

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
OF
Village Panchayat
for

The Month / Year of Querim - Tiracol

2022 - 2023

No.

Office of the Village Panchayat

Querim - Tiracol Tal. Pernem - Goa

Date :

To

The Block Development Officer

Querim - Tiracol

Sub :- Submission of Monthly / Annual Accounts for year 2022-23

Sir,

The Monthly / Annual Account for the period above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody funds Rule 1997 for Persual.

Yours Faithfully


Secretary
Village Panchayat Querim - Tiracol
Tal. Pernem - Goa




Sarpanch
Village Panchayat Querim - Tiracol
Tal. Pernem - Goa

INCOME Yearly Account of Income and Expenditure of Querim - Tiracol Panchayat for the year 2022 - 23

Particulars of income		Amount	Particulars of income	Amount
Income			B/F	4,276,174.00
Closing of the last year		11,544,858.18		
<i>Shot full</i>		<i>+ 520.00</i>	5) Proceeds of other Loans	
Budget Head		11545378.18		
1) Grants from Government		2,222,600.00	6) Sale Proceeds	
1. Special (Plastic Garbage)	-		1. Tenders Forms	-
2. GIA (Works)	-		2. Sale of news paper	-
3. V. P. Members Salary	391,500.00		3	
4. V. P. Staff Salary	1,831,100.00		4	
5. Special Grant (Project)	-		5	
6. Special Grant (Covid)	-		Total	-
7. Special Grant (programme)	-			
8				
Total	2,222,600.00		7) Extra Ordinary Receipt	<i>474088</i> 474,608.00
			1. E.M.D.	-
2) General Grants	276,949.00		2. Security Deposit	20,097.00
1. Matching grants	276,949.00		3. Income Tax	6,299.00
2	-		4. Educ. Cess on IT	-
3	-		5. SGST	2,513.00
Total	276,949.00		6. CGST	2,513.00
			7. Royalty	-
3) Other Grants	1,013,884.00		8. Vat on Royalty	-
1. Local Authorities			9. Labour cess	40,380.00
2. R.D.A. Grants MGNREGS	-		10	-
3. Library			11	-
4. XIV fin. Comm. Grant	-		12. Unauthorised Reg. Fees	78,500.00
5. XV Fin. Comm. Grant	1,013,884.00		13. Interest. VP (Pan Fund)	313,972.00
6	-		14. Interest RDA (MGNREGS)	9.00
7	-		15. Interest XIV Fin	-
Total	1,013,884.00		16. Film shooting	-
			17. Fine Plastic	-
4) Proceeds of taxes fees etc. under	346,693.00		18. EMD Jatra auction	1,500.00
Sec. 153 of the Act.			19. S.D. for Temp. Shack / hut	-
1. House Taxes	117,513.00		20. Certify copy / RTI	1,585.00
2. Professional Taxes	168,450.00		21	-
3. Cycle Taxes	6,306.00		22. Sale of Plastic / Newspaper	-
4. Unauthorised house Tax	53,624.00		23. Repayment of festival adv.	-
5. Light Tax	-		24. Beneficiary ODF Share	-
6. Token No.	800.00		25. Recovery of PF	-
7	-		26. Misc Receipt	6,720.00
Total	346,693.00		27. Shotfall	520.00
			28. Sale of Plastic (fine)	-
Fees	416,048.00			
1. Certificate Fees	8,875.00			
2. Const. Licence Fees	19,583.00			
4. Market Fees	196,000.00			
5. RBD Fees	2,590.00			
6. NOC Electricity	11,400.00			
7. NOC Water	1,400.00			
8. Business NOC	171,200.00			
9. Library membership fes	-			
10. House tax Transfer fees	5,000.00			
Total	416,048.00		Total	474088.00 474,608.00
<i>SARPANCH</i>	C/F	4,276,174.00	Total Receipt	4750262.00 4,750,262.00
Village Panchayat Querim - Tiracol			Grand Total	16,295,640.18

Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
				B/F	2,723,669.00
			6) Education & Culture		14,720.00
			1. Celebration of National day		-
Administration		1,856,067.00	2. Anganwadi Kids		-
1. Salary [VPM]	391,500.00		3. Donation		-
2. Salary [staff]	1,241,671.00		4. Others		-
3. Stationary	39,744.00		5. Prizes		-
4. Printed Register/Forms	14,933.00		6. Notebooks / Sweets		-
5. Light bill	11,358.00		7. Cleaning & Beti Bachao prog.		-
6. Telephone bill / Mobile recharge	12,403.00		Total	14,720.00	
7. Postage	1,200.00		7) Rural Housing		-
8. Bonus	20,724.00		8) Drinking Water		-
9. Dead Stock	5,650.00		9) Poverty alleviation programme		-
11. Employee P. F.	61,250.00				
12. Gratuity	-		10) Libraries		22,940.00
13. Staff TA & DA	2,020.00		1. Staff Salary		-
14. Xerox (Jumbo)	264.00		2. Staff TA & DA		-
15. Sweeper salary	34,000.00		3. News Paper	22,940.00	
16. Pension	-		4. Diwali Aank		-
17. Computer maintenance	7,800.00		Total	22,940.00	
18. Advertisement	11,550.00				
Total	1,856,067.00		11) Rural Sanitation		-
2) Sanitation Public Health and Family Welfare		369,415/-	12) Cattle Pound & Slaughter		-
1. D/W facility	77,400/-	361,315.00	Cattle pound rent		-
2. Gutters Cleaning	69,300.00	47,400/-			
3. Wells Cleaning	-		13) Miscellaneous		295,704.78
4. Garbage collection	292,015.00		1. Pollution Control Board fees		-
5. Disposal of dead body dog	-		2. Refund of EMD work	7,059.00	
6	-		3. Refund of S. Dep.	31,751.00	
Total	361,315.00		4. Remittance Income Tax	75,581.00	
	369,415/-		5. Remittance of Royalty		-
3) Public Work		172,350/-	6. Vat on Royalty		-
1. Electrical goods / Street light	-	180,450.00	7. Remittance of SGST CGST	7,300.00	
2. Major works	59,200/-		8. Labour cess		-
3. Minor works	67,300.00		9. Bank Comm. [VP]	751.78	
4. Bush cutting	83,200.00		10. Bank Comm. [MGNREGS]		-
5. Tree cutting	29,950.00		11. MRF Approval fees / other		-
6. MGNREGS	-		12. Unutilised Grant refunded		-
7	-		13. Advocate / C.A. fees	52,400.00	
8	-		14. Disposal of dead dog body	1,000.00	
9	-		15. ODF beneficiary Share		-
10	-		16. Refund of MGNREGS Grants	1,035.00	
11	17,235.00		17. TDS on Royalty		-
Total	180,450.00		18. Refreshment	13,907.00	
XIV th fin. Comm. Grant	307,837.00	307,837.00	19. SD refunded Temp. Shack	84,798/-	
			20. Abhayan / Goa Liberation	72,798.00	
			21. Water Bill SC community		-
			22. Web site	6,000.00	
4) Planning and Develop.			23. Consultant fees		-
			24. Beti Bachao programme	2,000.00	
			25. Miscellaneous	18,122.00	
5) Social Welfare	18,000.00	18,000.00	Total	295,704.78	
			Expenditure Total	3057033.78	
			Closing Balance	13238606.40	
			Grand Total	16295640.18	

DETAILS OF THE BALANCE

Year 2022 - 23

Sr No.	Balance in the Bank	Account Numbers	Amount
1	Union Bank of India , (Panch. Fund)	520101074383627	7,898,273.12
2	Union Bank of India, (Library)	520101074383635	2,241.32
3	Union Bank of India, (XV Fin. Comm)	520101267925390	2,629,061.00
4	Union Bank of India, Reserve fund)	520101074383651	1,011,026.20
5	Union Bank of India , (Staff salary)	520101074383619	57,986.70
6	Union Bank of India, (Providend fund)	510101003055417	34,445.70
7	State Bank of India, Arambol (XIV Fin. Comm)	11485365311	1,602,609.00
8	State Bank of India, Arambol (MGNREGS)	30538868615	-
9	Cash in hand	2,963.36
			-
	TOTAL		13,238,606.40

Details of fund

1	V. P. Staff salary	1555429.00
2	V. P. Member salary	0.00
3	Special Grant (Project)	5000000.00
4	Special Grant (Liberation)	157824.00
5	Matching Grants	0.00
6	XV Fin. Comm. Grant	2629061.00
7	XIV Fin. Comm. Grant	1486642.00
8	Security Deposit (Temp. Huts)	177000.00
9	GIA Development works	0.00
10	Reserve fund	1011026.00
11		0.00
12	Garbage collection	0.00
13	MGNREGS Grants	0.00
14	EMD	60477.00
15	Security deposit	102337.00
16	Income Tax	0.00
17	Educationcess	0.00
18	Sec. & Hig. Sec. cess on IT	0.00
19	Royalty / Vat on royalty	3,883.00
20	Labour cess	55,801.00
21	CGST & SGST	0.00
22	Panchayat fund	999,126.40
23	Total	13,238,606.40

[Signature]

SARPANCH

Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa



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SECRETARY

Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

[Signature]

Auditor / ZUSP

[Signature]

D.A.O / ZUSP

[Signature]

D.A.O / ZUSP