

FORM NO. 10
[See Rule 21 (a)]
Monthly / Annual /Account
of
ACCOUNT OF INCOME AND EXPENDITURE
OF
Village Panchayat Querim- Tiracol, Pernem - Goa
for
The Year **2023 - 24**

2023 - 24

No. VP/QT/PER/FORM 10/2023-24
Office of the Village Panchayat
Querim- Tiracol, Pernem- Goa.
Date :- 30/04/2024

To,
The Block Development Officer,
Block Development Office,
Pernem - Goa

Sub:- Submission of Annual Accounts for the Year 2023 - 24.

Sir,
Village Panchayat Account and Audit and Custody funds Rule 1997 for Persual.

Yours Faithfully,

Secretary

SECRETARY

Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa



Sarpanch

SARPANCH

Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

INCOME	Particulars of Income	Amount	Particulars of Income	Amount
Closing of the last Year		13,238,606.40	5) Proceeds of other Loans	
Budget Head			BIF	
1) Grants from Government	2,227,500.00			
2) Special (Garbage)				
3) GIA (Works)				
4) V.P. Members Salary	652,500.00			
5) V.P. Staff Salary	1,550,000.00			
6) Special Grant (Tree cutting)	25,000.00			
7)				
8)				
Total	2,227,500.00			
1) General Grants	348,694.00			
2) Matching grants				
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Total	348,694.00			
1) Local Authorities				
2) R.D.A Grants MGNREGS				
3) Library				
4) Others				
5) Garbage collection				
6) XIV fin. Comm. Grant				
7) XV Fin. Comm. Grant				
Total	422,257.00			
1) Proceeds of taxes less etc. under				
2) House Taxes	140,503.00			
3) Professional Taxes	69,125.00			
4) Garbage Tax	99,300.00			
5) Light Tax				
6) Token No.	2,400.00			
7) Unauthorised No. EHN	86,473.00			
Total	397,801.00			
Fees				
1) Certificate Fees	18,178.00			
2) Const. Licence Fees	3,311.00			
3) Market Fees	262,000.00			
4) RBD Fees	4,820.00			
5) NOC Electricity	8,100.00			
6) NOC Water	1,200.00			
7) NOC Business	123,500.00			
8) House Tax transfer fees	10,600.00			
9)	0.00			
10)				
Total	431,709.00			
C/F	3,827,961.00			
Total Receipt	813,096.00			
Grand Total	17,891,663.40			



EXPENDITURE	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Budget Heads			BIF	
1) Administration	618,750.00			
2) Salary (VPM)	1,557,329.00			
3) Stationary	43,307.00			
4) Printed Register/Forms				
5) Light bill	10,669.00			
6) Telephone / Mobile bill	11,967.00			
7) Postage	1,300.00			
8) Festival advance				
9) Dead Stock / Furniture	124,300.00			
10) Employee P.F.	12,875.00			
11) Xerox Jumbo / Comp. Maint	2,800.00			
12) Staff TA & DA	47,000.00			
13) Sweeper salary	20,724.00			
14) Bonus	25,230.00			
15) Computer maintenance / Xerox	2,638,861.00			
Total	518,895.00			
1) Sanitation / Public Health and Family Welfare				
2) Wells construction	399,481.00			
3) Wells Cleaning	37,000.00			
4) Garbage	362,481.00			
5) Public tap				
6) Minor work				
Total	399,481.00			
1) Public Work				
2) Electrical goods	110,601.00			
3) Major works (Sign Boards)	162,400.00			
4) Minor work	1,222,714.00			
5) Brush cutting	82,200.00			
6) Street Light				
7) Make excess				
8) Tree cutting	41,420.00			
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Total	518,895.00			
XIV fin. Comm Grant	710,393.00			
RDA Works				
MONREGA				
1) Planning and Design				
2) Social Welfare	6,500.00			
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Total	6,500.00			
C/F	4,271,530.00			
Expenditure Total	4,524,951.25			
Closing Balance	13,366,712.15			
Grand Total	17,891,663.40			



DETAILS OF THE BALANCE

Year 2023 - 24

Sr. No.	Balance in the Bank	Account Numbers	Amount
1	Union Bank of India, (Pan Fund)	520101074383627	8,281,766.17
2	Union Bank of India, (Library)	520101074383635	2,303.32
3	Union Bank of India, (XV Fin.Comm)	520101267925390	3,129,380.70
4	Union Bank of India, (Reserve fund)	520101073483651	1,039,043.20
5	Union Bank of India, (Staff Salary)	520101074383619	59,547.70
6	Union Bank of India, (PF)	510101003055417	34,445.70
7	State Bank of India, Arambol (XIV Fin)	11485365311	816,379.00
8	Cash in hand	3,846.36
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			-
	TOTAL		13,366,712.15

Details of fund

1	Government Grants	10,41,823.70
2	EMD	79,019.00
3	Security Deposite	120,508.00
4	Income Tax	2,271.00
5	Royalty & Vat on Royalty	4,727.00
6	Labour cess	1,925.00
7	CGST & SGST	3,850.00
8	S.D. Temporary Shacks	15,000.00
9	Reserve fund	1,039,043.20
10	Panchayat fund	16,87,130.25
	Total	13,366,712.15

[Signature]

SARPANCH

Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa



[Signature]

SECRETARY

Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

[Signature]

Auditor/ZUSP

[Signature]

AAO/ZUSP

[Signature]

DDA/ZUSP