

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Month of April 2014

INCOME					
Particulars of income		Amount	Particulars of income		Amount
Income			B/F		23,787.00
Closing of the last year / Month		3,990,605.50			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government			6) Sale Proceeds		
1. Special (Works)	-		1. Tenders Forms	-	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	-		3		
4. V.P. Staff Salary	-		4		
5. XIII th Fin. Comm. Grants	-		5		
6			Total	-	-
7					
8					
Total	-	-	7) Extra Ordinary Receipt		
			1. E.M.D.	-	
2) General Grants			2. Security Deposit	-	
1. Matching grants	0		3. Income Tax	-	
2			4. Royalty	-	
3			5. Sale Tax	-	
Total	-	-	6. Educ. Cess on IT	-	
			7 Sec. & Hig. Sec. cess	-	
3) Other Grants			8 Vat on Royalty	-	
1. Local Authorities			9. Labour cess	-	
2. R.D.A. Grants MGNREGS	-		10. NOC Electricity	-	
3. Library			11. NOC Business	-	
4. Others			12. NOC Water Conn.	-	
5			13. Interest. VP	-	
6			14. Interest RDA (MGNREGS)	-	
7			15	-	
Total	-	-	16. Film shooting	-	
			17. Fine	-	
4) Proceeds of taxes fees etc. under			18. EMD Jatra auction	-	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack	-	
1. House Taxes	9,912.00		20. Certify copy	56.00	
2. Professional Taxes	12,500.00		21. RTI	-	
3. Cycle Taxes	-		22. Sale of Plastic / Newspaper	-	
4. Advertisement Tax	-		23. Repayment of festival adv.	-	
5. Light Tax	-			-	
6				-	
7				-	
Total	22,412.00	22,412.00		-	
				-	
Fees					
1. Certificate Fees	290.00				
2. Const. Licence Fees	300.00				
4. Market Fees	-				
5. RBD Fees	285.00				
6. NOC Electricity	-				
7. NOC Water	-				
8. NOC Business	500.00				
9					
10					
Total	1,375.00	1,375.00	Total	56.00	56.00

	C/F	23,787.00	Total Receipt	23,843.00
			Grand Total	4,014,448.50

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Month of May 2014

INCOME					
Particulars of income		Amount	Particulars of income		Amount
Income			B/F		11,482.00
Closing of the last year / Month		3,945,595.50			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government			6) Sale Proceeds		
1. Special (Works)	-		1. Tenders Forms	-	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	-		3		
4. V.P. Staff Salary	-		4		
5. XIII th Fin. Comm. Grants	-		5		
6			Total	-	-
7					
8					
Total	-	-	7) Extra Ordinary Receipt		
			1. E.M.D.	-	
2) General Grants			2. Security Deposit	-	
1. Matching grants	0		3. Income Tax	-	
2			4. Royalty	-	
3			5. Sale Tax	-	
Total	-	-	6. Educ. Cess on IT	-	
			7 Sec. & Hig. Sec. cess	-	
3) Other Grants			8 Vat on Royalty	-	
1. Local Authorities			9. Labour cess	-	
2. R.D.A. Grants MGNREGS	-		10. NOC Electricity	-	
3. Library			11. NOC Business	-	
4. Others			12. NOC Water Conn.	-	
5			13. Interest. VP	-	
6			14. Interest RDA (MGNREGS)	-	
7			15	-	
Total	-	-	16. Film shooting	-	
			17. Fine	-	
4) Proceeds of taxes fees etc. under			18. EMD Jatra auction	-	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack	-	
1. House Taxes	9,589.50		20. Certify copy	8.00	
2. Professional Taxes	550.00		21. RTI	10.00	
3. Cycle Taxes	-		22. Sale of Plastic / Newspaper	-	
4. Advertisement Tax	-		23. Repayment of festival adv.	-	
5. Light Tax	17.50			-	
6				-	
7				-	
Total	10,157.00	10,157.00		-	
				-	
Fees					
1. Certificate Fees	600.00				
2. Const. Licence Fees	-				
4. Market Fees	-				
5. RBD Fees	425.00				
6. NOC Electricity	100.00				
7. NOC Water	200.00				
8. NOC Business	-				
9					
10					
Total	1,325.00	1,325.00	Total	18.00	18.00

	C/F	11,482.00	Total Receipt	11,500.00
			Grand Total	3,957,095.50

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Month of June 2014

INCOME					
Particulars of income		Amount	Particulars of income		Amount
Income			B/F		4,930.00
Closing of the last year / Month		3,872,386.50			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government			6) Sale Proceeds		
1. Special (Works)	-		1. Tenders Forms	-	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	-		3		
4. V.P. Staff Salary	-		4		
5. XIII th Fin. Comm. Grants	-		5		
6			Total	-	-
7					
8					
Total	-	-	7) Extra Ordinary Receipt		
			1. E.M.D.	-	
2) General Grants			2. Security Deposit	-	
1. Matching grants	0		3. Income Tax	-	
2			4. Royalty	-	
3			5. Sale Tax	-	
Total	-	-	6. Educ. Cess on IT	-	
			7 Sec. & Hig. Sec. cess	-	
3) Other Grants			8 Vat on Royalty	-	
1. Local Authorities			9. Labour cess	-	
2. R.D.A. Grants MGNREGS	-		10. NOC Electricity	-	
3. Library			11. NOC Business	-	
4. Others			12. NOC Water Conn.	-	
5			13. Interest. VP	4,804.00	
6			14. Interest RDA (MGNREGS)	-	
7			15	-	
Total	-	-	16. Film shooting	102,586.00	
			17. Fine	-	
4) Proceeds of taxes fees etc. under			18. EMD Jatra auction	-	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack	-	
1. House Taxes	2,600.00		20. Certify copy	20.00	
2. Professional Taxes	200.00		21. RTI	-	
3. Cycle Taxes	-		22. Sale of Plastic / Newspaper	-	
4. Advertisement Tax	-		23. Repayment of festival adv.	-	
5. Light Tax	-			-	
6				-	
7				-	
Total	2,800.00	2,800.00		-	
				-	
Fees					
1. Certificate Fees	1,325.00				
2. Const. Licence Fees	-				
4. Market Fees	-				
5. RBD Fees	705.00				
6. NOC Electricity	100.00				
7. NOC Water	-				
8. NOC Business	-				
9					
10					
Total	2,130.00	2,130.00	Total	107,410.00	107,410.00

	C/F	4,930.00	Total Receipt	112,340.00
			Grand Total	3,984,726.50

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Month of July 2014

INCOME					
Particulars of income		Amount	Particulars of income		Amount
Income			B/F		208,789.50
Closing of the last year / Month		3,770,372.50			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government			6) Sale Proceeds		
1. Special (Works)	-		1. Tenders Forms	10,000.00	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	-		3		
4. V.P. Staff Salary	-		4		
5. XIII th Fin. Comm. Grants	-		5		
6			Total	10,000.00	10,000.00
7					
8					
Total	-	-	7) Extra Ordinary Receipt		
			1. E.M.D.		77,402.00
2) General Grants			2. Security Deposit		-
1. Matching grants	0		3. Income Tax		-
2			4. Royalty		-
3			5. Sale Tax		-
Total	-	-	6. Educ. Cess on IT		-
			7 Sec. & Hig. Sec. cess		-
3) Other Grants			8 Vat on Royalty		-
1. Local Authorities			9. Labour cess		-
2. R.D.A. Grants MGNREGS	200,000.00		10. NOC Electricity		-
3. Library			11. NOC Business		-
4. Others			12. NOC Water Conn.		-
5			13. Interest. VP		63,763.00
6			14. Interest RDA (MGNREGS)		1,915.00
7			15		-
Total	200,000.00	200,000.00	16. Film shooting		-
			17. Fine		-
4) Proceeds of taxes fees etc. under			18. EMD Jatra auction		-
under Sec. 153 of the Act.			19. S.D. for Temp. Shack		-
1. House Taxes	3,059.50		20. Certify copy		40.00
2. Professional Taxes	600.00		21. RTI		290.00
3. Cycle Taxes	-		22. Sale of Plastic / Newspaper		-
4. Advertisement Tax	-		23. Repayment of festival adv.		-
5. Light Tax	-				-
6					-
7					-
Total	3,659.50	3,659.50			-
					-
Fees					
1. Certificate Fees	3,535.00				
2. Const. Licence Fees	-				
4. Market Fees	-				
5. RBD Fees	195.00				
6. NOC Electricity	1,200.00				
7. NOC Water / water seal	200.00				
8. NOC Business	-				
9					
10					
Total	5,130.00	5,130.00	Total	143,410.00	143,410.00

	C/F	208,789.50	Total Receipt	362,199.50
			Grand Total	4,132,572.00

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Month of August 2014

INCOME					
Particulars of income		Amount		Particulars of income	
Income				B/F	
				70,548.00	
Closing of the last year / Month		4,037,115.00			
				5) Proceeds of other Loans	
Budget Head					
1) Grants from Government				6) Sale Proceeds	
1. Special (Works)	-			1. Tenders Forms	-
2. GIA (Works)	-			2. Sale of news paper	-
3. V. P. Members Salary	-			3	
4. V.P. Staff Salary	-			4	
5. XIII th Fin. Comm. Grants	61,209.00			5	
6				Total	-
7					-
8					
Total	61,209.00	61,209.00		7) Extra Ordinary Receipt	
				1. E.M.D.	-
2) General Grants				2. Security Deposit	-
1. Matching grants	0			3. Income Tax	-
2				4. Royalty	-
3				5. Sale Tax	-
Total	-	-		6. Educ. Cess on IT	-
				7 Sec. & Hig. Sec. cess	-
3) Other Grants				8 Vat on Royalty	-
1. Local Authorities				9. Labour cess	-
2. R.D.A. Grants MGNREGS	-			10. NOC Electricity	-
3. Library				11. NOC Business	-
4. Others				12. NOC Water Conn.	-
5				13. Interest. VP	-
6				14. Interest RDA (MGNREGS)	-
7				15	-
Total	-	-		16. Film shooting	-
				17. Fine	-
4) Proceeds of taxes fees etc. under				18. EMD Jatra auction	-
under Sec. 153 of the Act.				19. S.D. for Temp. Shack	-
1. House Taxes	4,560.00			20. Certify copy	40.00
2. Professional Taxes	2,050.00			21. RTI	-
3. Cycle Taxes	-			22. Sale of Plastic / Newspaper	-
4. Advertisement Tax	-			23. Repayment of festival adv.	2,250.00
5. Light Tax	24.00				-
6					-
7					-
Total	6,634.00	6,634.00			-
					-
Fees					
1. Certificate Fees	1,820.00				
2. Const. Licence Fees	-				
4. Market Fees	-				
5. RBD Fees	385.00				
6. NOC Electricity	400.00				
7. NOC Water / water seal	100.00				
8. NOC Business	-				
9					
10					
Total	2,705.00	2,705.00		Total	2,290.00
					2,290.00

	C/F	70,548.00	Total Receipt	72,838.00
			Grand Total	4,109,953.00

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Month of September 2014

INCOME					
Particulars of income		Amount	Particulars of income		Amount
Income			B/F		160,039.00
Closing of the last year / Month		3,869,774.00			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government			6) Sale Proceeds		
1. Special (Works)	-		1. Tenders Forms	-	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	153,000.00		3		
4. V.P. Staff Salary	-		4		
5. XIII th Fin. Comm. Grants	-		5		
6			Total	-	-
7					
8					
Total	153,000.00	153,000.00	7) Extra Ordinary Receipt		
			1. E.M.D.	-	
2) General Grants			2. Security Deposit	-	
1. Matching grants	0		3. Income Tax	-	
2			4. Royalty	-	
3			5. Sale Tax	-	
Total	-	-	6. Educ. Cess on IT	-	
			7 Sec. & Hig. Sec. cess	-	
3) Other Grants			8 Vat on Royalty	-	
1. Local Authorities			9. Labour cess	-	
2. R.D.A. Grants MGNREGS	-		10. NOC Electricity	-	
3. Library			11. NOC Business	-	
4. Others			12. NOC Water Conn.	-	
5			13. Interest. VP	-	
6			14. Interest RDA (MGNREGS)	-	
7			15	-	
Total	-	-	16. Film shooting	-	
			17. Fine	-	
4) Proceeds of taxes fees etc. under			18. EMD Jatra auction	-	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack	-	
1. House Taxes	2,725.00		20. Certify copy	50.00	
2. Professional Taxes	-		21. RTI	108.00	
3. Cycle Taxes	-		22. Sale of Plastic / Newspaper	-	
4. Advertisement Tax	-		23. Repayment of festival adv.	-	
5. Light Tax	-			-	
6				-	
7				-	
Total	2,725.00	2,725.00		-	
				-	
Fees					
1. Certificate Fees	700.00				
2. Const. Licence Fees	2,284.00				
4. Market Fees	-				
5. RBD Fees	830.00				
6. NOC Electricity	500.00				
7. NOC Water / water seal	-				
8. NOC Business	-				
9					
10					
Total	4,314.00	4,314.00	Total	158.00	158.00

	C/F	160,039.00	Total Receipt	160,197.00
			Grand Total	4,029,971.00

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Month of **October 2014**

INCOME					
Particulars of income		Amount	Particulars of income		Amount
Income			B/F		7,755.00
Closing of the last year / Month		3,829,505.00			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government			6) Sale Proceeds		
1. Special (Works)	-		1. Tenders Forms	-	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	-		3		
4. V.P. Staff Salary	-		4		
5. XIII th Fin. Comm. Grants	-		5		
6			Total	-	-
7					
8					
Total	-	-	7) Extra Ordinary Receipt		
			1. E.M.D.	-	
2) General Grants			2. Security Deposit	-	
1. Matching grants	0		3. Income Tax	-	
2			4. Royalty	-	
3			5. Sale Tax	-	
Total	-	-	6. Educ. Cess on IT	-	
			7 Sec. & Hig. Sec. cess	-	
3) Other Grants			8 Vat on Royalty	-	
1. Local Authorities			9. Labour cess	-	
2. R.D.A. Grants MGNREGS	-		10. NOC Electricity	-	
3. Library			11. NOC Business	-	
4. Others			12. NOC Water Conn.	-	
5			13. Interest. VP	2,018.00	
6			14. Interest RDA (MGNREGS)	-	
7			15	-	
Total	-	-	16. Film shooting	3,000.00	
			17. Fine	-	
4) Proceeds of taxes fees etc. under			18. EMD Jatra auction	-	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack	-	
1. House Taxes	3,590.00		20. Certify copy	-	
2. Professional Taxes	100.00		21. RTI	102.00	
3. Cycle Taxes	-		22. Sale of Plastic / Newspaper	-	
4. Advertisement Tax	-		23. Repayment of festival adv.	-	
5. Light Tax	-		24. Library	500.00	
6				-	
7				-	
Total	3,690.00	3,690.00		-	
				-	
Fees					
1. Certificate Fees	595.00				
2. Const. Licence Fees	-				
4. Market Fees	-				
5. RBD Fees	570.00				
6. NOC Electricity	1,100.00				
7. NOC Water / water seal	300.00				
8. NOC Business	1,500.00				
9					
10					
Total	4,065.00	4,065.00	Total	5,620.00	5,620.00

	C/F	7,755.00	Total Receipt	13,375.00
			Grand Total	3,842,880.00

Yearly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Year 2015 - 2016

INCOME				
Particulars of income		Amount		Particulars of income
Income				B/F
<u>Closing of the last year / Month</u>		2,022,561.00		
				5) Proceeds of other Loans
Budget Head				
1) Grants from Government				6) Sale Proceeds
1. Special (Works)	-			1. Tenders Forms
2. GIA (Works)	497,085.00			2. Sale of news paper
3. V. P. Members Salary	306,000.00			3
4. V.P. Staff Salary	445,044.00			4
5. XIII th Fin. Comm. Grants	-			5
6. Garbage	100,000.00			Total
7				3,000.00
8				
Total	1,348,129.00	1,348,129.00	7) Extra Ordinary Receipt	
				1. E.M.D.
				9,452.00
2) General Grants				2. Security Deposit
				16,210.00
1. Matching grants	666068			3. Income Tax
2				4,452.00
3				4.Royalty
				851.00
Total	666,068.00	666,068.00	5. Sale Tax	
				10,807.00
3) Other Grants				6. Educ. Cess on IT
				-
1. Local Authorities				7 Sec. & Hig. Sec. cess
2. R.D.A. Grants MGNREGS	220,000.00			-
3. Library				8 Vat on Royalty
4. Others				-
5. XIVth Fin. Comm. Grants	271,244.00			9. Labour cess
6				-
7				10. NOC Electricity
Total	491,244.00	491,244.00	11. NOC Business	
				-
4) Proceeds of taxes fees etc. under				12. NOC Water Conn.
under Sec. 153 of the Act.				-
1. House Taxes	100,752.00			13. Interest. VP
2. Professional Taxes	111,900.00			94,455.00
3. Cycle Taxes	110.00			14. Interest RDA (MGNREGS)
4. Advertisement Tax	-			1,915.00
5. Light Tax	18.00			15
6				-
7				16. Film shooting
Total	212,780.00	212,780.00	61,500.00	
				17. Fine
				-
Fees				18. EMD Jatra auction
				1,000.00
1. Certificate Fees	16,545.00			19. S.D. for Temp. Shack
2. Const. Licence Fees	6,845.00			5,000.00
4. Market Fees	100,385.00			20. Certify copy
5. RBD Fees	4,160.00			990.00
6. NOC Electricity	7,900.00			21. RTI
7. NOC Water	600.00			138.00
8. NOC Business	41,000.00			22. Sale of Plastic / Newspaper
9				-
10				23. Repayment of festival adv.
Total	177,435.00	177,435.00	6,200.00	
				-
				-
C/F		2,895,656.00	Total	
				212,970.00
				Total Receipt
				Grand Total

2015 - 2016

Particular	Amount
B/F	1,588,270.00
-	
17,153.00	
-	
-	
-	
-	
2,000.00	
19,153.00	19,153.00
-	-
-	-
-	-
223,941.00	
-	
24,861.00	
-	
248,802.00	248,802.00
79,615.00	79,615.00
5,550.00	5,550.00
-	
39,056.00	
110,040.00	
4,452.00	
851.00	
10,807.00	
13,455.00	
229.00	
-	
-	
34,448.00	
-	
1,544.00	
-	
-	
17.00	
8,027.00	
-	
-	
5,000.00	
-	
-	
23,239.38	
100.00	
-	
251,265.38	251,265.38
Expenditure Total	2,192,655.38
Opening Balance	2,941,531.62
Grand Total	5,134,187.00

INCOME Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the year 2017 - 18

Particulars of income		Amount	Particulars of income		Amount
Income			B/F		2,986,978.20
<u>Closing of the last year</u>		4,196,048.53			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government			6) Sale Proceeds		
1. Special (plastic)	100,000.00		1. Tenders Forms	-	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	276,000.00		3		
4. V. P. Staff Salary	1,305,800.00		4		
5	-		5		
6			Total	-	-
7					
8					
Total	1,681,800.00	1,681,800.00	7) Extra Ordinary Receipt		
			1. E.M.D.	-	
2) General Grants			2. Security Deposit	-	
1. Matching grants	412,453.00		3. Income Tax	-	
2	-		4. Royalty	-	
3			5. Sale Tax	-	
Total	412,453.00	412,453.00	6. Educ. Cess on IT	-	
			7 Sec. & Hig. Sec. cess	-	
3) Other Grants			8 Vat on Royalty	-	
1. Local Authorities			9. Labour cess	-	
2. R.D.A. Grants MGNREGS	130,000.00		10. NOC Electricity	-	
3. Library			11. NOC Business	-	
4. Others			12. NOC Water Conn.	-	
5. Garbage collection	-		13. Interest. VP	130,472.00	
6. XIV fin. Comm. Grant	388,001.00		14. Interest RDA (MGNREGS)	3,558.00	
7			15. Interest XIV Fin	-	
Total	518,001.00	518,001.00	16. Film shooting	-	
			17. Fine	-	
4) Proceeds of taxes fees etc. under			18. EMD Jatra auction	600.00	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack / hut	12,500.00	
1. House Taxes	105,404.20		20. Certify copy / RTI	468.00	
2. Professional Taxes	75,175.00		21. Film shooting	3,000.00	
3. Cycle Taxes	190.00		22. Sale of Plastic / Newspaper	-	
4. Advertisement Tax	-		23. Repayment of festival adv.	7,650.00	
5. Light Tax	41.00			-	
6. Token No.	800.00			-	
7				-	
Total	181,610.20	181,610.20		-	
				-	
Fees					
1. Certificate Fees	11,715.00				
2. Const. Licence Fees	11,249.00				
4. Market Fees	142,600.00				
5. RBD Fees	4,160.00				
6. NOC Electricity	12,000.00				
7. NOC Water	800.00				
8. Business NOC	9,500.00				
9. Library membership fes	1,090.00				
Total	193,114.00	193,114.00	Total	158,248.00	158,248.00
	C/F	2,986,978.20	Total Receipt		3,145,226.20
			Grand Total		7,341,274.73

EXOENDITURE Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Year 2017 - 18

Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure			B/F		2,072,581.80
			<u>6) Education & Culture</u>		
Budget Heads			1. News paper bill		-
Administration			2. Celebration of National day		45,830.00
1. Salary [VPM]	262,159.00		3. Donation		-
2. Salary [staff]	1,167,591.00		4. Others /sweets		-
3. Stationary	7,823.00		5. Prizes		-
4. Printed Register/Forms	17,204.00		6. Notebooks		-
5. Light bill	1,287.00		7. Cleaning & Beti Bachao prog.		-
6. Telephone bill	1,614.00		Total	45,830.00	45,830.00
7. Postage	500.00		<u>7) Rural Housing</u>		-
8. Bonus	27,632.00		<u>8) Drinking Water</u>		-
9. Dead Stock	2,635.00		<u>9) Poverty alleviation programme</u>		-
11. Employee P. F.	77,650.00				
12. Refreshment	5,950.00		<u>10) Libraries</u>		
13. Staff TA & DA	8,400.00		1. Staff Salary		-
14. Xerox	5,080.00		2. Staff TA & DA		-
15. Sweeper salary	24,000.00		3. News Paper		10,963.00
16. Advertisement	2,940.00		4. Diwali Aank		-
17. Copmputer maintenance	7,550.00		Total	10,963.00	10,963.00
18. Festival advance	4,500.00	1,624,515.00			
Total	1,624,515.00		<u>11) Rural Sanitation / Garbage</u>		-
<u>2) Sanitation Public Health and Family Welfare</u>			<u>12) Cattle Pound & Slughter</u>		
1. Wells construction	-		<u>Cattle pound rent</u>		4,650.00
2. Gutters Cleaning	-				
3. Wells Cleaning	18,000.00		<u>13) Miscellaneous</u>		
4. Garbage collection	122,361.80		1. Xerox		-
5. Disposal of dead body dog	1,500.00		2. Refund of EMD work		-
6			3. Refund of S. Dep.		-
Total	141,861.80	141,861.80	4. Remittance Income Tax		-
			5. Remittance Royalty		-
<u>3) Public Work</u>			6. Remittance Sale tax		-
1. Electrical goods	-		7. Refund of Grants		-
2. Major works	-		8. Bank Comm. [VP]		873.20
3. Minor works	48,550.00		9. Bank Comm. [RDA]		-
4. Bush cutting	-		10. Bank Comm. PF.		-
5. Street Light	-		11		-
6. MGNREGS	209,755.00		12. Unutilised Grant refunded		112,276.00
7	-		13. Advocate / C.A. fees		600.00
8	-		14. Education cess		-
9	-		15. Sec. & Hig. Sec cess.		-
10	-		16. Lebour cess		-
11	-		17. TDS on Royalty		-
Total	258,305.00	258,305.00	18. Refreshment		26,491.00
XIII th fin. Comm. Grant	0.00	-	19. SD refunded Temp.Shack		-
-	-	-	20. Pound keeper salary		10,800.00
	-	-	21. Penalty on Income Tax		-
	-	-	22. Remittance TCS on Royalty		-
<u>4) Planning and Develop.</u>			23. EDUC. Cess on IT		-
	-	-	24. Miscellaneous		29,933.00
	-	-	25		-
<u>5) Social Welfare</u>			Total	180,973.20	180,973.20
			Expenditure Total		2314998.00
C/F			2,072,581.80	Closing Balance	
					5026276.73
			Grand Total		7341274.73

INCOME Yearly Account of Income and Expenditure of Querim - Tiracol Panchayat for the year 2018 - 19

Particulars of income		Amount	Particulars of income		Amount
Income			B/F		2,940,034.00
Closing of the last year		5,026,276.73	5) Proceeds of other Loans		
Budget Head					
1) Grants from Government		1,960,170.00	6) Sale Proceeds		23,700.00
1. Special (plastic Garbage)	420,000.00		1. Tenders Forms	23,700.00	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	288,000.00		3		
4. V. P. Staff Salary	1,242,170.00		4		
5. Special Grant (Programme)	10,000.00		5		
6			Total	23,700.00	
7					
8					
Total	1,960,170.00		7) Extra Ordinary Receipt		696,492.00
2) General Grants		183,711.00	1. E.M.D.		83,917.00
1. Matching grants	183,711.00		2. Security Deposit	5,642.00	
2	-		3. Income Tax	753.00	
3			4. Educ. Cess on IT	23.00	
Total	183,711.00		5. SGST	753.00	
3) Other Grants		357,365.00	6. CGST		753.00
1. Local Authorities			7. Royalty		397.00
2. R.D.A. Grants MGNREGS	-		8. Vat on Royalty		10.00
3. Library			9. Labour cess		753.00
4. XIV fin. Comm. Grant			10		-
5. Other	-		11		-
6	357,365.00		12		-
Total	357,365.00		13. Interest. VP (Pan Fund)		168,846.00
4) Proceeds of taxes fees etc. under		179,395.00	14. Interest RDA (MGNREGS)		2,621.00
under Sec. 153 of the Act.			15. Interest XIV Fin		-
1. House Taxes	62,790.00		16. Film shooting		186,000.00
2. Professional Taxes	114,275.00		17. Fine		-
3. Cycle Taxes	10.00		18. EMD Jatra auction		600.00
4. Advertisement Tax	-		19. S.D. for Temp. Shack / hut		152,500.00
5. Light Tax	-		20. Certify copy RTI		739.00
6. Token No.	2,320.00		21. Certify copy		136.00
7			22. Sale of Plastic / Newspaper		-
Total	179,395.00		23. Repayment of festival adv.		9,450.00
Fees		259,393.00	24. Beneficiary ODF Share		82,500.00
1. Certificate Fees	9,740.00		25. Recovery of PF		99.00
2. Const. Licence Fees	24,793.00				-
4. Market Fees	78,200.00				-
5. RBD Fees	4,660.00				-
6. NOC Electricity	10,500.00				-
7. NOC Water	400.00				-
8. Business NOC	129,300.00				-
9. Library membership fes	-				-
10. House tax Transfer fees	1,800.00				-
Total	259,393.00		Total	696,492.00	
C/F		2,940,034.00	Total Receipt		3,660,226.00
			Grand Total		8,686,502.73

EXPENDITURE Yearly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Year 2018 - 19

Particulars of Expenditure		Amount	Amount	Particulars of Expenditure	Amount
Expenditure				B/F	2,954,020.00
				6) Education & Culture	40,408.00
Budget Heads				1. Celebration of National day	-
Administration			1,838,345.00	2. Anganwadi Kids	4,920.00
1. Salary [VPM]	258,500.00			3. Donation	-
2. Salary [staff]	1,201,491.00			4. Others	-
3. Stationary	23,688.00			5. Prizes	18,300.00
4. Printed Register/Forms	6,898.00			6. Notebooks / Sweets	17,188.00
5. Light bill	1,856.00			7. Cleaning & Beti Bachao prog.	-
6. Telephone bill / Mobile recharge	2,191.00			Total	40,408.00
7. Postage	1,600.00			7) Rural Housing	-
8. Bonus	27,632.00			8) Drinking Water	-
9. Dead Stock	59,623.00			9) Poverty alleviation programme	-
11. Employee P. F.	94,215.00				
12. Refreshment	4,635.00			10) Libraries	17,240.00
13. Staff TA & DA	8,400.00			1. Staff Salary	-
14. Xerox	3,354.00			2. Staff TA & DA	-
15. Sweeper salary	24,000.00			3. News Paper	17,240.00
16. Advertisement	99,246.00			4. Diwali Aank	-
17. Computer maintenance	7,516.00			Total	17,240.00
18. Festival advance	13,500.00				
Total	1,838,345.00			11) Rural Sanitation / Garbage	-
2) Sanitation Public Health and Family Welfare			301,726.00	12) Cattle Pound & Slaughter	
1. D/ W facility	17,602.00			Cattle pound rent	-
2. Gutters Cleaning	-				
3. Wells Cleaning	3,500.00			13) Miscellaneous	412,203.39
4. Garbage collection	280,624.00			1. Xerox	-
5. Disposal of dead body dog	-			2. Refund of EMD work	50,517.00
6	-			3. Refund of S. Dep.	50,913.00
Total	301,726.00			4. Remittance Income Tax	776.00
				5. Remittance Royalty	407.00
3) Public Work			118,532.00	6. Remittance of CGST / SGST	1,506.00
1. Electrical goods / Street light	17,629.00			7. Lebour cess	753.00
2. Major works	-			8. Bank Comm. [VP]	1,147.55
3. Minor works	100,903.00			9. Bank Comm. [MGNREGS]	-
4	-			10. Bank Comm. PF.	-
5	-			11	-
6. MGNREGS	-			12. Unutilised Grant refunded	29,500.00
7	-			13. Advocate / C.A. fees	440.00
8	-			14. Disposal of dead dog body	200.00
9	-			15. ODF beneficiary Share	82,500.00
10	-			16. Refund of MGNREGS Grants	74,500.00
11	-			17. TDS on Royalty	-
Total	118,532.00			18. Refreshment	28,414.00
XIV th fin. Comm. Grant	657,417.00	657,417.00		19. SD refunded Temp.Shack	37,500.00
-	-			20. Pound keeper salary	-
-	-			21. Penalty on Income Tax	-
-	-			22. Remittance TCS on Royalty	-
4) Planning and Develop.				23. Abhiyans / Programmes	14,913.00
				24. Miscellaneous	38,216.84
				25	-
5) Social Welfare			38,000.00	Total	412,203.39
				Expenditure Total	3423871.39
	C/F	2,954,020.00		Closing Balance	5262631.34
				Grand Total	8686502.73

INCOME Yearly Account of Income and Expenditure of Querim - Tiracol Panchayat for the year 2019 - 20

Particulars of income		Amount	Particulars of income		Amount
Income			B/F		2,342,823.00
Closing of the last year		5,262,631.34			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government		934,282.00	6) Sale Proceeds		8,500.00
1. Special (plastic Garbage)	-		1. Tenders Forms	8,500.00	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	216,750.00		3		
4. V. P. Staff Salary	717,532.00		4		
5. Special Grant (Programme)	-		5		
6			Total	8,500.00	
7					
8					
Total	934,282.00		7) Extra Ordinary Receipt		453,161.00
			1. E.M.D.	32,800.00	
2) General Grants		127,198.00	2. Security Deposit	122,391.00	
1. Matching grants	127,198.00		3. Income Tax	25,578.00	
2	-		4. Educ. Cess on IT	770.00	
3			5. SGST	16,320.00	
Total	127,198.00		6. CGST	16,320.00	
			7. Royalty	6,502.00	
3) Other Grants		858,875.00	8. Vat on Royalty	85.00	
1. Local Authorities			9. Labour cess	16,320.00	
2. R.D.A. Grants MGNREGS	-		10	-	
3. Library			11	-	
4. XIV fin. Comm. Grant	858,875.00		12	-	
5. Other	-		13. Interest. VP (Pan Fund)	159,364.00	
6	-		14. Interest RDA (MGNREGS)	69.00	
7			15. Interest XIV Fin	-	
Total	858,875.00		16. Film shooting	-	
			17. Fine	-	
4) Proceeds of taxes fees etc. under		83,076.00	18. EMD Jatra auction	1,400.00	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack / hut	37,500.00	
1. House Taxes	65,806.00		20. Certify copy RTI	692.00	
2. Professional Taxes	14,500.00		21. Certify copy	-	
3. Cycle Taxes	10.00		22. Sale of Plastic / Newspaper	-	
4. Advertisement Tax	-		23. Repayment of festival adv.	16,650.00	
5. Light Tax	-		24. Beneficiary ODF Share	-	
6. Token No.	2,760.00		25. Recovery of PF	-	
7			26. Misc Receipt	400.00	
Total	83,076.00			-	
Fees		339,392.00			
1. Certificate Fees	12,490.00				
2. Const. Licence Fees	89,037.00				
4. Market Fees	175,500.00				
5. RBD Fees	3,365.00				
6. NOC Electricity	8,500.00				
7. NOC Water	1,800.00				
8. Business NOC	44,100.00				
9. Library membership fes	-				
10. House tax Transfer fees	4,600.00				
Total	339,392.00		Total	453,161.00	
C/F		2,342,823.00	Total Receipt		2,804,484.00
			Grand Total		8,067,115.34

EXPENDITURE Yearly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Year 2019 - 20

Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure			B/F		4,089,630.00
			6) Education & Culture		45,650.00
Budget Heads			1. Celebration of National day	-	
Administration			2. Anganwadi Kids	-	
1. Salary [VPM]	216,750.00	1,821,272.00	3. Donation	-	
2. Salary [staff]	1,339,983.00		4. Others	-	
3. Stationary	9,976.00		5. Prizes	-	
4. Printed Register/Forms	17,581.00		6. Notebooks / Sweets	45,650.00	
5. Light bill	7,900.00		7. Cleaning & Beti Bachao prog.	-	
6. Telephone bill / Mobile recharge	2,971.00		Total	45,650.00	
7. Postage	1,200.00		7) Rural Housing	-	-
8. Bonus	27,632.00		8) Drinking Water	-	-
9. Dead Stock	7,499.00		9) Poverty alleviation programme	-	-
11. Employee P. F.	95,607.00				
12	-		10) Libraries		-
13. Staff TA & DA	500.00		1. Staff Salary	-	
14. Xerox (Jumbo)	5,290.00		2. Staff TA & DA	-	
15. Sweeper salary	24,000.00		3. News Paper	-	
16. Advertisement	29,316.00		4. Diwali Aank	-	
17. Computer maintenance	17,067.00		Total	-	
18. Festival advance	18,000.00				
Total	1,821,272.00			11) Rural Sanitation	4,476.00
2) Sanitation Public Health and Family Welfare			12) Cattle Pound & Slughter		
1. D/ W facility	-		Cattle pound rent	-	-
2. Gutters Cleaning	71,350.00				
3. Wells Cleaning	45,000.00		13) Miscellaneous		239,076.76
4. Garbage collection	352,531.00		1. Pollution Control Board fees	5,000.00	
5. Disposal of dead body dog	-		2. Refund of EMD work	39,890.00	
6	-		3. Refund of S. Dep.	21,988.00	
Total	468,881.00		4. Remittance Income Tax	26,348.00	
			5. Remittance Vat on Royalty	130.00	
3) Public Work			6. Remitence of CGST	16,320.00	
1. Electrical goods / Street light	89,634.00	1,026,190.00	7. Remitence of SGST	16,320.00	
2. Major works	806,762.00		8. Lebour cess	16,320.00	
3. Minor works	10,991.00		9. Bank Comm. [VP]	1,421.76	
4. Bush cutting	118,803.00		10. Bank Comm. [MGNREGS]	-	
5	-		11. Bank Comm. PF.	-	
6. MGNREGS	-		12. Unutilised Grant refunded	-	
7	-		13. Advocate / C.A. fees	650.00	
8	-		14. Disposal of dead dog body	2,700.00	
9	-		15. ODF beneficiary Share	-	
10	-		16. Refund of MGNREGS Grants	-	
11	-		17. TDS on Royalty	-	
Total	1,026,190.00		18. Refreshment	19,319.00	
XIV th fin. Comm. Grant	706,287.00	706,287.00	19. SD refunded Temp.Shack	2,500.00	
-	-		20. Pound keeper salary	-	
			21. Penalty on Income Tax	-	
			22. Remittance TCS on Royalty	-	
4) Planning and Develop.			23. Consultant fees	25,700.00	
			24. Abhiyans / Programmes	16,189.00	
			25. Miscellaneous	28,281.00	
5) Social Welfare			Total	239,076.76	
			Expenditure Total		4378832.76
	C/F	4,089,630.00	Closing Balance		3688282.58
Grand Total					8067115.34