


Chapter 11 - Section 4 (1)(b)(xi) of the Right to Information Act, 2005

The Budget Allocated to each Agency, including the particulars of all plans, proposed expenditures and reports on disbursement made

 (24)

FORM NO. 10
[See rule 21 (a)]
Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat
for
The month / Year of 2023-24 - Annual
2023 - 24

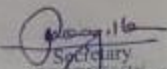
No. VP / TOR / MEM & EXP / 2024-25 / 57
Office of the Village panchayat
TORREM
Date: 03/05/2024


To,
The Block Development Officer
PERMEM GOA

Sub:- Submission of Monthly / Annual Accounts for 2023-24

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 Perusal.

Yours Faithfully


Secretary
Village Panchayat
Village Panchayat Torrem
Permem-Goa


Sarpanch
SARPANCH
Village Panchayat
Village Panchayat Torrem
Permem - Goa

Proactive Disclosure Manual under the Right to Information Act, 2005

FORM
(See Rule 174)

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income	152,52,249.88	B/F	
1) Closing of the last Month/Year	12,76,100.00	Proceeds of other Loans etc	
Budget Head	1,65,53,539.88	6) Sale Proceeds	
2) Grants from Government	65,25,000.00	i) Tenders Forms	
i) Special Works	22,00,000.00	ii) <u>Kudus Processing - Rs</u>	6,000.00
ii) Special salary		iii)	
iii) Special grants		7) Extraordinary Receipt	
iv) G.I.A. [Works]		i) E. M. D.	
v) <u>XV P.C. Grants</u>	34,39,660.00	ii) Security Deposit	2,19,415.00
vi)		iii) Income Tax	40,710.00
TOTAL Rs	38,67,660.00	iv) Royalty	16,231.00
General Grants		v) <u>Sale GST Tax</u>	3,07,530.00
i) Matching grants	3,30,860.00	vi) NOC (W. T. - Elect)	18,300.00
ii)		vii) NOC (Business)	27,100.00
3) Other Grants		viii) Interest [VP]	9,594.00
i) Local Authorities		ix) Interest [RDA] <u>Case</u>	76.00
R. D. A. Grants	Rs.	x) Rent Building	
ii) Private		xi) <u>Lease - Roy</u>	3,07,530.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		xii) <u>Labour case</u>	3,07,530.00
i) House Taxes	Rs. 1,10,400.00	xiii)	
ii) Professional Taxes	Rs. 18,460.00	xiv) Fine (Quarant)	2,000.00
iii) Vehicle Taxes	Rs. -	xv) Penalties	
iv) Light Taxes	Rs. 2,632.00	xvi) <u>Certified Copy</u>	10,326.00
v) <u>Stamp Taxes</u>	Rs. 57,500.00	xvii) <u>Other Excess amount</u>	375.00
vi) Advertisement Tax	Rs. 2,300.00	xviii) <u>Subsent. (Library)</u>	56.00
vii)		xix) <u>Anteent. (X/1/P)</u>	12,851.00
Total	Rs. 4,13,842.00	xx) <u>R.T.I. fee</u>	200.00
Octri	Rs.	xxi) <u>charts rent</u>	500.00
Fees		xxii) <u>House transfer fee</u>	8,700.00
i) Certificate Fees	Rs. 1,15,400.00	xxiii) <u>P.P. deduction</u>	1,09,652.00
ii) Const. Lic. Fees	Rs. -	xxiv) <u>Advance Recovery</u>	2,000.00
iii) Market Fees	Rs. 22,000.00	Total Receipt	12,39,092.00
iv) Other	Rs. -		1,24,135.00
<u>D.R.H.N. fee</u>	Rs. 57,000.00	Total Receipt	13,63,227.00
<u>D.R.B.D. fee</u>	Rs. 3,975.00	Grand Total	16,95,539.88
Total	Rs. 94,515.00		

G. Total Rs. 2,05,46,370.38

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No. 10
Expenditure of TSPR 600 Panchayat for the year 20 09 - 10

Amount Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure			B/F		
Budget Head			6) Education and Culture		
i) Administration			i) News Paper		
ii) Salary (VPM)	Rs. 416350.00		ii) Celebration of National Day	18030.00	
iii) Salary (Staff)	Rs. 2049678.00		iii) Donation	5000.00	
iv) Stationary	Rs. 54400.00		iv) TOTAL	Rs. 23630.00	
v) Printed Register / Forms	Rs. 3810.00		7) Rural Housing		
vi) Light Bill	Rs. 34830.00		8) Drinking Water		
vii) Telephone Bill	Rs.		9) Poverty alleviation Programme		
viii) Water Tap	Rs.		10) Libraries		
ix) Postage	Rs. 230.00				8020.00
x) Furniture	Rs.		11) Rural Sanitation		
xi) Dead Stock	Rs. 32700.00		12) Construction and Maintenance of slaughter house and cattle pounds		
xii) Maintenance of V.P. Building	Rs.		13) Miscellaneous		
xiii) Refreshment	Rs. 45025.00		i) Xerox		3593.00
xiv) Other	Rs. 26000.00		ii) Refreshment		40443.00
xv) Staff Bonus	Rs. 75770.00		iii) Refund of EMD		193157.00
xvi) T.D.	Rs. 2300.00		iv) Refund of S. Dep.		49405.00
Total			v) Remittance Income Tax		
2748153.00			vi) Remittance Royalty		23741.00
2) Sanitation Public Health and Family Welfare			vii) Remittance Sales GST Tax		
i) Well Construction	Rs. 289000.00		viii) Refund of Grants		123225.00
ii) Gutters Cleaning	Rs. 324025.00		ix) Bank commission [VP]		
iii) Well Cleaning	Rs. 179200.00		x) Bank commission [RDA]		25430.00
iv) R.H.A. Work	Rs. 136200.00		xi) Greetings / Advertisement		183620.00
Total			xii) Other		29741.00
962285.00			xiii) cast complex		
3) Public Works			xiv) celebration of village festival		10000.00
i) Roads [Const./ Receipts]	10,000.00		xv) EPFO		229472.00
ii) Culvert			xvi) Advance		15000.00
iii) Street Light Material	39154.00		Total		
iv) Street Light Bill					Rs. 814078.25
v) cleaning & Disinfecting of roads	140000.00		Expenditure Total		
vi) Development Works (cont)	3075913.00		3386633.25		
Total			Closing Balance		
3325667.00			12659757.13		
PRDA Works			Grand Total		
i)					
ii)					
4) Planning And Development					
		12000.00			
5) Social Welfare					
i) Maternal & Child	6000.00				
ii) Anganwadi Cent. & Cooch					

G. Total. B. 2,05,46,370 = 38

DETAILS OF THE BALANCE

Balances in the Bank			
1) G.S.C.B. (Int. Payment) Goa	Rs.	7725.39	
2) G.S.C.B. (Int. Payment) Goa	R	3561.61	
3) C.B.F. (Int. Payment) Goa	R	2685.10	
4) C.B.F. (Int. Payment) Goa	R	1914.92	
5) C.B.F. (Int. Payment) Goa	R	409043.61	
6) S.B.F. (Int. Payment) Goa	Rs.	1,01089.00	
7) H.D.P.C. (Int. Payment) Goa	Rs.	3364010.37	
8) H.C.P.C. (Int. Payment) Goa	R	1163082.00	
9) Post Officer (Int. Payment) Goa	R	2269493.00	
10) R.D.P.C. (Int. Payment) Goa	R	53,36,741.00	
11) Cash in hand	R	390.53	
TOTAL		1,26,53,737.13	

1) Certified that the closing balance as shown in the account has been compared with the shown in the Cash Book, Bank Book and found to be correct.

[Signature]
SARPANCH
Village Panchayat Torxem
Pernem - Goa

DETAILS OF FUNDS			
1. Govt. Grants	Rs.	10971266.92	8. Sales Tax Rs. 182034.00
2. R.D.A. Grants	R.	2685.10	9. Lab. cost. R. 91609.00
3. E.M.D.	R.	8522.00	10. Sewerage Dept. R. 52709.00
4. Income Tax	R.	10731.00	11. Panchayat R. [unclear]
5. Royalty	R.	31855.00	
6. CGST Tax	R.	10731.00	
7. Sast	R.	10731.00	
7. Panchayat Fund	R.	8,12,478.11	
TOTAL		12659737.13	

The difference of Rs. _____ between the pass book and Cash Book is due to the reason that :-

[Signature]
Sarpanch
SARPANCH
Village Panchayat Torxem
Pernem - Goa

[Signature] A.R.O./J.P.S.P. CELL
[Signature] D.D.A./J.P.S.P. CELL

Proactive Disclosure Manual under the Right to Information Act, 2005

Please Scan and paste the pdf file of Form XI – Budget

Budget for the year 2024-25 of Village Panchayat Torxem					
Sr.No	Particulars	Estimated Amount Rs	Sr.No	Particulars	Estimated Amount Rs
1	Opening Balance	12168613.00			
2	Government Grants		1	Administration	3901000.00
	a) G.I.A.	4000000.00	2	Sanitation & Public Health	500000.00
	b) Special Grant	3500000.00	3	Public Works	4700000.00
	c) Sold Waste Collection	300000.00	4	XIV th F.C.	100000.00
	d) XV Finance	2500000.00	5	Developments	5000.00
	E) Library	60000.00	6	Social Welfare	50000.00
	General Grants		7	Education & Culture	50000.00
	Matching Grants		8	Rural Housing	5000.00
			9	Drinking Water	5000.00
3	Others Grants		10	Poverty alleviation	5000.00
	MGNREGS	0.00	11	XV th F.C.	2000000.00
			12	Solid Waste dry Mang.	300000.00
4	Proceeds of taxes	400000.00		Libraries	60000.00
5	Proceeds of fees	200000.00	13	Rural Sanitation	50000.00
6	Sale Proceeds	50000.00	14	Const. Cattle Pounds.	70000.00
7	Extra Ordinary Receipts	2000000.00	15	Miscellaneous	1500000.00
	Total Receipts	13010000.00		Total Expenditure	13301000.00
	Opening balance	12168613.00		Closing balance	11877613.00
	Grant Total	25178613.00		Grant Total	25178613.00



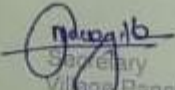
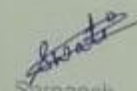
[Signature]
Secretary
Village Panchayat Torxem
Pernem - Goa

[Signature]
Sarpanch
Village Panchayat Torxem
Pernem - Goa

Proactive Disclosure Manual under the Right to Information Act, 2005

RECEIPTS					
Receipts	Sanctioned estimate of the previous year	Actual of the previous year	Sanctioned estimate of the current year	Actual of the current year	Budget for the year 2023-24
1	2	3	4	5	6
YEAR	2022-23	2022-23	2023-24	2023-24	2024-25
Opening balance				15265595.38	12168613.00
Grants from Government	2500000.00				
a) G.I.A.		995805.00	4000000.00		4000000.00
b) Special Grant	2910000.00		3500000.00		3500000.00
c) MGNREGA	500000.00				
e) XIV finance					
f) XV finance grant	2000000.00	825899.00	2500000.00	343966.00	2500000.00
g) Library Grants	60000.00		60000.00		60000.00
h) Solid waste dry collection	300000.00	150000.00	300000.00		300000.00
i) Member Salary		391500.00		483750.00	
j) Staff Salary		1725000.00			
k) Matching Grants		123527.00		330860.00	
60th celebration of goa liberation.					
proceeds of taxes	400000.00	311720.00	400000.00	332867.00	400000.00
Fees	200000.00	165102.00	200000.00	72215.00	200000.00
sale proceeds	50000.00	42000.00	50000.00	6000.00	50000.00
Extra ordinary receipts	1400000.00	1290719.00	1600000.00	683369.00	2000000.00
Total receipts	10320000.00	6021272.00	12610000.00	2253027.00	13010000.00
Opening balance	18766001.00	18676521.02	12153654.00	15265595.38	12168613.00
Grand Total	28996001.00	24697793.02	24763654.00	17518622.38	25178613.00

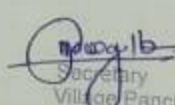




 Secretary

 Sarpanch
 Village Panchayat Torxem
 Pernem - Goa

Proactive Disclosure Manual under the Right to Information Act, 2005

Expenditure	Sanctioned estimate of the previous year	Actual of the previous year	Sanctioned estimate of the current year	Estimate Actual of the current year	Budget for the year 2023-24
1	2	3	4	6	7
YEAR	2022-23	2022-23	2023-24	2023-24	2024-25
Administration	3000000.00	2509919.00	3700000.00	2555096.00	3901000.00
Sanitation and public health	600000.00	537342.00	500000.00	556285.00	500000.00
Solid waste dry collection			300000.00	349200.00	300000.00
Public work	5500000.00	4366112.00	4200000.00	1256808.00	4700000.00
XIV finance		853016.00	100000.00		100000.00
XV finance		409849.00	2000000.00		2000000.00
Planning and development			5000.00		5000.00
Social welfare	10000.00	8000.00	50000.00	10000.00	50000.00
Education and culture	40000.00	35124.00	50000.00	20250.00	50000.00
Rural housing	10000.00		5000.00		5000.00
Drinking water	5000.00		5000.00		5000.00
poverty allivation			0.00		5000.00
Liabrary	60000.00		60000.00	8020.00	60000.00
Rural sanitation	5000.00		5000.00		50000.00
Cattle pound			70000.00		70000.00
Miscellaneous	1000000.00	725596.64	1550000.00	594350.00	1500000.00
Total Expenditure	10230000.00	9444958.64	12600000.00	5350009.00	13301000.00
Closing balance	18766001.00	15252834.38	12163654.00	12168613.38	11877613.00
Grand Total	28996001.00	24697793.02	24763654.00	17518622.38	25178613.00




 Secretary

 Sarpanch
 Village Panchayat Torxem
 Pernem - Goa

Proactive Disclosure Manual under the Right to Information Act, 2005

BUDGET FOR THE YEAR 2024-25 V.P.TORXEM			
RECEIPTS			
Sr. No.	Particulars	Budget Estimated Amount Rs.	Total Amount
1	Opening balance		12168613.00
2	Government Grants		
	a) GIA Grant	4000000.00	4000000.00
3	Special Grant		3500000.00
	i) Staff Salary	2450000.00	
	ii) V.P.Member Salary	850000.00	
	iii) other (Matching Grant)	200000.00	
4	MGNREGS		
5	XV Finance	2500000.00	2500000.00
6	Solid waste dry collection	300000.00	300000.00
7	Library	60000.00	60000.00
8	Proceeds of taxes		400000.00
	i) House Tax	16000.00	
	ii) Professional Tax	170000.00	
	iii) Garbage Tax	60000.00	
	iv) Advertisement Tax	10000.00	
9	Fees		200000.00
	i) Market fees	60000.00	
	ii) Const. Licence fees	94000.00	
	iii) Cert. Fees	20000.00	
	iv) RBD Fees	10000.00	
	v) NOC fees	15000.00	
	vi) RTI Fees	1000.00	
10	Sale proceeds		50000.00
	i) Sale of Tender form	45000.00	
	ii) Sale of news paper	2000.00	
	iii) Others	3000.00	
11	Extra ordinary receipts		2000000.00
	i) EMD	70000.00	
	ii) Security Deposit	500000.00	
	iii) Income Tax & Cess	150000.00	
	iv) Laboure ces	150000.00	
	v) CGST & SGST	300000.00	
	vi) Royalty	100000.00	
	vii) Others	730000.00	
	Total Receipt		13010000.00
	Opening balance		12168613.00
	Grand Total		25178613.00



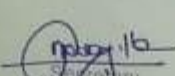
Murugan
Secretary


S. Panich
Sarpanch
Village Panchayat Torxem
Peinem - Goa

Proactive Disclosure Manual under the Right to Information Act, 2005

EXPENDITURE			
Sr. No.	Particulars	Budget Estimated Amount Rs.	Total Amount
			390000.00
1	Administration	255000.00	
	i) Staff salary/onus/VI pay Arrears	450000.00	
	ii) V.P Member Salary	10000.00	
	iii) printing & stationery	50000.00	
	iv) stationery	10000.00	
	v) Light, water and mobile recharge	10000.00	
	vi) Postage	10000.00	
	vii) T.A.D.A.	50000.00	
	viii) Retirement	20000.00	
	ix) Publicity	30000.00	
	x) Transport	50000.00	
	xi) Inform Software	100000.00	
	xii) Purchase of dead stock	100000.00	
	xiii) Building maintenance	10000.00	
	xiv) Others (Advocate fee & PF deduction)	150000.00	
			500000.00
2	Sanitation & Public Health		
	i) Cleaning of Dusters	100000.00	
	ii) Cleaning of well	50000.00	
	iii) Bush cutting	150000.00	
	iv) Sewage (Gutter)	10000.00	
	v) Well construction/Repairs	150000.00	
	vi) Others	50000.00	
		300000.00	300000.00
3	Solid waste dry collection	300000.00	300000.00
4	Public work		4700000.00
	i) Purchase of electrical material	200000.00	
	ii) Construction of road	500000.00	
	iii) Repairs of footpath/construction	1300000.00	
	iv) Construction of protection wall	500000.00	
	v) Construction of gutter	500000.00	
	vi) Construction of culvert	200000.00	
	vii) Construction of hall	500000.00	
	viii) Others	100000.00	
		1000000.00	1000000.00
5	XIV Finance	100000.00	100000.00
6	XV Finance	1400000.00	2540000.00
7	Planning and Development	5000.00	5000.00
8	Social Welfare		50000.00
	i) Natural calamities	30000.00	
	ii) Other assistant	10000.00	
	iii) other	10000.00	
			50000.00
9	Education & culture		50000.00
	i) Donation	20000.00	
	ii) Prizes/Study tour	20000.00	
	iii) National day	10000.00	
			50000.00
10	Rural housing	5000.00	5000.00
11	Drinking water	5000.00	5000.00
12	Poverty alleviation	0.00	5000.00
13	Library	40000.00	40000.00
14	Rural sanitation	10000.00	50000.00
15	Cattle pound	70000.00	70000.00
16	Miscellaneous		1500000.00
	i) Refund of EMD	100000.00	
	ii) Refund of Security	300000.00	
	iii) Refund of Income Tax	150000.00	
	iv) Refund of Hujaby	70000.00	
	v) Refund of Grant	300000.00	
	vi) labour cess	150000.00	
	vii) COST & SOST	300000.00	
	viii) Taras	20000.00	
	ix) Advertisement	50000.00	
	x) Bank comm.	10000.00	
	xi) Family pension	10000.00	
	xii) Others	30000.00	
			1500000.00
	Total Expenditure		13300000.00
	Closing Balance		11877413.00
	Grand Total		25177413.00




 Secretary
 Village Panchayat Torxem
 Pernem - Goa


 Sarpanch