

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

ANNUAL FORM X FOR THE YEAR 2023- 2024

FORM NO. 10
[See rule 21 (a)]
Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat
for
The month / Year of April 2023 - March 2024
2023 - 2024

Office No. _____
Office of the Village panchayat
Khajer - Amdese - Porosodem
Date :

To,
The Block Development Officer
Porosodem - G.O.

Sub:- Submission of Monthly / Annual Accounts for April 2023 - March 2024

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

Mulan
Secretary
Village Panchayat, Khajer - Amdese - Porosodem
Porosodem

S.H.
Sarpanch
Village Panchayat, Khajer - Amdese - Porosodem
Porosodem

Proactive Disclosure Manual under the Right to Information Act, 2005

FORM (See Rule)			
Monthly / Annual Account of Income and			
Particulars of Income	Amount	Particulars of Income	Amount
Income			B/F
1) Closing of the last Month / Year	30981922.76	5) Proceeds of other Loans etc	
Budget Head		6) Sale Proceeds	
2) Grants from Government		i) Tenders Forms	54000.00
i) Special [Works]	25000.00	ii) _____	
ii) Special salary (YPM)	552500.00	iii) _____	
iii) Special Grants (Shrt)	1050000.00		
iv) G. I. A. [Works]		7) Extraordinary Receipt	
v) xv ^m Fin. Com. Grants	226654.00	i) E. M. D.	146995.00
vi) _____		ii) Security Deposit	1077514.00
General Grants	TOTAL 1954154.00	iii) Income Tax	217923.00
i) Matching grants	272501.00	iv) Royalty	69225.00
ii) _____		v) State/CRP Tax Interest fees	127274.00
3) Other Grants		vi) NOC (W. T. - Elect)	
i) Local Authorities		vii) NOC (Business)	1429.00
R. D. A. Grants	Rs.	viii) Interest [VP]	45718.00
ii) Private		ix) Interest [VP]	53601.00
		x) Rent Building	58210.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		xi) Taxes Rent Penalty	5000.00
i) House Taxes	Rs. 75401.00	xii) Taxes Rent	60000.00
ii) Professional Taxes	Rs. 58740.00	xiii) Miss. Other	6.00
iii) Vehicle ^{EHN} Taxes	Rs. 15143.00	xiv) Fine	
iv) Light Taxes	Rs.	xv) Penalties	
v) Dog Taxes	Rs.	xvi) Certified Copy	718.00
vi) Advertisement Tax	Rs.	xvii) Other	
vii) _____		P.F. contribution Shrt	103628.00
Total	175487.00	RTI Fees	412.00
Octri	Rs.	VAT on Royalty	1388.00
Fees		CGST	127274.00
i) Certificate Fees	Rs. 11155.00	SGST	127274.00
ii) Constr. Lic. Fees ^{NOC}	Rs. 2400.00	TOTAL	2535832.00
iii) Market Fees	Rs. 64000.00	Total Receipt	5438553.00
iv) Water ^{Market} Transfer Fees	Rs. 11000.00	Grand Total	36420475.76
v) NOC Business ^{NOC} Fee	3500.00		
vi) SPD Fee ^{NOC} Fee	5380.00		
vii) SPD Fee ^{NOC} Fee	5000.00		
viii) Trade License Fee ^{NOC} Fee	4000.00		
ix) Trade License Fee ^{NOC} Fee	50.00		
x) Trade License Fee ^{NOC} Fee	22500.00		
xi) Trade License Fee ^{NOC} Fee	4222.00		
Total	136257.00		

Proactive Disclosure Manual under the Right to Information Act, 2005

No. 10

21) [a]

Expenditure of April - March Panchayat for the year 2023-2024

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
Budget Head			
1) Administration		6) Education and Culture	
i) Salary (VPM) Rs.	652000.00	i) News Paper	1570.00
ii) Salary (Staff) Rs.	978285.00	ii) Celebration of National Day	15230.00
iii) Stationary Rs.	28770.00		
iv) Printed Register / Forms		v) TOTAL	17120.00
v) Light Bill	13210.00	7) Rural Housing	
vi) Telephone Bill		8) Drinking Water	
vii) Water Tap		9) Poverty alleviation Programme	
viii) Postage	5657.70	10) Libraries	
ix) Printure Rs.	13816.00	11) Rural Sanitation	
x) Dead Stock Rs.	10956.00	12) Construction and Maintainance of slaughter house and cattle pounds	
xi) Maintainance of V. P. Building			
xii) Refreshment	32765.00		
xiii) Other staff TADA Rs.	7750.00		
Sweepers Salary	27000.00		
Agencis cost	5000.00		
Total	1814610.70		
2) Sanitation Public Health and Family Welfare		13) Miscellaneous	
i) Well Construction Rs.	8260.00	i) Xerox	
ii) Gutters Cleaning	19600.00	ii) Refreshment	
iii) Well Cleaning Rs.	31570.00	iii) Refund of EMD	117995.00
iv) Well Cleaning Rs.	4500.00	iv) Refund of S. Dep.	1550029.00
v) Well Cleaning Rs.	19200.00	v) Remittance Income Tax	217922.00
Total	790270.00	vi) Remittance Royalty	87225.00
3) Public Works		vii) Remittance Sales / GST Tax	
i) Roads [Const/ Receipts]		viii) Refund of Grants (GIA)	557310.00
ii) Culvert		ix) Bank commission (VPI)	2701.00
iii) Street Light Material	93300.00	x) Bank commission / 20000	500.00
iv) Street Light Rs.	16700.00	xi) Bank commission / 20000	1388.00
xy Finance Grants	344314.00	xii) Other	129274.00
TOTAL	13037219.00		129274.00
PRDA Works			42587.00
i) _____			129274.00
ii) _____			57430.00
4) Planning And Development			12351.00
5) Social Welfare			17550.00
Natural calamity	1000.00		23054.00
		Total	4148894.00
		Expenditure Total	17803243.70
		Closing Balance	16617231.86
		Grand Total	34420475.56

52

DETAILS OF THE BALANCE April 2023 - March 2024

Balances in the Bank /		
1) Central Bank of India	2143805978	11461013.33
2) Central Bank of India	2143805978	1361315.00
3) Central Bank of India	2143805978	0.00
4) Central Bank of India	5700031035	43659.00
5) State Bank of India	3058602586	317.00
6) GBI Pradhikar staff Reserve Fund	5258709437	74465.00
7) GBI Pradhikar staff Reserve Fund (S.D)		1156350.00
8) Bank Officer HDFC	5010037657710	1172782.00
9) ICICI	28059100095	1346363.00
10) Cash in hand		757.19
TOTAL		16617231.86

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

Sarpanch

Village Panchayat Khajane - Anaran - Parashodi
Parashodi, Tal. Purnan - Gns.

DETAILS OF FUNDS		
1. Govt. Grants	1. Govt. Grants	12208150.45
2. R.D.A. Grants	2. R.D.A. Grants	534590.00
3. E.M.D.	3. E.M.D.	1.00
4. Income Tax	4. Income Tax	64524.00
5. Royalty	5. Royalty	64524.00
6. GST Tax	6. GST Tax	100610.00
7. Panchayat Fund	7. Panchayat Fund	64524.00
	8. Pradhikar staff Reserve Fund	74465.00
	9. Pradhikar staff Reserve Fund (S.D)	1156350.00
	10. Pradhikar Fund	763659.00
TOTAL		16617231.86

Difference if any

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

Sarpanch

Village Panchayat Khajane - Anaran - Parashodi
Parashodi, Tal. Purnan - Gns.

Sarpanch
Village Panchayat

**The Budget Allocated to each Agency, including the particulars of all plans,
proposed expenditures and reports on disbursement made for the year
2023-2024**

VILLAGE PANCHAYAT KHAJINE-AMERE-PORASCADDEM

FORM NO.11

BUDGET FOR YEAR 2024-2025

RECEIPT

Receipt	Sanctioned estimated of the previous year	Actual of the previous year	Sanctioned estimated of the previous year	Actual of the Current year	Budget estimate of ensuing year
1	2	3	4	5	6
1) Opening Balance	2022-23 28121980.77	2022-23 35913154.82	2023-24 35913154.82	2023-24 30981922.76	2024-25 30981922.76
2) Grants from Govt.					
i) G/A Grants	10000000.00	7945512.00	10000000.00	0.00	10000000.00
ii) Special Grant	5000000.00	0.00	5000000.00	25000.00	5000000.00
iii) G/A SC Grants	1,200,000.00	0.00	1,200,000.00	0.00	1200000.00
iv) Salary Staff/YPM	2,100,000.00	1,391,500.00	2,200,000.00	483,750.00	2250000.00
v) G/A ST Grants	1000000.00	0.00	1000000.00	0.00	1000000.00
2) Matching Grant	400,000.00	68,893.00	400,000.00	272,801.00	400,000.00
3) Other Grants					
D) Local Authorities					
DDRDA (MGNREGA)	500,000.00	0.00	500,000.00	0.00	600,000.00
DD) Garbage Grant	600000.00	150000.00	600000.00	0.00	600000.00
DDD XV th FC Grant	1500000.00	544221.00	1500000.00	226654.00	1550000.00
DD) XIV th FC Grant	0.00	0.00	0.00	9.00	0.00
DD) Private					
4) Proceeds of Taxes Fees etc. Under sec 153 of the Act					
D) Taxes	350,000.00	197,801.00	415,000.00	156,016.00	640,000.00
DD) Fees	141,500.00	152,827.00	201,500.00	120,680.00	252,500.00
5) Proceeds of loans etc.	0.00	0.00	0.00	0.00	0.00
6) Sale Proceeds	156,000.00	25,000.00	156,000.00	64,000.00	156,000.00
7) Extraordinary Receipt	4,338,000.00	3,034,719.00	4,400,500.00	2,309,034.00	4,338,500.00
Total Receipt	26,385,500.00	13,510,473.00	26,673,000.00	3,657,935.00	27,107,000.00
Opening Balance	28,121,980.77	35,913,154.82	35,913,154.82	30,981,922.76	30,981,922.76
Grand Total	54,507,480.77	49,423,627.82	62,586,154.82	34,639,857.76	58,088,922.76



Page 1

Secretary
Village Panchayat, Khajine-Amere-Porascadde
Porascadde Tal, Pernem - Goa.

Sarpanch

(Handwritten signatures and initials)

VILLAGE PANCHAYAT KHAJNE-AMERE-PORASCADAM
DETAILS OF BUDGET ESTIMATED FOR THE YEAR 2024-2025
RECEIPT

Budget Head	Budget Estimated Amount Rs.	Total Rs.	Remarks
Opening Balance		30981922.76	
Grants from Govt.			
Special Grants	5,000,000.00		
GIA	10,000,000.00		
GIA SC	1,200,000.00		
GIA ST	100,000.00		
Staff Salary	1,550,000.00		
VPM Salary	700,000.00		
Matching Grant	400,000.00		
Total Rs.		18,950,000.00	
RDA Grants MGNREGA	600,000.00		
Garbage Grant	600,000.00		
XV th F.C. Grants	1,550,000.00		
Total Rs.		2,750,000.00	
Proceeds of taxes/fees etc.			
House Tax	310,000.00		
Professional Tax	255,000.00		
EHN TAXES	75,000.00		
Total Rs.		640,000.00	
Fees			
Market Fee	90,000.00		
Const. License Fee	15,000.00		
Certificate Fee	40,000.00		
House Transfers Fees	35,000.00		
NOC fees	15,000.00		
EHN processing Fees	50,000.00		
R.B.D. fees	7500.00		
Total Rs.		252,500.00	
Proceeds of loans etc.		0.00	



Page 2

M. Prasad
 Secretary
 Village Panchayat, Khajne-Amere-Porascadam
 Poraskade Tal. Pernem - Goa

Sarpanch
 Sarpanch

Proactive Disclosure Manual under the Right to Information Act, 2005

sale Proceeds				
sale of used electrical material		5,000.00		
Sale of Tender forms		150,000.00		
Sale of newspaper/deadstock		1,000.00		
Total Rs.			156,000.00	
Extraordinary				
E.M.D.		310,000.00		
Security Deposit		810,000.00		
Income Tax		400,000.00		
Royalty Tax		200,000.00		
Vat on royalty		5,000.00		
rent of Hall/chairs		25,000.00		
Education cees		5,000.00		
Labour Cess		400,000.00		
NOC Water/Electricity connecti		20,000.00		
NOC Business		20,000.00		
Certified copy fee		1,500.00		
RTI Fees		2,000.00		
Interest in Savings		500,000.00		
Interest (MGNREGA)		0.00		
CGST		400,000.00		
SGST		400,000.00		
Staff PF		150,000.00		
House Repair Fees		10,000.00		
Any other		700,000.00		
Total Rs.			4,358,500.00	
TOTAL RUPEES			27,107,000.00	
OPENING BALANCE			30981922.76	
GRAND TOTAL			58,088,922.76	



Page 3

Signature
Secretary
 Atitane Panchayat, Khirana, Anjaran-Porussodam
 Poraskade Tal. Pernam - Goa.

Signature
Sarpanch

VILLAGE PANCHAYAT KHAJINE-AMERE-PORASCADDEM
FORM NO.11

BUDGET FOR YEAR 2024-2025

EXPENDITURE

Expenditure	Sanctioned estimated of the previous year	Actual of the previous year	Sanctioned estimated of the Current year	Estimate Actual of the Current year		Budget estimate of ensuing year
				2023-24	2024-25	
1	2	3	4	5	6	
1) Administration	2022-23 3069000.00	2022-23 1,377,666.00	2023-24 3394000.00	2023-24 1442002.90	2024-25 3454000.00	
2) Sanitation public Health and Family Welfare	2,430,000.00	574,537.00	2,750,000.00	720,610.00	2,750,000.00	
3) Public Works	19700000.00	14,813,336.00	19700000.00	11,047,467.00	19700000.00	
4) RDA work	500,000.00	982.00	500,000.00	0.00	500,000.00	
5) Planning and Development	20,000.00	0.00	20,000.00	0	20,000.00	
6) Social Welfare	40000.00	0.00	42000.00	1000.00	87000.00	
7) Education and Culture	150,000.00	13,125.00	150,000.00	14,176.00	150,000.00	
8) Rural Housing	50,000.00	0.00	50,000.00	0	50,000.00	
9) Drinking Water	50,000.00	0.00	50,000.00	0	50,000.00	
10) Poverty Alleviation Programme	40,000.00	0.00	40,000.00	0.00	40,000.00	
11) Libraries	50,000.00	0.00	50,000.00	0.00	50,000.00	
12) Rural Sanitation	100,000.00	0.00	100,000.00	0.00	100,000.00	
13) Construction and maintenance of Slaughter house & Cattle Pound						
14) Miscellaneous	50,000.00	0.00	50,000.00	0.00	50,000.00	
Total Expenditure	4,359,000.00	1,662,059.06	4,450,000.00	1,878,403.50	4,450,000.00	
Closing Balance	30608000.00	18441705.06	31346000.00	15103659.40	31451000.00	
	23899480.77	30981922.76	31240154.82	19536198.36	26679922.76	
Grand Total	54507480.77	49,423,627.82	62,586154.82	34,639,857.76	58088922.76	



Page 4

Sarpanch
Sarpanch
Village Panchayat, Khajine-Amere-Porascadde
Poraskade Tal. Pernem - Goa.

VILLAGE PANCHAYAT KHAJNE-AMERE-PORASCADDEM
DETAILS OF BUDGET ESTIMATED FOR THE YEAR 2024-2025
EXPENDITURE

Budget Head	Budget Estimated Amount Rs.	Total Rs.	Remarks
ADMINISTRATION			
Salary/bonus/advance	1,550,000.00		
Salary VPM	700,000.00		
T.A./D.A	20,000.00		
Stationary	150,000.00		
Postage	9,000.00		
Light Bill	30,000.00		
Water tap Bill	10,000.00		
Telephone Bill	10,000.00		
Furniture/Deastock	350,000.00		
office building maintenance	200,000.00		
Tea & Refreshment	55,000.00		
Anganwadi Rent	25,000.00		
Any other	25,000.00		
Sweeper Charges	40,000.00		
Xerox	20,000.00		
Computer maintanace	60,000.00		
Staff PF/ESI	200,000.00		
Total Rs.		3,454,000.00	
SANITATION AND PUBLIC HEALTH			
Cleaning of Gutters/Roads	300,000.00		
Well cleaning	300,000.00		
Bush Cutting	300,000.00		
Disposal of Dead body	50,000.00		
Well/Pound cleaning	700,000.00		
Well construction/Repair	500,000.00		
Collection & Disposal of Garbage	600,000.00		
Total Rs.		2,750,000.00	



Page 5

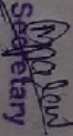
Secretary
 Village Panchayat, Khajne-Amere-Porascadde
 Poraskade Tal. Purnem - Goa.

Sarpanch

PUBLIC WORK				
Purchasing electrical materials	200,000.00			
Construction of road	1,000,000.00			
Construction of Protection Wall	1,000,000.00			
Repairs of Road	1,000,000.00			
Street light on off/Electrification	200,000.00			
Construction of culverts	1,000,000.00			
Minor repairs	100,000.00			
Any other	200,000.00			
GIA Works	10,000,000.00			
Special Grants works	5,000,000.00			
RDA works MGNREGA	500,000.00			
Total Rs.		20,200,000.00		
PLANNING & DEVELOPMENT				
Tour for agricultural development	8,000.00			
Distribution of seeds	12,000.00			
Total Rs.		20,000.00		
SOCIAL WELFARE				
Monthly assistance to Anganwadi	12,000.00			
Other assistance	25,000.00			
Natural Calamities	50,000.00			
Total Rs.		87,000.00		
EDUCATION AND CULTURE				
Donation to social institution	10,000.00			
Scholarship/Prizes to students	60,000.00			
Educational study tour	25,000.00			
Newspapers	5,000.00			
Celebration of national days	50,000.00			
Total Rs.		150,000.00		
Rural Housing				
Total Rs.		50,000.00		
DRINKING WATER				
Total Rs.		50,000.00		



Page 6


Sarpanch
 Village Panchayat Khajane-Amreli-Tal Poroscodem
 Poraskade - Tal. Pernim - Goa.

POVERTY ALLEVIATION PROGRAMMES		40,000.00	40,000.00		
Total Rs.					
LIBRARIES		50,000.00	50,000.00		
Total Rs.					
RURAL SANITATION		100,000.00	100,000.00		
Total Rs.					
CONSTRUCTION AND MAINTNANCE OF SLAUGHTER HOUSES/CATTLE POUNDS		50,000.00	50,000.00		
Total Rs.					
			50,000.00		
MISCELLANEOUS					
Refreshment		45,000.00			
Refund of EMD		400,000.00			
Refund of Security Deposit		800,000.00			
Remittance of Royalty		200,000.00			
Refund of Education Cess		5,000.00			
Refund of Higher Education Cess		5,000.00			
Remittance of Income tax		400,000.00			
Remittance of Labour cess		400,000.00			
Remittance of CGST		400,000.00			
Remittance of SGST		400,000.00			
Refund of unutilised grants		300,000.00			
Any other		350,000.00			
Car Insurance and Maintenance		40,000.00			
Bank comission		5,000.00			
Staff PF Deduction		150,000.00			
Professional Fees		50,000.00			
Advertisement		500,000.00			
Total Rs.			4,450,000.00		
TOTAL RUPES			31,451,000.00		
CLOSING BALANCE			26,637,922.76		
GRAND TOTAL			58,088,922.76		



Page 7

Secretary
Panchayat, Khajane-Amerem-Puriscodem
Porvaskade, Tal. Pernem - Goa.

Sarpanch