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

Form X for the year 2023-2024

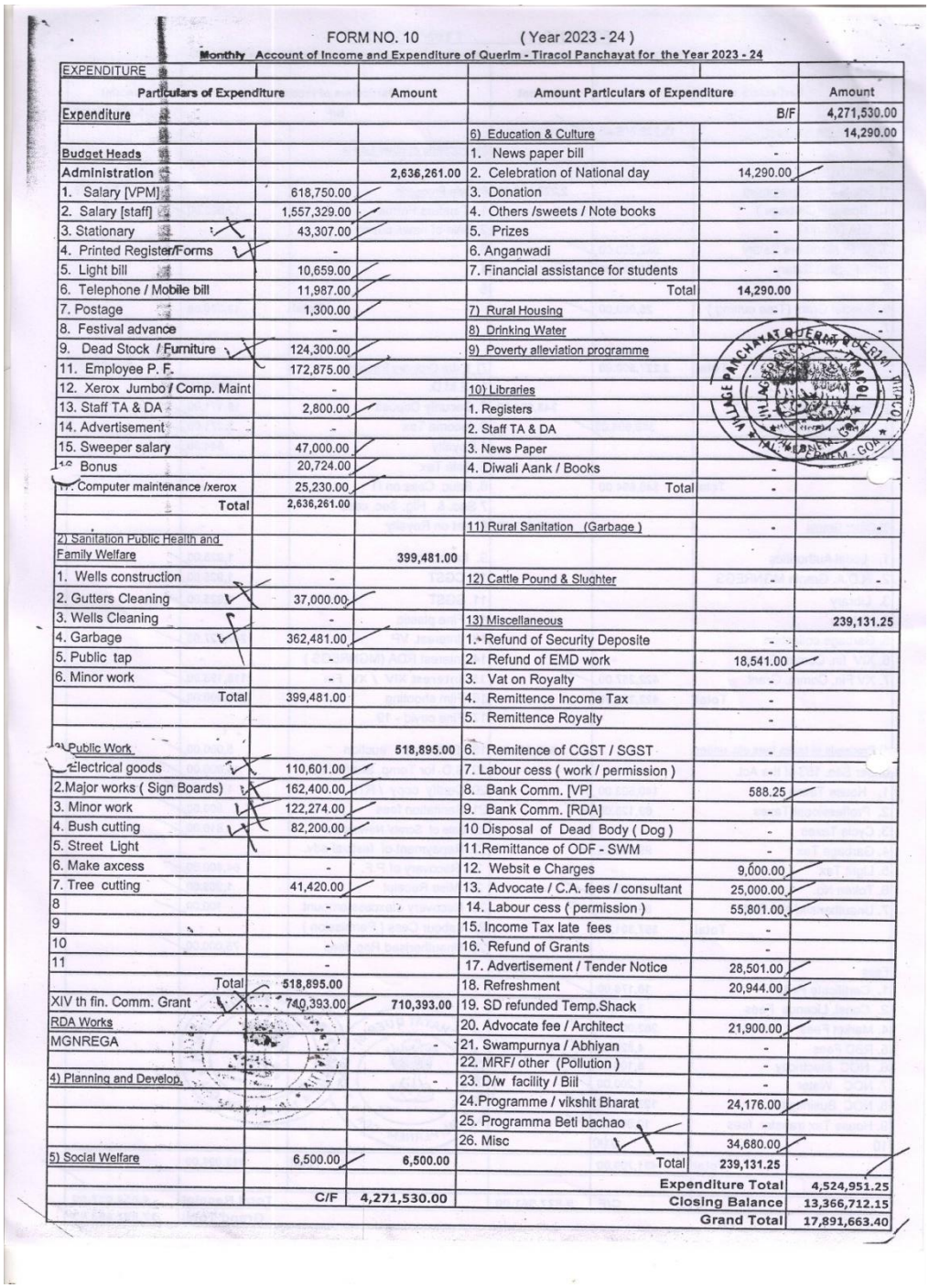
FORM NO. 10 (Year 2023 - 24)

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Year 2023 - 24

INCOME

Particulars of income		Amount	Particulars of income		Amount
Income			B/F		3,827,961.00
Closing of the last Year	13,238,606.40	-			
			5) Proceeds of other Loans		
Budget Head					
1) Grants from Government		2,227,500.00	6) Sale Proceeds		12,000.00
1. Special (Garbage)	-		1. Tenders Forms	12,000.00	
2. GIA (Works)	-		2. Sale of news paper	-	
3. V. P. Members Salary	652,500.00		3		
4. V.P. Staff Salary	1,550,000.00		4		
5	-		5		
6. Special Grant (Tree cutting)	25,000.00		Total	12,000.00	
7					
8					
Total	2,227,500.00		7) Extra Ordinary Receipt		813,096.00
			1. E.M.D.	37,083.00	
2) General Grants		348,694.00	2. Security Deposit	18,171.00	
1. Matching grants	348,694.00		3. Income Tax	2,271.00	
2	-		4.Royalty	844.00	
			5. Sale Tax	-	
Total	348,694.00	-	6. Educ. Cess on IT	-	
			7 Sec. & Hig. Sec. cess	-	
3) Other Grants		422,257.00	8 Vat on Royalty	-	
1. Local Authorities			9. Labour cess	1,925.00	
2. R.D.A. Grants MGNREGS	-	-	10. CGST	1,925.00	
3. Library			11. SGST	1,925.00	
4. Others			12. Fine plastic	-	
5. Garbage collection	-		13. Interest. VP	247,727.00	
6. XIV fin. Comm. Grant	-		14. Interest RDA (MGNREGS)	-	
7. XV Fin. Comm. Grant	422,257.00		15. Interest XIV / XV Fin	118,193.00	
Total	422,257.00		16. Film shooting	219,000.00	
			17. Fine covid - 19	-	
4) Proceeds of taxes fees etc. under		397,801.00	18. EMD Jatra auction	5,000.00	
under Sec. 153 of the Act.			19. S.D. for Temp. Shack / hut	15,000.00	
1. House Taxes	140,503.00		20. Certify copy / RTI	1,553.00	-
2. Proffessional Taxes	69,125.00		21. Sanitation fees	500.00	
3. Cycle Taxes	-		22. Sale of Scrab/ Newspaper	810.00	
4. Garbage Tax	99,300.00		23. Repayment of festival adv.	-	
5. Light Tax	-		24. Recovery of P.F.	64,800.00	
6. Token No.	2,400.00		25. Mise Receipt	1,269.00	
7. Unauthorised No. EHN	86,473.00		26. Recovery ofexcess amount	100.00	
Total	397,801.00		27. Labour Cess (Permission)	-	
			28. Unauthorised Reg. fees	75,000.00	
Fees		431,709.00			
1. Certificate Fees	18,178.00				
2. Const. Licence Fees	3,311.00				
4. Market Fees	262,000.00				
5. RBD Fees	4,820.00				
6. NOC Electricity	8,100.00				
7. NOC Water	1,200.00				
8. NOC Business	123,500.00				
9. House Tax transfer fees	10,600.00				
10	0.00				
Total	431,709.00		Total	813,096.00	
	C/F	3,827,961.00		Total Receipt	4,653,057.00
				Grand Total	17,891,663.40

VILLAGE PANCHAYAT QUERIM - TIRACOL * TAL. PERNEM - GOA *

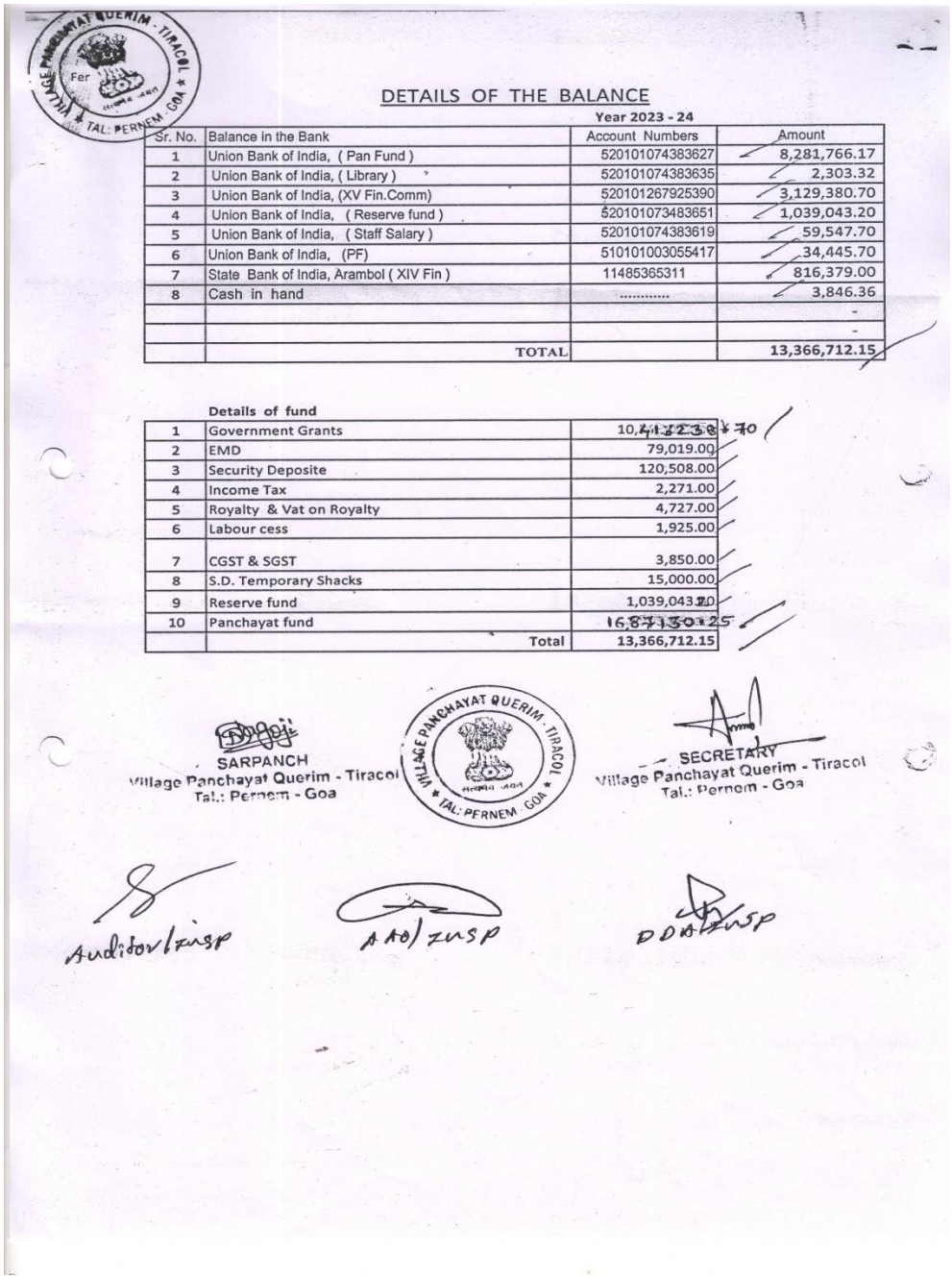


FORM NO. 10 (Year 2023 - 24)

Monthly Account of Income and Expenditure of Querim - Tiracol Panchayat for the Year 2023 - 24

EXPENDITURE

Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure				B/F	4,271,530.00
			6) Education & Culture		14,290.00
Budget Heads			1. News paper bill	-	
Administration		2,636,261.00	2. Celebration of National day	14,290.00	
1. Salary [VPM]	618,750.00		3. Donation	-	
2. Salary [staff]	1,557,329.00		4. Others /sweets / Note books	-	
3. Stationary	43,307.00		5. Prizes	-	
4. Printed Register/Forms	-		6. Anganwadi	-	
5. Light bill	10,659.00		7. Financial assistance for students	-	
6. Telephone / Mobile bill	11,987.00		Total	14,290.00	
7. Postage	1,300.00		7) Rural Housing	-	-
8. Festival advance	-		8) Drinking Water		-
9. Dead Stock / Furniture	124,300.00		9) Poverty alleviation programme		
11. Employee P. F.	172,875.00				
12. Xerox Jumbo / Comp. Maint	-		10) Libraries		
13. Staff TA & DA	2,800.00		1. Registers		
14. Advertisement	-		2. Staff TA & DA		
15. Sweeper salary	47,000.00		3. News Paper		
16 Bonus	20,724.00		4. Diwali Aank / Books	-	
17. Computer maintenance /xerox	25,230.00		Total	-	
Total	2,636,261.00				
			11) Rural Sanitation (Garbage)	-	-
2) Sanitation Public Health and Family Welfare		399,481.00			
1. Wells construction	-		12) Cattle Pound & Slughter	-	-
2. Gutters Cleaning	37,000.00				
3. Wells Cleaning	-		13) Miscellaneous		239,131.25
4. Garbage	362,481.00		1. Refund of Security Deposite	-	
5. Public tap	-		2. Refund of EMD work	18,541.00	
6. Minor work	-		3. Vat on Royalty	-	
Total	399,481.00		4. Remittence Income Tax	-	
			5. Remittence Royalty	-	
3) Public Work		518,895.00	6. Remitence of CGST / SGST	-	
Electrical goods	110,601.00		7. Labour cess (work / permission)	-	
2.Major works (Sign Boards)	162,400.00		8. Bank Comm. [VP]	588.25	
3. Minor work	122,274.00		9. Bank Comm. [RDA]	-	
4. Bush cutting	82,200.00		10 Disposal of Dead Body (Dog)	-	
5. Street Light	-		11.Remittance of ODF - SWM	-	
6. Make excess	-		12. Websit e Charges	9,000.00	
7. Tree cutting	41,420.00		13. Advocate / C.A. fees / consultant	25,000.00	
8	-		14. Labour cess (permission)	55,801.00	
9	-		15. Income Tax late fees	-	
10	-		16. Refund of Grants	-	
11	-		17. Advertisement / Tender Notice	28,501.00	
Total	518,895.00		18. Refreshment	20,944.00	
XIV th fin. Comm. Grant	740,393.00	710,393.00	19. SD refunded Temp.Shack	-	
RDA Works			20. Advocate fee / Architect	21,900.00	
MGNREGA		-	21. Swampurnya / Abhiyan	-	
			22. MRF/ other (Pollution)	-	
4) Planning and Develop.		-	23. D/w facility / Bill	-	
			24.Programme / vikshit Bharat	24,176.00	
			25. Programma Beti bachao	-	
			26. Misc	34,680.00	
5) Social Welfare	6,500.00	6,500.00	Total	239,131.25	
				Expenditure Total	4,524,951.25
	C/F	4,271,530.00		Closing Balance	13,366,712.15
				Grand Total	17,891,663.40



VILLAGE PANCHAYAT QUERIM - TIRACOL * TAL: PERNEM GOA *

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
			-
			-
	TOTAL		13,366,712.15

Details of fund

1	Government Grants	10,4[illegible]8
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	16,87130125
	Total	13,366,712.15

SARPANCH
Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

VILLAGE PANCHAYAT QUERIM - TIRACOL * TAL: PERNEM GOA *

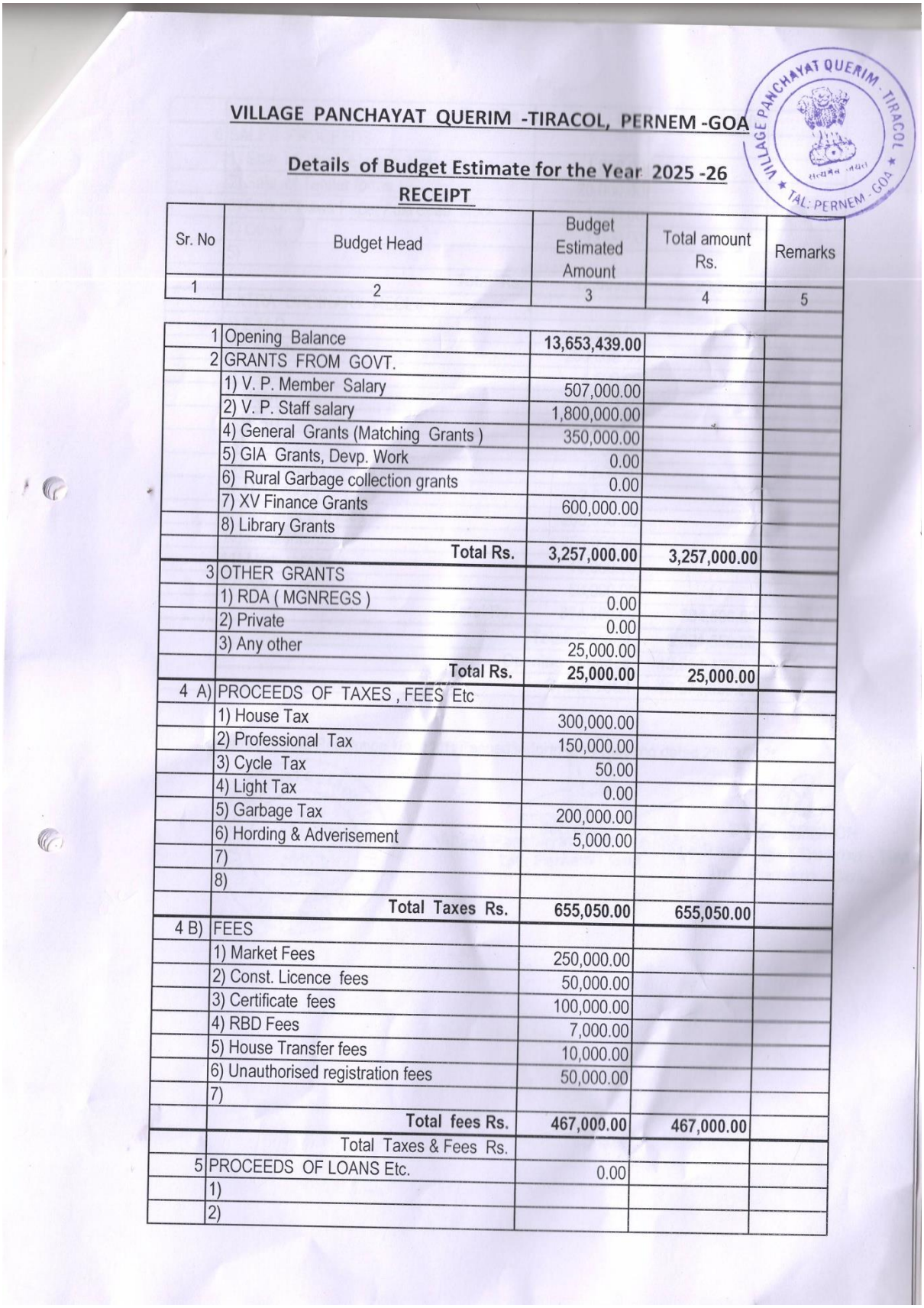
SECRETARY
Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

Auditor/ZuSP

AAO/ZuSP

DDO/ZuSP

f Form XI – Budget Estimate for the year 2025-26



VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2025 -26

RECEIPT

Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	13,653,439.00		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	507,000.00		
	2) V. P. Staff salary	1,800,000.00		
	4) General Grants (Matching Grants)	350,000.00		
	5) GIA Grants, Devp. Work	0.00		
	6) Rural Garbage collection grants	0.00		
	7) XV Finance Grants	600,000.00		
	8) Library Grants			
	Total Rs.	**3,257,000.00**	**3,257,000.00**	
3	OTHER GRANTS			
	1) RDA (MGNREGS)	0.00		
	2) Private	0.00		
	3) Any other	25,000.00		
	Total Rs.	**25,000.00**	**25,000.00**	
4 A)	PROCEEDS OF TAXES , FEES Etc			
	1) House Tax	300,000.00		
	2) Professional Tax	150,000.00		
	3) Cycle Tax	50.00		
	4) Light Tax	0.00		
	5) Garbage Tax	200,000.00		
	6) Hording & Adverisement	5,000.00		
	7)			
	8)			
	Total Taxes Rs.	**655,050.00**	**655,050.00**	
4 B)	FEES			
	1) Market Fees	250,000.00		
	2) Const. Licence fees	50,000.00		
	3) Certificate fees	100,000.00		
	4) RBD Fees	7,000.00		
	5) House Transfer fees	10,000.00		
	6) Unauthorised registration fees	50,000.00		
	7)			
	Total fees Rs.	**467,000.00**	**467,000.00**	
	Total Taxes & Fees Rs.			
5	PROCEEDS OF LOANS Etc.	0.00		
	1)			
	2)			

	Total Rs.	**0.00**	**0.00**	
6	SALES PROCEEDS			
	1) Sale of used Electric Materials	1,000.00		
	2) Sale of Tender forms	20,000.00		
	3) Sale of News Paper / old dead stock	1,000.00		
	4) Other	1,000.00		
	5)			
	Total Rs.	**23,000.00**	**23,000.00**	
7	EXTRA ORDINARY RECEIPT			
	1) E.M.D.	90,000.00		
	2) Security	260,000.00		
	3) Royalty	4,500.00		
	4) Income Tax	4,500.00		
	5) CGST	4,500.00		
	6) SGST	4,500.00		
	7) Labour Cess	4,500.00		
	8) RTI / certify	2,000.00		
	9) Film Shooting fees	200,000.00		
	10) Bank Interest	250,000.00		
	11) Misc. receipt	10,000.00		
	12) Any other	60,000.00		
	Total Rs.	**894,500.00**	**894,500.00**	
			Total Receipt	**5,321,550.00**
			Opening Balance	**13,653,439.00**
			Grand Total	**18,974,989.00**

Approved vide Resolution No. 11(1) Passed in fortnightly meeting dated 29/03/2025

VILLAGE PANCHAYAT QUERIM - TIRACOL ★ TAL: PERNEM - GOA ★

SECRETARY
Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

Secretary

DY. SARPANCH
Village Panchayat Querim - Tirac
Tal.: Pernem - Goa.

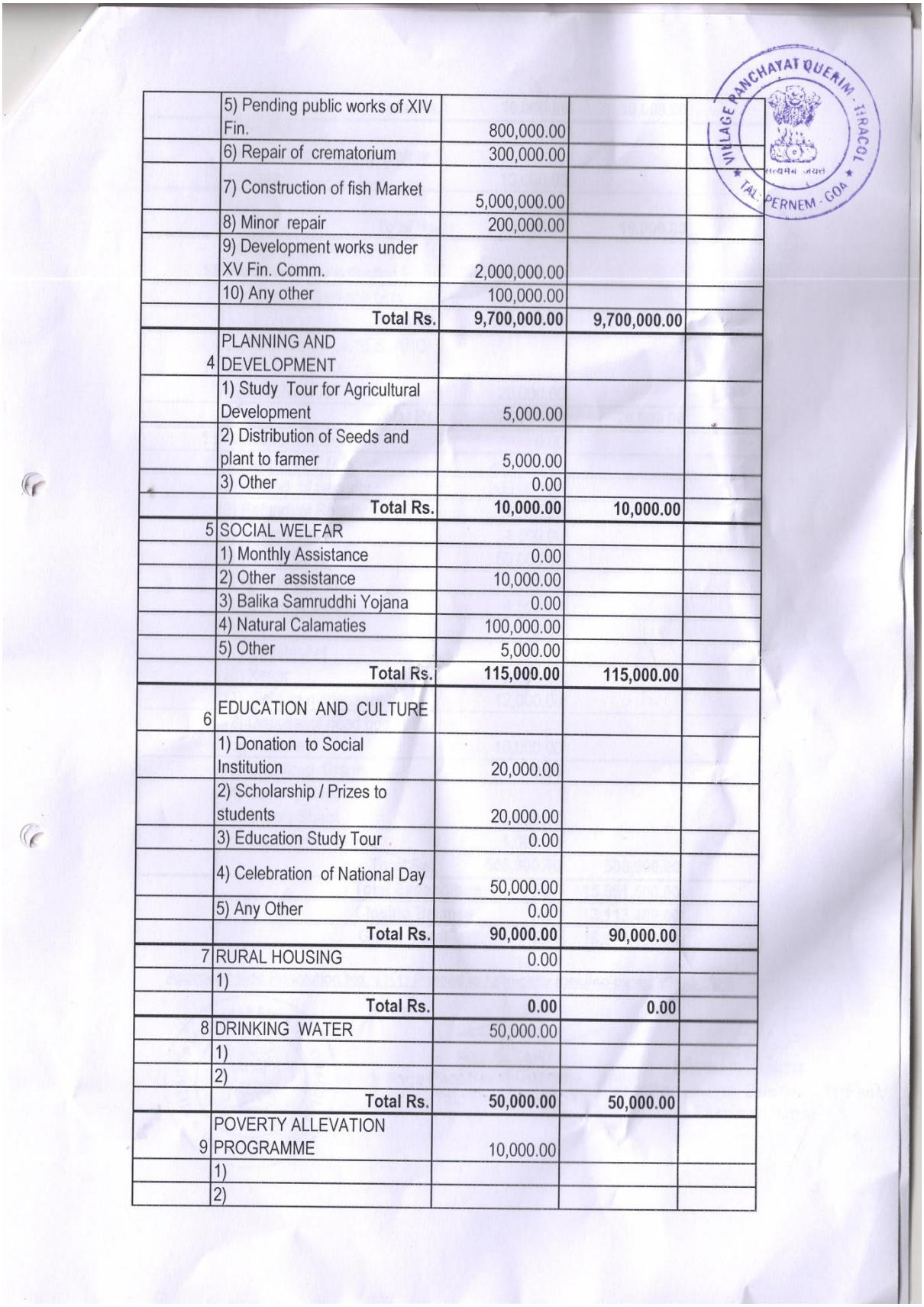
Sarpanch

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2025 -26

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	1) Salary Bonus and advance of Staff	2,200,000.00		
	2) Member Salary	507,000.00		
	3) Stationary & printing	75,000.00		
	4) Postage	1,500.00		
	5) Office Light	30,000.00		
	6) T.A./ D.A.	5,000.00		
	7) Tea and Refreshment	30,000.00		
	8) Telephone / WIFI service	15,000.00		
	9) Office furniture	100,000.00		
	10) Publicity / Advertisement	30,000.00		
	11) Advocate fees	75,000.00		
	12) Sweeper Charges	60,000.00		
	Total Rs.	**3,128,500.00**	**3,128,500.00**	
2	SANITATION AND PUBLIC HEALTH			
	1) Cleaning of Gutter	250,000.00		
	2)Bush Cutting	250,000.00		
	3) Well cleaning	500,000.00		
	4) Well construction / Repairs	500,000.00		
	5) Public Tap / Pipeline	20,000.00		
	6) Construction & mainteenance of MRF Shed	100,000.00		
	Total Rs.	**1,620,000.00**	**1,620,000.00**	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	150,000.00		
	2) Construction of Gutter / footpath	1,000,000.00		
	3) Construction of Roads/Pathways	150,000.00		
	4) Construction of Communuity Hall	0.00		



	5) Pending public works of XIV Fin.	800,000.00		
	6) Repair of crematorium	300,000.00		
	7) Construction of fish Market	5,000,000.00		
	8) Minor repair	200,000.00		
	9) Development works under XV Fin. Comm.	2,000,000.00		
	10) Any other	100,000.00		
	Total Rs.	**9,700,000.00**	**9,700,000.00**	
4	PLANNING AND DEVELOPMENT			
	1) Study Tour for Agricultural Development	5,000.00		
	2) Distribution of Seeds and plant to farmer	5,000.00		
	3) Other	0.00		
	Total Rs.	**10,000.00**	**10,000.00**	
5	SOCIAL WELFAR			
	1) Monthly Assistance	0.00		
	2) Other assistance	10,000.00		
	3) Balika Samruddhi Yojana	0.00		
	4) Natural Calamaties	100,000.00		
	5) Other	5,000.00		
	Total Rs.	**115,000.00**	**115,000.00**	
6	EDUCATION AND CULTURE			
	1) Donation to Social Institution	20,000.00		
	2) Scholarship / Prizes to students	20,000.00		
	3) Education Study Tour	0.00		
	4) Celebration of National Day	50,000.00		
	5) Any Other	0.00		
	Total Rs.	**90,000.00**	**90,000.00**	
7	RURAL HOUSING	0.00		
	1)			
	Total Rs.	**0.00**	**0.00**	
8	DRINKING WATER	50,000.00		
	1)			
	2)			
	Total Rs.	**50,000.00**	**50,000.00**	
9	POVERTY ALLEVATION PROGRAMME	10,000.00		
	1)			
	2)			

	Total Rs.	**10,000.00**	**10,000.00**	
10	LIBRARIES			
	1) News paper, Books & other stationary	10,000.00		
	2)			
	Total Rs.	**10,000.00**	**10,000.00**	
11	RURAL SANITATION (Plastic garbage collection)	400,000.00		
	Purchase of Garbage bins	200,000.00		
	Total Rs.	**600,000.00**	**600,000.00**	
12	SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE	20,000.00		
	Total Rs.	**20,000.00**	**20,000.00**	
13	MISCELLANEOUS	0.00		
	1) Refund of E.M.D.	200,000.00		
	2) Refund of Security	200,000.00		
	3) Refund of Royalty	4,500.00		
	4) Income Tax	4,500.00		
	5) Labour Cess	50,000.00		
	6) Refund of CGST	4,500.00		
	7) Refund of SGST	4,500.00		
	8).	0.00		
	9) Refreshment	0.00		
	10) Xerox	2,000.00		
	11) Website maitenance	12,000.00		
	12) Disposal of dead body of dog / monkey	10,000.00		
	13) Unutilised Grants	0.00		
	14) Security Deposit for Temporary Shack	15,000.00		
	15) Bank Commission	1,000.00		
	Total Rs.	**508,000.00**	**508,000.00**	
	Total Expenditure	**Rs.**	**15,861,500.00**	
	Closing Balance	**Rs**	**3,113,489.00**	
	Grand Total	**Rs.**	**18,974,989.00**	

Approved vide Resolution No. 11(1) Passed in fortnightly meeting dated 29/03/2025

VILLAGE PANCHAYAT QUERIM - TIRACOL ★ TAL: PERNEM - GOA ★

Secretary
Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

Sarpanch
DY. SARPANCH
Village Panchayat Querim - Tiracol,
Tal.: Pernem Goa.