

VILLAGE PANCHAYAT QUERIM - TIRACOL, TALUKA - PERNEM - GOA.

ग्रामपंचायत कार्यालय केरी-तेरेखोल, पेडणे- गोवा

Ph: (0832) 2249161

Ref. No: VP/QT/PER/BUDGET/2014-15/949

Date:-16/03/2015

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO. 5/2 OF MEETING

DATED 28/02/2015

Subject :- To approve Budget Estimate for the year 2015 -16 and Revised Budget estimate for the year 2014 -15.

Resolution :- The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2015 -16 and Revised Budget estimate for the year 2014 -15 was placed and discussed in the meeting. After discussing in detailed same was unanimously approved and passed by the Panchayat body as under.

Sr. No.	Receipts	Revised Budget for the year 2014 -15	Budget Estimate for the year 2015 - 16	Sr. No	Expenditure	Revised Budget for the year 2014 -15	Budget Estimate for the year 2015 - 16
1)	Opening Balance	Rs.39,90,605.50	Rs. 20,22,561.00	1)	Administration	Rs.9,45,752.00	Rs.9,70,000.00
2)	Grants from Govt.			2)	Sanitation Public Health & Fly welfare	Rs.7,000.00	Rs.3,80,000.00
	i) Special Grants (RGDS)	Rs. 100,000.00	Rs. 1,00,000.00	3)	Public Devp. work	Rs.17,98,637.00	Rs.50,03,000.00
	ii)General Grants	Rs.3,67,709.00	Rs.53,00,000.00		i)RDA	Rs.2,12,233.00	Rs.10,00,000.00
	iii)RDA Grants	Rs.2,00,000.00	Rs. 10,00,000.00	4)	Planning & Development	Rs.81,800.00	Rs.50,000.00
3)	Other grants			5)	Social welfare	Rs.10,600.00	Rs.2,70,000.00
	i)Local			6)	Education & Culture	Rs.22,145.00	Rs.1,55,000.00
	ii)Private			7)	Rural Housing	-----	Rs.50,000.00
4)	Proceeds of Taxes	Rs.2,81,473.50	Rs.3,50,000.00	8)	Drinking water	-----	Rs.50,000.00
	i)Taxes			9)	Poverty alleviation Programme.	-----	Rs.50,000.00
	ii)Fees			10)	Libraries	-----	Rs.4,72,000.00
5)	Proceeds of other loans etc.			11)	Rural Sanitation ( Rural garbage scheme)	Rs.64,085.00	Rs.1,00,000.00
6)	Sale Proceeds	Rs.10,000.00	Rs.27,000.00	12)	Slaughter houses & Cattle pound maintenance	-----	Rs.1,00,000.00
7)	Extra ordinary Receipt	Rs.5,95,561.00	Rs.8,80,000.00	13)	Miscellaneous	Rs.4,00,536.00	Rs.8,47,000.00
	Total Receipt	Rs.15,54,743.50	Rs.76,57,000.00		Total Expenditure	Rs.35,22,788.00	Rs.94,97,000.00
	Opening Balance	Rs.39,90,605.50	Rs. 20,22,561.00		Closing Balance	Rs.20,22,561.00	Rs.1,82,461.00
	Grand Total	Rs.55,45,349.00	Rs. 96,79,561.00		Grand Total	Rs.55,45,349.00	Rs.96,79,561.00

Proposed :- Shri Jayant R. Kerkar

Secinded :- Mrs. Jyotsana J. Kaskar

Resolution passed unanimously



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Village Panchayat Querim - Tiracol  
Tal.: Pernem - Goa

SECRETARY

Village Panchayat Querim - Tiracol

Tal.: Pernem - Goa

Budget for the year 2015-16

FORM NO. II  
[ See rule 25 (1) ]

Budget for Panchayat Fund

Sr. No	Receipts	Receipt					
		Sanctioned Estimates of the Previous year	Actual of the Previous year	Sanctioned Estimate of the current year	Actual of the current year	Budget estimate of Ensuring year	
1	YEAR	2	3	4	5	6	
	YEAR	2013-14	2013-14	2014-15	Actual 2014-15	2015-16	
1	Opening Balance	2582487.51	2654569.50	3990605.50	3990605.50	2022561.00	
2	Grants from Govts:						
	i) Special Grants (RGDS )			50000.00	100,000.00	100000.00	
	ii) General Grants	5000000.00	4628394.00	7000000.00	367709.00	5300000.00	
	iii) RDA Grants (MGNREGS )	2250000.00	394000.00	1000000.00	200000.00	1000000.00	
3	Dther Grants						
	i) Local Authority						
	ii) Private						
4	Proceeds of Taxes & fees						
	i) Taxes						
	ii) Fees	442000.00	191470.00	400700.00	177643.50	350000.00	
5	Proceeds of other loans etc						
6	Sale proceeds	53500.00	23670.00	37000.00	10000.00	27000.00	
7	Extra Ordinary Receipt	555000.00	574224.00	580000.00	579657.00	880000.00	
	Total Receipt for the year	8300500.00	581758.00	906700.00	1435009.50	7657000.00	
	Opening Balance	2582487.51	2654569.50	3990605.50	3990605.50	2022561.00	
	Grand Total	10882987.51	8466327.50	13058305.50	5475615.00	9679561.00	

No. and Date of Resolution :- 5/2 dtd. 28/02/2015



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Village Panchayat Querim - Tiracol, Pernem - Goa

**Expenditure**

	7	8	9	10	11	12	13	14	15
		Current year	Ensuring Year	Sanction Estimate of the Previous year	Actual of the Previous year	Sanctioned Estimate of the Current Year	Estimate of the Current year	Budget estimate of Ensuring Year	
				2013 -14	2013 -14	2014 - 15	Actual 2014 - 15	2015 - 16	
1) Administration				900000.00	101915.00	1081500.00	834176.00	970100.00	
2) Sanitation & Public Health and family welfare				600000.00		600000.00	7000.00	380000.00	
3) Public work				5700000.00	1974558.00	7800000.00	1505469.00	5003000.00	
RDA				2200000.00	218584.00	1000000.00	212233.00	1000000.00	
4) Planning and Development				70000.00		70000.00	61800.00	50000.00	
5) Social welfare				270000.00	20100.00	270000.00	9800.00	270000.00	
6) Education & Culture				125000.00	28461.00	200000.00	21240.00	155000.00	
7) Rural Housing				50000.00		50000.00		50000.00	
8) Drinking water				50000.00		50000.00		50000.00	
9) Poverty allevation Prog.				50000.00		50000.00		50000.00	
10) Libraries				200000.00		200000.00		472000.00	
11) Rural sanitation (Disposal of Rural Barbage)				50000.00		100000.00	58085.00	100000.00	
12) Slaughter house and Cattle Pound maintenance						200000.00		100000.00	
13) Miscellaneous				450000.00	1214904.00	1150000.00	221322.00	847000.00	
Total Expenditure for the				10715000.00	4475722.00	12821500.00	2931125.00	9497100.00	
Closing Balance				167987.51	3990605.50	236805.50	2494490.00	182461.00	
<b>Grand Total</b>				10882987.51	8465327.50	13058305.50	5425615.00	9679561.00	



**SECRETARY**

Village Panchayat Querim - Tiracol  
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**SARPANCH**

Village Panchayat Querim - Tiracol  
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VILLAGE PANCHAYAT QUERIM - TIRACOL, PERNEM - GOA

Details of Budget Estimate for the Year 2015 -16

RECEIPT



Sr. No	Budget Head	Budget Estimated	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	2022561.00		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	306000.00		
	2) V. P. Staff salary	346800.00		
	3) Library staff salary	372000.00		
	4) General Grants (Matching Grants)	350000.00		
	5) GIA Grants, Devp. Work	3845200.00		
	6) Rural Garbage collection grants	100000.00		
	6) Any Other ( XIII Finance )	160000.00		
	7) Library Grants	120000.00		
	<b>Total Rs.</b>	<b>5400000.00</b>	<b>5400000.00</b>	
3	OTHER GRANTS			
	1) RDA ( MGNREGS )	1000000.00		
	2) Private	0.00		
	3) Any other	0.00		
	<b>Total Rs.</b>	<b>1000000.00</b>	<b>1000000.00</b>	
4 A)	PROCEEDS OF TAXES, FEES Etc			
	1) House Tax	80000.00		
	2) Professional Tax	40000.00		
	3) Cycle Tax	100.00		
	4) Light Tax	100.00		
	5) Tax on Harding	500.00		
	B)			
	7)			
	8)			
	<b>Total Taxes Rs.</b>	<b>120700.00</b>	<b>120700.00</b>	
4 B)	FEES			
	1) Market Fees	80000.00		
	2) Const. Licence fees	148300.00		
	3) Certificate fees	15000.00		
	4) RBD Fees	6000.00		
	5)			
	B)			
	7)			
	<b>Total fees Rs.</b>	<b>229300.00</b>	<b>229300.00</b>	

Total Taxes & Fees Rs.				
5	PROCEEDS OF LOANS Etc.			
1)				
2)				
	<b>Total Rs.</b>			
B SALES PROCEEDS				
1)	Sale of used Electric Materials	500.00		
2)	Sale of Tender forms	25000.00		
3)	Sale of News Paper / old dead stock	500.00		
4)	Other	1000.00		
5)				
	<b>Total Rs.</b>	<b>27000.00</b>	<b>27000.00</b>	
7 EXTRA ORDINARY RECEIPT				
1)	E.M.D.	125000.00		
2)	Security	160000.00		
3)	Royalty	10000.00		
4)	Income Tax	50000.00		
5)	Sales Tax	100000.00		
6)	NDC for Water / Electric / Business	35000.00		
7)	Film Shooting fees	100000.00		
8)	Bank Interest	150000.00		
9)	GPF Contribution from (V. P. + staff	130000.00		
10)	Any other	20000.00		
	<b>Total Rs.</b>	<b>880000.00</b>	<b>880000.00</b>	
	<b>Total Receipt</b>	<b>7657000.00</b>		
	<b>Opening Balance</b>	<b>2022561.00</b>		
	<b>Grand Total</b>	<b>9679561.00</b>		

Date :- 16/03/2015

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



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

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM-GDA

Details of Budget Estimate for the Year 2015 -16

**EXPENDITURE**

Sr. No	Budget Head	Budget Estimated	Total amount Rs.	Remarks
1	2	3	4	5
	1) Salary Bonus and advance of Staff	810000.00		
	2) Printing	17000.00		
	3) Stationary	8000.00		
	4) Postage	1500.00		
	5) Office light	10000.00		
	6) T.A./ D.A.	3000.00		
	7) Tea and Refreshment	20000.00		
	8) Office Building maintenance	20000.00		
	9) Furniture	20000.00		
	10) Publicity / Advertisement	25000.00		
	11) Advocate fees	20000.00		
	12) Sweeper Charges	15600.00		
	<b>Total Rs.</b>	<b>970100.00</b>	<b>970100.00</b>	
	<b>2 SANITATION AND PUBLIC HEALTH</b>			
	1) Cleaning of Gutter	165000.00		
	2) Sweeper Pay	0.00		
	3) Well cleaning	115000.00		
	4) Well construction of Repairs	0.00		
	5) Public Tap / Pipeline	0.00		
	6) Barbage Disposal / Collection	100000.00		
	7)			
	<b>Total Rs.</b>	<b>380000.00</b>	<b>380000.00</b>	
	<b>3 PUBLIC WORK</b>			
	1) Purchase of Electric Materials	175000.00		
	2) Construction of Gutter / footpath	2953000.00		
	3) Repairs of Roads	500000.00		
	4) Stret Light ON / OFF	0.00		
	5) Cleaning of Road side Gutter	500000.00		
	6) Construction of Footpath	500000.00		
	7) Minor Repairs	325000.00		
	8) RDA ( MGNREGS )	1000000.00		
	9) Any other	50000.00		
	<b>Total Rs.</b>	<b>6003000.00</b>	<b>6003000.00</b>	
4	PLANNING AND DEVELOPMENT			



	1) Study Tour for Agricultural Developm	20000.00			
	2) Distribution of Seeds and plant to far	20000.00			
	3) Other	10000.00			
	<b>Total Rs.</b>	<b>50000.00</b>	<b>50000.00</b>		
<b>5</b>	<b>SOCIAL WELFARE</b>				
	1) Monthly Assistance	30000.00			
	2) Other assistance	15000.00			
	3) Balika Samruddhi Yojana	0.00			
	4) Natural Calamities	200000.00			
	5) Other	25000.00			
	<b>Total Rs.</b>	<b>270000.00</b>	<b>270000.00</b>		
<b>6</b>	<b>EDUCATION AND CULTURE</b>				
	1) Donation to Social Institution	25000.00			
	2) Scholarship / Prizes to students	50000.00			
	3) Education Study Tour	50000.00			
	4) Celebration of National Day	25000.00			
	5) Any Other	5000.00			
	<b>Total Rs.</b>	<b>155000.00</b>	<b>155000.00</b>		
<b>7</b>	<b>RURAL HOUSING</b>				
	1)	50000.00			
	2)				
	<b>Total Rs.</b>	<b>50000.00</b>	<b>50000.00</b>		
<b>8</b>	<b>DRINKING WATER</b>				
	1)	50000.00			
	2)				
	<b>Total Rs.</b>	<b>50000.00</b>	<b>50000.00</b>		
<b>9</b>	<b>POVERTY ALLEVIATION PROGRAMME</b>				
	1)	50000.00			
	2)				
	<b>Total Rs.</b>	<b>50000.00</b>	<b>50000.00</b>		
<b>10</b>	<b>LIBRARIES</b>				
	1) Staff salary	372000.00			
	2) News paper and Books	100000.00			
	<b>Total Rs.</b>	<b>472000.00</b>	<b>472000.00</b>		
<b>11</b>	<b>RURAL SANITATION</b>				
	<b>Total Rs.</b>	<b>100000.00</b>	<b>100000.00</b>		
<b>12</b>	<b>SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE</b>				
	<b>Total Rs.</b>	<b>1000000.00</b>	<b>1000000.00</b>		
<b>13</b>	<b>MISCELLANEOUS</b>				
	1) Refund of E.M.D.	1000000.00			



2) Refund of Security	195000.00		
3) Refund of Royalty	15000.00		
4) Income Tax	1000000.00		
5) Sale Tax	110000.00		
6) Less on Education	2000.00		
7) Refreshment	8000.00		
8) Xerox	5000.00		
9) Any other	75000.00		
10) Unutilised Grants	2000000.00		
11) Advertisement	15000.00		
12) Security Deposit for Temporary Share	200000.00		
13) Bank Commission	1000.00		
<b>Total Rs.</b>	<b>847000.00</b>	<b>847000.00</b>	
<b>Total Expenditure</b>	<b>Rs.</b>	<b>9497100.00</b>	
<b>Closing Balance</b>	<b>Rs</b>	<b>182461.00</b>	
<b>Grand Total</b>	<b>Rs.</b>	<b>9679561.00</b>	

Date :- 16/03/2015

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