

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

ग्रामपंचायत कार्यालय केरी-तेरेखोल, पेडणे-गोवा

Ph: (0832) 2249161

Ref. No: VP/QT/PER/BUDGET/2015-16/

Date:- 08/03/2016

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO. 5/2 OF MEETING DATED 29/02/2016



Subject :- To approve Budget Estimate for the year 2016 -17 and Revised Budget estimate for the year 2015 -16 .

Resolution :- The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2016 -17 and Revised Budget estimate for the year 2015 - 16 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 2015 -16	Budget Estimate for the year 2016 - 17	Sr. No	Expenditure	Revised Budget for the year 2015 -16	Budget Estimate for the year 2016 - 17
1)	Opening Balance	Rs.20,22,561.00	Rs.29,41,531.62	1)	Administration	Rs.9,97,352.00	Rs.14,22,000.00
2)	Grants from Govt.			2)	Sanitation, Public Health & Fly welfare	-----	Rs.3,80,000.00
	i) Special Grants (RGDS)	Rs. 100,000.00	Rs. 1,00,000.00	3)	Public Devp. work	Rs.3,91,922.00	Rs.63,88,000.00
	ii)General Grants	Rs.21,85,441.00	Rs.63,69,736.00	4)	i)RDA	Rs.1,83,096.00	Rs.10,00,000.00
	iii)RDA Grants	Rs.2,20,000.00	Rs. 10,00,000.00	5)	Planning & Development	-----	Rs.10,000.00
3)	Other grants			6)	Social welfare & Education & Culture	Rs.15,900.00	Rs.70,000.00
	i)Local			7)	Rural Housing	-----	Rs.1,55,000.00
	ii)Private			8)	Drinking water	-----	Rs.10,000.00
4)	Proceeds of Taxes	Rs.3,90,215.00	Rs.4,00,000.00	9)	Poverty alleviation Programme .	-----	Rs.10,000.00
	i)Taxes			10)	Libraries	Rs.2,48,802.00	Rs.1,00,000.00
	ii)Fees			11)	Rural Sanitation (Rural garbage scheme)	Rs.79,615.00	Rs.1,00,000.00
5)	Proceeds of other loans etc.			12)	Slaughter houses & Cattle pound maintenance	Rs.5,550.00	Rs.1,00,000.00
6)	Sale Proceeds	Rs.3000.00	Rs.17,000.00	13)	Miscellaneous	Rs.2,51,265.38	Rs.8,47,000.00
7)	Extra ordinary Receipt	Rs.2,12,970.00	Rs.8,80,000.00		Total	Rs.21,92,655.38	Rs.1,06,02,000.00
	Total Receipt	Rs.31,11,626.00	Rs.87,66,736.00		Expenditure	Rs.29,41,531.62	Rs.11,06,267.62
	Opening Balance	Rs.20,22,561.00	Rs. 29,41,531.62		Closing Balance	Rs.51,34,187.00	Rs.1,17,08,267.62
	Grand Total	Rs.51,34,187.00	Rs.1,17,08,267.62		Grand Total	Rs.51,34,187.00	Rs.1,17,08,267.62

Proposed :- Shri Yeshwant S. Narvekar.

Seconded :- Mrs. Jyotsana J. Kaskar .

Resolution passed unanimously .

SECRETARY

SARPANCH

Village Panchayat Querim - Tiracol Tal. Pernem - Goa

Tal. Pernem - Goa

Village Panchayat Querim - Tiracol, Pernem - Goa

Budget for the year 2016-17

FORM NO. 11
[See rule 25 (1)]



Budget for Panchayat Fund

Sr. No	Receipts	Receipt					Budget estimate of Ensuring year
		Sanctioned Estimates of the Previous year	Actual of the Previous year	Sanctioned Estimate of the current year	Actual of the current year		
	1	2	3	4	5	6	
	YEAR	2014 - 15	2014 - 15	2015 - 16	Actual 2015 - 16	2016 - 17	
1	Opening Balance	3,990,605.50	3,990,605.50	2,022,561.00	2,022,561.00	2,941,531.62	
2	Grants from Govts.						
	i) Special Grants (RGDS)	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
	ii) General Grants	7,000,000.00	367,709.00	5,300,000.00	1,688,356.00	6,369,736.00	
	iii) RDA Grants (MGNREGS)	10,000,000.00	200,000.00	1,000,000.00	120,000.00	1,000,000.00	
3	Other Grants						
	i) Local Authority						
	ii) Private						
4	Proceeds of Taxes & fees	400,700.00	281,473.50	350,000.00	362,510.00	400,000.00	
	i) Taxes						
	ii) Fees						
5	Proceeds of other loans etc						
6	Sale proceeds	37,000.00	10,000.00	27,000.00	3,000.00	17,000.00	
7	Extra Ordinary Receipt	580,000.00	595,561.00	880,000.00	210,270.00	880,000.00	
	Total Receipt for the year	9,067,700.00	1,554,743.50	7,657,000.00	2,484,136.00	8,766,736.00	
	Opening Balance	3,990,605.50	3,990,605.50	2,022,561.00	2,022,561.00	2,941,531.62	
	Grand Total	13,058,305.50	5,545,349.00	9,679,561.00	4,506,697.00	11,708,267.62	

No. and Date of Resolution :- S/2 dtd. 29/02/2016

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Tal.: Pernem - Goa



Village Panchayat Querim - Tiracol, Pernem - Goa
Budget for the year 2016-17

Expenditure									
	7	8	9	10	11	12	13	14	15
		Curent year	Ensuring Year	Sanction Estimate of the Previous year	Actual of the Previous year	Sanctioned Estimate of the Current Year	Estimate Actual of the Current year	Budget estimate of Ensuring Year	
				2014 - 15	2014 - 15	2015 - 16	Actual 2015-16	2016 - 17	
1) Administration				1,081,500.00	945,752.00	970,100.00	894,914.00	1,422,000.00	
2) Sanitation & Public Health and family welfare				600,000.00	7,000.00	380,000.00	0.00	380,000.00	
3) Public work				7,800,000.00	1,798,637.00	5,003,000.00	391,922.00	6,388,000.00	
RDA				1,000,000.00	212,233.00	1,000,000.00	183,096.00	1,000,000.00	
4) Planning and Development				70,000.00	61,800.00	50,000.00		10,000.00	
5) Social welfare				270,000.00	10,600.00	270,000.00	15,100.00	70,000.00	
6) Education & Culture				200,000.00	22,145.00	155,000.00	19,153.00	155,000.00	
7) Rural Housing				50,000.00		50,000.00		10,000.00	
8) Drinking water				50,000.00		50,000.00		10,000.00	
9) Poverty allevation Prog.				50,000.00		50,000.00		10,000.00	
10) Libraries				200,000.00		472,000.00	214,856.00	100,000.00	
11) Rural sanitation (Disposal of Rural Garbage)				100,000.00	64,085.00	100,000.00	69,965.00	100,000.00	
12) Slaughter house and Cattle Pound maintenance				200,000.00		100,000.00		100,000.00	
13) Miscellaneous				1,150,000.00	400,536.00	847,000.00	251,140.38	847,000.00	
Total Expenditure for the year				12,821,500.00	3,522,788.00	9,497,100.00	1,970,181.38	10,602,000.00	
Closing Balance				236,805.50	2,022,561.00	182,461.00	2,536,515.62	1,106,267.62	
Grand Total				13,058,305.50	5,545,349.00	9,679,561.00	4,506,697.00	11,708,267.62	


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Village Panchayat Querim - Tiracol
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RECEIPT



Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	2941531.62		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	306000.00		
	2) V. P. Staff salary	1088536.00		
	4) General Grants (Matching Grants)	350000.00		
	5) GIA Grants, Devp. Work	4225200.00		
	6) Rural Garbage collection grants	100000.00		
	6) Any Other (XIV Finance)	300000.00		
	7) Library Grants	100000.00		
	Total Rs.	6469736.00	6469736.00	
3	OTHER GRANTS			
	1) RDA (MGNREGS)	1000000.00		
	2) Private	0.00		
	3) Any other	0.00		
	Total Rs.	1000000.00	1000000.00	
4 A)	PROCEEDS OF TAXES , FEES Etc			
	1) House Tax	100300.00		
	2) Professional Tax	60000.00		
	3) Cycle Tax	100.00		
	4) Light Tax	100.00		
	5) Tax on Hording	500.00		
	6)			
	7)			
	8)			
	Total Taxes Rs.	161000.00	161000.00	
4 B)	FEES			
	1) Market Fees	70000.00		
	2) Const. Licence fees	148000.00		
	3) Certificate fees	15000.00		
	4) RBD Fees	6000.00		
	5)			
	6)			
	7)			



	Total fees Rs.	239000.00	239000.00	
	Total Taxes & Fees Rs.			
5	PROCEEDS OF LOANS Etc.			
1)				
2)				
	Total Rs.	0.00	0.00	
6	SALES PROCEEDS			
1)	Sale of used Electric Materials	500.00		
2)	Sale of Tender forms	15000.00		
3)	Sale of News Paper / old dead stock	500.00		
4)	Other	1000.00		
5)				
	Total Rs.	17000.00	17000.00	
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)	NOC 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		
	Total Rs.	880000.00	880000.00	
	Total Receipt	8766736.00		
	Opening Balance	2941531.62		
	Grand Total	11,708,267.62		

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VILLAGE PANCHAYAT QUERIM -TIRACOL PERIEM -
GDA

Details of Budget Estimate for the Year 2016 -17

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	1262000.00		
	2) Printing	17000.00		
	3) Stationary	8000.00		
	4) Postage	1400.00		
	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		
	Total Rs.	1422000.00	1422000.00	
2	SANITATION AND PUBLIC HEALTH			
	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) Garbage Disposal / Collection	100000.00		
	7)			
	Total Rs.	380000.00	380000.00	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	200000.00		
	2) Construction of Gutter / footpath	4813000.00		
	3) Repairs of Roads	500000.00		
	4) Stret Light ON / OFF	0.00		
	5) Cleaning of Road side Gutter	500000.00		
	6) Minor Repairs	325000.00		
	7) RDA (MGNREGS)	1000000.00		
	8) Any other	50000.00		



	Total Rs.	7388000.00	7388000.00	
4 PLANNING AND DEVELOPMENT				
1) Study Tour for Agricultural Development		5000.00		
2) Distribution of Seeds and plant to farmer		5000.00		
3) Other		0.00		
Total Rs.	10000.00	10000.00		
5 SOCIAL WELFARE				
1) Monthly Assistance		30000.00		
2) Other assistance		0.00		
3) Balika Samruddhi Yojana		0.00		
4) Natural Calamities		40000.00		
5) Other		0.00		
Total Rs.	70000.00	70000.00		
6 EDUCATION AND CULTURE				
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		
Total Rs.	155000.00	155000.00		
7 RURAL HOUSING				
1)		10000.00		
2)				
Total Rs.	10000.00	10000.00		
8 DRINKING WATER				
1)		10000.00		
2)				
Total Rs.	10000.00	10000.00		
9 POVERTY ALLEVATION PROGRAMME				
1)		10000.00		
2)				
Total Rs.	10000.00	10000.00		
10 LIBRARIES				
1) Staff salary		0.00		
2) News paper and Books		100000.00		
Total Rs.	100000.00	100000.00		
11 RURAL SANITATION				
		100000.00		



	Total Rs.	100000.00	100000.00	
12	SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE	100000.00		
	Total Rs.	1000000.00	1000000.00	
13	MISCELLANEOUS			
	1) Refund of E.M.D.	100000.00		
	2) Refund of Security	195000.00		
	3) Refund of Royalty	15000.00		
	4) Income Tax	100000.00		
	5) Sale Tax	111000.00		
	6) Cess on Education	2000.00		
	7) Refreshment	8000.00		
	8) Xerox	5000.00		
	9) Any other	75000.00		
	10) Unutilised Grants	200000.00		
	11) Advertisement	15000.00		
	12) Security Deposit for Temporary Shack	20000.00		
	13) Bank Commission	1000.00		
	Total Rs.	847000.00	847000.00	
	Total Expenditure	Rs.	10602000.00	
	Closing Balance	Rs	1106267.62	
	Grand Total	Rs.	11708267.62	

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