

VILLAGE PANCHAYAT QUERIM - TIRACOL, TALUKA - PERNEM - GOA.
 ग्रामपंचायत कार्यालय केरी-तेरेखोल, पेडणे- गोवा

Ph: (0832) 2249161

Ref. No: VP/QT/PERBUDGET2016-17/

Date:- 15/03/2017

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO.5/3 OF MEETING DATED
 15/03/2017

Subject :- To approve Budget Estimate for the year 2017 -18 and Revised Budget estimate for the year 2016 -17 .

Resolution :- The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2017 -18 and Revised Budget estimate for the year 2016 - 17 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 2016 -17	Budget Estimate for the year 2017 - 18	Sr. No	Expenditure	Revised Budget for the year 2016 -17	Budget Estimate for the year 2017 - 18
1)	Opening Balance	Rs. 29,41,531.62	Rs.41,96,048.53	1)	Administration	Rs. 17,84,579.00	Rs.20,00,000.00
2)	Grants from Govt.	Rs.		2)	Sanitation, Public Health & Fly welfare	Rs. 21,000.00	Rs.3,80,000.00
	i) Special Grants (RGDS)	Rs. 1,00,000.00	Rs. 1,00,000.00	3)	Public Devp. work	Rs. 7,13,709.00	Rs.49,88,000.00
	ii)General Grants	Rs. 33,68,241.00	Rs.45,39,736.00		i)RDA	Rs. 3,09,822.00	Rs.10,00,000.00
	iii)RDA Grants	Rs. 3,53,000.00	Rs. 10,00,000.00	4)	Planning & Development		Rs.10,000.00
3)	Other grants			5)	Social welfare	Rs. 21,600.00	Rs.70,000.00
	i)Private			6)	Education & Culture	Rs. 15,775.00	Rs.1,55,000.00
	ii)Taxes	Rs. 4,46,715.00	Rs.4,30,000.00	7)	Rural Housing	-----	Rs.10,000.00
	iii)Fees			8)	Drinking water	-----	Rs.10,000.00
4)	Proceeds of other loans etc.			9)	Poverty alleviation Programme.	-----	Rs.10,000.00
	i)Taxes			10)	Libraries	Rs. 10,393.00	Rs.1,00,000.00
	ii)Private			11)	Rural Sanitation (Rural garbage scheme)	Rs. 90,822.50	Rs.1,00,000.00
5)	Proceeds of other loans etc.			12)	Slaughter houses & Cattle pound maintenance	-----	Rs.1,00,000.00
6)	Sale Proceeds	Rs. 13,000.00	Rs.17,000.00	13)	Miscellaneous	Rs. 3,69,502.84	Rs.8,47,000.00
7)	Extra ordinary Receipt	Rs. 3,10,764.25	Rs.8,80,000.00		Total Expenditure	Rs. 33,37,203.34	Rs.97,80,000.00
	Total Receipt	Rs. 45,91,720.25	Rs.69,66,736.00		Closing Balance	Rs. 41,96,048.53	Rs.13,82,784.53
	Opening Balance	Rs. 29,41,531.62	Rs. 41,96,048.53		Grand Total	Rs. 75,33,251.87	Rs..1,11,62,784.53
	Grand Total	Rs 75,33,251.87	Rs..1,11,62,784.53				

Proposed :- Shri Yeshwant S. Narvekar.
 Secorded :- Shri Anand G. Shirgaonkar.
 Resolution passed unanimously .



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Budget for the year 2017-18

FORM NO. 11
[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	2	3	4	5	6	
	YEAR	2015 - 16	2015 - 16	2016 - 17	Actual 2016-17	2017 - 18	
1	Opening Balance	2022561.00	2022561.00	2941531.62	2941531.62	4196048.53	
2	Grants from Govts.						
	i) Special Grants (RGDS)	100000.00	100000.00	100000.00	30000.00	100000.00	
	ii) General Grants	5300000.00	2185441.00	6369736.00	3046470.00	4539736.00	
	iii) RDA Grants (MGNREGS)	1000000.00	220000.00	1000000.00	353000.00	1000000.00	
3	Other Grants						
	i) Local Authority						
	ii) Private						
4	Proceeds of Taxes & fees	350000.00	390215.00	400000.00	400621.00	430000.00	
	i) Taxes						
	ii) Fees						
5	Proceeds of other loans etc						
6	Sale proceeds	27000.00	3000.00	17000.00	13000.00	17000.00	
7	Extra Ordinary Receipt	880000.00	212970.00	880000.00	263637.25	880000.00	
	Total Receipt for the year	7657000.00	3111626.00	8766736.00	4106928.25	6966736.00	
	Opening Balance	2022561.00	2022561.00	2941531.62	2941531.62	4196048.53	
	Grand Total	9679561.00	5134187.00	11708267.62	7048459.87	11162784.53	

No. and Date of Resolution :- 5/3 dtd. 15/03/2017

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Budget for the year 2017-18

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	
1) Administration				970100.00	997352.00	1422000.00	1667774.00	2000000.00	
2) Sanitation & Public Health and family welfare				380000.00	0.00	380000.00	0.00	380000.00	
3) Public work				5003000.00	391922.00	6388000.00	728573.00	4988000.00	
RDA				1000000.00	183096.00	1000000.00	309322.00	1000000.00	
4) Planning and Development				50000.00	0.00	10000.00	0.00	10000.00	
5) Social welfare				270000.00	15900.00	70000.00	16300.00	70000.00	
6) Education & Culture				155000.00	19153.00	155000.00	15775.00	155000.00	
7) Rural Housing				50000.00	0.00	10000.00	0.00	10000.00	
8) Drinking water				50000.00	0.00	10000.00	0.00	10000.00	
9) Poverty alleviation Prog.				50000.00	0.00	10000.00	0.00	10000.00	
10) Libraries				472000.00	248802.00	100000.00	0.00	100000.00	
11) Rural sanitation (Disposal of Rural Garbage)				100000.00	79615.00	100000.00	80435.00	100000.00	
12) Slaughter house and Cattle Pound maintenance				100000.00	5550.00	100000.00	0.00	100000.00	
13) Miscellaneous				847000.00	251265.38	847000.00	362395.84	847000.00	
Total Expenditure for the year				9497100.00	2192655.38	10602000.00	3180574.84	9780000.00	
Closing Balance				182461.00	2941531.62	1106267.62	3867885.03	1382784.53	
Grand Total				9679561.00	5134187.00	11708267.62	7048459.87	11162784.53	

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Details of Budget Estimate for the Year 2017 -18

RECEIPT

Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	4196048.53		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	306000.00		
	2) V. P. Staff salary	1258536.00		
	4) General Grants (Matching Grants)	350000.00		
	5) GIA Grants, Devp. Work	2225200.00		
	6) Rural Garbage collection grants	100000.00		
	6) Any Other (XIV Finance)	300000.00		
	7) Library Grants	100000.00		
	Total Rs.	4639736.00	4639736.00	
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	108000.00		
	3) Cycle Tax	100.00		
	4) Light Tax	100.00		
	5) Tax on Hording	500.00		
	6)			
	7)			
	8)			
	Total Taxes Rs.	209000.00	209000.00	
4 B)	FEES			
	1) Market Fees	100000.00		
	2) Const. Licence fees	100000.00		
	3) Certificate fees	17000.00		
	4) RBD Fees	4000.00		
	5)			
	6)			
	7)			

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	Total fees Rs.	221000.00	221000.00	
	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	6966736.00		
	Opening Balance	4196048.53		
	Grand Total	11162784.53		

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Details of Budget Estimate for the Year 2017 -18

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	1562000.00		
	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	220000.00		
	10) Publicity / Advertisement	33000.00		
	11) Advocate fees	90000.00		
	12) Sweeper Charges	15600.00		
	Total Rs.	2000000.00	2000000.00	
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	3613000.00		
	3) Repairs of Roads	300000.00		
	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		

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8) Any other	50000.00			
Total Rs.	5988000.00	5988000.00		
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 Samuddhi 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		

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11	RURAL SANITATION		100000.00		
		Total Rs.	100000.00	100000.00	
12	SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE		100000.00		
		Total Rs.	100000.00	100000.00	
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. 9,780,000.00		
		Closing Balance	Rs 1,382,784.53		
		Grand Total	Rs. 11,162,784.53		



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