

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

ग्रामपंचायत कार्यालय केरी-तेरेखोल, पेडणे- गोवा

Ph: (0832) 2249161

Ref. No: VP/QT/PER/BUDGET/2017-18/

Date: - 15/02/2018

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO. 04 OF MEETING DATED  
15/02/2018

**Subject :-** To approve Budget Estimate for the year 2018 -19 and Revised Budget estimate for the year 2017 -18 .

**Resolution :-** The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2018 -19 and Revised Budget estimate for the year 2017 - 18 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 2017 -18	Budget Estimate for the year 2018 - 19	Sr. No	Expenditure	Revised Budget for the year 2017 -18	Budget Estimate for the year 2018 - 19
1)	Opening Balance	Rs. 41,96,048.53	Rs.46,99,682.03	1)	Administration	Rs. 17,00,000.00	Rs.25,81,400.00
2)	Grants from Govt.	Rs.		2)	Sanitation, Public Health & Fly welfare	Rs. 2,750.00	Rs.3,50,000.00
	i) Special Grants (RGDS)	Rs. 1,00,000.00	Rs. 5,00,000.00	3)	Public Devp. work	Rs. 3,71,765.00	Rs.46,00,000.00
	ii)General Grants	Rs. 20,74,805.00	Rs.42,09,800.00		i)RDA	Rs. 2,09,427.00	Rs.8,00,000.00
	iii)RDA Grants	Rs. 1,30,000.00	Rs. 8,00,000.00	4)	Planning & Development	.....	Rs. 10,000.00
3)	Other grants			5)	Social welfare	Rs. 48,400.00	Rs.1,10,000.00
	i)Local			6)	Education & Culture	Rs. 45,830.00	Rs.1,80,000.00
	ii)Private			7)	Rural Housing	-----	Rs.10,000.00
4)	Proceeds of Taxes	Rs. 4,20,000.50	Rs.4,39,700.00	8)	Drinking water	-----	Rs.10,000.00
	i)Taxes			9)	Poverty alleviation Programme.	-----	Rs.10,000.00
	ii)Fees			10)	Libraries	.....	Rs.1,00,000.00
5)	Proceeds of other loans etc.			11)	Rural Sanitation ( Rural garbage scheme)	Rs. 1,00,000.00	Rs.5,00,000.00
6)	Sale Proceeds	Rs. 7,000.00	Rs.17,000.00	12)	Slaughter houses & Cattle pound maintenance	-----	Rs.2,00,000.00
7)	Extra ordinary Receipt	Rs. 4,00,000.00	Rs.4,76,000.00	13)	Miscellaneous	Rs. 1,50,000.00	Rs.4,91,500.00
	Total Receipt	Rs. 31,31,805.50	Rs.64,42,500.00		Total Expenditure	Rs. 26,28,172.00	Rs. 99,52,900.00
	Opening Balance	Rs. 41,96,048.53	Rs. 46,99,682.03		Closing Balance	Rs. 46,99,682.03	Rs. 11,89,282.03
	Grand Total	Rs 73,27,854.03	Rs. 1,11,42,182.03		Grand Total	Rs. 73,27,854.03	Rs. 1,11,42,182.03

Proposed by Mrs Namita Vrajesh Kerkar .

Seconded by Mrs. Akangasha Anand Shirgaonkar .

Resolution passed unanimously .

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Budget for Panchayat Fund

Receipt						
Sr. No	Receipts	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	2016 - 17	2016 - 17	2017 - 18	Actual 2017-18	2018 - 19	
1	Opening Balance	2941531.62	2941531.62	4196048.53	4196048.53	4699682.03
2	Grants from Govts.					
	i) Special Grants (RGDS )	100000.00	100000.00	100000.00	52631.00	500000.00
	ii) General Grants	6369736.00	3368241.00	4539736.00	131552.00	4209800.00
	iii) RDA Grants (MGNREGS )	1000000.00	353000.00	1000000.00	130000.00	800000.00
3	Other Grants					
	i) Local Authority					
	ii) Private					
4	Proceeds of Taxes & fees	400000.00	446715.00	430000.00	227606.50	439700.00
	i) Taxes					
	ii) Fees					
5	Proceeds of other loans etc					
6	Sale proceeds	17000.00	13300.00	17000.00	0.00	17000.00
7	Extra Ordinary Receipt	880000.00	310464.25	880000.00	145366.00	476000.00
	Total Receipt for the year	8766736.00	4591720.25	6966736.00	687155.50	6442500.00
	Opening Balance	2941531.62	2941531.62	4196048.53	4196048.53	4699682.03
	<b>Grand Total</b>	<b>11708267.62</b>	<b>7533251.87</b>	<b>11162784.53</b>	<b>4883204.03</b>	<b>11142182.03</b>

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Budget for the year 2018-19

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	
				2016 - 17	2016 - 17	2017 - 18	Actual 2017- 18	2018 - 19	
1) Administration				1422000.00	1784579.00	2000000.00	1131608.00	2581400.00	
2) Sanitation & Public Health and family welfare				380000.00	21000.00	380000.00	2750.00	350000.00	
3) Public work				6388000.00	713709.00	4988000.00	60950.00	4600000.00	
RDA				1000000.00	309822.00	1000000.00	209427.00	800000.00	
4) Planning and Development				10000.00	0.00	10000.00		10000.00	
5) Social welfare				70000.00	21600.00	70000.00	43400.00	110000.00	
6) Education & Culture				155000.00	15775.00	155000.00	45830.00	180000.00	
7) Rural Housing				10000.00	0.00	10000.00	0.00	10000.00	
8) Drinking water				10000.00	0.00	10000.00	0.00	10000.00	
9) Poverty allevation Prog.				10000.00	0.00	10000.00	0.00	10000.00	
10) Libraries				100000.00	10393.00	100000.00	0.00	100000.00	
11) Rural sanitation ( Disposal of Rural Garbage )				100000.00	90822.50	100000.00	90225.00	500000.00	
12) Slaughter house and Cattle Pound maintenance				100000.00	0.00	100000.00	0.00	200000.00	
13) Miscellaneous				847000.00	369502.84	847000.00	61788.00	491500.00	
Total Expenditure for the year				10602000.00	3337203.34	9780000.00	1645978.00	9952900.00	
Closing Balance				1106267.62	4196048.53	1382784.53	3237226.03	1189282.03	
Grand Total				11708267.62	7533251.87	11162784.53	4883204.03	11142182.03	

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Details of Budget Estimate for the Year 2018 -19

## RECEIPT



Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	4,699,682.03		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	354,000.00		
	2) V. P. Staff salary	1,305,800.00		
	4) General Grants (Matching Grants )	450,000.00		
	5) GIA Grants, Devp. Work	1,500,000.00		
	6) Rural Garbage collection grants	500,000.00		
	6) Any Other ( XIV Finance )	500,000.00		
	7) Library Grants	100,000.00		
	<b>Total Rs.</b>	<b>4,709,800.00</b>	<b>4,709,800.00</b>	
3	OTHER GRANTS			
	1) RDA ( MGNREGS )	800,000.00		
	2) Private	0.00		
	3) Any other	0.00		
	<b>Total Rs.</b>	<b>800,000.00</b>	<b>800,000.00</b>	
4 A)	PROCEEDS OF TAXES, FEES Etc			
	1) House Tax	110,000.00		
	2) Professional Tax	108,000.00		
	3) Cycle Tax	100.00		
	4) Light Tax	100.00		
	5) Tax on Hording	500.00		
	6)			
	7)			
	8)			
	<b>Total Taxes Rs.</b>	<b>218,700.00</b>	<b>218,700.00</b>	
4 B)	FEES			
	1) Market Fees	150,000.00		
	2) Const. Licence fees	50,000.00		
	3) Certificate fees	17,000.00		
	4) RBD Fees	4,000.00		
	5)			
	6)			
	7)			

	<b>Total fees Rs.</b>	<b>221,000.00</b>	<b>221,000.00</b>	
	Total Taxes & Fees Rs.			
5	PROCEEDS OF LOANS Etc.	0.00		
1)				
2)				
	<b>Total Rs.</b>	<b>0.00</b>	<b>0.00</b>	
6	SALES PROCEEDS			
1)	Sale of used Electric Materials	500.00		
2)	Sale of Tender forms	15,000.00		
3)	Sale of News Paper / old dead stock	500.00		
4)	Other	1,000.00		
5)				
	<b>Total Rs.</b>	<b>17,000.00</b>	<b>17,000.00</b>	
7	EXTRA ORDINARY RECEIPT			
1)	E.M.D.	50,000.00		
2)	Security	70,000.00		
3)	Royalty	6,000.00		
4)	Income Tax	50,000.00		
5)	Sales Tax	80,000.00		
6)	NOC for Water / Electric / Business	15,000.00		
7)	Film Shooting fees	75,000.00		
8)	Bank Interest	120,000.00		
9)				
10)	Any other	10,000.00		
	<b>Total Rs.</b>	<b>476,000.00</b>	<b>476,000.00</b>	
	<b>Total Receipt</b>	<b>6,442,500.00</b>		
	<b>Opening Balance</b>	<b>4,699,682.03</b>		
	<b>Grand Total</b>	<b>11,142,182.03</b>		



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VILLAGE PANCHAYAT QUERIM - TIRACOL, PERNEM -GDA

Details of Budget Estimate for the Year 2018 -19

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	1,800,000.00		
	2) Printing	17,000.00		
	3) Stationary	8,000.00		
	4) Postage	1,400.00		
	5) Office Light	25,000.00		
	6) T.A./D.A.	5,000.00		
	7) Tea and Refreshment	25,000.00		
	8) Office Building maintenance	50,000.00		
	9) Furniture	500,000.00		
	10) Publicity / Advertisement	35,000.00		
	11) Advocate fees	90,000.00		
	12) Sweeper Charges	25,000.00		
	<b>Total Rs.</b>	<b>2,581,400.00</b>	<b>2,581,400.00</b>	
2	SANITATION AND PUBLIC HEALTH			
	1) Cleaning of Gutter	200,000.00		
	2) Sweeper Pay	0.00		
	3) Well cleaning	150,000.00		
	4) Well construction of Repairs	0.00		
	5) Public Tap / Pipeline	0.00		
		0.00		
	<b>Total Rs.</b>	<b>350,000.00</b>	<b>350,000.00</b>	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	100,000.00		
	2) Construction of Gutter / footpath	3,000,000.00		
	3) Repairs of Roads	500,000.00		
	4) Stret Light ON / OFF	0.00		
	5) Cleaning of Road side Gutter	600,000.00		
	6) Minor Repairs	350,000.00		
	7) RDA ( MGNREGS )	800,000.00		
	8) Any other	50,000.00		
	<b>Total Rs.</b>	<b>5,400,000.00</b>	<b>5,400,000.00</b>	





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			
	<b>Total Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>		
5	SOCIAL WELFARE				
	1) Monthly Assistance	70,000.00			
	2) Other assistance	0.00			
	3) Balika Samruddhi Yojana	0.00			
	4) Natural Calamities	40,000.00			
	5) Other	0.00			
	<b>Total Rs.</b>	<b>110,000.00</b>	<b>110,000.00</b>		
6	EDUCATION AND CULTURE				
	1) Donation to Social Institution	25,000.00			
	2) Scholarship / Prizes to students	50,000.00			
	3) Education Study Tour	50,000.00			
	4) Celebration of National Day	50,000.00			
	5) Any Other	5,000.00			
	<b>Total Rs.</b>	<b>180,000.00</b>	<b>180,000.00</b>		
7	RURAL HOUSING				
	1)	10,000.00			
	<b>Total Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>		
8	DRINKING WATER				
	1)	10,000.00			
	2)				
	<b>Total Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>		
9	POVERTY ALLEVATION PROGRAMME				
	1)	10,000.00			
	2)				
	<b>Total Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>		
10	LIBRARIES				
	1) News paper, Books & other	100,000.00			
	2)				
	<b>Total Rs.</b>	<b>100,000.00</b>	<b>100,000.00</b>		
11	RURAL SANITATION				
	<b>Total Rs.</b>	<b>500,000.00</b>	<b>500,000.00</b>		
12	SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE				
	<b>Total Rs.</b>	<b>200,000.00</b>	<b>200,000.00</b>		
13	MISCELLANEOUS				
	<b>Total Rs.</b>	<b>200,000.00</b>	<b>200,000.00</b>		



1) Refund of E.M.D.	80,000.00		
2) Refund of Security	70,000.00		
3) Refund of Royalty	6,000.00		
4) Income Tax	50,000.00		
5) Sale Tax	80,000.00		
6) Cess on Education	2,000.00		
7) Refreshment	15,000.00		
8) Xerox	5,000.00		
9) Any other	5,000.00		
10) Unutilised Grants	150,000.00		
11) Advertisement	15,000.00		
12) Security Deposit for Temporary Shack	12,500.00		
13) Bank Commission	1,000.00		
<b>Total Rs.</b>	<b>491,500.00</b>	<b>491,500.00</b>	
<b>Total Expenditure</b>	<b>Rs. 9,952,900.00</b>		
<b>Closing Balance</b>	<b>Rs 1,189,282.03</b>		
<b>Grand Total</b>	<b>Rs. 11,142,182.03</b>		



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