

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

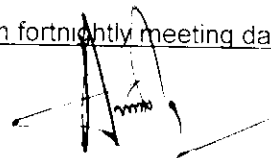
Details of Budget Estimate for the Year 2025 -26

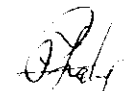
RECEIPT

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


Secretary


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 & maintenance 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 Community 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 WELFARE			
	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 for nighty meeting dated 29/03/2025

Secretary

Sarpanch