

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

ग्रामपंचायत कार्यालय केरी-तेरेखोल, पेडणे- गोवा

Ph: (0832) 2249161

Ref. No: VP/OT/PER/BUDGET/2018-19/

Date: 12/02/2019

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO. 5/6 OF MEETING DATED 11/02/2019

**Subject :-** To approve Budget Estimate for the year 2019 -20 and Revised Budget estimate for the year 2018 -19.

**Resolution :-** The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2019 -20 and Revised Budget estimate for the year 2018 - 19 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 2018 -19	Budget Estimate for the year 2019 - 20	Sr. No	Expenditure	Revised Budget for the year 2018 -19	Budget Estimate for the year 2019 - 20
1)	Opening Balance	Rs. 50,26,276.73	Rs.49,13,904.34,03	1)	Administration	Rs. 19,27,800.00	Rs.24,66,200.00
2)	Grants from Govt.			2)	Sanitation, Public Health & Fly welfare	Rs. 2,500.00	Rs.11,25,000.00
	i) Special Grants (RGDS)	Rs. 5,00,000.00	Rs. 5,00,000.00	3)	Public Devp. work	Rs. 8,02,089.00	Rs. 64,50,000.00
	ii) General Grants	Rs. 17,33,190.00	Rs.64,59,800.00		i)RDA	Rs. 00.00	Rs. 5,00,000.00
	iii)RDA Grants	Rs. 00.00	Rs. 5,00,000.00	4)	Planning & Development	.....	Rs.30,000.00
3)	Other grants			5)	Social welfare	Rs. 40,000.00	Rs.1,70,000.00
	i)Local			6)	Education & Culture	Rs. 40,408.00	Rs.2,55,000.00
	ii)Private			7)	Rural Housing	-----	Rs.10,000.00
4)	Proceeds of Taxes	Rs. 4,40,000.00	Rs.3,99,700.00	8)	Drinking water	-----	Rs.10,000.00
	i)Taxes			9)	Poverty alleviation Programme.	-----	Rs.10,000.00
	ii)Fees			10)	Libraries	Rs. 17,240.00	Rs.1,00,000.00
5)	Proceeds of other loans etc.			11)	Rural Sanitation ( Rural garbage scheme)	Rs. 2,70,000.00	Rs.5,00,000.00
6)	Sale Proceeds	Rs. 18,200.00	Rs.22,000.00	12)	Slaughter houses & Cattle pound maintenance	Rs.3,600.00	Rs.2,00,000.00
7)	Extra ordinary Receipt	Rs. 5,20,000.00	Rs.4,76,000.00	13)	Miscellaneous	Rs. 2,20,125.39	Rs.4,91,500.00
	Total Receipt	Rs. 32,11,390.00	Rs. 83,57,500.00		Total Expenditure	Rs. 33,23,762.39	Rs.1,23,17,700.00
	Opening Balance	Rs. 50,26,276.73	Rs. 49,13,904.34		Closing Balance	Rs. 49,13,904.34	Rs.9,53,704.34
	Grand Total	Rs. 82,37,666.73	Rs.1,32,71,404.34		Grand Total	Rs. 82,37,666.73	Rs.1,32,71,404.34

Proposed by Mrs Namita Vrajesh Kerkar.  
Seconded by Mrs. Akangasha Anand Shigaonkar.  
Resolution passed unanimously.

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



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Village Panchayat Querim - Tiracol  
Tal.: Pernem - Goa

Village Panchayat Querim - Tiracol, Pernem - Goa

Budget for the year 2019-20

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	2017 - 18	2017 - 18	2018 - 19	Actual 2018-19	2019 - 20	
1	Opening Balance	4,196,048.53	4,196,048.53	4,699,682.03	4,699,682.03	4,913,904.34	
2	Grants from Govts.						
	i) Special Grants (RGDS )	100,000.00	100,000.00	500,000.00	210,000.00	500,000.00	
	ii) General Grants	4,539,736.00	2,382,254.00	4,209,800.00	1,531,035.00	6,459,800.00	
	iii) RDA Grants (MGNREGS )	1,000,000.00	130,000.00	800,000.00		500,000.00	
3	Other Grants						
	i) Local Authority						
	ii) Private						
4	Proceeds of Taxes & fees	430,000.00	374,724.00	439,700.00	375,843.00	399,700.00	
	i) Taxes						
	ii) Fees						
5	Proceeds of other loans etc						
6	Sale proceeds	17,000.00	0.00	17,000.00	7,200.00	22,000.00	
7	Extra Ordinary Receipt	880,000.00	158,248.00	476,000.00	436,481.00	476,000.00	
	Total Receipt for the year	6,966,736.00	3,145,226.00	6,442,500.00	2,560,559.00	8,357,500.00	
	Opening Balance	4,196,048.53	4,196,048.53	4,699,682.03	5,026,276.73	4,913,904.34	
	<b>Grand Total</b>	<b>11,162,784.53</b>	<b>7,341,274.53</b>	<b>11,142,182.03</b>	<b>7,586,835.73</b>	<b>13,271,404.34</b>	

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Village Panchayat Querim - Tiracol

Tal.: Pernem - Goa



SARFARAZ KHAN

Village Panchayat Querim - Tiracol

Tal.: Pernem - Goa

Village Panchayat Querim - Tiracol, Pernem - Goa

Budget for the year 2019-20

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	
				2017 - 18	2017 - 18	2018- 19	Actual 2018- 19	2019 - 20	
1) Administration				2,000,000.00	1,624,515.00	2,581,400.00	1,429,841.00	2,466,200.00	
2) Sanitation & Public Health and family welfare				380,000.00	18,000.00	350,000.00	2,500.00	1,125,000.00	
3) Public work				4,988,000.00	258,305.00	4,600,000.00	763,249.00	6,450,000.00	
RDA				1,000,000.00	0.00	800,000.00	0.00	500,000.00	
4) Planning and Development				10,000.00	0.00	10,000.00	0.00	30,000.00	
5) Social welfare				70,000.00	47,900.00	110,000.00	33,000.00	170,000.00	
6) Education & Culture				155,000.00	45,830.00	180,000.00	40,408.00	255,000.00	
7) Rural Housing				10,000.00	0.00	10,000.00	0.00	10,000.00	
8) Drinking water				10,000.00	0.00	10,000.00	14,140.00	10,000.00	
9) Poverty allevation Prog.				10,000.00	0.00	10,000.00	0.00	10,000.00	
10) Libraries				100,000.00	10,963.00	100,000.00	2,652.00	100,000.00	
11) Rural sanitation (Disposal of Rural Garbage )				100,000.00	122,361.80	500,000.00	226,279.00	500,000.00	
12) Slaughtur house and Cattle Pound maintenance				100,000.00	0.00	200,000.00	0.00	200,000.00	
13) Miscellaneous				847,000.00	187,123.20	491,500.00	111,831.39	491,500.00	
Total Expenditure for the year				9,780,000.00	2,314,998.00	9,952,900.00	2,623,900.39	12,317,700.00	
Closing Balance				1,382,784.53	5,026,276.53	1,189,282.03	4,962,935.34	953,704.34	
<b>Grand Total</b>				<b>11,162,784.53</b>	<b>7,341,274.53</b>	<b>11,142,182.03</b>	<b>7,586,835.73</b>	<b>13,271,404.34</b>	

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Details of Budget Estimate for the Year 2019 -20

## RECEIPT

Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	4,913,904.34		
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	3,500,000.00		
	6) Rural Garbage collection grants	500,000.00		
	6) Any Other ( XIV Finance )	750,000.00		
	7) Library Grants	100,000.00		
	<b>Total Rs.</b>	<b>6,959,800.00</b>	<b>6,959,800.00</b>	
3	OTHER GRANTS			
	1) RDA ( MGNREGS )	500,000.00		
	2) Private	0.00		
	3) Any other	0.00		
	<b>Total Rs.</b>	<b>500,000.00</b>	<b>500,000.00</b>	
4 A)	PROCEEDS OF TAXES, FEES Etc			
	1) House Tax	110,000.00		
	2) Professional Tax	75,000.00		
	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>185,700.00</b>	<b>185,700.00</b>	
4 B)	FEES			
	1) Market Fees	150,000.00		
	2) Const. Licence fees	50,000.00		
	3) Certificate fees	10,000.00		
	4) RBD Fees	4,000.00		
	5)			
	6)			
	7)			

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	<b>Total fees Rs.</b>	<b>214,000.00</b>	<b>214,000.00</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	20,000.00		
3)	Sale of News Paper / old dead stock	500.00		
4)	Other	1,000.00		
5)				
	<b>Total Rs.</b>	<b>22,000.00</b>	<b>22,000.00</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	32,500.00		
5)	CGST	32,500.00		
6)	SGST	32,500.00		
7)	Labour Cess	32,500.00		
8)	NOC for Water / Electric / Business	15,000.00		
9)	Film Shooting fees	75,000.00		
10)	Bank Interest	120,000.00		
11)				
12)	Any other	10,000.00		
	<b>Total Rs.</b>	<b>476,000.00</b>	<b>476,000.00</b>	
	<b>Total Receipt</b>	<b>8,357,500.00</b>		
	<b>Opening Balance</b>	<b>4,913,904.34</b>		
	<b>Grand Total</b>	<b>13,271,404.34</b>		



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4	PLANNING AND DEVELOPMENT					
	1) Study Tour for Agricultural Development	5,000.00				
	2) Distribution of Seeds and plant to farmer	25,000.00				
	3) Other	0.00				
	<b>Total Rs.</b>	<b>30,000.00</b>		<b>30,000.00</b>		
5	SOCIAL WELFARE					
	1) Monthly Assistance	70,000.00				
	2) Other assistance	0.00				
	3) Balika Samuddhi Yojana	0.00				
	4) Natural Calamities	100,000.00				
	5) Other	0.00				
	<b>Total Rs.</b>	<b>170,000.00</b>		<b>170,000.00</b>		
6	EDUCATION AND CULTURE					
	1) Donation to Social Institution	25,000.00				
	2) Scholarship / Prizes to students	75,000.00				
	3) Education Study Tour	50,000.00				
	4) Celebration of National Day	100,000.00				
	5) Any Other	5,000.00				
	<b>Total Rs.</b>	<b>255,000.00</b>		<b>255,000.00</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 stationary	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>500,000.00</b>		<b>500,000.00</b>		
	<b>Total Rs.</b>	<b>200,000.00</b>		<b>200,000.00</b>		



Details of Budget Estimate for the Year 2019 -20

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	1,659,800.00		
	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.	10,000.00		
	7) Tea and Refreshment	25,000.00		
	8) Office Building maintenance	50,000.00		
	9) Furniture	500,000.00		
	10) Publicity / Advertisement	50,000.00		
	11) Advocate fees	90,000.00		
	12) Sweeper Charges	30,000.00		
	<b>Total Rs.</b>	<b>2,466,200.00</b>	<b>2,466,200.00</b>	
2	SANITATION AND PUBLIC HEALTH			
	1) Cleaning of Gutter	200,000.00		
	2) Bush Cutting	200,000.00		
	3) Well cleaning	200,000.00		
	4) Well construction / Repairs	500,000.00		
	5) Public Tap / Pipeline	25,000.00		
		0.00		
	<b>Total Rs.</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	150,000.00		
	2) Construction of Gutter / footpath	2,700,000.00		
	3) Construction of Roads	2,000,000.00		
	4) Installation of Grills to Panchayat Ghar	150,000.00		
	5) Cleaning of Road side Gutter	400,000.00		
	6) Repair of crematorium	750,000.00		
	7) RDA ( MGNREGS )	500,000.00		
	8) Minor repair	200,000.00		
	9) Any other	100,000.00		
	<b>Total Rs.</b>	<b>6,950,000.00</b>	<b>6,950,000.00</b>	



13	MISCELLANEOUS			
	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	32,500.00		
	5) Labour Cess	32,500.00		
	6) Refund of CGST	32,500.00		
	7) Refund of SGST	32,500.00		
	8) Cess on Education	2,000.00		
	9) Refreshment	15,000.00		
	10) Xerox	5,000.00		
	11) Any other	5,000.00		
	12) Unutilised Grants	150,000.00		
	13) Advertisement	15,000.00		
	14) Security Deposit for Temporary Shack	12,500.00		
	15) 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. 12,317,700.00</b>		
	<b>Closing Balance</b>	<b>Rs 953,704.34</b>		
	<b>Grand Total</b>	<b>Rs. 13,271,404.34</b>		



SECRETARY  
Village Panchayat, Tal. Pernem - Goa

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