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

e-mail: vpquerimpernem@gmail.com Ph: (0832) 2249161

Ref. No. VP/QT/PER/BUDGET /2019 -20/1022 Date:- 14/02/2020

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO. 5/2 OF MEETING DATED 14/02/2020

Subject :- To approve Budget Estimate for the year 2020 -21 and Revised Budget estimate for the year 2019 -20.

Resolution :- The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2020 –21 and Revised Budget estimate for the year 2019 – 20 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 2019 -20	Budget Estimate for the year 2020 - 21	Sr. No	Expenditure	Revised Budget for the year 2019 -20	Budget Estimate for the year 2020 - 21
1)	Opening Balance	Rs 52,62,631.34	Rs.37,50,623.24	1)	Administration	Rs. 20,51,790.00	Rs.17,53,400.00
2)	Grants from Govt.			2)	Sanitation, Public Health & Fly welfare	Rs. 2,40,153.00	Rs.19,50,000.00
	i) Special Grants (RGDS)	Rs 0.00	Rs. 5,00,000.00	3)	Public Devp work	Rs. 21,04,317.00	Rs 23,75,000.00
	ii)General Grants	Rs. 25,56,312.00	Rs 35,25,670.00		i)RDA	Rs. 00.00	Rs. 2,00,000.00
	iii)RDA Grants	Rs. 00.00	Rs. 2,00,000.00	4)	Planning & Development	-----	Rs.30,000.00
3)	Other grants			5)	Social welfare	Rs 30,000.00	Rs.1,80,000.00
	i)Local			6)	Education & Culture	Rs 87,650.00	Rs.1,15,000.00
	ii)Private			7)	Rural Housing	-----	Rs.10,000.00
4)	Proceeds of Taxes	Rs. 4,97,638.00	Rs.3,77,550.00	8)	Drinking water	-----	Rs.10,000.00
	i)Taxes			9)	Poverty alleviation Proramme	-----	Rs.10,000.00
	ii)Fees			10)	Libraries	Rs. 0.00	Rs 50,000.00
5)	Proceeds of other loans etc.			11)	Rural Sanitation (Rural garbage scheme)	Rs. 3,37,537.00	Rs.5,00,000.00
6)	Sale Proceeds	Rs. 16,000.00	Rs.20,500.00	12)	Slaughter houses & Cattle pound maintenance	Rs.0.00	Rs.2,00,000.00
7)	Extra ordinary Receipt	Rs 4,72,312.00	Rs 4,86,000.00	13)	Miscellaneous	Rs. 20,2823.10	Rs.4,29,000.00
	Total Receipt	Rs. 35,42,262.00	Rs. 51,09,720.00		Total Expenditure	Rs. 50,54,270.10	Rs.78,12,400.00
	Opening Balance	Rs. 52,62,631.34	Rs. 37,50,623.24		Closing Balance	Rs. 37,50,623.24	Rs.10,47,943.24
	Grand Total	Rs. 88,04,893.34	Rs..88,60,343.24		Grand Total	Rs. 88,04,893.34	Rs 88,60,343.24

Proposed by Shri Ratnakar V. Harji .
Seconded by Mrs. Akangasha Anand Shirgaonkar .
Resolution passed unanimously .

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

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

Village Panchayat Querim - Tiracol, Pernem - Goa

Budget for the year 2020- 21

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

Budget for Panchayat Fund

Receipt					
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	2018 - 19	2018 - 19	2019- 20	Actual 2019-20	2020-21
Opening Balance	4,699,682.03	5,026,276.73	4,913,904.34	5,262,631.34	3,750,623.24
Grants from Govts.					
i) Special Grants (RGDS)	500,000.00	420,000.00	500,000.00		500000.00
ii) General Grants	4,209,800.00	2,081,246.00	6,459,800.00	1,919,562.00	3525670.00
iii) RDA Grants (MGNREGS)	800,000.00		500,000.00		200000.00
Other Grants					
i) Local Authority					
ii) Private					
Proceeds of Taxes & fees	439,700.00	438,788.00	399,700.00	387,638.00	377550.00
i) Taxes					
ii) Fees					
Proceeds of other loans etc					
Sale proceeds	17,000.00	23,700.00	22,000.00	8,500.00	20500.00
Extra Ordinary Receipt	476,000.00	696,492.00	476,000.00	311,312.00	486000.00
Total Receipt for the year	6,442,500.00	3,660,226.00	8,357,500.00	2,627,012.00	5109720.00
Opening Balance	4,699,682.03	5,026,276.73	4,913,904.34	5,262,631.34	3,750,623.24
Grand Total	11,142,182.03	8,686,502.73	13,271,404.34	7,889,643.34	8860343.24

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

VILLAGE PANCHAYAT QUERIM-TIRACOL
सत्यमेव जयते
TAL.: PERNEM - GOA

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

Village Panchayat Querim - Tiracol, Pernem - Goa

Budget for the year 2020- 21

Expenditure

	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
7	8	9	10	11	12	13	14
			2018- 19	2018 - 19	2019 - 20	Actual 2019- 20	2020-21
1) Administration			2,581,400.00	1,838,345.00	2,466,200.00	1,583,290.00	1,753,400.00
2) Sanitation & Public Health and family welfare			350,000.00	301,726.00	1,125,000.00	235,153.00	1,950,000.00
3) Public work			4,600,000.00	775,949.00	6,450,000.00	1,102,317.00	2,375,000.00
RDA			800,000.00		500,000.00		200,000.00
4) Planning and Development			10,000.00		30,000.00		30,000.00
5) Social welfare			110,000.00	38,000.00	170,000.00	25,000.00	180,000.00
6) Education & Culture			180,000.00	40,408.00	255,000.00	75,650.00	115,000.00
7) Rural Housing			10,000.00		10,000.00		10,000.00
8)Drinking water			10,000.00		10,000.00		10,000.00
9)Poverty allevation Prog.			10,000.00		10,000.00		10,000.00
10) Libraries			100,000.00	17,240.00	100,000.00		50,000.00
11) Rural sanitation (Dispopsal of Rural Garbage)			500,000.00		500,000.00	274,337.00	500,000.00
12) Slaughter house and Cattle Pound maintenance			200,000.00		200,000.00		200,000.00
13) Miscellaneous			491,500.00	412,203.39	491,500.00	111,574.10	429,000.00
Total Expenditure for the year			9,952,900.00	3,423,871.39	12,317,700.00	3,407,321.10	7,812,400.00
Closing Balance			1,189,282.03	5,262,631.34	953,704.34	4,482,322.24	1,047,943.24
Grand Total			11,142,182.03	8,686,502.73	13,271,404.34	7,889,643.34	8,860,343.24

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

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

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2020 -21

RECEIPT

Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	**3,750,623.24**		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	433,500.00		
	2) V. P. Staff salary	1,242,170.00		
	4) General Grants (Matching Grants)	250,000.00		
	5) GIA Grants, Devp. Work	700,000.00		
	6) Rural Garbage collection grants	500,000.00		
	6) Any Other (XIV Finance)	900,000.00		
	7) Library Grants			
	Total Rs.	**4,025,670.00**	**4,025,670.00**	
3	OTHER GRANTS			
	1) RDA (MGNREGS)	200,000.00		
	2) Private	0.00		
	3) Any other	0.00		
	Total Rs.	**200,000.00**	**200,000.00**	
4 A)	PROCEEDS OF TAXES , FEES Etc			
	1) House Tax	90,000.00		
	2) Professional Tax	72,000.00		
	3) Cycle Tax	50.00		
	4) Light Tax	0.00		
	5) Tax on Hording	0.00		
	6)			
	7)			
	8)			
	Total Taxes Rs.	**162,050.00**	**162,050.00**	
4 B)	FEES			
	1) Market Fees	150,000.00		
	2) Const. Licence fees	50,000.00		
	3) Certificate fees	12,000.00		
	4) RBD Fees	3,500.00		
	5)			
	6)			
	7)			
	Total fees Rs.	**215,500.00**	**215,500.00**	
	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	0.00		
	2) Sale of Tender forms	20,000.00		
	3) Sale of News Paper / old dead stock	500.00		
	4) Other	0.00		
	5)			
	Total Rs.	**20,500.00**	**20,500.00**	
7	EXTRA ORDINARY RECEIPT			
	1) E.M.D.	50,000.00		
	2) Security	70,000.00		
	3) Royalty	6,000.00		
	4) Income Tax	30,000.00		
	5) CGST	30,000.00		
	6) SGST	30,000.00		
	7) Labour Cess	30,000.00		
	8) NOC for Water / Electric / Business	25,000.00		
	9) Film Shooting fees	75,000.00		
	10) Bank Interest	130,000.00		
	11)			
	12) Any other	10,000.00		
	Total Rs.	**486,000.00**	**486,000.00**	
			Total Receipt	**5,109,720.00**
			Opening Balance	**3,750,623.24**
			Grand Total	**8,860,343.24**

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

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

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2020 -21

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	1,450,000.00		
	2) Printing	15,000.00		
	3) Stationary	35,000.00		
	4) Postage	1,400.00		
	5) Office Light	12,000.00		
	6) T.A./ D.A.	5,000.00		
	7) Tea and Refreshment	26,000.00		
	8) Telephone	6,000.00		
	9) Furniture	25,000.00		
	10) Publicity / Advertisement	40,000.00		
	11) Advocate fees	90,000.00		
	12) Sweeper Charges	48,000.00		
	Total Rs.	**1,753,400.00**	**1,753,400.00**	
2	SANITATION AND PUBLIC HEALTH			
	1) Cleaning of Gutter	150,000.00		
	2)Bush Cutting	150,000.00		
	3) Well cleaning	100,000.00		
	4) Well construction / Repairs	500,000.00		
	5) Public Tap / Pipeline	50,000.00		
	6) Construction MRF Shed	1,000,000.00		
	Total Rs.	**1,950,000.00**	**1,950,000.00**	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	150,000.00		
	2) Construction of Gutter / footpath	700,000.00		
	3) Construction of Roads	1,000,000.00		
	4) Installation of Grills to Panchayat Ghar	100,000.00		
	5) Cleaning of Road side Gutter	50,000.00		
	6) Repair of crematorium	300,000.00		

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2020 -21

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	1,450,000.00		
	2) Printing	17,000.00		
	3) Stationary	8,000.00		
	4) Postage	1,400.00		
	5) Office Light	12,000.00		
	6) T.A./ D.A.	5,000.00		
	7) Tea and Refreshment	26,000.00		
	8) Telephone	6,000.00		
	9) Furniture	50,000.00		
	10) Publicity / Advertisement	40,000.00		
	11) Advocate fees	90,000.00		
	12) Sweeper Charges	48,000.00		
	Total Rs.	**1,753,400.00**	**1,753,400.00**	
2	SANITATION AND PUBLIC HEALTH			
	1) Cleaning of Gutter	150,000.00		
	2)Bush Cutting	150,000.00		
	3) Well cleaning	100,000.00		
	4) Well construction / Repairs	500,000.00		
	5) Public Tap / Pipeline	50,000.00		
	6) Construction MRF Shed	1,000,000.00		
	Total Rs.	**1,950,000.00**	**1,950,000.00**	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	150,000.00		
	2) Construction of Gutter / footpath	700,000.00		
	3) Construction of Roads	1,000,000.00		
	4) Installation of Grills to Panchayat Ghar	100,000.00		
	5) Cleaning of Road side Gutter	50,000.00		

	6) Repair of crematorium	300,000.00		
	7) RDA (MGNREGS)	200,000.00		
	8) Minor repair	50,000.00		
	9) Any other	25,000.00		
	Total Rs.	**2,575,000.00**	**2,575,000.00**	
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		
	Total Rs.	**30,000.00**	**30,000.00**	
5	SOCIAL WELFAR			
	1) Monthly Assistance	80,000.00		
	2) Other assistance	0.00		
	3) Balika Samruddhi Yojana	0.00		
	4) Natural Calamaties	100,000.00		
	5) Other	0.00		
	Total Rs.	**180,000.00**	**180,000.00**	
6	EDUCATION AND CULTURE			
	1) Donation to Social Institution	25,000.00		
	2) Scholarship / Prizes to students	25,000.00		
	3) Education Study Tour	20,000.00		
	4) Celebration of National Day	40,000.00		
	5) Any Other	5,000.00		
	Total Rs.	**115,000.00**	**115,000.00**	
7	RURAL HOUSING	10,000.00		
	1)			
	Total Rs.	**10,000.00**	**10,000.00**	
8	DRINKING WATER	10,000.00		
	1)			
	2)			
	Total Rs.	**10,000.00**	**10,000.00**	
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	50,000.00		
	2)			

	Total Rs.	**50,000.00**	**50,000.00**	
11	RURAL SANITATION (Plastic garbage collection)	500,000.00		
	Total Rs.	**500,000.00**	**500,000.00**	
12	SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE	200,000.00		
	Total Rs.	**200,000.00**	**200,000.00**	
13	MISCELLANEOUS	0.00		
	1) Refund of E.M.D.	50,000.00		
	2) Refund of Security	50,000.00		
	3) Refund of Royalty	6,000.00		
	4) Income Tax	30,000.00		
	5) Labour Cess	30,000.00		
	6) Refund of CGST	30,000.00		
	7) Refund of SGST	30,000.00		
	8) Labour Cess	30,000.00		
	9) Refreshment	3,000.00		
	10) Xerox	4,000.00		
	11) Any other	0.00		
	12) Unutilised Grants	100,000.00		
	13) Advertisement	50,000.00		
	14) Security Deposit for Temporary Shack	15,000.00		
	15) Bank Commission	1,000.00		
	Total Rs.	**429,000.00**	**429,000.00**	
	Total Expenditure	**Rs.**	**7,812,400.00**	
	Closing Balance	**Rs**	**1,047,943.24**	
	Grand Total	**Rs.**	**8,860,343.24**	

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

Secretary

Sarpanch

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