

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

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Ref. No. VP/QT/PER/BUDGET/2020-21/802

Date:- 15/02/2021

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO. 5 OF MEETING DATED  
15/02/2021

**Subject :-** To approve Budget Estimate for the year 2021 -22 and Revised Budget estimate for the year 2020 -21.

**Resolution :-** The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2021 -22 and Revised Budget estimate for the year 2020 - 21 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 2020 -21	Budget Estimate for the year 2021 - 22	Sr. No	Expenditure	Revised Budget for the year 2020 -21	Budget Estimate for the year 2021 - 22
1)	Opening Balance	Rs. 36,88,282.58	Rs. 59,27,787.23	1)	Administration	Rs. 22,12,814.00	Rs. 22,15,000.00
2)	Grants from Govt.			2)	Sanitation, Public Health & Fly welfare	Rs. 13,450.00	Rs. 24,50,000.00
	i) Special Grants (RGDS)	Rs. 0.00	Rs. 5,00,000.00	3)	Public Devp. work	Rs. 8,08,019.00	Rs. 25,25,000.00
	ii) General Grants	Rs. 53,23,806.00	Rs. 30,21,500.00		ij)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. 16,500.00	Rs. 1,80,000.00
	i) Local			6)	Education & Culture	Rs. 36,944.00	Rs. 1,15,000.00
	ii) Private			7)	Rural Housing	---	Rs. 10,000.00
4)	Proceeds of Taxes	Rs. 4,19,665.00	Rs. 3,77,550.00	8)	Drinking water	---	Rs. 10,000.00
	i) Taxes			9)	Poverty alleviation Programme .	---	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. 3,81,191.00	Rs. 5,00,000.00
6)	Sale Proceeds	Rs. 0.00	Rs. 20,500.00	12)	Slaughter houses & Cattle pound maintenance	Rs. 0.00	Rs. 2,00,000.00
7)	Extra ordinary Receipt	Rs. 2,64,523.00	Rs. 4,86,000.00	13)	Miscellaneous	Rs. 2,99,571.35	Rs. 6,29,000.00
	<b>Total Receipt</b>	<b>Rs. 60,07,994.00</b>	<b>Rs. 46,05,550.00</b>		<b>Total Expenditure</b>	<b>Rs. 37,68,489.35</b>	<b>Rs. 91,24,000.00</b>
	<b>Opening Balance</b>	<b>Rs. 36,88,282.58</b>	<b>Rs. 59,27,787.23</b>		<b>Closing Balance</b>	<b>Rs. 59,27,787.23</b>	<b>Rs. 14,09,337.23</b>
	<b>Grand Total</b>	<b>Rs. 96,96,276.58</b>	<b>Rs. 1,05,33,337.23</b>		<b>Grand Total</b>	<b>Rs. 96,96,276.58</b>	<b>Rs. 1,05,33,337.23</b>

Proposed by Shri Suresh A. Naik .  
Seconded by Mrs. Akangasha A. Shirgaonkar .  
Resolution passed unanimously .

SARPANCH

Village Panchayat Querim - Tiracol  
Tal: Pernem - Goa

SECRETARY

Village Panchayat Querim - Tiracol  
Tal: Pernem - Goa

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2021 -22

RECEIPT



Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	5,927,787.23		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	405,000.00		
	2) V. P. Staff salary	1,266,500.00		
	4) General Grants (Matching Grants )	250,000.00		
	5) GIA Grants, Devp. Work	0.00		
	6) Rural Garbage collection grants	500,000.00		
	XV Finance Grants	1,100,000.00		
	7) Library Grants			
	<b>Total Rs.</b>	<b>3,521,500.00</b>	<b>3,521,500.00</b>	
3	OTHER GRANTS			
	1) RDA ( MGNREGS )	200,000.00		
	2) Private	0.00		
	3) Any other	0.00		
	<b>Total Rs.</b>	<b>200,000.00</b>	<b>200,000.00</b>	
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)			
	<b>Total Taxes Rs.</b>	<b>162,050.00</b>	<b>162,050.00</b>	
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)			
	<b>Total fees Rs.</b>	<b>215,500.00</b>	<b>215,500.00</b>	
	<b>Total Taxes &amp; Fees Rs.</b>			
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)			
	<b>Total Rs.</b>	<b>20,500.00</b>	<b>20,500.00</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	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		
	<b>Total Rs.</b>	<b>486,000.00</b>	<b>486,000.00</b>
	<b>Total Receipt</b>	<b>4,605,550.00</b>	
	<b>Opening Balance</b>	<b>5,927,787.23</b>	
	<b>Grand Total</b>	<b>10,533,337.23</b>	



*Sarpanch*  
SARPANCH

Village Panchayat Querim - Tiracol  
Tal.: Pernem - Goa

*Secretary*  
SECRETARY

Village Panchayat Querim - Tiracol  
Tal.: Pernem - Goa

VILLAGE PANCHAYAT QUERIM - TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2021-22

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	1,800,600.00		
	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	30,000.00		
	8) Telephone	6,000.00		
	9) Furniture	100,000.00		
	10) Publicity / Advertisement	50,000.00		
	11) Advocate fees	130,000.00		
	12) Sweeper Charges	30,000.00		
	<b>Total Rs.</b>	<b>2,215,000.00</b>	<b>2,215,000.00</b>	
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	1,500,000.00		
	<b>Total Rs.</b>	<b>2,450,000.00</b>	<b>2,450,000.00</b>	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	300,000.00		
	2) Construction of Gutter / footpath	700,000.00		
	3) Construction of Roads/Pathways	850,000.00		
	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	200,000.00		
	9) Any other	25,000.00		
	<b>Total Rs.</b>	<b>2,725,000.00</b>	<b>2,725,000.00</b>	
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	80,000.00		
	2) Other assistance	0.00		
	3) Balika Samruddhi Yojana	0.00		
	4) Natural Calamaties	100,000.00		
	5) Other	0.00		
	<b>Total Rs.</b>	<b>180,000.00</b>	<b>180,000.00</b>	
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		
	<b>Total Rs.</b>	<b>115,000.00</b>	<b>115,000.00</b>	
7	RURAL HOUSING	10,000.00		
	1)			
	<b>Total Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>	
8	DRINKING WATER	10,000.00		
	1)			
	2)			
	<b>Total Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>	
9	POVERTY ALLEVATION PROGRAMME	10,000.00		
	1)			
	2)			
	<b>Total Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>	
10	LIBRARIES			
	1) News paper, Books & other stationary	50,000.00		
	2)			
	<b>Total Rs.</b>	<b>50,000.00</b>	<b>50,000.00</b>	



11	RURAL SANITATION ( Plastic garbage collection )	500,000.00	
	<b>Total Rs.</b>	<b>500,000.00</b>	<b>500,000.00</b>
12	SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE	200,000.00	
	<b>Total Rs.</b>	<b>200,000.00</b>	<b>200,000.00</b>
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) Exp. Under COVID -19	200,000.00	
	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	
	<b>Total Rs.</b>	<b>629,000.00</b>	<b>629,000.00</b>
	<b>Total Expenditure</b>	<b>Rs. 9,124,000.00</b>	
	<b>Closing Balance</b>	<b>Rs 1,409,337.23</b>	
	<b>Grand Total</b>	<b>Rs. 10,533,337.23</b>	



*[Signature]*  
SARPANCH

Village Panchayat Querim - Tiracol  
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*[Signature]*  
- SECRETARY  
Village Panchayat Querim - Tiracol  
Tal.: Pernem - Goa

Village Panchayat Querim - Tiracol, Pernem - Goa

Budget for the year 2021- 22

FORM NO. 11  
[ See rule 25 (1) ]

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	2019-20	2019-20	2020-21	Actual 2020-21	2021-22
Opening Balance	4,913,904.34	5,262,631.34	3,750,623.24	3,688,282.58	5,927,787.23
Grants from Govts.					
i) Special Grants (RGDS )	500,000.00		500,000.00		500,000.00
ii) General Grants	6,459,800.00	1,920,355.00	3,525,670.00	3,889,638.00	3,021,500.00
iii) RDA Grants (MGNREGS )	500,000.00		200,000.00		200,000.00
Other Grants					
i) Local Authority					
ii) Private					
Proceeds of Taxes & fees	399,700.00	422,468.00	377,550.00	394,665.00	377,550.00
i) Taxes					
ii) Fees					
Proceeds of other loans etc					
Sale proceeds	22,000.00	8,500.00	20,500.00	3,000.00	20,500.00
Extra Ordinary Receipt	476,000.00	453,161.00	486,000.00	194,523.00	486,000.00
Total Receipt for the year	8,357,500.00	2,804,484.00	5,109,720.00	4,481,826.00	4,605,550.00
Opening Balance	4,913,904.34	5,262,631.34	3,750,623.24	3,688,282.58	5,927,787.23
Grand Total	13,271,404.34	8,067,115.34	8,860,343.24	8,170,108.58	10,533,337.23

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

*[Signature]*  
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Village Panchayat Querim - Tiracol  
Tal.: Pernem - Goa



**Expenditure**

	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

	2019-20	2019-20	2020 - 21	Actual 2020- 21	2021-22
1) Administration	2,466,200.00	1,821,272.00	1,753,400.00	1,652,916.00	2,215,000.00
2) Sanitation & Public Health and family welfare	1,125,000.00	468,881.00	1,950,000.00	7,450.00	2,450,000.00
3) Public work	6,450,000.00	1,732,477.00	2,375,000.00	806,899.00	2,525,000.00
RDA	500,000.00		200,000.00		200,000.00
4) Planning and Development	30,000.00		30,000.00		30,000.00
5) Social welfare	170,000.00	67,000.00	180,000.00	11,500.00	180,000.00
6) Education & Culture	255,000.00	45,650.00	115,000.00	21,944.00	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 alleviation Prog.	10,000.00		10,000.00		10,000.00
10) Libraries	100,000.00		50,000.00		50,000.00
11) Rural sanitation ( Disposal of Rural Garbage )	500,000.00	4,476.00	500,000.00	291,191.00	500,000.00
12) Slaughter house and Cattle Pound maintenance	200,000.00		200,000.00		200,000.00
13) Miscellaneous	491,500.00	239,076.76	429,000.00	208,116.35	629,000.00
Total Expenditure for the year	12,317,700.00	4,378,832.76	7,812,400.00	3,000,016.35	9,124,000.00
Closing Balance	953,704.34	3,688,282.58	1,047,943.24	5,170,092.23	1,409,337.23
<b>Grand Total</b>	<b>13,271,404.34</b>	<b>8,067,115.34</b>	<b>8,860,343.24</b>	<b>8,170,108.58</b>	<b>10,533,337.23</b>

  
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 Tal.: Pernem - Goa

  
**SECRETARY**  
 Village Panchayat Querim - Tiracol  
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Village Panchayat Querim - Tiracol, Pernem - Goa

FORM NO. 11  
[ See rule 25 (1) ]

Revised Budget for the year 2020-21

Revised Budget for Panchayat Fund



Receipt				
Sr. No	Receipts	Sanctioned Estimate of the current year	Actual of the current year	Revised Budget estimate of Ensuring year
	1	2	3	4
	YEAR	2020-21	2020-21	2020-21
1	Opening Balance	3,750,623.24	3,688,282.58	3,688,282.58
2	Grants from Govts.			
	i) Special Grants (RGDS)	500,000.00		
	ii) General Grants	3,525,670.00	3,889,638.00	5,323,806.00
	iii) RDA Grants (MGNREGS)	200,000.00		
3	Other Grants			
	i) Local Authority			
	ii) Private			
4	Proceeds of Taxes & fees	377,550.00	394,665.00	419,665.00
	i) Taxes			
	ii) Fees			
5	Proceeds of other loans etc			
6	Sale proceeds	20,500.00	3,000.00	
7	Extra Ordinary Receipt	486,000.00	194,523.00	264,523.00
	Total Receipt for the year	5,109,720.00	4,481,826.00	6,007,994.00
	Opening Balance	3,750,623.24	3,688,282.58	3,688,282.58
	Grand Total	8,860,343.24	8,170,108.58	9,696,276.58

  
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Village Panchayat Querim - Tiracol, Pernem - Goa

FORM NO. 11  
[ See rule 25 (1) ]

Revised Budget for the year 2020- 21

Revised Budget for Panchayat Fund



Expenditure			
Expenditure	Sanctioned Estimate of the Current Year	Estimate Actual of the Current year	Revised Budget estimate of Ensuring Year
5	6	7	8
	2020 - 21	2020- 21	2020- 21
1) Administration	1,753,400.00	1,652,916.00	2,212,814.00
2) Sanitation & Public Health and family welfare	1,950,000.00	7,450.00	13,450.00
3) Public work	2,375,000.00	806,899.00	808,019.00
RDA	200,000.00		
4) Planning and Development	30,000.00		
5) Social welfare	180,000.00	11,500.00	16,500.00
6) Education & Culture	115,000.00	21,944.00	36,944.00
7) Rural Housing	10,000.00		
8) Drinking water	10,000.00		
9) Poverty allevation Prog.	10,000.00		
10) Libraries	50,000.00		
11) Rural sanitation ( Disposal of Rural Garbage )	500,000.00	291,191.00	381,191.00
12) Slaughter house and Cattle Pound maintenance	200,000.00		
13) Miscellaneous	429,000.00	208,116.35	299,571.35
Total Expenditure for the year	7,812,400.00	3,000,016.35	3,768,489.35
Closing Balance	1,047,943.24	5,170,092.23	5,927,787.23
<b>Grand Total</b>	<b>8,860,343.24</b>	<b>8,170,108.58</b>	<b>9,696,276.58</b>

*Sales*  
SARPANCH

Village Panchayat Querim - Tiracol  
Tal.: Pernem - Goa

*[Signature]*  
SECRETARY

Village Panchayat Querim - Tiracol  
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