

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/2022-23/

Date:- 04/03/2023

CERTIFIED TRUE COPY OF PANCHAYAT RESOLUTION NO. 5/3 OF MEETING DATED
28/02/2023

Subject :- To approve Budget Estimate for the year 2023 -24 and Revised Budget estimate for the year 2022 -23.

Resolution :- The details Budget Estimate in form No. 11 with Head wise Income & Expenditure of Budget estimate for the year 2023 -24 and Revised Budget estimate for the year 2022 - 23 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 2022 -23	Budget Estimate for the year 2023 - 24	Sr. No	Expenditure	Revised Budget for the year 2022 -23	Budget Estimate for the year 2023 - 24
1)	Opening Balance	Rs. 1,15,44,858.18	Rs.1,00,37,236.58	1)	Administration	Rs. 29,98,810.00	Rs. 30,00,000.00
2)	Grants from Govt.			2)	Sanitation, Public Health & Fly welfare	Rs. 13,450.00	Rs. 29,00,000.00
	i) Special Grants (RGDS)	Rs. 0.00	Rs. 5,00,000.00	3)	Public Devp. work	Rs. 22,96,690.00	Rs. 61,50,000.00
	ii) General Grants	Rs. 32,67,924.00	Rs. 30,21,500.00		i) RDA	Rs. 00.00	Rs. 0.00
	iii) RDA Grants	Rs. 00.00	Rs. 0.00	4)	Planning & Development	Rs. 30,000.00
3)	Other grants			5)	Social welfare	Rs. 23,500.00	Rs. 80,000.00
	i) Local			6)	Education & Culture	Rs. 7,000.00	Rs. 65,000.00
	ii) Private			7)	Rural Housing	----	Rs.10,000.00
4)	Proceeds of Taxes	Rs. 8,38,655.00	Rs.3,77,550.00	8)	Drinking water	Rs. 3,953.00	Rs.10,000.00
	i) Taxes			9)	Poverty alleviation Programme .	----	Rs.10,000.00
	ii) Fees			10)	Libraries	Rs. 22,940.00	Rs.25,000.00
5)	Proceeds of other loans etc.			11)	Rural Sanitation (Rural garbage scheme)	Rs. 3,20,345.00	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. 20,000.00
7)	Extra ordinary Receipt	Rs. 3,54,082.00	Rs.4,86,000.00	13)	Miscellaneous	Rs. 2,81,594.60	Rs. 6,29,000.00
	Total Receipt	Rs. 44,60,661.00	Rs. 44,05,550.00		Total Expenditure	Rs. 59,68,282.60	Rs. 1,34,29,000.00
	Opening Balance	Rs. 1,15,44,858.18	Rs.1,00,37,236.58		Closing Balance	Rs.1,00,37,236.58	Rs. 10,13,786.58
	Grand Total	Rs. 1,60,05,519.18	Rs.1,44,42,786.58		Grand Total	Rs.1,60,05,519.18	Rs. 1,44,42,786.58

Proposed by Mrs. Sulaksha S.Talkar.
Seconded by Shri Prashant S. Narvekar.
Resolution passed unanimously.

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VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA

Details of Budget Estimate for the Year 2023 -24

RECEIPT



Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	Remarks
1	2	3	4	5
1	Opening Balance	10,416,910.48		
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			
	6) Rural Garbage collection grants	500,000.00		
	XV Finance Grants	1,100,000.00		
	7) Library Grants			
	Total Rs.	3,521,500.00	3,521,500.00	
3	OTHER GRANTS			
	1) RDA (MGNREGS)	0.00		
	2) Private	0.00		
	3) Any other	0.00		
	Total Rs.	0.00	0.00	
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)			

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	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	4,405,550.00	
	Opening Balance	10,037,236.58	
	Grand Total	14,442,786.58	

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VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM-GOA

Details of Budget Estimate for the Year 2023 -24

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	2,430,000.00		
	2) Printing	25,000.00		
	3) Stationary	50,000.00		
	4) Postage	2,000.00		
	5) Office Light	12,000.00		
	6) T.A./D.A.	10,000.00		
	7) Tea and Refreshment	50,000.00		
	8) Telephone	6,000.00		
	9) Furniture	100,000.00		
	10) Publicity / Advertisement	75,000.00		
	11) Advocate fees	200,000.00		
	12) Sweeper Charges	40,000.00		
	Total Rs.	3,000,000.00	3,000,000.00	
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	0.00		
	5) Public Tap / Pipeline	0.00		
	6) Construction MRF Shed	2,500,000.00		
	Total Rs.	2,900,000.00	2,900,000.00	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	150,000.00		
	2) Construction of Gutter / footpath	700,000.00		
	3) Construction of Roads/Pathways	0.00		
	4) Construction of Community Hall	5,000,000.00		
	5) Cleaning of Road side Gutter	0.00		
	6) Repair of crematorium	300,000.00		

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	7) RDA (MGNREGS)	0.00		
	8) Minor repair	0.00		
	9) Any other	0.00		
	Total Rs.	6,150,000.00	6,150,000.00	
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 WELFARE			
	1) Monthly Assistance	30,000.00		
	2) Other assistance	0.00		
	3) Balika Samruddhi Yojana	0.00		
	4) Natural Calamaties	50,000.00		
	5) Other	0.00		
	Total Rs.	80,000.00	80,000.00	
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	25,000.00		
	5) Any Other	0.00		
	Total Rs.	65,000.00	65,000.00	
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	25,000.00		
	2)			
	Total Rs.	25,000.00	25,000.00	

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11	RURAL SANITATION (Plastic garbage collection)	500,000.00	
	Total Rs.	500,000.00	500,000.00
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.	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	
	Total Rs.	629,000.00	629,000.00
	Total Expenditure	Rs. 13,429,000.00	
	Closing Balance	Rs 1,013,786.58	
	Grand Total	Rs. 14,442,786.58	


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Budget for the year 2023-24

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	2021-22	2021-22	2022-23	Actual 2022-23	2023-24
Opening Balance	3,750,623.24	5,927,558.53	10,416,910.48	11,544,858.18	10,037,236.58
Grants from Govts.				0.00	500,000.00
i) Special Grants (RGDS)	500,000.00		500,000.00		
ii) General Grants	3,525,670.00	8,782,231.00	3,021,500.00	3,267,924.00	3,021,500.00
iii) RDA Grants (MGNREGS)	200,000.00		200,000.00		0.00
Other Grants					
i) Local Authority					
ii) Private					
Proceeds of Taxes & fees	377,550.00	545,021.00	377,550.00	838,655.00	377,550.00
i) Taxes					
ii) Fees					
Proceeds of other loans etc					
Sale proceeds	20,500.00	8,000.00	20,500.00	0.00	20,500.00
Extra Ordinary Receipt	486,000.00	638,181.00	486,000.00	354,082.00	486,000.00
Total Receipt for the year	5,109,720.00	9,973,433.00	4,605,550.00	4,460,661.00	4,405,550.00
Opening Balance	3,750,623.24	5,927,558.53	10,416,910.48	11,544,858.18	10,037,236.58
Grand Total	8,860,343.24	15,900,991.53	15,022,460.48	16,005,519.18	14,442,786.58


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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

	2021-22	2021-22	2022 - 23	Actual 2022- 23	2023-24
1) Administration	1,753,400.00	2,135,899.00	2,600,000.00	2,998,810.00	3,000,000.00
2) Sanitation & Public Health and family welfare	1,950,000.00	375,740.00	2,450,000.00	13450	2,900,000.00
3) Public work	2,375,000.00	1,174,200.00	7,025,000.00		6,150,000.00
RDA	200,000.00		200,000.00	2,296,690.00	0.00
4) Planning and Development	30,000.00		30,000.00		30,000.00
5) Social welfare	180,000.00	15,500.00	180,000.00	23,500.00	80,000.00
6) Education & Culture	115,000.00		115,000.00	7,000.00	65,000.00
7) Rural Housing	10,000.00		10,000.00		10,000.00
8) Drinking water	10,000.00		10,000.00	3,953.00	10,000.00
9) Poverty alleviation Prog.	10,000.00		10,000.00		10,000.00
10) Libraries	50,000.00	12,376.00	50,000.00	22,940.00	25,000.00
11) Rural sanitation (Disposal of Rural Garbage)	500,000.00		500,000.00	320,345.00	500,000.00
12) Slaughter house and Cattle Pound maintenance	200,000.00		200,000.00		20,000.00
13) Miscellaneous	429,000.00	641,898.35	629,000.00	281,594.60	629,000.00
Total Expenditure for the year	7,812,400.00	4,355,613.35	14,009,000.00	5,968,282.60	13,429,000.00
Closing Balance	1,047,943.24	11,545,378.18	1,013,460.48	10,037,236.58	1,013,766.58
Grand Total	8,860,343.24	15,900,991.53	15,022,460.48	16,005,519.18	14,442,766.58

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Village Panchayat Querim - Tiracol, Pernem - Goa

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

Revised Budget for the year 2022-23

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
	2022-23	2022-23	2022-23
1) Administration	2,600,000.00	1,727,101.00	2,998,810.00
2) Sanitation & Public Health and family welfare	2,450,000.00		13,450.00
3) Public work	7,025,000.00		2,296,690.00
RDA	200,000.00	557,587.00	
4) Planning and Development	30,000.00		
5) Social welfare	180,000.00	18,000.00	23,500.00
6) Education & Culture	115,000.00	8,420.00	7,000.00
7) Rural Housing	10,000.00		
8) Drinking water	10,000.00	0.00	3,953.00
9) Poverty allevation Prog.	10,000.00		
10) Libraries	50,000.00	22,940.00	22,940.00
11) Rural sanitation (Disposal of Rural Garbage)	500,000.00	251,345.00	320,345.00
12) Slaughter house and Cattle Pound maintenance	200,000.00		
13) Miscellaneous	629,000.00	245,394.60	281,594.60
Total Expenditure for the year	14,009,000.00	2,830,787.60	5,968,282.60
Closing Balance	1,013,460.48	12,387,782.58	10,037,236.58
Grand Total	15,022,460.48	15,218,570.18	16,005,519.18


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