



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/2024-25/ 68

Date: 03/05/2024

To,
The Block Development Officer,
Block Development Office,
Pernem – Goa.

Sub :- Submission of Budget for the year 2024 – 25 of V. P. Querim
– Tiracol, Pernem – Goa.

Sir,

With reference to the above cited subject, I am enclosing herewith
the Budget for the year 2024 - 25 approved in the fortnightly meeting held
on 30/04/2024 vide Resolution No. 10(3) of village Panchayat Querim –
Tiracol, Pernem – Goa .

This is for your kind information and necessary action.

dc



Yours faithfully,

(Shri Avinash T. Balmi)

SECRETARY

Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

Encl.:- As above in triplicate.



VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM-GOA

Details of Budget Estimate for the Year 2024 -25

RECEIPT



Sr. No	Budget Head	Budget Estimated Amount	Total amount Rs.	REMARKS
1	2	3	4	5
1	Opening Balance	12,523,610.94		
2	GRANTS FROM GOVT.			
	1) V. P. Member Salary	405,000.00		
	2) V. P. Staff salary	1,800,000.00		
	4) General Grants (Matching Grants)	350,000.00		
	5) GIA Grants, Devp. Work	4,500,000.00		
	6) Rural Garbage collection grants	210,000.00		
	7) XV Finance Grants	600,000.00		
	8) Library Grants			
	Total Rs.	7,865,000.00	7,865,000.00	
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	250,000.00		
	2) Professional Tax	160,000.00		
	3) Cycle Tax	50.00		
	4) Light Tax	0.00		
	5) Garbage Tax	160,000.00		
	6) Hording & Advertisement	5,000.00		
	7)			
	8)			
	Total Taxes Rs.	575,050.00	575,050.00	
4 B)	FEES			
	1) Market Fees	250,000.00		
	2) Const. Licence fees	50,000.00		
	3) Certificate fees	180,000.00		
	4) RBD Fees	5,000.00		
	5) House Transfer fees	7,500.00		
	6) Unauthorised registration fees	96,000.00		
	7)			
	Total fees Rs.	588,500.00	588,500.00	
	Total Taxes & Fees Rs.			
5	PROCEEDS OF LOANS Etc.	0.00		
	1)			
	2)			



	Total Rs.	0.00	
6	SALES PROCEEDS		
	1) Sale of used Electric Materials	1,000.00	
	2) Sale of Tender forms	30,000.00	
	3) Sale of News Paper / old dead stock	1,000.00	
	4) Other	1,000.00	
	5)		
	Total Rs.	33,000.00	33,000.00
7	EXTRA ORDINARY RECEIPT		
	1) E.M.D.	90,000.00	
	2) Security	360,000.00	
	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	250,000.00	
	10) Bank Interest	250,000.00	
	11) Misc. receipt	10,000.00	
	12) Any other	60,000.00	
	Total Rs.	1,044,500.00	1,044,500.00
	Total Receipt		10,106,050.00
	Opening Balance		12,523,610.94
	Grand Total		22,629,660.94

Approved vide Resolution No. 10(3) Passed in fortnightly meeting dated 30/04/2024


Secretary

Village Panchayat Querim - Tiracol Tal.: Pernem - Goa


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

VILLAGE PANCHAYAT QUERIM -TIRACOL, PERNEM -GOA



Details of Budget Estimate for the Year 2024 -25

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	2,000,000.00		
	2) Printing	25,000.00		
	3) Stationary	50,000.00		
	4) Postage	1,500.00		
	5) Office Light	15,000.00		
	6) T.A./D.A.	5,000.00		
	7) Tea and Refreshment	30,000.00		
	8) Telephone / WIFI service	15,000.00		
	9) Furniture	100,000.00		
	10) Publicity / Advertisement	50,000.00		
	11) Advocate fees	100,000.00		
	12) Sweeper Charges	60,000.00		
	Total Rs.	2,451,500.00	2,451,500.00	
2	SANITATION AND PUBLIC HEALTH			
	1) Cleaning of Gutter	200,000.00		
	2) Bush Cutting	200,000.00		
	3) Well cleaning	500,000.00		
	4) Well construction / Repairs	500,000.00		
	5) Public Tap / Pipeline	0.00		
	6) Construction MRF Shed	250,000.00		
	Total Rs.	1,650,000.00	1,650,000.00	
3	PUBLIC WORK			
	1) Purchase of Electric Materials	250,000.00		
	2) Construction of Gutter / footpath	2,000,000.00		
	3) Construction of Roads/Pathways	3,000,000.00		
	4) Construction of Community Hall	0.00		
	5) Cleaning of Road side Gutter	200,000.00		



	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.	13,050,000.00	13,050,000.00	
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	200,000.00		
	5) Other	5,000.00		
	Total Rs.	215,000.00	215,000.00	
6	EDUCATION AND CULTURE			
	1) Donation to Social Institution	50,000.00		
	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.	95,000.00	95,000.00	
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	30,000.00	
	2)		
	Total Rs.	30,000.00	30,000.00
11	RURAL SANITATION (Plastic garbage collection)	500,000.00	
	Total Rs.	500,000.00	500,000.00
12	SLAUGHTER HOUSES AND CATTLE POUND MAINTENANCE	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. 18,589,500.00	
	Closing Balance	Rs 4,040,160.94	
	Grand Total	Rs. 22,629,660.94	



Approved vide Resolution No. 10(3) Passed in fortnightly meeting dated 30/04/2024


 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 2024- 25

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	2022-23	2022-23	2023-24	Actual 2023-24	2024-25
Opening Balance	10,416,910.48	11,545,378.18	10,037,236.58	13,238,606.40	12,523,610.94
Grants from Govts.					
i) Special Grants (RGDS)	500,000.00		500,000.00	0.00	210,000.00
ii) General Grants	3,021,500.00	3,513,433.00	3,021,500.00	2,998,451.00	7,655,000.00
iii) RDA Grants (MGNREGS)	200,000.00		0.00		0.00
Other Grants					
i) Local Authority					
ii) Private					
Proceeds of Taxes & fees	377,550.00	762,741.00	377,550.00	829,510.00	1,163,550.00
i) Taxes					
ii) Fees					
Proceeds of other loans etc					
Sale proceeds	20,500.00	0.00	20,500.00	12,000.00	33,000.00
Extra Ordinary Receipt	486,000.00	474,088.00	486,000.00	813,096.00	1,044,500.00
Total Receipt for the year	4,605,550.00	4,750,262.00	4,405,550.00	4,653,057.00	10,106,050.00
Opening Balance	10,416,910.48	11,543,378.18	10,037,236.58	13,238,606.40	12,523,610.94
Grand Total	15,022,460.48	16,293,640.18	14,442,786.58	17,891,663.40	22,629,660.94

Approved vide Resolution No. 10(3) Passed in fortnightly meeting dated 30/04/2024


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 Tal.: Pernem - Goa


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 Tal.: Pernem - Goa

Village Panchayat Querim - Tiracol, Pernem - Goa

Budget for the year 2024- 25



Expenditure					
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

	2022-23	2022-23	2023 - 24	Actual 2023- 24	2024-25
1) Administration	2,600,000.00	1,856,067.00	3,000,000.00	2,636,261.00	2,451,500.00
2) Sanitation & Public Health and family welfare	2,450,000.00	369,415.00	2,900,000.00	399,481.00	1,650,000.00
3) Public work	7,025,000.00	480,187.00	6,150,000.00		13,050,000.00
RDA	200,000.00		0.00	868,707.00	0.00
4) Planning and Development	30,000.00		30,000.00		10,000.00
5) Social welfare	180,000.00	18,000.00	80,000.00	6,500.00	215,000.00
6) Education & Culture	115,000.00	14,720.00	65,000.00	14,290.00	95,000.00
7) Rural Housing	10,000.00		10,000.00		0.00
8) Drinking water	10,000.00		10,000.00	0.00	50,000.00
9) Poverty allevation Prog.	10,000.00		10,000.00		10,000.00
10) Libraries	50,000.00	22,940.00	25,000.00	0.00	30,000.00
11) Rural sanitation (Disposal of Rural Garbage)	500,000.00		500,000.00	360,581.00	500,000.00
12) Slaughter house and Cattle Pound maintenance	200,000.00		20,000.00		20,000.00
13) Miscellaneous	629,000.00	295,704.78	629,000.00	239,131.25	508,000.00
Total Expenditure for the year	14,009,000.00	3,057,033.78	13,429,000.00	4,524,951.25	18,589,500.00
Closing Balance	1,013,460.48	13,236,606.40	1,013,786.58	13,366,712.15	4,040,160.94
Grand Total	15,022,460.48	16,293,640.18	14,442,786.58	17,891,663.40	22,629,660.94

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