

No. VP/DHA/2016-17/V.P.BUDGET/33
Office of the Village Panchayat Dhargalim,
Dhargalim, Pernem - Goa.

Date: 06/04/2016.

To,
The Chief Executive Officer
Zilla Panchayat North-Goa
Panaji-Goa

Sub: - Submission of Budget for the year 2016-2017.

Sir

The Budget for the year 2016-17 is submitted herewith (along with copies of V.P. Proceeding) for the sanction under Rule of the Village Panchayat Account and Audit and custody of funds Rules 1997.

Early necessary sanction is requested.



Yours faithfully


Secretary

Village Panchayat Dhargalim
Taluka-Pernem
Forth Nightly Meeting of

Encl:

1. Copy of Resolution no. 8 dated 29/02/2016 of Forth Nightly Meeting of Village Panchayat Dhargalim, Pernem - Go



VILLAGE PANCHAYAT DHARGALIM

Tel - Pernem - Goa. Pin. 403 513

ग्रामपंचायत धारगळ, ता.पेडणे - गोवा.

2240250

Ref. No. VPD/PER/ /

Date: _____

दिनांक २९-२-२०१६ च्या पाक्षिक सत्रेतील ठराव क्रमांक ३ ची अस्सल प्रत.

विषय:- सन २०१६-१७ अंदाज पत्रकास मंजूरी देण्यासंबंधी

ठराव क्र. ४ :- आजच्या सत्रेमध्ये पंचायतीचे अंदाज पत्रक सन २०१६-१७ आजच्या सत्रेपुढे साविस्तर वाचून दाखविले त्यावर साविस्तर चर्चा केली व मंजूर करण्यात आले.


सुचक :- श्री आवेलीन शेंडीगीस
अनुमोदक :- श्री प्रदिप माईक



Secretary

Village Panchayat Dhargalim,
Taluka-Pernem

| | | | |
|----|----------------------------------|-----------|--------------------|
| a) | | | |
| b) | | | |
| | Total Rs | | |
| 6 | Sale Proceed | | |
| | 1. Sale of used electrical mater | 2000.00 | |
| | 2. Sale of tender forms | 80000.00 | |
| | 3. Sale of newspaper /dead sto | 5000.00 | |
| | 4. Other | 6000.00 | |
| | Total Rs | | 93000.00 |
| 7 | Extraordinary | | |
| | 1. E.M.D. | 137500.00 | |
| | 2. Security Deposit | 412500.00 | |
| | 3. Income Tax | 121000.00 | |
| | 4. Royalty & edu. Cess | 100000.00 | |
| | 5. Sales Tax | 275000.00 | |
| | 6. Rent of hall/Chairs/room | 200000.00 | |
| | 7. N.O.C. for W.T.\Elec. | 40000.00 | |
| | 8. Festival advance receive | 8000.00 | |
| | 9. Certified copy fee | 3000.00 | |
| | 10. Intrest in saving | 15000.00 | |
| | 11 FD intrest | 60000 | |
| | 12. House Repair fees | 7000.00 | |
| | 13. Any Other | 50000.00 | |
| | Total Rs | | 1429000.00 |
| | RECEIPTS | | 12276000.00 |
| | TOTAL RUPEES | | 12276000.00 |
| | OPENING BALANCE | | 11664814.87 |
| | GRAND TOTAL | | 23940814.87 |


 Secretary
 Village Panchayat Dhargalim
 Taluka-Pernem




 Sarpanch
 Village Panchayat Dhargalim
 Taluka-Pernem

VILLAGE PANCHAYAT DHARGALIM
Details of Budget Estimated For the Year-2016-17




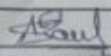
Receipt

| SR. NO. | Receipt | Budget Estimated | Total Rs. | Remarks |
|---------|-----------------------------|------------------|-------------|---------|
| | YEAR | | | |
| 1 | OPENING BALANCE | | 11664814.87 | |
| 2 | GRANTS FROM GOVT. | | | |
| | 1.SPECIAL GRANTS | 400000.00 | | |
| | 2.Matching Grants | 500000.00 | | |
| | 2. Member Salary | 350000.00 | | |
| | 3.Staff Salary | 1250000.00 | | |
| | 4.G.I.A. Grant | 2500000.00 | | |
| | Total Rs. | | 5000000.00 | |
| 3 | OTHER GRANTS | | | |
| | 1.Local Authorities | | | |
| | 2. XIVth Fin. Com. | 800000.00 | | |
| | 2.R.D.A Grants(MGNREGS) | 500000.00 | | |
| | 3.Private | | | |
| | 4.Library | 150000.00 | | |
| | 5.Garbage | 200000.00 | | |
| | 6.Any other | | | |
| | Total Rs. | | 1650000.00 | |
| 4.A | Proceeds of taxes/fees etc. | | | |
| | 1. House tax | 480000.00 | | |
| | 5.Professional tax | 21000.00 | | |
| | 3.Cycle Tax | 3000.00 | | |
| | 4.Carts tax | 9000.00 | | |
| | 8.Octroi | 2500000.00 | | |
| | 9.Advertisement Tax | 30000.00 | | |
| | Total Rs | | 3043000.00 | |
| 4.B | Fees | | | |
| | 1.Market Fair | 30000.00 | | |
| | 2.Const.Licence Fee | 900000.00 | | |
| | 3.Certificate fees | 60000.00 | | |
| | 4. RBD | 11000.00 | | |
| | 5. other | 60000.00 | | |
| | Total Rs | | 1061000.00 | |
| 5 | Proceeds of loans etc. | | | |



| | | |
|---------------------------------------------------------------------------|-----------|--------------------|
| 1. Monthly assistance | 25000.00 | |
| 2. other assistance | 20000.00 | |
| 3. Balika Yojana | 10000.00 | |
| 4. Natural calamities | 50000.00 | |
| Total | | 105000.00 |
| 6 EDUCATION AND CULTURE | | |
| 1. Donation to social institutes | 30000.00 | |
| 2. Scholarship /Prizes to students | 45000.00 | |
| 3. Educational study tour | 15000.00 | |
| 4. Celebration of national days | 50000.00 | |
| 5. News paper bill | 20000.00 | |
| Total | | 160000.00 |
| 7 RURAL HOUSING | 20000.00 | |
| Total | | 20000.00 |
| 8 DRINKING WATER | 25000.00 | |
| Total | | 25000.00 |
| 9 POVERTY ELEVATION PROGRAM | 25000.00 | |
| Total | | 25000.00 |
| 10 Libraries | 400000.00 | |
| Total | | 400000.00 |
| 11 Rural Sanittation | 200000.00 | |
| Total | | 200000.00 |
| 12 Construction and Maintanence of Slaughter Houses /Cattel Pounds | 200000.00 | |
| Total | | 200000.00 |
| 13 MISCILANIOUS EXPENSES | | |
| 1. Xerox | 10000.00 | |
| 2. Refreshment | 30000.00 | |
| 3. Refund of EMD | 137500.00 | |
| 4. Refund of security deposit | 430000.00 | |
| 5. Remittance of Royalty | 120000.00 | |
| 6. Remittance of Income Tax | 121000.00 | |
| 7. Unutilised grants | 100000.00 | |
| 8. Edu. Cess | 20000.00 | |
| 9. Sales Tax | 275000 | |
| 10. Advocate fees | 100000 | |
| 11. Any Other | 100000 | |
| Total | | 1443500.00 |
| Total Expenditure | | 18316500.00 |
| Closing Balance | | 5624314.87 |
| Grand Total Rs. | | 23940814.87 |


 Secretary
 Village Panchayat Dhargalin
 Taluka-Pernem


 Sarpanch
 Village Panchayat Dhargalin
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VILLAGE PANCHAYAT DHARGALIM
 Details of Budget Estimated For the Year-2016-17
Expenditure

| SR. NO. | Budget Head | Budget Estimated | Total Rs. | Remarks |
|---------|------------------------------------|------------------|--------------------|---------|
| 1 | ADMINISTRATION | | | |
| | 1.Salary/Bonus/Advance | 1250000.00 | | |
| | 2.T.A \D.A. | 20000.00 | | |
| | 3. Printing | 30000.00 | | |
| | 3.Stationery/Printed Reg. | 30000.00 | | |
| | 4.Postage | 3000.00 | | |
| | 5.Light bill | 20000.00 | | |
| | 6.Watertap Bill | 5000.00 | | |
| | 7.Telephone Bill | 5000.00 | | |
| | 8.Furniture\Dead stock | 150000.00 | | |
| | 9.Office building maintainence | 300000.00 | | |
| | 10.Tea and Refreshment | 35000.00 | | |
| | 11.Any Other | 75000.00 | | |
| | 12.Sweeping Charges | 20000.00 | | |
| | Total | | 1943000.00 | |
| 2 | Sanitation and Public Health | | | |
| | 1.Cleaning of gutters | 200000.00 | | |
| | 2. Garbage | 200000.00 | | |
| | 3.Well Cleaning | 250000.00 | | |
| | 4.Well Construction\Repair | 300000.00 | | |
| | 5.Public tap repair etc. | 10000.00 | | |
| | 6. Any other | 500000.00 | | |
| | Total | | 1460000.00 | |
| 3 | PUBLIC WORKS | | | |
| | 1.Purchase of Electrical mater | 200000.00 | | |
| | 2. Construction of road | 2500000.00 | | |
| | 3.Repair of road | 2200000.00 | | |
| | 4.Street light on off/ Electrifica | 10000.00 | | |
| | 5.Cleaning gutter sides | 700000.00 | | |
| | 6. Construction of culverts | 50000.00 | | |
| | 7.Minor repairs | 40000.00 | | |
| | 8.RDA Works(MGNREGS) | 600000.00 | | |
| | 9. Any other | 6000000.00 | | |
| | Total | | 12300000.00 | |
| 4 | PLANING AND DEVELOPMENTS | | | |
| | 1. Tour for agriculture develop | 25000.00 | | |
| | 2. Distribution of seeds | 10000.00 | | |
| | Total | | 35000.00 | |
| 5 | SOCIAL WELFARE | | | |

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