

FORM NO. 11

[See rules 25 (1)]

BUDGET FOR THE PANCHAYAT DHARGALIM

FOR

The year 2017-2018

No. VP/DHA/2017-18/V.P.BUDGET/15
Office of the Village Panchayat Dhargalim,
Dhargalim, Pernem - Goa.

Date: 03/04/2017.

To
The Block Development Officer
Pernem - Goa

Sub: - Submission of Budget for the year 2017-2018.

Sir

The Budget for the year 2017-2018 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



ASaul
Sarpanch
Village Panchayat Dhargalim
Taluka-Pernem

Encl:

1. Copy of Resolution no. 11/15 dated 17/03/2017 of Forth Nightly Meeting of Village Panchayat Dhargalim, Pernem - Goa.

Block Development Officer
Pernem - Goa
Date: 29/08/17

VILLAGE PANCHAYAT DHARGALIM
Details of Budget Estimated For the Year-2017-18

Receipt		Receipt		
SR. NO.	Receipt	Budget Estimated	Total Rs.	Remarks
	YEAR			
1	OPENING BALANCE		30572966.87	
2	GRANTS FROM GOVT.			
	1. SPECIAL GRANTS	400000.00		
	2. Member Salary	350000.00		
	3. Staff Salary	1500000.00		
	4. G.I.A. Grant	2000000.00		
	Total Rs.		4250000.00	
	2) GENERAL			
	1. Matching Grants	500000.00		
	Total Rs.		500000.00	
3	OTHER GRANTS			
	1. Local Authorities			
	2. XIVth Fin. Com.	1200000.00		
	2. R.D.A Grants (MGNREGS)	500000.00		
	3. Private			
	4. Library	150000.00		
	5. Garbage	200000.00		
	6. Any other			
	Total Rs.		2050000.00	
4.A	Proceeds of taxes/fees etc.			
	1. House tax	500000.00		
	5. Professional tax	40000.00		
	3. Cycle Tax	3000.00		
	4. Carts tax	9000.00		
	8. Octroi	3000000.00		
	9. Advertisement Tax	30000.00		
	Total Rs		3582000.00	
4.B	Fees			
	1. Market Fair	150000.00		
	2. Const. Licence Fee	300000.00		
	3. Certificate fees	60000.00		
	4. RBD	11000.00		
	5. other	60000.00		
	Total Rs		581000.00	

5	Proceeds of loans etc.		
	a)		
	b)		
	Total Rs		
6	Sale Proceed		
	1. Sale of used electrical material	2000.00	
	2. Sale of tender forms	100000.00	
	3. Sale of newspaper /dead stock	5000.00	
	4. Other	10000.00	
	Total Rs		117000.00
7	Extraordinary		
	1. E.M.D.	550000.00	
	2. Security Deposit	1000000.00	
	3. Income Tax	800000.00	
	4. Royalty & edu. Cess	300000.00	
	5. Sales Tax	500000.00	
	6. Rent of hall/Chairs/room	200000.00	
	7. N.O.C. for W.T.\Elec.	50000.00	
	8. Festival advance receive	20000.00	
	9. Certified copy fee	5000.00	
	10. Intrest in saving	400000.00	
	11. FD Interest	100000.00	
	12. House Repair fees	10000.00	
	13. Any Other	50000.00	
		3985000.00	3985000.00
	Total Rs		
	RECEIPTS		
	TOTAL RECEIPT		15065000.00
	OPENING BALANCE		30572966.87
	GRAND TOTAL		45637966.87




 Secretary
 Village Panchayat Dhargalim
 Taluka-Pernem


 Sarpanch
 Village Panchayat Dhargalim
 Taluka-Pernem

VILLAGE PANCHAYAT DHARGALIM
Details of Budget Estimated For the Year-2017-18
Expenditure

SR. NO.	Budget Head	Budget Estimated	Total Rs.	Remarks
1	ADMINISTRATION			
	1. Salary/Bonus/Advance	2500000.00		
	2. T. A. D. A.	50000.00		
	3. Printing	50000.00		
	3. Stationery/Printed Reg.	50000.00		
	4. Postage	10000.00		
	5. Light bill	20000.00		
	6. Watertap Bill	10000.00		
	7. Telephone Bill	10000.00		
	8. Furniture\Dead stock	150000.00		
	9. Office building maintainence	300000.00		
	10. Tea and Refreshment	50000.00		
	11. Any Other	75000.00		
	12. Sweeping Charges	36000.00		
	Total		3311000.00	
2	Sanitation and Public Health			
	1. Cleaning of gutters	800000.00		
	2. Garbage	1000000.00		
	3. Well Cleaning	800000.00		
	4. Well Construction\Repair	300000.00		
	5. Public tap repair etc.	50000.00		
	6. Any other	500000.00		
	Total		3450000.00	
3	PUBLIC WORKS			
	1. Purchase of Electrical material	400000.00		
	2. Construction of road	8000000.00		
	3. Repair of road	2500000.00		
	4. Street light on off/ Electrification	40000.00		
	5. Cleaning gutter sides	800000.00		
	6. Construction of culverts	1200000.00		
	7. Minor repairs	1100000.00		
	8. RDA Works(MGNREGS)	500000.00		
	9. Any other	14960000.00		
	Total	29500000.00	29500000.00	
4	PLANING AND DEVELOPMENTS			
	1. Tour for agriculture development	90000.00		
	2. Distribution of seeds	10000.00		
	Total		100000.00	

5	SOCIAL WELFARE		
	1. Monthly assistance	20000.00	
	2. Other assistance (Gym beautification)	920000.00	
	3. Balika Yojana	80000.00	
	4. Natural calamities	150000.00	
	Total		1170000.00
6	EDUCATION AND CULTURE		
	1. Donation to social institutes	50000.00	
	2. Scholarship / Prizes to students	50000.00	
	3. Educational study tour	20000.00	
	4. Celebration of national days	110000.00	
	5. News paper bill	25000.00	
	Total		255000.00
7	RURAL HOUSING	30000.00	
	Total		30000.00
8	DRINKING WATER	50000.00	
	Total		50000.00
9	POVERTY ELEVATION PROGRAMMES	50000.00	
	Total		50000.00
10	Libraries	400000.00	
	Total		400000.00
11	Rural Sanitation	400000.00	
	Total		400000.00
12	Construction and Maintenance of Slaughter Houses / Cattel Pounds	300000.00	
	Total		300000.00
13	MISCILANIOUS EXPENSES		
	1. Xerox	50000.00	
	2. Refreshment	60000.00	
	3. Refund of EMD	550000.00	
	4. Refund of security deposit	1000000.00	
	5. Remittance of Royalty	300000.00	
	6. Remittance of Income Tax	800000.00	
	7. Sales Tax	500000.00	
	8. Edu. Cess	100000.00	
	9. Unutilised grants	1000000.00	
	10. Advocate fees	400000.00	
	11. Any Other	1000000	
	Total		5760000.00
	Total Expenditure		44776000.00
	Closing Balance		861966.87
	Grand Total Rs.		45637966.87

Village Panchayat Dhargalim
Budget for the year 2017-18
Budget for Panchayat Fund

SR. NO.	Receipt	Receipt				
		Sanctioned Estimate 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
		2015-16	2015-16	2016-17	2016-17	2017-18
1	2	3	4	5	6	
1	OPENING BALANCE	4920767.87	5181602.87	11664814.87	11677966.87	30572966.87
2	GRANTS FROM GOVT					
	1) SPECIAL GRANTS					
	Special	500000	Nil	400000		400000
	G.I.A.	2000000	2591752.00	2500000	11456978.00	2000000
	VPM Salary	325000	204000.00	350000	306000.00	350000
	Staff Salary	1175000	678624.00	1250000	886099.00	1500000
	2) GENERAL					
	Matching Grant	450000	659064.00	500000	425000.00	500000
3	OTHER GRANTS					
	1) Local authorities					
	Library	150000		150000		150000
	MGNREGS	1000000	300000.00	500000	215000.00	500000
	XIVth Fin. Com		271244.00	800000	508520.00	1200000
	Garbage	200000	78947	200000	30000.00	200000
	2) Private		Nil			
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT					
	TAXES	713000	278721.00	3043000	249472.00	3582000
	FEES	930000	1904613.00	1061000	266803.00	581000
5	PROCEEDS OF OTHER LOCAL	0		0	0.00	0
6	SALE PROCEEDS	90000	16800.00	93000	9250.00	117000
7	EXTRA ORDINARY RECEI	1360000	636166.00	1429000	792666.00	3985000
	Total Receipts	8893000	7619931.00	12276000	15145788.00	15065000
	Opening Balance	4920767.87	5181602.87	11664814.87	11677966.87	30572966.87
	Grand Total	13813767.87	12801533.87	23940814.87	26823754.87	45637966.87

Village Panchayat Dhargalim
Budget for the year 2017-18
Budget for Panchayat Fund

Expenditure	Expenditure						
	Current Year	Surplus Year	Sanctioned Estimate 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
	7	8	9	10	11	12	13
1)ADMINISTRATION			1612000.00	1207806.00	1943000.00	1248155.00	3311000.00
2)SANITATION AND PUBLIC HEALTH & FAMILY WELFARE			995000.00	15700.00	1460000.00	55900.00	3450000.00
3)PUBLIC WORKS			4335000.00	727132.00	11700000.00	2955637.00	29000000.00
RDA WORK			1500000.00		600000.00	277385.00	500000.00
4)PLANNING AND DEVELOPMENT			40000.00		35000.00	0.00	100000.00
5) SOCIAL WELFARE			170000.00	7800.00	105000.00	4000.00	1170000.00
6) EDUCATION & CULTURE			155000.00	7593.00	160000.00	6106.00	255000.00
7)RURAL HOUSING			25000.00		20000.00	0.00	30000.00
8)DRINKING WATER			25000.00		25000.00	0.00	50000.00
9) POVERY ALLEVIATION PROGRAMME			25000.00		25000.00	0.00	50000.00
10) LIBRARIES			300000.00	62452.00	400000.00	26618.00	400000.00
11) RURAL SANITATION			200000.00	55100.00	200000.00	60755.00	400000.00
12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND			200000.00		200000.00	0.00	300000.00
13) MISCELLANEOUS			2335000.00	343795.00	1443500.00	689052.00	5760000.00
Total Expenditure			11917000.00	2427378.00	18316500.00	5321608.00	44776000.00
Closing Balance			1896767.87	10374155.87	5624314.87	21502146.87	861966.87
Grand Total			13813767.87	12801533.87	23940814.87	2682375.87	45637966.87

Secretary
Village Panchayat Dhargalim

Sarpanch
Village Panchayat Dhargalim