



**VILLAGE PANCHAYAT DHARGALIM  
PERNEM – GOA**

Ph. 08322240250

Ref. No.VP/DHA/Budget/2017-18/151

Date: 05/05/2018

To,  
The Block Development Officer,  
Pernem – Goa.

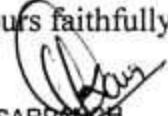
**Sub: Budget for the year 2018-19.**

Sir,

With reference to the above cited subject please find enclosed herewith Budget of the year 2018-19 of Village Panchayat Dhargalim and Reso. No. 11(2) dt. 16/02/2018 for your information and necessary needful.

Thanking you,

Yours faithfully,

  
SARPANCH

VILLAGE PANCHAYAT DHARGALIM  
PERNEM - GOA





**VILLAGE PANCHAYAT DHARGALIM  
PERNEM – GOA**

Ph. 08322240250

Ref. No.VP/DHA/RESO./2017-18/

Date: 16/02/2018

**TRUE COPY OF RESOLUTION NO. 11(2) DATED 16/02/2018  
PASSED IN V.P. MEETING DATED 16/02/2018**

**Reso. No. 11(2):** V. P. Secretary placed the Budget for the year 2018-19 of V. P. Dhargal in detail and after detail deliberation member's present for the meeting unanimously Approve/confirm the Budget for the year 2018-19 of V. P. Dhargal, Pernem – Goa.

Resolution approved.

Proposed by: Mr. Vallabh Varadkar.

Seconded by: Mr. Arjun Kanulkar.

(Mr. Francis Fernandes)  
SECRETARY  
VILLAGE PANCHAYAT DHARGALIM  
PERNEM - GOA



**VILLAGE PANCHAYAT DHARGALIM**  
**Details of Budget Estimated For the Year-2018-19**



Receipt				
SR. NO.	Receipt	Budget Estimated	Total Rs.	Remarks
	YEAR			
1	<b>OPENING BALANCE</b>		<b>21151712.17</b>	
2	<b>GRANTS FROM GOVT.</b>			
	1.SPECIAL GRANTS	500000.00		
	2. Member Salary	500000.00		
	3. Staff Salary	0.00		
	4.G.I.A. Grant	1600000.00		
	Total Rs.		<b>2600000.00</b>	
	2)GENERAL			
	1. Matching Grants	425000.00		
	2. Octroi	2925000.00		
	Total Rs.		<b>3350000.00</b>	
3	<b>OTHER GRANTS</b>			
	1. Local Authorities			
	2. XIVth Fin. Com.	1000000.00		
	3.R.D.A Grants(MGNREGS)	500000.00		
	4. Private			
	5. Library	150000.00		
	6. Garbage	700000.00		
	7. Any other			
	Total Rs.		<b>2350000.00</b>	
4.A	<b>Proceeds of taxes/fees etc.</b>			
	1. House tax	500000.00		
	2. Professional tax	40000.00		
	3. Cycle Tax	3000.00		
	4. Carts tax	9000.00		
	5. Advertisement Tax	30000.00		
	Total Rs		<b>582000.00</b>	
4.B	<b>Fees</b>			
	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		<b>581000.00</b>	





5	Proceeds of loans etc.		
	a)		
	b)		
	<b>Total Rs</b>		
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	
	<b>Total Rs</b>		<b>117000.00</b>
7	Extraordinary		
	1.E.M.D.	550000.00	
	2.Security Deposit	1000000.00	
	3.Income Tax	300000.00	
	4.Royalty & edu. Cess	200000.00	
	5.CGST	200000.00	
	6. SGST	200000.00	
	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	600000.00	
	11 FD Interest	100000.00	
	12.House Repair fees	10000.00	
	13.Any Other	50000.00	
	<b>Total Rs</b>		<b>3485000.00</b>
	RECEIPTS		
	<b>TOTAL RECEIPT</b>		<b>13065000.00</b>
	<b>OPENING BALANCE</b>		<b>21151712.17</b>
	<b>GRAND TOTAL</b>		<b>34216712.17</b>

**VILLAGE PANCHAYAT DHARGALIM**  
**Details of Budget Estimated For the Year-2018-19**  
**Expenditure**



SR. NO.	Budget Head	Budget Estimated	Total Rs.	Remarks
1	<b>ADMINISTRATION</b>			
	1.Salary/Bonus/Advance	2000000.00		
	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		
	<b>Total</b>	<b>2811000.00</b>	<b>2811000.00</b>	
2	<b>Sanitation and Public Health</b>			
	1.Cleaning of gutters	500000.00		
	3.Well Cleaning	300000.00		
	4.Well Construction\Repair	300000.00		
	5.Public tap repair etc.	50000.00		
	6. Any other	300000.00		
	<b>Total</b>		<b>1450000.00</b>	
3	<b>PUBLIC WORKS</b>			
	1.Purchase of Electrical material	200000.00		
	2.Construction of road/ Protection wall	4000000.00		
	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	11660000.00		
	<b>Total</b>		<b>22000000.00</b>	
4	<b>PLANING AND DEVELOPMENTS</b>			
	1. Tour for agriculture development	90000.00		
	2. Distribution of seeds	10000.00		
	<b>Total</b>		<b>100000.00</b>	





5	<b>SOCIAL WELFARE</b>		
	1. Monthly assistance	20000.00	
	2. Other assistance	580000.00	
	3. Balika Yojana	50000.00	
	4. Natural calamities	250000.00	
	<b>Total</b>		<b>900000.00</b>
6	<b>EDUCATION AND CULTURE</b>		
	1. Donation to social institutes	50000.00	
	2. Scholarship /Prizes to studens	50000.00	
	3. Educational study tour	30000.00	
	4. Celebration of national days	100000.00	
	5. News paper bill	25000.00	
	6. Sports	200000.00	
	<b>Total</b>		<b>455000.00</b>
7	<b>RURAL HOUSING</b>	30000.00	
	<b>Total</b>		<b>30000.00</b>
8	<b>DRINKING WATER</b>	50000.00	
	<b>Total</b>		<b>50000.00</b>
9	<b>POVERTY ELEVATION PROGRAMMES</b>	50000.00	
	<b>Total</b>		<b>50000.00</b>
10	Libraries	200000.00	
	<b>Total</b>		<b>200000.00</b>
11	Rural Sanitation	700000.00	
	<b>Total</b>		<b>700000.00</b>
12	Construction and Maintainence of Slaughter Houses /Cattel Pounds	50000.00	
	<b>Total</b>		<b>50000.00</b>
13	<b>MISCILANIOUS EXPENSES</b>		
	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	200000.00	
	6. CGST	200000.00	
	7. SGST	200000.00	
	6. Remittance of Income Tax	300000.00	
	8. Edu. Cess	100000.00	
	9. Unutilised grants	1000000.00	
	10. Advocate fees	400000.00	
	11. Any Other	1000000	
	<b>Total</b>		<b>5060000.00</b>
	<b>Total Expenditure</b>		<b>33856000.00</b>
	<b>Closing Balance</b>		<b>360712.17</b>
	<b>Grand Total Rs.</b>		<b>34216712.17</b>

1321024

**Village Panchayat Dhargalim**  
**Budget for the year 2018-19**  
**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
		2016-17	2016-17	2017-18	2017-18	2018-19
1	2	3	4	5	6	
1	OPENING BALANCE	11664814.87	11677966.87	30572966.87	30581055.87	21151712.17
2	GRANTS FROM GOVT					
	1) SPECIAL GRANTS				336000	
	Special	400000		400000		500000
	G.I.A.	2500000	11456978.00	2000000		1600000
	VPM Salary	350000	306000.00	350000		500000
	Staff Salary	1250000	886099.00	1500000		0
	2) GENERAL				2383706	
	Matching Grant	500000	425000.00	500000		425000
	Octroi					2925000
3	OTHER GRANTS				721481	
	1) Local authorities					
	Library	150000		150000		150000
	MGNREGS	500000	215000.00	500000		500000
	XIVth Fin. Com	800000	508520.00	1200000		1000000
	Garbage	200000	30000.00	200000		700000
	2) Private					
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT					
	TAXES	3043000	249472.00	3582000	234809	582000
	FEES	1061000	266803.00	581000	636324	581000
5	PROCEEDS OF OTHER LC	0	0.00	0	0	0
6	SALE PROCEEDS	93000	9250.00	117000	7824	117000
7	EXTRA ORDINARY RECEI	1429000	792666.00	3985000	3490862	3485000
	Total Receipts	12276000	15145788.00	15065000	7811006	13065000
	Opening Balance	11664814.87	11677966.87	30572966.87	30581055.87	21151712.17
	Grand Total	23940814.87	26823754.87	45637966.87	38392061.87	34216712.17

Revised

  
**SARPANCH**  
**VILLAGE PANCHAYAT DHARGALIM**  
**PERNEM - GOA**

  
**SECRETARY**  
**VILLAGE PANCHAYAT DHARGALIM**  
**PERNEM - GOA**




**Village Panchayat Dhargalim**  
**Budget for the year 2018-19**  
**Budget for Panchayat Fund**



Expenditure					
Expenditure	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
	2016-17	2016-17	2017-18	2017-18	2018-19
7	10	11	12	13	14
1)ADMINISTRATION	1943000.00	1246155.00	3311000.00	1519973	2811000
2)SANITATION AND PUBLIC HEALTH & FAMILY WELFARE	1460000.00	55900.00	3450000.00	12500	1450000
3)PUBLIC WORKS	11700000.00	2955637.00	29000000.00	10848484	21500000
RDA WORK	600000.00	277385.00	500000.00	368416	500000
4)PLANNING AND DEVELOPMENT	35000.00	0.00	100000.00	0	100000
5) SOCIAL WELFARE	105000.00	4000.00	1170000.00	16600	900000
6) EDUCATION & CULTURE	160000.00	6106.00	255000.00	33777	455000
7)RURAL HOUSING	20000.00	0.00	30000.00	0	30000
8)DRINKING WATER	25000.00	0.00	50000.00	0	50000
9) POVERY ALLEVIATION PROGRAMME	25000.00	0.00	50000.00	0	50000
10) LIBRARIES	400000.00	26618.00	400000.00	11353	200000
11) RURAL SANITATION	200000.00	60755.00	400000.00	54650	700000
12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	200000.00	0.00	300000.00	500	50000
13) MISCELLANEOUS	1443500.00	689052.00	5760000.00	3273822.7	5060000
<b>Total Expenditure</b>	<b>18316500.00</b>	<b>5321608.00</b>	<b>44776000.00</b>	<b>16140075.7</b>	<b>33856000</b>
<b>Closing Balance</b>	<b>5624314.87</b>	<b>21502146.87</b>	<b>861966.87</b>	<b>22251986.17</b>	<b>360712.17</b>
<b>Grand Total</b>	<b>23940814.87</b>	<b>2682375.87</b>	<b>45637966.87</b>	<b>38392061.87</b>	<b>34216712.17</b>

  
**SARPANCH**  
**VILLAGE PANCHAYAT DHARGALIM**  
**PERNEM - GOA**

  
**SECRETARY**  
**VILLAGE PANCHAYAT DHARGALIM**  
**PERNEM - GOA**



**Budget for Panchayat Fund  
Village Panchayat Dhargalim**

**Revised Budget for the Year 2018-19**

Sr. No.	Expenditure	Expenditure			Remark
		Sanctioned Estimate of the current Year 2018-19	Actual of the current year 2018-19	Revised budget of Current Year 2018-19	
6	7	9		11	
1	1)ADMINISTRATION	2811000.00	2352439.00	2355000.00	
	2)SANITATION AND PUBLIC HEALTH & FAMILY WELFARE	1450000.00	44000.00	45000.00	
	3)PUBLIC WORKS	21500000.00	2499843.00	2500000.00	
	RDA WORK	500000.00	0.00	0.00	
	4)PLANNING AND DEVELOPMENT	100000.00	0.00	0.00	
	5) SOCIAL WELFARE	900000.00	12200.00	13000.00	
	6) EDUCATION & CULTURE	455000.00	393372.00	400000.00	
	7)RURAL HOUSING	30000.00	0.00	0.00	
2	8)DRINKING WATER	50000.00	0.00	0.00	
	9) POVERY ALLEVIATION PROGRAMME	50000.00	0.00	0.00	
	10) LIBRARIES	200000.00	17182.00	20000.00	
3	11) RURAL SANITATION	700000.00	569515.00	570000.00	
	12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	50000.00	5000.00	6000.00	
4	13) MISCELLANEOUS	5060000.00	2546545.70	2550000.00	
	<b>Total Expenditure</b>	<b>33856000.00</b>	<b>8440096.70</b>	<b>8459000.00</b>	
	<b>Closing Balance</b>	<b>360712.17</b>	<b>16939276.07</b>	<b>16963127.77</b>	
	<b>Grand Total</b>	<b>34216712.17</b>	<b>25379372.77</b>	<b>25422127.77</b>	

  
**SARPANCH**  
**VILLAGE PANCHAYAT DHARGALIM**  
**PERNEM - GOA**



  
**SECRETARY**  
**VILLAGE PANCHAYAT DHARGALIM**  
**PERNEM - GOA**