



**VILLAGE PANCHAYAT DHARGALIM
PERNEM – GOA**

Ph. 08322240250

Ref. No.VP/DHA/BUDGET/2018-19/3274

Date: 06/03/2019

To,
The Block Development Officer,
Pernem – Goa.

**Sub: Submission of Budget of Village Panchayat Dhargalim for the
year 2019-20.**


Sir,

With reference to the above cited subject please find enclosed herewith Budget of the year 2019-20 of Village Panchayat Dhargalim and Reso. No. 2 dt. 01/03/2019 for your information and necessary needful.

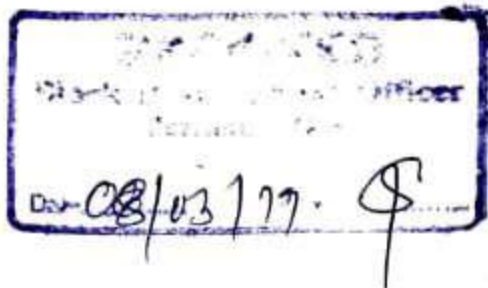
Thanking you,



Yours faithfully,


SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

Enclosed : Budget copies in Triplicate.





**VILLAGE PANCHAYAT DHARGALIM
PERNEM – GOA**

Phone No. (0832)-2240250, e-mail: vpdhargalim@rediffmail.com

Ref. No.VP/DHA/RESO./2018-19/

Date: /03/2019

**TRUE COPY OF RESOLUTION NO. 2 DATED 01/03/2019
PASSED IN V.P. MEETING DATED 01/03/2019**

Reso. No. 2: V. P. Secretary placed the Budget for the year 2019-20, before the Panchayat body meeting, discuss in detail and after detail deliberation members present for the meeting unanimously Approved the same.

Further it has been decided to forward the copy of said Budget to the Block Development Officer for information and further necessary needful.

Proposed by: Mr. Vallabh Varadkar.

Seconded by: Mr. Pradeep Patekar.



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

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



VILLAGE PANCHAYAT DHARGALIM
Details of Budget Estimated For the Year-2019-20

SR NO.	Receipt	Receipt		Remarks
		Budget Estimated	Total Rs.	
	YEAR			
1	OPENING BALANCE		17223947.77	
2	GRANTS FROM GOVT.			
	1.SPECIAL GRANTS	10,00,000.00		
	2. Member Salary	5,00,000.00		
	3. Staff Salary	16,00,000.00		
	4.G.I.A. Grant	30,00,000.00		
	Total Rs.	61,00,000.00	6100000.00	
	2)GENERAL			
	1. Matching Grants	4,25,000.00		
	2.Octroi			
	Total Rs.	4,25,000.00	425000.00	
3	OTHER GRANTS			
	1.Local Authorities			
	2. XIVth Fin. Com.	15,00,000		
	3.R.D.A Grants(MGNREGS)	5,00,000		
	4.Private			
	5.Library	1,50,000		
	6.Garbage	10,00,000		
	7.Any other	2,00,000.00		
	Total Rs.	33,50,000.00	3350000.00	
A	Proceeds of taxes/fees etc.			
	1. House tax	10,00,000.00		
	2.Proffessional tax	50,000.00		
	3.Cycle Tax	3,000.00		
	4.Carts tax	9,000.00		
	5.Advertisement Tax	30,000.00		
	6. Garbage Tax	80,000.00		
	Total Rs	11,72,000.00	1172000.00	
B	Fees			
	1.Market Fair	5,00,000.00		
	2.Const.Licence Fee	25,00,000.00		
	3.Certificate fees	60,000.00		
	4. RBD	11,000.00		
	5. Labour cess on Const. Lic. Fees	30,00,000.00		
	8.N.O.C. for W.T.\Elec.	50,000.00		
	10.Certified copy fee	10,000.00		
	13.House Repair fees	10,000.00		
	5. other	1,00,000.00		
	Total Rs	62,41,000.00	6241000.00	

[Signature]
Secretary
Village Panchayat Dhargalim
Taluka-Pernem-Goa



5	Proceeds of loans etc.		
	a)		
	b)		
	Total Rs		
6	Sale Proceed		
	1.Sale of used electrical material	10,000.00	
	2.Sale of tender forms	1,00,000.00	
	3.Sale of newspaper /dead stock	10,000.00	
	4. Other	10,000.00	
	Total Rs	1,30,000.00	130000.00
7	Extraordinary		
	1.E.M.D.	5,50,000.00	
	2.Security Deposit	10,00,000.00	
	3.Income Tax	3,00,000.00	
	4.Royalty & edu. Cess	2,00,000.00	
	5.CGST	2,00,000.00	
	6. SGST	2,00,000.00	
	7.Rent of hall/Chairs/room/one month Rent	5,00,000.00	
	9.Festival advance receive	30,000.00	
	11.Intrest in saving	6,00,000.00	
	12. FD Interest	1,00,000.00	
	14.Any Other	2,00,000.00	
	Total Rs	38,80,000.00	3880000.00
	RECEIPTS	21298000.00	
	TOTAL RECEIPT		21298000.00
	OPENING BALANCE		17223947.77
	GRAND TOTAL		38521947.77


 Secretary

 Sarpanch
 Village Panchayat Dhargalim
 Taluka-Pemem-Goa

FORM NO. 11

[See rule 25(1)]

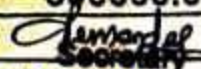
VILLAGE PANCHAYAT DHARGALIM

Details of Budget Estimated For the Year-2019-20



Expenditure

SR NO.	Budget Head	Budget Estimated	Total Rs.	Remarks
1	ADMINISTRATION			
	1.Salary/Bonus/Advance	20,00,000.00		
	2.T.A \D.A.	50,000.00		
	3. Printing	75,000.00		
	3.Stationery/Printed Reg.	75,000.00		
	4.Postage	10,000.00		
	5.Light bill	20,000.00		
	6.Watertap Bill	10,000.00		
	7.Telephone Bill	10,000.00		
	8.Furniture\Dead stock	5,00,000.00		
	9.Office building maintainence	10,00,000.00		
	10.Tea and Refreshment	50,000.00		
	11.Any Other	10,00,000.00		
	1.Xerox	1,00,000.00		
	12. Advocate fees	2,00,000.00		
	13. Advt. & greetings	1,50,000.00		
	12.Sweeping Charges	36,000.00		
	Total	52,11,000.00	5211000.00	
2	Sanitation and Public Health			
	1.Cleaning of gutters	5,00,000.00		
	2.Well Cleaning	5,00,000.00		
	3.Well Construction\Repair	5,00,000.00		
	4.Public tap repair etc.	1,00,000.00		
	5. Any other	10,00,000.00		
	Total	26,00,000.00	2600000.00	
3	PUBLIC WORKS			
	1.Purchase of Electrical material	4,00,000.00		
	2.Construction of road/ Protection wall	32,00,000.00		
	3.Repair of road	25,00,000.00		
	4.Street light on off/ Electrification	40,000.00		
	5.Cleaning gutter sides	8,00,000.00		
	6.Construction of culverts	12,00,000.00		
	7.Minor repairs	11,00,000.00		
	8.RDA Works(MGNREGS)	5,00,000.00		
	9. Any other	1,04,60,000.00		
	Total	2,02,00,000.00	20200000.00	
4	PLANING AND DEVELOPMENTS			
	1. Tour for agriculture development	2,00,000.00		
	2. Distribution of seeds	1,00,000.00		
	Total	3,00,000.00	300000.00	


 Secretary
 Village Panchayat Dhargalim
 Taluka-Pemem-Goa



5	SOCIAL WELFARE		
	1. Monthly assistance	1,00,000.00	
	2. Other assistance	2,80,000.00	
	3. Balika Yojana	1,00,000.00	
	4. Natural calamities	2,50,000.00	
	Total	7,30,000.00	730000.00
6	EDUCATION AND CULTURE		
	1. Donation to social institutes	1,00,000.00	
	2. Scholarship /Prizes to studens	1,00,000.00	
	3. Educational study tour	1,00,000.00	
	4. Celebration of national days	1,00,000.00	
	5. News paper bill	25,000.00	
	6. Sports	5,00,000.00	
	Total	9,25,000.00	925000.00
7	RURAL HOUSING	50,000.00	
	Total		50000.00
8	DRINKING WATER	2,00,000.00	
	Total		200000.00
9	POVERTY ELEVATION PROGRAMMES	2,00,000.00	
	Total		200000.00
#	Libraries	2,00,000.00	
	Total		200000.00
#	Rural Sanitation	10,00,000.00	
	Total		1000000.00
#	Construction and Maintainence of Slaughter Houses /Cattel Pounds	2,00,000.00	
	Total		200000.00
#	MISCILANIOUS EXPENSES		
	2. Refreshment	1,00,000.00	
	3. Refund of EMD	5,50,000.00	
	4. Refund of security deposit	10,00,000.00	
	5. Remittance of Royalty	2,00,000.00	
	6. CGST	2,00,000.00	
	7. SGST	2,00,000.00	
	8. Remittance of Income Tax	3,00,000.00	
	9. Remit. Labour cess	29,00,000.00	
	10. Edu. Cess	1,00,000.00	
	11. Unutilised grants	3,00,000.00	
	13. Any Other	7,00,000.00	
	Total	65,50,000.00	6550000.00
	Total Expenditure		38366000.00
	Closing Balance		155947.77
	Grand Total Rs.		38521947.77

Secretary
Village Panchayat Dhargalim
Taluka-Pernem-Goa

FORM NO. 11
[See rule 25 (1)]
Budget for Panchayat Fund
Village Panchayat Dhargalim

Revised Budget for the Year 2019-20

Sr. No.	Receipt	Receipt			Remark
		Sanction Estimate of the current Year 2019-20	Actual of the current year 2019-20	Revised budget of Current Year 2019-20	
	1	3		5	
1	OPENING BALANCE	17223947.77	16935676.07	16935676.07	
2	GRANTS FROM GOVT				
	1) SPECIAL GRANTS			335000.00	
	Special	1000000			
	G.I.A.	3000000	0.00		
	VPM Salary	500000	274550.00		
	Staff Salary	1600000	0.00		
	2) GENERAL			380000.00	
	Matching Grants				
	3) OTHER GRANTS	425000	379532.00	1590000.00	
	1. Local authorities				
	Library				
	MGNREGS	150000	0.00		
	XIVth Fin. Com.	500000	1507133.00		
	Golden Jubilee/Garbage	1500000			
	2) Private	1000000	0.00		
		200000	80000.00		
		0	0.00		
4	PROCEEDS OF TAXES FEES ETC.				
	UNDER SEC. 153 OF THE ACT				
	TAXES	1172000	420979.00	453500.00	
	FEES	6241000	1152813.00	1723000.00	
			0.00		
		130000	50000.00		
5	PROCEEDS OF OTHER LOANS ETC			0.00	
		3880000	1129249.00		
6	SALE PROCEEDS			50500.00	
		21298000	4994256.00		
		17223947.77	16935676.07		
7	EXTRA ORDINARY RECEIPT			1238000.00	
		38521947.77	21929932.07		
	Total Receipts	98341895.54	48854120.14	5770000.00	
	Opening Balance	11664814.87	11677966.87	16935676.07	
	Grand Total	110006710.41	60532087.01	22705676.07	

Perlegonkar
SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA



Perlegonkar
SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

FORM NO. 11
[See rule 25 (1)]
Budget for Panchayat Fund
Village Panchayat Dhargalim

Revised Budget for the Year 2019-20

Sr. No.	Expenditure	Expenditure			Remark
		Sanctioned Estimate of the current Year 2019-20	Actual of the current year 2019-20	Revised budget of Current Year 2019-20	
6	7	9		11	
1	1)ADMINISTRATION	5211000	2406965.00	2430000.00	
	2)SANITATION ANDPUBLIC HEALTH & FAMILY WELFARE	2600000	360070.00	339500.00	
	3)PUBLIC WORKS	19700000	1032314.00	1201000.00	
	RDA WORK	500000	0.00	0.00	
		300000	0.00		
	4)PLANNING AND DEVELOPMENT	730000	357390.00	0.00	
	5) SOCIAL WELFARE	925000	32913.00	209000.00	
		50000	0.00		
	6) EDUCATION & CULTURE	200000	0.00	181500.00	
	7)RURAL HOUSING	200000	0.00	0.00	
2	8)DRINKING WATER	200000	18230.00	0.00	
	9) POVERY ALLEVIATION PROGRAMME	1000000	857990.00	0.00	
	10) LIBRARIES	200000	5000.00	18500.00	
3	11) RURAL SANITATION	6550000	1716724.00	835500.00	
	12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	38366000	6787596.00	6500.00	
		155947.77	15142336.07		
		38521947.77	21929932.07		
4	13) MISCELLANEOUS	1443500.00	689052.00	1725000.00	
	Total Expenditure	116853395.54	51336512.14	6946500.00	
	Closing Balance	5624314.87	21502146.87	15759176.07	
	Grand Total	122477710.41	2682375.87	22705676.07	

Balgambh
BARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA



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SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA