

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



VILLAGE PANCHAYAT DHARGALIM
Details of Budget Estimated For the Year-2021-22

| Receipt | | | | |
|---------|------------------------------------|------------------|-------------|---------|
| SR. NO. | Receipt | Budget Estimated | Total Rs. | Remarks |
| | YEAR | | | |
| 1 | OPENING BALANCE | | 35892353.86 | |
| 2 | GRANTS FROM GOVT. | | | |
| | 1.SPECIAL GRANTS | 500000.00 | | |
| | 2. Member Salary | 500000.00 | | |
| | 3. Staff Salary | 1000000.00 | | |
| | 4. G.I.A. Grant | 1000000.00 | | |
| | Total Rs. | 3000000.00 | 3000000.00 | |
| | 2)GENERAL | | | |
| | 1. Matching Grants | 425000.00 | | |
| | 2. Octroi | | | |
| | Total Rs. | 425000.00 | 425000.00 | |
| 3 | OTHER GRANTS | | | |
| | 1. Local Authorities | | | |
| | 2. XIVth/XVth Fin. Com. | 3500000.00 | | |
| | 2. R.D.A Grants(MGNREGS) | 1500000.00 | | |
| | 3. Private | | | |
| | 4. Library | 150000.00 | | |
| | 5. Garbage | 300000.00 | | |
| | 6. Any other | 200000.00 | | |
| | Total Rs. | 5650000.00 | 5650000.00 | |
| 4.A | Proceeds of taxes/fees etc. | | | |
| | 1. House tax | 500000.00 | | |
| | 5. Professional tax | 100000.00 | | |
| | 3. Cycle Tax | 3000.00 | | |
| | 4. Carts tax | 9000.00 | | |
| | 9. Advertisement Tax | 30000.00 | | |
| | Total Rs | 642000.00 | 642000.00 | |
| 4.B | Fees | | | |
| | 1. Market Fair | 250000.00 | | |
| | 2. Const. Licence Fee | 10000000.00 | | |
| | 3. Certificate fees | 60000.00 | | |
| | 4. Garbage fees | 350000.00 | | |
| | 5. RBD | 10000.00 | | |
| | 6. Labour cess on const. lic. fees | 20000000.00 | | |
| | 7. N.O.C. for W.T./Elec. | 50000.00 | | |
| | 8. Cert. Copies fees | 10000.00 | | |
| | 9. House repair fees | 10000.00 | | |
| | 10. House transfer fees | 100000.00 | | |
| | 11. other | 50000.00 | | |
| | Total Rs | 30890000.00 | 30890000.00 | |

| | | | |
|---|--|-------------------|-------------------|
| 5 | Proceeds of loans etc. | | |
| | a) | 0.00 | |
| | b) | 0.00 | 0.00 |
| | Total Rs | | |
| 6 | Sale Proceed | | |
| | 1.Sale of used electrical material | 10000.00 | |
| | 2.Sale of tender forms | 120000.00 | |
| | 3.Sale of newspaper /dead stock | 10000.00 | |
| | 4. Other | 10000.00 | |
| | Total Rs | 150000.00 | 150000.00 |
| 7 | Extraordinary | | |
| | 1.E.M.D. | 500000.00 | |
| | 2.Security Deposit | 500000.00 | |
| | 3.Income Tax | 300000.00 | |
| | 4.Royalty & edu. Cess | 200000.00 | |
| | 5.CGST | 200000.00 | |
| | 6. SGST | 200000.00 | |
| | 7. Labour cess | 200000.00 | |
| | 6. Rent of hall/Chairs/room/one month rent | 500000.00 | |
| | 8.Festival advance receive | 20000.00 | |
| | 10.Intrest in saving | 100000.00 | |
| | 11 FD Interest | 100000.00 | |
| | 13.Any Other | 200000.00 | |
| | Total Rs | 3020000.00 | 3020000.00 |
| | RECEIPTS | | |
| | TOTAL RECEIPT | | 43777000.00 |
| | OPENING BALANCE | | 35892353.86 |
| | GRAND TOTAL | | 79669353.86 |


 SARPANCH
 VILLAGE PANCHAYAT DHARGALIM
 PERNEM - GOA




 SECRETARY
 VILLAGE PANCHAYAT DHARGALIM
 PERNEM - GOA

FORM NO. 11

[See rule 25(1)]

VILLAGE PANCHAYAT DHARGALIM

Details of Budget Estimated For the Year-2021-22

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. | 75000.00 | | |
| | 4.Postage | 10000.00 | | |
| | 5.Light bill | 30000.00 | | |
| | 6.Watertap Bill | 10000.00 | | |
| | 7.Telephone Bill | 10000.00 | | |
| | 8.Furniture\Dead stock | 1000000.00 | | |
| | 9.Office building maintainence | 1000000.00 | | |
| | 10.Tea and Refreshment | 100000.00 | | |
| | 11.Sweeping Charges | 36000.00 | | |
| | 12. Xerox | 100000.00 | | |
| | 13. Advocate fees | 300000.00 | | |
| | 14. Advt. & Greetings | 200000.00 | | |
| | 12. Any Other | 1000000.00 | | |
| | Total | 6471000.00 | 6471000.00 | |
| 2 | Sanitation and Public Health | | | |
| | 1.Cleaning of gutters | 800000.00 | | |
| | 3.Well Cleaning | 500000.00 | | |
| | 4.Well Construction\Repair | 1000000.00 | | |
| | 5.Sanitization etc. | 300000.00 | | |
| | 6. Any other | 1000000.00 | | |
| | Total | 3600000.00 | 3600000.00 | |
| 3 | PUBLIC WORKS | | | |
| | 1.Purchase of Electrical material | 400000.00 | | |
| | 2.Construction of road | 1000000.00 | | |
| | 3.Repair of road | 2500000.00 | | |
| | 4.Street light on off/ Electrification/line sh | 200000.00 | | |
| | 5.Const./Repair of gutter | 800000.00 | | |
| | 6. Const/Repair of Nallah | 2500000.00 | | |
| | 7. Const/Repair of footpath/Retaining walls | 2500000.00 | | |
| | 8. Const/repair of Ganpati Visarjan places | 2500000.00 | | |
| | 9. Const/Repair of Com. Hall/ Sheds | 5000000.00 | | |
| | 6.Construction of culverts | 1200000.00 | | |
| | 7.Minor repairs | 1100000.00 | | |
| | 8.RDA Works(MGNREGS) | 1500000.00 | | |
| | 9. Any other | 9570000.00 | | |
| | Total | 30770000.00 | 30770000.00 | |

| | | | |
|-----------|--|-------------------|-------------------|
| 4 | PLANING AND DEVELOPMENTS | | |
| | 1. Tour for agriculture development | 500000.00 | |
| | 2. Distribution of seeds | 100000.00 | |
| | 3. Any other | 200000.00 | |
| | Total | 800000.00 | 800000.00 |
| 5 | SOCIAL WELFARE | | |
| | 1. Monthly assistance | 200000.00 | |
| | 2. Other assistance | 500000.00 | |
| | 3. Fin. Asst. to poor | 700000.00 | |
| | 4. Natural calamities | 800000.00 | |
| | 5. Any other | 1000000.00 | |
| | Total | 3200000.00 | 3200000.00 |
| 6 | EDUCATION AND CULTURE | | |
| | 1. Donation to social institutes | 500000.00 | |
| | 2. Scholarship /Prizes to studens | 200000.00 | |
| | 3. Sports/Edu. Items ect to schools/Anganwadis | 1000000.00 | |
| | 3. Educational study tour | 500000.00 | |
| | 4. Celebration of national days | 200000.00 | |
| | 5. Sports | 1000000.00 | |
| | 5. News paper bill | 25000.00 | |
| | Total | 3425000.00 | 3425000.00 |
| 7 | RURAL HOUSING | 500000.00 | |
| | Total | | 500000.00 |
| 8 | DRINKING WATER | 500000.00 | |
| | Total | | 500000.00 |
| 9 | POVERTY ELEVATION PROGRAMMES | 500000.00 | |
| | Total | | 500000.00 |
| 10 | Libraries | 500000.00 | |
| | Total | | 500000.00 |
| 11 | Rural Sanitation | 2500000.00 | |
| | Total | | 2500000.00 |
| 12 | Slaughter Houses /Cattel Pounds | 500000.00 | |
| | Total | | 500000.00 |



| 13 MISCLANIOUS EXPENSES | | | |
|--------------------------------------|--------------------|--------------------|--|
| 1. Refund of EMD | 500000.00 | | |
| 2. Refund of security deposit | 1000000.00 | | |
| 3. Remittance of Royalty | 200000.00 | | |
| 4. Remittance of Income Tax/Edu cess | 300000.00 | | |
| 5. Labour Cess | 20200000.00 | | |
| 6. Rem. CGST | 200000.00 | | |
| 7. Rem. SGST | 200000.00 | | |
| 8. Unutilised grants | 1000000.00 | | |
| 9. Any Other | 2000000.00 | | |
| Total | 25600000.00 | 25600000.00 | |
| | | 78866000.00 | |
| Total Expenditure | | 803353.86 | |
| Closing Balance | | 79669353.86 | |
| Grand Total Rs. | | | |


 SAKPANUN
 VILLAGE PANCHAYAT DHARGALIM
 PERNEM - GOA




 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 2021-22

| Sr. No. | Receipt | Receipt | | | Remark |
|---------|-----------------------------|---|------------------------------------|--|--------|
| | | Sanction Estimate of the current Year 2021-22 | Actual of the current year 2021-22 | Revised budget of Current Year 2021-22 | |
| | 1 | 3 | | 5 | |
| 1 | OPENING BALANCE | 35892353.86 | 23336520.96 | 23336520.96 | |
| 2 | GRANTS FROM GOVT | | | | |
| | 1) SPECIAL GRANTS | | | 6650000.00 | |
| | Special | 500000.00 | 0.00 | | |
| | G.I.A. | 1000000.00 | 6224518.00 | | |
| | VPM Salary | 500000.00 | 342000.00 | | |
| | Staff Salary | 1000000.00 | 0.00 | | |
| | Garbage | 300000.00 | 60000.00 | | |
| | 2) GENERAL | | | 826000.00 | |
| | Matching Grants | 425000.00 | 825297.00 | | |
| | 3) OTHER GRANTS | | | 7650000.00 | |
| | 1. Local authorities | | | | |
| | Library | | | | |
| | MGNREGS | 1500000.00 | 479000.00 | | |
| | XIVth Fin. Com. | 3500000.00 | 0.00 | | |
| | XV Fin. Com | | 1839016.00 | | |
| | 1) Private | | 0.00 | | |
| | 2) Library | 150000.00 | 17834.00 | | |
| | 3) other(Goa Lib. Fund) | 200000.00 | 5300000.00 | | |
| 4 | PROCEEDS OF TAXES FEES ETC. | | | | |
| | UNDER SEC. 153 OF THE ACT | | | | |
| | TAXES | 642000.00 | 489375.00 | 500000.00 | |
| | FEES | 30890000.00 | 613784.00 | 650000.00 | |
| 5 | PROCEEDS OF OTHER LOANS ETC | 0.00 | 0.00 | 0.00 | |
| 6 | SALE PROCEEDS | 150000.00 | 58500.00 | 0.00 | |
| 7 | EXTRA ORDINARY RECEIPT | 3020000.00 | 1830993.00 | 1850000.00 | |
| | Total Receipts | 43777000.00 | 18080317.00 | 18126000.00 | |
| | Opening Balance | 35892353.86 | 23336520.96 | 23336520.96 | |
| | Grand Total | 79669353.86 | 41416837.96 | 41462520.96 | |

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 2021-22

| Sr. No. | Expenditure | Expenditure | | | Remark |
|---------|--|---|------------------------------------|--|--------|
| | | Sanctioned Estimate of the current Year 2021-22 | Actual of the current year 2021-22 | Revised budget of Current Year 2021-22 | |
| 6 | 7 | 9 | | 11 | |
| 1 | 1)ADMINISTRATION | 6471000.00 | 2864596.00 | 2870000.00 | |
| | 2)SANITATION AND PUBLIC HEALTH & FAMILY WELFARE | 3600000.00 | 186500.00 | 190000.00 | |
| | 3)PUBLIC WORKS | 29270000.00 | 4663391.00 | 4670000.00 | |
| | RDA WORK | 800000.00 | 477838.00 | 480000.00 | |
| | 4)PLANNING AND DEVELOPMENT | 800000.00 | 0.00 | 0.00 | |
| | 5) SOCIAL WELFARE | 3200000.00 | 159400.00 | 160000.00 | |
| | 6) EDUCATION & CULTURE | 342500.00 | 194719.00 | 196000.00 | |
| | 7)RURAL HOUSING | 500000.00 | 0.00 | 0.00 | |
| 2 | 8)DRINKING WATER | 500000.00 | 4800 | 5000.00 | |
| | 9) POVERY ALLEVIATION PROGRAMME | 500000.00 | 0.00 | 0.00 | |
| | 10) LIBRARIES | 500000.00 | 0.00 | 0.00 | |
| 3 | 11) RURAL SANITATION | 2500000.00 | 574982.00 | 580000.00 | |
| | 12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND | 500000.00 | 24000.00 | 25000.00 | |
| | | | | 0.00 | |
| 4 | 13) MISCELLANEOUS | 25600000.00 | 824422.50 | 830000.00 | |
| | Total Expenditure | 78866000.00 | 9974648.50 | 10006000.00 | |
| | Closing Balance | 803353.86 | 31442189.46 | 31456520.96 | |
| | Grand Total | 79669353.86 | 41416837.96 | 41462520.96 | |

SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA