



VILLAGE PANCHAYAT DHARGALIM PERNEM – GOA

Phone No. mb. 9359580520, e-mail: vpdhargalim@rediffmail.com

Ref. No.VP/DHA/BUDGET/2024-25/262

Date: 17/05/2024

To,
The Block Development Officer,
Pernem – Goa.

Sub: Submission of Budget of Village Panchayat Dhargalim for the year 2024-25.

Sir,

With reference to the above cited subject please find enclosed herewith Budget of the year 2024-25 of Village Panchayat Dhargalim with Reso. No. 10(4) of Panchayat body meeting dt. 28/03/2024 for your information and necessary needful.

Thanking you,

o/c



Yours faithfully,

(Mr. Lourenco Rebeiro)
SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

Enclosed : Budget copies in duplicate.

Recd
Date
EVP
17/05/2024



VILLAGE PANCHAYAT DHARGALIM PERNEM – GOA

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Ref. No.VP/DHA/RESO./2023-24/

Date: / ___ /2024

TRUE COPY OF RESOLUTION NO. 10(4) DATED 28/03/2024 PASSED IN PANCHAYAT MEETING DATED 28/03/2024

Reso. No. 10(4): Detail of Budget estimated for the year 2024-25 is place before the Panchayat Body meeting. The Secretary readent and explain the same. After detail discussion, it is resolved by the Panchayat Body to approve the same and decided to forward the same to concern department for further necessary action is unanimously approved.

Resolution approved unanimously.

Proposed by: Mr. Arjun P. Kanolkar.

Seconded by: Mr. Daji Shirodkar.



(Mr. Lourenco Rebeiro)
SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

Attested by,

(Mr. Arjun P. Kanolkar)
SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

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



VILLAGE PANCHAYAT DHARGALIM
Details of Budget Estimated For the Year-2024-25

Receipt				
SR. NO.	Receipt	Budget Estimated	Total Rs.	Remarks
	YEAR			
1	OPENING BALANCE		24051356.51	
2	GRANTS FROM GOVT.			
	1.SPECIAL GRANTS	500000.00		
	2. Member Salary	500000.00		
	3.Staff Salary	2000000.00		
	4.G.I.A. Grant	8000000.00		
	Total Rs.	11000000.00	11000000.00	
	2)GENERAL			
	1. Matching Grants	425000.00		
	2. Octroi	0.00		
	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)	300000.00		
	3.Private			
	4.Library	150000.00		
	5.Garbage	300000.00		
	6.Any other	200000.00		
	Total Rs.	4450000.00	4450000.00	
4.A	Proceeds of taxes/fees etc.			
	1. House tax	1000000.00		
	5.Professional tax	100000.00		
	3.Cycle Tax	3000.00		
	4.Carts tax	9000.00		
	9.Advertisement Tax	30000.00		
	Total Rs	1142000.00	1142000.00	
4.B	Fees			
	1.Market Fair	250000.00		
	2.Const.Licence Fee	500000.00		
	3.Certificate fees	60000.00		
	4. Garbage fees	350000.00		
	5. RBD	10000.00		
	6. Labour cess on const. lic. fees	1000000.00		
	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	500000.00		
	Total Rs	2840000.00	2840000.00	

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	200000.00		
	3.Sale of newspaper /dead stock	10000.00		
	4. Other	10000.00		
	Total Rs	230000.00	230000.00	
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		23107000.00	
	OPENING BALANCE		24051356.51	
	GRAND TOTAL		47158356.51	


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



VILLAGE PANCHAYAT DHARGALIM
Details of Budget Estimated For the Year-2022-23
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	100000.00		
	6.Watertap Bill	10000.00		
	7.Telephone Bill	25000.00		
	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	50000.00		
	13. Advocate fees	300000.00		
	14. Advt. & Greetings	300000.00		
	12. Any Other	500000.00		
	Total	6106000.00	6106000.00	
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	200000.00		
	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	2000000.00		
	7. Const/Repair of footpath/Retaining walls	2000000.00		
	8. Const/repair of Ganpati Visarjan places	2000000.00		
	9. Const/Repair of Com. Hall/ Sheds	4000000.00		
	6.Construction of culverts	1200000.00		
	7.Minor repairs	1100000.00		
	8.RDA Works(MGNREGS)	300000.00		
	9. Any other	1000000.00		
	Total	18300000.00	18300000.00	

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	500000.00	
	Total	2700000.00	2700000.00
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


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13	MISCILANIOUS 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	1200000.00		
	6. Rem. CGST	200000.00		
	7. Rem. SGST	200000.00		
	8.Unutilised grants	500000.00		
	9.Any Other	2000000.00		
	Total	6100000.00	6100000.00	
	Total Expenditure		46031000.00	
	Closing Balance		1127356.51	
	Grand Total Rs.		47158356.51	


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