

BUDGET FOR THE PANCHAYAT

FOR

The year 2018-2019

No. VP/B/2018-2019

Office of the Village Panchayat

Batim - Tiswadi - GoaDate: 16/5/2018

To,

The Block Development
Office, Panaji - Goa

Sub : Submission of Budget for the year 2018-2019

Sir,

The Budgets for the year cited above are submitted herewith in triplicate (along with copies of V. P. Proceeding) for sanction under Rule of the Village Panchayat Account and Audit and custody of funds Rules 1997.

Early necessary sanction is requested.



Yours faithfully

V. P. Batim

Sarpanch

Sarpanch

V. P. Batim

Village Panchayat

Budget for the year 2018-2019

RECEIPTS

Receipts	Sanctioned Estimate of the Previous year	Actuals of the Previous year	Sanctioned Estimate of the Current year	Actual of the Current year	Budget estimate of ensuring year
1	2017-18	2017-18	2018-18	2018-18	2018-19
1) Opening Balance	2000000	536265258	2000000	3519013-48	3342695=0
2) Grants from Govt					
i. Special Grants	1700000	814479	1700000	168948	1400000
ii. General Grants	500000	-	500000	425000	10,00,000
iii. RDA Grants	50000	-	500000	1100,000	425000
iv. Any other	-	-	-	175,000	1082,000
3) Other Grants					
i. Local authority	1000000	27000	1000000	212000	-
ii. Private	-	-	-	-	-
iii. Any other	-	-	-	-	-
4) Proceeds of taxes & Fees					
i. Taxes	3000000	125921	3000000	195382	235000
ii. Fees	1435000	36554	2345000	113073	1481305
5) Proceeds of other loans etc.	-	-	-	-	-
6) Sale proceeds	20000	146950	60000	7350	15000
7) Extra ordinary Receipts					
	500000	1654616-25	6880000	1455399-20	231000
Total Receipts for the year	5055000	3547805	6185000	3152202-77	6359305
Opeing Balance	200000	36265258	2000000	3519013-48	3342695
Grand Total	5255000	691753	6385000	6671216-25	9702000

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VILLAGE PANCHAYAT

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Details of Budget Estimate for the year

2018-2019

RECEIPT

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	Opening Balance	3342695		
2.	GRANTS FROM GOVT.	1900000		
	1. Special Grants	425000		
	2. General Grants	10,82,000		
	3. RDA Grants	10,00,000		
	4. Any other <i>ad finance</i>	440000		
	TOTAL Rs.			
3.	OTHER GRANTS			
	1. Local Authority			
	2. Private			
	3. Any other			
	TOTAL			
4.A.	PROCEEDS OF TAXES FEES Etc.	2,00,000		
	1. House Tax	30,000		
	2. Prof Tax	8000		
	3. Cycle Tax			
	4. Light Tax			
	5. Tax on hoardings			
	6.			
	7.			
	8.			
	TOTAL TAXES Rs.	238,000		
4.B.	FEES			
	1. Market fee			
	2. Const. Licence fees	162305		
	3. Certificate fee	30000		
	4. RBD fee	8000		
	5. <i>Road</i>	4,50,000		
	6. <i>Hall building / P. Compound</i>	80,000		
	7. <i>Library H. Hall, Q.T.P.</i>	24,000		
	TOTAL FEES Rs.	1491305		
	TOTAL TAXES & FEES Rs.			
5.	PROCEEDS OF LOANS ETC.			
	1.			
	2.			
	TOTAL Rs.			
	TOTAL			

VILLAGE PANCHAYAT

Details of Budget Estimate for the year 2018-19

RECEIPT

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F		
6.	SALE PROCEEDS			
	1. Sale of used Electric material			
	2. Sale of Tender forms	10,000/-		
	3. Sale of New paper / old dead stock	5000		
	4.			
	5.			
	Total Rs.	15,000		
7.	EXTRA ORDINARY RECEIPT			
	1. E. M. D.	30,000		
	2. Security	60,000		
	3. Royalty	20,000		
	4. Income Tax	30,000		
	5. Other Receipts	41,000		
	6. Rent	45,000		
	7. Ground Booking	5,000		
	TOTAL Rs.	2,31,000		
		TOTAL Rs.	6359305/-	
		OPENING BALANCE Rs.	3342695/-	
		GRAND TOTAL Rs.	9702000/-	

DATE :

SECRETARY
VILLAGE PANCHAYAT, BATIM

SARPANCH
V. P. Batim

V.P. _____

VILLAGE PANCHAYAT

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Details of Budget Estimate for the year

2018-19

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	ADMINISTRATION			
	1) Salary Bonus and Gratuity	7,00,000		
	2) Member Salary	3,00,000		
	3) Stationary & Printing	45,000		
	4) Postage	5,000		
	5) Office light/water bill	5,000		
	6) T.A DA member/Staff	15,000		
	7) Tea & Refreshment	25,000		
	8) Office Building main	2,50,000		
	9) Purchase of Computer	50,000		
	10) Supply of water Office	2,00,000		
	11) Furniture	50,000		
	12) Advertisement	60,000		
	13) Transport	10,000		
	14) Adv Fee Purchase of electrical goods & etc	1,70,000		
	TOTAL Rs.	19,75,000		
2.	SANITATION & PUBLIC HEALTH			
	1. Cleaning of gutter	1,75,000		
	2) Sweeper pay Salary	25,000		
	3) Well cleaning	10,000		
	4) Well construction Bore well or repairs & cleaning drain	65,000		
	5) Public tap/pipeline	-		
	6) Disposal of dead unknown person	10,000		
	7) Disposal of dead body of	20,000		
	8) Stray Animal	1,50,000		
	9) Cleaning of Hall	15,000		
	10) Cleaning of road side			
	TOTAL RS.	4,70,000		

VILLAGE PANCHAYAT

Details of Budget Estimate for the year

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
3.	<u>PUBLIC WORKS</u>			
	1) Purchase of electric material Hall	50,000		
	2) Construction of road / Paving	5,00,000		
	3) Repairs of road	50,000		
	4) Cutting & Trimming of dargus tree	50,000		
	5) Maintenance of pond	1,00,000		
	6) Maintenance of cement	50,000		
	7) Road under NREGS	10,00,000		
	8) P.W. Finance	2,00,000		
	9) C. & P.A	10,00,000		
	10) Collection of door to door garbage	250,000		
	11) Miscellaneous	30,000		
	TOTAL Rs.	5,080,000		
4.	<u>PLANNING & DEVELOPMENT</u>			
	1. Study Tours for Agricultural Development	10,000		
	2) Distribution of seeds and plants to farmers	15,000		
	3) Organisation of Camp	10,000		
	4) Land Acquisition	50,000		
	TOTAL Rs.	85,000		
5.	<u>SOCIAL WELFARE</u>			
	1) Monthly Assistance	-		
	2) Other Assistance	20,000		
	3) Balik Samrudhi Yojana	-		
	4) Natural Calamities etc	50,000		
	5) Swachh Bharat Mission			
	6)			
	TOTAL Rs.	70,000		
	TOTAL			

VILLAGE PANCHAYAT

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Details of Budget Estimate for the year

2018-2019

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
6.	EDUCATION AND CULTURE			
	1. Donation to Organization Social Institutions Club / Panchayat	10,000		
	2. Scholarships / Prizes to Students	40,000		
	3) Education study tour	-		
	4) Celebration of National Days	20,000		
	5) Organization of Panchayat	2,00,000		
	6) Scholarship of ^{Club} eminence	10,000		
	7) Person	-		
	TOTAL Rs.	28,0000		
7.	RURAL HOUSING			
	1)	5000		
	2)	-		
	3)	-		
	TOTAL Rs.	5000		
8.	DRINKING WATER			
	1)	5000		
	2)	-		
	3)	-		
	TOTAL Rs.	5000		
9.	POVERTY ALLEVIATION PROGRAMME			
	1)	5000		
	2)	-		
	3)	-		
	TOTAL Rs.	5000		
10.	LIABILITIES			
	1) New paper bill	10,000		
	2) Purchase of books	50,000		
	3) Scholarship of ^{Library} eminence	96,000		
	TOTAL Rs.	156,000		

VILLAGE PANCHAYAT

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Details of Budget Estimate for the year 2018-2019

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
11.	RURAL SANITATION			
	1)	5000		
	2)	-		
	3)	-		
	TOTAL Rs.	5000		
12.	SLAUGHTER HOUSE & CATTLE POUND MAINTAINANCE			
	1) Rent Slaughter Pound	1,00,000		
	2) Repair	-		
	TOTAL Rs.	1,00,000		
13.	MISCELLANEOUS			
	1) Refund of EMD	30,000		
	2) Refund of security	60,000		
	3) Refund Royalty	20,000		
	4) Income tax	30,000		
	5) Vat & Sale tax	20,000		
	6) Return of Income tax	30,000		
	7) Refund S. D. Hall	2,00,000		
	8) miscell	2,00,000		
	TOTAL Rs.	5,90,000		
	TOTAL EXPENDITURE	Rs.	88,20,000	
	CLOSING BALANCE	Rs.	88,20,000	
	GRAND TOTAL	Rs.	9702000	

DATE :

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SECRETARY

SARPANCH

EXPENDITURE

Expenditure	Current year	Ensuring year	Sanctioned Estimate of the Previous year	Actuals of the Previous year	Sanctioned Estimate of the Current year	Estimate actual of the Current year	Budget estimate of ensuring year
7	8	9	10	11	12	13	14
1) Administration			145,000	1346068	2280000	1262156	1975000
2) Sanitation & Public Health and family welfare			510000	/	455000	/	470000
3) Public works			1385000	114606	1745000	1231580	5080000
4) Planning & Development			60000	-	385000	-	85000
5) Social welfare			155000	1500	155000	-	70000
6) Education & Culture			110000	18750	200000	-	280000
Rural Housing			-	-	-	-	5000
8) Drinking water			170000	-	160000	-	8000
9) Poverty alleviation programme			-	-	-	-	5000
10) Libraries			-	193945	-	120320	1,50,000
11) Rural Sanitation			-	-	-	-	5000
12) Slaughter house and Cattle Pound maintenance			125000	-	125000	-	1,00,000
13) Miscellaneous			225000	692145	255000	683125	59,0000
Total Expenditure for the year			5225000	3398518	5260000	3297181	15882000
Closing Balance			20000	3519013	125000	3374034	482000
Grand Total			5255000	6917531	5385000	6671215	16402000

SECRETARY

SECRETARY

VILLAGE PANCHAYAT, BATHIN

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V. P. Batlin