



Office of the Village Panchayat
RACHOL
Salcete-Goa Pin:403719

Ref.No.:VP/R/19-20/799

Date: 20/3/2020

To,

The Block Development Officer,
Office of Block Development Officer,
South, "C" Block,
MathanySaldhana Administrative Complex,
Margao, Salacte Goa

Sir,

With reference to above cited subject, find enclosed herewith the Form No.11 (budget) for the financial year 2020-21. The said budget was placed and approved in the monthly meeting held on 29/02/2020 vide resolution No.2 and gram Sabha meeting held on 01/03/2020 vide resolution No.2

This is for your kind information.

Thanking you,

Yours faithfully,


Secretary
V.P.Rachol
SECRETARY
V P Rachol



Encls:

1. Form No.11
2. Resolution Copy


20/3/2020
Received Clerk
B. D. O. Salcete



☎.:2776020

**Office of the Village Panchayat
RACHOL**

Salcete-Goa Pin:403719

Ref.No.:VP/R/19-20/

Date:

EXTRACT OF RESOLUTION NO.2 dated 29/02/2020

Subject: To place the budget for the year 2020-21.

Res.No. 2: The budget prepared for the year 2020-2021 and was read out parawise..

Opening balance: Rs: 27, 20,640.36.

Budgeted income Rs. 55, 03000.00.

Budgeted expenditure: Rs.53, 89000.00.

Closing balance Rs.28, 34,640.36

Budget presented by Village Panchayat Dy.Sarpanch and same was duly confirmed

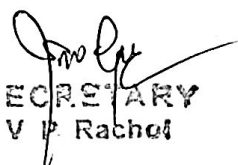
Proposed by: Querobino P. Gomes

Seconded by: Eni Joannette Oliveira.

Place: Rachol.

Dated: 29/02/2020




SECRETARY
V P. Rachol



☎.:2776020

Office of the Village Panchayat

RACHOL

Salcete-Goa Pin:403719

Ref.No.:VP/R/19-20/

Date:

EXTRACT OF RESOLUTION NO.2 TAKEN IN GRAM SABHA HELD DTD 01/03/2020.

Subject: To place the budget for the year 2020-21.

Res.No. 2: The budget prepared for the year 2020-2021 and was read out Para wise..

Opening balance: Rs: 27, 20,640.36.

Budgeted income Rs. 55, 03000.00.

Budgeted expenditure: Rs.53, 89000.00.

Closing balance Rs.28, 34,640.36.

After discussion the budget for the year 2020-2021 unanimously approved.

Proposed by: Querobino Gomes

Seconded by: Ratnaker J. Shet

Place : Rachol.

Dated : 1/03/2020



[Signature]
SECRETARY
V P Rachol

FORM NO. 11

[See rule 25 (i)]

BUDGET FOR THE PANCHAYAT

FOR

The year 2020

-2021



No. _____

Office of the Village Panchayat

Rachol Salceti Goa

Date : _____

To,

The Block Development
Salceti Goa.

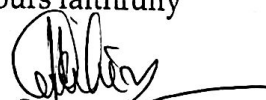
Sub: Submission of Budget for the year 2020 - 2021

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 offunds Rules 1997.

Early necessary sanction is requested.

Yours faithfully


Sarpanch

DY. SARPANCH
V. P. Rachol

Village Panchayat _____

Budget For The year _____

RECEIPTS

Receipts	Sanctioned Estimate of the Previous year	Actuals of the W Previous year	Sanctioned Estimate of the Current year	Actual of the Current year	Budget estimate of ensuring year
1	2	3	4	5	6
1) Opening Balance					2720640.36
2) Grants from Govt.					
i. Special Grants					5,00,000 = ₹
ii. Matching Special Grants					8,50,000 = ₹
iii. RDA Grants					4,00,000 = ₹
iv. Other Grants					3,00,000 = ₹
v. Other Grants					10,00,000 = ₹
3) Other Grants					5,00,000 = ₹
i. Local authority					5,00,000 = ₹
ii. Private					2,00,000 = ₹
iii. Any other					5,00,000 = ₹
4) Proceeds of taxes & Fees					
i. Taxes					197000 = ₹
ii. Fees					211000 = ₹
5) Proceeds of other loans etc.					—
6) Sale proceeds					
Tender					50,000 = ₹
7) Extra ordinary Receipts					
					295000 = ₹
Total Receipts for the year					5503000 = ₹
Opening Balance					
					2720640.36
Grand Total					8223640.36

Resso. No.

DATE:

Sr. No.

1.

2.

3.

4.A.

4.B.

5.

VILLAGE PANCHAYAT RACHOL

Details of Budget Estimate for the year 2020-2021

RECEIPT

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	Opening Balance			
2.	<u>GRANTS FROM GOVT.</u>			
	1. Special Grants <u>Matching</u>	5,00,000 = ₹		
	2. General Grants <u>Staff Pay</u>	8,50,000 = ₹		
	3. RDA Grants <u>GIA Mem. Pay</u>	4,00,000 = ₹		
	4. Any other <u>GIA Garbage</u>	3,00,000 = ₹		
	<u>TOTAL Rs. GIA XIV Fin. Com.</u>	10,00,000 = ₹		
3.	<u>OTHER GRANTS RDA</u>	5,00,000 = ₹		
	1. Local Authority <u>GIA</u>	5,00,000 = ₹		
	2. Private <u>GIA Library</u>	2,00,000 = ₹		
	3. Any other	5,00,000 = ₹		
	<u>TOTAL</u>		4750,000 = ₹	
4.A.	<u>PROCEEDS OF TAXES FEES Etc.</u>			
	1. House Tax	1,00,000 = ₹		
	2. Prof Tax <u>Trade Tax</u>	50,000 = ₹		
	3. Cycle Tax	1000 = ₹		
	4. Light Tax	10,000 = ₹		
	5. Tax on hoardings	5000 = ₹		
	6. <u>Dog Tax</u>	1000 = ₹		
	7. <u>House Repair</u>	10,000 = ₹		
	8. <u>Donation</u>	20,000 = ₹		
	<u>TOTAL TAXES Rs.</u>		197000 = ₹	
4.B.	<u>FEES</u>			
	1. Market fee <u>Ren. Cust. Lic</u>	10,000 = ₹		
	2. Canst. Licence fees	1,00,000 = ₹		
	3. Certificate fee	80,000 = ₹		
	4. RBD fee	5000 = ₹		
	5. <u>Transfer Fee</u>	5000 = ₹		
	6. <u>RTI</u>	5000 = ₹		
	7. <u>Misc</u>	3000 = ₹		
	<u>TOTAL FEES Rs. Certified Copy</u>	3000 = ₹	211000 = ₹	
	<u>TOTAL TAXES & FEES Rs.</u>			
5.	<u>PROCEEDS OF LOANS ETC.</u>			
	1.			
	2.			
	<u>TOTAL Rs.</u>			
	<u>TOTAL</u>			

VILLAGE PANCHAYAT RACHOLDetails of Budget Estimate for the year 2020-2021

RECEIPT

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B / F		
6.	<u>SALE PROCEEDS</u>			
	1. Sale of used Electric material			
	2. Sale of Tender forms	56,000=	56,000=	
	3. Sale of New paper / old dead stock			
	4.			
	5.			
	Total Rs.			
7.	<u>EXTRA ORDINARY RECEIPT</u>			
	1. E. M. D.	50,000=		
	2. Security	70,000=		
	3. Royalty	15,000=		
	4. Income Tax	20,000=		
	5. Other Receipts / sales Vat	20,000=		
	6. Labourcess	5000=		
	7. Library	25,000=		
	8. Bank Interest	70,000=		
	TOTAL Rs.	20,000=	29,5000=	
		TOTAL Rs.	5563000=	
		OPENING BALANCE Rs.	2720640-36	
		GRAND TOTAL Rs.	8223640-36.	

DATE:

[Signature]
 SECRETARY
 SECRETARY
 V.P. Rachol

[Signature]
 SARPANCH
 DY. SARPANCH
 V. P. Rachol

V. P.

VILLAGE PANCHAYAT RACHOLDetails of Budget Estimate for the year 2020-2021

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	ADMINISTRATION	30,000 = ₹		
	Stationary	8,50,000 = ₹		
	Staff Pay	20,000 = ₹		
	Sweeping	20,000 = ₹		
	Off. Lt. bill	20,000 = ₹		
	TA/DA	10,000 = ₹		
	Postage	2000 = ₹		
	Telephone bill	2000 = ₹		
	Misc. Adm.	50,000 = ₹		
	Water bill	5000 = ₹		
	Members Pay	4,00,000 = ₹		
	Xerox Copies	10,000 = ₹		
	Purchase	70,000 = ₹		
	Advertisement	25,000 = ₹		
	Off Maint	50,000 = ₹		
	Advocate fee	30,000 = ₹		
	CA	10,000 = ₹		
	Staff Reserve fund.	2,00,000 = ₹		
	TOTAL Rs.		1784000 = ₹	
2.	SANITATION & PUBLIC HEALTH			
	1) Cleaning of gutter	5,00,000 = ₹		
	Const of drains			
	2) Disposal dead animal	10,000 = ₹		
	3) Well cleaning	1,00,000 = ₹		
	4) Well construction or repairs	6,00,000 = ₹		
	5) Public tap/pipelining	3,00,000 = ₹		
	6) Plastic Coll. Drive	1,00,000 = ₹		
	7)		1110000 = ₹	
	TOTAL Rs.			
	TOTAL			

VILLAGE PANCHAYAT RACHOLDetails of Budget Estimate for the year 2020-2021

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>			
	Cutting of bushes.	1,00,000 = ₹		
	St. Lt. Materials	10,000 = ₹		
	St. Lt. Maint	10,000 = ₹		
	Constr of Roads	6,00,000 = ₹		
	Natural Calamities	50,000 = ₹		
	Bus-stop	2,00,000 = ₹		
	Retaining wall	5,00,000 = ₹		
	Pavers & grout	2,00,000 = ₹		
	Extension of St. Lt. Poles	20,000 = ₹		
	TOTAL Rs.		169,00,000 = ₹	
4.	<u>PLANNING & DEVELOPMENT</u>			
	1) Study Tours for Agricultural Development			
	Public function	10,000 = ₹		
	2) Distribution of seeds			
	Land clearing	10,000 = ₹		
	and plants to farmers			
	XIV / XIV Fin works	1,00,000 = ₹		
	3)			
	4)			
	TOTAL Rs.		1,20,000 = ₹	
5.	<u>SOCIAL WELFARE</u>			
	1) Monthly Assistance			
	2) Other Assistance	50,000 = ₹	50,000 = ₹	
	3) Balik Samrudhi Yojana			
	4) Natural Calamities etc			
	5)			
	6)			
	TOTAL Rs.			
	TOTAL			

VILLAGE PANCHAYAT RACHOLDetails of Budget Estimate for the year 2020-2021

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
6.	<u>EDUCATION AND CULTURE</u>			
	1) Donations to <u>Sponsor</u> Social Institutions	10,000 = ₹		
	2) Scholarships Prizes to Students	15,000 = ₹		
	3) Education <u>Sports</u> study tour <u>Material</u>	10,000 = ₹		
	4) Celebration of National Days	10,000 = ₹		
	5) <u>Sports/Culture Art</u>	10,000 = ₹		
	6) News Paper <u>bill</u>	5000 = ₹		
	7) <u>Balucheti Rent</u>	25000 = ₹		
	TOTAL Rs.		85000 = ₹	
7.	<u>RURAL HOUSING</u>			
	1)			
	2)			
	TOTAL Rs.			
8.	<u>DRINKING WATER</u>			
	1)			
	2)			
	3)			
	TOTAL Rs.			
9.	<u>POVERTY ALLEVIATION PROGRAMME</u>			
	1)			
	2)			
	3)			
	TOTAL Rs.			
10.	<u>LIABILITIES</u>			
	1)	50,000 = ₹	50,000 = ₹	
	2)			
	TOTAL Rs.			
	TOTAL			

VILLAGE PANCHAYAT RACHOLDetails of Budget Estimate for the year 2020-2021

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
11.	RURAL SANITATION			
	1)			
	2)			
	3)			
	TOTAL Rs.			
12.	SLAUGHTER HOUSE & CATTLE POUND MAINTAINANCE			
	1) Const. Cattle pound.	3,00,000/-	3,00,000/-	
	2)			
	TOTAL Rs.			
13.	MISCELLANEOUS Misc Royalty EMD Security Income tax Sales Labourers Bank Commission Refreshment Tender Adjudgment	25,000/- 7000/- 50,000/- 50,000/- 15,000/- 10,000/- 5000/- 3000/- 10,000/- 25,000/-		
	TOTAL Rs.		2,00,000/-	
	TOTAL EXPENDITURE	Rs.	5,38,900/-	
	CLOSING BALANCE	Rs.	2,83,4640.36	
	GRAND TOTAL	Rs.	8,22,3640.36	

DATE:

SEAL

SECRETARY

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							1784000=00
2) Sanitation & Public Health and family welfare							1110000=00
3) Public works							1690000=00
4) Planning & Development							1,26,000=00
5) Social welfare							50,000=00
6) Education & Culture							85000=00
7) Rural Housing							-
8) Drinking water							-
9) Poverty alleviation programme							-
10) Libraries							50,000=00
11) Rural sanitation							
12) Slaughter house and Cattle. Pound maintenance							3,00,000=00
13) Miscellaneous							2,00,000=00
Total Expenditure for the year							5389000=00
Closing Balance							28,34,640=36
Grand Total							8223640=36

SECRETARY
SECRETARY
V P Rachol

SARPANCH
DY. SARPANCH
V. P Rachol