

FORM NO. 11

[See rule 25 (i)]

BUDGET FOR THE PANCHAYAT

FOR

The year 2016

-2017



No. VP/R/17-18/ 41

Office of the Village Panchayat

Rachol

Date : _____

To,

The Block Development
Officer Salceli Goa

Sub: Submission of Budget for the year 2016

- 2017

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
SARPANCH
V. F. Rachol

Village Panchayat

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					14,41,397=00
2) Grants from Govt.					07,98,000=00
i. Special Grants					
ii. General Grants					10,00,000=00
iii. RDA Grants					20,00,000=00
iv. Any other					3,00,000=00
3) Other Grants.					
i. Local authority					
ii. Private					-
iii. Any other					-
4) Proceeds of taxes & Fees					
i. Taxes					1,15,000=00
ii. Fees					2,16,500=00
5) Proceeds of other loans etc.					-
6) Sale proceeds					70,000=00
7) Extra ordinary Receipts					
Total Receipts for the year					4,67,000=00
Opening Balance					49,66,500=00
Grand Total					14,41,397=00

Resso. No.

DATE :

64,07,897=00

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VILLAGE PANCHAYAT RACHOL

Details of Budget Estimate for the year 2016-2017

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 <i>Staff Salary</i>	6,00,000 = 00		
	2. General Grants <i>Matching Grants</i>	3,00,000 = 00		
	3. RDA Grants <i>Member Pay</i>	1,98,000 = 00		
	4. Any other <i>St. fund</i>	20,00,000 = 00		
	TOTAL Rs. <i>Kirtan fin</i>	3,00,000 = 00		
3.	<u>OTHER GRANTS</u> <i>Library</i>	1,00,000 = 00		
	1. Local Authority <i>GIA</i>	5,00,000 = 00		
	2. Private <i>GIA Garbage</i>	1,00,000 = 00	40,98,000 = 00	
	3. Any other			
	TOTAL			
4.A.	<u>PROCEEDS OF TAXES FEES Etc.</u>			
	1. House Tax	70,000 = 00		
	2. Prof Tax	10,000 = 00		
	3. Cycle Tax	10,000 = 00		
	4. Light Tax	10,000 = 00		
	5. Tax on hoardings	5,000 = 00		
	6. <i>Dog tax</i>	10,000 = 00		
	7.			
	8.			
	TOTAL TAXES Rs.		1,15,000 = 00	
4.B.	<u>FEES</u>			
	1. Market fee <i>Ren. Const.</i>	10,000 = 00		
	2. Canst. Licence fees	1,00,000 = 00		
	3. Certificate fee	1,00,000 = 00		
	4. RBD fee	2,500 = 00		
	5. <i>R.T.I. fees</i>	2,000 = 00		
	6. <i>Certified Copies</i>	2,000 = 00		
	7.			
	TOTAL FEES Rs.		2,16,500 = 00	
	TOTAL TAXES & FEES Rs.			
5.	<u>PROCEEDS OF LOANS ETC.</u>			
	1.			
	2.			
	TOTAL Rs.			
	TOTAL		44,29,500 = 00	

VILLAGE PANCHAYAT

Details of Budget Estimate for the year

RECEIPT

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B / F	44,29,500=00 14,41,397=00	
6.	<u>SALE PROCEEDS</u>			
	1. Sale of used Electric material	20,000=00		
	2. Sale of Tender forms	50,000=00		
	3. Sale of New pape / old dead stock			
	4.			
	5.			
	Total Rs.		70,000=00	
7.	<u>EXTRA ORDINARY RECEIPT</u>			
	1. E. M. D.	1,00,000=00		
	2. Security	1,00,000=00		
	3. Royalty	5,000=00		
	4. Income Tax	40,000=00		
	5. Other Receipts	1,00,000=00		
	6. Sales/vat	20,000=00		
	7. Labour cen	2,000=00		
	8. Bank interest			
	TOTAL Rs.	1,00,000=00		
			4,67,000=00	
		TOTAL Rs.	49,66,500=00	
		OPENING BALANCE Rs.	14,41,397=00	
		GRAND TOTAL Rs.	64,07,897=00	

DATE:

SECRETARY
SECRETARY
V P Rachol

SARPANCH
SARPANCH
V. P. Rachol

V. P. RAACHOL

VILLAGE PANCHAYAT

RADHOL

Details of Budget Estimate for the year 2016-2017

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	<u>ADMINISTRATION</u>			
	Stationary	30,000 = 00		
	Staff Pay	6,00,000 = 00		
	Office Legl- bill	12,000 = 00		
	10/00	10,000 = 00		
	Postage	1,000 = 00		
	Telephone bill	3,000 = 00		
	Misc. Administration	1,50,000 = 00		
	Water bill	2,000 = 00		
	Members Pay	1,98,000 = 00		
	Xerox	2,000 = 00		
	Purchases	1,00,000 = 00		
	Advertisement	1,00,000 = 00		
	Office Maintenance	50,000 = 00		
	News papers	1,000 = 00		
	TOTAL Rs.		12,59,000 = 00	
2.	<u>SANITATION & PUBLIC HEALTH</u>			
	1) Cleaning of gutter	1,50,000 = 00		
	2) Sweeper pay	60,000 = 00		
	3) Well cleaning	100,000 = 00		
	4) Well construction or repairs	100,000 = 00		
	5) Public tap/pipeline			
	6)			
	7)			
	TOTAL Rs.		4,10,000 = 00	
	TOTAL		16,69,000 = 00	

VILLAGE PANCHAYAT

Details of Budget Estimate for the year

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Rem
1.	2.	3.	4.	5.
		B / F		
3.	<u>PUBLIC WORKS</u>			
	Suph cutting	50,000 = 00		
	st. Lt. material	2,00,000 = 00		
	st. Lt. maintenance	50,000 = 00		
	st. Lt. on off	5,000 = 00		
	Const. of roads	5,00,000 = 00		
	Retaining / protective wall	10,00,000 = 00		
	Const. of drains	3,00,000 = 00		
	TOTAL Rs.		25,55,000 = 00	
4.	<u>PLANNING & DEVELOPMENT</u>			
	1) Study Tours for Agricultural Development			
	2) Distribution of seeds and plants to farmers			
	3) XITH Finance	2,00,000 = 00		
	4) XITH Finance	3,00,000 = 00		
	TOTAL Rs.			
5.	<u>SOCIAL WELFARE</u>		5,00,000 = 00	
	1) Monthly Assistance			
	2) Other Assistance			
	3) Balik Samrudhi Yojana			
	4) Natural Calamities etc			
	5)	50,000 = 00		
	6)			
	TOTAL Rs.			
			50,000 = 00	
	TOTAL			

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
Administration							
Sanitation & Public Health and family welfare							
Public works							
Planning & Development							
Social welfare							
Education & Culture							
Rural Housing							
Drinking water							
Poverty alleviation programme							
Libraries							
Rural sanitation							
Slaughter house and Cattle. Pound maintenance							
Miscellaneous							
Total Expenditure for the year							
Closing Balance							
Grand Total							

SECRETARY
 Secretary
 M. P. RACHA

SARPANCH
 SARPANCH
 V. R. RACHA