

FORM NO. 11

[See rule 25 (i)]

BUDGET FOR THE PANCHAYAT

FOR

The year 2017

-2018



No. VP/R/16-17/965 dt. 31/3

Office of the Village Panchayat

Rachol Salceti Goa.

Date : _____

To,

The Block Development Officer

Salceti Goa.

Sub: Submission of Budget for the year 2017

- 2018

Sir,

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

Early necessary sanction is requested.

Yours faithfully

Sarpanch
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					25,42,747.36
2) Grants from Govt.					
i. Special Grants					7,98,000.00
ii. General Grants					11,00,000.00
iii. RDA Grants					20,00,000.00
iv. Any other					10,00,000.00
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					6,47,000.00
Total Receipts for the year					59,46,500.00
Opening Balance					
Grand Total					84,89,247.36

Resso. No.

DATE:

VILLAGE PANCHAYAT

Details of Budget Estimate for the year

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>slabb pay</i>	6,00,000 = 00		
	2. General Grants <i>Matching</i>	3,00,000 = 00		
	3. RDA Grants <i>Mem. Salary</i>	198,000 = 00		
	4. Any other <i>S.T. fund</i>	20,00,000 = 00		
	TOTAL Rs. <i>xiv fin.</i>	10,00,000 = 00		
3.	<u>OTHER GRANTS</u> <i>Library</i>	100,000 = 00		
	1. Local Authority <i>GIA</i>	5,00,000 = 00		
	2. Private <i>GIA (Garbage)</i>	2,00,000 = 00	4,898,000 = 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.		1,15,000 = 00	
	8.			
	TOTAL TAXES Rs.			
4.B.	<u>FEES</u>			
	1. Market fee <i>Ren const. licence</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	2,16,500 = 00	
	7.			
	TOTAL FEES Rs.			
	TOTAL TAXES & FEES Rs.			
5.	<u>PROCEEDS OF LOANS ETC.</u>			
	1.			
	2.			
	TOTAL Rs.			
	TOTAL		52,29,500 = 00	

VILLAGE PANCHAYAT

Details of Budget Estimate for the year

RECEIPT

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Rem
		B / F	52,29,500 = 00 25,42,747.36	
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 paper / old dead stock			
	4.			
	5.			
	Total Rs.		70,000 = 00	
7.	<u>EXTRA ORDINARY RECEIPT</u>			
	1. E. M. D.			
	2. Security	1,00,000 = 00		
	3. Royalty	2,00,000 = 00		
	4. Income Tax	5000 = 00		
	5. Other Receipts	50,000 = 00		
	6. Sales / vat	1,00,000 = 00		
	7. Labour cess.	40,000 = 00		
	8. Bank Interest	2000 = 00		
	TOTAL Rs.	1,00,000 = 00		
	9. Sponser / seminar	50,000 = 00		
			6,47,000 = 00	
		TOTAL Rs.	59,46,500 = 00	
		OPENING BALANCE Rs.	25,42,747 = 36	
		GRAND TOTAL Rs.	84,89,247.36	

DATE:

[Signature]
 SECRETARY
 SECRETARY
 V. P. Rachol

[Signature]
 SARPANCH
 SARPANCH
 V. P. Rachol

V. P.

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.
1.	<u>ADMINISTRATION</u>			
	stationary	50,000 = ₹		
	staff pay	6,00,000 = ₹		
	office light bill	12,000 = ₹		
	TA/DA	49,000 = ₹		
	Postage	5000 = ₹		
	Telephone bill	5000 = ₹		
	Misc. Administration	2,00,000 = ₹		
	Water bill	5000 = ₹		
	Members Pay	1,98,000 = ₹		
	Xerox	5000 = ₹		
	Purchase	1,59,000 = ₹		
	Advertisement	1,00,000 = ₹		
	office Maintenance	50,000 = ₹		
	New Paper bill	2000 = ₹		
	TOTAL Rs.		1422000 = ₹	
2.	<u>SANITATION & PUBLIC HEALTH</u>			
	1) Cleaning of gutter	1,50,000 = ₹		
	2) Sweeper pay	60,000 = ₹		
	3) Well cleaning	2,00,000 = ₹		
	4) Well construction or repairs			
	5) Public tap/pipeline			
	6)			
	7)			
	TOTAL Rs.		4,10,000 = ₹	
	TOTAL			

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.	
		B / F		
3.	<u>PUBLIC WORKS</u>			
	Bush Cutting	1,50,000 = ₹		
	st. light Materials	2,00,000 = ₹		
	st. light Maintenance	1,00,000 = ₹		
	st. light on/off	10,000 = ₹		
	Const. of Road.	6,00,000 = ₹		
	Retaining / Protective wall			
	Const. of Drains	3,00,000 = ₹		
	TOTAL Rs.		13,60,000 = ₹	
4.	<u>PLANNING & DEVELOPMENT</u>			
	1) Study Tours for Agricultural Development			
	2) Distribution of seeds and plants to farmers			
	3) XII Fin.	NIL		
	4) XIV Fin.	10,00,000 = ₹		
	TOTAL Rs.			
5.	<u>SOCIAL WELFARE</u>		10,00,000 = ₹	
	1) Monthly Assistance			
	2) Other Assistance			
	3) Balik Samrudhi Yojana			
	4) Natural Calamities etc			
	5)	1,00,000 = ₹		
	6)			
	TOTAL Rs.			
	TOTAL		1,00,000 = ₹	

VILLAGE PANCHAYAT

Details of Budget Estimate for the year

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Rema
1.	2.	3.	4.	5.
	B / F			
6.	EDUCATION AND CULTURE			
	1) Donations to Social Institutions			
	2) Scholarships Prizes to Students	30,000 = ~		
	3) Education study tour			
	4) Celebration of National Days	50,000 = ~		
	5) Balwadi Rent	20,000 = ~		
	6) Sports cul. activities	1,00,000 = ~		
	7)			
	TOTAL Rs.		2,00,000 = ~	
7.	RURAL HOUSING			
	1)			
	2)			
	TOTAL Rs.			
8.	DRINKING WATER			
	1)			
	2)			
	3)			
	TOTAL Rs.			
9.	POVERTY ALLEVIATION PROGRAMME			
	1) Monetary aid	1,00,000 = ~		
	2) Social welfare			
	3)			
	TOTAL Rs.		1,00,000 = ~	
10.	LIABILITIES			
	1) Libraries	1,00,000 = ~		
	2)			
	TOTAL Rs.			
	TOTAL		1,00,000 = ~	

VILLAGE PANCHAYAT RACHOL

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			
11.	RURAL SANITATION			
	1) Garbage	2,00,000 = ~		
	2) Plastic collection drive	1,00,000 = ~		
	3) Disp of dead animals	10,000 = ~		
	TOTAL Rs.		3,10,000 = ~	
12.	SLAUGHTER HOUSE & CATTLE POUND MAINTAINANCE			
	1) Cattle Pound.	20,000 = ~		
	2)			
	TOTAL Rs.		20,000 = ~	
13.	MISCELLANEOUS			
	Miscellaneous	1,00,000 = ~		
	Royalty	5000 = ~		
	Security			
	Income tax	2,00,000 = ~		
	Sales	40,000 = ~		
	Labour cess	40,000 = ~		
	Bank Commission	5000 = ~		
		2000 = ~		
	Painting office building	1,00,000 = ~		
	Tender advertisement			
	Advocate / Legal fees	1,50,000 = ~		
	Refreshment	5,00,000 = ~		
	EMD	50,000 = ~		
	TOTAL Rs.	1,00,000 = ~		
	Public function	1,00,000 = ~		
	Sponser / seminar	50,000 = ~		
	TOTAL EXPENDITURE Rs.		14,42,000 = ~	
	CLOSING BALANCE Rs.		64,64,000 = ~	
	GRAND TOTAL Rs.			

DATE:

SEAL

SECRETARY

SECRETARY

V. P. Rachol

SARPANCH

SARPANCH

V. P. Rachol

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							
3) Public works							
4) Planning & Development							
5) Social welfare							
6) Education & Culture							
7) Rural Housing							
8) Drinking water							
9) Poverty alleviation programme							
10) Libraries							
11) Rural sanitation							
12) Slaughter house and Cattle. Pound maintenance							
13) Miscellaneous							
Total Expenditure for the year							
Closing Balance							
Grand Total							

SECRETARY
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 V. P. RACHOL

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