

VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2016-17



Receipt						
SR. NO.	Particular	Sanctioned Estimate of the previous Year	Actual of the previous Year	Sanctioned Estimate of the current Year	Actuals of Current Year	Budget estimate of ensuring Year
		2014-15	2014-15	2015-16	2015-16	2016-17
1	OPENING BALANCE	6545017.00	7976375.49	7086975.00	7487941.49	9991311.49
2	GRANTS FROM GOVT					
	1. SPECIAL	2000000.00	1691160.00	5200000.00	1547143.00	3906000.00
	2. GENERAL	50000.00	0.00	450000.00	805595.00	425000.00
3	OTHER GRANTS	405000.00	350000.00	1070000.00	150000.00	600000.00
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT	565700.00	605154.00	585200.00	686237.25	720000.00
5	PROCEEDS OF OTHER LOANS	0.00	0.00	0.00	0.00	0.00
6	SALE PROCEEDS	100000.00	95500.00	100000.00	17004.00	50000.00
7	EXTRA ORDINARY RECEIPT	1223900.00	1278150.00	1643600.00	750422.00	1000000.00
	Total Receipts	4344600.00	4019964.00	9048800.00	3956401.25	6701000.00
	Opening Balance	6545017.00	7976375.49	7086975.00	7487941.49	9991311.49
	Grand Total	10889617.00	11996339.49	16135775.00	11444342.74	16692311.49

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V.P Secretary
VILLAGE PANCHAYAT
AGARWADA CHOPDEM

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V. P. AGARWADA CHOPDEM
Pernem - Goa

VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2016-17

Expenditure

Particular	Sanctioned Estimate of the previous Year	Actual of the previous Year	Sanctioned Estimate of the current Year	Actuals of Current Year	Budget estimate of ensuring Year
	2014-15	2014-15	2015-16	2015-16	2016-17
1)ADMINISTRATION	960000.00	913448.00	1601500.00	1314255.00	2100000.00
2)SANITATION ANDPUBLIC HEALTH & FAMILY WELFARE	100000.00	75052.00	615000.00	97471.00	500000.00
3)1. PUBLIC WORKS	2600000.00	2283590.00	7300000.00	1590240.00	10181000.00
2. RDA WORK	300000.00	222000.00	1000000.00	169936.00	560000.00
4)PLANNING AND DEVELOPMENT	10000.00	0.00	30500.00	0.00	30000.00
5) SOCIAL WELFARE	15000.00	1100.00	41000.00	0.00	40000.00
6) EDUCATION & CULTURE	25000.00	21509.00	101000.00	5384.00	100000.00
7)RURAL HOUSING	20000.00	0.00	50000.00	0.00	50000.00
8)DRINKING WATER	25000.00	0.00	100000.00	0.00	50000.00
9) POVERY ALLEVIATION PROGRAMME	10000.00	0.00	50000.00	0.00	50000.00
10) LIBRARIES	150000.00	144617.00	150000.00	171660.00	360000.00
11) RURAL SANITATION	15000.00	0.00	100000.00	0.00	150000.00
12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	20000.00	0.00	50000.00	0.00	250985.00
13) MISCELLANEOUS	984000.00	847082.00	1428000.00	486070.00	900000.00
Total Expenditure	5234000.00	4508398.00	12617000.00	3835016.00	15321985.00
Closing Balance	5655617.00	7487941.49	3518775.00	7609326.74	1370326.49
Grand Total	10889617.00	11996339.49	16135775.00	11444342.74	16692311.49

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V.P.Secretary
VILLAGE PANCHAYAT
AGARWADA CHOPDEM

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VILLAGE PANCHAYAT AGARWADA-CHOPDE
 Details of Budget Estimated For the Year-2016-17


SR. NO.	Receipt	Budget Estimated 2016-17	Total Rs.	Remarks
1	OPENING BALANCE	9991311.49	9991311.49	
2	GRANTS FROM .GOVT.			
	1.Garbage	100000.00		
	2.Staff Salary & Member Salary	1206000.00		
	3.G.I.A. Grant	2000000.00		
	4.Library Grant	200000.00		
	5 XIVth Finance	400000.00		
	Total Rs.	3906000.00	3906000.00	
	General Grants			
	Matching Grant	425000.00		
	Total Rs.	425000.00	425000.00	
3	OTHER GRANTS			
	1.Local Authorities			
	2.R.D.A Grants(MGNREGS/GGSY)	550000.00		
	3.Private	50000.00		
	4.Any other	0.00		
	Total Rs.	600000.00	600000.00	
4.A	Proceeds of taxes/fees etc.			
	1. House tax	165000.00		
	2 Light Tax	14000.00		
	3 Cycle Tax	0.00		
	4 Carts tax	0.00		
	5 Professional tax	130000.00		
	7 Dog Tax	0.00		
	8 Octroi	0.00		
	9.Advertisement Tax	8000.00		
	Total Rs	317000.00	317000.00	
4.B	Fees			
	1.Market Fair	280000.00		
	2.Const.Licence Fee	105000.00		
	3.Certificate fees	12000.00		
	4.RBD & Others	6000.00		
	Total Rs	403000.00	403000.00	
5	Proceeds of loans etc.	0.00		
	Total Rs	0.00	0.00	
6	Sale Proceed			
	1 Sale of used electrical material	2000.00		
	2 Sale of tender forms	45000.00		
	3.Sale of newspaper /dead stock	3000.00		
	Total Rs	50000.00	50000.00	

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7 Extraordinary Receipts		
1.E.M.D.	120000.00	
2.Security Deposit	195000.00	
3.Income Tax	50000.00	
4.Rent of hall/Chairs	120000.00	
5.Rents from V.P. building	40000.00	
6 N.O.C. for W.T.\Elec.	25000.00	
7.N.O.C. for business	40000.00	
8.Festval advance receive	15000.00	
9.Certified copy fee(RTI)	25000.00	
10.Intrest in saving	300000.00	
11.Royalty	12000.00	
12.Certified copies fees	2000.00	
13.Any Other	14000.00	
14.Sales Tax	40000.00	
15.Edu.Cess on Income Tax	2000.00	
Total Rs	1000000.00	1000000.00
TOTAL RUPEES(RECEIPTS)		6701000.00
OPENING BALANCE		9991311.49
GRAND TOTAL		16692311.49





 V.P Secretary
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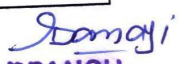

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 Pernem - Goa

Expenditure(2016-17)

SR. NO.	Budget Head	Budget Estimated 2016-17	Total Rs.	Remark
1	ADMINISTRATION			
	1.Salary/Bonus/Advance/Others	1600000.00		
	2 T A I D.A.	8000.00		
	3 Stationery/Printed Reg.	40000.00		
	4 Postage	3000.00		
	5 Light bill	8000.00		
	6 Watertap Bill	4000.00		
	7 Telephone Bill	4000.00		
	8 Furniture\Dead stock	150000.00		
	9 Office building maintainence	141000.00		
	10 Tea and Refreshment	6000.00		
	11 Any Other	100000.00		
	12 Sweeping Charges	24000.00		
	13.Hall Cleaning/Extra duty	12000.00		
	Total	2100000.00	2100000.00	
2	Sanitation and Public Health			
	1.Cleaning of gutters	30000.00		
	2 Sweeper Pay	20000.00		
	3.Well Cleaning	45000.00		
	4.Well Construction\Repair	150000.00		
	5.Public tap repair etc.	5000.00		
	6 Garbage collection/Cage etc	250000.00		
	Total	500000.00	500000.00	
3	PUBLIC WORKS			
	1 Purchase of Electrical material	300000.00		
	2 Construction of road & others	6000000.00		
	3.Repair of road, wells, V.P. buildings& Others	781000.00		
	4.Street light on off/ Electrification	15000.00		
	5.Cleaning gutter sides	30000.00		
	6.Construction of culverts & others	800000.00		
	7.Minor repairs	500000.00		
	8.Any Other	755000.00		
	9.Construction of footpath & others	1000000.00		
	Total	10181000.00	10181000.00	
	RDA Works			
	1. MGNREGS/GGSY	560000.00		
	Total	560000.00	560000.00	
4	PLANING AND DEVELOPMENTS			
	1. Tour for agriculture development	20000.00		
	2. Distribution of seeds & others	10000.00		
	Total	30000.00	30000.00	
5	SOCIAL WELFARE			
	1. Monthly assistance	12000.00		
	2.other assistance	8000.00		
	3. Balika Yojana	0.00		
	4. Natural calamities	20000.00		
	Total	40000.00	40000.00	





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6	EDUCATION AND CULTURE		
	1. Donation to social institutes	12500.00	
	2. Scholarship /Prizes to studens	35000.00	
	3. Educational study tour	20000.00	
	4. Celebration of national days	30000.00	
	5. News paper bill	2500.00	
	Total	100000.00	100000.00
7	RURAL HOUSING		
	Total	50000.00	50000.00
8	DRINKING WATER		
	Total	50000.00	50000.00
9	POVERTY ELEVATION PROGRAMMES		
	Total	50000.00	50000.00
10	Libraries		
	Total	360000.00	360000.00
11	Rural Sanitation		
	Total	150000.00	150000.00
12	Construction and Maintainence of Slaughter Houses /Cattel Pounds		
	Total	250985.00	250985.00
13	MISCILANIOUS EXPENSES		
	1. Xerox	18000.00	
	2. Refreshment	20000.00	
	3. Refund of EMD	150000.00	
	4. Refund of security deposit	250000.00	
	5. Remittance of Royalty	16000.00	
	6. Remittance of Income Tax	50000.00	
	7. Unutilised grants	100000.00	
	8. Sales Tax	40000.00	
	9. Advertisement	50000.00	
	10. Advocate Bill	100000.00	
	11. Any Other	106000.00	
	Total	900000.00	900000.00
	Total Expenditure		15321985.00
	Closing Balance		1370326.49
	Grand Total Rs.		16692311.49




 V.P Secretary
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