

VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2018-19



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
		2016-17	2016-17	2017-18	2017-18	2018-19
1	OPENING BALANCE	9991311.49	10021768.74	15312548.00	15667034.57	15101730.63
2	GRANTS FROM GOVT					
	1. SPECIAL	3906000.00	7591785.00	3575000.00	1279506.00	4175000.00
	2. GENERAL	425000.00	425000.00	425000.00	212500.00	425000.00
3	OTHER GRANTS	600000.00	150000.00	600000.00	300000.00	1050000.00
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT	720000.00	575835.00	750000.00	915892.00	990200.00
5	PROCEEDS OF OTHER LOANS	0.00	0.00	0.00	0.00	0.00
6	SALE PROCEEDS	50000.00	32060.00	40000.00	45500.00	40000.00
7	EXTRA ORDINARY RECEIPT	1000000.00	965598.00	700000.00	1064780.00	1251200.00
	Total Receipts	6701000.00	9740278.00	6090000.00	3818178.00	7931400.00
	Opening Balance	9991311.49	10021768.74	15312548.00	15667034.57	15101730.63
	Grand Total	16692311.49	19762046.74	21402548.00	19485212.57	23033130.63

*Apurba*  
V.P Secretary  
VILLAGE PANCHAYAT  
AGARWADA CHOPDEM

*Srujanika*  
SARPANCH  
V P. AGARWADA CHOPDEM  
Pernem - Goa

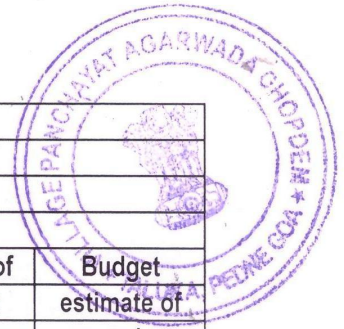
VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2018-19

Expenditure

Particular	Sanctioned Estimate of the previous Year 2016-17	Actual of the previous Year 2016-17	Sanctioned Estimate of the current Year 2017-18	Actuals of Current Year 2017-18	Budget estimate of ensuring Year 2018-19
1)ADMINISTRATION	2100000.00	1287180.00	2000000.00	1211797.00	2121000.00
2)SANITATION ANDPUBLIC HEALTH & FAMILY WELFARE	500000.00	99600.00	500000.00	126730.00	850000.00
3)1. PUBLIC WORKS	10181000.00	1984728.00	14300000.00	2273522.00	14502000.00
2. RDA WORK	560000.00	105508.00	800000.00	279963.00	1000000.00
4)PLANNING AND DEVELOPMENT	30000.00	0.00	30000.00	0.00	30000.00
5) SOCIAL WELFARE	40000.00	0.00	40000.00	4000.00	40000.00
6) EDUCATION & CULTURE	100000.00	37045.00	60000.00	28936.00	63000.00
7)RURAL HOUSING	50000.00	0.00	50000.00	0.00	50000.00
8)DRINKING WATER	50000.00	0.00	50000.00	0.00	50000.00
9) POVERTY ALLEVIATION PROGRAMME	50000.00	0.00	50000.00	0.00	50000.00
10) LIBRARIES	360000.00	185692.00	300000.00	10165.00	230000.00
11) RURAL SANITATION	150000.00	0.00	50000.00	0.00	50000.00
12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	250985.00	0.00	50000.00	0.00	250000.00
13) MISCELLANEOUS	900000.00	395259.17	1300000.00	448368.94	1502200.00
Total Expenditure	15321985.00	4095012.17	19580000.00	4383481.94	20788200.00
Closing Balance	1370326.49	15667034.57	1822548.00	15101730.63	2244930.63
Grand Total	16692311.49	19762046.74	21402548.00	19485212.57	23033130.63



*Apurba*  
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AGARWADA CHOPDEM

*Srujan*  
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Pernem - Goa

VILLAGE PANCHAYAT AGARWADA-CHOPDE  
Details of Budget Estimated For the Year-2018-19



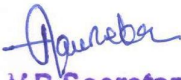
Receipt			
SR. NO.	Receipt	Budget Estimated 2018-19	Total Rs.
	YEAR		
1	<b>OPENING BALANCE</b>		<b>15101730.63</b>
2	<b>GRANTS FROM .GOVT.</b>		<b>4175000.00</b>
	1.Garbage	400000.00	
	2.Staff Salary & Member Salary	1200000.00	
	3.G.I.A. Grant	2075000.00	
	4.Library Grant	150000.00	
	5.XIVth Finance	350000.00	
	<b>Total Rs.</b>	<b>4175000.00</b>	
	<b>General Grants</b>		<b>425000.00</b>
	Matching Grant	425000.00	
	<b>Total Rs.</b>	<b>425000.00</b>	
3	<b>OTHER GRANTS</b>		<b>1050000.00</b>
	1.Local Authorities		
	2.R.D.A Grants(MGNREGS/GGSY)	1000000.00	
	3.Private	50000.00	
	4.Any other	0.00	
	<b>Total Rs.</b>	<b>1050000.00</b>	
4.A	<b>Proceeds of taxes/fees etc.</b>		<b>452200.00</b>
	1. House tax	140000.00	
	2.Light Tax	10000.00	
	3.Cycle Tax	200.00	
	4.Carts tax	0.00	
	5.Professional tax	300000.00	
	7.Dog Tax	0.00	
	8.Octroi	0.00	
	9.Advertisement Tax	2000.00	
	<b>Total Rs</b>	<b>452200.00</b>	
4.B	<b>Fees</b>		<b>538000.00</b>
	1.Market Fair	400000.00	
	2.Const.Licence Fee	120000.00	
	3.Certificate fees	12000.00	
	4.RBD & Others	6000.00	
	<b>Total Rs</b>	<b>538000.00</b>	
5	<b>Proceeds of loans etc.</b>	0.00	<b>0.00</b>
	<b>Total Rs</b>	<b>0.00</b>	
6	<b>Sale Proceed</b>		<b>40000.00</b>
	1.Sale of used electrical material	1000.00	
	2.Sale of tender forms	36000.00	
	3.Sale of newspaper /dead stock	3000.00	
	<b>Total Rs</b>	<b>40000.00</b>	

*Anurbe*  
V.P Secretary  
VILLAGE PANCHAYAT  
AGARWADA CHOPDEM

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SARPANCH  
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Pernem - Goa.

<b>Extraordinary Receipts</b>		<b>1251200.00</b>
7	1.E.M.D.	120000.00
	2.Security Deposit	120000.00
	3.Income Tax	80000.00
	16.Edu.Cess on Income Tax	1000.00
	17.Sec.& High.Sec.Educ. Cess Tax	600.00
	14.SGST	80000.00
	15.CGST	80000.00
	13. Labour cess	80000.00
	11.Royalty	16000.00
	18.Vat on Royalty	600.00
	6.N.O.C. for W.T.\Elec.	30000.00
	7.N.O.C. for business	40000.00
	8.Festival advance recovery	10000.00
	9.Certified copy fee(RTI)	2000.00
	10.Intrest in saving	430000.00
	12.Certified copies fees	1000.00
	4.Rent of hall/Chairs	100000.00
	5.Rents from V.P. building	20000.00
	19.House Tax Transfer Fees	20000.00
	20.Any Other	20000.00
	<b>Total Rs</b>	<b>1251200.00</b>
	<b>TOTAL RUPEES(RECEIPTS)</b>	<b>7931400.00</b>
	<b>OPENING BALANCE</b>	<b>15101730.63</b>
	<b>GRAND TOTAL</b>	<b>23033130.63</b>



  
**V.P Secretary**  
**VILLAGE PANCHAYAT**  
**AGARWADA CHOPDEM**

  
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**Pernem - Goa**

**Expenditure(2018-19)**



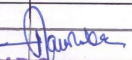
SR. NO.	Budget Head	Budget Estimated 2018-19	Total Rs.
<b>1</b>	<b>ADMINISTRATION</b>		<b>2121000.00</b>
	1.Salary/Bonus/Advance/Others	1600000.00	
	2.T.A D.A.	8000.00	
	3.Stationery/Printed Reg.	50000.00	
	4.Postage	3000.00	
	5.Light bill	15000.00	
	6.Watertap Bill	4000.00	
	7.Telephone Bill	4000.00	
	8.Furniture\Dead stock	150000.00	
	9.Office building maintainence	141000.00	
	10.Sweeping Charges	40000.00	
	11.Hall Cleaning/Extra duty	16000.00	
	12.Any Other	90000.00	
	<b>Total</b>	<b>2121000.00</b>	
<b>2</b>	<b>Sanitation and Public Health</b>		<b>850000.00</b>
	1.Cleaning of gutters	30000.00	
	2.Sweeper Pay	20000.00	
	3.Well Cleaning	245000.00	
	4.Well Construction\Repair	150000.00	
	5.Public tap repair etc.	5000.00	
	6.Garbage collection/Cage etc	400000.00	
	<b>Total</b>	<b>850000.00</b>	
<b>3</b>	<b>PUBLIC WORKS</b>		<b>14502000.00</b>
	1.Purchase of Electrical material	200000.00	
	2.Construction of road, footpath, Shed, community Hall & others	8800000.00	
	3.Repair of road, wells, V.P. buildings, V.P. Hall, Footpath & Others	3060000.00	
	4.Street light on off/ Electrification	10000.00	
	5.Cleaning gutter sides	30000.00	
	6.Construction of culverts & others	1102000.00	
	7.Minor repairs/ disilting Of D.W. well & others	500000.00	
	8. St. light, & Any Other	200000.00	
	9. Purchase of dust bins, Sign Board, CCTV Camera & others	600000.00	
	<b>Total</b>	<b>14502000.00</b>	
	<b>RDA Works</b>		<b>1000000.00</b>
	1. MGNREGS/GGSY	1000000.00	
	<b>Total</b>	<b>1000000.00</b>	
<b>4</b>	<b>PLANING AND DEVELOPMENTS</b>		<b>30000.00</b>
	1. Tour for agriculture development	20000.00	
	2. Distribution of seeds & others	10000.00	
	<b>Total</b>	<b>30000.00</b>	

*Signature*  
**V.P Secretary**  
**VILLAGE PANCHAYAT**  
**AGARWADA CHOPDEM**

*Signature*  
**SARPANCH**  
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 Pernem - Goa



<b>5 SOCIAL WELFARE</b>		<b>40000.00</b>
1. Monthly assistance	12000.00	
2. other assistance	8000.00	
3. Balika Yojana	0.00	
4. Natural calamities	20000.00	
<b>Total</b>	<b>40000.00</b>	
<b>6 EDUCATION AND CULTURE</b>		<b>63000.00</b>
1. Donation to social institutes	15000.00	
2. Scholarship /Prizes to studens	15000.00	
3. Educational study tour	18000.00	
4. Celebration of national days	10000.00	
5. News paper bill	5000.00	
<b>Total</b>	<b>63000.00</b>	
<b>7 RURAL HOUSING</b>	<b>50000.00</b>	<b>50000.00</b>
<b>Total</b>	<b>50000.00</b>	
<b>8 DRINKING WATER</b>	<b>50000.00</b>	<b>50000.00</b>
<b>Total</b>	<b>50000.00</b>	
<b>9 POVERTY ELEVATION PROGRAM</b>	<b>50000.00</b>	<b>50000.00</b>
<b>Total</b>	<b>50000.00</b>	
<b>10 Libraries</b>	<b>230000.00</b>	<b>230000.00</b>
<b>Total</b>	<b>230000.00</b>	
<b>11 Rural Sanitation</b>	<b>50000.00</b>	<b>50000.00</b>
<b>Total</b>	<b>50000.00</b>	
<b>12 Construction and Maintainence of Slaughter Houses /Cattle Pounds</b>	<b>250000.00</b>	<b>250000.00</b>
<b>Total</b>	<b>250000.00</b>	
<b>13 MISCILANIOUS EXPENSES</b>		<b>1502200.00</b>
1. Xerox	18000.00	
2. Refreshment	40000.00	
3. Refund of EMD	150000.00	
4. Refund of security deposit	200000.00	
5. Remittance of Income Tax	80000.00	
6. Remittance of Edu. Cess Tax	1000.00	
7. Remit. of High. Sec & Edu. cess Tax	600.00	
8. SGST	80000.00	
9. CGST	80000.00	
10. Labour Cess	80000.00	
11. Remittance of Royalty	16000.00	
12. VAT/TCS on Royalty	600.00	
13. Unutilised grants	200000.00	
9. Advertisement	150000.00	
10. Advocate Fees	100000.00	
11. Any Other	306000.00	
<b>Total</b>	<b>1502200.00</b>	
<b>Total Expenditure</b>		<b>20788200.00</b>
<b>Closing Balance</b>		<b>2244930.63</b>
<b>Grand Total Rs</b>		<b>23033130.63</b>

  
 V.P. Secretary  
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