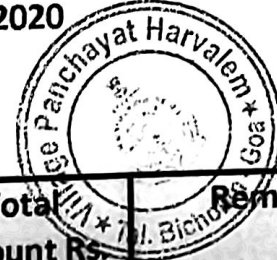


VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2019-2020



EXPENDITURE

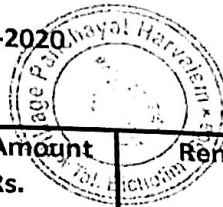
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F			1,07,29,100.00
13	MISCELLANEOUS			
	1) REFUND OF E.M.D.	45,000.00		
	2) REFUND OF SECURITY DEPOSITE	3,00,000.00		
	3) INCOME TAX	1,00,000.00		
	4) SALE TAX / VAT	2,40,000.00		
	5) ROYALTY	40,000.00		
	6) BANK COMMISSION	500.00		
	7) BANK COMMISSION R.D.A.	100.00		
	8) ANNOUNCEMENT OF GRAMSABHA	5,000.00		
	9) OTHERS	5,000.00		
	10) SEC CESS	1,500.00		
	11) H.CESS	1,300.00		
	12) LABOUR CESS	2,00,000.00		
	<b>TOTAL Rs.</b>		<b>9,38,400.00</b>	
	<b>TOTAL EXPENDITURE Rs.</b>	<b>11667500.00</b>		
	<b>CLOSING BALANCE Rs.</b>	<b>1622600.07</b>		
	<b>GRAND TOTAL Rs.</b>	<b>13290100.07</b>		

Secretary  
V. P. HarvaLEM  
Taluka : Bicholim Goa

SARPANCH  
VILLAGE PANCHAYAT HARVALEM  
BICHOLIM-GOA.

VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2019-2020



**EXPENDITURE**

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F		10259100.00	
4	<b>PLANNING &amp; DEVELOPMENT</b>			
	1) STUDY TOUR	—		
	2) DISTRIBUTION OF PLANT & SEED	—		
	<b>TOTAL Rs.</b>			
5	<b>SOCIAL WELFARE</b>			
	1) BALWADI RENT	8,000.00		
	2) FINANCIAL ASST. TO POOR	10,000.00		
	3) FACILITY OF SENIOR CITIZEN	—		
	4) NATURAL CALAMITIES	5,000.00		
	5) SPORTS ACTIVITY DONATION	10,000.00		
	6) COMPENSATION	5,000.00		
	<b>TOTAL Rs.</b>		38,000.00	
6	<b>EDUCATION AND CULTURE</b>			
	1) NATIONAL DAY CELEBRATION	7,000.00		
	2) SCHOLARSHIPS	10,000.00		
	3) DONATION	5,000.00		
	4) LOKUTSAV CULTURAL ACTIVITY	—		
	5) OTHERS	3,000.00		
	<b>TOTAL Rs.</b>		25,000.00	
7	<b>RURAL HOUSING</b>			
	1) OTHERS	—	—	
	<b>TOTAL Rs.</b>			
8	<b>DRINKING WATER</b>			
	1) CLEANING OF WELLS & TANKS	25,000.00		
	2) SUPPLY OF DRINKING WATER	10,000.00		
	3) OTHERS	2,000.00		
	<b>TOTAL Rs.</b>		37,000.00	
9	<b>POVERTY ALLEVIATION PROGRAMME</b>			
	1) OTHERS	—	—	
	2)	—	—	
	<b>TOTAL Rs.</b>			
10	<b>LIBRARIES</b>			
	1) NEWSPAPER BILL	5,000.00		
	2) OTHERS	5,000.00		
	<b>TOTAL Rs.</b>		10,000.00	
11	<b>RURAL SANITATION</b>			
	1) CLEANING OF ROADS	10,000.00		
	2) OTHERS	—		
	<b>TOTAL Rs.</b>		10,000.00	
12	<b>SLAUGHTER HOUSE &amp; CATTLE POUND MAINTENANCE</b>			
	1) CONSTRUCTION OF CATTLE SHED	3,00,000.00		
	2) OTHERS	50,000.00		
	<b>TOTAL Rs.</b>		3,50,000.00	
	<b>C/F</b>		1,07,29,100.00	1,07,29,100.00

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Vivo AI camera  
Secretary  
Village Panchayat  
HarvaLEM  
Taluka

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VILLAGE PANCHAYAT  
BICHOLIM-GOA.

VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOIA

Details of Budget Estimate for the year 2019-2020

EXPENDITURE



Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1		B/F		
1	STAFF SALARY	6,60,000.00		
	WAGES	80,000.00		
	STAFF ARREARS	—		
	STAFF BONUS	7,000.00		
	MEMBER SALARY	2,97,000.00		
	TRANSPORT	5,000.00		
	FURNITURE	40,000.00		
	POSTAGE	500.00		
	PRINTING	40,000.00		
	STATIONARY	25,000.00		
	ELECTRICITY BILL	12,000.00		
	WATER BILL	3,600.00		
	TELEPHONE BILL	6,000.00		
	REFRESHMENT BILL	15,000.00		
	MEMBER T.A.	5,000.00		
	STAFF T.A.	5,000.00		
	VILLAGE PANCHAYAT OFFICE RENT VP			
	Rickshaw Driver Rent	78,000.00		
	OTHERS	50,000.00		
	<b>TOTAL Rs.</b>		<b>13,29,100.00</b>	
2	<b>SANITATION &amp; PUBLIC HEALTH</b>			
	DISALTING/ CLEANING OF GUTTERS	2,00,000.00		
	PULSE POLIO	3,000.00		
	DISPOSAL OF DEAD BODY STAY CATTLE	10,000.00		
	COLLECTION OF PLASTIC BAG /GARBAG	2,40,000.00		
	TRANSPORT (Garbage) VP Rickshaw Diesel	25,000.00		
	VP Rickshaw mentainance	15,000.00		
	<b>TOTAL Rs.</b>		<b>4,93,000.00</b>	
3	<b>PUBLIC WORK</b>			
	CONST. OF GUTTERS	20,00,000.00		
	REPAIR OF GUTTERS	5,00,000.00		
	CONST. OF ROAD	10,00,000.00		
	REPAIR OF ROAD	80,000.00		
	CONST. OF BUILDING	4,00,000.00		
	REPAIR OF BUILDING	—		
	CONST. OF FOOTPATH	4,00,000.00		
	CONST. OF PROTECTION WALL	—		
	BEAUTIFICATION OF CHILDREN PARK	30,00,000.00		
	ELECTRICAL MATERIALS	50,000.00		
	CLEANING OF PUBLIC PLACES	20,000.00		
	BUSH CUTTING	20,000.00		
	N.R.E.G.S. LABOUR PAYMENT / WORKS	2,50,000.00		
	N.R.E.G.S. MATERIAL BILL	2,50,000.00		
	N.R.E.G.S OTHERS	3,000.00		
	ADVERTISEMENT	40,000.00		
	STREET LIGHT ON/OFF	4,000.00		
	SUPPLY & FIXING PRECAST R.C.C SLAB	3,70,000.00		
	OTHERS	50,000.00		
	<b>TOTAL Rs.</b>		<b>84,37,000.00</b>	
			<b>C/F</b>	<b>1,02,59,100.00</b>

VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2019-2020

RECEIPT

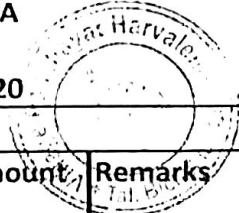
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F	8636000.00	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
	1. Sale of used Electric Materials	—		
	2. Sale of Tender Forms	20,000.00		
	3. Sale of Newspaper / Old dead Stock	—		
	3. Sale of PLASTIC WASTE	5,000.00		
	TOTAL Rs.		25,000.00	
7	EXTRA ORDINARY RECEIPTS			
	1. E.M.D.	50,000.00		
	2. Security	3,75,000.00		
	3. Royalty	40,000.00		
	4. Income Tax	1,20,000.00		
	5. Sale Tax / Vat	2,40,000.00		
	6. Bank Interest	2,00,000.00		
	7. Bank Intrest (R.D.A.)	—		
	8. Penalty on House Tax	5,000.00		
	9. Penalty on Trade Licence Fee	—		
	10. Educational Cess on Income Tax	3,000.00		
	11. Sec. & High. Sec. Cess on Income Tax	1,500.00		
	12. Labou-cess	50,000.00		
	13.Others	30,000.00		
	TOTAL Rs.		11,14,500.00	
TOTAL RECEIPT Rs.			9775500.00	
OPENING BALANCE Rs.			35,14,600.07	
GRAND TOTAL Rs.			13290100.07	

  
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 VILLAGE PANCHAYAT HARVALEM  
 BICHOLIM-GOA.



## Details of Budget Estimate for the year 2019-2020

RECEIPT				
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance			
2	GRANTS FROM GOVT			
	1. Special Grants			
	1) Administrative Grant for Staff	660000.00		
	2) Member Salary	297000.00		
	3)XIV th Finance	500000.00		
	4) Grant In Aid (G.I.A.)	5000000.00		
	5)Garbage	300000.00		
	2.General Grants			
	1) Matching Grants	425000.00		
	3. RDA Grants			
	1) M.G.N.R.E.G.S	500000.00		
	2) Any other			
	TOTAL Rs.		7682000.00	
3	OTHER GRANTS			
	1) Local Authority	—		
	2) Private	—		
	3) Any other	—		
	TOTAL Rs.	—		
4. A	PROCEEDS OF TAXES, FEES Etc.			
	1) House Tax	6,00,000.00		
	2) Prof. Tax	20,000.00		
	3) Cycle Tax	—		
	4) Light Tax	—		
	5) Tax on hoarding	7,000.00		
	6)Any other			
	TOTAL TAXES Rs.		627000.00	
4. B	FEES			
	1) Market Fees	50,000.00		
	2) Const. Licence fees	90000.00		
	3) ( a ) Certificate fees	10000.00		
	( b ) Trade Licence Fee	20000.00		
	4) R.B.D. Fees	1000.00		
	5) R.B.D. Searching Fee	1000.00		
	6) R.T.I. Fees	1000.00		
	7) House Repair Permission Fee	2000.00		
	8) House Transfer Fee	2000.00		
	9)Labour cess	1,50,000.00		
	TOTAL FEES Rs.			
	TOTAL TAXES & FEES Rs.		327000.00	
	TOTAL	C/F	8636000.00	

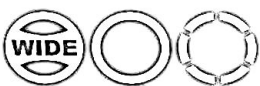


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VILLAGE PANCHAYAT HARVALEM  
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BICHOLIM-GOIA

## EXPENDITURE

Expenditure	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of the current Year	Budget estimate of Ensuring Year
7	8	9	10	11	12
	2017-18	2017-18	2018-19	2018-19	2019-20
1) Administration	1051500.00	245112.00	1093200.00	319869.00	1329100.00
2) Sanitation & Public Health and Family welfare	280000.00	228579.00	581000.00	186030.00	493000.00
3) Public Works	6568000.00	1898690.00	6376000.00	2127986.00	8437000.00
4) Planning & Development	30000.00	—	—	—	—
5) Social Welfare	48000.00	4500.00	33000.00	5000.00	38000.00
6) Education & Culture	60000.00	3040.00	23000.00	11965.00	25000.00
7) Rural Housing	—	—	—	—	—
8) Drinking Water	37000.00	4500.00	32000.00	4000.00	37000.00
9) Poverty alleviation programme	—	—	—	—	—
10) Liabries	7000.00	3634.00	5000.00	2218.00	10000.00
11) Rural sanitation	10000.00	7280.00	10000.00	500.00	10000.00
12) Slaughter House and Cattle Pound Maintainance	—	—	305000.00	—	350000.00
13) Miscellaneous	252500.00	171374.77	376400.00	52997.00	938400.00
<b>Total Expenditure for the Year</b>	<b>8344000.00</b>	<b>2566709.77</b>	<b>8834600.00</b>	<b>2710565.00</b>	<b>11667500.00</b>
Closing Balance	1054094.00	4654159.07	202991.00	3514600.07	1622600.07
<b>Grand Total</b>	<b>9398094.00</b>	<b>7220868.84</b>	<b>9037591.00</b>	<b>6225165.07</b>	<b>13290100.07</b>



RECEIPT					
Receipts	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of the current Year	Budget estimate of Ensuring Year
1	2	3	4	5	6
Year	2017-18	2017-18	2018-19	2018-19	2019-20
1) Opening Balance	2548894.00	4069729.00	2723791.00	4654159.07	3514600.07
2) Grants from Govt.					
i) Special Grants	4598000.00	1486267.00	4485000.00	249541.00	6757000.00
ii) General Grants	1030000.00	425000.00	425000.00	212500.00	425000.00
iii) RDA Grants (MGNREGA)	500000.00	290000.00	500000.00	135000.00	500000.00
3) Other Grants					
i) Local Authority	—	—	—	—	—
ii) Private	—	—	—	—	—
4) Proceeds of Taxes & Fees					
i) Taxes	317000.00	315257.00	300000.00	448778.00	627000.00
ii) Fees	116700.00	185873.00	150000.00	184136.00	327000.00
5) Proceeds of other loans etc.					
6) Sale Proceeds	20500.00	20317.00	14000.00	6860.00	25000.00
6) Extra ordinary Receipt	267000.00	428425.84	439800.00	334191.00	1114500.00
<b>Total Receipts for the year</b>	<b>6849200.00</b>	<b>3151139.84</b>	<b>6313800.00</b>	<b>1571006.00</b>	<b>9775500.00</b>
<b>Opening Balance</b>	<b>2548894.00</b>	<b>4069729.00</b>	<b>2723791.00</b>	<b>4654159.07</b>	<b>3514600.07</b>
<b>Grand Total</b>	<b>9398094.00</b>	<b>7220868.84</b>	<b>9037591.00</b>	<b>6225165.07</b>	<b>13290100.07</b>





**VILLAGE PANCHAYAT HARVALEM**

**BUDGET**

**FOR THE YEAR 2019-20**





# VILLAGE PANCHAYAT HARVALEM

HARVALEM, TALUKA - BICHOLIM - GOA.

## ग्राम पंचायत हरवळे

हरवळे, ता. डिचोली - गोवा.

Ref. No. VPH/ BICH/ Resolution/2018-19/1156

Date: 28/03/2019

हरवळे ग्रामपंचायतीच्या सर्वसाधारण पात्रांक सभेस दि. 23/02/2019 रोजी घेण्यात आली होती. सध्या सधर शासकीय ठराव अर्वाचुमले मंजूर करण्यात आला होता.

श्री. सु. गुरुप्रसाद नाईक

अ. श्री. सागर मळोफ

विषय क्र. 2 :- 2018-20 च्या अंदाज पत्रकास सभेस मंजुरी देण्याबाबत.

ठराव क्र. 2 :- हरवळे ग्रामपंचायतीच्या 2018-20 वर्षासाठी लघार केलेली अंदाज पत्रक सभेस अर्वाचुमले वान्युन याचकाली. लेखा शासकीय प्रमाणे अंदाज पत्रकास सभेस अर्वाचुमले मंजुरी देण्यात आली.  
आरंभी शिल्लक 3514600.07.

रुमा

खर्च

1) Special Grant	6757000	Administration	1329100
2) General Grant	425000	Sanitation & P.H	493000
3) RDA Grant	500000	Public Work	8437000
4) Taxes	627000	Social Welfare	38000
5) Fees	327000	Edu & Culture	25000
6) Sale of Proceeds	25000	Drinking Water	37000
7) Extra ordinary Receipt	1114500	Lidbraries	10000
		Rural & Sanitation	10000
		Culture Panch.	350000
		Miscellaneous.	938400
Total Receipt	- 9775500	Total Expenditure	- 11667500
Opening Balance	- 3514600.07	Closing Bal.	- 1622600.07
Grand Total	- 13296100.07	Grand Total	- 13296100.07

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Secretary  
Harvaalem  
Taluka : Bicholim Goa

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Taluka : Bicholim Goa



# VILLAGE PANCHAYAT HARVALEM

HARVALEM, TALUKA - BICHOLIM - GOA.

ग्राम पंचायत हरवळे

हरवळे, ता. डिचोली - गोवा.

Ref. No.:- VPH/F-Budget/18-19/ 1156

Ref. No. VPH /

Date: 26/03/2019.

To  
The Block Development Officer  
Bicholim-Goa.

Sub:-Submission of Budget estimate for the year 2019-20 of Village Panchayat Harvalem.

Sir,

Please find enclosed herewith the Budget Estimate for the year 2019-20 in duplicate of Village Panchayat Harvalem along with proceeding copy of the Resolution No.2 meeting dated 23/02/2019.

This is for your information.

Yours Faithfully



(Shri. H. A. Morajkar)

Secretary

Village Panchayat Harvalem  
Taluka : Bicholim - Goa

(Shri. Mahesh T. Divkar)

Sarpanch

Village Panchayat Harvalem  
Bicholim - Goa