



VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2018-2019

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.
1	B/F		8050200.00
4	PLANNING & DEVELOPMENT		
	1) STUDY TOUR	—	
	2) DISTRIBUTION OF PLANT & SEED	—	
	TOTAL Rs.		
5	SOCIAL WELFARE		
	1) BALWADI RENT	8,000.00	
	2) FINANCIAL ASST. TO POOR	5,000.00	
	3) FACILITY OF SENIOR CITIZEN	—	
	4) NATURAL CALAMITIES	5,000.00	
	5) SPORTS ACTIVITY DONATION	10,000.00	
	6) COMPENSATION	5,000.00	
	TOTAL Rs.		33,000.00
6	EDUCATION AND CULTURE		
	1) NATIONAL DAY CELEBRATION	5,000.00	
	2) SCHOLARSHIPS	10,000.00	
	3) DONATION	5,000.00	
	4) LOKUTSAV CULTURAL ACTIVITY	—	
	5) OTHERS	3,000.00	
	TOTAL Rs.		23,000.00
7	RURAL HOUSING		
	1) OTHERS	—	—
	TOTAL Rs.		
8	DRINKING WATER		
	1) CLEANING OF WELLS & TANKS	25,000.00	
	2) SUPPLY OF DRINKING WATER	5,000.00	
	3) OTHERS	2,000.00	
	TOTAL Rs.		32,000.00
9	POVERTY ALLEVIATION PROGRAMME		
	1) OTHERS	—	—
	2)	—	—
	TOTAL Rs.	—	—
10	LIBRARIES		
	1) NEWSPAPER BILL	5,000.00	
	2) OTHERS	—	
	TOTAL Rs.		5,000.00
11	RURAL SANITATION		
	1) CLEANING OF ROADS	10,000.00	
	2) OTHERS		
	TOTAL Rs.		10,000.00
12	SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE		
	1) CONSTRUCTION OF CATTLE SHED	300,000.00	
	2) OTHERS	5,000.00	
	TOTAL Rs.		305,000.00
			8,458,200.00

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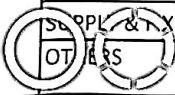


VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2018-2019

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1		B/F		
1	STAFF SALARY	516,000.00		
	WAGES	100,000.00		
	STAFF ARREARS			
	STAFF BONUS	10,000.00		
	MEMBER SALARY	294,000.00		
	TRANSPORT	5,000.00		
	FURNITURE	50,000.00		
	XEROX	2,000.00		
	POSTAGE	200.00		
	PRINTING	30,000.00		
	STATIONARY	25,000.00		
	ELECTRICITY BILL	8,000.00		
	WATER BILL	5,000.00		
	TELEPHONE BILL			
	REFRESHMENT BILL	15,000.00		
	ADVOCATE FEE			
	MEMBER T.A.			
	STAFF T.A.	3,000.00		
	PURCHASE OF PEDESTAL FAN			
	VILLAGE PANCHAYAT OFFICE RENT			
	Festival Advance			
	OTHERS	30,000.00		
	TOTAL Rs.		1,093,200.00	
2	SANITATION & PUBLIC HEALTH			
	DISALTING/ CLEANING OF GUTTERS	200,000.00		
	PULSE POLIO	2,000.00		
	DISPOSAL OF DEAD BODY STAY CATTLE	8,000.00		
	COLLECTION OF PLASTIC BAG /GARBAGE	336,000.00		
	TRANSPORT (Garbage)	30,000.00		
	OTHERS	5,000.00		
	TOTAL Rs.		581,000.00	
3	PUBLIC WORK			
	CONST. OF GUTTERS	1,000,000.00		
	REPAIR OF GUTTERS	300,000.00		
	CONST. OF ROAD	1,000,000.00		
	REPAIR OF ROAD	80,000.00		
	CONST. OF BUILDING	400,000.00		
	REPAIR OF BUILDING	400,000.00		
	CONST. OF FOOTPATH	50,000.00		
	CONST. OF PROTECTION WALL			
	BEAUTIFICATION OF CHILDREN PARK	2,000,000.00		
	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	350,000.00		
	N.R.E.G.S. MATERIAL BILL	350,000.00		
	N.R.E.G.S. OTHERS	3,000.00		
	ADVERTISEMENT	30,000.00		
	STREET LIGHT ON/OFF	3,000.00		
	STREET LIGHTING	270,000.00		
		50,000.00		
	TOTAL Rs.		6,376,000.00	



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VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2018-2019

RECEIPT				
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance		2,723,791.00	
2	GRANTS FROM GOVT			
	1. Special Grants			
	1) Administrative Grant for Staff	516000.00		
	2) Member Salary	294000.00		
	3)XIV th Finance	200000.00		
	4) Grant In Aid (G.I.A.)	2975000.00		
	5)Garbage	500000.00		
	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.		5410000.00	
3	OTHER GRANTS			
	1) Local Authority	—		
	2) Private	—		
	3) Any other	—		
	TOTAL Rs.	—		
4. A	PROCEEDS OF TAXES, FEES Etc.			
	1) House Tax	296,000.00		
	2) Prof. Tax	2,000.00		
	3) Cycle Tax	—		
	4) Light Tax	—		
	5) Tax on hoarding	2,000.00		
	6)Any other			
	TOTAL TAXES Rs.		300000.00	
4. B	FEES			
	1) Market Fees	37,000.00		
	2) Const. Licence fees	93400.00		
	3) (a) Certificate fees	8000.00		
	(b) Trade Licence Fee	5000.00		
	4) R.B.D. Fees	600.00		
	5) R.B.D. Searching Fee	500.00		
	6) R.T.I. Fees	1000.00		
	7) House Repair Permission Fee	3000.00		
	8) House Transfer Fee	1500.00		
	9)Any Other	—		
	TOTAL FEES Rs.		150,000.00	
	TOTAL TAXES & FEES Rs.		450000.00	
	TOTAL	C/F	5860000.00	



Village Panchayat , Harvalem, Bicholim-Goa

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
	2016-17	2016-17	2017-18	2017-18	2018-19
1) Administration	1010000.00	440011.00	1051500.00	213903.00	1093200.00
2) Sanitation & Public Health and Family welfare	300000.00	56475.00	280000.00	210429.00	581000.00
3) Public Works	4000000.00	676970.00	6568000.00	1897322.00	6376000.00
4) Planning & Development	200000.00	—	30000.00	—	—
5) Social Welfare	50000.00	5000.00	48000.00	4500.00	33000.00
6) Education & Culture	100000.00	7248.00	60000.00	3040.00	23000.00
7) Rural Housing	—	—	—	—	—
8) Drinking Water	100000.00	24000.00	37000.00	4500.00	32000.00
9) Poverty alleviation programme	100000.00	—	—	—	—
10) Liabries	100000.00	3729.00	7000.00	3049.00	5000.00
11) Rural sanitation	200000.00	600.00	10000.00	7280.00	10000.00
12) Slaughter House and Cattle Pound Maintainance	200000.00	—	—	—	305000.00
13) Miscellaneous	290000.00	19384.00	252500.00	170474.00	376400.00
Total Expenditure for the Year	6650000.00	1233417.00	8344000.00	2514497.00	8834600.00
Closing Balance	450000.00	4069729.00	1054094.00	2723791.00	202991.00
Grand Total	7100000.00	5303146.00	9398094.00	5238288.00	9037591.00



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Taluka: Bicholim - Goa


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VILLAGE PANCHAYAT HARVALEM
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Budget for the year 2018-2019

RECEIPT					
	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	2016-17	2016-17	2017-18	2017-18	2018-19
1) Opening Balance	1000000.00	3715416.00	2548894.00	4069729.00	2723791.00
2) Grants from Govt.					
i) Special Grants	3500000.00	476844.00	4598000.00	72444.00	4485000.00
ii) General Grants	500000.00	112331.00	1030000.00	—	425000.00
iii) RDA Grants (MGNREGA)	500000.00	320000.00	500000.00	290000.00	500000.00
3) Other Grants					
i) Local Authority	100000.00	—	—	—	—
ii) Private	400000.00	—	—	—	—
4) Proceeds of Taxes & Fees					
i) Taxes	450000.00	467596.00	317000.00	255594.00	300000.00
ii) Fees	300000.00	113988.00	116700.00	181963.00	150000.00
5) Proceeds of other loans etc.	—	—	—	—	—
6) Sale Proceeds	50000.00	7650.00	20500.00	19537.00	14000.00
6) Extra ordinary Receipt	300000.00	89321.00	267000.00	349021.00	439800.00
Total Receipts for the year	6100000.00	1587730.00	6849200.00	1168559.00	6313800.00
Opening Balance	1000000.00	3715416.00	2548894.00	4069729.00	2723791.00
Grand Total	7100000.00	5303146.00	9398094.00	5238288.00	9037591.00



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