


VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2020-2021

RECEIPT

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F	10034700.00	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
	1. Sale of used Electric Materials			
	2. Sale of Tender Forms	25,000.00		
	3. Sale of Newspaper / Old dead Stock			
	3. Sale of PLASTIC WASTE	10,000.00		
	TOTAL Rs.	35,000.00	35,000.00	
7	EXTRA ORDINARY RECEIPTS			
	1. E.M.D.	1,00,000.00		
	2. Security	5,25,000.00		
	3. Royalty	40,000.00		
	4. Income Tax	1,40,000.00		
	5. SGST	1,40,000.00		
	6. CGST	1,40,000.00		
	7. Bank Interest	3,00,000.00		
	8. Laboucess on Const.of Building	70,000.00		
	9. Penalty on House Tax	7,000.00		
	10. TCS on Royalty	2,000.00		
	11. Educational Cess on Income Tax	3,000.00		
	12. Sec. & High. Sec. Cess on Income Tax	1,500.00		
	13. Labourcess	1,40,000.00		
	14. Others	1,00,000.00		
	TOTAL Rs.	17,08,500.00	17,08,500.00	
TOTAL RECEIPT Rs.			11778200.00	
OPENING BALANCE Rs.			40,00,000.00	
GRAND TOTAL Rs.			15778200.00	


 SARPANCH
 VILLAGE PANCHAYAT HARVALEM
 BICHOLIM-GOA


 Secretary
 V. P. HarvaLEM
 Taluka : Bicholim Goa

VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA
Details of Budget Estimate for the year 2020-2021


EXPENDITURE


Sr. No	Budget Head	Budget Estimated	Total Amount Rs.	Remarks
1		B/F		
1	STAFF SALARY	6,00,000.00		
	WAGES	1,56,000.00		
	MEMBER SALARY	2,97,000.00		
	TRANSPORT	6,000.00		
	FURNITURE	1,00,000.00		
	POSTAGE	300.00		
	PRINTING	45,000.00		
	STATIONARY	25,000.00		
	ELECTRICITY BILL	15,000.00		
	WATER BILL	5,000.00		
	REFRESHMENT BILL	16,000.00		
	STAFF T.A.	5,500.00		
	OTHERS	70,000.00		
	TOTAL Rs.	13,40,800.00	13,40,800.00	
2	SANITATION & PUBLIC HEALTH			
	DISALTING/ CLEANING OF GUTTERS	2,00,000.00		
	PULSE POLIO	2,000.00		
	DISPOSAL OF DEAD BODY STAY CATTLE	12,000.00		
	COLLECTION OF PLASTIC BAG /GARBAGE	4,00,000.00		
	DIESEL EXPENDITURE OF VEHICLE	50,000.00		
	GARBAGE VEHICLE MAINTENANCE	50,000.00		
	TOTAL Rs.	7,14,000.00	7,14,000.00	
3	PUBLIC WORK			
	CONST. OF GUTTERS	30,00,000.00		
	CONST. OF ROAD	15,00,000.00		
	CONST. OF BUILDING	25,00,000.00		
	REPAIR OF BUILDING	8,00,000.00		
	CONST. OF FOOTPATH	15,00,000.00		
	CONST. OF PROTECTION WALL	8,00,000.00		
	CONSTRUCTION OF CREMETORIUM	5,00,000.00		
	ELECTRICAL MATERIALS FOR GANESH FESTIVAL	80,000.00		
	CLEANING OF PUBLIC PLACES	20,000.00		
	BUSH CUTTING	20,000.00		
	N.R.E.G.S. LABOUR PAYMENT / WORKS	3,00,000.00		
	N.R.E.G.S. MATERIAL BILL	2,00,000.00		
	N.R.E.G.S. OTHERS	3,500.00		
	ADVERTISEMENT	40,000.00		
	STREET LIGHT ON/OFF	5,000.00		
	SUPPLY & FIXING PRECAST R.C.C SLAB	3,00,000.00		
	OTHERS	50,000.00		
	TOTAL Rs.	1,16,18,500.00	1,16,18,500.00	
			C/F	1,36,73,300.00

VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2020-21
EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.
1	B/F		13673300.00
4	PLANNING & DEVELOPMENT		
	1) STUDY TOUR	—	
	2) DISTRIBUTION OF PLANT & SEED	—	
	TOTAL Rs.		
5	SOCIAL WELFARE		
	1) BALWADI RENT	10,000.00	
	2) FINANCIAL ASST. TO POOR	10,000.00	
	4) NATURAL CALAMITIES	5,000.00	
	5) SPORTS ACTIVITY DONATION	10,000.00	
	6) COMPENSATION	5,000.00	
	TOTAL Rs.	40,000.00	40,000.00
6	EDUCATION AND CULTURE		
	1) NATIONAL DAY CELEBRATION	9,000.00	
	2) SCHOLARSHIPS	10,000.00	
	3) DONATION	10,000.00	
	4) LOKUTSAV CULTURAL ACTIVITY	—	
	5) OTHERS	5,000.00	
	TOTAL Rs.	34,000.00	34,000.00
7	RURAL HOUSING		
	1) OTHERS	—	—
	TOTAL Rs.		
8	DRINKING WATER		
	1) CLEANING OF WELLS & TANKS	50,000.00	
	2) SUPPLY OF DRINKING WATER	5,000.00	
	3) OTHERS	2,000.00	
	TOTAL Rs.	57,000.00	57,000.00
9	POVERTY ALLEVIATION PROGRAMME		
	1) OTHERS	—	—
	TOTAL Rs.	—	—
10	LIBRARIES		
	1) NEWSPAPER BILL	5,000.00	
	2) OTHERS	5,000.00	
	TOTAL Rs.	10,000.00	10,000.00
11	RURAL SANITATION		
	1) CLEANING OF ROADS	12,000.00	
	2) OTHERS	—	
	TOTAL Rs.	12,000.00	12,000.00
12	SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE		
	1) CONSTRUCTION OF CATTLE SHED		
	2) OTHERS		
	TOTAL Rs.		
		C/F	1,38,26,300.00


SARPANCH
VILLAGE PANCHAYAT HARVALEM
BICHOLIM-GOA


Secretary
V. P. HarvaLEM
Taluka : Bicholim Goa

VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA

Details of Budget Estimate for the year 2020-21

EXPENDITURE				
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F			1,38,26,300.00
	MISCELLANEOUS			
	1) REFUND OF E.M.D.	1,50,000.00		
	2) REFUND OF SECURITY DEPOSITE	3,50,000.00		
	3) INCOME TAX	1,50,000.00		
	4) CGST	1,60,000.00		
	5)SGST	1,60,000.00		
	6) ROYALTY	60,000.00		
	7) BANK COMMISSION	1,800.00		
	8) ANNOUNCEMENT OF GRAMSABHA	6,000.00		
	9) OTHERS	50,000.00		
	10)SEC CESS	2,500.00		
	11)H.CESS	1,800.00		
	12)LABOURCESS	2,00,000.00		
	13)LABOURCESS ON CONST. OF BUILDING	1,00,000.00		
	TOTAL Rs.	13,92,100.00	13,92,100.00	
	TOTAL EXPENDITURE Rs.	15218400.00		
	CLOSING BALANCE Rs.	559800.00		
	GRAND TOTAL Rs.	15778200.00		



[Signature]
SARPANCH
VILLAGE PANCHAYAT HARVALEM
BICHOLIM-GOA

[Signature]

Secretary
V. P. HarvaLEM
Taluka : Bicholim Goa

[Faint stamp]

[Faint stamp]

VILLAGE PANCHAYAT HARVALEM, BICHOLIM-GOA


Details of Budget Estimate for the year -2020-21

Sr. No	RECEIPT			Remarks
	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	
1	Opening Balance		40,00,000.00	
2	GRANTS FROM GOVT			
	1. Special Grants			
	1) Administrative Grant for Staff	600000.00		
	2) Member Salary	297000.00		
	3)XIV th Finance	1000000.00		
	4) Grant In Aid (G.I.A.)	6000000.00		
	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.	93,22,000.00	9322000.00	
3	OTHER GRANTS			
	1) Local Authority	—		
	TOTAL Rs.	—		
4. A	PROCEEDS OF TAXES, FEES Etc.			
	1) House Tax	4,50,000.00		
	2) Prof. Tax	25,000.00		
	3) Garbage Tax	80,000.00		
	4) Light Tax	—		
	5) Tax on hoarding	5,000.00		
	6)Any other			
	TOTAL TAXES Rs.	5,60,000.00	560000.00	
4. B	FEES			
	1) Market Fees	50,000.00		
	2) Const. Licence fees	50000.00		
	3) (a) Certificate fees	15000.00		
	(b) Trade Licence Fee	15000.00		
	4) R.B.D. Fees	500.00		
	5) R.B.D. Searching Fee	200.00		
	6) R.T.I. Fees	1000.00		
	7) House Repair Permission Fee	1000.00		
	8) House Transfer Fee	10000.00		
	9)Any Other	10,000.00		
	TOTAL FEES Rs.	1,52,700.00	1,52,700.00	
	TOTAL TAXES & FEES Rs.			
	TOTAL	C/F	10034700.00	

Village Panchayat , Harvalem, Bicholim-Goa

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
	2018-19	2018-19	2019-20	2019-20	2020-21
1) Administration	1093200.00	642746.00	1329100.00	393301.15	1340800.00
2) Sanitation & Public Health and Family welfare	581000.00	242154.00	493000.00	289182.00	714000.00
3) Public Works	6376000.00	2142239.00	8437000.00	4436979.00	11618500.00
4) Planning & Development	—	—	—	—	—
5) Social Welfare	33000.00	5000.00	38000.00	5000.00	40000.00
6) Education & Culture	23000.00	11965.00	25000.00	5530.00	34000.00
7) Rural Housing	—	—	—	—	—
8) Drinking Water	32000.00	4000.00	37000.00	30000.00	57000.00
9) Poverty alleviation programme	—	—	—	—	—
10) Liabries	5000.00	2462.00	10000.00	2760.00	10000.00
11) Rural sanitation	10000.00	500.00	10000.00	—	12000.00
12) Slaughter House and Cattle Pound Maintainance	305000.00	—	350000.00	—	—
13) Miscellaneous	376400.00	194715.10	938400.00	42690.04	1392200.00
Total Expenditure for the Year	8834600.00	3245781.10	11667500.00	5205442.19	15218500.00
Closing Balance	202991.00	7721965.97	1622600.07	4956702.78	559700.00
Grand Total	9037591.00	10967747.07	13290100.07	10162144.97	15778200.00


SARPANCH
VILLAGE PANCHAYAT HARVALEM
BICHOLIM-GOA


Secretary
V. P. Harvalem
Taluka : Bicholim Goa

Budget for the year 2020-2021 OF VP Harvalem

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	2018-19	2018-19	2019-20	2019-20	2020-21
1) Opening Balance	2723791.00	4654159.07	3514600.07	7721965.97	4000000.00
2) Grants from Govt.					
i) Special Grants	4485000.00	4802089.00	6757000.00	158950.00	8397000.00
ii) General Grants	425000.00	212500.00	425000.00	425000.00	425000.00
iii) RDA Grants (MGNREGA)	500000.00	135000.00	500000.00	250000.00	500000.00
3) Other Grants	—	—	—	—	—
i) Local Authority	—	—	—	—	—
ii) Private	—	—	—	—	—
4) Proceeds of Taxes & Fees	—	—	—	—	—
i) Taxes	300000.00	558555.00	627000.00	473559.00	560000.00
ii) Fees	150000.00	192496.00	327000.00	166819.00	152700.00
5) Proceeds of other loans etc.	—	—	—	—	—
6) Sale Proceeds	14000.00	28860.00	25000.00	16800.00	35000.00
6) Extra ordinary Receipt	439800.00	384088.00	1114500.00	949051.00	1708500.00
Total Receipts for the year	6313800.00	6313588.00	9775500.00	2440179.00	11778200.00
Opening Balance	2723791.00	4654159.07	3514600.07	7721965.97	4000000.00
Grand Total	9037591.00	10967747.07	13290100.07	10162144.97	15778200.00

VILLAGE PANCHAYAT HARVALEM
BUDGET
FOR THE YEAR 2020-2021



VILLAGE PANCHAYAT HARVALEM

HARVALEM, TALUKA - BICHOLIM - GOA.

ग्राम पंचायत हरवळे

हरवळे, ता. डिचोली - गोवा.

Ref. No. VPH/ BICH/ Resolution - Budget / 2020-21

Date: 1/1/2020

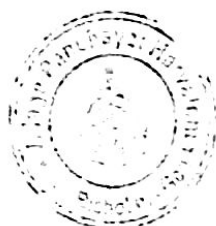
हरवळे ग्रामपंचायतीची अर्थसमजावजत राजकीय वर्षा दि 1/1/2020
 ची आंशिक अंदाजावजत क्रिक 3.00 वाजता अर्जत श्री. सुकप्रसाद कांते
 आच्य इत्यवजतेरवाली पंचायत कायमिमत वज्यास वज्यास वज्यास
 राजकीय अंदाजसय इत्येवजते सुकप्रसाद कांते.

श्री. सुकप्रसाद कांते
 श्री. राजु मळिक

विषय क्र. ५(२) :- अज 2020-21 च्य अर्थसमजावजत अंदाजसय
 मंजुरी देवज्यावजत.

अजय क्र. ५(२) :- हरवळे ग्रामपंचायतीच्या 2020-21 अर्थसमजावजत
 कायमिमत अंदाजसय अर्जत अंदाजसय अंदाजसय अंदाजसय
 अंदाजसय अंदाजसय अंदाजसय अंदाजसय अंदाजसय
 मंजुरी देवज्यावजत अंदाजसय.

सिमा	अजय
Opening Balance - 40,000,000	1) Administration - 3,20,000
1) Special Grants - 3,39,70,000	2) Sanitation & Public Health - 7,10,000
2) General Grants - 4,25,000	3) Public Work - 11,61,85,000
3) R.D.A - 5,00,000	4) Social Welfare - 4,00,000
4) Taxes - 5,60,000	5) Police & Fire - 3,40,000
5) Fees - 1,52,700	6) Drinking Water - 87,000
6) Sale of proceeds - 35,000	7) - 10,000
7) Extra Ordinary - 1,70,85,000	8) Rural Sanitation - 12,000
	9) Miscellaneous - 1,39,22,000
Total Receipt - 1,17,78,200.00	Total Expenditure - 1,52,18,500.00
Grand Total - 1,57,78,200.00	Closing Balance - 5,59,700.00
	Grand Total - 1,57,78,200.00



Secretary
 V. P. HarvaLEM
 Taluka : Bicholim Goa



VILLAGE PANCHAYAT HARVALEM

HARVALEM, TALUKA - BICHOLIM - GOA

ग्राम पंचायत हरवळे

हरवळे ता. डिचोली - गोंवा.

Ref.No.VPH/ BICH/F-BUDGET/2020-21/ 89

Date: 21/05/2020

To
The Block Development Officer
Bicholim-Goa

Sub: Submission of Budget Estimate for the year 2020-21 of Village Panchayat Harvalem.

Sir,

Please find enclose herewith the Budget Estimate for the year 2020-21 in duplicate of Village Panchayat Harvalem along with procedding Copy of the resolution no. 5(2) meeting dated 11/ 05 /2020.

This is for your information.



Yours Faithfully

(Shri. H. A. Morajkar)
Secretary

Village Panchayat Harvalem
Bicholim-Goa