

FORM NO.11
[See rule 25 (i)]
BUDGET FOR THE PANCHAYAT
FOR
The Year 2020-2021

No.VPMV/BUDGET/2020-21/
Office of the Village Panchayat Mayem-Vainguinim
Bicholim Goa
Date: /03/2020

To,
The Block Development Officer
Bicholim Goa

Sub: Submission of Budget for the year 2020-2021

Sir,
The Budget for the year cited above are submitted herewith in triplicate (along with copies of VP Proceeding) for sanction under rule of the Village Panchayat Accounts and Audit and custody of funds Rules 1997.

Early necessary sanction is requested

Yours Faithfully

Sarpanch
Village Panchayat Mayem-Vainguinim

Copy to:
1) Directorate of Panchayat, Junta House Panaji Goa
2) Zilla Panchayat , Panaji Goa

Budget for the year 2020-2021

RECEIPT					
Receipts	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of the current Year (till 31/1/2020)	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	3,997,272.06	3,552,345.06	3,442,000.00	10,362,256.06	9,046,315.06
2) Grants from Govt.					
i) Special Grants	6,587,500.00	9,739,180.00	7,828,000.00	3,010,956.00	7,828,000.00
ii) General Grants	925,000.00	212,000.00	1,300,000.00	182,029.00	1,300,000.00
iii) RDA Grants	800,000.00	452,000.00	1,000,000.00	629,000.00	1,000,000.00
3) Other Grants					
i) Local Authority	--	--	--	--	--
ii) Private	--	--	--	--	--
4) Proceeds of Taxes & Fees					
i) Taxes	590,500.00	378,116.00	850,500.00	1,140,498.00	1,030,000.00
ii) Fees	189,000.00	187,652.00	217,000.00	391,551.00	1,070,000.00
5) Proceeds of other loans etc.	--	--	--	--	--
6) Sale Proceeds	41,500.00	29,600.00	81,000.00	45,844.50	82,000.00
6) Extra ordinary Receipt	847,500.00	1,065,016.00	1,253,000.00	1,117,821.00	1,685,920.00
Total Receipts for the year	9,981,000.00	11,599,564.00	12,529,500.00	6,517,699.50	13,995,920.00
Opening Balance	3,997,272.00	3,552,345.00	3,442,000.00	10,362,256.06	9,046,315.06
Grand Total	13,978,272.06	15,151,909.06	15,971,500.00	16,879,955.56	23,042,235.06

Village Panchayat Mayem-Vaingunim, Bicholim-Goa

EXPENDITURE								
Expenditure	Current Year	Ensuring Year	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of the current Year (till 31/03/2020)	Budget estimate of Ensuring Year	
7	8	9	10	11	12	13	14	15
			2018-19	2018-19	2019-20	2019-20	2020-21	
1) Administration			2,877,600.00	1,559,587.00	3,410,200.00	1,892,946.00	2,540,700.00	
2) Sanitation & Public Health and Family welfare			772,000.00	94,400.00	1,171,000.00	285,500.00	1,345,000.00	
3) Public Works			3,146,000.00	2,657,537.00	2,560,000.00	3,966,238.00	11,640,000.00	
4) Planning & Development			260,000.00	15,835.00	250,000.00	--	145,000.00	
5) Social Welfare			307,000.00	17,200.00	412,000.00	51,000.00	356,000.00	
6) Education & Culture			390,000.00	49,325.00	1,050,000.00	143,700.00	285,000.00	
7) Rural Housing			--	--	100,000.00	--	--	
8) Drinking Water			110,000.00	3,600.00	100,000.00	31,000.00	250,000.00	
9) Poverty alleviation programme			100,000.00	--	100,000.00	--		
10) Liabraries			75,000.00	--	50,000.00	--	80,000.00	
11) Rural sanitation			470,000.00	292,801.00	500,000.00	757,042.00	50,000.00	
12) Slaughter House and Cattle Pound Maintainance			204,000.00	--	204,000.00	--	20,000.00	
13) Miscellaneous			1,199,840.00	99,368.00	1,253,000.00	739,734.20	926,000.00	
Total Expenditure for the Year			9,911,440.00	4,789,653.00	11,160,200.00	7,867,160.20	17,637,700.00	
Closing Balance			4,066,832.06	10,362,256.06	4,811,300.00	9,012,795.36	5,404,535.06	
Grand Total			13,978,272.06	15,151,909.06	15,971,500.00	16,879,955.56	23,042,235.06	

VILLAGE PANCHAYAT MAYEM-VAINGUINIM, BICHOLIM-GOA

(Details of Budget Estimate for the year 2020-2021)

RECEIPT

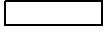
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance	9,046,315.06		
2	GRANTS FROM GOVT			
	1. Special Grants			
1	V. P. Member Salary	828,000.00		
2	V.P.Staff Salary	1,500,000.00		
3	XIV th Finance	2,500,000.00		
4	GIA Grant	2,500,000.00		
5	DRDA MGNREGS Grant	1,000,000.00		
6	Rural Garbage Scheme Grants	500,000.00		
		8,828,000.00		
	2. General Grants			
1	Matching Grants	800,000.00		
2	Octroi Grants	500,000.00		
		1,300,000.00		
		10,128,000.00		10,128,000.00
3	OTHER GRANTS			
1	Local Authority	--		
2	Private Grants	--		
	TOTAL Rs.	--		
4. A	PROCEEDS OF TAXES, FEES Etc.			
1	House Tax	900,000.00		
2	Prof. Tax	130,000.00		
3	Cycle Tax	-		
4	Light Tax	-		
5	Advertisement	-		
6	Land Tax	-		
	TOTAL TAXES Rs.	1,030,000.00		
4. B	FEES			
1	R.B.D Fees	5,000.00		
2	Const. Licence fees	65,000.00		
	Professional Tax Transfer Fee	20,000.00		
	Repair Fee			
	Business (trade)NOC Fees	50,000.00		
	N.O.C Fee	50,000.00		
	Certificate Fee	80,000.00		
	R.T.I. Fees	3,000.00		
	House Repair Permission Fees	40,000.00		
	Auction Fees	75,000.00		
	House Transfer/Bifurcation Fees	100,000.00		
	Others	582,000.00		
	TOTAL FEES Rs.	1,070,000.00		
	TOTAL TAXES AND FEES	2,100,000.00	10,128,000.00	12,228,000.00
				12,228,000.00

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F	12,228,000.00	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.	--		
6	SALE PROCEEDS			
1	Sale of used Electric Materials	5,000.00		
2	Sale of Tender Forms	59,000.00		
3	Sale of Newspaper / Old dead Stock	3,000.00		
4	Sale of Garbage	15,000.00		
	TOTAL Rs.	82,000.00	12,228,000.00	12,310,000.00
7	EXTRA ORDINARY RECEIPTS			
1	Penalty	20,000.00		
2	E.M.D. Deposit	100,000.00		
3	Security Deposit	300,000.00		
4	Income Tax	100,000.00		
5	Income Tax (Education Cess)	35,000.00		
6	Income Tax (Sec. & High Sec. Cess)	35,000.00		
7	Royalty	50,000.00		
8	Sale Tax / Vat/GST	20,000.00		
9	Labour Cess	70,000.00		
10	CGST	70,000.00		
11	SGST	70,000.00		
12	Bank Interest	300,000.00		
13	TCS on Royalty	20,000.00		
14	Chair Rent	5,000.00		
15	Bus Stop Rent	15,120.00		
16	Hall Rent	10,000.00		
17	V.P.Buding Premises Rent	53,300.00		
18	Jio Tower Rent	300,000.00		
19	BSNL Tower Rent	60,000.00		
20	Auction Fair EMD Deposit	2,500.00		
21	Others	50,000.00		
	TOTAL RS	1,685,920.00	12,310,000.00	13,995,920.00
Total Receipt RS				13,995,920.00
Opening Balance Rs			-	9,046,315.06
Grand Total Rs			-	23,042,235.06

VILLAGE PANCHAYAT MAYEM-VAINGUINIM
(Details of Budget Estimate for the year 2020-2021)

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	ADMINISTRATION	B/F		
1	V. P. Staff Salary	1,500,000.00		
3	V.P. staff P.F.	40,000.00		
4	Festival Advance to Staff	12,000.00		
5	Bonus to Staff	14,000.00		
6	Member Salary Honorium	250,000.00		
8	Sweeper Salary	84,000.00		
9	Stationary	30,000.00		
10	Printing	49,000.00		
11	Telephone/Mobile Bill	2,500.00		
12	Water Bill	15,000.00		
13	Electricity Bill	24,000.00		
14	Postage	1,200.00		
15	Xerox Charges	8,000.00		
17	Transport	5,000.00		
18	TA/DA	15,000.00		
19	Office Expenditure	20,000.00		
20	Advertisement	50,000.00		
21	Staff Pension/Providend Fund	160,000.00		
22	Refreshment for Gram Sabha	8,000.00		
23	Refreshment	25,000.00		
24	Announcement of Meeting	8,000.00		
25	Dead Stock	-		
27	Computer Maint. Expenditure	10,000.00		
28	R/M of Panchayat Building	100,000.00		
30	Purchase of Computer and UPS	75,000.00		
31	Travelling of V.P Member	10,000.00		
32	Other Administartion Exp	25,000.00		
	TOTAL Rs.	2,540,700.00		2,540,700.00
2	SANITATION & PUBLIC HEALTH			
1	Cleaing & Disilting of Gutter	500,000.00		
2	Collection Garbage	500,000.00		
3	Cleaning of Public Places	250,000.00		
4	Disposal of Dead Body	30,000.00		
5	Pulse Polio/SPS	5,000.00		
6	Misc Others	60,000.00		
	TOTAL Rs.	1,345,000.00	2,540,700.00	3,885,700.00
3	PUBLIC WORK			
1	Purchase of Electrical Material	50,000.00		
3	Stree Light ON/OFF	-		
4	Rural Garbage Scheme Grants	-		
5	Minor Repair of Road/Pathway	250,000.00		
6	Bush Cutting	250,000.00		
7	Shifting of RCC Poles	30,000.00		
8	Const. of Electric Pole & Extension of Three Phase Line	60,000.00		
9	Constrution of Road	600,000.00		
10	Constrution Gutter/Culvert	300,000.00		
11	Constrution Compound /Retaining Wall	1,200,000.00		
12	Purchase of Cremitorium Wood	-		
13	Construction / Repair Foothpath/Pathway	500,000.00		
14	Cleaning of Road Side Gutter	-		
15	Reconst. of Old Panchayat Build.(Gymnasium)	-		
16	M.G.N.R.E.G.S. (Labour Payment)	600,000.00		
17	M.G.N.R.E.G.S. (Material Bill)	400,000.00		
18	M.G.N.R.E.G.S. (Others)	50,000.00		
19	V. P. Fund Work	350,000.00		
20	XIVth Finance Commission	3,000,000.00		
20	GIA	2,500,000.00		
21	Others	1,500,000.00		15,525,700.00
	TOTAL Rs.	11,640,000.00	3,885,700.00	15,525,700.00
TOTAL				15,525,700.00



Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F		15,525,700.00	
4	PLANNING & DEVELOPMENT	--		
1	Study Tour for Agriculture Development	45,000.00		
2	Distribution of seeds and plant to farmer	20,000.00		
3	Construction /Repair of Bandhara	65,000.00		
4	Others	15,000.00		
	TOTAL Rs.	145,000.00	15,525,700.00	15,670,700.00
5	SOCIAL WELFARE			
1	Balwadi /Anganwadi Rent	96,000.00		
2	Financial Help	50,000.00		
3	Natural Calamities	150,000.00		
4	Others	60,000.00		
	TOTAL Rs.	356,000.00	15,670,700.00	16,026,700.00
6	EDUCATION AND CULTURE			
1	National Day Celebration	30,000.00		
2	Donation to cultural activities	100,000.00		
3	Scholarship/Prize to students	50,000.00		
4	Art & Culture	65,000.00		
5	Others	40,000.00		
	TOTAL Rs.	285,000.00	16,026,700.00	16,311,700.00
7	RURAL HOUSING			
	TOTAL Rs.	--		
8	DRINKING WATER	--		
1	Cleaning of Wells	200,000.00		
2	Supply of Drinking Water	50,000.00		
	TOTAL Rs.	250,000.00	16,311,700.00	16,561,700.00
9	POVERTY ALLEVIATION PROGRAMME			
	TOTAL Rs.			
10	LIBRARIES			
1	Newspaper Bill	5,000.00		
2	Purchase of books to library	75,000.00		
	TOTAL Rs.	80,000.00	16,561,700.00	16,641,700.00
11	RURAL SANITATION			
	Cleaning of Road	50,000.00		
	TOTAL Rs.	50,000.00	16,641,700.00	16,691,700.00
12	SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE			
1	Others	20,000.00		
	TOTAL Rs.	20,000.00	16,691,700.00	16,711,700.00
13	MISCELLANEOUS			
1	Refund of EMD	100,000.00		
2	Refund of Security Deposit	300,000.00		
3	Income Tax	100,000.00		
4	Income Tax (Education Cess)	35,000.00		
5	Income Tax (Sec. & High Sec. Cess)	35,000.00		
6	Royalty	50,000.00		
7	Sales Tax /Vat/GST	20,000.00		
8	Labour Cess	70,000.00		
9	CGST	70,000.00		
	SGST	70,000.00		
	Penalty on Income Tax	20,000.00		
12	Bank Commission	3,000.00		
13	Refund Jatra/Market Fair EMD Deposit	3,000.00		
15	Others	50,000.00		
	TOTAL Rs.	926,000.00	16,711,700.00	17,637,700.00
	Total Expenditure Rs			17,637,700.00
	Closing Balance Rs			5,404,535.06
	Grand Total Rs			23,042,235.06