VILLAGE PANCHAYAT KARAPUR - SARVAN, BICHOLIM-GOA
Details of Budget Estimate for the year 2019 - 2020

RECEIPT

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
	Opening Balance	90,00,000 = 00		
2	GRANTS FROM GOVT			
	1. Special Grants	10,00,000 = 00		
	1) Garbage Grants	3,00,000 = 00		
	2) Member Salary	4,50,000 = 00		
	3) XIVth Finance	40,00,000 = 00		
	4) Octrai Grants	30,00,000 = 00		
	2. General Grants	10,00,000 = 00		
	1) Matching Grants	4,50,000 = 00		
	3. RDA Grants	-----		
	1) M.G.N.R.E.G.S	-----		
	2) Any other	5,00,000 = 00		
	TOTAL Rs.	**1,07,00,000 = 00**	**-**	
	OTHER GRANTS			
3	1) Local Authority	-----		
	2) Private	-----		
	3) Any other	------		
	TOTAL Rs.		**-**	
	PROCEEDS OF TAXES, FEES Etc.			
4. A	1) House Tax	11,00,000 = 00		
	2) Prof. Tax	2,50,000 = 00		
	3) Cycle Tax	200 = 00		
	4) Light Tax			
	5) Tax on hoarding			
	TOTAL TAXES Rs.	**13,50,200 = 00**	**-**	
	FEES			
4. B	1) Market Fees	125,000 = 00		
	2) Const. Licence fees	4,00,000 = 00		
	3) Certificate fees	60, 000 = 00		
	4) RBD Fees	10,000 = 00		
	5) R.T.I. Fees	2,000 = 00		
	6) Others	1,00,000 = 00		
	TOTAL FEES Rs.	6,97,000 = 00	**-**	
	TOTAL TAXES & FEES Rs.	2047200 = 00		
		Total	12747200 = 00	

VILLAGE PANCHAYAT KARAPUR - SARVAN, 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	**12747200 = 00**	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
	1. Sale of used Electric Materials			
	2. Sale of Tender Forms	1,50,000 = 00	**1,50,000 = 00**	
	3. Sale of Newspaper / Old dead Stock			
	3. Sale of House No. Plate			
	TOTAL Rs.	**1,50,000 = 00**	**1,50,000 = 00**	
7	EXTRA ORDINARY RECEIPTS			
	1. E.M.D.	2,50,000 = 00		
	2. Security	2,00,000 = 00		
	3. Royalty	30,000 = 00		
	4. Income Tax	1,00,000 = 00		
	5. Sale Tax / Vat	1,50,000 = 00		
	6. Interest	1,00,000 = 00		
	7. Building Rent	-------		
	8. Others	5,00,000 = 00		
	TOTAL Rs.	**13,30,000 = 00**	**13,30,000 = 00**	
			TOTAL RECEIPT Rs	**14227200 = 00**
			OPENING BALANCE Rs.	**90,00,000 = 00**
			GRAND TOTAL Rs.	**2,32,27200 = 00**

VILLAGE PANCHAYAT KARAPUR - SARVAN, 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	1) SALARY, BONUS & ADVANCES TO STAFF	-		
	2) MEMBER SALARY	4,50,000 = 00		
	3) COMPUTER EXP	20,000 = 00		
	4) XEROX BILL	25,000 = 00		
	5) POSTAGE	2,000 = 00		
	6) STATIONARY	60,000 = 00		
	7) PRINTING	60,000 = 00		
	8) TELEPHONE BILL	10,000 = 00		
	9) ELECTRICITY BILL	20,000 = 00		
	10) WATER BILL	10,000 = 00		
	11) REFRESHMENT BILL	42,000 = 00		
	12) GRAMSABHA REFRESHMENT BILL	50,000 = 00		
	13) TRANSPORT BILL	30,000 = 00		
	14) ADVOCATE BILL	60,000 = 00		
	15) DEAD STOCK	150,000 = 00		
	16) OFFICE EXP	40,000 = 00		
	17) ANY OTHER	3,00,000 = 00		
		53,27,000 = 00		
	TOTAL Rs.		-	
2	**SANITATION & PUBLIC HEALTH**			
	1) CLEANING OF GUTTERS	2,50,000 = 00		
	2) SWEEPER PAY	24,000 = 00		
	3) COLLECTION OF PLASTIC GARBAGE	5,00,000 = 00		
	4) CLEANING OF SOURROUNDING AREA	1,50,000 = 00		
	5) GARBAGE / TRANSPORT	1,50,000 = 00		
	6) DISPOSAL OF DEAD BODY OF CATTLE	50,000 = 00		
	7) OTHERS	1,00,000 = 00		
	TOTAL Rs.	12,24,000 = 00		
			-	
3	**PUBLIC WORK**			
	1) CONST. OF GUTTERS	20,00,000 = 00		
	2) REPAIR OF GUTTERS	5,00,000 = 00		
	3) CONST. OF ROAD / REPAIR OF ROAD	15,00,000 = 00		
	4) CLEANING OF GANAPATI VISARJAN SPOT	1,20,000 = 00		
	5) V.P.FUND	25,00,000 = 00		
	6) ELECTRICAL MATERIALS	50,000 = 00		
	7) CLEANING OF PUBLIC PLACES	1,00,000 = 00		

8) BUSH CUTTING	1,00,000 = 00	100000	
9) CUTTING OF TREES	2,00,000 = 00	50000	
10) N.R.E.G.S. WORKS	2,00,000 = 00		
11) CLEANING OF WELL	70,000 = 00	30000	
12) ADVERTISEMENT	1,00,000 = 00	50000	
13) STREET LIGHT ON/OFF	1,00,000 = 00		
14) ANY OTHERS	5,00,000 = 00		
TOTAL Rs.	80,40,000 = 00	14591000 = 00	

VILLAGE PANCHAYAT KARAPUR - SARVAN, 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		-	
4	**PLANNING & DEVELOPMENT**		1459100 = 00	
	1) STUDY TOUR			
	2) DISTRIBUTION OF PLANT & SEED	10,000 = 00		
	TOTAL Rs.	**10,000 = 00**	**10,000 = 00**	
5	**SOCIAL WELFARE**			
	1) BALWADI RENT	50,000 = 00		
	3) FACILITY OF SENIOR CITIZEN	1,00,000 = 00		
	4) NATURAL CALAMITIES	1,00,000 = 00	500000 = 00	
	5) SPORTS ACTIVITY DONATION	30,000 = 00	100000 = 00	
	6) COMPENSATION ANY OTHER	50,000 = 00		
	TOTAL Rs.	**3,30,000 = 00**	**3,30,000 = 00**	
6	**EDUCATION AND CULTURE**			
	1) NATIONAL DAY CELEBRATION	1,00,000 = 00		
	2) SCHOLARSHIPS	50,000 = 00		
	3) DONATION / FIN.HELP TO STUDENTS	50,000 = 00		
	4) GIFT/FIN.HELP TO STUDENTS	60,000 = 00		
	5) LOKUTSAV CULTURAL ACTIVITY	--------		
	6) OTHERS	50,000 = 00		
	TOTAL Rs.	**3,10,000 = 00**	**3,10,000 = 00**	
7	**RURAL HOUSING**			
	1) OTHERS	1,00,000 = 00		
	TOTAL Rs.	1,00,000 = 00	1,00,000 = 00	
8	**DRINKING WATER**			
	1) CLEANING OF WELLS & TANKS	30,000 = 00		
	2) REPAIR OF PUBLIC TAPS	------		
	3) PUBLIC TAP BILL	-------		
	4) SUPPLY OF DRINKING WATER	-------		
	5)OTHERS	------		
	TOTAL Rs.	**30,000 = 00**	**30,000 = 00**	
9	**POVERTY ALLEVIATION PROGRAMME**			
	1) OTHERS	10,000 = 00		
	TOTAL Rs.	**10,000 = 00**	**10,000 = 00**	
10	**LIBRARIES**			
	1) NEWSPAPER BILL	15,000 = 00		
	2) OTHERS	5,000 = 00		
	TOTAL Rs.	**20,000 = 00**	**20,000 = 00**	
11	**RURAL SANITATION**			
	1) CLEANING OF ROADS	30,000 = 00		
	2) OTHERS	20,000 = 00		
	TOTAL Rs.	**50,000 = 00**	**50,000 = 00**	
12	**SLAUGHTER HOUSE & CATTLE POUND**			
	1) CONSTRUCTION OF CATTLE SHED	2,00,000 = 00		
	2) OTHERS	-----		
	TOTAL Rs.	2,00,000 = 00	2,00,000 = 00	
			TOTAL	**15921000=00**

VILLAGE PANCHAYAT KARAPUR - SARVAN, 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		**15,92,100 = 00**	
13	**MISCELLANEOUS**			
	1) REFUND OF E.M.D.	2,50,000 = 00		
	2) REFUND OF SECURITY DEPOSITE	2,00,000 = 00		
	3) INCOME TAX	1,00,000 = 00		
	4) SALE TAX / VAT	1,00,000 = 00		
	5) ROYALTY	30,000 = 00		
	6) BANK COMMISSION	4,000 = 00		
	7) BANK COMMISSION R.D.A.	-------		
	8) RENT OF CATTLE SHED	24,000 = 00		
	9) RENT TO CHAIRS	-------		
	10) ANNOUNCEMENT OF GRAMSABHA			
	11) OTHERS	5,00,000 = 00		
	TOTAL Rs.	**1208000 = 00**	**1208000 = 00**	
		TOTAL EXPENDITURE Rs.	**17129000 = 00**	
		CLOSING BALANCE Rs.	**6098200 = 00**	
		GRAND TOTAL Rs.	**23227200 = 00**	

VILLAGE PANCHAYAT KARAPUR - SARVAN, 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		-	
4	**PLANNING & DEVELOPMENT**		1459100 = 00	
	1) STUDY TOUR			
	2) DISTRIBUTION OF PLANT & SEED	10,000 = 00		
	TOTAL Rs.	**10,000 = 00**	**10,000 = 00**	
5	**SOCIAL WELFARE**			
	1) BALWADI RENT	50,000 = 00		
	3) FACILITY OF SENIOR CITIZEN	1,00,000 = 00		
	4) NATURAL CALAMITIES	1,00,000 = 00	500000 = 00	
	5) SPORTS ACTIVITY DONATION	30,000 = 00	100000 = 00	
	6) COMPENSATION ANY OTHER	50,000 = 00		
	TOTAL Rs.	**3,30,000 = 00**	**3,30,000 = 00**	
6	**EDUCATION AND CULTURE**			
	1) NATIONAL DAY CELEBRATION	1,00,000 = 00		
	2) SCHOLARSHIPS	50,000 = 00		
	3) DONATION / FIN.HELP TO STUDENTS	50,000 = 00		
	4) GIFT/FIN.HELP TO STUDENTS	60,000 = 00		
	5) LOKUTSAV CULTURAL ACTIVITY	--------		
	6) OTHERS	50,000 = 00		
	TOTAL Rs.	**3,10,000 = 00**	**3,10,000 = 00**	
7	**RURAL HOUSING**			
	1) OTHERS	1,00,000 = 00		
	TOTAL Rs.	1,00,000 = 00	1,00,000 = 00	
8	**DRINKING WATER**			
	1) CLEANING OF WELLS & TANKS	30,000 = 00		
	2) REPAIR OF PUBLIC TAPS	------		
	3) PUBLIC TAP BILL	-------		
	4) SUPPLY OF DRINKING WATER	-------		
	5)OTHERS	------		
	TOTAL Rs.	**30,000 = 00**	**30,000 = 00**	
9	**POVERTY ALLEVIATION PROGRAMME**			
	1) OTHERS	10,000 = 00		
	TOTAL Rs.	**10,000 = 00**	**10,000 = 00**	
10	**LIBRARIES**			
	1) NEWSPAPER BILL	15,000 = 00		
	2) OTHERS	5,000 = 00		
	TOTAL Rs.	**20,000 = 00**	**20,000 = 00**	
11	**RURAL SANITATION**			
	1) CLEANING OF ROADS	30,000 = 00		
	2) OTHERS	20,000 = 00		
	TOTAL Rs.	**50,000 = 00**	**50,000 = 00**	
12	**SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE**			
	1) CONSTRUCTION OF CATTLE SHED	2,00,000 = 00		
	2) OTHERS	-----		
	TOTAL Rs.	2,00,000 = 00	2,00,000 = 00	
			TOTAL	**15921000 = 00**