VILLAGE PANCHAYAT KARAPUR - SARVAN, 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			
2	GRANTS FROM GOVT	6,500,000.00		
	1. Special Grants			
	1) Administrative Grant for Staff			
	2) Member Salary	2,800,000.00		
	3) XIIVth Finance	675,000.00		
	4) Octrai Grants			
	5) Garbage Grant	500,000.00		
	2. General Grants			
	1) Matching Grants	450,000.00		
	3. RDA Grants			
	1) M.G.N.R.E.G.S			
	2) Any other	3,000,000.00		
	TOTAL Rs.	**11,425,000.00**	**11,425,000.00**	
3	OTHER GRANTS			
	1) Local Authority			
	2) Private			
	3) Any other			
	TOTAL Rs.		-	
4. A	PROCEEDS OF TAXES, FEES Etc.			
	1) House Tax	1,000,000.00		
	2) Prof. Tax	500,000.00		
	3) Cycle Tax	200.00		
	4) Light Tax	--		
	5) Tax on hoarding	--		
	6)			
	7)			
	TOTAL TAXES Rs.	**1,500,200.00**	**1,500,200.00**	
4. B	FEES			
	1) Market Fees	150,000.00		
	2) Const. Licence fees	400,000.00		
	3) Certificate fees	40,000.00		
	4) RBD Fees	10,000.00		
	5) R.T.I. Fees	2,000.00		
	6) Others	150,000.00		
	7)			
	TOTAL FEES Rs.	**752,000.00**	**752,000.00**	
	TOTAL TAXES & FEES Rs.	2,252,200.00	**13,677,200.00**	
			Total	

VILLAGE PANCHAYAT KARAPUR - SARVAN, 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	-	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
	1. Sale of used Electric Materials			
	2. Sale of Tender Forms	200,000.00		
	3. Sale of Newspaper / Old dead Stock			
	3. Sale of House No. Plate			
	TOTAL Rs.	**200,000.00**	**200,000.00**	
7	EXTRA ORDINARY RECEIPTS			
	1. E.M.D.	250,000.00		
	2. Security	300,000.00		
	3. Royalty	80,000.00		
	4. Income Tax	150,000.00		
	5. Sale Tax / Vat GST	40,000.00		
	6. Interest	120,000.00		
	7. Building Rent	----		
	8. Others	800,000.00		
	TOTAL Rs.	**1,740,000.00**	**1,740,000.00**	
			TOTAL RECEIPT Rs	**15,617,200.00**
			OPENING BALANCE Rs.	**6,500,000.00**
			GRAND TOTAL Rs.	**22,117,200.00**

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

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1		B/F		
1	1) SALARY, BONUS & ADVANCES TO STAFF	2,800,000.00		
	2) MEMBER SALARY	675,000.00		
	3) TRANSPORT	30,000.00		
	4) MEMBER T.A.	25,000.00		
	4) STAFF T.A.	2,000.00		
	5) FURNITURE	60,000.00		
	6) XEROX	60,000.00		
	7) POSTAGE	10,000.00		
	8) PRINTING	20,000.00		
	9) STATIONARY	15,000.00		
	10) ELECTRICITY BILL	30,000.00		
	11) WATER BILL	40,000.00		
	12) TELEPHONE BILL	25,000.00		
	13) REFRESHMENT BILL	60,000.00		
	14) ADVOCATE FEE	200,000.00		
	17) MAINTANENCE OF COMPUTER & PRINTEI	60,000.00		
	18) MAINTANENCE OF XEROX MACHINE	500,000.00		
	19) OTHER			
	TOTAL Rs.	**4,712,000.00**	**4,712,000.00**	
2	**SANITATION & PUBLIC HEALTH**			
	1) CLEANING OF GUTTERS	250,000.00		
	2) SWEEPER PAY	24,000.00		
	3) COLLECTION OF PLASTIC GARBAGE	500,000.00		
	4) CLEANING OF SOURROUNDING AREA	150,000.00		
	5) PUBLIC TAP/PIPELINE	150,000.00		
	6) DISPOSAL OF DEAD BODY OF CATTLE	60,000.00		
	7) OTHERS	100,000.00		
		1,234,000.00	**1,234,000.00**	
	TOTAL Rs.		-	
PUBLIC WORK				
1) CONS	20,000.00			
2) REPA	500,000.00			
3) CONS	1,500,000.00			
4) CLEAI	150,000.00			
5) V.P.FI	2,500,000.00			
6) ELECT	50,000.00			
7) CLEAI	60,000.00			
8) BUSH	150,000.00			
9) CUTT	200,000.00			
10) N.R.	-----			
11) CLEA	70,000.00			
12) ADV	100,000.00			
13) STRI	100,000.00			
14) ANY	700,000.00			
TAL Rs.	**8,080,000.00**	**8,080,000.00**		
		5,946,000.00		

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

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F		
1	1) SALARY, BONUS & ADVANCES TO STAFF	2,800,000.00		
	2) MEMBER SALARY	675,000.00		
	3) TRANSPORT	30,000.00		
	4) MEMBER T.A.	25,000.00		
	4) STAFF T.A.	2,000.00		
	5) FURNITURE	60,000.00		
	6) XEROX	60,000.00		
	7) POSTAGE	10,000.00		
	8) PRINTING	20,000.00		

	9) STATIONARY	15,000.00		
	10) ELECTRICITY BILL	30,000.00		
	11) WATER BILL	40,000.00		
	12) TELEPHONE BILL	25,000.00		
	13) REFRESHMENT BILL	60,000.00		
	14) ADVOCATE FEE	200,000.00		
	17) MAINTANENCE OF COMPUTER & PRINTEI	60,000.00		
	18) MAINTANENCE OF XEROX MACHINE	500,000.00		
	19) OTHER			
	TOTAL Rs.	**4,712,000.00**	**4,712,000.00**	
2	**SANITATION & PUBLIC HEALTH**			
	1) CLEANING OF GUTTERS	250,000.00		
	2) SWEEPER PAY	24,000.00		
	3) COLLECTION OF PLASTIC GARBAGE	500,000.00		
	4) CLEANING OF SOURROUNDING AREA	150,000.00		
	5) PUBLIC TAP/PIPELINE	150,000.00		
	6) DISPOSAL OF DEAD BODY OF CATTLE	60,000.00		
	7) OTHERS	100,000.00		
	TOTAL Rs.	**1,234,000.00**	**1,234,000.00**	
			-	
3	**PUBLIC WORK**			
	1) CONST. OF GUTTERS	20,000.00		
	2) REPAIR OF GUTTERS	500,000.00		
	3) CONST. OF ROAD REPAIR OF ROAD	1,500,000.00		
	4) CLEANING OF GANAPATI VISARJAN SPOT	150,000.00		
	5) V.P.FUND	2,500,000.00		
	6) ELECTRICAL MATERIALS	50,000.00		
	7) CLEANING OF PUBLIC PLACES	60,000.00		
	8) BUSH CUTTING	150,000.00		
	9) CUTTING OF TREES	200,000.00		
	10) N.R.E.G.S. WORKS	-----		
	11) CLEANING OF WELL	70,000.00		
	12) ADVERTISEMENT	100,000.00		
	13) STREET LIGHT ON/OFF	100,000.00		
	14) ANY OTHERS	700,000.00		
	TOTAL Rs.	**8,080,000.00**	**8,080,000.00**	
			14,026,000.00	

VILLAGE PANCHAYAT KARAPUR - SARVAN, BICHOLIM-GOA

Details of Budget Estimate for the year 2020-2021

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F		
1	1) SALARY, BONUS & ADVANCES TO STAFF	2,800,000.00		
	2) MEMBER SALARY	675,000.00		
	3) TRANSPORT	30,000.00		
	4) MEMBER T.A.	25,000.00		
	4) STAFF T.A.	2,000.00		
	5) FURNITURE	60,000.00		
	6) XEROX	60,000.00		
	7) POSTAGE	10,000.00		
	8) PRINTING	20,000.00		
	9) STATIONARY	15,000.00		
	10) ELECTRICITY BILL	30,000.00		
	11) WATER BILL	40,000.00		
	12) TELEPHONE BILL	25,000.00		
	13) REFRESHMENT BILL	60,000.00		
	14) ADVOCATE FEE	200,000.00		
	17) MAINTANENCE OF COMPUTER & PRINTEI	60,000.00		
	18) MAINTANENCE OF XEROX MACHINE	500,000.00		
	19) OTHER			
	TOTAL Rs.	**4,712,000.00**	**4,712,000.00**	
2	**SANITATION & PUBLIC HEALTH**			
	1) CLEANING OF GUTTERS	250,000.00		
	2) SWEEPER PAY	24,000.00		
	3) COLLECTION OF PLASTIC GARBAGE	500,000.00		
	4) CLEANING OF SOURROUNDING AREA	150,000.00		
	5) PUBLIC TAP/PIPELINE	150,000.00		
	6) DISPOSAL OF DEAD BODY OF CATTLE	60,000.00		
	7) OTHERS	100,000.00		
	TOTAL Rs.	**1,234,000.00**	**1,234,000.00**	
			-	
3	**PUBLIC WORK**			
	1) CONST. OF GUTTERS	20,000.00		
	2) REPAIR OF GUTTERS	500,000.00		
	3) CONST. OF ROAD REPAIR OF ROAD	1,500,000.00		
	4) CLEANING OF GANAPATI VISARJAN SPOT	150,000.00		
	5) V.P.FUND	2,500,000.00		
	6) ELECTRICAL MATERIALS	50,000.00		
	7) CLEANING OF PUBLIC PLACES	60,000.00		
	8) BUSH CUTTING	150,000.00		
	9) CUTTING OF TREES	200,000.00		
	10) N.R.E.G.S. WORKS	-----		
	11) CLEANING OF WELL	70,000.00		
	12) ADVERTISEMENT	100,000.00		
	13) STREET LIGHT ON/OFF	100,000.00		
	14) ANY OTHERS	700,000.00		
	TOTAL Rs.	**8,080,000.00**	**8,080,000.00**	
			14,026,000.00	

VILLAGE PANCHAYAT KARAPUR - SARVAN, BICHOLIM-GOA

Details of Budget Estimate for the year 2020-2021

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.
1	B/F		**#REF!**
4	**PLANNING & DEVELOPMENT**		
	1) STUDY TOUR		
	2) DISTRIBUTION OF PLANT & SEED	10,000.00	
	TOTAL Rs.		**10,000.00**
5	**SOCIAL WELFARE**		
	1) BALWADI RENT	60,000.00	
	3) FACILITY OF SENIOR CITIZEN	--	
	4) NATURAL CALAMITIES	100,000.00	
	5) SPORTS ACTIVITY DONATION	20,000.00	
	6) COMPENSATION Any Other	50,000.00	
	TOTAL Rs.	**230,000.00**	**230,000.00**
6	**EDUCATION AND CULTURE**		
	1) NATIONAL DAY CELEBRATION	100,000.00	
	2) SCHOLARSHIPS	50,000.00	
	3) DONATION /FIN.HELPTO STUDENTS	50,000.00	
	4) GIFT /FIN.HELP TO STUDENT	60,000.00	
	5) LOKUTSAV CULTURAL ACTIVITY	---	
	6) OTHERS	50,000.00	
	TOTAL Rs.	**310,000.00**	**310,000.00**
7	**RURAL HOUSING**		
	1) OTHERS	100,000.00	
	TOTAL Rs.	**100,000.00**	**100,000.00**
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	20,000.00	
	2) OTHERS	5,000.00	
	TOTAL Rs.	**25,000.00**	**25,000.00**
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	300,000.00	
	TOTAL Rs.	**300,000.00**	**300,000.00**
			TOTAL

VILLAGE PANCHAYAT KARAPUR - SARVAN, BICHOLIM-GOA

Details of Budget Estimate for the year 2020-2021

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F		**15,091,000.00**	
13	**MISCELLANEOUS**			
	1) REFUND OF E.M.D.	250,000.00		
	2) REFUND OF SECURITY DEPOSITE	300,000.00		
	3) INCOME TAX	150,000.00		
	4) SALE TAX / VAT	40,000.00		
	5) ROYALTY	4,000.00		
	6) BANK COMMISSION	---		
	7) BANK COMMISSION R.D.A.	50,000.00		
	8) RENT OF CATTLE SHED	----		
	9) RENT TO CHAIRS	---		
	10) ANNOUNCEMENT OF GRAMSABHA	---		
	11) OTHERS	600,000.00		
	TOTAL Rs.	**1,374,000.00**	**1,374,000.00**	
	TOTAL EXPENDITURE Rs.		**16,465,000.00**	
	CLOSING BALANCE Rs.		**5,652,200.00**	
	GRAND TOTAL Rs.		**22,117,200.00**	

VILLAGE PANCHAYAT CUDNEM, BICHOLIM-GOA

Details of Revised Budget Estimate for the year 2013-2014

RECEIPT

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance		**2,327,413.06**	
2	GRANTS FROM GOVT			
	1. Special Grants			
	1) Administrative Grant for Staff			
	2) Member Salary	348,750.00		
	3) XIIIth Finance	151,421.00		
	4) Octrai Grants	1,521,248.00		
	5) G.I.A. Grants (S. T. Fund)	651,652.00		
	1) Matching Grants	283,705.00		
	2. General Grants			
	3. RDA Grants			
	1) M.G.N.R.E.G.S	713,000.00		
	2) Any other			
	TOTAL Rs.	**3,669,776.00**	**3,669,776.00**	
3	OTHER GRANTS			
	1) Local Authority			
	2) Private	50,000.00		
	3) Any other			
	TOTAL Rs.	**50,000.00**	**50,000.00**	
4. A	PROCEEDS OF TAXES, FEES Etc.			
	1) House Tax	98,000.00		
	2) Prof. Tax	4,000.00		
	3) Cycle Tax			
	4) Light Tax			
	5) Tax on hoarding			
	TOTAL TAXES Rs.	**102,000.00**	**102,000.00**	
4. B	FEES			
	1) Market Fees	21,900.00		
	2) Const. Licence fees			
	3) Certificate fees	18,500.00		
	4) Gymnasium Monthly Fees	3,300.00		
	4) RBD Fees	17,000.00		
	5) R.T.I. Fees	100.00		
	6) R.B.D. Processing Fee	100.00		
	7) House Transfer Fee	500.00		
	8) R.B.D. Searching Fee	500.00		
	9) Gymnasium Membership Fee	8,700.00		
	TOTAL FEES Rs.	**70,600.00**	**70,600.00**	
	TOTAL TAXES & FEES Rs.			

TOTAL	**3,892,376.00**

VILLAGE PANCHAYAT CUDNEM, BICHOLIM-GOA

Details of Revised Budget Estimate for the year 2013-2014

RECEIPT

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F	**3,892,376.00**	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
	1. Sale of used Electric Materials			
	2. Sale of Tender Forms	16,800.00		
	3. Sale of Newspaper / Old dead Stock	300.00		
	4. Others	2,000.00		
	TOTAL Rs.	**19,100.00**	**19,100.00**	
7	EXTRA ORDINARY RECEIPTS			
	1) E.M.D	95,588.00		
	2) E.M.D. Sesar Ban./Jatra Auction.	1,200.00		
	3) Security Deposit	116,241.00		
	4) Income Tax	30,996.00		
	5) Royalty	4,708.00		
	6) Sales Tax/VAT	69,273.00		
	7) Penalty on House Tax	3,238.00		
	8) Bank Intrest	72,499.00		
	9) Bank Intrest(R.D.A.)	4,283.00		
	10) Edu. Cess on Income Tax	467.00		
	11) Secondary & High. Cess on Income Tax	233.00		
	12) Others	797.00		
	TOTAL Rs.	**399,523.00**	**399,523.00**	
			TOTAL RECEIPT Rs	**4,310,999.00**
			OPENING BALANCE Rs.	**2,327,413.06**
			GRAND TOTAL Rs.	**6,638,412.06**

VILLAGE PANCHAYAT CUDNEM, BICHOLIM-GOA

Details of Revised Budget Estimate for the year 2013-2014

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1		B/F		
1	ADMINISTRATION			
1	Staff Salary	457,706.00		
2	Staff Arrers	13,296.00		
3	Staff Bonus	10,362.00		
4	Electrical Material (Office)	19,379.00		
5	Member Salary	348,750.00		
6	Sweeper Charges	14,300.00		
7	Xerox	1,850.00		
8	postage	490.00		
9	Stationary	28,978.00		
10	Electricity Bill	10,775.00		
11	Water Bill	916.00		
12	Telephone Bill	5,125.00		
13	Refreshment Bill	12,305.00		
14	Furniture	8,500.00		
15	Comp. Meterial /Repair	3,784.00		
16	Transport	2,000.00		
17	Pur. Of Induction Stove	3,690.00		
18	Xerox Machinc Maint.	4,138.00		
19	Others	20,979.00		
	TOTAL Rs.	**967,323.00**	**967,323.00**	
2	**SANITATION & PUBLIC HEALTH**			
1	Dislilting of Gutters	115,971.00		
2	Disposal of Dead Body	4,400.00		
3	Collection of Garbage	30,400.00		
4	Cleaning of Sourrounding area of Panchayat	5,800.00		
	TOTAL Rs.	**156,571.00**	**156,571.00**	
3	**PUBLIC WORK**			
1	Cont. of Gutters	170,416.00		
2	Repair of Road	7,400.00		
3	Cons. Of Foothpath(Golden Jub. Grant)	772,234.00		
4	Repair of Well (XIIth Fin.)	55,765.00		
5	Desalting of Sesar Bandar	6,600.00		
6	Electrical Material	63,841.00		
7	Cleaning of Public Places	13,800.00		
8	Bush Cutting	20,800.00		
9	Cutting of Trees	3,550.00		
10	N.R.E.G.S (Labour Payment)	351,908.00		
11	N.R.E.G.S (Material Payment)	352,060.00		
12	N.R.E.G.S (Others)	1,725.00		
13	Advertisement	63,400.00		
14	Street Light On/Off	4,575.00		
15	Const. Of Cremetorium	176,974.00		
16	Const. of Kalashtal Temple	97,067.00		
17	Repair of Well (XIIIth Fin./P.F.)	161,474.00		
18	Others	56,940.00		
	TOTAL Rs.	**2,380,529.00**	**2,380,529.00**	
			TOTAL	**3,504,423.00**

VILLAGE PANCHAYAT CUDNEM, BICHOLIM-GOA

Details of Revised Budget Estimate for the year 2013-2014

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.
1	B/F		**3,504,423.00**
4	**PLANNING & DEVELOPMENT**		
	1) Room Rent kept to Wooden Plate	3,000.00	
	TOTAL Rs.	**3,000.00**	**3,000.00**
5	**SOCIAL WELFARE**		
	1) BALWADI RENT	13,600.00	
	2) FINANCIAL ASST. TO POOR	7,000.00	
	TOTAL Rs.	**20,600.00**	**20,600.00**
6	**EDUCATION AND CULTURE**		
	1) NATIONAL DAY CELEBRATION	8,285.00	
	2) SCHOLARSHIPS	9,000.00	
	3) DONATION	8,500.00	
	4) GIFT TO STUDENT	3,140.00	
	5) OTHERS	2,020.00	
	TOTAL Rs.	**30,945.00**	**30,945.00**
7	**RURAL HOUSING**		
	1) OTHERS		
	TOTAL Rs.	-	-
8	**DRINKING WATER**		
	1) CLEANING OF WELLS & TANKS	54,000.00	
	2) CIEANING OF TAL	13,000.00	
	TOTAL Rs.	**67,000.00**	**67,000.00**
9	**POVERTY ALLEVIATION PROGRAMME**		
	1) OTHERS		
	TOTAL Rs.	-	-
10	**LIBRARIES**		
	1) NEWSPAPER BILL	9,006.00	
	2) OTHERS		
	TOTAL Rs.	**9,006.00**	**9,006.00**
11	**RURAL SANITATION**		
	1) CLEANING OF ROADS	4,000.00	
	2) OTHERS		
	TOTAL Rs.	**4,000.00**	**4,000.00**
12	**SLAUGHTER HOUSE & CATTLE POUND**		
	1) CONSTRUCTION OF CATTLE SHED		
	2) OTHERS		
	TOTAL Rs.	-	-
			TOTAL

Remarks
3,638,974.00

VILLAGE PANCHAYAT CUDNEM, BICHOLIM-GOA

Details of Revised Budget Estimate for the year 2013-2014

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F		**3,638,974.00**	
13	**MISCELLANEOUS**			
	1) Refund of E.M.D.	400.00		
	2) Income Tax	27,367.00		
	3) Royalty	16,965.00		
	4) Sales Tax/VAT	60,198.00		
	5) Bank Commission	769.00		
	6) Annou. Of Gramsabha	9,300.00		
	7) Others	9,000.00		
	8) Education cess on Income Tax	395.00		
	9) Secn. & Higher Secn.Cess on Income Tax	197.00		
	TOTAL Rs.	**124,591.00**	**124,591.00**	
		TOTAL EXPENDITURE Rs.	**3,763,565.00**	
		CLOSING BALANCE Rs.	**2,874,847.06**	
		GRAND TOTAL Rs.	**6,638,412.06**	