



Form No 11

(See rule 25 (1))

REVISED BUDGET FOR THE PANCHAYAT

FOR

The year 2018-19

No. VP/AMN-BICH/F-Budget/2018-19/ 1410

Office of the Village Panchayat

Village Panchayat Amona

Tal. Bicholim-Goa

Date: 22/03/2019.

To,
The Chief Executive Officer,
North Goa Zilla Panchayat, Junta House
Panjim-Goa

Sub: - Submission of Revised Budget for the year 2018-19

Sir,

The Budget for the year cited above are submitted herewith in triplicate (along with copies V. P. 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,

(Sou. Sanghvi S. Fadte)
Sarpanch

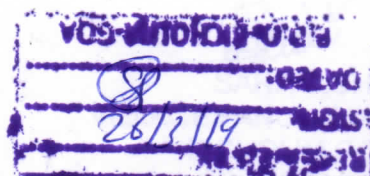
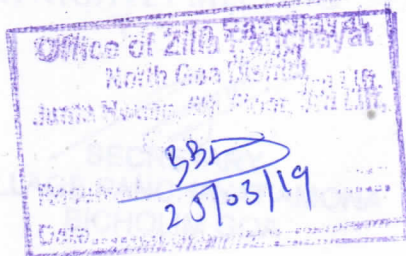
V.P. Amona, Bicholim-Goa



Copy to:-

1. The Director,
Directorate of Panchayat, 3rd Floor, Junta House,
Panjim-Goa.....for information and further needful action.

2. The Block Development Officer,
Bicholim-Goafor information and further needful action



Revised Budget for the year 2018-19



RECEIPT

Receipts	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of the current Year	Revised 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	17-18 30,00,000.00	27-18 68,88,031.48	218-19 10,28,000.00	74,80,593.48	55,41,965.93
2) Grants from Govt.					
i) Special Grants	47,31,000.00	26,93,052.00	65,00,000.00	1,26,228.00	11,52,733.00
ii) General Grants		6,52,882.00	20,00,000.00	4,88,500.00	14,07,620.00
iii) RDA Grants		4,46,000.00	5,00,000.00	1,46,000.00	-
Other Grants					
i) Local Authority	25,000.00				
ii) Private	25,000.00				
4) Proceeds of Taxes & Fees					
i) Taxes	6,05,000.00	5,26,236.00	7,00,000.00	4,30,315.00	7,95,450.00
ii) Fees	1,52,500.00	26,105.00	6,20,000.00	80,464.00	1,27,650.00
5) Proceeds of other loans etc.					
6) Sale Proceeds	96,000.00	25,597.00	60,000.00	62,552.00	55,200.00
6) Extra ordinary Receipt	6,76,000.00	4,26,744.00	24,00,000.00	3,29,480.00	20,61,909.00
Total Receipts for the year	63,10,500.00	47,96,616.00	1,27,80,000.00	16,63,539.00	56,00,562.00
Opening Balance	30,00,000.00	68,88,031.48	10,28,000.00	74,80,593.48	55,41,965.93
Grand Total	93,10,500.00	1,16,84,647.48	1,38,08,000.00	91,44,132.48	1,11,42,527.93

RESOLUTION NO. :- 3

DATE OF FORTNIGHTLY MEETING :- 27.02.2019

RESOLUTION NO. :- 04

DATE OF GRAM SABHA :- 02-06-2019

Singh
SECRETARY
VILLAGE PANCHAYAT AMONA
BICHOLIM GOA

Shankar
SARPANCH
VILLAGE PANCHAYAT AMONA
BICHOLIM GOA

VILLAGE PANCHAYAT AMONA, BICHOLIM-GOA
(Details of Revised Budget Estimate for the year 2018-19)



RECEIPT

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance		55,41,965.93	
2	GRANTS FROM GOVT			
	1. Special Grants			
1	G.I.A	10,02,733.00		
2	Garbage Grants	1,50,000.00		
	TOTAL Rs.		11,52,733.00	
	2. General Grants			
1	Matching Grants	2,12,500.00		
2	Member Salary	4,23,000.00		
3	XIV th Finance Commission Grants	3,25,454.00		
4	Staff Salary	4,46,666.00		
	TOTAL Rs.		14,07,620.00	
	1. RDA Grants			
1	M.G.N.R.E.G.S.			
2	Any other			
	TOTAL Rs.		-	
3	OTHER GRANTS			
	1) Local Authority			
	a) Fine			
	2) Private			
	a) Mining Activity			
	3) Any other			
	TOTAL Rs.		-	
4	PROCEEDS OF TAXES, FEES Etc.			
4. A	TAXES			
1	House Tax	7,75,000.00		
2	Token House Tax	7,300.00		
3	Prof. Tax	13,000.00		
4	Cycle Tax	150.00		
5	Advertisement Tax	-		
	TOTAL TAXES Rs.		7,95,450.00	
4. B	FEES			
1	Certificate Fee	12,500.00		
2	R.B.D. Fee	4,500.00		
3	N.O.C. Fee	65,000.00		
4	Auction Fee	36,500.00		
5	Cons. Licence Fee	5,000.00		
6	R.T.I. Fee	1,500.00		
7	Certified Copy Fee	250.00		
8	House Bifurcate/Transfer Fee	2,200.00		
9	Application Fee	200.00		
10	Others			
	TOTAL FEES Rs.		1,27,650.00	
	TOTAL		34,83,453.00	

VILLAGE PANCHAYAT ADVALPAL, BICHOLIM-GOA
(Details of Revised Budget Estimate for the year 2018-19)



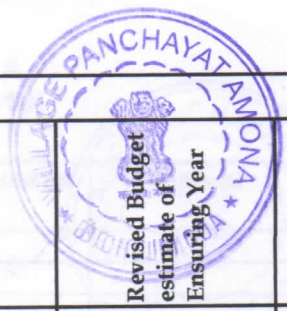
RECEIPT

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F	34,83,453.00	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
1	Sale of Tender Forms	7,200.00		
2	Sale of Firewood	25,000.00		
3	Sale of Unused Electrical Material	16,000.00		
4	Sale of Newspaper/Raddi	2,000.00		
5	Sale of Garbage	5,000.00		
	TOTAL Rs.		55,200.00	
7	EXTRA ORDINARY RECEIPTS			
1	E.M.D.	18,909.00		
2	Security Deposit	70,000.00		
3	Income Tax	17,000.00		
4	Education Cess on I.T.	500.00		
5	Secondary & High. Sec. Cess on I.T	300.00		
6	Royalty	1,500.00		
7	TC on Royalty	200.00		
8	Labour Cess	15,80,000.00		
9	C.G.S.T	8,000.00		
10	S.G.S.T.	8,000.00		
11	Penalty of Taxes	20,000.00		
12	Hall Rent	15,000.00		
13	Bank Interest	1,75,000.00		
14	Recovery of Member Salary	67,500.00		
15	Audit Difference	10,000.00		
16	One Month Rent	25,000.00		
17	Others	45,000.00		
	TOTAL RS		20,61,909.00	
	Total Receipt Rs		56,00,562.00	
	Opening Balance Rs		55,41,965.93	
	Grand Total Rs		1,11,42,527.93	

Sugam
SECRETARY
VILLAGE PANCHAYAT AMONA
BICHOLIM GOA

Adarsh
SARPANCH
VILLAGE PANCHAYAT AMONA
BICHOLIM GOA

Village Panchayat Amona, 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	Revised Budget estimate of Ensuring Year	
7	8	9	10	11	12	13	14	15
			2016-17	2016-17	2017-18	2017-18	2018-19	
1) Administration			15,81,000.00	16,64,213.00	25,00,000.00	14,38,349.00	22,84,856.00	
2) Sanitation & Public Health and Family welfare			6,31,000.00	2,60,450.00	7,90,000.00	1,44,050.00	3,60,270.00	
3) Public Works			51,04,000.00	10,81,300.00	58,65,000.00	14,15,221.00	36,50,662.00	
4) Planning & Development			70,000.00				1,430.00	
5) Social Welfare			1,20,000.00	6,31,300.00	3,40,000.00	61,900.00	81,000.00	
6) Education & Culture			1,45,000.00	57,720.00	2,00,000.00	85,057.00	2,38,310.00	
7) Rural Housing			25,000.00				-	
8) Drinking Water			1,55,000.00	27,650.00	3,00,000.00		-	
9) Poverty alleviation programme			30,000.00	3,000.00	50,000.00	16,000.00	70,000.00	
10) Libraries			20,000.00	16,454.00	30,000.00	17,655.00	26,000.00	
11) Rural sanitation			90,000.00		4,50,000.00		15,000.00	
12) Slaughter House and Cattle Pound Maintainance			1,50,000.00		3,00,000.00		-	
13) Miscellaneous			5,98,500.00	51,406.00	17,75,000.00	1,04,479.50	18,84,350.00	
Total Expenditure for Year			87,19,500.00	37,93,493.00	1,26,00,000.00	32,82,711.50	86,11,878.00	
Closing Balance			5,91,000.00	78,91,154.48	12,08,000.00	58,61,420.98	25,30,649.93	
Grand Total			93,10,500.00	1,16,84,647.48	1,38,08,000.00	91,44,132.48	1,11,42,527.93	

(Satish R. Gauns)

Secretary

Village Panchayat Amona
Bicholim- Goa.

(Sou. Sanghvi S. Fadte)

Sarpanch

Village Panchayat Amona
Bicholim - Goa.

VILLAGE PANCHAYAT AMONA, BICHOLIM-GOA
(Details of Revised Budget Estimate for the year 2018-19)

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	ADMINISTRATION	B/F		
1	Administrative Staff (Daily Wages)	4,10,000.00		
1	V. P. Clerk Salary	2,75,000.00		
2	V. P. Peon Salary	3,50,000.00		
4	Bonus to Staff	48,356.00		
5	Ex-Peon Pension	2,30,000.00		
6	Member Salary	4,23,000.00		
7	Printing	22,000.00		
8	Stationary	32,000.00		
9	Postage	600.00		
10	Electricity Bill	25,000.00		
11	Water Bill	40,000.00		
12	Telephone Bill	5,000.00		
13	Xerox Bill	15,000.00		
15	Refreshment	32,000.00		
17	Advocate Fee	1,10,000.00		
18	Computer & Printer Maintenance	3,500.00		
19	Purchase of Mobile	8,000.00		
20	Advertisement & Publicity	35,000.00		
21	Transport	10,000.00		
22	Preparation of index & Cataloging of records as per RTI	20,400.00		
23	Electrical Material	15,000.00		
24	OTHERS	1,75,000.00		
	TOTAL Rs.		22,84,856.00	
2	SANITATION & PUBLIC HEALTH			
1	Disilting and Cleaning of Gutters	1,71,270.00		
2	Disposal of Dead Body of Stray Cattle	22,000.00		
3	Cremetourium Exp. (Firewood & Labour Charges)	1,37,000.00		
7	Daily Wages labour on Emergency Work	30,000.00		
8	Others			
	TOTAL Rs.		3,60,270.00	
3	PUBLIC WORK			
1	Purchase of Electrical Material	20,000.00		
2	Street Light Labour Payment	15,000.00		
3	XII th Finance Commission Fund	1,20,000.00		
4	XIII th Finance Commission Fund	60,945.00		
5	XIV th Finance Commission Fund	2,01,687.00		
6	Octroi Grants Under S.C. Fund	9,39,625.00		
7	Golden Jubilee Grants	5,67,656.00		
8	Bush Cutting	1,39,913.00		
9	Electrical Dept Service charges	1,31,000.00		
10	Preparation of GPDP	1,00,000.00		
11	Swachhata Hi Seva	14,190.00		
12	Gram Swaraj Abhiyan	24,335.00		
13	M.G.N.R.E.G.S.	26,311.00		
14	Daily Wages labour on Emergency Work	1,20,000.00		
15	Garbage Collection	90,000.00		
16	Advertisement	1,00,000.00		
17	Cleaning of Public Places	40,000.00		
18	Street Light ON/Off	15,000.00		
21	Others	9,25,000.00		
	TOTAL Rs.		36,50,662.00	
	TOTAL		62,95,788.00	

VILLAGE PANCHAYAT AMONA, BICHOLIM-GOA
(Details of Revised Budget Estimate for the year 2018-19)

EXPENDITURE

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F		62,95,788.00	
4	PLANNING & DEVELOPMENT			
1	Agriculture Camp	1,430.00		
	TOTAL Rs.		1,430.00	
5	SOCIAL WELFARE			
1	P.A.Y	50,000.00		
2	Balwadi Rent	21,000.00		
5	Disaster Management	10,000.00		
6	Others			
	TOTAL Rs.		81,000.00	
6	EDUCATION AND CULTURE			
1	National Day Celebration	18,310.00		
2	Scholarship & prizes	25,000.00		
3	Donation to Registered Club	10,000.00		
4	Donation to Social Institution	25,000.00		
8	Cultural Activities & Shigmo Utsav Suvari	60,000.00		
9	Othes	1,00,000.00		
	TOTAL Rs.		2,38,310.00	
7	RURAL HOUSING			
	TOTAL Rs.			
8	DRINKING WATER			
1	Supply of Drinking Water			
2	Disilting of Wells & Tanks			
3	Water Connection to Cremetoriums.			
4	Others			
	TOTAL Rs.			
9	POVERTY ALLEVIATION PROGRAMME			
1	Financial Assistance to Poor	70,000.00		
	TOTAL Rs.		70,000.00	
10	LIBRARIES			
1	Newspaper Bill	26,000.00		
2	Others			
	TOTAL Rs.		26,000.00	
11	RURAL SANITATION			
1	Cleaning of Roads	15,000.00		
2	Others			
	TOTAL Rs.		15,000.00	
12	SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE			
1	Construction of Cattle Pound	-		
2	Pound Keeper Wages	-		
3	Rent to Cattle Shed	-		
4	Land Acquisition for Cattle Pound	-		
5	Others	-		
	TOTAL Rs.			
13	MISCELLANEOUS			
1	E.M.D.	70,000.00		
2	Security Deposit	1,25,000.00		
3	Income Tax	20,000.00		
4	Education Cess on I.T	1,000.00		
5	Secondary & Higher Sec. Cess on I.T	500.00		
6	Royalty	1,500.00		
7	TC on Royalty	350.00		
8	Labour Cess	15,75,000.00		
9	C.G.S.T.	33,000.00		
10	H.G.S.T.	33,000.00		
11	Bank Commission	10,000.00		
12	Others	15,000.00		
	TOTAL Rs.		18,84,350.00	
	Total Expenditure Rs		86,11,878.00	
	Closing Balance Rs		25,30,649.93	
	Grand Total Rs		1,11,42,527.93	

Sanyam
SECRETARY
VILLAGE PANCHAYAT AMONA
BICHOLIM GOA

Arad
SARPANCH
VILLAGE PANCHAYAT AMONA
BICHOLIM GOA



VILLAGE PANCHAYAT AMONA

AMONA, BICHOLIM - GOA 403 107

ग्रामपंचायत आमोणा

आमोणा, डिचोली - गोवा. ४०३ १०७



No. : VPA/

Date : / / 20

"CERTIFIED TO BE THE TRUE EXTRACT OF THE ORIGINAL"

RESOLUTION NO. 3 FORTHNIGHTLY MEETING DATED 27/02/2019.

Sub.:- To Read and Approve Revised Budget for the Year 2018-19

Res. No. 3:- Revised Budget for the year 2018-19 was place before Panchayat Body Meeting, Secretary Read in detail and after discussion members approved the Revised budget for the year 2018-19 as below mentioned.

REVISED BUDGET FOR THE YEAR 2018-19

1) OPENING BALANCE	55,41,965=93	-----	
2) Grants from Govt.		1) Administration	22,84,856=00
1) Special Grants	11,52,733=00	2) Sanitation & Pub. Health	3,60,270=00
2) General Grants	14,07,620=00	3) Public Works	36,50,662=00
3) RDA Grants	--	4) Planning & Development	1,430=00
3) Other Grants		5) Social Welfare	81,000=00
i) Other Grants	--	6) Education & Culture	2,38,310=00
ii) Private	--	7) Rural Housing	--
4) Proceed of Taxes & Fees		8) Drinking Water	--
i) Taxes	7,95,450=00	9) Poverty Alleviation Prog.	70,000=00
ii) Fees	1,27,650=00	10) Libraries	26,000=00
5) Proceed of other Loan		11) Rural Sanitation	15,000=00
6) Sale Proceed	55,200=00	12) Slaughter Houses	--
7) Extra Ordinary Receipt	20,61,909=00	13) Miscellaneous	18,84,350=00
Total Receipt	56,00,562=00	Total Expenditure	86,11,878=00
Opening Balance	55,41,965=93	Closing Balance	25,30,649=93
Grant Total	1,11,42,527=93	Grand Total	1,11,42,527=93

Resolve Unanimously

Proposed By :- Shri Kashinath T. Mhato

Seconded By :- Shri Krishna M. Gawas

(Satish R. Gauns)

Secretary

Village Panchayat Amona
Bicholim Goa.

(Sou. Sanghvi S. Fadte)

Sarpanch

Village Panchayat Amona
Bicholim Goa.