

VILLAGE PANCHAYAT CUDNEM
BUDGET
FOR THE YEAR 2020-21

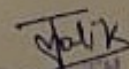


Budget for the year 2020-2021 OF VP Cudnem

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	950000.47	1698654.72	349359.47	4060508.13	1500000.00
2) Grants from Govt.					
i) Special Grants	3310000.00	5497212.00	5100000.00	1419872.00	8705000.00
ii) General Grants	—	—	600000.00	149799.00	125000.00
iii) RDA Grants (MGNREGA)	1500000.00	100000.00	—	160000.00	800000.00
3) Other Grants	—	—	—	—	—
i) Local Authority	—	—	400000.00	—	—
ii) Private	220000.00	178555.00	175000.00	—	—
4) Proceeds of Taxes & Fees	—	—	—	—	—
i) Taxes	1074684.00	249006.00	925000.00	49319.00	560000.00
ii) Fees	357675.00	39511.00	475000.00	763747.00	441000.00
5) Proceeds of other loans etc.	—	—	—	—	—
6) Sale Proceeds	50000.00	24600.00	60000.00	27483.50	171000.00
6) Extra ordinary Receipt	627000.00	602673.39	985000.00	687681.71	1837000.00
Total Receipts for the year	7139359.00	6691557.39	8720000.00	3257902.21	12639000.00
Opening Balance	950000.47	1698654.72	349359.47	4060508.13	1500000.00
Grand Total	8089359.47	8390212.11	9069359.47	7318410.34	14139000.00

Village Panchayat , CUDNEM, 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	1665000.00	1289488.00	1715000.00	1194406.15	1906000.00
2) Sanitation & Public Health and Family welfare	650000.00	234230.00	795000.00	367371.00	680000.00
3) Public Works	3500000.00	2343127.00	2990000.00	3392207.00	8995000.00
4) Planning & Development	100000.00	—	100000.00	—	—
5) Social Welfare	250000.00	13000.00	200000.00	11620.00	80000.00
6) Education & Culture	150000.00	138228.00	160000.00	20600.00	55000.00
7) Rural Housing	50000.00	—	50000.00	—	—
8) Drinking Water	100000.00	276492.00	130000.00	1200.00	275000.00
9) Poverty alleviation programme	25000.00	—	50000.00	—	—
10) Libraries	350000.00	34242.00	355000.00	9593.00	10000.00
11) Rural sanitation	50000.00	—	75000.00	2000.00	20000.00
12) Slaughter House and Cattle Pound Maintainance	150000.00	—	150000.00	—	—
13) Miscellaneous	700000.00	896.98	874000.00	1920.60	1877300.00
Total Expenditure for the Year	7740000.00	4329703.98	7644000.00	5000917.75	13898300.00
Closing Balance	349359.47	4060508.13	1425359.47	2317492.59	240700.00
Grand Total	8089359.47	8390212.11	9069359.47	7318410.34	14139000.00


SARMA
Village Panchayat Cudnem
Bicholim - Goa


SECRETARY
Village Panchayat Cudnem
Bicholim - Goa

VILLAGE PANCHAYAT CUDNEM, BICHOLIM-GOA

Details of Budget Estimate for the year -2020-21

RECEIPT				
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance		15,00,000.00	
2	GRANTS FROM GOVT			
	1. Special Grants			
	1) Administrative Grant for Staff	800000.00		
	2) Member Salary	405000.00		
	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	125000.00		
	3. RDA Grants			
	1) M.G.N.R.E.G.S	800000.00		
	2) Any other			
	TOTAL Rs.	96,30,000.00	9630000.00	
3	OTHER GRANTS			
	1) Local Authority	—		
	TOTAL Rs.	—		
4. A	PROCEEDS OF TAXES, FEES Etc.			
	1) House Tax	4,00,000.00		
	2) Prof. Tax	60,000.00		
	3) Garbage Tax	1,00,000.00		
	4) Light Tax			
	5) Tax on hoarding			
	6)Any other			
	TOTAL TAXES Rs.	5,60,000.00	560000.00	
4. B	FEES			
	1) Market Fees	30,000.00		
	2) Const. Licence fees	40000.00		
	3) (a) Certificate fees	25000.00		
	(b) Trade Licence Fee	8000.00		
	4) R.B.D. Fees	3000.00		
	5) Others	6000.00		
	6) R.T.I. Fees	1000.00		
	7) NOC	3000.00		
	8) House Transfer Fee	25000.00		
	9)Rent on Reliance JIO	3,00,000.00		
	TOTAL FEES Rs.	4,41,000.00	4,41,000.00	
	TOTAL TAXES & FEES Rs.		1001000.00	
	TOTAL	C/F	10631000.00	

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VILLAGE PANCHAYAT CUDNEM, 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	10631000.00	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
	1. Sale of used Electric Materials			
	2. Sale of Tender Forms	40,000.00		
	3. Sale of Newspaper / Old dead Stock	1,000.00		
	3. Sale of House No. Plate	1,30,000.00		
	TOTAL Rs.	1,71,000.00	1,71,000.00	
7	EXTRA ORDINARY RECEIPTS			
	1. E.M.D.	1,60,000.00		
	2. Security	4,50,000.00		
	3. Royalty	50,000.00		
	4. Income Tax	1,60,000.00		
	5. SGST	2,00,000.00		
	6. CGST	2,00,000.00		
	7. Bank Interest	3,00,000.00		
	8. Labouress on Const. of Building	10,000.00		
	9. Penalty on House Tax			
	10. TCS on Royalty	2,000.00		
	11. Educational Cess on Income Tax	3,000.00		
	12. Sec. & High. Sec. Cess on Income Tax	2,000.00		
	13. Labourcess	2,00,000.00		
	14. Others	1,00,000.00		
	TOTAL Rs.	18,37,000.00	18,37,000.00	
	TOTAL RECEIPT Rs.		12639000.00	
	OPENING BALANCE Rs.		1500000.00	
	GRAND TOTAL Rs.		14139000.00	

Malik
SARPANCH
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 Bicholim - Goa

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

EXPENDITURE

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VILLAGE PANCHAYAT CUDNEM, 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			11581000.00
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	20,000.00		
	5) SPORTS ACTIVITY DONATION	20,000.00		
	6) COMPENSATION	20,000.00		
	TOTAL Rs.		80,000.00	
6	EDUCATION AND CULTURE			
	1) NATIONAL DAY CELEBRATION	30,000.00		
	2) SCHOLARSHIPS	10,000.00		
	3) DONATION	10,000.00		
	4) LOKUTSAV CULTURAL ACTIVITY			
	5) OTHERS	5,000.00		
	TOTAL Rs.		55,000.00	
7	RURAL HOUSING			
	1) OTHERS			
	TOTAL Rs.			
8	DRINKING WATER			
	1) CLEANING OF WELLS & TANKS	2,70,000.00		
	2) SUPPLY OF DRINKING WATER			
	3) OTHERS	5,000.00		
	TOTAL Rs.		2,75,000.00	
9	POVERTY ALLEVIATION PROGRAMME			
	1) OTHERS			
	TOTAL Rs.			
10	LIBRARIES			
	1) NEWSPAPER BILL	10,000.00		
	2) OTHERS			
	TOTAL Rs.		10,000.00	
11	RURAL SANITATION			
	1) CLEANING OF ROADS	20,000.00		
	2) OTHERS		20,000.00	
	TOTAL Rs.			
12	SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE			
	1) CONSTRUCTION OF CATTLE SHED			
	2) OTHERS			
	TOTAL Rs.			
		C/F	4,40,000.00	12021000.00


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EXPENDITURE				
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F			12021000.00
	MISCELLANEOUS			
	1) REFUND OF E.M.D.	3,37,000.00		
	2) REFUND OF SECURITY DEPOSITE	8,12,000.00		
	3) INCOME TAX	1,63,000.00		
	4) CGST	1,27,000.00		
	5)SGST	1,27,000.00		
	6) ROYALTY	35,000.00		
	7) BANK COMMISSION	300.00		
	8) ANNOUNCEMENT OF GRAMSABHA			
	9) OTHERS	1,00,000.00		
	10)SEC CESS	1,000.00		
	11)H.CESS	2,000.00		
	12)LABOURCESS	1,27,000.00		
	13)LABOURCESS ON CONST. OF BUILDING	44,000.00		
	14)TCS ON Royalty	2,000.00		
	TOTAL Rs.	18,77,300.00	18,77,300.00	
	TOTAL EXPENDITURE Rs.	13898300.00		
	CLOSING BALANCE Rs.	240700.00		
	GRAND TOTAL Rs.	14139000.00		



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