

NORTH GOA PLANNING AND DEVELOPMENT AUTHORITY

1st Floor, Archdiocese Building, Mala, Panaji Goa.

Brief Note on Budget 2019-20

The Budget for the year 2019-20 is proposed for Rs.15,81,05,000 - 00 including the grants-in-aid anticipated to be sanctioned by the Government. The total anticipated expenditure is Rs. 15, 75, 49,000- 00.

The Major Components for Revenue Receipts are as follows:

- | | |
|--|-----------------------|
| (1) Anticipated Grant- in-aid from the Government towards Developmental works at various places in NGPDA Jurisdiction. | Rs. 13,60,00,000 - 00 |
| (2) Anticipated Grant-in-aid from the Government towards Town Planning Scheme at Mapusa | Rs. 55,00,000- 00 |
| (3) General revenue | Rs. 1,64,05,000- 00 |

The General Revenue includes Development Charges, N.O.C Charges etc. which is stated at sr. No.3.



Budget Figures at glance are shown as under:

Details of Budget Head	Actuals of previous year 2017-18 (in Rupees)	Estimate of the year 2018-19 (in Rupees)	Actuals for the 9 months from 1/4/2018 to 31/12/2018 (in Rupees)	Probables for the year 2018-19 for 3 months 1/1/2019 to 31/3/2019 (in Rupees)	Budget estimate for the year 2019-20 (in Rupees)
PART I REVENUE RECEIPTS (such as general Revenue receipts, Government grant, Anticipated Revenue from Auction of Plots)	2,33,18,054- 00	15,51,28,000- 00	82,00,354- 00	82,76,800- 00	15,81,05,000- 00
PART-II Expenditure Revenue (Such as Pay & allowances of General Administration and establishment of Government Loan and interest)	2,17,60,197- 00	2,22,77,200- 00	1,48,10,745- 00	37,84,637- 00	2,37,49,000- 00
PART - III & IV CAPITAL EXPENDITURE (Such as Implement Town & Planning Scheme like Constructions of Roads, Markets, Land Acquisition, Etc. and advances like H.B.A M.C.A & Gratuity Funds)	48,91,716- 00	13,45,00,000- 00	2,35,167-00	1,08,389 - 00	13,38,00,000- 00

TOTAL RECEIPTS : Rs. Rs.15,81,05,000- 00
TOTAL EXPENDITURE : Rs.15,75,49,000- 00
SAVINGS : Rs, 5,56,000.00- 00


ACCOUNTANT




MEMBER SECRETARY

FORM OF BUDGET

DETAILED BUDGET OF NORTH GOA PLANNING AND DEVELOPMENT AUTHORITY, PANAJI.

Budget Head	Actual of previous year 2017-18 in Rupees	Estimates of the year 2018-19 in Rupees	Actuals of 9 months 4/2018 to 31/12/2018 in Rupees	Probables for three months January 2019 to March 2019 in Rupees	Total for revised estimates 2018-19 in Rupees	Budget Est. for 2019 -2020 in Rupees
1	2	3	4	5	6	7
Part I -Revenue Receipt						
GL(D) GENERAL REVENUE RECEIPT						
(1) Development fees	1,98,10,521 .00	2,10,00,000.00	60,14,160.00	45,00,000.00	1,05,14,160.00	1,20,00,000.00
(2) NOC fees	4,06,701 .00	5,00,000.00	9,34,206.00	6,00,000.00	15,34,206.00	20,00,000.00
(3) Interest of Investment/bank	1,40,229 .00	7,50,000.00	4,80,000.00	1,00,000.00	5,80,000.00	8,50,000.00
(4) Fees on certified copies	4,084 .00	8,000.00	1,500.00	500.00	2,000.00	5,000.00
(5) Engineer registration Fees	-----	6,50,000.00	-----	-----	-----	-----
(6) Sundry receipts	-----	-----	-----	-----	-----	-----
(7) Zoning Charges/O.D.P Charges	4,16,116 .00	5,50,000.00	3,48,800.00	1,35,000.00	4,83,800.00	5,85,000.00
(8) Refund under Salary head	-----	-----	-----	-----	-----	-----
(9) Right to information Act	34,203 .00	70,000.00	6,038.00	4,000.00	10,038.00	15,000.00
(10) Towing Vehicle receipt	5,06,200 .00	-----	4,15,650.00	3,00,000.00	7,15,650.00	9,50,000.00
Total.....	2,13,18,054 .00	2,35,28,000.00	82,00,354.00	56,39,500.00	1,38,39,854.00	1,64,05,000.00
GRANTS AND CONTRIBUTIONS						
Grants-in-aid for various works in Planning areas/T.P Scheme	20,00,000 .00	-----	-----	26,37,300.00	26,37,300.00	55,00,000.00
1. Grants in Aid towards enhanced Compensation/ land Acquisition for tar road and market	-----	12,60,00,000.00	-----	-----	-----	12,75,00,000.00
2. Grant in aid for construction of Road	-----	55,00,000.00	-----	-----	-----	10,00,000.00
3. EMD/Security Deposits	-----	1,00,000.00	-----	-----	-----	75,00,000.00
4. Grant in- aid for construction of Road	-----	-----	-----	-----	-----	-----
TOTAL.....	20,00,000 .00	13,16,00,000 .00	-----	26,37,300.00	26,37,300.00	14,15,00,000.00
PART II						
Part Capital Receipts						
GD (1) Porvorim Plot Auction Receipts	-----	-----	-----	-----	-----	2,00,000.00
(B) Capital Receipt Total.....	-----	13,16,00,000.00	-----	-----	-----	2,00,000.00
(c) GRAND TOTAL	2,33,18,054 .00	15,51,28,000.00	82,00,354.00	82,76,800.00	1,64,77,145.00	15,81,05,000.00

ACCOUNTANT

MEMBER SECRETARY



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1		2	3	4	5	6	7		
Part I - Expenditure Revenue									
A-1 GENERAL ADMINISTRATION									
A(1)	Pay & Allowances, etc.	1,52,29,353.00	1,40,00,000.00	1,06,84,249.00	25,00,000.00	1,31,84,249.00	1,65,00,000.00		
(2)	Honorarium to Chairman	—	—	—	—	—	—		
(3)	Sitting fees to Members	—	45,000.00	23,200.00	5,000.00	28,200.00	50,000.00		
(4)	Leave Salary & Pension contribution/Gratuity/Retirement benefits	—	3,50,000.00	—	—	—	—		
(5)	Staff Pension & gratuity	31,66,840.00	35,00,000.00	17,82,500.00	3,50,000.00	21,32,500.00	26,00,000.00		
A-2 ESTABLISHMENT									
A(2)	(1) Wages/ Personal Staff of Chairman	8,31,460.00	9,50,000.00	9,07,716.00	2,10,000.00	11,17,716.00	13,00,000.00		
(2) a)	Payment of professional & special service	8,36,000.00	80,000.00	55,000.00	28,320.00	83,320.00	90,000.00		
b)	Consultancy & Law fee	78,000.00	10,00,000.00	293,000.00	2,00,000.00	4,93,000.00	12,00,000.00		
(3)	Rent/House tax/Licence fee	—	1,00,000.00	—	1,00,000.00	1,00,000.00	1,50,000.00		
(4)	Publication	13,913.00	18000.00	6,883.00	3,000.00	9,883.00	12,000.00		
(5)	Petrol & Fuel	2,14,389.00	2,85,000.00	2,22,569.00	95,000.00	3,17,569.00	4,00,000.00		
(6)	Postage / telephone charges	1,07,101.00	1,25,000.00	71,550.00	12,000.00	83,550.00	1,00,000.00		
(7)	Stationery & Printing	89,762.00	1,05,000.00	33,292.00	25,000.00	58,292.00	75,000.00		
(8)	Motor vehicle maintenance	3,06,095.00	1,85,000.00	1,06,423.00	90,000.00	1,96,423.00	2,00,000.00		
(9)	Water & Electricity	1,06,930.00	1,35,000.00	1,14,358.00	35,000.00	1,49,358.00	1,65,000.00		
(10)	Advt. & Publicity	1,79,795.00	2,10,000.00	2,89,221.00	55,000.00	3,44,221.00	3,75,000.00		
(11)	Furniture	—	25000.00	—	25,817.00	25,817.00	40,000.00		
(12)	Fixtures & Fittings /Electricals	12,938.00	22,000.00	—	—	—	25,000.00		
A-3 OTHER CHARGES									
	1. Purchase of Photocopier & A.C.	—	75,000.00	—	—	—	1,50,000.00		
	2. Demolition charges	—	25,000.00	—	10,000.00	10,000.00	15,000.00		
	3. Entertainment charges	45,401.00	65,000.00	35,000.00	12,000.00	47,000.00	55,000.00		
	4. Seminar/workshop	—	30,000.00	7,080.00	—	7,080.00	15,000.00		
	5. Towing vehicles	—	2,50,000.00	—	—	—	—		
	6. Misc. Expenses	5,07,853.00	6,50,000.00	1,54,150.00	20,000.00	1,74,150.00	1,95,000.00		
	7. Bank commission	2,014.00	2200.00	1,132.00	500.00	1,632.00	2,000.00		
	8. Computer Accessories	32,353.00	45000.00	23,422.00	8,000.00	31,422.00	35,000.00		
	Total	2,17,60,197.00	1,48,10,745.00	1,48,10,745.00	37,84,637.00	1,85,95,382.00	2,37,49,000.00		
A4	(a) Interest on Govt. loan	—	—	—	—	—	—		
	(b) Repayment of Government loan	—	—	—	—	—	—		
	Total	—	—	—	—	—	—		
	Grand total	2,17,60,197.00	2,22,77,200.00	1,48,10,745.00	37,84,637.00	1,85,95,382.00	2,37,49,000.00		

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1	2	3	4	5	6	7	
Part III — CAPITAL EXPENDITURE							
B Government Grants for Town Planning Scheme							
1							
1	Town Planning Scheme	34,12,100.00	55,00,000.00	2,35,167.00	1,08,389.00	3,43,556.00	55,00,000.00
2	Construction of roads and gutters	-----	10,00,000.00	-----	-----	-----	10,00,000.00
3	Land Acquisition for road and markets/ Cemetery	-----	12,75,00,000.00	-----	-----	-----	12,73,00,000.00
4	Enhancement towards Land Acquisition	14,79,616.00	-----	-----	-----	-----	-----
Part IV —							
1	PPP Project of Mala Market and Mala Lake	-----	-----	-----	-----	-----	-----
Grand Total		48,91,716.00	13,40,00,000.00	2,35,167.00	1,08,389.00	3,43,556.00	13,38,00,000.00
Part V — ADVANCE							
1)	Towards H.B.A.	-----	5,00,000.00	-----	-----	-----	-----
GRAND TOTAL		48,91,716.00	13,45,00,000.00	2,35,167.00	1,08,389.00	3,43,556.00	13,38,00,000.00

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