

V. P. PILERNE-MARRA



Proposed Revised Budget for the year 2019-2020

RECEIPT SIDE		Date: /03/2020	
Opening Balance :-----		34600772.13	
1. GRANTS FROM GOVERNMENT			
a. V.P. Member Salaries -----		300000.00	300000.00
2. GENERAL			
a. Matching Grants -----		425000.00	425000.00
3. OTHER GRANTS			
a. MNREGS Grants -----		0.00	
b. Govt. Grant for Garbage-----		0.00	
c. XIV Finance -----		2000000.00	
d. Deendayal Grants -----		0.00	
e. I.D.C Grants -----		0.00	
Total -----			2000000.00
4. TAXES AND FEES			
1. Taxes			
a. House Tax (One Month) -----		2700000.00	
b. One month rent		12000000.00	
c. Prof. Tax -----		15000.00	
d. Sign Board Tax -----		120000.00	
e. Garbage Tax-----		1500000.00	
f. Vehicle Tax-----		2500.00	
g. Dog Tax-----		1000.00	
h. Light Tax-----		15000.00	
i. Bullock Cart		45.00	
Total -----			16353545.00

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2. FEES			
a. Const. Lic fees/Renewal/Revised -----		1100000.00	
b. Sanitation Fees -----		400000.00	
c. Minor Repair Fees -----		5000.00	
d. Certificate fees/ House tax transfee fees -----		300000.00	
e. House Tax Transfer fees/shops		0.00	
f. Reg. Of Units fees shops/Trade licences		0.00	
g. R.B.D fees -----		15000.00	
h. Renewal / NOC/ buisness NOC		2000000.00	
i. -Other fees -----		250000.00	
Total -----			4070000.00
5. PROCEEDS OF LOANS -----		1000000.00	1000000.00
6. SALE PROCEEDS			
a. Sale of Tender Form -----		200000.00	
b. Sale of Old Items -----		0.00	
c. Others -----		0.00	
Total -----			200000.00
7. EXTRAORDINARY RECEIPTS			
a. E.M.D Deposit-----		399000.00	
b. Security Deposit -----		1500000.00	
c. Income Tax -----		350000.00	
d. Royalty -----		100000.00	
e. SGST -----		400000.00	
f. V.P. Shop Rent -----		3000.00	
g. Labour cess -----		200000.00	
h. Bank interest -----		1000000.00	
i. Fine -----		750000.00	
j. Public Contribution -----		0.00	
k. Contribution to P.F. fund -----		0.00	
l. Other Receipts -----		100000.00	
Total -----			4802000.00
Total Receipts -----			
	Rs.	29150545.00	
Grand Total-----			
	Rs.	63751317.13	



EXPENDITURE SIDE**1. ADMINISTRATION**

a. Staff /Daily wages clerk Salaries/ sweeper -----	1450000.00	
b. Elected Member Salaries -----	450000.00	
c. Stationary -----	25000.00	
d. Printings -----	50000.00	
e. Office Light Bill -----	100000.00	
f. Water Bill -----	2500.00	
g. Telephone Bill -----	2000.00	
h. Revenue and Postage -----	5000.00	
i. Xerox -----	50000.00	
j. Office Maintenance/ C.C.T.V /Invertor/ cupboards	250000.00	
k. Maintenance of Computer -----	400000.00	
l. Refreshment -----	30000.00	
m. Others / Data of Records-----	0.00	
n. Advocate Fees -----	25000.00	
o. Chatered Accountant Fee-----	50000.00	
p. T.A.D.A. -----	25000.00	
q. Administrative Misc.-----	50000.00	
Total -----		2964500.00

2.SANITATION AND PUBLIC HEALTH AND FAMILY WELFARE

a. Disposal of Garbage(house to house) -----	3200000.00	
b. Purchase of Garbage Bins -----	0.00	
c. Disposal of Stray Cattle -----	0.00	
d. Disposal of dead bodies of animals-----	15000.00	
e. Segregation plastic at site/Bailing Machine -----	0.00	
f. Daily wages Labourers at site -----	350000.00	
g. J.C.B. at garbage -----	200000.00	
h. Erection of locked shed for garbage in ward I to IX	0.00	
i. Transportation, lifting, disposal of Garbage -----	0.00	
Total -----		3765000.00

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5. SOCIAL WELFARE			
a. Financial help for funeral expenses -----		0.00	
b. Natural Calamities -----		10000.00	
c. Balwadi rent -----		100000.00	
d. Financial assistant for poor students/families/sc -----		100000.00	
e. Agricultural Scheme/Plantation in open space-----		100000.00	
f. Others -----		10000.00	
Total -----			320000.00
6. EDUCATION AND CULTURE			
a. National Days -----		150000.00	
b. Sports -----		0.00	
c. Contribution to exhibition in the Village-----		0.00	
d. Books for poor students -----		0.00	
e. School Uniforms-----		100000.00	
f. Others -----		50000.00	
Total -----			300000.00
7. RURAL HOUSING -----		100000.00	100000.00
8. DRINKING WATER			
a. Cleaning & maintenance of drinking water wells-----		100000.00	
b. Constructions of drinking water wells -----		0.00	
Total -----			100000.00
9. LIBRARIES			
a. Newspaper, Books -----		15000.00	15000.00
10. PUBLIC SANITATION			
a. Construction of Toilets-----		0.00	
b. Cleaning of sewage drains -----		0.00	
c. Daily wages labourers for Malaria Prevention /Spraying in the Village -----		400000.00	
d. Others -----		100000.00	
Total -----			500000.00

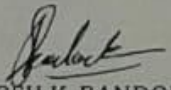




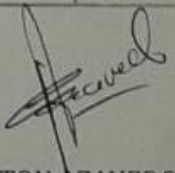
3. PUBLIC WORKS			
a.	Const. of Drain, Culvert Roads Retaining wall-----		
b.	laying pavers/R.C.C. slabs-----		
c.	Development of open spaces cum gardens -----		
d.	Purchase of Electrical Goods-- -----		
e.	Cutting of uprooted trees -----		
f.	Cutting of road side bushes & trees -----		
g.	Cleaning of rain water drains -----		
h.	Up keeping of Gardens -----		
i.	R.D.A. works -----		
j.	Petrol for grass cutters-----		
k.	Daily wages for Grass cutting machine -----		
l.	Painting of V.P. Gardens / -----		
m.	V.P. Gardens Maintenance / water -----	15000000.00	
n.	Purchase of Garden equipments/ Sinages -----		
o.	Removal of road side derbies -----		
p.	Minor Works -----		
q.	Extension of Street light lines with poles -----		
r.	Maintenance of Jeep vehicle and truck-----		
s.	Maintenance of Hall-----		
t.	Cleaning of Public Places -----		
u.	Hire of JCB Machines -----		
v.	Daily wages payment for Jeep driver-----		
w.	Deendayal Works -----		
x.	Hall cleaning -----		
y.	Hall Furnishing/Chairs/Security -----		
z.	Development works under XIV Finance grants-----		
	.Deweeding-----	1000000.00	
	Total -----		16000000.00
4.PLANNING AND DEVELOPMENT -----		500000.00	500000.00

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11. CONSTRUCTION AND MAINTAINENCE			
OF SLAUGHTER HOUSE AND			
CATTLE POUNDS -----		0.00	0.00
12. MISCELLENOUS			
a. Refund of E.M.D of works-----		445736.00	
b. Refund of security deposits of works -----		2000000.00	
c. Payment of Income Tax -----		350000.00	
d. Payment of CGST Works -----		400000.00	
e. Payment of Royalty -----		100000.00	
f. labour cess -----		200000.00	
g. Advertisements Notice-----		350000.00	
h. Other Misc. -----		600000.00	
Total -----			4445736.00
TOTAL EXPENDITURE -----		29010236.00	
CLOSING BALANCE -----		34741081.13	
GRAND TOTAL -----		63751317.13	
1. Approved and Passed in the fortnightly Meeting dated. 27/02/2020 vide resolution No.6			
2. Approved and Passed in the V. P. Ordinary Gram Sabha Meeting dated . 16/02/2020 vide resolution No 3.			
Date : 07/03/2020.			


SANTOSH K. BANDODKAR
 V.P. SARPANCH
 PILERNE MARRA BARDEZ GOA.




CLIFTON AZAVEDO
 V.P. SECRETARY
 PILERNE MARRA BARDEZ GOA.