

# V. P. PILERNE-MARRA

Proposed Revised Budget for the year 2020-2021

## RECEIPT SIDE

Date: / /2021

Opening Balance ..... 34656081.13

### 1. GRANTS FROM GOVERNMENT

a. V.P. Member Salaries ..... 471000.00 471000.00

#### GENERAL

Matching Grants ..... 425000.00 425000.00

#### OTHER GRANTS

MNREGS Grants ..... 0.00

Govt. Grant for Garbage ..... 0.00

XIV & XV Finance ..... 5000000.00

Deendayal Grants ..... 0.00

I.D.C Grants ..... 0.00

Total ..... 5000000.00

### 4. TAXES AND FEES

#### 1. Taxes

a. House Tax ..... 2500000.00

b. Prof. Tax ..... 15000.00

c. One month Rent ..... 10000000.00

d. Sign Board Tax ..... 120000.00

e. Garbage Tax ..... 1200000.00

f. Light Tax ..... 2480.00

Total ..... 13837480.00

*Yashwanth*

Inst. Lic fees/Renewal/Revised -----	1200000.00	
Registration Fees -----	500000.00	
Minor Repair Fees -----	2000.00	
Certificate fees/ NOC Fees -----	400000.00	
House Tax Transfer fees/shops -----	0.00	
Business NOC -----	500000.00	
T.B.D fees -----	26000.00	
Renewal of NOC -----	1100000.00	
Other fees -----	0.00	
Provisional NOC/NOC for plots	17000.00	
Total -----		3745000.00
PROCEEDS OF LOANS -----	0.00	0.00
<b>SALE PROCEEDS</b>		
Sale of Tender Form -----	50000.00	
Sale of Old Items -----	0.00	
Others -----	0.00	
Total -----		50000.00
<b>EXTRAORDINARY RECEIPTS</b>		
1. E.M.D Deposit -----	300000.00	
2. Security Deposit -----	800000.00	
3. Income Tax -----	200000.00	
4. Royalty -----	37350.00	
5. CGST/SGST -----	200000.00	
6. V.P. Shop Rent -----	3000.00	
7. Labour cess -----	3000000.00	
8. Bank interest -----	800000.00	
9. Fine -----	500000.00	
10. Contribution to P.F. fund -----	0.00	
11. Other Receipts -----	200000.00	
Total -----		6040350.00
<b>Total Receipts -----</b>	<b>Rs.</b>	<b>29568830.00</b>
<b>Grand Total -----</b>	<b>Rs.</b>	<b>64224911.13</b>

*K. H. K.*

EXPENDITURE SIDEADMINISTRATION

Staff Daily wages clerk/ sweeper Salaries -----	16,50,000.00
lected Member Salaries -----	4,71,000.00
Stationary -----	34,000.00
Printings -----	15,000.00
Electricity Bill -----	65,000.00
Water Bill -----	2,000.00
Telephone Bill -----	100.00
Revenue and Postage -----	2,000.00
Xerox -----	40,000.00
Office Maintenance/ C.C.T.V /Invertor/ cupboards	28,000.00
Maintenance/ purchase of Computer -----	2,00,000.00
Refreshment -----	25,000.00
Others / Data of Records-----	50,000.00
Advocate Fees -----	58,500.00
Chartered Accountant Fee-----	40,000.00
T.A.D.A. -----	25,000.00
Administrative Misc.-----	2,00,000.00
Advertisement-----	1,00,000.00
Total -----	3005600.00

SANITATION AND PUBLIC HEALTH AND FAMILY WELFARE

Disposal of Garbage(house to house) -----	3000000.00
Purchase of Garbage Bins -----	800000.00
Disposal of dead animals -----	50000.00
Segregation plastic at site/Bailing Machine/MRF	200000.00
Hire charges of J.C.B. for public works at garbage -----	100000.00
Total -----	4150000.00

1. PUBLIC WORKS

a. Maintenance of Public assests/new building /minor works maintainence/ development of open spaces cum gardens/const of drains/culvert/ Roads/retaining wall/ laying of pavers/ R.C.C. Slabs/Extension of streetlight lines with poles.	12500000.00
b. Deendayal -----	0.00
c. Purchase of Electrical Goods-----	400000.00
d. Hall Furnishing/Chairs/Tables -----	100000.00
e. Development works under XIV Finance grants-----	7000000.00
f. Deisel for Vehicle / Petrol for grass cutter and weed cutter/maintanence of vehicle / insurance of vehicle.	300000.00
g. Desilting of drains and cutting of bushes	700000.00
h. Ground maintainence / Dome maintainence	200000.00

Total -----  21200000.00

**TRAINING AND DEVELOPMENT**

0.00

0.00

**SOCIAL WELFARE**

Financial help for funeral expenses -----	0.00	
Natural Calamities -----	25000.00	
Monthly rent -----	100000.00	
Financial assistant for poor students/families/sc ----	20000.00	
Providing seeds to farmers	0.00	
Agricultural Scheme/Plantation in open space-----	0.00	
Others -----	20000.00	
		165000.00

**EDUCATION AND CULTURE**

National Days -----	15000.00	
Sports -----	0.00	
Felicitation of students-----	0.00	
Contribution to exhibition in the Village	0.00	
Books for poor students -----	0.00	
School Uniforms-----	0.00	
Organizing of programmes for social welfare	0.00	
Assistance for promoting cultural activity	0.00	
Total -----		15000.00

**8. RURAL HOUSING**

0.00

0.00

**8.1. DRINKING WATER**

a. Cleaning & maintenance of drinking water wells----	0.00	
b. Constructions of drinking water wells -----	0.00	
Total -----		0.00

**9. LIBRARIES**

a. Newspaper -----	10000.00	
b. Library books -----	0.00	
Total -----		10000.00

**PUBLIC SANITATION**

Providing water & Electricity to community Toilets	0.00	
cleaning of drains, cutting of bushes, daily wages (contract)	0.00	
daily wages labourers for Malaria Prevention (Spraying Village)	200000.00	
river cum labour	250000.00	
others	420000.00	
		870000.00

**CONSTRUCTION AND MAINTAINENCE****CATTLE POUNDS**

cattle welfare	0.00	
impounding and transpoting of cattle	0.00	
total		0.00

**MISCELLANEOUS**

Refund of E.M.D of works	450000.00	
Refund of security deposits of works	1250000.00	
Payment of Income Tax	200000.00	
Payment of SGST / CGST Works	250000.00	
Payment of Royalty	35000.00	
labour cess	3000000.00	
Other Misc.	300000.00	
Postage	1000.00	
total		5486000.00

**TOTAL EXPENDITURE** 34901600.00

**CLOSING BALANCE** 29323311.13

**GRAND TOTAL** 64224911.13

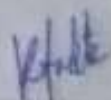
1. Approved and Passed in the fortnightly Meeting dated.27/02/2021 vide resolution No. ( ).

2. Approved and Passed in the V. P. Ordinary Gram Sabha Meeting dated .  
28/ 02/2021 vide resolution No. ( ).

Date: /03/2021.



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



KESHAV N. PHADTE  
V.P. SECRETARY  
PILERNE MARRA BARDEZ GOA.