

**BUDGET ESTIMATED FOR THE YEAR 2021-22**  
Village Panchayat Saligao



| RECEIPT                            |  |                |         | EXPENDITURE                                       |  |              |         |
|------------------------------------|--|----------------|---------|---|--|--------------|---------|
| Budget Head                        | Budget estimate for the year 2021-2022 | Total Amount   | Remarks | Budget head                                       | Budget estimate for the year 2021-2022 | Total Amount | Remarks |
| Opening Balance                    |  | 1715455        |         |   |  | 3950000      |         |
|                                    |  |                |         | <b>1 Administration</b>                           |  |              |         |
| <b>1 Grants from Government</b>    |  | <b>8780000</b> |         | i. Staff Salary/Arrears                           | 2000000                                |              |         |
|                                    |  |                |         | ii. Elected                                       | 1000000                                |              |         |
| i. Octroi                          | 500000                                 |                |         | ii. Sweeper                                       | 150000                                 |              |         |
| ii. V.P. Members Salaries          | 800000                                 |                |         | iii. Printing                                     | 50000                                  |              |         |
| iii. Staff salary                  | 500000                                 |                |         | iv. stationary                                    | 20000                                  |              |         |
| iv. Garbage                        | 400000                                 |                |         | v. Electricity Charges                            | 50000                                  |              |         |
| iv. XV th Finance                  | 5000000                                |                |         | vi. Water charges                                 | 25000                                  |              |         |
| v. Special grants                  | 1000000                                |                |         | vii. Telephone Bill                               | 10000                                  |              |         |
|                                    |  |                |         | viii. Postage                                     | 5000                                   |              |         |
|                                    |  |                |         | ix. Xerox   | 25000                                  |              |         |
| <b>2 General Grants</b>            |  |                |         | x. Office maint/C.C.T.V/Furniture                 | 100000                                 |              |         |
| i. Matching Grants                 | 500000                                 |                |         | xi. Computer Repair                               | 25000                                  |              |         |
| ii. Animal Grants                  | 80000                                  |                |         | xii. Refreshment                                  | 50000                                  |              |         |
|                                    | 8780000                                |                |         | xiii. Gram Sabha/Video recording                  | 50000                                  |              |         |
| <b>3 Other grants</b>              |  | <b>1700000</b> |         | xiv. Advocate fee                                 | 300000                                 |              |         |
| a. Local authorities               |  |                |         | xv. Professional fee CA                           | 20000                                  |              |         |
| i. MRF                             | 1500000                                |                |         | xvi. TA/DA  | 50000                                  |              |         |
| ii. R.D.A. NREGS.                  | 200000                                 |                |         | xvi. Other Adm Misc.                              | 20000                                  |              |         |
|                                    | 1700000                                |                |         |   | 3950000                                |              |         |
| <b>4 Proceed of taxes and Fees</b> |  |                |         | <b>2 Sanitation and public health</b>             |  |              |         |
| a. Taxes                           |  | <b>2515000</b> |         | i. Disposal of Garbage, Garbage bins ... salaries | 500000                                 | 1065000      |         |
| i. House Tax                       | 1300000                                |                |         | ii. Disposal of dead bodies (animal & Human)      | 5000                                   |              |         |
| ii. Light Tax                      | 10000                                  |                |         | iii. Vehicle Maintainance                         | 500000                                 |              |         |
| iii. Professional Tax              | 500000                                 |                |         | iv. Hearse Van Staff Salary                       | 10000                                  |              |         |
| iv. Garbage tax                    | 500000                                 |                |         | v. Toilet cleaning                                | 50000                                  |              |         |
| v. sign board tax                  | 5000                                   |                |         |   | 1065000                                |              |         |
| vi. Vehicle (Moveble/ other )      | 100000                                 |                |         |   |  |              |         |
| vii. Entertainment tax             | 100000                                 |                |         |   |  |              |         |

|                            |         |         | 3/ Public works                                 | 9050000 |
|----------------------------|---------|---------|---|---------|
| b. Fees.                   |         | 1845000 | i. const. of road/footpath/drain/culvert/       | 2000000 |
| i. R.B.D. fee              | 5000    |         | ii Laying pavers/R.C.C slabs                    | 1000000 |
| ii .Certificate fee        | 100000  |         | iii.Desilting of road side drains /Nallah       | 500000  |
| iii Const. Lic . Fee       | 1000000 |         | iv Purchas of electrical goods                  | 200000  |
| iv Sanitation fee          | 400000  |         | v XV th Finance                                 | 4000000 |
| v. Market fee              | 40000   |         | vi NREGA works                                  | 200000  |
| vi.House tax transfer fee  | 100000  |         | vii. Painting of V.P. Bld                       | 50000   |
| vii.Noc fee /Trade Licence | 200000  |         | viii Vehicle Repair Maint./Hearse Van           | 300000  |
|                            | 1845000 |         | ix Cutting of trees/bushes                      | 200000  |
|                            |         |         | x. Diesel for Vehicle                           | 500000  |
|                            |         |         | xi. Hearse van diesel/Petrol                    | 100000  |
| 5 Proceeds of loan etc     |         | nil     |   | 9050000 |
|                            |         |         | Planning and development                        | 1600000 |
| Sale Proceeds              |         | 25000   | i. MRF  | 1500000 |
| 6 i. Sale of Tender Forms  | 20000   |         | ii. Naintainance                                | 50000   |
| sale of Newspaper          | 5000    |         | iii.Painting                                    | 50000   |
|                            | 25000   |         |   | 1600000 |
|                            |         |         | 6 Social Welfare                                | 110000  |
|                            |         |         | ii. Financial help for funeral exp              | 50000   |
| 7 Extra Ordinary Receipts  |         | 1800000 | ii. Financial Assist. For poor                  | 50000   |
|                            |         |         | iii.Medical to poor                             | 10000   |
| I. EMD                     | 50000   |         |   | 110000  |
| ii. Security deposite      | 100000  |         | 6 Education and culture                         | 170000  |
| iii. Income tax            | 50000   |         | i. Newspaper etc                                | 15000   |
| iv. Royalty                | 50000   |         | ii. Sports                                      | 100000  |
| v. SGST                    | 50000   |         | iii.  | 5000    |
| vi. CGST                   | 50000   |         | iv.Scholarship                                  | 50000   |
| Vii.V.P.Bld Rent           | 1000000 |         |   | 170000  |
| viii. Labour cess          | 50000   |         |   |         |
| ix. Vat                    | 20000   |         | 7 Rural Housing                                 | nil     |
| x. TDS                     | 50000   |         |   |         |
| xi. Hall charges           | 50000   |         | 8 Drinking water                                | 50000   |
| xii. Bank Interest         | 200000  |         | i. cleaning/ maintenance of drinking water wall | 50000   |
| xiii. Penalty              | 20000   |         |   |         |
| xiv. Other Receipts        | 60000   |         |   |         |
|                            | 1800000 |         | Poverty   |         |
|                            |         |         | 9   |         |

|                    |  |          |    |  |        |          |
|--------------------|--|----------|----|--|--------|----------|
|                    |  |          | 10 | Library  |        | 65000    |
|                    |  |          |    | i. Newspaper/<br>Books                                   | 15000  |          |
|                    |  |          |    | ii. Librarty Books                                       | 50000  |          |
|                    |  |          |    |  | 65000  |          |
|                    |  |          | 11 | Rural sanitation   | nil    | 50000    |
|                    |  |          |    | i. Cleaning of<br>sewage drains                          | 50000  |          |
|                    |  |          | 12 | Construction &<br>maint. of<br>slaughter<br>house/cattle | 50000  | 50000    |
|                    |  |          | 13 | MISC   |        | 560000   |
|                    |  |          |    | i. EMD   | 50000  |          |
|                    |  |          |    | ii. Secutrity<br>deposite                                | 50000  |          |
|                    |  |          |    | iii. Income tax  | 50000  |          |
|                    |  |          |    | iv. Payment of<br>CGST                                   | 15000  |          |
|                    |  |          |    | v. Payment of<br>SGST                                    | 15000  |          |
|                    |  |          |    | vi. Royalty  | 10000  |          |
|                    |  |          |    | vii. Labour Cess   | 50000  |          |
|                    |  |          |    | viii. Advertisement                                      | 70000  |          |
|                    |  |          |    | ix. Refund of hall                                       | 15000  |          |
|                    |  |          |    | x. Contribution to<br>PF Fund                            | 175000 |          |
|                    |  |          |    | xi. other Misc.  | 60000  |          |
|                    |  |          |    |  | 560000 |          |
| TOTAL<br>RECEIPTS  |  | 16665000 |    | TOTAL<br>EXPENDITURE                                     |        | 16720000 |
| OPENING<br>BALANCE |  | 1715455  |    | CLOSING<br>BALANCE                                       |        | 1660455  |
| GRAND TOTAL        |  | 18380455 |    | GRAND TOTAL  |        | 18380455 |

Date: 22/03/2021

*Gomes*  
"LAFIRA REMEDIOS E. GOMES"  
SARPANCH  
VILLAGE PANCHAYAT SALIGAO

*Saligao*  
V.P SECRETARY  
V.P. SALIGAO  
BARDEZ GOA