BUDGET FOR THE YEAR 2014-15

VILLAGE PANCHAYAT SIRSAIM

Village Panchayat Sirsaim, Sirsaim, Bardez, Goa.

Receipts

| SR. NO. | | Budget estimate Amounts Year 2014-15 | Total Rs. | Remarks |
|---|---|---|---|---|
| 1 | OPENING BALANCE | 753,350.00 | 753,350.00 | |
| 2 | GRANTS FROM GOVT | | 2,815,000.00 | |
| | Special Grants / Matchin | 425,000.00 | | |
| | V.P.Member Salary | 390,000.00 | | |
| | Lieu House tax Grant | 200,000.00 | | |
| | G.I.A. | 1,250,000.00 | | |
| | Weaker Panchayat Grants | 500,000.00 | | |
| | Plastic Garbage Scheme | 50,000.00 | | |
| | | 2,815,000.00 | | |
| 3 | OTHER GRANTS | | 1,945,000.00 | |
| | 1. LOCAL AUTHORITIES | | | |
| | 2. DRDA - GGSY | 400,000.00 | | |
| | DRDA XIIIth Finance | 345,000.00 | | |
| | 4. Any other / NREGA | 200,000.00 | | |
| | 5. Octroi | 1,000,000.00 | | |
| | | 1,945,000.00 | | |
| 4 | PROCEEDS OF TAXES / FEES ETC | | 1,105,800.00 | |
| | A. TAXES | | | |
| | House Tax | 325,000.00 | | |
| | Light Tax | 15,000.00 | | |
| | Professional Tax | 260,000.00 | | |
| | Tax on Hoarding | 18,000.00 | | |
| | CYCLE TAX | 900.00 | | |
| | | 618,900.00 | | |
| | B. FEES | | | |
| | Const. License Fees | 300,000.00 | | |
| | Certificate Fee | 50,000.00 | | |
| | NOC Fees | 20,000.00 | | |
| | R.B.D. Fees | 1,400.00 | | |
| | Renewal License/repair Fe | 100,000.00 | | |
| | Certified copies | 3,000.00 | | |
| | Transfer Fees | 10,000.00 | | |
| | R. T. I fees | 2,500.00 | | |
| | | 486,900.00 | | |
| 5 | PROCEEDS OF OTHER LOANS ETC | 0.00 | | |
| 6 | SALE PROCEEDS | | 117,500.00 | |
| | Sale of Tender Form | 95,000.00 | | |
| | Sale of used electricals ma | 15,000.00 | | |
| | Newspaper | 2,500.00 | | |
| | tokancharges | 5,000.00 | | |
| | | 117,500.00 | | |
| 7 | EXTRA ORDINARY RECEIPT | | 1,510,000.00 | |
| | EMD | 295,000.00 | | |
| | Security Deposits | 280,000.00 | | |
| | Income Tax | 120,000.00 | | |
| | Royalty | 85,000.00 | | |
| | VAT | 200,000.00 | | |
| | Sales Tax | 65,000.00 | | |
| | Fine | 16,000.00 | | |
| | Bank Interest | 285,000.00 | | |
| | Room rent | 36,000.00 | | |
| | Others | 95,000.00 | | |
| | Advance collection | 15,000.00 | | |
| | TDS | 18,000.00 | | |
| | | 1,510,000.00 | | |
| | | RECEIPTS | 7,493,300.00 | |
| | | OPENING BALANCE | 753,350.00 | |
| | | GRAND TOTAL | 8,246,650.00 | |

Ms. Gokuldas S. Kanolkar
Sarpanch, Sirsaim

SECRETARY
V. P. SIRSAIM

BUDGET FOR THE YEAR 2014-15

VILLAGE PANCHAYAT SIRSAIM

| | Expenditure | | | |
|---|---|---|---|---|
| | | Budget estimate Amounts Year 2014-15 | Total Rs. | Remarks |
| 1 | ADMINISTRATION | | 1,442,800.00 | |
| | Staff Salary/Arreas | 610,000.00 | | |
| | Printing | 20,000.00 | | |
| | Stationary | 30,000.00 | | |
| | Electricity Charges | 40,000.00 | | |
| | Water Charges | 8,000.00 | | |
| | Postage | 3,000.00 | | |
| | Travelling allowance | 10,000.00 | | |
| | Advocate/Legal Fees | 150,000.00 | | |
| | Elected Member Remuneration | 390,000.00 | | |
| | Telephone charges | 4,800.00 | | |
| | Xerox charges | 20,000.00 | | |
| | Refreshment | 18,000.00 | | |
| | Maintainance of Computer | 15,000.00 | | |
| | Sweeper salary | 36,000.00 | | |
| | office repair & maintanance | 40,000.00 | | |
| | others administration charges | 25,000.00 | | |
| | Transport charges | 8,000.00 | | |
| | Book binding exp | 6,000.00 | | |
| | Bonus | 9,000.00 | | |
| | | 1,442,800.00 | | |
| 2 | SANITATION AND PUBLIC HEALTH | | 285,000.00 | |
| | Disposal of animal Dead Bodies | 40,000.00 | | |
| | Cleaning of gutters / cutting of bushes/ | 200,000.00 | | |
| | Plastic collection /collection of garbage | 30,000.00 | | |
| | cleaning of public places/pathways | 15,000.00 | | |
| | | 285,000.00 | | |
| 3 | PUBLIC WORKS | | 4,320,000.00 | |
| | electrical Materials | 120,000.00 | | |
| | Construction of road/ Gutter & other develop. Works | 4,000,000.00 | | |
| | NREGA Works | 200,000.00 | | |
| | | 4,320,000.00 | | |
| 4 | PLANNING AND DEVELOPMENT | | | |
| 5 | SOCIAL WELFARE | | 25,000.00 | |
| | Financial Assistance(Pension) | 15,000.00 | | |
| | Natural Calamity | 10,000.00 | | |
| 6 | EDUCATION & CULTURE | | 180,000.00 | |
| | Celebration of National Day | 20,000.00 | | |
| | uniform/school bags/shoes to student | 40,000.00 | | |
| | donation sports activities and annual Village Panchayat sports | 40,000.00 | | |
| | Scholarships/feliciation to students | 30,000.00 | | |
| | Donation to social/cultural activities | 50,000.00 | | |
| | | 180,000.00 | | |
| 7 | LIBRARIES | | 5000.00 | |
| | Magazines & Newspapers | 5,000.00 | | |

O/C

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Sarpanch
Village Panchayat Sirsaim

SECRETARY
V. P. SIRSAIM

| | | | | |
|---|---|---|---|---|
| 8 | RURAL SANITATION & DISPOSAL OF GARBAGE | | 100000.00 | |
| | Dust bins/Labours/vechicle charges | 50,000.00 | | |
| | Plastic Garbage Menance Scheme | 50,000.00 | | |
| | | 100,000.00 | | |
| 9 | CONSTRUCTION & MAINT. OF SLAUGHTER | | 10000.00 | |
| | HOUSE & CATTLE POND | | | |
| | cattle pond rent | 10,000.00 | | |
| 10 | MISCELLANEOUS | | 1269000.00 | |
| | EMD | 285,000.00 | | |
| | Security Deposits | 270,000.00 | | |
| | Income Tax | 120,000.00 | | |
| | Royalty | 80,000.00 | | |
| | Sales Tax | 60,000.00 | | |
| | Bank commission | 8,000.00 | | |
| | Advt on Newspaper | 95,000.00 | | |
| | Gram Sabha Expenses | 15,000.00 | | |
| | Aaganwadi rent | 38,000.00 | | |
| | VAT | 200,000.00 | | |
| | TDS | 18,000.00 | | |
| | Advance to Staff | 15,000.00 | | |
| | Others | 65,000.00 | | |
| | | 1,269,000.00 | | |
| | | TOTAL EXPENDITURE | 7,636,800.00 | |
| | | CLOSING BALANCE | 609,850.00 | |
| | | GRAND TOTAL | 8,246,650.00 | |

Village Panchayat Sirsaim, Sirsaim, Sanguem, Goa.

O/C

Mr. Gokuldas S. Kanolkar
Sarpanch
Village Panchayat Sirsaim

SECRETARY
V. P. SIRSAIM