BUDGET / ESTIMATES 2019-20

VILLAGE PANCHAYAT SIRSAIM Sirsaim Bardez-Goa

Particulars	RECEIPTS Budget Estimate of 2019-20	TOTAL
OPENING BALANCE		3288240.00
GRANTS FROM GOVT		4145000.00
Special Grants/Matching Grants	425,000	
V.P Member Salary	270,000	
Weaker Panchayat Grants(staff)	800,000	
Plastic Garbage Grants	150,000	
OTHER GRANTS		
XIVth Finance c. Grants	1,000,000	
Octroi	1,500,000	
PROCEEDS OF TAXES/FEES ETC		799600.00
A.TAXES		
House Tax	350,000	
Light Tax	10,000	
Professional Tax	75,000	
Tax on Hoarding	10,000	
B.FEES		
Const.License Fees	200,000	
Certificate Fee	7,000	
R.B.D fee	800	
Renewal License /repair Fees	10,000	
Certified Copies	1,000	
Transfer Fees	100,000	
R.T.I	800	
NOC	35,000	
PROCEEDS OF OTHER LOANS ETC	0	0.00
SALE PROCEEDS		20000.00
Sale Of Tender Form	20,000	
EXTRA ORDINARY RECEIPTS		739000.00
EMD	50,000	
Security Deposit	100,000	
Income Tax	40,000	
GST	25,000	
Royalty	25,000	
Labour cess	24,000	
Fine/Penalty	50,000	
Annual Rent	200,000	
Bank Interest	150,000	
Other Receipts	75,000	

Total Receipts	5703600.00
Opening balance	3288240.00
Grand total	8991840.00

VILLAGE PANCHAYAT SIRSAIM
Sirsaim Bardez-Goa

EXPENDITURE

Particulars	Budget Estimate of 2019-20	Amount
ADMINISTRATION		
Staff Salary/Arreas/bonus	600000	1729000.00
Printing & Stationary	75000	
Electricity Charges	15000	
Water Charges	1000	
Postage	2000	
Travelling Charges	5000	
Advocate/Legal Fees	250000	
Elected Member Remuneration	270000	
Telephone Charges	2000	
Xerox Charges	10000	
Refreshment	10000	
Maint./RepairOf Computers	50000	
Sweeper Salary	36000	
Transport Charges	3000	
Purchase Office Furniture	150000	
Advertisment	100000	
Other Adm Expenses	150000	
SANITATION AND PUBLIC HEALTH		250000.00
Disposal Of Animal Dead Bodies	50000	
Cleaning Of gutters	175000	
Cleaning of public places/pathways	25000	
PUBLIC WORKS		4100000.00
Constr. Of Road/repair of road, gutter, commu hall, panchayat ghar repair, laying pavers, construction of compound wall etc	4000000	
Electrical materials	100000	
PLANNING AND DEVELOPMENT		0.00
SOCIAL WELFARE		100000.00
Fin.Assistance/ANGANWADI Rent	36000	
Natural Calamity	40000	
Financial assistance/pension	24000	
EDUCATION AND CULTURE		120000.00
Celebration Of National Day	25000	
Uniform/School bags/Shoes to Students	25000	
Donation sports/cultural activities	15000	
Environment day	10000	
Scholarships/Felicitaion to Students	25000	
Donation to Social/Cultural Activities	20000	
LIBRARIES		5000.00
Magazines, newspapers,books	5000	
RURAL SANITAION AND DISPOSAL OF GARBAGE		200000.00
Plastic GarbageMenance Scheme		

Collection Of Garbagenon & Bio-Gradable Dust bins/Labours/vehicle charges Garbage Bags	200000	
CONST.&Maint. Of SLAUGHTER HOUSE AND CATTLE POUND		135000.00
Cattle Pound Rent/Construction	15000	
Pond Keeper	120000	
MISCELLANEOUS		981000.00
EMD	242000	
Security Deposits	359000	
Income Tax	40000	
Royalty	25000	
VAT/GST	25000	
Bank Commision	1000	
Gram Sabha Expenses	15000	
Staff Reserved Fund	250000	
Labour cess	24000	

Total Payments	7620000.00
Closing balance	1371840.00
Grand total	8991840.00

SECRETARY
V. P. SIRSAIM
BARDEZ - GOA

VILLAGE PANCHAYAT SIRSAIM
Sirsaim Bardez-Goa

SARPANCH
V. P. SIRSAIM
BARDEZ - GOA