

Income

Form no. 11

See Rule 25 (I)

Expenses

## Budget of Village Panchayat Assagao 2021-2022

S. No.	Receipt	Budget for the year 2020-21	Actuals of the year 2020-21	Estimated Budget for year 2021-2022	Expenditure	Remarks	Budget for the year 2020-21	Actuals of the year 2020-21	Estimated Budget for the year 2021-2022
1	Opening Balance	6,845,616	5,512,918	7,855,600	<b>1. Administration</b>	1. Salary, bonus, advances to VP Staff	1,000,000	821,000	1,000,000
2	Grants from Government					2. Salary of Sarpanch, Dy. Sarpanch and V.P. members	800,000	260,000	800,000
	<b>(I) Special</b>					3. Stationary & Printing	150,000	72,084	80,000
	1. G.I.A	1,700,000		1,000,000		4. Postage	1000	500	1000
	2. Grant in lieu of house tax	200,000				5. Electricity Charges	200000	48,000	100,000
	3. XIV Finance Commission		2,095,270			6. Telephone Charges	3000		3,000
	4. XVth finance	4,000,000	1,325,226	1,500,000		7. Furniture	30000		20,000
	5. Plastic/Garbage clearance	2,500,000				8 Printing	10,000		
	6. RDA	200,000				9. Advertisement	50000	10,000	40,000
	7. MGNREGA					10. Sweeper salary	10000	24,000	30,000
						11. TA/DA	20000	18,000	20,000
						12. Maintenance of computers	50000	3,000	40,000
						13. Tea/Refreshment	70000	48,000	70000
						14. Advocate	200000	140,000	200,000
						15. Misc	25000		25000
						16. Reserve for V.P. Staff pension	400000		800,000
						17. Maintenance of A/C			10,000
						18. Renovation of office	270000		20,000
		8,600,000	3,420,496	2,500,000			3,289,000	1,420,584	3,259,000



3. Sale of Newspaper	1,500		1,500
4. Sale of Tender forms	200,000		200,000
	201,500		201,500
<b>8 Extra ordinary receipts</b>			
1. Rent of premises	80,000	42,000	80,000
2. Bank interest	400,000	312,600	700,000
3. Security Deposit	80,000		80,000
4. E.M.D.	250,000		100,000
5. Income Tax	50,000		50,000
6. Royalty	10,000		10,000
7. GST	20,000		20,000
8. Miscellenous (less accounted)	50,000		
9. Labour cess	10,000		10,000
10. Certified true copies	10,000	2,500	10,000
11. Vat	20,000		20,000
12. Hall Charges	50,000		10,000
13. NOC For Plot			
14. Token House NO			
15. Vat On Royalty			
16. Ded of edu ces in IT			
17. Ded of sec & higher sec cess			
	1,030,000.00	357,100.00	1,090,000.00

	6. Uniform for school children	115000		100,000
	7. Scholarship for Girl children	115000		150,000
		650,000	18,500	515,000
<b>7. Drinking water</b>	1. Const. of drinking water wells (token provision)	20000		
	2. Supply of water by tankers		6,000	20,000
	repairs of drinking water wells	200000		200,000
		220,000	6,000	220,000
<b>10. Library</b>	1. Newspaper bills	10000		2000
	2. wages to daily wages staff for collection of road side waste/garbage	200000	240,000	400,000
	3. Maintenance of library	10,000		
		220,000	240,000	402,000
<b>11. Rural Sanitation</b>	1. Collection and disposal of garbage	2500000	1,800,000	3,000,000
		2,500,000	1,800,000	3,000,000
<b>12. Construction and maintenance of slaughter houses and cattle pound</b>	1. Rent for cattle pound	10000	6000	10000
	2. Const. of cattle pound (token)			1,000,000
		10,000	6,000	1,010,000




(II) General			
1. Salary to Sarpanch Dy. sarpanch & member	1,000,000	350,000	1,000,000
2. Salary to Library Staff	200000		
3. Matching Grants	500000	425,000	500,000
4. Staff Salary	500000		500,000
5. Other Grants	500000		500,000
	2,700,000	775,000	2,500,000
Other Grants			
3			
1. Local Authorities			
2. Private			
4 Proceeds of Taxes, fees, etc. under Section 153 of the Act			
Taxes			
1. House Tax	3,000,000	1,555,000	3,000,000
2. Garbage Tax	800,000	825,000	1,500,000

2. Sanitation and Public Health & Family Welfare	1. Disposal of dead bodies of animals	80000	24,000	50,000
	2. Cleaning of V.P. office area	20000		20,000
	3. Labour charges	70000		10,000
	4. Maintenance of Drains	500000		180,000
	5. Cutting Of dangerous trees	80000	25,000	20,000
	6. Dustbin for garbage collection	200,000	350,000	400,000
		950,000	399,000	680,000
3. Public Works	1. Maintenance of V.P. Ghar/Electrification to V. P. Assagao	1000000	350,696	400,000
	2. Const. of playground			10000
	3. Maintenance of steps	10000		10000
	4. Desilting/Const. of Nallah/ Drains/cutting of bushes	500000	200,000	50,000
	5. Supervision charge			
	6. Electrical Material	500000	300,000	100,000
	7. Erection of poles	100000		40,000
	8. Erection of street lights line	200000		100,000
	9. Const./repairs of gutters/ drains/RCC slabs	300000		300000
	10. Const. of crematorium/ cemetery	300000		30,000
	11. Development and preservation of Heritage sites	240000		40000



Total Receipts	23559000	9954796	15532000
Opening Balance	6845616	5512918	7855600
Grand Total	30404616	15467714	23387600

5. Royalty	50000		50000
6. Sale Tax	10000		10000
7. Bank charges	30000		30000
8. Gram Sabha expense	20000		20000
9. Miscellaneous	30,000		30000
	1365000		1365000
Total Expenditure	20,539,000	4,845,780	18,311,000
Closing Balance	9865616	10,621,934	5,076,600
Grand Total	30,404,616	15,467,714	23,387,600

  
 Shri Hanumant R. Naik  
 Sarpanch  
 Village Panchayat Assagao,  
 Bardez - Goa



  
 SECRETARY  
 VILLAGE PANCHAYAT ASSAGAO