

REVISED BUDGET FOR THE YEAR 2017-2018

VILLAGE PANCHAYAT PALIEM, PERNEM -GOA.

EXPENDITURE

| SR. NO | BUDGET HEAD | BUDGET ESTIMATED AMOUNT RS | TOTAL RS. | REMARKS |
|------------------------------------|---|----------------------------|---------------------|---------|
| 1 | ADMINISTRATION | | | |
| | i) Salary/Bonus /Advances | 1,000,000.00 | | |
| | ii) Travelling allowance / Dearness allowance | 5,000.00 | | |
| | iii) Salary to Sarpanch, Dy. Sarpanch and V.P. | 100,000.00 | | |
| | iv)Printed Stationery | 15,000.00 | | |
| | v) Stationary | 16,500.00 | | |
| | vi) Postage | 1,000.00 | | |
| | vii) Sweeper Charges | 5,000.00 | | |
| | viii) Furniture/ Dead stock | 5,000.00 | | |
| | ix)Purchase of Computer/Printer | - | | |
| | x) Repair & Maintenance Computer | 20,000.00 | | |
| | xi) Electricity charges (Office) | 10,000.00 | | |
| | xii) Water charges | 2,000.00 | | |
| | xiii) Telephone charges | 2,000.00 | | |
| | xiv) Typing / Xerox | 2,500.00 | | |
| | xv) Panchayat Building Maintenance | 1,000.00 | | |
| | xvi) Tea & Refreshment | 10,000.00 | | |
| xvii) Any other Admin. Expenditure | 5,000.00 | | | |
| | TOTAL | 1,200,000.00 | 1,200,000.00 | |
| 2 | SANITATION PUBLIC HEALTH AND FAMILY | | | |
| | i)Cleaning of Public places | 25,000.00 | | |
| | ii) Cleaning and Desilting of Gutter and | - | | |
| | iii) Garbage Collection | 80,000.00 | | |
| | iv) Repairs/ maintenance/ Cleaning of Public well, | 45,000.00 | | |
| | TOTAL | 150,000.00 | 150,000.00 | |
| 3 | PUBLIC WORKS | | | |
| | i) Purchase of Street Light Electrical Material | 100,000.00 | | |
| | ii) Cutting of bushes and road side trees | 50,000.00 | | |
| | iii)Repair / Construction of Road | 140,000.00 | | |
| | iv) Construction and Maintenance of Footpath | 300,000.00 | | |
| | v) Construction of Culvert/Gutter | 200,000.00 | | |
| | vi)Major Construction Work | 400,000.00 | | |
| | vii)Minor repairs | 10,000.00 | | |
| | viii) Any Other Miscellaneous | 200,000.00 | | |
| | ix) MGNREGS Work | 100,000.00 | | |
| x)RDA Works | 200,000.00 | | | |
| | TOTAL | 1,700,000.00 | 1,700,000.00 | |
| 4 | PLANNING AND DEVELOPMENT | | | |
| | i) Study tour for the agricultural development | - | | |
| | ii) Distribution of seeds and plants to farmers | - | | |
| | iii) Any other planning and Developmental | - | | |
| | TOTAL | - | - | |
| 5 | SOCIAL WELFARE | | | |
| | i) Financial assistance to poor | - | | |
| | ii) Natural calamities etc. | - | | |
| | iii) Any other assistance | - | | |
| | TOTAL | - | - | |

| | | | | |
|----|---|-------------------|----------------------|---|
| 6 | EDUCATION AND CULTURE | | | |
| | i) National Educational and cultural activities / | 12,500.00 | | |
| | ii) Donation to Social Institution / Sports Club | 3,500.00 | | |
| | iii) Scholarship / Prizes to students | 2,000.00 | | |
| | iv) Educational Study Tour | - | | |
| | v) Celebration of National Day | 4,000.00 | | |
| | vi) Sport Activities | - | | |
| | vii) Newspaper | 3,000.00 | | |
| | TOTAL | 25,000.00 | 25,000.00 | |
| 7 | RURAL HOUSING | - | | |
| | TOTAL | - | - | |
| 8 | DRINKING WATER | - | | |
| | TOTAL | - | - | |
| 9 | POVERTY ALLEVATION PROGRAMME | - | | |
| | TOTAL | - | - | |
| 10 | LIBRARIES | | | |
| | i) Librarian Salary | - | | |
| | ii) Library Assistant Salary | - | | |
| | iii) Newspaper | 15,000.00 | | |
| | iv) C.A/Tax Consultant fees | 5,000.00 | | |
| | v) Purchase of Books / Periodicals | 6,000.00 | | |
| | vi) Furniture | 8,000.00 | | |
| | vii) Stationery & Any Other Expenditure | 6,000.00 | | |
| | TOTAL | 40,000.00 | 40,000.00 | |
| 11 | RURAL SANITATION | | | |
| | i) Disposal of Dead Bodies of Animals | - | | |
| | ii) Any Other Expenditure | - | | |
| | TOTAL | - | - | |
| 12 | CONSTRUCTION AND MAINTAINANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS | 7,000.00 | | |
| | TOTAL | 7,000.00 | 7,000.00 | |
| 13 | MISCELLANEOUS | | | |
| | i) Refund of Earnest Money Deposit | 25,000.00 | | |
| | ii) Refund of Security Deposit | - | | |
| | iii) Remittance of Income Tax | 50,000.00 | | |
| | iv) Remittance of Sales Tax | 60,000.00 | | |
| | v) Remittance of Royalty | 10,000.00 | | |
| | vi) Advertisements / Publicity | 30,000.00 | | |
| | vii) Advocate Fees | 5,000.00 | | |
| | viii) T.D.S. & Sales Tax Returns filing fees | 5,000.00 | | |
| | ix) MGNREGS Misc. Expenses | 10,000.00 | | |
| | x) Bank Commission / Charges | 5,000.00 | | |
| | xi) Xerox | 5,000.00 | | |
| | xii) Refund unutilized grants | - | | |
| | xiii) Refreshment | 5,000.00 | | |
| | xiv) Repair & Maintenance V.P. Building | 10,000.00 | | |
| | xiv) Other Miscellaneous | 30,000.00 | | |
| | TOTAL | 250,000.00 | 250,000.00 | |
| - | - | - | - | - |
| | EXPENDITURE TOTAL | | 3,372,000.00 | |
| | CLOSING BALANCE | | 9,405,237.56 | |
| | GRAND TOTAL | | 12,777,237.56 | |

