

**BUDGET FOR THE YEAR 2020-21**  
**'INCOME**

SR. NO.	PARTICULARS	BUDGET In Rs.
1	Opening Balance	11300000.00
2	Grant from Govt.	7737000.00
	i- Matching Grants	200000.00
	ii- Grant in Aid(Staff Salary)	1195000.00
	iii- Grant in Aid(member salary)	532000.00
	iv- Garbage Grant	300000.00
3	14 <sup>th</sup> Finance	2000000.00
	GIA(Development works)	2500000.00
	GIA (Tribal)	500000.00
	MGNREGA	500000.00
	GPDP	10000.00
4.	Proceeds of Taxes,fees	400000.00
5.	Sale Proceeds(tender forms, Raddi etc.)	80000.00
	<u>Extra Ordinary Receipts</u>	<u>795000.00</u>
	Bldg Rent-----	60000.00
	Bank Int.-----	300000.00
	S.D.-----	250000.00
	Income Tax-----	50000.00
	G.S.T.-----	50000.00
	Royalty-----	50000.00
	Emd-----	60000.00
	Labourer Surcharges-----	20000.00
	<b>Receipt</b>	<b>9012000.00</b>
	<b>Grand Total:-</b>	<b>20312000.00</b>

**BUDGET: 2020-21 EXPENDITURE DETAILS**  
**EXPENDITURE**

Sr. No.	PPARTICULARS	DETAILED AMOUNT	BUDGET
<b>1</b>	<b>ADMINISTRATION</b>		<b>2145000.00</b>
<b>I</b>	Staff Salary	1195000.00	
<b>II</b>	Sarpanch/Panch Salary	532000.00	
<b>III</b>	Bonus to Staff	14000.00	
<b>IV</b>	Stationery	50000.00	
<b>V</b>	Dead Stock maintenance		
<b>VI</b>	Postage	2000.00	
<b>VII</b>	Publicity	100000.00	
<b>VIII</b>	Refreshment	30000.00	
<b>IX</b>	Telephone Bill	2000.00	
<b>X</b>	Xerox	5000.00	
<b>XI</b>	Light Bill	15000.00	
<b>XII</b>	Purchase of assets	100000.00	
<b>XIII</b>	Other Administration	50000.00	
<b>2</b>	<b>Sanitation and Public Health</b>		<b>710000.00</b>
	Disposal of dead Stray Cattle	10000.00	
	Pig, Dogs, Ox, and other dead stray animals,		
	Garbage collection transport	500000.00	
	Labour for Garbage Collection	100000.00	
	Cleaning of Gutters	100000.00	
	Other Sanitation		
<b>3</b>	<b>Public Works including Garbage Site Construction</b>		<b>12169000.00</b>
	XIVth / XV <sup>th</sup> finance –	4000000.00	
	Garbage Site Construction,Roads,Culverts, Foot bridge & other Communications, Const. of Katcha Road Bandhara& electrification,painting of office Building.	8196000.00	
<b>4.</b>	<b>Planning &amp; Development</b>		<b>20000.00</b>
<b>5.</b>	<b>Social Welfare</b>		<b>50000.00</b>
	Natural Calamities	50000.00	
<b>6.</b>	<b>Education and Culture</b>		<b>100000.00</b>
	National day celebration,(Prizes, Chocolate,. Cultural & Social activities)	100000.00	
<b>8</b>	<b>Drinking Water</b>		<b>2625000.00</b>

	Const. of D/W Wells, repairs D/W Wells Cleaning & desalting of Nalah, presentation and Control of Drinking water.	2625000.00	
<b>10</b>	<b>Libraries</b>		<b>5000.00</b>
	News paper	3000.00	
	Gazette, Magazines, Act Books, Govt. Published Books	2000.00	
<b>11</b>	<b>Rural Sanitation</b>		
<b>12</b>	<b>Cattle Pound, Rent of Cattle Pound and appoint Pond Keeper</b>	120000.00	<b>120000.00</b>
<b>13</b>	<b>Misc</b>		<b>1353000.00</b>
i	Refund of SD	750000.00	
ii	Refund of Income Tax	80000.00	
iii	Refund of Vat	80000.00	
iv	Refund of Royalty	50000.00	
V	Refund E.M.D.	100000.00	
	Refund of labour cess	40000.00	
vi	Bank Commission	3000.00	
viii	Misc	25000.00	
Total:- Expenditure			<b>19297000.00</b>
Surplus:-			<b>1015000.00</b>
Grand Total :-			<b>20312000.00</b>

Secretary  
V.P. Gaondongrem,  
Canacona – Goa.

Sarpanch  
V.P. Gaondongrem  
Canacona – Goa

