

**PROPOSED BUDGET FOR THE YEAR 2021 - 22**

**RECEIPT**

Sr No	Particulars	Amount	Total Amount
	<b>Opening Balance as of 01/04/2021</b>		1,95,00,000.00
1)	<b>Grants From Government</b>		57,35,000.00
	a) Octroi	10,000.00	
	b) 15th Finance	40,00,000.00	
	c) Member Salary	6,75,000.00	
	d) Library Grants	4,00,000.00	
	e) Animal Husbandary	6,00,000.00	
	d) ESG grants	50,000.00	
		57,35,000.00	
2)	<b>General</b>		6,25,000.00
	a) Matching Grants	4,25,000.00	
	b) Garbage Grants	2,00,000.00	
		6,25,000.00	
3)	<b>Other Grants</b>		35,000.00
	a) RDA (MGNREGA)	10,000.00	
	b) Sports Grants	25,000.00	
		35,000.00	
4)	<b>Taxes &amp; Fees</b>		99,00,000.00
i)	<b>Taxes</b>		
	a) House Tax	60,00,000.00	
	b) Professional Tax	35,00,000.00	
	c) Sign board/Hoarding tax	4,00,000.00	
		99,00,000.00	
ii)	<b>Fees</b>		71,40,000.00
	a) Garbage Fees	35,00,000.00	
	b) Const lic fees	7,00,000.00	
	c) Ren. Construction lic fees	3,00,000.00	
	d) Minor Repair permission	10,000.00	
	e) Certificate fees	5,000.00	
	f) R.B.D. fees	5,000.00	
	g) House tax transfer fees	3,50,000.00	
	h) Market fees/ sopo	7,00,000.00	
	i) Sanitation & Health fees	5,00,000.00	
	j) Road cutting fees	10,000.00	
	k) RTI fees/certified copies fees	10,000.00	
	l) other fees	50,000.00	
	m) Fees on one month rent	10,00,000.00	
		71,40,000.00	
5)	<b>Proceed of loans</b>		
6)	<b>Sale Proceeds</b>		1,02,000.00
	a) Sale of Tender forms	50,000.00	
	b) Sale of fire woods	50,000.00	
	c) Sale of old news papers	2,000.00	
		1,02,000.00	

*[Signature]*  
Sarpanch

*[Signature]*  
Secretary





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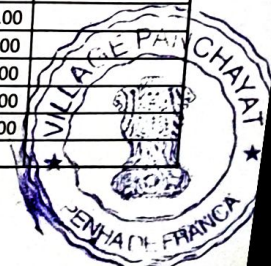
**Expenditure**

Sr No	Particulars	Amount	Total Amount
1)	<b>Administration</b>		66,80,000.00
	a) Stationary	50,000.00	
	b) Staff Salaries	19,50,000.00	
	c) Daily wage salaries	12,50,000.00	
	d) Pension	1,20,000.00	
	e) T.A./ D.A.	60,000.00	
	f) Revenue & Postage	10,000.00	
	g) Telephone bill	20,000.00	
	h) Office light bill/Garden/Community hall	2,00,000.00	
	i) office Water bill-Office/garden/Community hall	25,000.00	
	j) V.P. Members salary	6,75,000.00	
	k) Maintenance of computer/Xerox machine	1,00,000.00	
	l) Office furniture-Purchase/maintenance	1,00,000.00	
	m) Xerox	35,000.00	
	n) Refreshment	90,000.00	
	o) Printing & Binding	75,000.00	
	p) Advocate fees	3,00,000.00	
	q) Festival advance	15,000.00	
	r) Salary for hearse van driver	1,50,000.00	
	s) Purchase/Maintenance of hearse van/Scooter(electric)	3,00,000.00	
	t) Advertisement	2,50,000.00	
	u) Employee Provident Fund	5,00,000.00	
	v) website/accounting/catouloging & indexing	4,00,000.00	
	w) Miscelleaneous	5,000.00	
		66,80,000.00	
2)	<b>Sanitary and public health and Family Welfare</b>		98,05,000.00
	a) Door to door to collection of Garbage	85,00,000.00	
	b) Disposal of dead bodies of Stray cattle & dogs	35,000.00	
	c) Purchase of Abate and spraying medicine Fogging	20,000.00	
	d) Purchase of Garbage bins	2,00,000.00	
	e) Cleaning of surrounding at Malim Jetty (H C Matter)	50,000.00	
	f) Solid waste Management	5,00,000.00	
	g) Cleaning of scattered garbage (Black Spot)	5,00,000.00	
		-	
		98,05,000.00	
3)	<b>Public Works</b>		2,45,00,000.00
	a) Various D works under FFC grants	1,45,00,000.00	
	b) Various D works under Panchayat fund	70,00,000.00	
	c) Land Acquisition/purchase	30,00,000.00	
		2,45,00,000.00	
4)	<b>Planning &amp; Development</b>	25,000.00	25,000.00
5)	<b>Social Welfare</b>		5,55,000.00
	a) Purchase of Firewood	1,00,000.00	
	b) Natural Calamities	1,00,000.00	
	c) Anganwadi Rent	1,50,000.00	
	d) Disposal of dead bodies of unknown persons	25,000.00	
	e) Rent for Gym	80,000.00	
	f) Medicine for poor	1,00,000.00	
		5,55,000.00	

*[Signature]*  
Sarpanch

*[Signature]*  
Secretary

Village Panchayat of Penha de Franca



6)	<b>Education and culture</b>		
	a) Newspaper/Official Gazette	10,000.00	7,10,000.00
	b) Celebration of national days	3,50,000.00	
	c) Donation for Sports and Cultural Club	2,00,000.00	
	d) Other /Miscellaneous	50,000.00	
	e) donation to BDMC	1,00,000.00	
		7,10,000.00	
7)	<b>Rural housing</b>	10,000.00	10,000.00
8)	<b>Drinking water</b>	50,000.00	50,000.00
9)	<b>Poverty Alleviation programme</b>	30,000.00	30,000.00
10)	<b>Libraries</b>		4,00,000.00
	a) Staff salary	3,06,000.00	
	b) purchase of books	44,000.00	
	c) Maintenance/expenditure for V.P. library	50,000.00	
		4,00,000.00	
11)	<b>Public Sanitation</b>		2,00,000.00
	a) Cleaning of public places	2,00,000.00	
		2,00,000.00	
12)	<b>Catching &amp; impounding of stray cattles</b>	6,00,000.00	6,00,000.00
13)	<b>Miscellaneous</b>		35,17,000.00
	a) Refund of E.M.D.	5,00,000.00	
	b) Refund of Security Deposit	12,00,000.00	
	c) Income Tax	3,50,000.00	
	d) labour cess	5,50,000.00	
	e) CGST	3,50,000.00	
	f) SGST	3,50,000.00	
	g) Royalty	2,00,000.00	
	h) Bank Commision/charges	2,000.00	
	i) Refund of Market fees(SD)/H.Tax/Garbage	15,000.00	
		35,17,000.00	
	<b>Total expenditure</b>		4,70,82,000.00
	<b>Closing Balance</b>		2,35,000.00
	<b>Grand Total</b>		4,73,17,000.00

Village Panchayat of Penha de Franca

