TRUE COPY OF THE RESOLUTION No. 1(1), passed in the Special Gramsabha meeting dated 25/02/2024

Sub: To sanction and approved revised budget for the year 2023-24 and financial budget for the year 2024-25
the meeting as follows:-

BUDGET FOR THE YEAR 2024-25

Receipt	Revised budget for current year	Estimated budget for proceeding year	Expenditure	Revised budget for current year	Estimated budget for proceeding year
	2023-24	2024-25		2023-24	2024-25
1) Opening Balance	**1,41,43,331.92**	**1,01,45,699.04**			
			1) Administration	27,24,800.00	35,00,000.00
2) Grants from Government			2) Sanitation Public Health and Family Welfare	10,42,300.00	13,50,000.00
A) Special Grants	0.00	20,00,000.00	3) Public Works	69,11,800.00	60,00,000.00
i)GIA Development Grants	-	15,00,000.00	R.D.A. Work	-	2,00,000.00
ii) Matching Grants	4,25,000.00	5,00,000.00	4) Planning & Development	2,200.00	1,00,000.00
iii) Members Salary	5,48,500.00	6,50,000.00	5) Social welfare	1,25,900.00	4,40,000.00
iv) Staff Salary	-	-	6) Education & Culture	6,700.00	3,35,000.00
v) Biodiversity Grants	-	50,000.00	7) Rural Housing	-	1,50,000.00
vi)Other special Grants	-	5,00,000.00	8) Drinking water	-	1,50,000.00
vii) XVth Finance Grants	16,60,000.00	-	9) Poverty alleviation Programme	2,200.00	1,00,000.00
XVth Garbage grant	2,10,000.00	60,00,000.00			
viii) Other Grants	1,00,000.00	7,00,000.00	10) Libraries	-	-
B) General			11) Rural Sanitation	-	50,000.00
i) MGNREGS Grants	-	2,00,000.00	12)Construction and maintenance of slaughter House and Cattle Pound	-	1,00,000.00
3) Other Grants	-	-	13) Miscellaneous	12,05,232.88	14,50,000.00
i) RDA Grants	-	2,00,000.00			

4) Proceeds of taxes & fees etc. under Section 153 of the Act.	35,18,000.00	46,00,000.00			
5) Proceeds of other loans etc	-	-			
6) Sale Proceeds	20,000.00	50,000.00			
7) Extraordinary Receipts	15,42,000.00	10,00,000.00			
Total Receipts	**80,23,500.00**	**1,79,50,000.00**	**Total Expenditure**	**1,20,21,132.88**	**1,39,25,000.00**
Opening Balance	**1,41,43,331.92**	**1,01,45,699.04**	**Closing Balance**	**1,01,45,699.04**	**1,41,70,699.04**
Grand Total	**2,21,66,831.92**	**2,80,95,699.04**	**Grand Total**	**2,21,66,831.92**	**2,80,95,699.04**

After discussion it is approved and sanction by the member present in the meeting revised budget for the year 2023-24 and financial budget for the year 2024-25.

Resolution passed unanimously

Proposed by : Mr. Inacio Daniel D'souza

Seconded by : Mr. Ramchandra K. Kerkar

BUDGET FOR THE YEAR 2024-25

VILLAGE PANCHAYAT ARAMBOL, PERNEM –GOA.

RECEIPT

Receipt	Sanctioned Estimates of the Previous Year	Actual of the Previous year	Sanctioned Estimate of the Current Year	Actual of the Current year (Revised)	Budget of the Proceeding year
1	2	3	4	5	6
	2022-23	2022-23	2023-24	2023-24	2024-25
1) Opening Balance	**1,98,28,843.00**	**1,82,41,969.80**	**1,41,28,679.92**	**1,41,43,331.92**	**1,01,45,699.04**
2) Grants from Government					
A) Special Grants	90,00,000.00	-	90,00,000.00	-	20,00,000.00
i)GIA Development Grants	10,00,000.00		12,00,000.00	-	15,00,000.00
ii) Matching Grants	8,00,000.00	4,25,000.00	10,00,000.00	4,25,000.00	5,00,000.00
iii)GIA V.P. Members Salary	5,00,000.00	5,48,100.00	7,00,000.00	5,48,500.00	6,50,000.00
iv)GIA Staff Salary	16,00,000.00		18,00,000.00		-
v) XIV fin.com Grants	5,00,000.00		2,00,000.00		-
vi)Other special Grants	-	-	-	-	5,00,000.00
vii) Garbage Grants	10,00,000.00	2,10,000.00	10,00,000.00	2,10,000.00	7,00,000.00
viii) Biodiversity grants	1,00,000.00				50,000.00
viii) Others	-	-	1,00,000.00	1,00,000.00	-
ix)XVth Finance Grants	25,00,000.00	16,59,979.00	26,00,000.00	16,60,000.00	60,00,000.00
B) General					
i) MGNREGS Grants	5,00,000.00		2,50,000.00		2,00,000.00
3) Other Grants	-	-	-	-	-
i) RDA Grants	5,00,000.00		2,50,000.00		2,00,000.00
4) Proceeds of taxes & fees etc. under Section 153 of the Act.	35,00,000.00	35,15,284.00	35,21,000.00	35,18,000.00	46,00,000.00
5) Proceeds of other loans etc		-		-	-
6) Sale Proceeds	2,00,000.00	20,000.00	2,00,000.00	20,000.00	50,000.00
7) Extraordinary Receipts	35,00,000.00	15,18,013.00	33,61,000.00	15,42,000.00	10,00,000.00
Total Receipts	**2,52,00,000.00**	**78,96,376.00**	**2,51,82,000.00**	**80,23,500.00**	**1,79,50,000.00**
Opening Balance	**1,98,28,843.00**	**1,82,41,969.80**	**1,41,28,679.92**	**1,41,43,331.92**	**1,01,45,699.04**

Grand Total	**4,50,28,843.00**	**2,61,38,345.80**	**3,93,10,679.92**	**2,21,66,831.92**	**2,80,95,699.04**

BUDGET FOR THE YEAR 2024-25

VILLAGE PANCHAYAT ARAMBOL, PERNEM –GOA.

EXPENDITURE

Expenditure	Sanctioned Estimates of the Previous Year	Actual of the Previous year	Sanctioned Estimate of the Current Year	Actual of the Current year (Revised)	Budget of the Current year
1	2	3	4	5	6
	2022-23	2022-23	2023-24	2023-24	2024-25
1) Administration	40,00,000.00	27,24,704.00	39,00,000.00	27,24,800.00	35,00,000.00
2) Sanitation Public Health and Family Welfare	40,00,000.00	10,42,246.00	35,00,000.00	10,42,300.00	13,50,000.00
3) Public Works	2,03,00,000.00	69,11,793.00	1,47,00,000.00	69,11,800.00	60,00,000.00
R.D.A. Work	5,00,000.00	-	4,00,000.00	-	2,00,000.00
4) Planning & Development	1,50,000.00	2,200.00	1,50,000.00	2,200.00	1,00,000.00
5) Social welfare	8,00,000.00	1,25,900.00	8,00,000.00	1,25,900.00	4,40,000.00
6) Education & Culture	4,00,000.00	6,700.00	4,00,000.00	6,700.00	3,35,000.00
7) Rural Housing	5,00,000.00		5,00,000.00	-	1,50,000.00
8) Drinking water	5,00,000.00		5,00,000.00	-	1,50,000.00
9) Poverty alleviation Programme	5,00,000.00	2,200.00	5,00,000.00	2,200.00	1,00,000.00
10) Liabraries	1,00,000.00		1,00,000.00	-	-
11) Rural Sanitation	15,00,000.00	-	13,00,000.00	-	50,000.00
12)Construction and maintenance of slaughter House and Cattle Pound	5,00,000.00	-	3,00,000.00	-	1,00,000.00
13) Miscellaneous	45,00,000.00	11,93,922.88	41,00,000.00	12,05,232.88	14,50,000.00
Total Expenditure	**3,82,50,000.00**	**1,20,09,665.88**	**3,11,50,000.00**	**1,20,21,132.88**	**1,39,25,000.00**
Closing Balance	**67,78,843.00**	**1,41,28,679.92**	**81,60,679.92**	**1,01,45,699.04**	**1,41,70,699.04**
Grand Total	**4,50,28,843.00**	**2,61,38,345.80**	**3,93,10,679.92**	**2,21,66,831.92**	**2,80,95,699.04**

BUDGET FOR THE YEAR 2024-25

VILLAGE PANCHAYAT ARAMBOL, PERNEM –GOA.

RECEIPT

SR. NO	BUDGET HEAD	BUDGET ESTIMATED AMOUNT RS	TOTAL RS.
1	**OPENING BALANCE**		**1,01,45,699.04**
2	**I) GRANTS FROM GOVERNMENT**		
	i) Special Grants	20,00,000.00	
	ii)GIA Development Grants	15,00,000.00	
	iii) Matching Grants	5,00,000.00	
	iv) Members Salary	6,50,000.00	
	v) Staff Salary	-	
	vi) XVth finance Grants	60,00,000.00	
	vii)Garbage Disposal Grants	7,00,000.00	
	viii) Biodiversity Grants	50,000.00	
	ix) Others	5,00,000.00	
	TOTAL	**1,19,00,000.00**	**1,19,00,000.00**
	II) GENERAL GRANTS		
	i) MGNREGS GRANTS	2,00,000.00	
	ii)		
	iii)		
	TOTAL	**2,00,000.00**	**2,00,000.00**
	OTHER GRANTS		
3	i) RDA Grants	2,00,000.00	
	ii)	-	
	TOTAL	**2,00,000.00**	**2,00,000.00**
	PROCEEDS OF TAXES/FEES ETC.		
	A. TAXES		
	i) House Tax	4,55,000.00	
	ii) Light Tax	20,000.00	
	iii) Cycle Tax	1,000.00	
	iv) Cart Tax	1,000.00	
	v) Professional Tax	3,95,000.00	

	vi) EHN Tax	2,25,000.00	
4A	vii) Token house Tax	9,000.00	
	TOTAL	**11,06,000.00**	**11,06,000.00**
	B. FEES		
	i)Noc Fees	90,000.00	
	ii)Construction Licence Fees	12,000.00	
	iii)Certificate Fees	1,25,000.00	
	iv) R.B.D. Certificates fees	17,000.00	
	v) RTI/Certify copy fee	6,000.00	
	vi) Business Noc Fees	27,04,000.00	
	vii) Market fee	3,00,000.00	
	viii) Entertainment society fees	25,000.00	
4B	vii) Any other fees	2,15,000.00	
	TOTAL	**34,94,000.00**	**34,94,000.00**
5	**PROCEEDS OF LOANS**	-	
	TOTAL	**-**	**-**
	SALE PROCEEDS		
	i) Sale of Tender forms	30,000.00	
	ii) Sale of Old Newspaper & Scrap	2,000.00	
6	iii) Any other Sale Proceeds	18,000.00	
	TOTAL	**50,000.00**	**50,000.00**
	EXTRAORDINARY RECEIPT		
	i) EMD	40,000.00	
	ii) Security Deposit	2,00,000.00	
	iii) Income Tax	40,000.00	
	iv) SGST & CGST	80,000.00	
	v) Royalty	40,000.00	
	vi) Labour cess	40,000.00	
	vii) Labour cess license	1,00,000.00	
	viii) Bank interest VP	2,00,000.00	
	ix) Hall rent	10,000.00	
	x) Bank rent	2,00,000.00	
	xi) S.D. Structure	20,000.00	
	xii) Market EMD	3,000.00	

	xiii) Fine	20,000.00	
7	xiv) Any Other Receipts.	7,000.00	
	TOTAL	**10,00,000.00**	**10,00,000.00**
	TOTAL RECEIPT		**1,79,50,000.00**
	OPENING BALANCE		**1,01,45,699.04**
	GRAND TOTAL		**2,80,95,699.04**

BUDGET FOR THE YEAR 2024-25
VILLAGE PANCHAYAT ARAMBOL, PERNEM –GOA.
EXPENDITURE

SR. NO	BUDGET HEAD	BUDGET ESTIMATED AMOUNT RS	TOTAL RS.
	ADMINISTRATION		
	i) Salary/Bonus /Advances	21,38,000.00	
	ii) Travelling allowance / Dearness allowance	25,000.00	
	iii) Salary to Sarpanch, Dy. Sarpanch and V.P.	5,70,000.00	
	iv)Printed Stationery	1,00,000.00	
	v) Non-printed Stationary	50,000.00	
	vi) Postage	7,000.00	
	vii) Sweeper Charges	50,000.00	
	viii) Furniture/ Dead stock	10,000.00	
	ix)Purchase of Computer/Printer	60,000.00	
	x) Repair & Maintenance Computer	20,000.00	
	xi) Electricity charges (Office)	1,25,000.00	
	xii) Water charges	10,000.00	
	xiii) Telephone charges	5,000.00	
	xiv) Typing / Xerox	30,000.00	
	xv) Panchayat Building Maintenance	50,000.00	
	xvi) Tea & Refreshment	50,000.00	
1	xvii) Any other Admin. Expenditure	2,00,000.00	
	TOTAL	**35,00,000.00**	**35,00,000.00**
	SANITATION PUBLIC HEALTH AND FAMILY WELFARE		
	i)Cleaning of Public places	50,000.00	
	ii) Cleaning and Desilting of Gutter and Drainage	4,00,000.00	
	iii) Garbage Collection	8,00,000.00	
2	iv) Repairs/ maintenance/ Cleaning of Public well,	1,00,000.00	
	TOTAL	**13,50,000.00**	**13,50,000.00**
	PUBLIC WORKS		
	i) Purchase of Street Light Electrical Material	2,00,000.00	

	ii) Cutting of bushes and road side trees	2,00,000.00	
	iii)Repair / Construction of Road	50,000.00	
	iv) Construction and Maintenance of Footpath	2,00,000.00	
	v) Construction of Culvert/Gutter	10,00,000.00	
	vi)Major Construction Work	15,50,000.00	
	vii)Minor repairs	1,00,000.00	
	viii) Any Other Miscellaneous	25,00,000.00	
	ix) MGNREGS Work	2,00,000.00	
3	x)RDA Works	2,00,000.00	
	TOTAL	**62,00,000.00**	**62,00,000.00**
	PLANNING AND DEVELOPMENT		
	i) Study tour for the agricultural development	25,000.00	
	ii) Distribution of seeds and plants to farmers	25,000.00	
4	iii) Any other planning and Developmental	50,000.00	
	TOTAL	**1,00,000.00**	**1,00,000.00**
	SOCIAL WELFARE		
	i) Financial assistance to poor	1,30,000.00	
	ii) Natural calamities etc.	3,00,000.00	
5	iii) Any other assistance	10,000.00	
	TOTAL	**4,40,000.00**	**4,40,000.00**
	EDUCATION AND CULTURE		
	i) National Educational and cultural activities	2,00,000.00	
	ii) Donation to Social Institution / Sports Club	15,000.00	
	iii) Scholarship / Prizes to students	25,000.00	
	iv) Educational Study Tour	15,000.00	
	v) Celebration of National Day	40,000.00	
	vi) Sport Activities	20,000.00	
6	vii) Newspaper	20,000.00	
	TOTAL	**3,35,000.00**	**3,35,000.00**
7	**RURAL HOUSING**	1,50,000.00	
	TOTAL	**1,50,000.00**	**1,50,000.00**
8	**DRINKING WATER**	1,50,000.00	
	TOTAL	**1,50,000.00**	**1,50,000.00**
9	**POVERTY ALLEVATION PROGRAMME**	1,00,000.00	

	TOTAL	**1,00,000.00**	**1,00,000.00**
10	**LIBRARIES**	-	
	TOTAL	**-**	**-**
	RURAL SANITATION		
	i) Disposal of Dead Bodies of Animals	30,000.00	
0	ii) Any Other Expenditure	20,000.00	
	TOTAL	**50,000.00**	**50,000.00**
12	**CONSTRUCTION AND MAILNTAINANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS**	1,00,000.00	
	TOTAL	**1,00,000.00**	**1,00,000.00**
13	**MISCELLANEOUS**		
	i) Refund of Earnest Money Deposit	60,000.00	
	ii) Refund of Security Deposit	2,50,000.00	
	iii)Remittance of Income Tax	60,000.00	
	iv) Remittance of SGST &CGST	1,00,000.00	
	v) Remittance of Royalty	60,000.00	
	vi) Labour cess	60,000.00	
	vii) Labour cess license	1,00,000.00	
	vi) Advertisements / Publicity	60,000.00	
	vii) Advocate Fees	3,20,000.00	
	viii)T.D.S. & Sales Tax Returns filing fees	50,000.00	
	ix) MGNREGS Misc. Expenses	5,000.00	
	x) Bank Commission / Charges	20,000.00	
	xi) Refund unutilized grants	70,000.00	
	Other Misc.	2,35,000.00	
	TOTAL	**14,50,000.00**	**14,50,000.00**
	EXPENDITURE TOTAL		**1,39,25,000.00**
	CLOSING BALANCE		**1,41,70,699.04**
	GRAND TOTAL		**2,80,95,699.04**

REVISED BUDGET FOR THE YEAR 2023-24
VILLAGE PANCHAYAT ARAMBOL PERNEM –GOA.
RECEIPT

SR. NO	BUDGET HEAD	BUDGET ESTIMATED AMOUNT RS	TOTAL RS.	REMARKS
1	**OPENING BALANCE**		**1,41,43,331.92**	
2	**I) GRANTS FROM GOVERNMENT**			
	i) Special Grants	-		
	ii)GIA Development Grants	-		
	iii) Matching Grants	4,25,000.00		
	iv) Members Salary	5,48,500.00		
	v)GIA Staff Salary	-		
	vi)V.P. Library Grants	-		
	vii)Garbage Disposal Grants	2,10,000.00		
	viii)XIVth Finance Grants	-		
	ix) xvth finance grants	16,60,000.00		
	x) other Special Grants	1,00,000.00		
	TOTAL	**29,43,500.00**	**29,43,500.00**	
	II) GENERAL GRANTS			
	i) MGNREGS GRANTS	-		
	ii)			
	iii)			
	TOTAL	**-**	**-**	
	OTHER GRANTS			
3	i) RDA Grants	-		
	ii)	-		
	TOTAL	**-**	**-**	
	PROCEEDS OF TAXES/FEES ETC.			
	A. TAXES			
	i) House Tax	5,66,100.00		
	ii) Light Tax	19,620.00		

	iii) Cycle Tax	-		
	iv) Cart Tax	-		
	v) Professional Tax	3,12,063.00		
	vi) EHN house tax	10,215.00		
4A				
	TOTAL	**9,07,998.00**	**9,07,998.00**	
	B. FEES			
	i)Noc Fees	90,200.00		
	ii)Construction Licence FeesTransfer of House Tax	74,640.00		
	iii)Certificate Fees	68,420.00		
	iv) Fees for R.B.D. Certificates	14,980.00		
	v) R.T.I application fee and certify copy fee	4,780.00		
	vi) Business Noc Fees	15,61,200.00		
	Market fee	5,35,000.00		
	Certify copy	2,270.00		
	House transfer fee	16,100.00		
	EHN registration fee	2,42,000.00		
	Xerox copy fee	412.00		
	Any other fee	-		
4B		-		
	TOTAL	**26,10,002.00**	**26,10,002.00**	
5	**PROCEEDS OF LOANS**	-		
	TOTAL	**-**	**-**	
	SALE PROCEEDS			
	i) Sale of Tender forms	20,000.00		
	ii) Sale of Old Newspaper & Scrap	-		
6	iii) Any other Sale Proceeds	-		
	TOTAL	**20,000.00**	**20,000.00**	
	EXTRAORDINARY RECEIPT			
	i) EMD	33,940.00		
	ii) Security Deposit	5,01,160.00		
	iii) Income Tax	62,650.00		
	iv) Labour cess	55,750.00		

	v) Royalty	35,420.00		
	vi) CGST & SGST	1,11,500.00		
	vii) Labour cess license	1,26,100.00		
	viii) Bank Interest	2,45,540.00		
	ix) Bank Interest RDA	50.00		
	x) Hall Rent	9,000.00		
	xi) Bank rent	3,00,000.00		
	xii) S.D. Structure	20,000.00		
	xiii) Market EMD	2,000.00		
7	xiv) Fine	15,000.00		
	Others	23,890.00		
	TOTAL	**15,42,000.00**	**15,42,000.00**	
	TOTAL RECEIPT		**80,23,500.00**	
	OPENING BALANCE		**1,41,43,331.92**	
	GRAND TOTAL		**2,21,66,831.92**	

REVISED BUDGET FOR THE YEAR 2023-24
VILLAGE PANCHAYAT ARAMBOL PERNEM –GOA.
EXPENDITURE

SR. NO	BUDGET HEAD	BUDGET ESTIMATED AMOUNT RS	TOTAL RS.	REMARKS
	ADMINISTRATION			
	i) Salary/Bonus /Advances	15,17,470.00		
	ii) Travelling allowance / Dearness allowance	-		
	iii) Salary to Sarpanch, Dy. Sarpanch and V.P.	5,45,670.00		
	iv)Printed Stationery & non printed stationaery	80,360.00		
	v) Stationary	-		
	vi) Postage	3,870.00		
	vii) Sweeper Charges	48,000.00		
	viii) Furniture/ Dead stock	-		
	ix)Purchase of Computer/Printer	-		
	x) Repair & Maintenance Computer	-		
	xi) Electricity charges (Office)	1,40,900.00		
	xii) Water charges	-		
	xiii) TA/DA	10,740.00		
	xiv) Bonus	20,730.00		
	Building/Market sweeping charges	19,500.00		
	xvi) Tea & Refreshment	28,750.00		
1	xvii)Others	3,08,810.00		
	TOTAL	**27,24,800.00**	**27,24,800.00**	
2	**SANITATION PUBLIC HEALTH AND FAMILY WELFARE**			
	i)Cleaning of Public places / Bush cutting	2,40,430.00		
	ii) Cleaning and Desilting of Gutter and Drainage	2,08,800.00		
	iii) Garbage Collection	5,81,602.00		
	iv) Repairs/ maintenance/ Cleaning of Public well,	11,468.00		
	Others	-		

	TOTAL	**10,42,300.00**	**10,42,300.00**	
	PUBLIC WORKS			
	i) Purchase of Street Light Electrical Material	-		
	ii) Cutting of bushes and road side trees	-		
	iii)Repair / Construction of Road	-		
	iv) Construction and Maintenance of Footpath	-		
	v) Construction of Culvert/Gutter	-		
	vi)Major Construction Work	68,52,400.00		
	vii)Minor repairs	59,400.00		
	viii) Any Other Miscellaneous	-		
	ix) XVI fin work Work	-		
3	x)RDA Works	-		
	TOTAL	**69,11,800.00**	**69,11,800.00**	
	PLANNING AND DEVELOPMENT			
	i) Study tour for the agricultural development	-		
	ii) Distribution of seeds and plants to farmers	-		
4	iii) Any other planning and Developmental	2,200.00		
	TOTAL	**2,200.00**	**2,200.00**	
	SOCIAL WELFARE			
	i) Financial assistance to poor	1,20,900.00		
	ii) Natural calamities etc.	5,000.00		
5	iii) Any other assistance	-		
	TOTAL	**1,25,900.00**	**1,25,900.00**	
	EDUCATION AND CULTURE			
	i) National Educational and cultural activities /	-		
	ii) Donation to Social Institution / Sports Club	-		
	iii) Scholarship / Prizes to students	-		
	iv) Educational Study Tour	-		
	v) Celebration of National Day	2,500.00		
	vi) Sport Activities	-		
6	vii) Newspaper	4,200.00		
	TOTAL	**6,700.00**	**6,700.00**	
7	**RURAL HOUSING**	-		
	TOTAL	**-**	**-**	

8	**DRINKING WATER**	-		
	TOTAL	**-**	**-**	
9	**POVERTY ALLEVATION PROGRAMME**	2,200.00		
	TOTAL	**2,200.00**	**2,200.00**	
	LIBRARIES			
	i) Librarian Salary	-		
	ii) Library Assistant Salary	-		
	iii) Newspaper	-		
	iv) C.A/Tax Consultant fees	-		
	v) Purchase of Books / Periodicals	-		
	vi) Furniture	-		
10	Others	-		
	TOTAL	**-**	**-**	
	RURAL SANITATION			
	i) Disposal of Dead Bodies of Animals	-		
11	ii) Any Other Expenditure	-		
	TOTAL	**-**	**-**	
12	**CONSTRUCTION AND MAILNTAINANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS**	-		
	TOTAL	**-**	**-**	
13	**MISCELLANEOUS**			
	i) Refund of Earnest Money Deposit	90,300.00		
	ii) Refund of Security Deposit	2,80,150.00		
	iii)Remittance of Income Tax	38,240.00		
	iv) Labour cess	-		
	Refund of SGST	72,040.00		
	Refund of CGST	72,040.00		
	v) Remittance of Royalty	26,330.00		
	Refund of Labour cess (License)	-		
	vi) Advertisements / Publicity	63,820.00		
	Refund of Grants	-		
	vii) Advocate Fees	2,52,100.00		
	viii)T.D.S. & Sales Tax Returns filing fees	-		

	ix) MGNREGS Misc. Expenses bank comm.	340.00		
	x) Bank Commission / Charges	2,170.00		
	xi) Xerox	6,110.00		
	xii) Balwadi Rent	44,400.00		
	xiii) MRF shed rent	1,20,000.00		
	xiv)Refund of grants RDA	710.00		
	TDS consultant fee	18,470.00		
	Fine	25,000.00		
	xiv) Other Miscellaneous	93,012.88		
	TOTAL	**12,05,232.88**	**12,05,232.88**	
	EXPENDITURE TOTAL		**1,20,21,132.88**	
	CLOSING BALANCE		**1,01,45,699.04**	
	GRAND TOTAL		**2,21,66,831.92**	