

FROM NO. 11  
( See rule 25 (i) )  
BUDGET FOR THE PANCHAYAT  
For  
The year 2021 - 2022

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No. VP/LP/CAN/2017-2018/

Date : 30/03/2021

To,  
Block Development Officer,  
Canacona Goa

Sub :- Submission of Budget for the year 2020-2021.

Sir,

The Budget for the Year Cited above are submitted herewith in triplicate (along with copies of V.P. Proceeding ) for sanction under Rule of the Village Panchayat Accounts and audit and custody of funds Rules 1997.

Early necessary sanction is requested

Yours faithfully



Sarpanch

Village Panchayat Loliem Polem  
Canacona Goa.

Revenue	Sanctioned Estimate of Previous year	Actuals of previous year	Sanctioned Estimate of Current year	Actuals of Current year	Expenditure Budget estimate of ensuing year	Fund	Ensuring Year	Sanctioned Estimate of Previous Year	Actuals of the Previous year	Sanctioned Estimate of current Year	Estimate actual of Current	Budget Estimate of ensuing Year	Budget
1) Opening Balance	68400000.00	5871468.86	3500000.00	2815410.72	320000.00			3000000.00	1587237.00	4000000.00	1483849.00	3500000.00	
2) Grants from Govt.													
1) Special G.I.A(Dev. Works)													
Grant in lieu of Octroi	5500000.00		4500000.00		4000000.00								
Grant in Aid (ST) Member Salary Grant	600000.00		600000.00	268271.00									
Staff Salary	1300000.00	274550.00		128250.00	600000.00								
15 <sup>th</sup> Finance	1000000.00	620000.00	1400000.00	388352.00	1500000.00								
Garbage Grant	600000.00	1270436.00	900000.00	4732785.00	3500000.00			600000.00	917214.00	1000000.00	948162.00	1500000.00	
ii) General Matching Grant	350000.00	210000.00	600000.00	00	500000.00								
3) Other Grants		425000.00	500000.00	00	450000.00								
RDA													
i) Local Authorities		130000.00		00	800000.00								
ii) Private													
Bhima Gram Yojana													
G.T.	9450000.00	2929986.00	9000000.00	5517658.00	11670000			12600000.00	7247163.00	13830000.00	2632011.00	12455000.00	

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Receipt	Sanctioned Estimate of Previous year 19-20	Actuals of previous year 19-20	Sanctioned Estimate of Current Year 20-21	Actuals of Current year 20-21	Expenditure		Fund	Ensuring Year	Sanctioned Estimate of Previous Year 19-20	Actuals of the Previous year 19-20	Sanctioned Estimate of current Year 20-21	Estimate of actual of Current 20-21	Budget Estimate of ensuring Year 21-22	Budget
					Budget estimate of ensuring year 21-22									
1								9						
B F	9450000.00	2929986.00	9000000.00	5517658.00	11670000.00				10	12600000.00	7247163.00	13830000.00	2637011.00	12455000.00
4) Proceeds of Taxes Fees etc under Sec. 153 of the Act.	3500000.00	710710.00	4500000.00	1272047.50	2500000.00				11	75000.00	22000.00	50000.00	22000.00	50000.00
	12950000.00	3640696.00	13500000.00	6789705.50	14170000.00				12	12675000.00	7269163.00	13905000.00	2654011.00	12530000.00

4) Proceeds of Taxes Fees etc under Sec. 153 of the Act.

5) Sec. 153 of the Act.

Receipt	Sanctioned Estimate of Previous year 19-20	Actuals of previous year 19-20	Sanctioned Estimate of Current year 20-21	Actuals of Current year 20-21	Expenditure Budget estimate of ensuing year 21-22
1	2	3	4	5	6
B F	12950000.00	3640696.00	13500000.00	6789705.50	14170000.00
5) Proceeds of other/loan etc.	NIL	NIL	NIL	NIL	NIL
6) Sale proceeds	200000.00	33000.00	250000.00	32000.00	200000.00
	13150000.00	3673696.00	13750000.00	6821705.50	14370000.00

Fund	Ensuring Year	Sanctioned Estimate of Previous Year 19-20	Actuals of the Previous year 19-20	Sanctioned Estimate of current Year 20-21	Estimate actual of Current 20-21	Budget Estimate of ensuing Year 21-22
9	10	11	12	13	14	
B F	12675000.00	7269163.00	13925000.00	2654011.00	12530000.00	
6) Educational Culture	350000.00	172757.00	450000.00	7295.00	350000.00	
7) Rural Ho	6600000.00	NIL	25000.00	NIL	250000.00	
8) Drinking W	38552.00	28956.00	1950000.00	195000.00	1500000.00	
9) Poverty alleviation Programme	NIL	NIL	20000.00	NIL	25000.00	
	19625000.00	7470916.00	16335000.00	2680906.00	14430000.00	

Receipt	Sanctioned Estimate of Previous Year 19-20	Actuals of previous year 19-20	Sanctioned Estimate of Current Year 20-21	Actuals of Current Year 20-21	Expenditure Budget estimate of ensuring year	
1	2	3	4	5	6	7
B.F.	13150000.00	3673696.00	13750000.00	6821705.50	14370000.00	B.F.
7) Extra ordinary Receipt	1510000.00	1129697.00	2000000.00	908509.00	3500000.00	10) Library 11) Rural Health 12) Construction maintenance slaughter and cattle 13) Miscellaneous
Receipt	14660000.00	4903393.00	15750000.00	7740214.50	17550000.00	
Opening Balance	6840000.00	5871418.86	3400000.00	281410.72	320000.00	
Total	21500000.00	10574861.86	19250000.00	10545625.22	17870000.00	

Fund	Ensuring Year	Sanctioned Estimate of Previous Year 19-20	Actuals of the Previous year 19-20	Sanctioned Estimate of current Year 20-21	Estimate actual of Current 20-21	Budget Estimate of ensuring Year 21-22	Budget
9	10	11	12	13	14		
	19625000.00	7470916.00	16350000.00	2680906.00	14430000.00		
	25000.00	12921.00	25000.00	11136.00	25000.00		
	1000000.00	Nil	200000.00	Nil	200000.00		
	1520000.00	606881.53	2500000.00	735678.05	3000000.00		
Total Expenditure	21270000.00	8090718.53	19100000.00	3427720.05	17675000.00		
Closing Balance	2300000.00	2584143.33	150000.00	7117905.17	1950000.00		
Grand Total	21500000.00	10674861.86	19250000.00	10545625.22	17870000.00		

Receipt	Sanctioned Estimate of Previous year 19-20	Actuals of previous year 19-20	Sanctioned Estimate of Current year 20-21	Actuals of Current year 20-21	Expenditure	
					Budget estimate of ensuring year 21-22	
1	2	3	4	5	6	7
B.F.	13150000.00	3673696.00	13750000.00	6821705.50	14370000.00	B.F.
7) Extra ordinary Receipt	1510000.00	1129697.00	2000000.00	908509.00	3500000.00	10) Library
						11) Rural Ho...
						12) Constructi... maintenanc... slaughteri... and cattlep...
						13) Miscellane...
Receipt	14660000.00	4803393.00	15750000.00	7730214.50	17550000.00	
Opening Balance	6840000.00	5871468.86	3700000.00	2815410.72	320000.00	
Total	21500000.00	10674861.86	19250000.00	10545625.22	17870000.00	

Fund	Ensuring Year	Sanctioned Estimate of Previous Year 19-20	Actuals of the Previous year 19-20	Sanctioned Estimate of current Year 20-21	Estimate actual of Current 20-21	Budget Estimate of ensuring year 21-22	Budget
		19625000.00	7470916.00	16350000.00	2680906.00	14430000.00	
		25000.00	12971.00	25000.00	1136.00	25000.00	
				25000.00		20000.00	
		100000.00		200000.00		200000.00	
		1520000.00	606881.53	2500000.00	735678.05	3000000.00	
Total Expenditure		21270000.00	8090718.53	19100000.00	3427720.05	17675000.00	
Closing Balance		230000.00	2584143.33	150000.00	7117905.17	1950000.00	
Grand Total		21500000.00	10674861.86	19250000.00	10545625.22	17870000.00	

**BUDGET FOR THE YEAR 2021-22**  
**"INCOME"**

PARTICULARS		BUDGET In Rs.
	Opening Balance	3,20,000.00
	Grant from Govt.	40,00,000.00
i-	Special Grant in fuel Octroi	
ii-	Matching Grants	4,50,000.00
iii-	Grant in Aid(Staff Salary)	15,00,000.00
iv-	Grant in Aid(member salary)	6,00,000.00
v-	Garbage Grant	5,00,000.00
vi-	R.D.A. Grant	8,00,000.00
	15 <sup>th</sup> Finance	35,00,000.00
4.	Proceeds of Taxes, fees	25,00,000.00
5.	Sale Proceeds(tender forms, Raddi etc.)	2,00,000.00
	Extra Ordinary Receipts	2,00,000.00
	Bldg Rent-----	
	Bank Int.-----	
	S.D.-----	
	Income Tax-----	
	Vat-----	
	Royalty-----	
	Emd-----	
	<b>Total:-</b>	<b>1,78,70,000.00</b>

**BUDGET: 2021-22 EXPENDITURE DETAILS**  
**EXPENDITURE**

Sr. No.	PPARTICULARS	DETAILED AMOUNT	BUDGET
<b>1</b>	<b>ADMINISTRATION</b>		<b>35,00,000.00</b>
I	Staff Salary	15,00,000	
II	Sarpanch/Panch Salary	6,00,000	
III	Bonus to Staff	30,000	
IV	Stationery	1,00,000	
V	Dead Stock maintenance	2,00,000	
VI	Postage	15,000	
VII	Publicity	10,000	
VIII	Refreshment	80,000	
IX	Telephone Bill	15,000	
X	DA/TA to Staff	50,000	
XI	DA/TA to Sarpanch	20,000	
XII	Xerox	50,000	
XIII	Light Bill	250000	
XIV	Festival Advance	30,000	
XV	Purchase of assets	3,00,000	
XVI	Other Administration	1,60,000	
<b>2</b>	<b>Sanitation and Public Health</b>		<b>15,00,000.00</b>
	Cleaning of Bus Stop	60,000	
	Disposal of dead Stray Cattle		
	Pig, Dogs, Ox, and other dead stray animals,	30,000	
	Garbage collection transport	8,00,000	
	Labour for Garbage Collection		
	Cleaning of Gutters	2,00,000	
	Other Sanitation	3,10,000	
		1,00,000	
<b>3</b>	<b>Public Works including Garbage Site Construction</b>		<b>74,55,000.00</b>
	14 <sup>th</sup> finance – Garbage Site Construction, Roads, Culverts, Foot bridge & other Communications, Const. of Katcha Road Bandhara & electrification, painting of office Building.		
<b>4.</b>	<b>Planning &amp; Development</b>		<b>25,000.00</b>
<b>5.</b>	<b>Social Welfare</b>		<b>50,000.00</b>
	Panchayat Adhar Yojana Scheme	24,000	50,000.00
	Natural Calamities	26,000	
<b>6.</b>	<b>Education and Culture</b>		<b>3,50,000.00</b>
	National day celebration, (Prizes, Uniform, distribution of note books, raincoats, Chocolate, Patice, etc. Cultural & Social activities)	1,60,000	
	Sports	1,00,000	
	Balwadi rent.		
	Financial Asst. To registered Clubs.		
	Help to education Institution,		
	Medical Camp	10,000	
	Cultural Programme	10,000	
	Educational Camp	5,000	
	Balmelava	30,000	
		30,000	
		5,000	
<b>7.</b>	<b>Rural Housing</b>		<b>25,000.00</b>



8	Drinking Water		15,00,000.00
	Const. of D/W Wells, repairs D/W Wells Cleaning & desalting of Nalah, presentation and Control of Drinking water.		
9.	Poverity Eveluation Progrzmme		25,000.00
10	Libraries		25,000.00
	News paper	23,000	
	Gazette, Magazines, Act Books, Govt. Published Books	2,000	
11	Rural Sanitation		20,000.00
12	Cattle Pound, Rent of Cattle Pound and appoint Pond Keeper	1,10,000	2,00,000.00
13	Misc		30,00,000.00
i	Refund of SD	1000000	
ii	Refund of Income Tax	150000	
iii	Refund of G.S.T.	150000	
iv	Refund of Labour Surcharges	70000	
V	Refund of Royalty	80000	
vi	Refund E.M.D.	800000	
viii	Bank Commission	5000	
ix	Misc	745000	
Total:- Expenditure			1,76,75,000.00
Surplus:-			1,95,000.00
Grand Total :-			1,78,70,000.00

Secretary  
V.P. Loliem - Polem,  
Canacona - Goa.

*S. P. Loliem*  
Sarpanch  
V.P. Loliem - Polem  
Canacona - Goa