

FROM NO. 11
(See rule 25 (i))
BUDGET FOR THE PANCHAYAT
LOLIEM - POLEM
For
The year 2023-24

No. VP/LP/CAN/Budget/2022-23/
Date : 01/03/2023

To,
Block Development Officer,
Canacona Goa


Sub :- Submission of Budget for the year 2023-24.

Sir,

The budget for the year 2023-24, approved in the monthly meeting dt. 13/02/2023, under resolution no.03, is 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
V.P. LOLIEM - POLEM
Village Panchayat Loliem Polem
Canacona Goa.



Receipt	Sanctioned Estimate of Previous year	Actuals of previous year	Sanctioned Estimate of Current year	Actuals of Current year	Expenditure		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 ensuring Year	Budget
					Budget estimate of ensuring Year	1Adm								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1) Opening Balance	320000.00	7903735.22	450000.00	19019297.62	400000.00	1Adm			35000000.00	1872679.00	5500000.00	2235052.00	5450000.00	
2) Grants from Govt.														
1) Special G.I.(Dev. Works)	NIL	10660287.00	5500000.00		5000000.00									
Grant in lieu of Octroi	4000000.00	00	00	00										
Grant in Aid (ST)	NIL	513000.00	00	339150.00	513000.00									
Member Salary Grant	600000.00	00	513000.00											
Staff Salary	1500000.00	1700000	1900000.00	2300000.00	2400000.00				1500000.00	1173226.00	1600000.00	1235727.00	1700000.00	
15 th Finance	3500000.00	1860414.00	1600000.00	1358232.00	1400000.00									
Garbage Grant	500000.00	210000.00	810000.00	210000.00	820000.00									
ii) General Matching Grant	450000.00	425000.00	500000.00	212500.00	500000.00									
3) Other Grants	NIL	400000.00	400000.00		350000.00									
RDA	NIL													
i) Local Authorities	NIL	5350000.00	NIL		NIL				7455000.00	3173144.00	8000000.00	10271342.00	8653500.00	
ii) Private Bhima Gram Yojana	NIL	NIL	NIL											
G.T.	11670000	21118701.00	11223000.00	4419882.00	10983000.00				12455000.00	6219049.00	15100000.00	13760121.00	15803500.00	



Receipt	Budget for					
	Sanctioned Estimate of Previous year	Actuals of previous year	Sanctioned Estimate of Current year	Actuals of Current year	Budget estimate of ensuing year	
1	2	3	4	5	6	
	21-22	21-22	22-23	22-23	23-24	
B.F	11670000.00	21118701.00	11223000.00	4419882.00	10983000.00	
4) Proceeds of Taxes Fees etc. under Sec. 153 of the Act.	2500000.00	988644.00	3500000.00	1536558.00	3600000.00	
	14170000.00	22107345.00	14723000.00	5956440.00	14583000.00	

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	
	9	10	11	12	13	14	
	21-22	21-22	22-23	22-23	23-24		
	12455000.00	6213049.00	15100000.00	13760121.00	15803500.01		
	25000.00	NIL	30000.00	-----	25000.00		
	50000.00	22000.00	50000.00	13200.00	50000.00		
	12530000.00	6241049.00	15180000.00	13773321.00	15878500.00		

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Receipt	Sanctioned Estimate of Previous Year	Actuals of previous year	Sanctioned Estimate of Current Year	Actuals of Current Year	Expenditure		Ensuring Year	Sanctioned Estimate of Previous Year	Actuals of the Previous year	Sanctioned Estimate of current Year	Estimate actual of Current	Budget Estimate of ensuring Year	Budget
					Budget estimate of ensuring Year	Year							
1	21-22	21-22	22-23	22-23	23-24	7	9	21-22	21-22	22-23	22-23	23-24	
B.F	14170000.00	22107345.00	14723000.00	5956440.00	14583000.00	B.F.		12530000.00	6241049.00	15180000.00	13773321.00	15878500.00	
S) Proceeds of other loan etc.	NIL	NIL	NIL	NIL	NIL	6) Educatic Culture		350000.00	40600.00	360000.00	174410.00	365000.00	
						7) Rural Housi		25000.00	NIL	25000.00	NIL	25000.00	
						8) Drinking W		1500000.00	NIL	1000000.00	NIL	1000000.00	
6) Sale proceeds	200000.00	136000.00	250000.00	44000.00	125000.00	9) Poverty alleviation Programme		25000.00	NIL	25000.00	NIL	25000.00	
	14370000.00	22243345.00	14973000.00	6000440.00	14708800.00			14430000.00	6281649.00	16590000.00	13947731.00	17293500.00	

Receipt	Sanctioned Estimate of Previous Year		Actuals of previous year		Sanctioned Estimate of Current Year		Actuals of Current Year		Expenditure Budget estimate of ensuiring year		Fund	Ensuring Year		Actuals of the previous year		Sanctioned Estimate of current Year		Estimate actual of Current		Budget Estimate of ensuiring year		Budget
	21-22	2	21-22	3	22-23	4	22-23	5	23-24	6		9	21-22	10	21-22	11	22-23	12	22-23	13	23-24	
1																						
B.F	14370000.00	2	22243345.00	3	14973000.00	4	6000440.00	5	14708000.00	6	B.F	14430000.00	10	6281649.00	11	16590000.00	12	13947731.00	13	17293500.00	14	
7) Extra ordinary Receipt	3500000.00		945358.00		4400000.00		2444472.00		4500000.00		10) Libraries	25000.00		NIL		30000.00		11417.00		35000.00		
											11) Rural Housir	20000.00		NIL		20000.00		NIL		20000.00		
											12) Construction : maintenance of slaughter house and cattle pou	200000.00		NIL		200000.00		NIL		200000.00		
											13) Miscellaneous	3000000.00		2202112.85		2785000.00		1852530.05		1862800.00		
Receipt	17550000.00		23188703.00		19373000.00		8444912.00		19208000.00		Total Expenditure	17875000.00		17875000.00		8483761.85		15811678.05		19411300.00		
Opening Balance	320000.00		7903735.22		450000.00		19019397.62		400000.00		Opening Balance	195000.00		22628676.37		11652531.56		126700.00		196700.00		
Total	17870000.00		31092438.22		19823000.00		27464209.62		19608000.00		Grand Total	17870000.00		31092438.22		27464209.62		19608000.00				



SECRETARY
V. P. LOUIEM-POLEM

SARANOH
V. P. LOUIEM-POLEM