

(See rule 25 (i))
BUDGET FOR THE PANCHAYAT
LOLIEM - POLEM
For
The year 2024-25

No. VP/LP/CAN/Budget/2023-24/1897
Date : 01/03/2024

To,
Block Development Officer,
Canacona Goa

Sub :- Submission of Budget for the year 2024-25.

Sir,

The budget for the year 2024-25, approved in the monthly meeting dt. 14/02/2024, under resolution no.11, 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

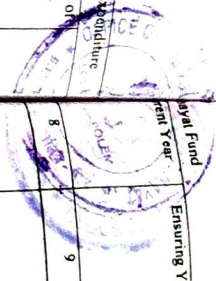
Yours faithfully


Sarpanch
Village Panchayat LOLIEM
Canacona Goa.



Receipt	Sanctioned Estimate of Previous year 2022-23	Actuals of previous year 2022-23	Sanctioned Estimate of Current year 2023-24	Actuals of Current year 2023-24	Budget estimate of ensuing year 2024-25	
					1	2
1) Opening Balance	450000.00	19019297.62	400000.00	37388712.46	4,25,000.00	1) Admin
2) Grants from Govt.						
1) Special G.I.A(Dev. Works) Infrastructure Project	5500000.00		5000000.00		60,22,000.00	
Grant in Aid (ST) Member Salary Grant	513000.00	339150.00	513000.00	513000.00	5,13,000.00	
Staff Salary	1900000.00	2300000.00	2600000.00		20,00,000.00	
1 st Finance	1600000.00	138232.00	1400000.00	807061.00		2) Sanitation public Health Family W&A
Garbage Grant	810000.00	210000.00	820000.00		8,50,000.00	
ii) General Matching Grant	500000.00	212500.00	500000.00	425000.00	5,00,000.00	
3) Other Grants RDA	400000.00		350000.00		15,00,000.00	
i) Local Authorities	NIL		NIL		5,00,000.00	
ii) Private	NIL		NIL		NIL	Public works Infrastructure Project
Bhimra Gram Yojana	NIL		NIL		NIL	
G.T.	11223000.00	4419882.00	10933000.00	1745061.00	4,23,10,000.00	

Annual Fund	Sanctioned Estimate of Previous Year 22-23	Actuals of the Previous year 22-23	Sanctioned Estimate of current Year 23-24	Estimate actual of Current 23-24	Budget Estimate of ensuing Year	Budget
	5900000.00	2253092.00	5450000.00	2364957.00	56,50,000.00	
	1600000.00	1235727.00	1700000.00	1504830.00	18,00,000.00	
	8000000.00	10271342.00	8653500.00	7549583.00	81,28,000.00	
	15100000.00	1376021.00	15803500.00	11413970.00	4,55,78,000.00	



Budget for Receipt	Sanctioned Estimate of		Actuals of		Sanctioned Estimate of		Actuals of		Budget estimate of ensuing year
	Previous year	22-23	22-23	23-24	Current year	23-24	23-24	24-25	
1	2	3	4	5	6	7	8	9	10
B.F.	11223000.00	4419882.00	10983000.00	1745061.00	4,23,10,000.00				
4) Proceeds of Taxes Fees etc. under Sec. 153 of the Act.	3500000.00	1356558.00	3600000.00	882450.50	36,00,000.00				
	14723000.00	5954440.00	14583000.00	2627511.50	4,59,10,000.00				



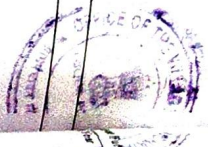
Ensuring Year	Sanctioned Estimate of		Actuals of the		Sanctioned Estimate of		Estimate actual		Budget Estimate of ensuing Year
	Previous Year	22-23	22-23	23-24	current Year	23-24	24-25		
8	9	10	11	12	13	14	15	16	
		13100000.00	1376021.00	1580500.00	11419370.00	4,51,78,000.00			
		30000.00	25000.00	Nil	30,000.00			
		50000.00	13200.00	30000.00	13200.00	80,000.00			
		13180000.00	1377321.00	1587850.00	11412370.00	4,56,38,000.00			

Budget for

Receipt	Sanctioned Estimate of Previous year	Actuals of previous year	Sanctioned Estimate of Current year	Actuals of Current year	Budget estimate of ensuing year		Expenditure of the 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
					22-23	24-25									
1	22-23	22-23	23-24	23-24	24-25	6									
B.F.	14723000.00	5956440.00	14683000.00	2627511.50	4,59,10,000.00	7									
5) Proceeds of other loan etc.	NIL	NIL	NIL	NIL	NIL		6) Education Culture			360000.00	174410.00	365000.00	207600.00	3,00,000.00	
							7) Rural Ho			25000.00	NIL	25000.00	NIL	25,000.00	
							8) Drinking Wa			1000000.00	NIL	1000000.00	NIL	10,00,000.00	
6) Sale proceeds	250000.00	44000.00	125000.00	38000.00	2,00,000.00		9) Poverty alleviation Programme			25000.00	NIL	25000.00	NIL	25,000.00	
	14973000.00	6004440.00	14708000.00	2665511.50	4,61,10,000.00					16590000.00	13947731.00	17293500.00	11640170.00	4,71,18,000.00	

(See rule
Budget for

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								
	22-23	22-23	23-24	23-24	24-25		9	22-23	22-23	23-24	23-24	24-25	
1	2	3	4	5	6	7		10	11	12	13	14	
B.F.	14973000.00	600040.00	14708000.00	2665511.50	4,61,10,000.00	B.F.		16590000.00	13947731.00	17293500.00	11640170.00	4,68,88,000	
7) Extra ordinary Receipt	4400000.00	2444472.00	4500000.00	1826886.00	45,000,000.00	10) Libraries		300000.00	11417.00	35000.00	14768.00	30,000.00	
						11) Rural Housing		200000.00	NIL	20000.00	NIL	20,000.00	
						12) Construction and maintenance of slaughter house cattle pounds		2000000.00	NIL	200000.00	NIL	2,00,000.00	
						13) Miscellaneous		2785000.00	1852530.06	1862800.00	3236769.21	30,50,000.00	
Receipt	19373000.00	8444912.00	19208000.00	4492397.50				8483761.85	15811678.06	19411300.00	14891707.21	5,04,18,000.00	
Opening Balance	4300000.00	19019297.62	400000.00	37388712.46				22608676.37	11652531.56	196700.00	2699402.95	1,92,000.00	
Total	19823000.00	27464209.62	19608000.00	41881109.96	5,06,10,000.00			31092438.22	27464209.62	19608000.00	41881109.96	5,04,18,000.00	



(Signature)
SARPANCH
V P LOUDEM - POLF

SECRETARY
V P LOUDEM - POLEM