

FORM NO.116

(See rule 25(1))

BUDGET FOR THE PANCHAYAT

FOR

The Year 2023-24

No. VP/OMK/BICH/Budget/2023-24/ 156

Office of the Village Panchayat

Ona - Maulinguem- Kudchirem,

Tal. Bicholim, Goa.

Date: - 17/05-2023.

To,
The Chief Executive Officer,
North Goa Zilla Panchayat, Junta house,
Panaji - Goa.

Sub: - Submission of Budget for the Year 2023-2024.

Sir,

The Budget for the year cited above are submitted herewith in triplicate (along with copies 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. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA




SECRETARY
V. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA

Copy to: -

The Block Development Officer, Bicholim - Goa for information and further needful action.

BUDGET 2023-24

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VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Budget estimate for the Year 2023-24

RECEIPT

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	OPENING BALANCE	15830315.33		
2	GRANTS FROM GOVERNMENT			
	I) SPECIAL GRANTS			
	A) Salary Grant to Staff	1800000.00		
	B) Salary Grant to Sarpanch, Dy. Sarpanch & V. P. Members	600000.00		
	C) Grant in Aid for Specific Infrastructure Development	8000000.00		
	D) XIV & XV F. C. Grant	3000000.00		
	E) Garbage Grant	800000.00		
	F) Library Grant	100000.00		
	G) R. D. A. Grants (N.R.E.G.A.)	300000.00		
	H) Swayam Purna Goa Grants	5000000.00		
	I) Any other	300000.00		
	TOTAL	19900000.00	19900000.00	
	II) GENERAL GRANTS			
	A) Matching Grants	500000.00		
	TOTAL	500000.00	500000.00	
3	OTHER GRANTS			
	1. Local Authority	0.00		
	2. Private	0.00		
	3. Any Other	50000.00		
	TOTAL	50000.00	50000.00	
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT			
	A) TAXES			
	1. House Tax	900000.00		
	2. Professional Tax	80000.00		
	3. Cycle Tax	500.00		
	4. Light Tax	0.00		
	5. Tax on hoarding / advertisement	500.00		
	6. Other Tax	1000.00		
	TOTAL	982000.00		
	B) FEES			
	1. Market Fees	20000.00		
	2. Const. Licence Fees	100000.00		
	3. Certificates	10000.00		
	4. R. B. D. Fees	4500.00		
	5. N. O. C.	40000.00		
	6. Application Processing Fees (Court Fee Stamp Charges)	1000.00		
	7) House Transfer Fees	3000.00		
	8) R. T. I.	500.00		
	TOTAL	179000.00		
	TOTAL OF TAXES & FEES	1161000.00	1161000.00	
5	PROCEEDS OF LOANS Etc.			
	1	0.00		
	2	0.00		
	TOTAL	0.00	0.00	

[Signature]

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BICHOLIM - GOA



[Signature]
SECRETARY

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BICHOLIM - GOA

VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem
Details of Budget estimate for the Year 2023-24

RECEIPT

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
		B/F		
6	SALE PROCEEDS			
	1. Sale of used electric materials	0.00		
	2. Sale of Tender Forms	40000.00		
	3. Sale of news papers/ old dead stock	1000.00		
	4. others	2000.00		
	TOTAL	43000.00	43000.00	
7	EXTRA ORDINARY RECEIPTS			
	1. E. M. D.	85000.00		
	2. Security	90000.00		
	3. Royalty	12000.00		
	4. T.C.S.	500.00		
	5. Income Tax	85000.00		
	6. Education Cess.	6000.00		
	7. Sec. & Hgh. Sec. Edu. Cess	3000.00		
	5. Sales Tax/GST	70000.00		
	6. Labour Cess	15000.00		
	7. Other Receipts (Jatra E. M. D)	2500.00		
	8. Interest & Others	50000.00		
	9) V. P. Employees P. F. deduction	48000.00		
	10. Excess recovery	5000.00		
	11. Penalty	25000.00		
	TOTAL	947000.00	947000.00	
	TOTAL RECEIPT		22,601,000.00	
	OPENING BALANCE		15830315.33	
	GRAND TOTAL		38,431,315.33	

Date:- 17/02/2023


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BUDGET 2023-24

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VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Budget estimate for the Year 2023-24

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
		B/F		
1	ADMINISTRATION			
	1. Salary, Bonus and advances of staff	1,800,000.00		
	2. Honorarium/salary to sarpanch, Dy. Sarpanch & V. P. Members	500,000.00		
	2. Printing	16,000.00		
	3. Stationery	35,000.00		
	4. Postage & Xerox	15,000.00		
	5. Office Light & Telephone	13,000.00		
	6. T. A. D. A.	15,000.00		
	7. Tea & Refreshment	30,000.00		
	8. Office Building maintenance	25,000.00		
	9. Furniture /Dead stock	50,000.00		
	10. Publicity	30,000.00		
	11. Transport	5,000.00		
	12. Advocate fees	200,000.00		
	13. C.A/ Tax Consultant fees	30,000.00		
	14. Purchase Of Assets	100,000.00		
	14. Others/ Recruitment of additional staff for office work on contract basis	300,000.00		
	TOTAL	3,164,000.00	3,164,000.00	
2	SANITATION & PUBLIC HEALTH			
	1. Cleaning of Gutter	250,000.00		
	2. Sweeper pay	18,000.00		
	3. Well Cleanings	50,000.00		
	4. Well constructions or repairs	50,000.00		
	5. Public Tap/ Plastic Garb Menance	200,000.00		
	6. Others	30,000.00		
	TOTAL	598,000.00	598,000.00	
3	PUBLIC WORK			
	1. Purchase of Electric materials	60000.00		
	2. Constructions of Roads	200000.00		
	3. Construction of Building/Community Hall/ Material Recovery Facility	100000.00		
	4. Repairs of Roads	100000.00		
	5. Cleaning of road side gutters	200000.00		
	6. Construction of culvert/ path way/gutter	500000.00		
	7. Labour Charges	50000.00		
	8. N. R. E. G. A.	300000.00		
	9. Land Acquisition	200000.00		
	10. Cutting of bushes and road side trees	200000.00		
	11) Const. of compound wall & Changing room to existing Playground at Maulinguem	500000.00		
	12. Others	50000.00		
	TOTAL	9660000.00	9660000.00	
4	PLANNING & DEVELOPMENT			
		0.00		
	1. Study tour for Agriculture Development	20000.00		
	2. Distribution of seeds and plant to Farmer			
	3. Others	5000.00		
	TOTAL	25000.00	25000.00	
5	SOCIAL WELFARE			
	1. Monthly Assistance	24000.00		
	2. Other assistance Natural calamities	26000.00		
	4. Donation	50000.00		
	5. Anganwadi Rent	30000.00		
	6. Others	20000.00		
	TOTAL	150000.00	150000.00	



BUDGET 2023-24

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VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Budget estimate for the Year 2023-24

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
		B/F		
6	EDUCATION AND CULTURE			
	1. Donation to social institution	30000.00		
	2. Scholarship/ Prizes to students	30000.00		
	3. Education Study tour	20000.00		
	4. Celebration of national Days	30000.00		
	5. Newspaper & Others	10000.00		
	6. OTHERS	20000.00		
	TOTAL	140000.00	140000.00	
7	RURAL HOUSING	10000.00		
	TOTAL	10000.00	10000.00	
8	DRINKING WATER	10000.00		
	TOTAL	10000.00	10000.00	
9	POVERTY ALLEVIATION PROGRAMME	10000.00		
	TOTAL	10000.00	10000.00	
10	LIBRARIES			
	1. Librarian Salary	100000.00		
	2. Library Assistant Salary	0.00		
	3. Newspaper	10000.00		
	4. C.A/Tax Consultant fees	3000.00		
	5. Purchase of Books/Periodicals	10000.00		
	6. Any Other Expenditure	2000.00		
	TOTAL	125000.00	125000.00	
11	RURAL SANITATION			
	1. Disposal of dead animals	30000.00		
	2. Disposal of garbage	20000.00		
	3. _____	0.00		
	TOTAL	50000.00	50000.00	
12	CONSTRUCTION & MAINTAINANCE OF SLAUGHTER HOUSE & CATTLE POUND	200000.00		
	TOTAL	200000.00	200000.00	
13	MISCELLANEOUS			
	1. Refund of unutilized grants	526266.00		
	2. Refund of E.M.D.	80000.00		
	3. Refund of Security Deposit	150000.00		
	4. Remittance of Income Tax	75000.00		
	5. Remittance of Edu. Cess.	6000.00		
	6. Remittance of Sec. & Hg. Sec. Edu. Cess.	3000.00		
	7. Remittance of Sale Tax/GST	75000.00		
	8. Remittance of Royalty	10000.00		
	9. Remittance of T.C.S.	300.00		
	10. Remittance of Labour Cess	15000.00		
	11. Fines & Penalties of Taxes	20000.00		
	12. Bank Commission/Charges	10000.00		
	13. Others	50000.00		
	TOTAL	1020566.00	1020566.00	
	TOTAL EXPENDITURE		15,162,566.00	
	CLOSING BALANCE		23,268,749.33	
	GRAND TOTAL		38,431,315.33	

Date:- 17/02/2023


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BUDGET FOR THE YEAR 2023-24
VILLAGE PANCHAYAT ONA- MAULINGUEM- KUDCHIREM

VILLAGE PANCHAYAT ONA- MAULINGUEM- KUDCHIREM													
RECEIPT						EXPENDITURE							
Receipts	Sanctioned Estimate of the current Year	Actual of the Current Year till Jan'22	Budget Estimate of the ensuring Year 22-23	Sanction Estimate of the previous Year	Sanctioned Estimate of the current Year	Expenditure	Current Year	Ensuring Year	Sanctioned Estimate of the current Year	Actual of the Current Year till Jan'22	Budget Estimate of the ensuring Year 22-23	Actual of the Current Year	Budget Estimate of the ensuring Year 23-24
1	4	5	6	7	8		9	10	13	14	15		15
Year	2021-22	2021-22	2022-23	2022-23	2023-24				2021-22	2021-22	2022-23	2022-23	2023-24
1) Opening Balance	7515710.89	7753975.63	7749519.13	17539046.02	15830315.33	1) Administration			2340500.00	1595550.00	2179000.00	1882754.00	3164000.00
2) Grants From Govt						2) Sanitation & Public Health			648000.00		540000.00		0.00
i) Special Grants (Infrastructure Devp)	3000000.00			1999998.00	8000000.00								
ii) General Grants	425000.00									395730.00		199497.00	598000.00
i) Matching Grants		0.00	500000.00	212500.00	500000.00								
ii) V.P.Staff Salary	1200000.00	669139.00	1500000.00	1250000.00	1800000.00								
iv) XIV th & XV F.C.	1200000.00	1383752.00	3000000.00	1432157.00	3000000.00								
v) Rural garbage	700000.00	300000.00	800000.00	0.00	800000.00								
vi) Member salary	405000.00	303750.00	600000.00	571500.00	600000.00								
3) Other Grants	250000.00		50000.00		0.00	3) Public Works			3310000.00		11710000.00		9660000.00
i) N.R.E.G.A. (RDA)	250000.00	230395.00	300000.00	0.00	300000.00					1980015.00		4055424.00	
ii) Library Grants	100000.00	0.00	100000.00	0.00	100000.00								
iii) Liberation Grants	0.00	0.00	0.00	0.00	5000000.00								
iii) Any other	550000.00		250000.00		350000.00								
4) Proceed of Taxes & Fees etc. Under Sec. 153 of the Act.	852000.00	798292.00	852000.00	904122.00	982000.00	4) Planning and Development			10000.00	0.00	10000.00	0.00	25000.00
i) Taxes													
ii) Fees	173500.00	121814.00	179000.00	337840.00	179000.00								
5) Proceed of other Loans etc						5) Social Welfare			150000.00	42700.00	150000.00	26032.00	150000.00
6) Sale Proceeds	33000.00		33000.00	32000.00	43000.00	6) Education & Culture			140000.00	9030.00	140000.00	25815.00	140000.00
7) Extra Ordinary	748800.00					7) Rural Housing			10,000.00	12150.00	10,000.00	0.00	10,000.00
						8) Drinking Water			10,000.00	6000.00	10,000.00	0.00	10,000.00
						9) Poverty Allevatin programme			10,000.00	10000.00	10,000.00	0.00	10,000.00
		598799.00	859800.00	1174795.00	947000.00	10) Libraries			200,000.00	0.00	125,000.00	4980.00	125,000.00
						11) Rural sanitation			50,000.00		50,000.00	12500.00	50,000.00
						12) Construction & Maintainace of Slaughter and cattle pound			200,000.00	10000.00	200,000.00	1200.00	200,000.00
						13) Miscellaneous			553300.00	346420.28	504300.00	237573.94	1020566.00
Total Receipt	9,887,300.00	4,405,941.00	9,023,800.00	7,914,912.00	22,601,000.00	Total Expenditure for the Year			7,631,800.00	4,407,595.28	15,638,300.00	6,445,775.94	15,162,566.00
Opening Balance	7,515,710.89	7,753,975.63	7,749,519.13	17539046.02	15830315.33	Closing Balance			9,771,210.89	7,752,321.35	1,764,710.89	19,008,182.08	23,268,749.33
Grand Total	17,403,010.89	12,159,916.63	16,773,319.13	25,453,958.02	38,431,315.33	Grand Total			17,403,010.89	12,159,916.63	17,403,010.89	25,453,958.02	38,431,315.33

Fortnightly Meeting Resolution No. 7(5) Dt. 17/02/2023

Gramsabha Res. No.4 Dt. 30/04/2023


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