

Actual **BUDGET FOR THE PANCHAYAT**

FOR

The year 2022 -20 23

No. VP/UPP/Budget/2021-22

Office of the Village Panchayat

UCASSAIM PALIEM PUNOLA

Date : 28/01/2021

To,
The _____

Actual
Sub :- **Submission of Budget for the year 2022 -2023**

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.



Your's faithfully

Anand
Sarpanch
SARPANCH
V. P. UCASSAIM PALIEM PUNOLA
BARDEZ - GOA

Village Panchayat _____

Actual

Budget for the Year

2022-2023

RECEIPTS

Receipts	2020-21	2020-21	2021-22	2021-22	2022-23	Expenditure
	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of the Current Year	Budget of estimate of Ensuring Year	
1	2	3	4	5	6	7
Year						
1) Opening Balance	5024200	6924388.25	4892200	10749848.12	11313692	1) Administration
2) Grants from Govt.						2) Sanitation & Public Health and family welfare
i) Special Grants	2600000	5547531	2650000	8605382	8000000	
ii) General Grants	425000	—	425000	850000	1100000	
iii) RDA Grants	—	—	—	—	—	
3) Other Grants						3) Public works
i) Local authority	100000	16000	400000	—	200000	
ii) Private	50000	—	—	—	25000	
4) Proceeds of Taxes & Fees						4) Planning & Development
i) Taxes	236000	622664	512050	531449	263000	
ii) Fees	255000	48004	675000	836153	635000	
5) Proceeds of other loans etc.	—	—	—	—	—	5) Social welfare
6) Sale proceeds	57000	47200	215000	60000	106000	6) Education & Culture
6) Extra ordinary Receipt	215000	867168.263	1118500	2620360.33	995000	7) Rural Housing
						8) Drinking Water
						9) Poverty alleviation programme
						10) Liabilities
						11) Rural sanitation
Total Receipts for the year	10038000		10902050	13503344.33	11824000	12) Slaughter house and Cattle pound maintainance
Opening Balance	5024200		4892200	10749848.12	11313692	13) Miscellaneous
						Total Expenditure for the year
						Closing Balance
Grand Total	15062200		15794250	24253192.45	23137692	Grand Total

No. & Date of Resolution

R.No. 96

R.No. 10

dt. 21/02/2022 (Sd. Nigam)

dt. 21/02/2022 (G.S.)

VILLAGE PANCHAYAT UCASSAIM PALIEM PUNOLA
BUDGET FOR THE YEAR 2022-2023

Sr. No.	Budget Head	Budget Estimate	Total	Sr. No.	Budget Head	Budget Estimate	Total
	RECEIPTS	Amount Rs.	Amount Rs.		EXPENDITURE	Amount Rs.	Amount Rs.
1	Opening balance		11,82,40,000.00				
2	Grants from Government			1	Administration		
	i. Special		80,00,000.00		Staff Salary/arreas	1000000	20,12,000.00
	Special grants G.I.A (salaries/members)	1000000			Member salary	300000	
	Staff Grants	1500000			Water bill	5000	
	GIA Grants (works)	1000000			Arreas/Bonus	15000	
	XVth Finance Grants	4000000			TA	20000	
	Sanitation/garbage grants	500000			Telephone bill	5000	
					Publicity/announcement/videograph	50000	
	ii. General		11,00,000.00		Postage	2000	
	Matching grants	600000			Stationary	20000	
	MGNRGA grants	500000			Printing	30000	
3	Other Grants		2,00,000.00		Avertisement	50000	
	i. Local Authorities				office light bill	20000	
	Library grants	200000			xerox machine repair	30000	
					sweeper Salary	60000	
	ii. Private		25,000.00		Refreshment	15000	
	public contribution	25000			Furniture/ dead stock	100000	
					office painting	50000	
					EPFO of staff	70000	
					On/off street light	15000	
					temporary computer operator (daily wages)	30000	
					new computer/printer/laptop/repair	50000	
					Advocate fees	50000	
						25000	



[illegible]

Extraordinary Receipt		9,95,000.00	donation to social institutions/clubs	10000	90,000.00
Fine	5000		scholarship/prizes	30000	
Rent (BSNL)	15000		celebration of national days	50000	
EMD	50000				
Security deposit	200000				
Royalty	20000		7 Rural Housing		15,00,000.00
Income tax	50000		MRF shed	1500000	
SGST	10000		8 Drinking Water		1,00,000.00
CGST	10000		cleaning of wells (public) (MGNREGA)	100000	
Labour cess on works	15000		9 Poverty Allevation Programme	0	0.00
Bank Interest	500000				
NOC	30000		10 Libraries		2,10,000.00
Room rent	5000		purchase of books/ salary to Librarian	200000	
H. tax transfer fees	70000		News paper/act books	10000	
Hall rent/chairs	10000				
R.T.I	5000		11 Rural Sanitation		14,00,000.00
			garbage (dry waste)	400000	
			Purchase of bailing machine/sanitary pad	1000000	
			Construction and Maintainance of		
			12 Slaughter house and cattle ponds	300000	3,00,000.00
			13 Miscellaneous		3,63,000.00
			Bank commission	3000	
			Xerox	10000	
			Refund of EMD	70000	
			Miscellaneous exp	50000	
			Refund of Security deposit	50000	
			Payment of SGST	10000	
			Payment of CGST	10000	
			Refund Royalty	10000	
			Refund of Income Tax	50000	
			Labour cess	100000	
TOTAL RECEIPTS		1,18,24,000.00	TOTAL EXPENDITURE		1,17,35,000.00
OPENING BALANCE		11313692.00	CLOSING BALANCE		11462692.00
GRAND TOTAL		23137692.00	GRAND TOTAL		23137692.00

SARPANCH
V. P. UCASSAM PALIEM PUNDOLA
BARDEZ - GOA



V. P. UCASSAM PALIEM PUNDOLA
BARDEZ - GOA



**VILLAGE PANCHAYAT UCASSAIM - PALIEM - PUNOLA
BARDEZ - GOA**

Phone No:(0832) - 2261825,

e-mail: vpanchayatucassaiem@gmail.com

RESOLUTION

Extract of the resolution no. 9(2) dated 21/02/2022 passed in the Fortnightly meeting held on 21/02/2022

Resolution no. 9(2) :- Budget for the year 2022-2023 was placed before the Panchayat body meeting for approval. Panchayat body after discussion decided to confirm Budget for 2022-2023,

Proposed by :- Anand Gadekar,

Seconded by :- George D'souza,



Received
V. P. UCASSAIM PALIEM PUNOLA
BARDEZ - GOA

Secretary

V. P. UCASSAIM PALIEM PUNOLA
BARDEZ

Sarpanch

SARPANCH
V. P. UCASSAIM PALIEM PUNOLA
BARDEZ - GOA



**VILLAGE PANCHAYAT UCASSAIM - PALIEM - PUNOLA
BARDEZ - GOA**

Phone No: (0832) - 2261825,

e-mail: vpanchayatucassaiem@gmail.com

RESOLUTION

Extract of the resolution no. 10 dated ~~23/02~~ 27/02/2022 passed in the Gramsabha meeting held on 27/02/2022

Resolution no. 10 :- Budget for the year 2022-2023 was placed and read out the details. After discussion members of Gram Sabha proposed to confirmed Budget for 2022-2023,



Proposed by :- Vithal D. Govekar,

Seconded by :- Nympha D'souza,


SECRETARY
V. P. UCASSAIM PALIEM PUNOLA
BARDEZ - GOA

Secretary

V. P. UCASSAIM PALIEM PUNOLA
BARDEZ - GOA

Sarpanch

SARPANCH
V. P. UCASSAIM PALIEM PUNOLA
BARDEZ - GOA

EXPENDITURE



Current Year	Ensuing Year	2020-21 Sanctioned Estimate of the Previous Year	2020-21 Actual of the Previous Year	2021-22 Sanctioned Estimate of the Current Year	2021-22 Estimate Actual of the Current Year	2022-23 Budget estimate of Ensuing Year	
8	9	10	11	12	13	14	15
		2253000	1428042	1661000	1794818	2012000	
		125000	491539	68500	336343	325000	
		950000	1248531	5060000	4679288	1400000	
		600000	—	3000000	—	4000000	
		35000	—	12000	—	35000	
		45000	11181	35000	42413	90000	
		—	—	—	—	1500000	
		15000	—	100000	—	100000	
		—	—	—	—	—	
		120000	—	11000	—	210000	
		200000	—	500000	—	1400000	
		50000	—	—	—	300000	
		377000	1438152 08	416000	22674626	363000	
		10120000	33231082 08	10863500	7139608260	11735000	
		4892200	10349848	4790750	1711358328	11402692	
		15062100	14072916 20	15794200	24253192 16	29122692	

Secretary

V. P. UCASSAM PALIEM PUNOLA
BARDEZ - GOA

Sarpanch

SARPANCH
V. P. UCASSAM PALIEM PUNOLA
BARDEZ - GOA