

VILLAGE PANCHAYAT CORLIM - GOA				
Details of Budget Estimates for the year 2023-24				
Receipt				
Sr.No.	Budget head	Estimated amount	Total Amount Rs.	Remarks
1	Opening Balance		30,000,000.00	
2	Grants from Govt.			
	a V.P. Member Salary	378,000.00		
	b R.D. A.	500,000.00		
	c XVth Fin Comm	2,000,000.00		
	d Matching Grants	425,000.00		
	e G.I.A.	5,000,000.00		
	f G.I.A. Deen Dayal Scheme			
	Total	8,303,000.00	8,303,000.00	
3	Other Grants			
	a			
	b Industries & Mines	1,000,000.00		
	Total	1,000,000.00	1,000,000.00	
4-A	Proceed of Taxes, Fees			
	House Tax	6,000,000.00		
	Prof. tax	200,000.00		
	Total	6,200,000.00	6,200,000.00	
4-B	Fees			
	a Construction licence	3250000.00		
	b Labour cess	4000000.00		
	c Certificate fees	250000.00		
	d R.B.D.	10000.00		
	e House Transfer	800000.00		
	f Processing	5000.00		
	g Const. licence renewal	300000.00		
	h NOCs	25000.00		
	i House repair	15000.00		
	j Garbage tax	500000.00		
	k Occupancy	50000.00		
	Total	9205000.00	9,205,000.00	
5	proceed of Loans etc.		NIL	
6	Sales proceeds			
	a Sale of tender forms	100,000.00		
	b Sale of Old news paper	15,000.00		
	Total	115,000.00	115,000.00	
7	Extra Ordinary Receipt			
	a EMD	500,000.00		
	b Security	1,600,000.00		
	c Royalty	160,000.00		
	d Income Tax	500,000.00		
	e GST	320,000.00		
	f Bank Interest	500,000.00		
	g PC	100,000.00		
	h Income tax(prof.fees)	150,000.00		
	i TCS on Royalty	1,000.00		
	j Other	600,000.00		
	Total	4431000.00	4,431,000.00	
	Total Receipt		29,254,000.00	
	Opening Balance		29,161,600.00	
	Grand Total		58,415,600.00	

Resolution No. 02
Date : 26/02/2023

V. Secretary

Sarpanch

Expenditure

Sr.No.	Budget H	Estimated Amount	Amount in Rs.	Total amount in RS.
1	Administration			
	a	Staff Salary,Bonus & advances, MACP arrears,Pension	2,200,000	
	b	V.P.Member salary	400,000	
	c	Stationery	150,000	
	d	Printing	50000	
	e	Postage	5000	
	f	Office light	25000	
	g	Water bill	10,000	
	h	T.A. D.A.	30000	
	i	Tea & Refreshment	300000	
	j	Office building/Hall maintenance	200000	
	k	Furniture / Dead Stock	200000	
	l	Advertisement & Publicity	50000	
	m	Transport	100000	
	n	mobile wi fi system	10000	
	o	Jumbo Xerox	20000	
	p	Computer,printer maintainance,toner,refil	150,000	
	q	News paper bill	5000	
	r	Advocate fees	100000	
	t	Sweeper pay additional daily wages staff pay.	120000	
	w	Others	50000	
	Total		4175000	4175000
2	Sanitation and Public Health			
	a	Disposal of dead animals	75000	
	b	Collection & Transportation of Garbage	4,000,000	
	c	Garbage /multipurpose labour	600,000	

	d	Purchase of safety equipments	200,000	
	e	Garbage shed rent	360,000	
	f	Desilting of drains	300000	
	g	MRF & wet waste treatment plant	2,000,000	7535000/-
			7535000	6,785,000
	3 Public Works			
		Cutting of bushes & cleaning along road side	450000	
		Development works under XV fin Commission/Panchayat /others	20,000,000	
		Extensioin to stree light poles & procure of electrical material	2,500,000	
		Cutting of dangerous trees	300000	
		Removal of mud and levelling	50000	
			23300000	23300000
	4 Planning Development			
	a	Administrative Office(Phase I)	10000000	
			10000000	10000000
	5 Social welfare			
	a	Natural calamities	200000	
	b	Farmers Camp	50000	
	c	Others (Balwadi rent)	50000	
			300000	300000
	6 Education & Culture			
	a	Donation to education, Cultural programmes,SHG	50000	
	b	Scholorship to student/Awards etc.	200000	
	c	Exibition,training & workshop	150000	
	d	Celebration of national days	50000	
			450000	450000

7		Rural housing		NIL
8		Drinking water	1000000	1000000
a				
9		Poverty allevation	75000	75000
				NIL
10		Libraries	0	NIL
11		Cattle Pound keeper & maitainance	0	
a		Pound keeper	60000	
b		Construction & Maintenance of cattle pound	200000	
		Total	260000	260000
12		Miscellenious		
a		Refund of EMD	300000	
b		Security deposits	250000	
c		Royalty	1000000	
d		Income tax	300000	
e		SGST/CGST	400000	
f		TCS on Royalty	400000	
g		Labour cess	10000	
h		Income tax(prof.fees)	400000	
i		Bank commission	150000	
j		Sound system	7000	
k		Const Lic Labour cess	5000000	
l		Other	30000	
		Total	8247000	8247000
		Total Expenditure		55,342,000
		Closing Balance		3073600
		Grand Total		58,415,600


V.P Secretary,
V.P.Corlim


Sarpanch
V.P.Corlim