

Form No. 11  
 [See Rule 21 (i)]  
**BUDGET FOR THE PANCHAYAT**  
**FOR THE YEAR 2023-24**

RECEIPTS

| RECEIPTS                       | SANCTIONED ESTIMATE OF THE PREVIOUS YEAR 2021-22 | ACTUALS OF PREVIOUS YEAR 21-22 | SANCTIONED ESTIMATES OF THE CURRENT YEAR 22-23 | ACTUAL OF THE CURRENT YEAR 22-23 | BUDGET ESTIMATES OF ENSUING YEAR 23-24 |
|--------------------------------|--|--------------------------------|--|----------------------------------|--|
| 1 Opening Balance              | 1,27,50,856.13                                   | 1,06,56,194.43                 | 1,81,65,241.43                                 | 1,37,42,883.90                   | 1,35,27,719.88                         |
| 2 Grants from Govt.            |  |                                |  |                                  |  |
| i. Special Grants              | 80,00,000.00                                     | 82,43,823.00                   | 80,00,000.00                                   | 21,49,194.00                     | 20,00,000.00                           |
| ii. General Grants             | 8,75,000.00                                      | 10,46,000.00                   | 8,75,000.00                                    | 10,58,075.00                     | 10,43,000.00                           |
| iii. RDA Grants                | -  | -                              | -  | -                                | -                                      |
| iv. Any other                  | -  | -                              | -  | -                                | -                                      |
| 3 Other Grants.                |  |                                |  |                                  |  |
| i. Local Authority             | -  | -                              | 5,00,000.00                                    | -                                | 1,00,000.00                            |
| ii. Private                    | -  | -                              | -  | -                                | -                                      |
| iii. Any other                 | -  | -                              | -  | -                                | -                                      |
| 4 Proceeds of Taxes & Fees     |  |                                |  |                                  |  |
| i. Taxes                       | 30,50,000.00                                     | 18,03,107.00                   | 35,00,000.00                                   | 23,35,252.00                     | 36,50,000.00                           |
| ii. Fees                       | 68,88,500.00                                     | 35,50,779.00                   | 55,40,500.00                                   | 38,25,904.00                     | 64,65,000.00                           |
| 5 Proceeds of other loans etc. | -  | -                              | -  | -                                | -                                      |
| 6 Sale Proceeds                | 36,000.00  | 73,200.00                      | 27,000.00                                      | 3,000.00                         | 1,06,000.00                            |
| 7 Extra Ordinary Receipts      | 43,20,000.00                                     | 42,02,088.00                   | 55,00,000.00                                   | 31,53,351.00                     | 60,00,000.00                           |
| Total receipts for the year    | 2,31,69,500.00                                   | 1,89,18,997.00                 | 2,39,42,500.00                                 | 1,25,24,776.00                   | 1,94,64,000.00                         |
| Opening Balance                | 1,27,50,856.13                                   | 1,06,56,194.43                 | 1,81,65,241.43                                 | 1,37,42,883.90                   | 1,35,27,719.88                         |
| Grand Total                    | 3,59,20,356.13                                   | 2,95,75,191.43                 | 4,21,07,741.43                                 | 2,62,67,659.90                   | 3,29,91,719.88                         |

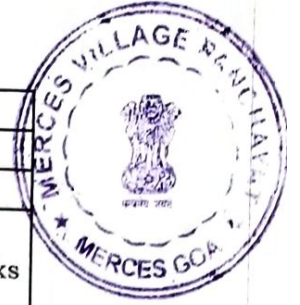
Rs 40 4(4) and 28/02/2023

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VILLAGE PANCHAYAT MERCES TISWADI GOA  
Details of Budget estimate for the Year 2023-24

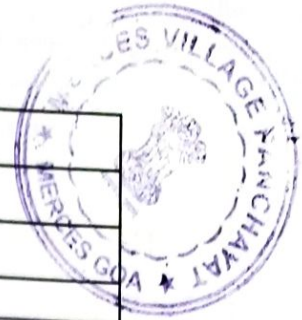


RECEIPTS

| Sr. No. | Budget Head                                | Budget Estimated Amount Rs. | Total amount Rs.      | Remarks |
|---------|--|-----------------------------|-----------------------|---------|
| 1       | <b>Opening Balance</b>                     |                             | <b>1,35,27,719.88</b> |         |
| 2       | <b>GRANTS FROM GOVT</b>                    |                             |                       |         |
|         | 1. Special Grants                          | 20,00,000.00                |                       |         |
|         | 2. General grants                          | 10,43,000.00                |                       |         |
|         | 3. RDA Grants                              | -                           |                       |         |
|         | 4. Any other Grants                        | 1,00,000.00                 |                       |         |
|         |  | -                           |                       |         |
|         | <b>TOTAL RS.</b>                           | <b>31,43,000.00</b>         | <b>31,43,000.00</b>   |         |
| 3       | <b>OTHER GRANTS</b>                        |                             |                       |         |
|         | 1. Local Authority                         | 1,00,000.00                 |                       |         |
|         | 2. Private                                 | -                           |                       |         |
|         | 3. Any Other                               | -                           |                       |         |
|         | <b>TOTAL RS.</b>                           | <b>1,00,000.00</b>          | <b>1,00,000.00</b>    |         |
| 4       | <b>PROCEEDS OF TAXES FEES ETC</b>          |                             |                       |         |
|         | <b>A) TAXES</b>                            |                             |                       |         |
|         | House Tax                                  | 24,00,000.00                |                       |         |
|         | Professional tax                           | 10,00,000.00                |                       |         |
|         | Tax on Hoarding/sign boards                | 2,50,000.00                 |                       |         |
|         |  |                             |                       |         |
|         | <b>TOTAL TAXES</b>                         | <b>36,50,000.00</b>         | <b>36,50,000.00</b>   |         |
|         | <b>B) FEES</b>                             |                             |                       |         |
|         | Market fee                                 | 5,25,000.00                 |                       |         |
|         | Const. Liscences fee.                      | 15,00,000.00                |                       |         |
|         | Certificate fee                            | 2,20,000.00                 |                       |         |
|         | RBD Fee                                    | 15,000.00                   |                       |         |
|         | Transfer Fee                               | 5,00,000.00                 |                       |         |
|         | Late/Penalty Fee/Other fee/Cerified copies | 2,00,000.00                 |                       |         |
|         | Garbage Fee                                | 35,00,000.00                |                       |         |
|         | RTI FEE                                    | 5,000.00                    |                       |         |
|         | <b>TOTAL FEES</b>                          | <b>64,65,000.00</b>         | <b>64,65,000.00</b>   |         |

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| <b>PROCEEDS OF LOANS Etc.</b>                |                     |                       |  |
| <b>TOTAL</b>                                 |                     |                       |  |
| <b>SALE PROCEEDS</b>                         |                     |                       |  |
| 1. Sale of used Electric Material            | 1,000.00            |                       |  |
| 2. Sale of tender form                       | 1,00,000.00         |                       |  |
| 3. Sale of News paper/ old dead stock/ Scrap | 5,000.00            |                       |  |
| <b>TOTAL RS</b>                              | <b>1,06,000.00</b>  | <b>1,06,000.00</b>    |  |
| <b>EXTRA ORDINARY RECEIPTS</b>               |                     |                       |  |
| 1. EMD                                       | 1,00,000.00         |                       |  |
| 2. Security deposit                          | 1,00,000.00         |                       |  |
| 3. Royalty/TCS/Labour cess/CGST/SGST         | 15,00,000.00        |                       |  |
| 4. Income Tax                                | 2,00,000.00         |                       |  |
| 5. Other receipts/Bank Interest              | 6,00,000.00         |                       |  |
| 6. Rent (One month rent)                     | <b>35,00,000.00</b> |                       |  |
| <b>TOTAL RS.</b>                             | <b>60,00,000.00</b> | <b>60,00,000.00</b>   |  |
| <b>TOTAL RECEIPT</b>                         |                     | <b>1,94,64,000.00</b> |  |
| <b>OPENING BALANCE</b>                       |                     | <b>1,35,27,719.88</b> |  |
| <b>GRAND TOTAL</b>                           |                     | <b>3,29,91,719.88</b> |  |

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VILLAGE PANCHAYAT MERCES TISWADI GOA  
 Details of Budget estimate for the Year 2023-24

EXPENDITURE

| Sr. No. | Budget Head   | Budget Estimated Amount Rs. | Total amount Rs.    | Remarks |
|---------|---|-----------------------------|---------------------|---------|
| 1       | <b>ADMINISTRATION</b>   |                             |                     |         |
| 1       | Salary/Bonus to staff/Arrears/Retirement benefit/Pension/EPF/DA | 30,00,000.00                |                     |         |
| 2       | Printed Stationary  | 75,000.00                   |                     |         |
| 3       | office Stationary   | 75,000.00                   |                     |         |
| 4       | Postage   | 5,000.00                    |                     |         |
| 5       | Office Light bill   | 20,000.00                   |                     |         |
| 6       | T A   | 30,000.00                   |                     |         |
| 7       | Office Building Maintenance/upgradation                         | 1,00,000.00                 |                     |         |
| 8       | Purchase of Furniture/Computer/Printer                          | 1,50,000.00                 |                     |         |
| 9       | Advertismet/Publicity   | 1,00,000.00                 |                     |         |
| 10      | Xerox Bill  | 5,000.00                    |                     |         |
| 11      | Advocate Bill/Profesional fee                                   | 4,00,000.00                 |                     |         |
| 12      | Refreshment   | 50,000.00                   |                     |         |
| 13      | Telephone Bill  | 20,000.00                   |                     |         |
| 14      | Member Salary   | 6,18,000.00                 |                     |         |
| 15      | Misc/ Refund  | 1,00,000.00                 |                     |         |
| 16      | Purchase of Vehicle/two wheeler                                 | 80000                       |                     |         |
|         | <b>TOTAL RS.</b>  | <b>48,28,000.00</b>         | <b>48,28,000.00</b> |         |
| 2       | <b>SANITATION &amp; PUBLIC HEALTH</b>                           |                             |                     |         |
| 1.      | Cleaning of gutter/Nallahs                                      | 3,00,000.00                 |                     |         |
| 2.      | Sweeper Pay/Garbage supervisor/ TA                              | 11,00,000.00                |                     |         |
| 5.      | collection, transportation & disposal of garbage                | 65,00,000.00                |                     |         |
| 6.      | Dead Body Disposal  | 50,000.00                   |                     |         |
| 7.      | Purchase of Garbage Bins, Bags,Gloves, Sanitation Items         | 8,00,000.00                 |                     |         |
| 8.      | Vehicle Maintenance/Road Tax/Insurance/Diesel                   | 4,00,000.00                 |                     |         |
|         | Other misc  | 2,00,000.00                 |                     |         |
|         |   |                             |                     |         |
|         |   |                             |                     |         |
|         | Total   | 93,50,000.00                |                     |         |
|         |   |                             |                     |         |
|         | <b>Public Work</b>  |                             | 93,50,000.00        |         |
|         | 1.Purchase of electric material                                 | 5,00,000.00                 |                     |         |
| 3       | 2. Construction/repair of Road                                  | 5,00,000.00                 |                     |         |
|         | 3. Construction/Repair of Drain                                 | 5,00,000.00                 |                     |         |

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| 4. Desilting of Drains   | 5,00,000.00         |                     |  |
| 5. Cutting of Road side Bushes   | 3,00,000.00         |                     |  |
| 6. Const of Building/ Garbage site/MRF SITE Machinery for MRF Site       | 10,00,000.00        |                     |  |
| 7. Ward Development Work & Work under Finance Commission/ Panchayat fund | 55,00,000.00        |                     |  |
| 8. Cutting & Treaming of Trees/Putting of Murras                         | 1,00,000.00         |                     |  |
| Misc Public Works  | 1,50,000.00         |                     |  |
| <b>TOTAL RS</b>  | <b>90,50,000.00</b> | <b>90,50,000.00</b> |  |
| <b><u>PLANNING &amp; DEVELOPMENT</u></b>                                 |                     |                     |  |
| 1. Study Tours/awareness for Agriculture Development                     | 50,000.00           |                     |  |
| 4 2. Distribution of seeds and Plants to Farmer                          | 1,00,000.00         |                     |  |
| 3. Land Acquisition/Rent   | 3,50,000.00         |                     |  |
| <b>TOTAL RS.</b>   | <b>5,00,000.00</b>  | <b>5,00,000.00</b>  |  |
| <b><u>SOCIAL WELFARE</u></b>   |                     |                     |  |
| 1. Monthly Assistance  | -                   |                     |  |
| 5 2. Other Assistance/financial Assistance                               | 1,00,000.00         |                     |  |
| 4. Natural calamities/Disaster Management                                | 3,00,000.00         |                     |  |
| 5. Anaganwadi Rent   | 1,20,000.00         |                     |  |
| <b>TOTAL RS</b>  | <b>5,20,000.00</b>  | <b>5,20,000.00</b>  |  |
| <b><u>EDUCATION &amp; CULTURE</u></b>                                    |                     |                     |  |
| 1. Donations to social institutions /clubs                               | 50,000.00           |                     |  |
| 6 2. Scholarships/Prizes to students                                     | 1,00,000.00         |                     |  |
| 3. Education study tour/awareness  | 1,00,000.00         |                     |  |
| 4. Celebration of National days  | 75,000.00           |                     |  |
| <b>TOTAL RS</b>  | <b>3,25,000.00</b>  | <b>3,25,000.00</b>  |  |
| <b><u>RURAL HOUSING</u></b>  | 10,000.00           |                     |  |

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| 7  | <b>TOTAL RS</b>   | 10,000.00             | 10,000.00           |
|    | <b>DRINKING WATER</b>                                       |                       |                     |
|    | <u>Cleaning/desilting/repair/construction of well</u>       | 5,00,000.00           |                     |
| 8  | <b>TOTAL RS</b>   | <b>5,00,000.00</b>    | <b>5,00,000.00</b>  |
|    | <b>POVERTY ALLEVATION PROGRAMME</b>                         | 10,000.00             |                     |
| 9  | <b>TOTAL RS.</b>  | <b>10,000.00</b>      | <b>10,000.00</b>    |
|    | <b>LIBRARIES</b>  | 10,000.00             |                     |
| 10 | <b>TOTAL RS</b>   | <b>10,000.00</b>      | <b>10,000.00</b>    |
|    | <b>RURAL SANITATION</b>                                     | 10,000.00             |                     |
| 11 | <b>TOTAL RS</b>   | <b>10,000.00</b>      | <b>10,000.00</b>    |
|    | <u>SLAUGHTER HOUSE&amp; CATTLE POUND CONST/MAINTAINENCE</u> | 1,00,000.00           |                     |
| 12 | <b>TOTAL RS</b>   | <b>1,00,000.00</b>    | <b>1,00,000.00</b>  |
|    | <b>MISCELLANOUS</b>   |                       |                     |
|    | 1. Refund of EMD  | 1,00,000.00           |                     |
| 13 | 2. Refund of security Deposit                               | 1,00,000.00           |                     |
|    | 3. Royalty/TCS/Labour cess/CGST/SGST                        | 15,00,000.00          |                     |
|    | 4. Income Tax /Vat  | 2,00,000.00           |                     |
|    | 5. Gram sabha expenses                                      | 1,00,000.00           |                     |
|    | 6. Any other Exp.   | 3,00,000.00           |                     |
|    | 7. Repair & Maintenance of computer/AC's/Printer            | 2,00,000.00           |                     |
|    | 8. Bank commission/charges                                  | 20,000.00             |                     |
|    | 9. Refund of Market fees/H.Tax/Garbage/fine                 | 30,000.00             |                     |
|    | <b>TOTAL RS</b>   | <b>25,50,000.00</b>   | <b>25,50,000.00</b> |
|    | <b>TOTAL EXPENDITURE</b>                                    | <b>2,77,63,000.00</b> |                     |
|    | <b>CLOSING BALANCE</b>                                      | <b>52,28,719.88</b>   |                     |
|    | <b>GRAND TOTAL</b>  | <b>3,29,91,719.88</b> |                     |

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Form No. 11  
 [See Rule 21 (i)]  
**BUDGET FOR THE PANCHAYAT**  
**FOR THE YEAR 2023-24**

**EXPENDITURE**

| EXPENDITURE                                     | CURRENT YEAR | ENSUING YEAR | SANCTIONED ESTIMATE OF THE PREVIOUS YEAR 2021-22 | ACTUALS OF PREVIOUS YEAR 21-22 | SANCTIONED ESTIMATES OF THE CURRENT YEAR 22-23 | ACTUAL OF THE CURRENT YEAR 23-23 | BUDGET ESTIMATES OF ENSUING YEAR 23-24 |
|---|--------------|--------------|--|--------------------------------|--|----------------------------------|--|
| 1 Administration                                |              |              | 37,50,000.00                                     | 34,73,690.00                   | 47,83,000.00                                   | 39,34,926.00                     | 93,50,000.00                           |
| 2 Sanitation & Public Health and Family Welfare |              |              | 76,75,000.00                                     | 57,72,920.00                   | 86,80,000.00                                   | 57,71,350.00                     | 90,50,500.00                           |
| 3 Public Works                                  |              |              | 95,50,000.00                                     | 61,42,389.00                   | 38,25,000.00                                   | 15,41,612.00                     | 5,00,000.00                            |
| 4 Planning & Development                        |              |              | 3,10,000.00                                      | 1,10,000.00                    | 2,50,000.00                                    | 1,10,000.00                      | 5,20,000.00                            |
| 5 Social Welfare                                |              |              | 2,57,000.00                                      | 1,79,000.00                    | 2,50,000.00                                    | 86,000.00                        | 3,25,000.00                            |
| 6 Education & Culture                           |              |              | 65,000.00  | 8,400.00                       | 2,00,000.00                                    | 40,690.00                        | 10,000.00                              |
| 7 Rural Housing                                 |              |              | -  | -                              | -  | -                                | 5,00,000.00                            |
| 8 Drinking water                                |              |              | -  | -                              | -  | -                                | 10,000.00                              |
| 9 Poverty Alleviation programme                 |              |              | -  | -                              | -  | -                                | 10,000.00                              |
| 10 Libraries                                    |              |              | -  | -                              | -  | -                                | 10,000.00                              |
| 11 Rural Sanitation                             |              |              | -  | -                              | -  | -                                | 10,000.00                              |
| 12 Slaughter house and cattle pound maintenance |              |              | 25,000.00  | -                              | -  | 1,00,000.00                      | 1,00,000.00                            |
| 13 Miscellaneous                                |              |              | 10,05,000.00                                     | 1,45,908.53                    | 18,30,000.00                                   | 12,55,362.02                     | 25,50,000.00                           |
| <b>Total Expenditure</b>                        |              |              | <b>2,26,37,000.00</b>                            | <b>1,58,32,307.53</b>          | <b>1,99,18,000.00</b>                          | <b>1,27,39,940.02</b>            | <b>2,77,63,500.00</b>                  |
| <b>Closing Balance</b>                          |              |              | <b>1,32,83,356.13</b>                            | <b>1,37,42,883.90</b>          | <b>2,21,89,741.43</b>                          | <b>1,35,27,719.88</b>            | <b>52,28,219.88</b>                    |
| <b>Grand Total</b>                              |              |              | <b>3,59,20,356.13</b>                            | <b>2,95,75,191.43</b>          | <b>4,21,07,741.43</b>                          | <b>2,62,67,659.90</b>            | <b>3,29,91,719.88</b>                  |

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