



Office of the Village Panchayat
MACASANA
Salcete - Goa

Ref. No.: VP/MAC/2022-2023/34

Date 20/04/2022

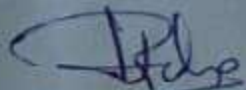
To,
The Block Development Officer,
Salcete, Margo-Goa.

Sub:-Submission of Budget for the year 2022-2023.

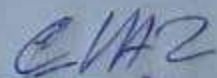
Sir,

With reference to the above cited subject please find enclosed herewith the Budget copies in triplicate of the year 2022 - 2023 which is duly approved in the monthly meeting and Extra ordinary gram Sabha dated 12/03/2022 and 19/04/2022 respectively.

Yours faithfully,


(SECRETARY)

SECRETARY
V.P. MACASANA
SALCETE-GOA


Sarpanch
V.P. Macasana

o/c

22/04/2022
Received Clerk
B. D. O. Salcete

Ecl:- As Above.

BUDGET FOR VILLAGE PANCHAYAT MACASANA FOR THE YEAR 2022-2023

Receipt	Budget estimate of the year 2020-2021	Actual of the year 2018-19 2020-2021	Budget estimate for the year 2021-22	Actual estimated of the Year 2021-22	Budget estimate of ensuring Year 2022-23	Expenditure	Budget estimate of ensuring Year 2020-2021	Actual of Year 2018-19 2020-2021	Budget estimate for the year 2021-22	Actual estimated of the Year 2021-22	Budget estimate of ensuring Year 2022-23
Opening Balance	3668637.00	0.00	5010059.00	3670700.00	10418669.45	1) Administration					
						Staff Salaries	0.00	0.00	850000.00	688320.00	870000.00
						staff MACP			100000.00	53170.00	70000.00
						V P Staff Arreas			405000.00	452250.00	450000.00
						Members Salaries	0.00	0.00	15000.00	13816.00	15000.00
Grants From Govt.						Bonus	0.00	0.00	2000.00	585.00	2000.00
						Postage	0.00	0.00	20000.00	17151.00	40000.00
(i) Special						Stationary	0.00		120000.00	105048.00	130000.00
Sp. Grants Attributable			5000000.00	0.00	5000000.00	Pension			5000.00	5802.00	6000.00
Staff Salary	1500000.00	0.00	850000.00	1160641.00	1120000.00	Electricity Bill	0.00	0.00	5000.00	1069.00	5000.00
Construction of MRF				0.00	600000.00	Telephone Bill	0.00	0.00	25000.00	0.00	40000.00
Garbage Grants	100000.00	0.00	200000.00	150000.00	300000.00	Furniture	0.00	0.00	25000.00	0.00	25000.00
XIVth Finan. Grants	1000000.00	0.00	2000000.00	944584.00	500000.00	Donation	0.00	0.00	40000.00	68041.00	60000.00
XVth Fin. Commission				600404.00	1000000.00	Refreshment	0.00	0.00	50000.00	0.00	40000.00
Total	2600000.00	0.00	8050000.00	2855629.00	8520000.00	Advertisment	0.00	0.00	50000.00	0.00	50000.00
(ii) General						Advocate Fees	0.00	0.00	4000.00	110.00	4000.00
Matching Grants	600000.00	0.00	200000.00	276368.00	290000.00	Xerox	0.00	0.00	3000.00	2520.00	3000.00
Total	600000.00	0.00	200000.00	276368.00	290000.00	Newspaper bill	0.00	0.00	4000.00	273.00	4000.00
Other Grants						Water bill	0.00	0.00	200000.00	171096.00	200000.00
						EPF	0.00	0.00	50000.00	4800.00	30000.00
						Travelling Allowance			50000.00	26300.00	50000.00
						Hire Charges			0.00	25000.00	20000.00
						website			50000.00	2700.00	50000.00
						Maintanace Computer			5000.00	3717.00	5000.00
						Bank Charges				6400.00	7000.00
						Balwadi Rent			100000.00	0.00	100000.00
						Miscellaneous				22576.00	100000.00
Members Salaries						Temporary Clerk	0.00	0.00	150000.00		
(i) Lower Authorities	378000.00	0.00	405000.00	472500.00	500000.00	Total	0.00	0.00	2328000.00	1670744.00	2426000.00
						2) Sanitation and Public Health & Family Welfare.					
Total	378000.00	0.00	405000.00	472500.00	500000.00	Cleaning of drains/Gutters	0.00	0.00	120000.00	98000.00	140000.00
						Cutting of Bushes	0.00	0.00	120000.00	33800.00	140000.00
(ii) Private	62500.00					Disposal of dead animals	0.00	0.00	20000.00	0.00	20000.00
						Garbage Collection/disposal	0.00	0.00	150000.00	55000.00	200000.00
						Maintenance /Repair of Panchayat Ghar old	0.00	0.00	200000.00	0.00	700000.00
						Diseas of Malaria and Fogging & Spray			10000.00	0.00	15000.00
						MRF Shed				0.00	600000.00
						Composting bins					500000.00
						Repair of retaining walls	0.00	0.00	25000.00	0.00	500000.00
						Total	0.00	0.00	645000.00	186800.00	2815000.00



SECRETARY
V.P. MACASANA
SALCETE-GOIA

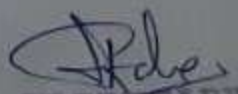
Schedule of taxes, fees etc. under Sec. 153 of the Act.												
						3) Public Works						
House Tax	300000.00	0.00	175000.00	158282.00	180000.00	Public Work Development	0.00	0.00	5000000.00	0.00	0.00	
Light Tax	10000.00		10000.00	7028.00	12000.00	Purchase of electrical goods	0.00	0.00	100000.00	17677.00	100000.00	
Trade Tax	10000.00	0.00	25000.00	21120.00	30000.00	Atinrbharat Funds/ repair of Panchayat ghar with POP with solar panel	0.00	0.00	0.00	0.00	5000000.00	
Cycle Tax	100.00	0.00	30.00	0.00	30.00	Purch. Compute/laptop/Projector with Screen	0.00	0.00	0.00	0.00	130000.00	
Board Tax	300.00		300.00	150.00	500.00	Const. of retaining wall	0.00	0.00	0.00	0.00	500000.00	
						Miscellaneous	0.00	0.00	200000.00	0.00	200000.00	
Dog Tax	50.00	0.00	10.00	0.00	10.00		0.00	0.00	0.00	0.00	0.00	
Total	310150.00	0.00	210340.00	186580.00	222540.00		0.00	0.00	0.00	0.00	0.00	
Fees							0.00	0.00	0.00	0.00	0.00	
Certificate fees	70000.00	0.00	35000.00	32300.00	40000.00		0.00	0.00	0.00	0.00	0.00	
Noc	5000.00	0.00	8000.00	5300.00	10000.00		0.00	0.00	0.00	0.00	0.00	
Labour Fees	0.00	0.00	0.00	0.00	200000.00	Total	0.00	0.00	5300000.00	17677.00	6030000.00	
Const. Licence	120000.00	0.00	30000.00	27013.00	100000.00	4) Planning And Development						
Occup fees	0.00	0.00	4000.00	1000.00	10000.00	Works under XIVth Finance	0.00	0.00	1000000.00	0.00	1100000.00	
Repair of House	0.00	0.00	5000.00	2000.00	10000.00							
						Works under XVth Finance	0.00	0.00	0.00	0.00	700000.00	
Total	195000.00	0.00	82000.00	67613.00	370000.00	Miscellaneous	0.00	0.00	0.00	0.00	170000.00	
Proceeds of other Loans etc.	0.00	0.00	0.00			Total	0.00	0.00	1000000.00	0.00	1970000.00	
						5) Social Welfare						
Sale Proceeds						Natural Calamities Specticles	0.00	0.00	50000.00	0.00	50000.00	
Sale of Tender forms	2000.00	0.00	10000.00	0.00	30000.00	Medicines			5000.00		5000.00	
Sale of Paper	0.00	0.00	500.00	0.00	500.00	Anganwadi			30000.00		30000.00	
Sale of Scrap	0.00	0.00	10000.00	0.00	5000.00	6) Education And Culture						
Total	2000.00	0.00	20500.00	0.00	35500.00	Donations	0.00	0.00	5000.00	0.00	20000.00	
Extra ordinary Receipts						Cultural Activities	0.00	0.00	10000.00	0.00	10000.00	
						National Day Celebration	0.00	0.00	30000.00	0.00	30000.00	
Syndicate Bank Interst	0.00	0.00	70000.00		0.00	Sports	0.00	0.00	10000.00	0.00	50000.00	
Certified Copy	2000.00	0.00	500.00	94.00	1000.00	Total	0.00	0.00	140000.00	0.00	195000.00	
Birsh & Death	3000.00	0.00	3000.00	2625.00	5000.00	7) Rural Housing	0.00	0.00	0.00	0.00	0.00	
Bank Rent	170000.00	0.00	160000.00	125600.00	200000.00							
Bank Interest	100000.00	0.00	120000.00	154270.35	150000.00	8) Drinking water						
Market Auction	15000.00	0.00	15000.00	27750.00	15000.00		0.00	0.00	0.00	0.00	0.00	
Transfer Fees	0.00	0.00	0.00	7500.00	12000.00	Repais of wall under XVth Fin	0.00	0.00	25000.00	0.00	50000.00	
RTI	5000.00	0.00	1000.00	219.00	1000.00							
EMD	0.00	0.00	50000.00	2800.00	50000.00							
Security Deposit	0.00	0.00	50000.00	0.00	100000.00							
Income Tax	0.00	0.00	10000.00	0.00	30000.00							
GST	0.00	0.00	0.00	0.00	30000.00							
Royalty	0.00	0.00	10000.00	0.00	20000.00							
Bank Charges				464.00	1000.00							
GST	0.00	0.00		0.00	40000.00	Total	0.00	0.00	25000.00	0.00	50000.00	
Total	295000.00	0.00	489500.00	321322.35	655000.00	9) Poverty alleviation programme.						
						Survey	0.00	0.00	5000.00	0.00	5000.00	
						10) Libraries						

Role
 RETARY
 ACASAN
 ETE-GOA

C. P. K.
 Panch
 M. Macasan

						Purchase of Newspaper	0.00	0.00	5000.00	0.00	5000.00
						11) Rural Sanitation	0.00	0.00	5000.00	0.00	5000.00
						12) Const. & maint. Of slaughter house & Cattle pounds	0.00	0.00	20000.00	0.00	20000.00
						Total			35000.00		

						13) Miscellaneous					
						Refund of Security Dep.	0.00	0.00	50000.00	0.00	50000.00
						Remit Income Tax	0.00	0.00	10000.00	0.00	20000.00
						Remit Sales Tax/GST/VAT	0.00	0.00	0.00	0.00	0.00
						Remit Royalty	0.00	0.00	10000.00	0.00	40000.00
						Labour cess	0.00	0.00	0.00	0.00	200000.00
						Refund of EMD	0.00	0.00	50000.00	2000.00	50000.00
						Staff Pension	0.00	0.00	120000.00	0.00	0.00
						C.A Fees/ Professional fess	0.00	0.00	0.00	0.00	20000.00
						VAT	0.00	0.00	10000.00	0.00	20000.00
						Miscellaneous	0.00	0.00	100000.00	31335.00	100000.00
						Total	0.00	0.00	350000.00	33335.00	500000.00
Total Receipts	4442650.00	0.00	9457340.00	4180012.35	10593040.00	Total Expenditure	0.00	0.00	9823000.00	1908556.00	13986000.00
						Probable Savings	8111287.00	0.00	4644399.00	5942156.35	7025709.45
Grand Total	8111287.00	0.00	14467399.00	7850712.35	21011709.45	Grand Total	8111287.00	0.00	14467399.00	7850712.35	21011709.45


SECRETARY
V.P. MACASANA
SALCETE-GOA




Sarpanch
V.P. Macasana

Natural Calamities Spectacles	50000.00	0.00	50000.00	0	100000.00
Medicines	5000.00		5000.00	0	5000.00
Anganwadi	30000.00		30000.00	0	30000.00
Education And Culture					
Donations	5000.00	0.00	20000.00	0	50000.00
Cultural Activities	10000.00	0.00	10000.00	0	10000.00
National Day Celebration	30000.00	0.00	30000.00	0	30000.00
Sports	10000.00	0.00	50000.00	0	50000.00
Total	140000.00	0.00	195000.00	0.00	275000.00
Rural Housing	0.00	0.00	0.00		0.00
Drinking water					
	0.00	0.00	0.00		0.00
Repairs of well under XVth Plan	25000.00	0.00	50000.00	0	100000.00
Total	25000.00	0.00	50000.00	0.00	100000.00
Poverty alleviation programme.					
Survey	5000.00	0.00	5000.00	0	5000.00
Libraries					
Purchase of Newspaper	3000.00	2520.00	3000.00	2240.00	3000.00
Rural Sanitation	5000.00	0.00	5000.00	0	5000.00
Const. & maint. Of slaughter house & Cattle pounds	20000.00	0.00	20000.00	0	20000.00
Total	33000.00	2520.00	33000.00	2240.00	33000.00

Miscellaneous					
Refund of Security Dep.	50000.00	0.00	50000.00	0	50000.00
Remit Income Tax	10000.00	0.00	20000.00	0	20000.00
Remit Sales Tax/GST/VAT	0.00	0.00	0.00	0	0.00
Remit Royalty	10000.00	0.00	40000.00	0	40000.00
Labour cess	0.00	0.00	200000.00	0	200000.00
Refund of EMD	50000.00	2000.00	50000.00	13488	50000.00
Staff Pension	120000.00	0.00	0.00	0	0.00
A Fees/ Professional fess	0.00	0.00	20000.00	0	20000.00
VAT	10000.00	0.00	20000.00	0	20000.00
Miscellaneous	100000.00	31335.00	100000.00	0	100000.00
Total	350000.00	33335.00	500000.00	13488.00	500000.00
Total Expenditure	9818000.00	1908556.00	14016000.00	4023986.00	13354000.00
Grand Total	9818000.00	1908556.00	14016000.00	4023986.00	13354000.00

Opening Balance	5942156.45
Receipts	7720540.00
Total	13662696.45
Expenditure	13354000
Probable saving	308696.45

Natural Calamities Spectacles	50000.00	0.00	50000.00	0	100000.00
Medicines	5000.00		5000.00	0	5000.00
Anganwadi	30000.00		30000.00	0	30000.00
Education And Culture					
Donations	5000.00	0.00	20000.00	0	50000.00
Cultural Activities	10000.00	0.00	10000.00	0	10000.00
National Day Celebration	30000.00	0.00	30000.00	0	30000.00
Sports	10000.00	0.00	50000.00	0	50000.00
Total	140000.00	0.00	195000.00	0.00	275000.00
Rural Housing	0.00	0.00	0.00		0.00
Drinking water					
	0.00	0.00	0.00		0.00
Reparis of well under XVth Fin	25000.00	0.00	50000.00	0	100000.00
Total	25000.00	0.00	50000.00	0.00	100000.00
Poverty alleviation programme.					
Survey	5000.00	0.00	5000.00	0	5000.00
Libraries					
Purchase of Newspaper	3000.00	2520.00	3000.00	2240.00	3000.00
Rural Sanitation	5000.00	0.00	5000.00	0	5000.00
Const. & maint. Of slaughter house & Cattle pounds	20000.00	0.00	20000.00	0	20000.00
Total	33000.00	2520.00	33000.00	2240.00	33000.00

Miscellaneous					
Refund of Security Dep.	50000.00	0.00	50000.00	0	50000.00
Remit Income Tax	10000.00	0.00	20000.00	0	20000.00
Remit Sales Tax/GST/VAT	0.00	0.00	0.00	0	0.00
Remit Royalty	10000.00	0.00	40000.00	0	40000.00
Labour cess	0.00	0.00	200000.00	0	200000.00
Refund of EMD	50000.00	2000.00	50000.00	13488	50000.00
Staff Pension	120000.00	0.00	0.00	0	0.00
C.A Fees/ Professional fess	0.00	0.00	20000.00	0	20000.00
VAT	10000.00	0.00	20000.00	0	20000.00
Miscellaneous	100000.00	31335.00	100000.00	0	100000.00
Total	350000.00	33335.00	500000.00	13488.00	500000.00
Total Expenditure	9818000.00	1908556.00	14016000.00	4023986.00	13354000.00
Grand Total	9818000.00	1908556.00	14016000.00	4023986.00	13354000.00