

FORM NO. 11

[See rule 25 (i)]
BUDGET FOR THE PANCHAYAT



FOR

The year 2021 - 2022

No. VPM / 2020-21 / 485

Date: 25/02/2021

To,
The Block Dev - Officer
Sancos - Block

Sub :- Submission of Budget for the year 2021 - 2022

Sir,

The Budget for the Year Cited above are submitted herewith in triplicate (along with copies of V. P. Proceedings) 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

Sarpanch

Village Panchayat

C. M. R.
Sarpanch
V.P. Macasana

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FORM

See rule
Budget for

NO. 11

25 (i)
Panchayat Fund

Receipt	Sanctioned Estimate of the Previous Year	Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year	Expenditure		Current Year	Ensuing Year	Sanctioned Estimate of Previous Year	Actuals of the Previous Year	Sanctioned Estimate of Current year	Estimate actuals of Current	Budget estimate of ensuing Year	
					Budget estimate of ensuing Year									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1) Opening Balance	50,10,059/-													
2) Grants from Govt.														
i) Special														
1) Garbage	2,00,000/-													
2) Member Salary	4,05,000/-													
3) Staff Salary	8,50,000/-													
4) Special grants	50,00,000/-													
ii) General														
a) Maternity Grants	2,00,000/-													
b) Maternity Grants Finance Commission	2,00,000/-													
3) Other Grants														
i) Local Authorities														
1) Administration														
2) Salary of members														
3) Salary of staff														
4) Bonus of staff														
5) Printing														
6) Stationery														
7) Postage														
8) Adv. of publicity														
9) Telephone Bill														
10) Refreshment														
11) Xerox														
12) Newspaper Bill														
13) Telephone Bill														
14) Comp. material														
15) Water Bill														
16) EPF deduction														
17) Travelling Allowance														
18) Temporary clerk														
19) Furniture														
20) Donation														
21) Appraisals of staff														
22) Electricity Bill														
23) Hire charges														
24) Designing website														
25) Bank charges														
26) Miscellaneous														
2) Sanitation and Pub- lic Health & Family Welfare														
Cutting of Bushes														
cleaning of Gutt														
Repairs of Potting														
disposal of dead														
Maintenance of														
disease of malaria														
garbage disposal														
ii) Private														
Public work develop														
Purchase of electricity														
Cultural activities														
Miscellaneous														
G.T.	1,26,65,059/-						83,28,000/-							

25 (i) Panchayat Fund

(See rule
Budget for

25 (i) Panchayat Fund

Current Year	Ensuing Year	Sanctioned Estimate of Previous Year	Actuals of the Previous Year	Sanctioned Estimate of Current year	Estimate actuals of Current	Budget estimate of ensuing Year
8	9	10	11	12	13	14
						83,28,000/-
10,00,000/-						
5,000/-						10,05,000/-
50,000/-						
5,000/-						
30,000/-						85,000/-
						94,80,000/-

25 (i))
Panchayat Fund

Current Year	Ensuing Year	Sanctioned Estimate of Previous Year	Actuals of the Previous Year	Sanctioned Estimate of Current year	Estimate actuals of Current	Budget estimate of ensuing Year
8	9	10	11	12	13	14
						9418000/-
30,000/- 10,000/- 5,000/- 10,000/-						55,000/-
25,000/-						25,000/-
5,000/-						5,000/-
						95,03000/-

FORM
See rule
Budget for
MAC

NO. 1

25 (i) Panchayat Fund

Receipt	Sanctioned Estimate of the Previous Year	Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year	Expenditure	
					Budget estimate of ensuing Year	
1	2	3	4	5	6	7
B.F.	1388587/-					B.F.
7) Extra ordinary Receipt						10) Libraries
Certificate fees	35,000/-	26,800/-				
N.O.C	8,000/-	4,900/-				
Certified Copy	500/-	94/-				
Mrs & death	3,000/-	1990/-				
Bank Rent	1,60,000/-	79,200/-				11) Rural Sanitation
Bank Interest	1,20,000/-	53,396/-				
of tender form	10,000/-					
Market Auction	15,000/-	10,050/-				
R.T.I.	1,000/-	154/-				
E.M.D	50,000/-	2200/-				
Security deposit	50,000/-					
and of Royalty	10,000/-					
ITD	10,000/-					
Construction License	30,000/-	27,013/-				
air of house	5,000/-	1,000/-				12) Construction and maintenance of slaughter house and cattle pounds
Private Bank Interest	70,000/-	68342.35/-				
Company Certificate	4,000/-	1,000/-				
						13) Miscellaneous
						Refund of Sec
						Refund of EMD
						Refund of Royalty
						Refund of Interest
						Staff Pension
						Miscellaneous
						VAT
G.T.	14467399					G.T.

Current Year	Ensuing Year	Sanctioned Estimate of Previous Year	Actuals of the Previous Year	Sanctioned Estimate of Current year	Estimate actuals of Current	Budget estimate of ensuing Year
8	9	10	11	12	13	14
						9503000/-
5,000/-						5,000/-
5,000/-						5,000/-
20,000/-						20,000/-
50,000/-						
50,000/-						
10,000/-						
1,20,000/-						
1,00,000/-						
10,000/-						
						340,000/-
						98,73,000/-

Secretary

SECRETARY
V.P. MACASANA
SALCETE-GOA

Sarpanch

Sarpanch
Y.P. Macasana