



FORM NO. 11

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

FOR

The year 2023 - 2024

No. VPM/2023-24/659

Date: 30/03/2023

To,
The Block Development Officer

SALCETE BLOCK, MARGAO

Sub :- Submission of Budget for the year 2023 - 2024

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 MACASANA

Receipt	2021-22 Sanctioned Estimate of the Previous Year	2021-22 Actuals of the Previous Year	2022-23 Sanctioned Estimate of the Current Year	2022-23 Actuals of Current Year	2023-24 Budget estimate of ensuing Year	Expenditure
1	2	3	4	5	6	7
1) Opening Balance	5010059	3670700	1041869	-	5942155.45	1) Administration ^{Staff} Staff M.B.C. V.P. Staff Allowances Members salaries Borin Postage Stationery Penman Electricity bill Telephone bill Furniture Donation Refreshment Advertisement Advocate fee Xerox Water bill P.P.F. Travelling allow. Hire charges Website Maintenance lamp Bank charges Balundi Rent Miscellaneous Temporary staff (Total) 2) Sanitation and Pub- -lic Health & Family Welfare Cleaning of drain Cutting of bushes Disposal of dead Garbage collection Maintenance/Rep. Dewasery Malwa MRF SHED COMPOSTING bins Repair of retaining wall (Total) 3) Public works Public work develop Purchase of electric Appliances Purchase of laptops Cost of retaining wall Miscellaneous Greenish disposal Total
2) Grants from Govt.						
i) Special Sp. Grants	5000000	-	5000000	-	-	
STAFF Salary	850000	1160641	1120000	-	1000000	
GIA Grants	-	-	600000	-	2000000	
GARAGE Grants	200000	150000	300000	-	300000	
XIV th Finance gr	2000000	944584	500000	176118	-	
XV th Fin Comm.	-	600404	-	-	2000000	
ii) General	Total	8050000	2855624	8520000	176118	5300000
Members Salary	405000	492500	500000	135000	500000	
Hatching grants	200000	276358	290000	-	300000	
Total	605000	748858	790000	135000	100000	
3) Other Grants						
i) Local Authorities						
ii) Private						
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	15
0		850000	628320	870000	648650	870000	
		100000	53170	50000	-	60000	
		405000	452250	70000	8295	70000	
		15000	13816	15000	222750	450000	
		2000	585	2000	13816	15000	
		20000	17151	40000	330	2000	
		120000	105048	130000	32525	40000	
		5000	5802	6000	43370	50000	
		5000	1069	5000	5168	6000	
		25000	-	40000	1191	5000	
		25000	-	40000	-	40000	
		40000	68041	60000	27005	100000	
		50000	-	40000	21992	100000	
		50000	-	40000	3000	40000	
		4000	110	4000	2640	50000	
		4000	273	4000	149	4000	
		200000	171096	200000	171970	200000	
		50000	4800	30000	4900	10000	
		50000	26300	50000	15600	20000	
		-	25000	20000	-	20000	
		50000	2700	50000	-	50000	
		5000	3717	5000	4026	5000	
		-	6100	7000	8400	10000	
		100000	-	100000	10999	100000	
		15000	22576	100000	-	100000	
		2325000	1668224	-	2423000	2381000	
		120000	98000	140000	70000	210000	
		120000	33800	140000	53500	210000	
animal		20000	-	20000	-	20000	
		15000	55000	200000	59400	300000	
of panchayat		200000	-	700000	540957	300000	
		10000	-	15000	-	25000	
		-	-	600000	371326	-	
		-	-	500000	-	-	
g wall		250000	-	500000	-	300000	
		645000	186800	2815000	1095179	1365000	
bpmd		5000000	-	-	-	2000000	
cal goods		100000	17677	100000	-	100000	
		-	-	5000000	-	3000000	
lane		-	-	130000	-	130000	
walls		-	-	60000	-	1000000	
		200000	-	200000	37079	200000	
sal		-	-	-	495000	-	
		5300000	17677	6030000	532079	6400000	



NO. 11
25 (1)
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.						B.E.
4) Proceeds of Taxes Fees etc. under Sec. 153 of the Act.						4) Planning and Development
<u>Taxes</u>						<u>Works under XIV</u>
House tax	175,000	158282	180000	189057	200000	<u>Works under XV</u>
Light tax	10,000	7028	12000	8160	12000	<u>Miscellaneous</u>
Trade tax	25000	21120	30,000	11300	30,000	<u>Total</u>
Cycle tax	30	-	30	2	30	
Board tax	300	150	500	2400	3000	
Dog tax	10	-	10	2	10	
<u>Total</u>	<u>210340</u>	<u>186580</u>	<u>222540</u>	<u>210921</u>	<u>245040</u>	
<u>Fees</u>						
Certificate fees	35000	32300	40,000	50170	60,000	
N.O.C	8000	5300	10000	5300	10000	
Labour fees	-	-	200000	211955	300,000	5) Social Welfare
Const. licence	30,000	27013	100000	110908	200,000	<u>Natural Calamity</u>
Occup fees	4000	1000	10000	3000	10,000	<u>Medicines</u>
Repair of house	5000	2000	10000	-	10,000	<u>Anganwadi</u>
<u>Total</u>	<u>82,000</u>	<u>67613</u>	<u>370,000</u>	<u>381383</u>	<u>590000</u>	<u>Total</u>

Current Year	Ensnig 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	15
Finance		1000000	-	1100000	-	1000000	
Finance		-	-	700000	-	2000000	
		-	-	170000	-	170000	
		1000000	-	1970000	-	2270000	
Specticle		50000	-	50000	-	100000	
		5000	-	5000	-	5000	
		30000	-	30000	-	30000	
		85000	-	85000	-	85000	

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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	15
		5000	-	20,000	-	5,000	
		10,000	-	10,000	-	10,000	
water		30,000	-	30,000	-	30,000	
		10,000	-	5,000	-	5,000	
		55,000	-	110,000	-	140,000	
XV Fin		25,000	-	50,000	-	100,000	
		25,000	-	50,000	-	100,000	
		5,000	-	5,000	-	5,000	
		5,000	-	5,000	-	5,000	



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	15
Paper		3000	2520	3000	2240	3000	
		3000	2520	3000	2240	3000	
		5000	-	5000	-	5000	
		20,000	-	20000	-	20,000	
Post sub		-	-	-	-	-	
for post		50,000	-	50000	-	50,000	
for		10,000	-	20000	-	20,000	
		10,000	-	40000	-	40,000	
		-	-	200,000	-	200,000	
		50000	2000	50000	13488	50,000	
		120,000	-	-	-	-	
for		-	-	20000	-	20,000	
		10,000	-	20000	-	20,000	
		100,000	31335	10000	-	100,000	
		350,000	33335	500,000	13488	500,000	
		-	-	-	-	-	
		9818000	1908556	14016000	4023786	13354000	

Sarpanch

Sarpanch
V.P. Macasana