

FORM NO. 11

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



FOR
The year 20 - 20

No. UPM/Budget/2023-24/378

Date: 13/02/2024

To,
The BLOCK DEVELOPMENT OFFICER
SALCETE BLOCK
MARGAO - GSA.

Sub: Submission of Budget for the year 2024 -2025

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 
Sarpanch
V.P. Macasana

See rule 25 (1)
Budget for Panchayat Fund

G.T.

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.	2022-23	2022-23	2023-24	2023-24	2024-25	B.F.
4) Proceeds of Taxes Fees etc. under Sec. 153 of the Act. Taxes						4) Planning and Development
						works under
House Tax	1,80,000	1,89,057	2,00,000	234,762	500,000	works under
Light Tax	12000	8160	12000	8708	25000	Miscellaneous
Trade Tax	30000	11300	30000	17100	50,000	Total
Cycle Tax	30	2	3	30	30	
Beard Tax	500	2400	3000	—	3000	
Dog Tax	10	2	10	18	10	
Total	222540	210921	245013	2,60,618	578040	
Fees						
Certificate Fees	40000	50170	60000	33425	1,20,000	5) Social Welfare
NOC	10000	5300	10000	4800	20,000	
Labour Cess	2,00,000	211955	3,00,000	1,95,262	3,50,000	Natural calam
Construction Licence	100,000	110908	2,00,000	99678	300,000	Medicines
Occupancy Fees	10000	3000	10000	4000	20,000	Anganwadi
Repair of house	10000	—	10000	1325	22000	Total
Total	3,70,000	381333	5,90,000	3,37,890	832,000	

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
	2022-23	2022-23	2023-24	2023-24	2024-25		
XIV Fin-	1,00,000	—	1,00,000	—		—	
XV Finance	7,00,000	—	20,00,000	—		27,00,000	
	1,70,000	—	1,70,000	—		200,000	
	19,70,000	—	22,70,000			29,00,000	
ties	50000	—	1,00,000	—		100,000	
	5000	—	5000	—		10,000	
	30000	—	30000	—		40,000	
	85000		1,35,000			150,000	



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.F.
5) Proceeds of other Loans etc.						6) Education and culture
						Donation
						Cultural Act
						National Day
						Sports
						Total
						7) Rural Housing
						8) Drinking water
						Repair of well
6) Sale proceeds	2022-23	2022-23	2023-24	2023-24	2024-25	Total
Sale of Tender Farm	30000	—	30000	—	40000	
Sale of Paper	500	—	500	40	1000	
Sale of Scrap	5000	8100	10000	—	12000	9) Poverty alleviation Programme
Total	35500	8100	40500	40	53000	Survey
						Total
C.F.						

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
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	
	20000	—	50000	—	40,000	70,000	
	10000	—	10000	—		20,000	
Celebration	30000	—	30000	—		50,000	
	50000	—	50000	—		80,000	
	110000	—	140000	—		220000	
xv Fin.	50000	—	1,00000	—		150,000	
	50000	—	1,00000			150,000	
	5000	—	5000	—		10,000	
	5000		5000			10,000	

FORM 11

Sample Budget for 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
B.F.	2022-23	2022-23	2023-24	2023-24	2024-25	B.F.			2022-23	2022-23	2023-24	2023-24	2024-25	
						10) Libraries								
7) Extra ordinary Receipt														
Assessment for H. Nos	—	16000	25000	5000	40,000	Purchase of New papers			3000	2240	3000	4500	5000	
Syndicate Bank Interest	—	58905	70000	2,07,774	2,90,000	Total			3000	2240	3000	—	5000	
Certified copy	1000	—	—	—	1000	11) Rural Sanitation			5000	—	5000	—	5000	
Birth & Death	5000	2950	5000	5800	10,000									
Bank Rent	2,00,000	42000	2,00,000	—	2,30,000									
HDFC Bank Interest	1,50,000	1,57,366	2,00,000	611915	2,50,000									
Market Auction	15000	13100	15100	10550	25000									
Transfer Fees	12000	—	12000	12500	22000									
RTI	1000	2740	3000	224	8000	12) Construction and maintenance of slaughter house and cattle pounds			20000	—	20000	—	20,000	
EMD	50000	2700	5000	—	8000									
Security Deposit	1,00,000	91228	1,00,000	—	120,000									
Income Tax	30000	20982	30,000	—	24000									
GST	30000	16290	30,000	—	30,000									
Royalty	20000	2908	20000	—	22000									
Bank charges	1000	—	10000	295	10,000									
Total	615,000	4,27,169	7,25,100	8,54,058	10,90,000	13) Miscellaneous								
						Rent/Sales Tax / GST			—	—	—	—	—	
						Refund of Security Deposit			50000	—	50000	—	50,000	
						Refund Income Tax			20000	—	20000	—	20,000	
						Refund Loyalty			40000	—	40000	—	40,000	
						Labour Cess			200,000	—	2,00,000	—	2,00,000	
						Refund of EMD			50000	13488	50000	—	50,000	
						Staff Pension			—	—	—	—	—	
						CA Fees/Professional fees			20000	—	20000	—	20,000	
						VAT			20000	—	20000	—	20,000	
						Miscellaneous			1,00,000	—	1,00,000	—	1,00,000	
						Total			500,000	13488	500,000	—	7,50,000	
									14016000	4023986	14,154000		1,65,09000	
G.T.	2097170845	1322641	1446269645		167,6517245	G.T.								

Grand TOTAL

Secretary

SECRETARY
V.P. MACASANA
BALCETE-GOA

Sarpanch

Sarpanch
V.P. Macasana