

FORM 11

BUDGET FOR VILLAGE PANCHAYAT MACASANA FOR THE 2025-2026

Receipt	Sanctioned Estimate of the previous Year	Actuals of Previous Year	Sanctioned estimate of the current Year	Actuals of Current Year	Budget estimate of ensuring Year	Expenditure	ENSURING YEAR	Sanctioned Estimate of the previous Year	Actuals of Previous Year	Sanctioned estimate of the current Year	Actuals of Current Year	Budget estimate of ensuring Year
	2023-2024	2023-24	2024-25	2024-25	2025-26			2023-2024	2023-24	2024-25	2024-25	2025-26
Opening Balance	5524156.45	11070045.45	5562132.45	11413508.45	5851787.45	1) Administration						
						Staff Salaries		870000	945025	1100000	854584	1200000
Grants From Govt.						Staff MACP		60000		60000	0	
						V.P. Staff arrears		70000	41408	100000	31412	70000
B. Special						Members salary		450000	405000	600000	202500	617000
Gia	2000000		2000000		3000000	Bonus		15000	13816	20000	13816	13816
Staff Salary	1000000	1200000	1600000	1000000	1500000	Postage		2000	41	5000	994	2000
Garbage Grants	300000	0	500000	0	300000	Stationary		40000	44775	50000	25110	70000
XIth Fin. Grants						Travelling allowances		0	72352	0	0	0
XV F.C. Grants	2800000	264177	3500000	367940	800000	Electricity		6000	6992	15000	5245	7000
Total	6100000	1464177	7600000	1387940	5600000	Telephone Bill		5000	661	5000	1097	4000
						Furniture		40000		60000	0	50000
						Donation		100000	50000	100000	0	
II) General						Refreshment		100000	21816	150000	34315	50000
Members Salary	500000	405000	650000	202500	620000	Advertisement		40000	7958	50000	5103	30000
Matching Grants	300000		400000	332499	390000	Advocate Fees		40000		100000	15000	50000
Disaster grants				25000	50000	Xerox		4000	260	10000	734	3000
Total	800000	405000	1050000	559999	1060000	Water bill		4000		4000		3000
Other Grants						EPF charges		4000	6500		3500	10000
						EPF deduction		200000	216478	200000	233740	250000
						Travelling Allowance		10000	9000	10000	6200	8000
						Hire charges		30000	6800	30000	3800	10000
						Websites		20000	18000	50000	0	10000
						Maintenance		50000		50000	14122	40000
						Bank charges		5000		5000	5714	4000
						Balwadi charges		10000	1800	20000	3900	7000
						Miscellaneous		100000	52154	100000	22091	100000
						Biometric				200000	14824	0
						Digital Signature			13500	0	4366	15000
						electrical			54913			
						Temporary clerk		200000			21766	40000
i) Local Authorities	0					Total		2475000	1989279	3084000	1523933	2663816
13th Fin. Grants						2) Sanitation and Public Health & Family Welfare.						
Sp. Grants						Cleaning of drains/Gutters		210000	91200	250000	110400	300000





						Cutting of bushes	210000	89700	250000	110800	200000	
						Disposal of dead animals	20000		20000		10000	
						Garbage Collection	800000	77293	400000	122000	120000	
						Maintenance of Panchayat	700000	48000	700000		300000	
						Disease of malaria	25000		25000			
						MRF Shed				2400		
						inventor		55170				
						Repair of panchayat	300000		300000	281197		
						Total	1765000	361363	1945000	626797	930000	
Proceeds of taxes, Fees etc. under Sec. 153 of the Act.												
TAXES												
House Tax	200000	283149	500000	197687	400000							
Light tax	12000.00	10642	25000	14619	11200	3) Public Works						
Trade Tax	30000	19300	50000	15200	30000	Public work development XIV & xv	200000		2500000			
Cycle Tax	3	2	30	4	80	Purchase of convex mirror	200000	157500	200000			
Electric Tax		8523							100000			
EN & L Tax		180										
Board tax	3000		3000	600	3000	Purchase of electrical goods	100000		150000			
Dog tax	10	18	10	4	10	Purchase of laptop and projector =	130000					
						Construction of						
Total	245013	321819	578040	228114	444240	retaining walls	1000000		1000000		500000	
						Purchase of inventor	100000					
						Public works (GIA)			300000		2800000	
						Greenwich distributor						
						Miscellaneous	200000				100000	
Certificate Fees	10000	35625	120000	22100	40000	Atmanirbhar funds	300000		3000000		4600000	
NOC	10000	5700	20000	7400	15000	Total	2230906	157500	7250000	0	8000000	
Labour cess	300000	212720	350000	176135	200000							
Const. Licence/Repair	200000	99078	300000	117549	150000							
Occupancy fees	10000	5000	20000	9000	10000		2023-24	2023-24	2024-25	2024-25		
Repairs of house	10000	1325	22000		3000	4) Planning And Development				0	0	
Total	590000	358948	832000	328184	418000	Works under XIV finance	100000					
						Works under XV finance	100000		2700000		800000	
						Miscellaneous	170000		200000		100000	
						Total	270000		2900000	0	900000	
Proceeds of other												
Schemes etc.												
						5) Social Welfare	100000		100000			
						Natural Calamity	100000		40000		50000	
						Medicines	5000		10000			
						Anganwadis	30000					
						Total	135000	0	150000	0	50000	
							2023-24	2023-24	2024-25	2024-25	2025-26	
Sale Proceeds												
Sale of Tender forms	30000		40000		50000	6) Education And Culture						
Sale of paper	500	40	1000	20	500	donations	50000		70000	40000	70000	
Sale of scrap	10000		12000		5000	Cultural Activity	10000		20000			
Total	40500	40	53000	20	55500	National Day Celebration	30000		50000		40000	
						Sports	50000		80000	11100		
						Total	0	140000	0	220000	51100	110000
Extra ordinary Receipts												
Assessment for house	25000	9000	40000	22731	30000							
Syndicate bank interest	70000	271402	290000	179161	150000							
Certified copy			1000		1000							

Birth & Death	5000	6975	10000	8875	10000	7)	Rural Housing	0	0	0	0	0	0
Bank rent	200000		230000		180000								
HDFC Bank interest	200000	61195	250000	68696	50000	8)	Drinking water						
Market auction	15100	18100	25000		15000		Repair of wells finance	100000		150000	0	500000	
Transfer fees	12000	13000	22000	10000	20000		Total	0	100000	0	150000	0	500000
RTI	3000	232	8000	743	3000								
EMD	5000	400	8000		50000	9)	Poverty alleviation programme						
Security Deposits	100000		120000		300000		Survey	5000		10000			
Income Tax	30000		24000		60000		Total	0	5000	0	10000	0	0
GST	30000		30000		150000	10)	Libraries						
Royalty	20000		22000		30000		Purchase of Newspaper	3000	3329	5000	3300		
Goa Institute		10000					bank deduction		4388	5000	5344		
Bank charges	10000	295	10000				TOTAL	3000	7717		8644	0	
state bank of india		10447		15866	50000	11)	Rural Sanitation	6000		5000			
Total	725100	401246	1090000	306072	1099000								
						12)	Const. & maint. Of slaughter house & Cattle pounds	20000	0	20000	0		
						13)	Miscellaneous						
							RENT/Sales tax	50000		50000		150000	
							Refund of Security Dep.	20000	91228	30000		300000	
							Remit Income Tax	40000	0	50000		60000	
							Remit Royalty	200000		300000		30000	
							Labour cess	50000		50000	141752	195000	
							Refund of EMD		600				
							staff pension						
							CA Fees/ Profession	20000		50000		20000	
							VAT	20000		30000			
							Miscellaneous	100000		200000	12888		
							Total	450000	91828	760000	154640	755000	
Total Receipts	8520540	2951230	11203040	2810329	8676740		Total Expenditure				2365114	13908816	
									2607687				
							Probable Savings		11413588.45	256172.45	11858723.45	619711.45	
Grand Total	14462696	14021275.45	16765172.45	14223837.45	14528537.45		Grand Total	14462696.45	14021275.45	16765172.45	14223837.45	14528527.45	

P. P. P.
Sarpanch
V.P. Macasana



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SECRETARY
V.P. MACASANA
SALCETE-GOA