

FORM NO. 11

[See rule 25 (i)]

**BUDGET FOR THE PANCHAYAT
FOR**

The Year 2024-25



No. VPP/F. Budget /2024-25/ 2/2

Date: 07/06/2024

To,

The Block Development Officer,
Mapusa, Bardez, Goa.

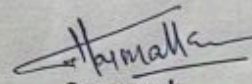
Sub: - Submission of Budget for the year 2024-25

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.

Yours faithfully,


Sarpanch

Village Panchayat
Chandanand V. Harmalkar
Sarpanch
Village Panchayat Parra



Receipt	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of Current Year	Budget estimate of ensuing Year
	2022-23	2022-23	2023-2024	2023-2024	2024-2025
1	2	3	4	5	6
1) Opening Balance	1,99,00,000.00	1,99,85,923.00	1,22,50,000.00	1,81,57,462.34	2,20,10,000.00
2) Grants from Govt.				16,73,409=00	62,50,000.00
<u>i) Special</u>					
Honarium to V. P Sarpanch/ /Dy. Sarpanch/Members 4,50,000=00					
Works under G.I.A..... 10,00,000=00.					
Works under Science & Technology 5,00,000=00					
Development of Playground 3,00,000=00					
Garbage grant..... 5,00,000=00					
27,50,000=000					
<u>ii) General</u>					
15 th Finance 30,00,000=00					
Matching Grant 5,00,000=00					
Total (i) & (ii) 35,00,000=00					
3) Other Grants					
Biodiversity grant..... 1,00,000/-					
Animal rescue grant..... 1,00,000/-					
2,00,000/-					2,00,000.00
<u>i) Local Authorities</u>					
<u>ii) Private</u>					

Chandraband V. Harwalakar
Sarpanch
Village Panchayat Pata

Expenditure	Current Year	Ensuing Year	Sanctioned Estimate of Previous Year	Actuals of the Previous Year	Sanctioned Estimate of Current Year	Actual of Current year	Budget estimate of ensuing Year	
7	8	9	2022-23	2022-23	2023-24	2023-24	2024-25	
1) Administration			10	11	12	13	14	15
Salary to Staff & Bonus & arrears ... 25,00,000/-			36,74,000.00	30,34,942.00	44,82,000.00	37,52,617.00	46,20,000.00	
Salary & allowances to Sarpanch/Dy. Sarpanch/Members.....4,50,000/-								
Stationery 20,000/-								
Postage 3,000/-								
Light Bill 1,20,000/-								
Water Bill 2,000/-								
Telephone Bill 25,000/-								
T/A to Staff/ Secretary/ Sarpanch/Dy. Sarpanch & Members 40,000/-								
Legal Advice / Adv. Fees/CA 2,00,000/-								
Repair of Typewriter / Computer/printer /refilling of printer 35,000/-								
Refreshment 35,000/-								
Raincoat to staff 15,000/-								
Maintenance /Feeding of data on website..... 50,000/-								
Installation of CCTV For V.P. Office..... 2,00,000/-								
Maintainance of lift /Inverter/ Office Electrical Work..... 2,00,000/-								
Purchase of seal..... 5,000/-								
Provident fund for V. P. Employees/ Pensionary benefit/medical expense staff..... 4,50,000/-								
Making of Digital keys..... 20,000/-								
Adm,misc..... 2,50,000/-								
TOTAL 46,20,000/-								
2) Sanitation and public Health & Family Welfare			63,10,000.00	28,86,135.00	53,20,000.00	36,39,635.00	57,30,000.00	
Cleaning of road side Drains..... 5,50,000/-								
Cutting of bushes in All 7 wards..... 4,50,000/-								
Cleaning of footpath Every day in V.P. Jurisdiction..... 3,60,000/-								
Collection of Door to door garbage in V.P Jurisdiction from V.P. Fund /XV Finance ... 35,00,000/-								
Daily wages labours for cutting/trimming of trees/branches/cleaning of V.P. jurisdiction ... 3,00,000/-								
Disposal of dead body Of stray animals..... 10,000/-								
Purchase of dustbins for Wet and dry..... 2,00,000/-								
Labour payment for Coll. of entertainment /garbage..... 1,60,000/-								
Other miscl..... 2,00,000/-								
total 57,30,000/-								

Receipt	Sanctioned Estimate of the Previous Year 2022-23	Actual of the Previous Year 2022-23	Sanctioned Estimate of the Current Year 2023-24	Actual of Current Year 2023-24	Budget estimate of ensuing Year 2024-25
1	2	3	4	5	6
B.F.					
4) Proceeds of Taxes fees etc. under Sec 153 of the Act.	66,30,600.00	72,67,497.00	94,20,520.00	1,01,47,565.00	1,07,50,520.00
House Tax 25,00,000/-					
Light Tax 60,000/-					
garbage 14,00,000/-					
Commercial Tax ... 26,00,000/-					
Commercial garbage tax 5,00,000/-					
Cycle tax 500/-					
Hoarding 20,000/-					
Bullock cart tax 20/-					
Sign Board Tax ... 1,00,000/-					
Total..... 71,80,520/-					
Fees					
Construction licences/					
Renewal 20,00,000/-					
Sanitation fee 55,000/-					
House transfer..... 2,00,000/-					
Right to information Act ... 4,000/-					
Certified Copy ... 1000/-					
Certificate fee 1,00,000/-					
N.O.C 50,000/-					
R.B.D fee 20,000/-					
Trade licence fee..... 40,000/-					
Entertainment fee..... 6,00,000/-					
Pay Parking fees..... 5,00,000/-					
Total..... 35,70,000/-					

(i)
Panchayat Fund

Expenditure	Current Year	Ensuing Year	Sanctioned Estimate of the Previous Year 2022-23	Actual of the Previous Year 2022-23	Sanctioned Estimate of the Current Year 2023-24	Actual of Current Year 2023-24	Budget estimate of ensuing Year 2024-25	
7	8	9	10	11	12	13	14	15
B.F.								
3) Public Works			96,00,000.00	50,52,554.00	1,27,65,000.00	52,04,608.00	1,32,15,000.00	
Soling & Asphalting/ Tarring/repair of Road Construction of pathways/drains/ Retaining wall/ Gutter/pavers35,00,000/- Street Light material3,50,000/- Shifting of Poles/ Extension/Supervision Charges..... 50,000/- Work under Science & Technology 5,00,000/- Labourer Payment for Minor Works/ trimming of Tress..... 2,00,000/- Work under G.I.A..... 10,00,000/- Development of PVC Playground 3,15,000/- Construction of MRF Shed 17,00,000/- Painting of speed Breakers/traffic sign Boards..... 3,00,000/- Beautification of Madani under Atmanirbhar fund... 50,00,000/- Installation of CCTV/Convex Mirror.....3,00,000/- 1,32,15,000/-								
4) Planning and Development								
5) Social welfare			5000.00		5000.00		5000.00	
Financial assistance to Poor people/..... 12,000/- Financial assistance to poor Sick People /TB patients... 50,000/- Natural Calamity..... 1,50,000/- Burial of dead body Of unknown person10,000/- Rent to balwadis 48,000/- Total 2,70,000/-			2,21,000.00	39,000.00	2,70,000.00	59,000.00	2,70,000.00	

Receipt	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of Current Year	Budget estimate of ensuing Year
	2022-23	2022-23	2023-24	2023-24	2024-25
1	2	3	4	5	6
B.F.					
5) Proceeds of other Loans etc.					
6) <u>Sale proceeds</u>					
Tender Form 2,00,000/-	87,000.00	24,500.00	87,000.00	2,67,700.00	2,02,000.00
Newspaper sale..... 2,000/-					
<u>2,02,000/-</u>					

Expenditure	Current Year	Ensuing Year	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of Current Year	Budget estimate of ensuing Year	
	8	9	2022-23	2022-23	2023-24	2023-24	2024-25	
7 B.F.			10	11	12	13	14	15
6) Education and Culture								
Newspaper Bill.... 10,000/-			3,23,000.00	24,540.00	3,35,000.00	21,260.00	4,40,000.00	
Organization of Panchayat Cup Football/ Cricket 3,00,000/-								
Sweets/Refreshment (national days) 30,000/-								
Felicitation..... 50,000/-								
Edu. & culture Misc..... 50,000/-								
4,40,000/-								
7) Rural Housing			5000=00	--	5000=00	--	5000=00	
8) Drinking Water			5000=00	--	5000=00	--	5000=00	
9) Poverty alleviation Programme			5000=00	--	5000=00	--	5000=00	

FORM
{See rule
Budget for



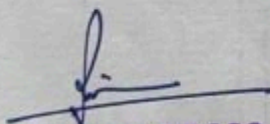
Receipt	Sanctioned Estimate of the Previous Year 2022-23	Actual of the Previous Year 2022-23	Sanctioned Estimate of the Current Year 2023-24	Actual of Current Year 2023-24	Budget estimate of ensuing Year 2024-25
1	2	3	4	5	6
B.F					
7) Extra Ordinary Receipt					
V.P. Shops Rent 5,00,000/-	54,80,000.00	38,06,849.00	58,45,000.00	67,88,187.70	32,00,000.00
Bank Interest 5,00,000/-					
E.M.D 2,50,000/-					
Security Deposit 5,00,000/-					
Income tax /Edu.cess... 2,00,000/-					
Royalty 50,000/-					
Labour Cess 1,00,000/-					
GST..... 1,00,000/-					
SGST..... 1,00,000/-					
Taxes Penalty..... 2,00,000/-					
One month Rent tax 3,50,000/-					
Provident funds of					
V.P. employees..... 2,50,000/-					
Rent of V.P. Hall..... 1,00,000/-					
Total 32,00,000/-					
Total Receipt					2,06,02,520.00
Opening Balance					2,20,10,000.00
Grand Total					4,26,12,520.00

Expenditure	Current Year	Ensuing Year	Sanctioned Estimate of the Previous Yea 2022-23	Actual of the Previous Y 2022-23	Sanctioned Estimate of the Current Year 2023-24	Actual of Current Year 2023-24	Budget estimate of ensuing Year 2024-25	
7	8	9	10	11	12	13	14	15
B.F								
0) Libraries			80,000.00	--	50,000.00	----	-----	
1) Rural Sanitation				--	-----	--	-----	
2) Construction and Maintenance of Slaughter House and Cattle pounds			66,000.00	--	1,45,000.00	7000.00	1,80,000/-	
Fire/Maintanance of cattle pound.....								
pound keeper/.....								
3) Miscellaneous			44,70,000.00	40,50,939.11	41,80,000.00	7,50,479.00	40,80,000.00	
Xerox /C.D/Photos.....								
Refund E.M.D								
Security Deposit								
Refund Income tax /Edu.cess...								
.....								
Royalty								
Sales tax/VAT.....								
Labour Cess								
GST.....								
SGST.....								
Challan								
Transport								
Advertisement								
Bank Commission/								
Service Tax								
Purchase of Plastic /								
Garbage bags								
Other Miscellaneous								
Refund 1% Labour Cess								
On Construction								
Licence.....								
Total								
Total Expenditure							2,85,55,000	00
Balance for 2024-2025							1,40,57,520	00
Grand Total							4,26,12,520	00

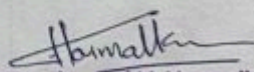
RUI A. CARDOSO
SECRETARY VILLAGE PANCHAYAT

Chandanand V. Harmalkar
Sarpanch
Village Panchayat

INCOME		EXPENDITURE	
Particulars of Income	Amount	Particulars of Expenditure	Amount
1) Opening Balance	2,20,10,000.00	1) Administration	46,20,000.00
2) Grants from Government	62,50,000.00	2) Sanitation & Public Health	57,30,000.00
3) Other Grants	2,00,000.00	3) Public Works	1,32,15,000.00
4) Proceeds of taxes, fees etc.	1,07,50,520.00	4) Planning & Development	5,000.00
5) Proceeds of other Loans etc.	---	5) Social Welfare	2,70,000.00
6) Sale Proceeds	2,02,000.00	6) Education & Culture	4,40,000.00
7) Extra Ordinary Receipt	32,00,000.00	7) Rural Housing	5000.00
		8) Drinking Water	5000.00
		9) Poverty Alleviation Programme	5000.00
		10) Libraries	
		11) Rural Sanitation	
		12) Const. & Maintenance of Slaughter house & Cattle Pound	1,80,000.00
		13) Miscellaneous	40,80,000.00
Total Receipt	2,06,02,520.00	Total Expenditure	2,85,55,000.00
Opening Balance	2,20,10,000.00	Closing Balance	1,40,57,520.00
Grand Total	4,26,12,520.00	Grand Total	4,26,12,520.00


RUI A. CARDOSO
 SECRETARY VILLAGE PANCHAYAT
 PARRA




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