

FORM 11

[See Rule 25 (i)]

BUDGET FOR PANCHAYAT FUND

for

the year 2025 - 2026

No.

Office of the Village Panchayat Assonora

Date

To

The Block Development Officer
Bardez mapusa - Goa

SUB : SUBMISSION OF BUDGET FOR THE YEAR 2025 - 2026

Sir

The Budgets for the year cited above are submitted herewith in triplicate (along with copies of V. P. Proceeding) for sanction under Rule 31 of the Village Panchayat Accounts and Audit and custody of funds Rules 1963.

Early necessary sanction is requested.



Yours faithfully

SARPANCH
Village Panchayat Assonora
Bardez - Goa

No. 11 PANCHAYAT FUND

Receipts	Sanctioned estimate of the previous year	Actuals of the previous year	Sanctioned estimate of the previous year	Actuals of the current year	Budget estimate of ensuing year	Expenditure
1	2	3	4	5	6	7

1) Opening Balance

2) Grants from Government

(1) Special Grants

member salary
staff salary
G. I. A. Grant

(2) General

Matching Grants

(3) Other Grants

(1) Local authorities

XVth Fin. Com.
RPA Grants (MGNREGS)
Library staff salary
Garbage Grants
Any other P.F.

(2) Private

FO
BUDGET

NUMBER	Current Year	Enslung Year	Sanctioned estimate of the previous year	Actuals of the previous year	Sanctioned estimate of the current year	Estimate actuals of the current year	Budget estimate of ensuing year
8	9	10	11	12	13	14	15

m) Administration

Salary/Bonus/Advance

J. A. J. A.

Printing

Stationery

Postage

Light

Water bill

Telephone bill

Purchase of furniture/Dead stock

Office building

Refreshment bill

Sweeping charges

Xerox bill

Advocate fee

Printing

Salary Provision

consultancy charges

Any other

Sanitation

Public Health

and Family Welfare

Cleaning of Public

cleaning of Public

Well construction

Sanitation etc.

Door to door garbage collection

Charges for purchase of plastic bags

Cleaning of Public

Public Works

Purchase of Electrical material

Construction of BT road

Repair of road

Major construction work

Construction of BT road

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FORM BUDGET FOR

No. 11
PANCHAYAT FUND

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1	2	3	4	5	6	7
4) Proceeds of taxes fees etc. under section 153 of the Act.	2023-24	2023-24	2024-25	2024-25	2025-26	4) Planning and Development
House tax	609000	742209	750000	687456	825000	1) Tour for Agriculture development
Light tax	20000	19138	50000	16030	15000	2) Distribution of seeds
Professional tax	450000	915782	500000	703279	550000	3) Any other
Garbage tax	600000	488630	500000	464185	525000	
Advertisement tax	20000	350	20000	-	15000	
FEES	1690000	2166109	1820000	1870950	1930000	
Market fair	100000	106000	150000	128500	135000	
Construction licence fee	200000	56672	200000	224365	190000	5) Social Welfare
Certificate fee	50000	143000	50000	208640	50000	1) Monthly Assistance
Registration fee	10000	10150	10000	9810	10000	2) Other Assistance
certi. copies fee	15000	1340	5000	4335	5000	3) Financial to poor
House repair fee	5000	-	5000	15000	15000	4) Natural calamities
Labour cess on const. fee	500000	125483	400000	-	400000	5) Any other
NOC for W.T./Elec	5000	14600	110000	74500	10000	
House transfer fee	80000	81000	100000	179000	100000	
Other fee	20000	220500	20000	-	20000	
	975000	758745	950000	769150	935000	
5) Proceeds of other loans etc.	-	-	-	-	-	6) Education and Culture
	-	-	-	-	-	1) Donation to social institutes
	-	-	-	-	-	2) Scholarship/prizes to students
	-	-	-	-	-	3) Sports/Edu. items ect. to schools/anganwadis
	-	-	-	-	-	4) Educational study tour / Purchase of materials
	-	-	-	-	-	5) Celebration of National days
	-	-	-	-	-	6) Sports
	-	-	-	-	-	7) News paper bill
	-	-	-	-	-	7) Rural Housing
	12518000	4939794	11273000	-	11626000	

NUMBER	Sanctioned estimate of the previous year	Actuals of the previous year	Sanctioned estimate of the current year	Estimate actuals of the current year	Budget estimate of the ensuing year	
8	9	10	11	12	13	14
						15
		200000	-	200000	-	200000
		100000	-	100000	-	100000
		50000	-	50000	-	50000
		350000	-	350000	-	350000
		50000	-	-	-	-
		50000	-	100000	-	100000
		100000	-	100000	-	100000
		100000	-	400000	30000	400000
		100000	-	50000	-	50000
		400000	-	650000	30000	650000
		-	-	50000	-	50000
		50000	82400	50000	11500	50000
		100000	-	200000	-	200000
		100000	26278	200000	11375	200000
		80000	-	100000	-	100000
		200000	23950	200000	-	200000
		20000	-	20000	24358	20000
		550000	132628	820000	47231	820000
		50000	-	50000	-	50000

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11) Rural Sanitation

12) Construction and repairs
visiting latrine for house and cattle pounds
const. of MRF shed

13 Miscellaneous

- 1) Return of EMD
- 2) Refund of security deposit
- 3) Remittance of Royalty
- 4) Remittance of Income Tax/E
- 5) Labour Cess
- 6) Rem. CGST
- 7) Rem. SGST
- 8) Remittance of Sale tax
- 9) Any other

Total Receipt

114448000 157055761 13283000 83499779

opening Balance

114511029 17441668 166491355

Grand total

28902460 24119673 29939082

Total Expenditure

14166730

Closing Balance

27727730

Grand total

29939082

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8	9	10	11	12	13	14	15
				100000		100000-00	
		50000					
		2600000		100000			
		2650000					
		150000	18496	150000	9657	300000-00	
		450000	-	450000	171687	600000-00	
		60000	18680	50000	-	50000-00	
		60000	-	50000	-	250000-00	
		800000	-	500000	-	600000-00	
		50000	12864	50000	-	75000-00	
		50000	12864	50000	-	75000-00	
		1000000	-	-	-	700000-00	
		500000	95083	500000	69417	400000-00	
		3120000	157987	1800000	250761	3050000-00	
		2880000	7476563	29870000	10713469	26935000-00	
		10210670	16543135	89082	1427965	792730-00	
		28902460	24119673	29939082	24993115	27727730-00	
						29939082	

