

FORM NO. 11

[See rule 25 (i)]

BUDGET FOR THE PANCHAYAT

FOR

The year 2024 -2025



No. 10/199/Budget/2024-2025

Office of the Village Panchayat

UCASBAIN PALIEM PUNOLA

Date : _____

To,

The _____

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. Proceeding) 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

V. P. UCASBAIN PALIEM PUNOLA
BARDEZ - GOA

Village Panchayat _____

Budget for the Year

2024-2025

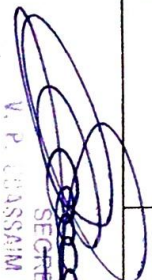
RECEIPTS

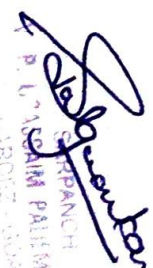
Receipts	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual of the Current Year	Expenditure	
					Budget estimate of Ensuring Year	
1	2	3	4	5	6	7
Year	22-23	22-23	23-24	23-24	2024-25	
1) Opening Balance	11313692	17113583 ⁸⁵	17013500	20175713 ³⁵	17513500	1) Administration
2) Grants from Govt.						2) Sanitation & Public Health : family welfare
i) Special Grants	8000000	3385354	8000000	2526462	8900000	
ii) General Grants	1100000	211225	1100000	425000	1100000	
iii) RDA Grants	—	—	—	—	—	
3) Other Grants						3) Public works
i) Local authority	200000	20000	200000	—	200000	
ii) Private	25000	—	30000	—	30000	
4) Proceeds of Taxes & Fees						4) Planning & Development
i) Taxes	763000	640167	1263000	1065534	1263000	
ii) Fees	635000	724647	2446000	2283410	3646000	
5) Proceeds of other loans etc.	—	—	—	—	—	5) Social welfare
6) Sale proceeds	106000	8000	106000	106000	106000	6) Education & Culture
6) Extra ordinary Receipt	995000	2188158 ⁷⁷	1815000	6033975 ⁸⁰	2630000	7) Rural Housing
						8) Drinking Water
						9) Poverty alleviation programme
						10) Liabilities
						11) Rural sanitation
Total Receipts for the year	11824000	7177551 ⁷⁷	14960000	12440381 ⁸⁰	17875000	12) Slaughter house and Cattle pound maintainance
Opening Balance	11813692	17113583 ⁸⁵	17013500	20175713 ³⁵	17513500	13) Miscellaneous
						Total Expenditure for the year
						Closing Balance
Grand Total	23127692	24291135 ⁸⁵	31973500	32616095 ⁸⁰	35388500	Grand Total

No. & Date of Resolution passed in C.S. meeting held on
18/2/24 vide Res. 4 & further meeting held on
15/2/24 Res. A

VILLAGE PANCHAYAT UCASSAIM PALIEM PUNOLA BUDGET FOR THE YEAR 2024-2025

Sr. No.	Budget Head	Budget Estimate Amount Rs.	Total Amount Rs.	Sr. No.	Budget Head	Budget Estimate Amount Rs.	Total Amount Rs.
	RECEIPTS				EXPENDITURE		
1	Opening balance		1,75,13,500.00				
2	Grants from Government			1	Administration		34,69,000.00
	i. Special		89,00,000.00		Staff Salary/arreas	150000	
	Special grants G.I.A (salaries/members)	400000			Member salary	500000	
	Staff Grants	1500000			Water bill	10000	
	GIA Grants (works)	3000000			Arreas/Bonus	15000	
	XVth Finance Grants	3500000			TA	20000	
	Sanitation/garbage grants	500000			Telephone bill	7000	
					Publicity/announcement/videogra ph	50000	
					Postage	2000	
	ii. General		11,00,000.00		Stationary	40000	
	Matching grants	600000			Printing	30000	
	MGNRGA grants	500000			Avertisement	250000	
3	Other Grants				office light bill	20000	
	i. Local Authorities		2,00,000.00		xerox machine repair	30000	
	Library grants	200000			sweeper Salary	75000	
					Refreshment	15000	
	ii. Private		30,000.00		Furniture/ dead stock	50000	
	public contribution	30000			office painting	50000	
					EPFO of staff	300000	
					On/off street light	15000	
					temporary computer operator (daily wages)	200000	


SECRETARY
V. P. UCASSAIM PALIEM PUNOLA
KANDI - GDA


PANCHAYAT HEAD
V. P. UCASSAIM PALIEM PUNOLA
KANDI - GDA

EXPENDITURE

Village Panchayat UCASSAIM Paliem Punola

EXPENDITURE

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~~SECRETARY~~

Y. P. UCASSAIN PALEM PUNDLA

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SPRANCHI

				4 Planning and Development	Const. of pathway/roads/developmental works (GIA)	3000000	75,00,000.00
				XV finance		4500000	
6 Sale Proceeds			1,06,000.00	5 Social Welfare	monthly assistance	10000	45,000.00
Tender forms	100000				other assistance (medical)	5000	
Sale of used electric materials/scrap	5000				natural calamities etc.	20000	
Sale of news paper/old dead stock	1000				coffins/fire wood	10000	
				6 Education and culture	donation to social institutions/clubs	30000	1,40,000.00
7 Extraordinary Receipt			26,30,000.00		scholarship/prizes	50000	
Fine	50000				celebration of national days	60000	
Rent (BSNL)	15000						
EMD	200000						
Security deposit	400000						15,00,000.00
Royalty	20000			7 Rural Housing	MRF shed	1500000	
Income tax	90000				8 Drinking Water		2,00,000.00
SGST	95000				cleaning of wells (public) (MGNREGA)	200000	
CGST	95000				9 Poverty Alleviation Programme		
labour cess on works	95000				10 Libraries		2,25,000.00
Bank interest	900000				purchase of books/salary to Librarian	200000	
NOC	30000				News paper/act books	25000	
Room rent/one month rent	300000			11 Rural Sanitation	garbage collection	1500000	25,00,000.00
H. tax transfer fees	175000						
Hall rent/chairs	10000						
R.T.I	5000						
EPFO of staff	150000						

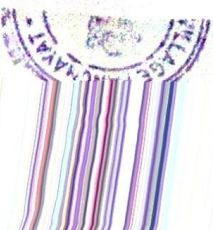
SECRETARY
U. P. UDASSAM PALLEM PANCHAYAT

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U. P. UDASSAM PALLEM PANCHAYAT



EXPENDITURE

Valentin
SARPANCH
V. P. UCASSAIM PATEL PONDIA
BARDIZ - GOA



EXPENDITURE



Current Year	Ensuing Year	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Estimate Actual of the Current Year	Budget estimate of ensuing Year	
8	9	10	11	12	13	14	15
—	—	22-23	22-23	23-24	23-24	2024-25	
—	—	2012000	2087182	3444000	2418404	3469000	
—	—	325000	375579	170000	467546	171000	
—	—	1400000	1021188	6900000	4063485	5600000	
—	—	4000000	—	6500000	—	7500000	
—	—	25000	—	45000	5000	45000	
—	—	90000	35863	130000	82300	140000	
—	—	1500000	—	1500000	—	1500000	
—	—	100000	—	200000	5000	200000	
—	—	—	—	—	—	—	
—	—	210000	—	225000	—	225000	
—	—	1400000	—	2500000	—	2500000	
—	—	300000	—	300000	—	300000	
—	—	263000	595618 ²⁴	2413000	3341328 ⁵⁵	320500	
—	—	11735000	4115422 ²⁴	2432200	10384649 ⁵⁰	24855000	
—	—	11402692	20175713 ³⁵	7646500	22231425 ⁶⁵	10533500	
—	—	2313692	24291135 ⁶²	31978500	32616095 ²⁰	35388500	

Secretary

SECRETARY

V. P. UCASSAIM PALIEM PUNDOLA
BARDEZ - GOA

Sarpanch

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