

FORM NO. 11
[See Rule 25(i)]
Budget for Panchayat Fund

RECEIPT	Sanctioned estimate of the previous year (2023-2024)	Actual of the Previous year (2023-2024)	Sanctioned estimate of the previous year (2024-2025)	Actual of the Previous year (2024-2025)	Budget Estimate for Ensuring year (2025-26)	Expenditure	Sanctioned estimate of the previous year (2023-2024)	Actual of the Previous year (2023-2024)	Sanctioned estimate of the previous year (2024-2025)	Actual of the Previous year (2024-2025)	Budget Estimate for Ensuring year (2025-26)
1	2	3	4	5	6	7	8	9	10	11	12
Opening Balance	1,50,00,000.00	2,40,12,243.48	2,00,00,000.00	2,72,20,666.96	2,00,00,000.00	1) Administration	93,65,000.00	56,00,051.00	69,10,000.00	76,20,576.00	1,06,20,000.00
1) Grants From Government	1,01,50,000.00	33,25,017.00	95,35,000.00	71,76,756.00	59,00,000.00	Stationary					
a) Matching Grants						V.P. Staff Salaries					
b) Grants in lieu of Octroi						EPF					
c) Grants for Allowances to Members						Daily Wages staff Salary					
d) 14th/15th Finance Comm						Pension					
						T.A. To Staff					
						Postage					
						Telephone Bill					
2) General	8,45,000.00	15,28,825.00	8,45,000.00	4,27,923.00	8,45,000.00	Light bill					
a) Special Grants (Garbage Tax)						Water Bill					
b) Library Grants						Salary & Allowances to V.P. Members					
c) Animal Husbandry Grants			15,00,000.00			Legal Advice Fees					
d) Entertainment Society of Goa						Computer/Cartridges					
						Refreshment					
3) Other Grants	15,00,000.00			-	1,00,000.00	Xerox					
						Maintenance of VP Office/ furniture					
4) Taxes & Fees	1,35,00,000.00	80,63,591.00	1,45,00,000.00	95,67,983.00	2,20,00,000.00	Salary to hearse van driver					
1) Taxes						Printing & Binding					
a) House Tax						Advertisement					
b) Light Tax						Purchase/Maintenance of hearse van / scooter/ EV					
c) Garbage Tax						Purchase of Office Chairs/Computer Chair & Table					
d) Professional Tax						Miscellaneous					
e) Sign board/Hoarding tax											
						2) Sanitary and public health and Family Welfare	1,11,50,000.00	1,15,31,309.00	1,48,50,000.00	1,27,40,205.00	1,68,90,000.00
II) Fees	1,48,85,000.00	1,14,54,310.00	1,66,60,000.00	1,07,13,250.00	1,60,85,000.00	Door to Door garbage collection					
a) Market/sopo fees						Disposal of dead bodies Stray cattle & dogs					
b) Const lic fees						Purchase of Dust Bins					
c) Ren./repair Construction lic fees						Transportation charges for Garbage vehicle					
d) certified copiesfees						Cleaning of scatted garbage (black spot)					
e) R.B.D. fees						Salary to supervisor/ fees collector					
f) Certificate fees						Insurance/Maintenance of Garbage vehicle					
g) Sanitation Fees											
h) Transfer of House Fees						3) Public Works	2,26,62,000.00	66,38,506.00	2,76,20,000.00	1,22,48,691.00	1,74,30,000.00
i) One month Rental Fees						Purchase of Electrical Material					
j) Road cutting fees						Streetlight On/Off					
k) Procession fees/certified copies						Extension St Light Line/Shifting of Poles					
l) Library cash		204.00				Cleaning of road side mud					
m) RTI						Cleaing & desilting of Drains/Gutters/Nallahs					
						Cutting/Triming of Trees/roadside bushes					
						Desilting of Public Wells/Ponds					
						Const/Soiling/Repair & Asphalting of Road					
						Const of Drains/Gutters/shed/RCC					
						Laying of Pre-cast RCC Slabs					
						Maintenance of Gardens/Development of open space					
						Painting of Speed breakers in V P Jurisdiction					
						Repair of V.P. Premises					
						Purchase of wooden ladders					
						Const/Repair of Walking Track/pathway/toilet					
						Purchase of RCC slabs					
						Purchase of Convex Mirrors					
5) Proceed of loans	-	-	-	-	-						

Dehadenkhy
Sarpanch

[Signature]
Secretary



Village Panchayat of Penha de Franca

6) Sale Proceeds	1,50,000.00	1,84,000.00	1,50,000.00	2,10,000.00	2,00,000.00
a) Sale of fire woods					
b) Sale of Tender forms					
c) Sale of old news papers					
d) Sale of scrap					
7) Extra-ordinary receipts	1,11,47,000.00	1,08,66,537.00	1,07,05,000.00	1,04,36,957.00	1,09,50,000.00
a) House Tax Penalty					
b) Professional Tax Penalty					
c) Hoarding Tax Penalty					
d) Bank Interest / refund					
e) EMD					
f) Security Deposit					
g) Income Tax					
h) Labour cess					
i) Education cess					
j) Royalty/TCS					
k) CGST					
l) SGST					
m) Hearse van charges					
n) EOR					
o) Recovery					
p) Labour cess on const lic.					
q) Library cash					
Opening Balance	1,50,00,000.00	2,40,12,243.48	2,00,00,000.00	2,72,20,666.96	2,00,00,000.00
Total Receipts	5,21,77,000.00	3,54,22,484.00	5,38,95,000.00	3,85,32,869.00	5,60,80,000.00
Grand Total	6,71,77,000.00	5,94,34,727.48	7,38,95,000.00	6,57,53,535.96	7,60,80,000.00
4) Planning & Development	1,50,000.00	-	1,50,000.00	0.00	1,50,000.00
5) Social Welfare	8,70,000.00	2,47,000.00	9,75,000.00	3,28,000.00	13,75,000.00
Purchase of firewood					
Disposal of unknown Dead Bodies					
Anganwadi Rent					
Rent for Gym					
Immediate Relief fund / medicine for needy people					
BMC					
6) Education and culture	7,85,000.00	2,96,092.00	7,90,000.00	1,08,750.00	16,20,000.00
a) Newspaper Bills					
b) Celebration of national days					
c) Asst. for Sports Club					
d) Scholarship to students/competition					
e) miscellaneous					
7) Rural housing	25,000.00	-	25,000.00	0.00	25,000.00
8) Drinking water	1,20,000.00	-	1,50,000.00	0.00	5,00,000.00
9) Poverty Alleviation programme	20,000.00	-	20,000.00	0.00	24,000.00
10) Libraries	3,00,000.00	3,03,609.00	3,12,000.00	1,30,527.00	3,15,000.00
11) Rural/Public Sanitation	1,50,000.00	88,000.00	1,50,000.00	9,000.00	1,50,000.00
12) Catching & Impounding Stray Cattles	15,00,000.00	12,76,825.00	15,00,000.00	0.00	5,00,000.00
13) Disaster Management (Cyclone Shelter) Salary Account	0.00	0.00	0.00	44282.00	0.00
14) Miscellaneous	46,04,000.00	62,32,668.52	49,67,000.00	45,48,684.47	49,75,000.00
Bank Commission/charges					
Refund of EMD					
Refund of SD					
Refund of Income Tax					
Refund of CGST					
Refund of SGST					
Refund of Excess Garbage Tax/House Tax					
Vat/Royalty/TCS					
Labour cess					
Miscellaneous					
Total Expenditure	5,17,01,000.00	3,22,14,060.52	5,84,19,000.00	3,77,78,715.47	5,45,74,000.00
Closing Balance	1,54,76,000.00	2,72,20,666.96	1,54,76,000.00	2,79,74,820.49	2,15,06,000.00
Grand Total	6,71,77,000.00	5,94,34,727.48	7,38,95,000.00	6,57,53,535.96	7,60,80,000.00



[Signature]
Sarpanch

[Signature]
Secretary

Village Panchayat of Penha de Franca

Placed / Approved / Rejected
in the ... month of 05/03/25
Village Panchayat No. 21
VP - Penha de Franca

APPROVED
16-2-25
File No. 3
16-2-25