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VILLAGE PANCHAYAT, WARBAND-NAGZAR, PERNEM GOA
 Details of Budget Estimate for the year 2023-24

RECEIPT

No. No.	Budget Head	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Budget Estimated of Estimating Year	Actual of the Year	Budget Revised Estimated of Estimating Year
1	2	3	4	5	6	7
		2021-22	2021-22	2023-23	2023-23	2023-24
1	Opening Balance	10458943.27	10295432.37	29223764.37	33977222.37	13001657.27
	GRANTS FROM GOVT.					
2	Special Grants	750000.00	1802772.00	4270000.00	3801300.00	6102000.00
	General Grants	800000.00	472093.00	900000.00	150000.00	300000.00
	R.D.A. Grants (N.R.E.G.A.)	300000.00	60000.00	500000.00	0.00	500000.00
	Library Grants	0.00	0.00	300000.00	0.00	500000.00
	Any Other XIV & XV & XVI & Finance	1000000.00	715018.00	1000000.00	0.00	1000000.00
	PROCEEDS OF TAXES, FEES etc.					
4	1. Taxes	250000.00	150000.00	325000.00	220420.00	325000.00
	2. Fees	50000.00	49385.00	90000.00	58208.00	90000.00
5	PROCEEDS OF LOANS Etc.	0.00	0.00	0.00	0.00	0.00
6	SALE PROCEEDS	30000.00	130000.00	100000.00	8000.00	60000.00
7	EXTRA ORDINARY RECEIPTS	1050000.00	1400018.00	2071000.00	1388802.00	3003000.00
	TOTAL RECEIPT	11300000.00	21667526.00	9750000.00	5732938.00	12540000.00
	OPENING BALANCE	10458943.27	10295432.37	29223764.37	33977222.37	13001657.27
	GRAND TOTAL	21758943.27	31962958.37	38979764.37	39306152.37	28541657.27



 (Signature) (Secretary)
 V. F. Secretary
 V. F. Warband-Nagzar
 Pernem-Goa

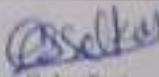
Fourth Night Meeting Date: 25/02/2023
 Resolution No.: 6(18)



VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2023-24
EXPENDITURE

SR	Budget Head	Sanctioned	Actual of the	Budget	Actual of the	Budget
		Estimate of the Previous Year	Provision Year	Estimated of Ensuring Year	Provision Year	Estimated of Ensuring Year
1	2	3	4	5	6	7
		2021-21	2021-22	2022-23	2022-23	2023-24
1	ADMINISTRATION	1820000.00	939550.00	1820000.00	1417790.00	2225000.00
2	SANITATION & PUBLIC HEALTH FAMILY WELFARE	1000000.00	465939.00	1500000.00	550486.00	1085000.00
3	PUBLIC WORK	9025000.00	1330701.00	13500000.00	22156681.00	16500000.00
	RDA WORK	500000.00	175930.00	500000.00	0.00	500000.00
4	PLANNING & DEVELOPMENT	50000.00	0.00	50000.00	0.00	50000.00
5	SOCIAL WELFARE	50000.00	450.00	60000.00	15000.00	100000.00
6	EDUCATION AND CULTURE	100000.00	4290.00	100000.00	46714.00	150000.00
7	RURAL HEALTH	50000.00	0.00	50000.00	0.00	100000.00
8	DRAINAGE WATER	50000.00	550.00	50000.00	4378.00	100000.00
9	POVERTY ALLEVIATION PROGRAMME	50000.00	29712.00	50000.00	0.00	100000.00
10	LIBRARIES	50000.00	209.00	500000.00	0.00	300000.00
11	RURAL SANITATION	60000.00	32235.00	60000.00	30800.00	100000.00
12	CATTLE POUND MAINTENANCE	500000.00	0.00	100000.00	0.00	100000.00
13	MISCELLANEOUS	1625000.00	326212.00	1625000.00	2076046.00	3118000.00
	TOTAL EXPENDITURE	14930000.00	3305778.00	19965000.00	26298495.00	24529000.00
	CLOSING BALANCE	1223239.37	7629839.47	19014764.37	13001657.37	4012657.37
	GRAND TOTAL	16153239.37	10935617.47	38979764.37	39300152.37	28541657.37


 (M. S. Joshi)
 V. P. Secretary
 V. P. Warkhand-Nagzar
 Pernem-Goa


 (G. S. Joshi)
 Sarpanch
 V. P. Warkhand-Nagzar
 Pernem-Goa

Full Night Meeting Date - 25/02/2023
 Resolution No. - 6 (18)



VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA

Details of Budget Estimate for the year 2023-24

RECEIPT				
Sr. No.	Budget Head	Budget Estimated	Total Amount Rs.	Remarks
1	Opening Balance		13001657.37	
	GRANTS FROM GOVT.			
	Special Grants			
	a) Administrative Grants for Staff Salary	700000.00		
	b) Member Salary	405000.00		
	c) GIA Development Work	8057000.00		
	TOTAL	9162000.00	9162000.00	
	General Grants			
	a) Matching Grants	400000.00		
	b) Garbage Manace	500000.00		
	TOTAL	900000.00	900000.00	
2	RDA Grants			
	a) MGNREGS	500000.00		
	b) Any Other	500000.00		
	TOTAL	1000000.00	1000000.00	
3	Other Grants			
	a) Local Authority (XIVth Fin)	1000000.00		
	TOTAL	1000000.00	1000000.00	
4.A.	PROCEEDS OF TAXES, FEES Etc.			
	1. House Tax	125000.00		
	2. Prof. Tax	200000.00		
	TOTAL TAXES	325000.00		
4.B.	FEES			
	1. Market Fees	50000.00		
	2. Comm. Licence Fees	10000.00		
	3. Certificates Fees	10000.00		
	4. R.B.D. Fees	8000.00		
	5. OTHERS	12000.00		
	TOTAL FEES	90000.00		
	TOTAL TAXES & FEES	415000.00	415000.00	
5	PROCEEDS OF LOANS Etc.	0.00	0.00	
			12477000.00	



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VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA
 Details of Budget Estimate for the year 2023-24
RECEIPT

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
		DT	11477000.00	
6	SALE PROCEEDS			
	1. Sale of electric materials	2500.00		
	2. Sale of tender forms	55000.00	60000.00	
	3. Sale of News papers/ old. Dead stock	2500.00		
	TOTAL Rs.	60000.00		
7	EXTRA ORDINARY RECEIPTS			
	1. U.M.D.	160000.00		
	2. Security	1600000.00		
	3. Royalty	100000.00		
	4. Income Tax	160000.00		
	5. CGST	160000.00		
	6. SGST	160000.00		
	7. Education Cess	0.00		
	8. T.C.S.	2000.00		
	9. Int. on Bank & Fixed Dep.	500000.00	3003000.00	
	10. Penalty/Fines	5000.00		
	11. Hall Rent	10000.00		
	12. Chair Rent	1000.00		
	13. Building Rent	85000.00		
	14. Recovery of festival advance	5000.00		
	15. RTI/Certified copy fees	5000.00		
	16. Any other fees	50000.00		
	TOTAL Rs.	3003000.00		
		TOTAL RECEIPT	15540000.00	
		OPENING BALANCE	13001657.37	
		GRAND TOTAL	28541657.37	



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VILLAGE PANCHAYAT -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2023-24
EXPENDITURE

SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
		B/F		
1	ADMINISTRATION			
	1. Salary, Bonus and Pension Office Staff	1000000.00		
	2. Salary to V. P. Membes	405000.00		
	3. Printing	50000.00		
	4. Stationery	50000.00		
	5. Postage & Xerox	10000.00		
	6. Office Light, Water Tap & Telephone	50000.00		
	7. T.A./D.A.	10000.00		
	8. Tea & Refreshment	50000.00		
	9. Building maintenance	100000.00		
	10. Furniture / Dead Stock	200000.00		
	11. Publicity	100000.00		
	12. Advocate/Consultation	100000.00		
	13. Other	100000.00		
	TOTAL	2225000.00	2225000.00	
2	SANITATION & PUBLIC HEALTH			
	1. Cleaning & Desilting of Gutter & Drainage	200000.00		
	2. Sweeper Pay	50000.00		
	3. Garbage Collection	500000.00		
	4. Repair/Maintenance/ Cleaning of PublicWell and Water Pipeline & Spring/Bush Cutting	300000.00		
	5. OTHERS	35000.00		
	TOTALS	1085000.00	1085000.00	
	TOTAL		3310000.00	

VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA
 Details of Budget Estimate for the year 2023-24
 EXPENDITURE



SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		3310000.00	
	PUBLIC WORK			
	1. Purchase of Electric Material	300000.00		
	2. Development Work works	14800000.00		
3	3. M.G.N.R.E.G.A.	500000.00	17000000.00	
	4. Bush Cutting	200000.00		
	5. MRF Shed & Others works	1200000.00		
	TOTAL	17000000.00		
	PLANNING & DEVELOPMENT			
	1. Study tour for Agriculture Development	40000.00		
4	2. Distribution of seeds and plant to Farmer	10000.00	50000.00	
	TOTAL	50000.00		
	SOCIAL WELFARE			
	1. Monthly Assistance	0.00		
	2. Other assistance	20000.00		
5	3. Balika Samrudhi Yojana	0.00	100000.00	
	4. Natural Calamities	80000.00		
	TOTAL	100000.00		
	TOTAL		20460000.00	



VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA
 Details of Budget Estimate for the year 2023-24
 EXPENDITURE

SRL No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		20460000.00	
	EDUCATION AND CULTURE			
6	1. Donation to social Institution	30000.00	150000.00	
	2. Scholarships/prizes to Students	50000.00		
	3. Education Study Tour	20000.00		
	4. Celebration of National Days	50000.00		
	TOTAL	150000.00		
7	RURAL HOUSING	100000.00	100000.00	
	TOTAL	100000.00		
8	DRINKING WATER	100000.00	100000.00	
	TOTAL	100000.00		
9	POVERTY ALLEVIATION PROGRAMME	100000.00	100000.00	
	TOTAL	100000.00		
10	LIBRARIES	300000.00	300000.00	
	TOTAL	300000.00		
	TOTAL			

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VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA
 Details of Budget Estimate for the year 2023-24
EXPENDITURE



SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	BF		21219000.00	
11	RURAL SANITATION			
	1. Disposal of Dead animals	20000.00		
	2. Swatch Bharat Mission	80000.00	100000.00	
	TOTAL	100000.00		
12	CATTLE POUND MAINTENANCE			
	1. Cattle-pound Rent & Others	100000.00	100000.00	
	TOTAL	100000.00		
13	MISCELLANEOUS			
	1. Refund of un-utilized grants	350000.00		
	2. Refund of T. M. D.	300000.00		
	3. Refund of Security	1600000.00		
	4. Refund of Royalty	100000.00		
	5. Edu. Cont.	2000.00		
	6. SGST	160000.00		
	7. CGST	160000.00	3119000.00	
	8. Income Tax	180000.00		
	9. Xerox	15000.00		
	10. Bank Commission	2000.00		
	11. Advertisements	100000.00		
	12. Others	150000.00		
	TOTAL	3119000.00		
		TOTAL EXPENDITURE	24529000.00	
		CLOSING BALANCE	4012657.37	
		GRAND TOTAL	28541657.37	


 (Mahesh Ukshekar)
 V. P. Secretary
 V. P. Warkhand-Nagzar
 Pernem-Goa


 Sarpanch
 V. P. Warkhand-Nagzar
 Pernem-Goa

VILLAGE PANCHAYAT WARKHAND-NAGZAR PERNEM-GOIA



True resolution copy passed in V. P. Body meetine dated 20/02/2023 Vide Resolution no. 6(18)

Sub:- Reg. to grant necessary approval for Annual budget 2023-24 of V. P. Warkhand-Nagzar

Resultion:- This V. P. Warkhand-Ngazar unanimously approve the Annual budget 2023-24 of V. P. Warkhand- Nagzar

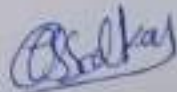
RECEIPT			EXPENDITURE		
2023-24					
1	Opening Balance	13001657.37			
	GRANTS FORM GOVT.				
	1. Special Grants & G.L.A. & oths	9162000.00	1	ADMINISTRATION	2225000.00
2	2. General Grants	900000.00	2	SANITATION & PUBLIC HEALTH	1085000.00
	3. R.D.A. Grants (N.R.E.G.A.)	500000.00	3	PUBLIC WORK	16500000.00
	4. Any Other	0.00	4	RDA WORK	500000.00
	OTHERS GRANTS		5	PLANNING & DEVELOPMENT	50000.00
	1. Local Authority		6	SOCIAL WELFAREE	100000.00
3	2. Library	500000.00	7	EDUCATION AND CULTURE	150000.00
	3. Any other XIII th Fin. & XIV th Finance	1000000.00	8	RURAL HOUSING	100000.00
	PROCEEDS OF TAXES, FEES Etc.		9	DRINKING WATER	100000.00
4	1. Taxes	325000.00	10	POVERTY ALLEVIATION PROGRAMME	100000.00
	2. Fees	90000.00	11	LIBRARIES	300000.00
5	PROCEEDS OF LOANS Etc.	0.00	12	RURAL SANITATION	100000.00
	SALE PROCEEDS	60000.00	13	CATTLE POUND MAINTENANCE	100000.00
7	EXTRA ORDINARY RECEIPTS	3003000.00	14	MISCELLANEOUS	3119000.00
	TOTAL RECEIPT	15540000.00		TOTAL EXPENDITURE	24529000.00
	OPENING BALANCE	13001657.37		CLOSING BALANCE	4012657.37
	GRAND TOTAL	28541657.37		GRAND TOTAL	28541657.37

Prapose by :- Mrs. Gauri Josalkar

Seconded by :- Mr. Vasant Naik


(Mukund Ukshekar)

V. P. Secretary
V. P. Warkhand-Nagzar
Pernem-Goa


(Gauri G Josalkar)

Sarpanch
V. P. Warkhand-Nagzar
Pernem-Goa