



VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2024-25

RECEIPT

Sr. No.	Budget Head	Sanctioned Estimate of the Previous Year	Actual of the Provision Year	Budget Estimated of Ensuring Year	Actual of the Year	Budget Estimated of Ensuring Year
1	2	3	4	5	6	7
		2022-23	2022-23	2023-24	2023-24	2024-25
1	Opening Balance	29223764.37	33577222.37	13001657.37	16420578.37	11067196.87
2	GRANTS FORM GOVT.					
	Special Grants	4270000.00	1891500.00	9162000.00	1460995.00	6700000.00
	General Grants	900000.00	150000.00	900000.00	160418.00	1000000.00
	R.D.A. Grants (N.R.E.G.A.)	500000.00	0.00	500000.00	0.00	700000.00
3	Library Grants	500000.00	0.00	500000.00	0.00	0.00
	Any Other XIV th Fin. & XV th Finance	1000000.00	0.00	1000000.00	327792.00	1000000.00
4	PROCEEDS OF TAXES, FEES Etc.					
	1. Taxes	325000.00	226420.00	325000.00	241279.00	455000.00
	2. Fees	90000.00	58208.00	90000.00	728626.00	155000.00
5	PROCEEDS OF LOANS Etc.		0.00	0.00	0.00	0.00
6	SALE PROCEEDS	100000.00	8000.00	60000.00	14000.00	65000.00
7	EXTRA ORDINARY RECEIPTS	2071000.00	3388802.00	3003000.00	1866260.00	2560000.00
	TOTAL RECEIPT	9756000.00	5722930.00	15540000.00	4799370.00	12635000.00
	OPENING BALANCE	29223764.37	33577222.37	13001657.37	16420578.37	11067196.87
	GRAND TOTAL	38979764.37	39300152.37	28541657.37	21219948.37	23702196.87


(Sunil G. Shetye)
V. P. Secretary
V. P. Warkhand-Nagzar
Pernem-Goa


(Mayuri M. Tulaskar)
Sarpanch
V. P. Warkhand-Nagzar
Pernem-Goa

Gram Sabha
Fourth Night Meeting Dated :- 28/01/2024
Resolution No.:- 03



VILLAGE PANCHAYAT: - WARKHAND-NAGZAR PERNEM GOA

Details of Budget Estimate for the year 2024-25

EXPENDITURE

SR. No.	Budget Head	Sanctioned Estimate of the Previous Year	Actual of the Provision Year	Budget Estimated of Ensuring Year	Actual of the Provision Year	Budget Estimated of Ensuring Year
8	9	10	11	12	13	14
		2022-23	2022-23	2023-24	2023-24	2024-25
1	ADMINISTRATION	1820000.00	1417790.00	2225000.00	1523008.30	2660000.00
2	SANITATION & PUBLIC HEALTH & FAMILY WELFARE	1500000.00	550486.00	1085000.00	338998.00	1295000.00
3	PUBLIC WORK	13500000.00	22156681.00	16500000.00	6072627.00	11600000.00
	RDA WORK	500000.00	0.00	500000.00	0.00	100000.00
4	PLANNING & DEVELOPMENT	50000.00	0.00	50000.00	0.00	70000.00
5	SOCIAL WELFARE	60000.00	15000.00	100000.00	6500.00	320000.00
6	EDUCATION AND CULTURE	100000.00	46714.00	150000.00	43695.00	150000.00
7	RURAL HOUSING	50000.00	0.00	100000.00	0.00	100000.00
8	DRINKING WATER	50000.00	4378.00	100000.00	3500.00	100000.00
9	POVERTY ALLEVIATION PROGRAMME	50000.00	0.00	100000.00	4000.00	100000.00
10	LIBRARIES	500000.00	0.00	300000.00	0.00	200000.00
11	RURAL SANITATION	60000.00	30800.00	100000.00	0.00	100000.00
12	CATTLE POUND MAINTENANCE	100000.00	0.00	100000.00	0.00	100000.00
13	MISCELLANEOUS	1625000.00	2076646.00	3119000.00	4165941.48	2257000.00
	TOTAL EXPENDITURE	19965000.00	26298495.00	24529000.00	12158269.78	19152000.00
	CLOSING BALANCE	19014764.37	13001657.37	4012657.37	9061678.59	4550196.87
	GRAND TOTAL	38979764.37	39300152.37	28541657.37	21219948.37	23702196.87

(Sunil G. Shetye)

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Fourth Night Meeting Dated :- 28/01/2024
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VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA

Details of Budget Estimate for the year 2024-25



RECEIPT				
Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance		11067196.87	
	GRANTS FORM GOVT.			
	Special Grants			
	a) Administrative Grants for Staff Salary	1000000.00		
	b) Member Salary	400000.00		
	c) GIA Development Work	5300000.00		
1	TOTAL	6700000.00	6700000.00	
	General Grants			
	a) Matching Grants	300000.00		
	b) Garbage Manace	700000.00		
	TOTAL	1000000.00	1000000.00	
2	RDA Grants			
	a) MGNREGS	200000.00		
	b) Any Other	500000.00		
	TOTAL	700000.00	700000.00	
3	Other Grants			
	a) Local Authority (XVth Fin)	1000000.00		
	TOTAL	1000000.00	1000000.00	
	PROCEEDS OF TAXES, FEES Etc.			
4. A.	1. House Tax	125000.00		
	2. EHN Tax	60000.00		
	3. Garbage Tax	70000.00		
	4. Prof. Tax	200000.00		
	TOTAL TAXES	455000.00		
	FEES			
4. B.	1. Market Fees	100000.00		
	2. Const. Licence Fees	15000.00		
	3. Certificates Fees	15000.00		
	4. R.B.D. Fees	10000.00		
	5. OTHERS	15000.00		
	TOTAL FEES	155000.00		
	TOTAL TAXES & FEES	610000.00	610000.00	
5	PROCEEDS OF LOANS Etc.	0.00	0.00	
			10010000.00	

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VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2024-25
RECEIPT



Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
		B/F	10010000.00	
6	SALE PROCEEDS			
	1. Sale of electric Materials	5000.00		
	2. Sale of tender forms	57500.00		
	3. Sale of News papers/ old Dead stock	2500.00		
	TOTAL Rs.	65000.00		65000.00
7	EXTRA ORDINARY RECEIPTS			
	1. E.M.D.	150000.00		
	2. Security	1200000.00		
	3. Royalty	100000.00		
	4. Income Tax	100000.00		
	5 CGST	100000.00		
	6. SGST	100000.00		
	7. Education Cess	5000.00		
	8. T.C.S.	5000.00		
	9.Int. on Bank & Fixed Dep.	600000.00		
	10. Penalty/Fines	10000.00		
	11. Hall Rent	15000.00		
	12. Chair Rent	5000.00		
	13. Building Rent	100000.00		
	14. Recovery of festival advance	5000.00		
	15.RTI/Certified copy fees	15000.00		
	16. Any other fees	50000.00		
TOTAL Rs.	2560000.00		2560000.00	
		TOTAL RECEIPT	12635000.00	
		OPENING BALANCE	11067196.87	
		GRAND TOTAL	23702196.87	

VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2024-25
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	1100000.00		
	2. Salary to V. P. Membes	400000.00		
	3. Printing	75000.00		
	4. Stationery	75000.00		
	5. Postage & Xerox	45000.00		
	6. Office Light, Water Tap & Telephone	75000.00		
	7. T.A./D.A.	15000.00		
	8. Tea & Refreshment	75000.00		
	9. Building/Office maintenance	100000.00		
	10. Furniture / Dead Stock	100000.00		
	11. Scheme awareness/Publicity	100000.00		
	12. Advocate/Tax/Profession Consultation	150000.00		
	13. Daily wage staff	250000.00		
	14. Other	100000.00		
	TOTAL	2660000.00	2660000.00	
2	SANITATION & PUBLIC HEALTH			
	1. Cleaning & Desilting of Gutter & Drainage	200000.00		
	2. Sweeper Pay	60000.00		
	3. Garbage Collection	700000.00		
	4. Repair/Maintenance/ Cleaning of Public Well and Water Pipeline & Spring/Bush Cutting	300000.00		
	5. OTHERS	35000.00		
	TOTALS	1295000.00	1295000.00	
	TOTAL		3955000.00	

VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA

Details of Budget Estimate for the year 2024-25

EXPENDITURE



SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		3955000.00	
	PUBLIC WORK			
	1. Purchase of Electric Material	200000.00		
	2. Development Work works	10000000.00		
3	3. M.G.N.R.E.G.A.	100000.00	11700000.00	
	4. Bush Cutting	200000.00		
	5. MRF Shed & Others works	1200000.00		
	TOTAL	11700000.00		
	PLANNING & DEVELOPMENT			
4	1. Study tour for Agriculture Development	50000.00	70000.00	
	2. Distribution of seeds and plant to Farmer	20000.00		
	TOTAL	70000.00		
	SOCIAL WELFARE			
	1. Monthly Assistance	20000.00		
	2. Other assistance	20000.00		
5	3. Awareness Programme	50000.00	320000.00	
	4. Natural Calamities	180000.00		
	5. Sports	50000.00		
	TOTAL	320000.00		
	TOTAL		16045000.00	

VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA

Details of Budget Estimate for the year 2024-25

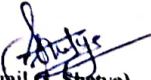
EXPENDITURE



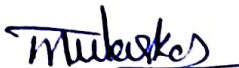
SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		16045000.00	
	EDUCATION AND CULTURE			
6	1. Donation/material to social Institution	30000.00	150000.00	
	2. Scholarships/prizes to Students	50000.00		
	3. Education Study Tour	20000.00		
	4. Celebration of National 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	200000.00	200000.00	
	TOTAL	200000.00		
	TOTAL		16695000.00	

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VILLAGE PANCHAYAT: - WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2024-25
EXPENDITURE

SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		16695000.00	
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-shed Rent & Others	100000.00	100000.00	
	TOTAL	100000.00		
13	MISCELLANEOUS			
	1. Refund of un-utilized grants	400000.00		
	2. Refund of E.M.D.	200000.00		
	3. Refund of Security	1000000.00		
	4. Refund of Royalty	100000.00		
	5. Edu. Cess	2000.00		
	6. SGST	100000.00	2257000.00	
	7. CGST	100000.00		
	8. Income Tax	100000.00		
	9. Bank Commission	5000.00		
	10. Advertisements	100000.00		
	11. Others	150000.00		
	TOTAL	2257000.00		
		TOTAL EXPENDITURE	19152000.00	
		CLOSING BALANCE	4550196.87	
		GRAND TOTAL	23702196.87	


 (Sunil G. Shetye)
 V. P. Secretary
 V. P. Warkhand-Nagzar
 Pernem-Goa




 (Mayuri M. Tulaskar)
 Sarpanch
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 Pernem-Goa

VILLAGE PANCHAYAT WARKHAND-NAGZAR PERNEM-GOA

True resolution copy paased in V. P. Body meetine/Gram Sabha dated 28/ 01 /2024 Vide Resolution no. 03


Sub:- Reg. to grant necessary approval for Annual budget 2024-25 of V. P. Warkhand-Nagzar

Resultion:- This V. P. Warkhand-Ngazar unanimously approve the Annual budget 2024-25 of V. P. Warkhand- Nagzar

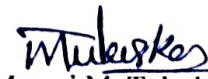
RECEIPT			EXPENDITURE		
2024-25					
1	Opening Balance	11067196.87			
	GRANTS FORM GOVT.				
	1. Special Grants & G.I.A. & oths	6700000.00	1	ADMINISTRATION	2660000.00
	2. General Grants	1000000.00	2	SANITATION & PUBLIC HEALTH	1295000.00
	3. R.D.A. Grants (N.R.E.G.A.)	200000.00	3	PUBLIC WORK	11600000.00
	4. Any Other	500000.00	4	RDA WORK	100000.00
			5	PLANNING & DEVELOPMENT	70000.00
			6	SOCIAL WELFAREE	320000.00
	OTHERS GRANTS		7	EDUCATION AND CULTURE	150000.00
	1. Local Authority		8	RURAL HOUSING	100000.00
3	2. Library	0.00			
	3. Any other Fin. Com. XV th Finance	1000000.00	9	DRINKING WATER	100000.00
	PROCEEDS OF TAXES, FEES Etc.		10	POVERTY ALLEVIATION PROGRAMME	100000.00
4	1. Taxes	455000.00	11	LIBRARIES	200000.00
	2. Fees	155000.00			
5	PROCEEDS OF LOANS Etc.	0.00	12	RURAL SANITATION	100000.00
	SALE PROCEEDS	65000.00	13	CATTLE POUND MAINTENANCE	100000.00
7	EXTRA ORDINARY RECEIPTS	2560000.00	14	MISCELLANEOUS	2257000.00
	TOTAL RECEIPT	12635000.00		TOTAL EXPENDITURE	19152000.00
	OPENING BALANCE	11067196.87		CLOSING BALANCE	4550196.87
	GRAND TOTAL	23702196.87		GRAND TOTAL	23702196.87

Prapose by :- Mr. Poabhakar S. Parab

Secoded by :- Mr. Dyanedhuar Parab


 (Sunil G. Steye)
 V. P. Secretary
 V. P. Warkhand-Nagzar
 Pernem-Goa




 (Mayuri M. Tulaskar)
 Sarpanch
 V. P. Warkhand-Nagzar
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