

Chapter 11 - Section 4 (1)(b)(xi) of the Right to Information Act, 2005

**The Budget Allocated to each Agency, including the particulars of all plans,
proposed expenditures and reports on disbursement made**

<https://www.vpwarkhandnagzar.in/reports>

Form X– Receipts and Expenditure

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat

for

The month / Year of 2023-24

20

21

No.

Office of the Village panchayat

Wakhand - Nagzar

Date :

To,

The Block Development Officer

Pernem - Goa.

Sub:- Submission of Monthly / Annual Accounts for 2023-24

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully


Secretary
Village Panchayat
Wakhand - Nagzar
Pernem - Goa


S.A.P. Officer
Village Panchayat
Wakhand - Nagzar
Pernem - Goa

FORM

(See Rules)

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	16420578.37	5) Proceeds of other Loans etc	
Budget Head		6) Sale Proceeds	14000.00
2) Grants from Government	1949205.00	i) Tenders Forms	14000
i) Special [Works]		ii)	
ii) Special salary	652500.00	iii)	
iii) Special grants		7) Extraordinary Receipt	1936194.00
iv) G.I.A. [Works]	808495.00	i) E. M. D.	47762
v) Staff Salary		ii) Security Deposit	494293
vi)		iii) Income Tax	94686
General Grants		iv) Royalty	26699
i) Matching grants	160418.00	v) Sale/GST Tax	
ii) Xth Finance grant	327792.00	vi) NOC (W. I. - Elect)	7800
3) Other Grants		vii) NOC (Business)	41000
i) Local Authorities		viii) Interest [VP]	667640
R. D. A. Grants	Rs.	ix) Interest [RDA]	22582
ii) Private		x) Rent Building	60
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	65635	xi) Labourers	59227
i) House Taxes	56279 Rs.	xii) CGST	59227
ii) Professional Taxes	10990	xiii) SGST	59227
iii) Vehicle Taxes	Rs.	xiv) Ambulance fee	20500
iv) Light Taxes	Rs.	xv) Penalties	875 430
v) Dog Taxes	4320 Rs.	xvi) Certified Copy	3
vi) Advertisement Tax	Rs.	xvii) Other	
vii) F.M. Tax	4819	BSNL Building Rent	36470
Total	218779	BSNL Tower Rent	18508
Octri	218145	(PHC) Building Rent	63855
Fees		Hall Rent	21000
i) Certificate Fees	2940 Rs.	Anticst (xv)	75438
ii) Const. Lic. Fees	Rs.	Deposit on introduction	2000
iii) Market Fees	74000 Rs.	H. Tax transfer fee	100
iv) Other RBD	6360 Rs.	EPC Contribution (Staff)	79850
RTI Fees	1188	W.A. & H. Tax fee	13000
Hoarding fees	591238	2% TCS on Royalty	44253
Other fees	100	Recovery of short amount	884
Total	681826	Recovery of excess amt	1882
		Total Receipt	4799370.00
		Grand Total	2121948.37

Proactive Disclosure Manual under the Right to Information Act, 2005

No. 10

21) (a)

Expenditure of Wardhand-Nangzar Panchayat for the year 2023-24

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure			
	Budget Head			
	1) Administration	1519617	6) Education and Culture	2295 00
	i) Salary (VPM) 331500 Rs.		i) News Paper 3695	
	ii) Salary (Staff) 791399 Rs.		ii) Celebration of National Day	
	iii) Stationary 57304 Rs.		iii) Education & Study Tour 1600	
	iv) Printed Register / Forms		iv) _____	
	v) Light Bill 44135.58 Rs.		7) Rural Housing	
	vi) Telephone Bill		8) Drinking Water	3500 00
	vii) Water Tap 1492.98 Rs.		9) Poverty alleviation Programme	4000 00
	viii) Postage 2227 Rs.		10) Libraries	
	ix) Furniture		11) Rural Sanitation	
	x) Dead Stock		12) Construction and Maintanance of slaughter house and cattle pounds	
	xi) Maintanance of V. P. Building 10057 Rs.			
	xii) Refreshment			
	xiii) Other 66863			
	Staff Pension 195323			
	TA & DA 5500			
	Festival Bonus 13816			
	Total			
	2) Sanitation Public Health and Family Welfare	338992 00	13) Miscellaneous	4204732.48
	i) Well Construction		i) Xerox 2036	
	ii) Latrine Cleaning		ii) Refreshment 50416	
	iii) Well Cleaning		iii) Refund of EMD 284868	
	iv) R. D. A. Work		iv) Refund of S. Dep. 1590648	
			v) Remittance Income Tax 94686	
			vi) Remittance Royalty 16015	
			vii) Remittance Sales / GST Tax 18562	118454
			viii) Refund of Grants 1010788	
			ix) Bank commission [VP] 868.48	
			x) Bank commission [RDA] 6176.00	
			xi) Meetings / Advertisement 17113	
			xii) Other 108	
			EPF Staff 166748	
			Advocate fee 8200	
			Refund of TDS 3201	
			Refund of labourers 324863	
			Refund of members 85200	
			Other 250249	
			Total. 4204732.48	
			Expenditure Total	12158269 78
	3) Public Works	6072627 00	Closing Balance	3061678 53
	i) Roads [Const/ Receipts]		Grand Total	21219948 37
	ii) Culvert			
	iii) Street Light Material			
	iv) Street Ligth Bill 33000			
	GIF work. 1360320			
	T.V. Pinac. 425354			
	Brush Cutting 112000			
	Public work (trans) 12700			
	Govt. Grants 4003253			
	PRDA Works			
	i) _____			
	ii) _____			
	4) Planning And Development			
	5) Social Welfare	6500 00		
	CF			

Proactive Disclosure Manual under the Right to Information Act, 2005

DETAILS OF THE BALANCE

Balances in the Bank

1) GSCB Ltd A/c NO - 014	-	1610985 = 36
2) GSCB Ltd A/c NO - 559	-	113967 = 00
3) CBI A/c NO - 557	-	00 = 00
4) SBI A/c NO. 113	-	534 = 00
5) HDFC A/c NO. 127	-	284321 = 53
6) HDFC A/c NO. 597	-	1459308 = 00
7) HDFC A/c NO. 937	-	01 = 00
8) ICICI A/c NO. 105	-	789120 = 00
9) IDFC First Bank A/c NO. 827	-	4098674 = 00
10) FDR Post-Office		403918 = 00
11) Cash in hand		849 = 70

TOTAL 9061678.59

1) Certified that the closing balance as shown in the account has been compared with shown in the Cash Book, Bank Book and found to be correct.

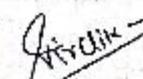
DETAILS OF FUNDS

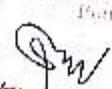
1. Govt. Grants	5766570000
2. R.D.A. Grants	00 = 00
3. E.M.D.	329124 = 00
4. Security Deposits	1301805 = 00
Income Tax	00 = 00
Labour con.	00 = 00
Royalty	00 = 00
6. CGST tax	5906000
SGST	5906000
7. Panchayat Fund	1652367 = 59
TOTAL	9061678.59

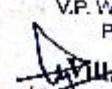

Sarpanch
 V.P. Wardhand - Nagzar
 Pernem - Goa

Difference if any

The difference of Rs. NIL between the pass book Cash Book is due to the reason that :- NIL


AUDITOR


V.P. SECRETARY
 V.P. Wardhand - Nagzar
 Pernem - Goa

AAO/INST. CELL


SARPANCH
 V.P. Wardhand - Nagzar
 Pernem - Goa
Village Panchayat

ODR/INST. CELL

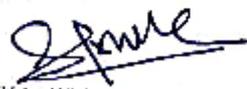
Proactive Disclosure Manual under the Right to Information Act, 2005



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

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 Revised Estimates of Provision Year
1	2	3	4	5	6	7
		2021-21	2021-22	2022-23	2022-23	2023-24
1	Opening Balance	10458943.37	18295432.37	29223764.37	33577222.37	13001657.37
2	GRANTS FROM GOVT.					
	Special Grants	750000.00	18602712.00	4270000.00	1891500.00	9162000.00
	General Grants	900000.00	452693.00	900000.00	150000.00	900000.00
	R.T.A. Grants (N.R.E.G.A.)	500000.00	60000.00	500000.00	0.00	500000.00
3	Library Grants	0.00	0.00	500000.00	0.00	500000.00
	Any Other XIV th Fin. & XV th Finance	1000000.00	755618.00	1000000.00	0.00	1000000.00
4	PROCEEDS OF TAXES, FEES Etc.					
	1. Taxes	250000.00	150000.00	325000.00	226420.00	325000.00
	2. Fees	50000.00	49585.00	90000.00	58208.00	90000.00
5	PROCEEDS OF LOANS Etc.	0.00	0.00	0.00		0.00
6	SALE PROCEEDS	30000.00	136000.00	100000.00	8000.00	60000.00
7	EXTRA ORDINARY RECEIPTS	1030000.00	1460918.00	2071800.00	3388802.00	3003000.00
	TOTAL RECEIPT	11300000.00	21667526.00	9756000.00	5722930.00	12540000.00
	OPENING BALANCE	10458943.37	18295432.37	29223764.37	33577222.37	13001657.37
	GRAND TOTAL	21758943.37	39962958.37	38979764.37	39300152.37	28541657.37


(Mahend Ushbekar)
V. P. Secretary
V. P. Warkhand-Nagzar
Pernem-Goa

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

Proactive Disclosure Manual under the Right to Information Act, 2005



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

SR. No.	Budget Head	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Budget Estimated of Ensuring Year	Actual of the Previous Year	Budget Estimated of Ensuring Year
8	9	10	11	12	13	14
		2021-21	2021-22	2022-23	2022-23	2023-24
1	ADMINISTRATION	1820000.00	939556.00	1820000.00	1417750.00	2225000.00
2	SANITATION & PUBLIC HEALTH & FAMILY WELFARE	1000000.00	465939.00	1500000.00	550486.00	1085000.00
3	PUBLIC WORK	5025000.00	1350701.00	13500000.00	22156881.00	16500000.00
	RDA WORK	500000.00	175370.00	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	45714.00	150000.00
7	RURAL HOUSING	50000.00	0.00	50000.00	0.00	100000.00
8	DRINKING 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	50000.00	0.00	300000.00
11	RURAL SANITATION	60000.00	32235.00	60000.00	30800.00	100000.00
12	CATTLE POUND MAINTINANCE	500000.00	0.00	100000.00	0.00	100000.00
13	MISCELLANEOUS	1625000.00	326212.00	1625000.00	2076646.00	3119000.00
	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

[Signature]
 (Mansud Utkhakar)
 V. P. Secretary
 V. P. Warkhand-Nagzar
 Pernem-Goa

[Signature]
 (Gauri G. Josnikar)
 Sarpanch
 V. P. Warkhand-Nagzar
 Pernem-Goa

Forth Night Meeting Dated :- 25/02/2023
 Resolution No.:- 6 (18)

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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	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) GLA Development Work	8057000.00		
1	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. Const. 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	

Proactive Disclosure Manual under the Right to Information Act, 2005



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
		HT	12477000.00	
	SALE PROCEEDS			
6	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		
	EXTRA ORDINARY RECEIPTS			
7	1. E.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	2225000.00	
	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		
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	1085000.00	
	5. OTHERS	35000.00		
	TOTALS	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	
3	PUBLIC WORK		17000000.00	
	1. Purchase of Electric Material	300000.00		
	2. Development Work works	14800000.00		
	3. M.G.N.R.E.G.A.	500000.00		
	4. Bush Cutting	200000.00		
	5. MRF Shed & Others works	1200000.00		
	TOTAL.	17000000.00		
4	PLANNING & DEVELOPMENT		50000.00	
	1. Study tour for Agriculture Development	40000.00		
	2. Distribution of seeds and plant to Farmer	10000.00		
	TOTAL	50000.00		
5	SOCIAL WELFARE		100000.00	
	1. Monthly Assistance	0.00		
	2. Other assistance	20000.00		
	3. Balika Samrudhi Yojana	0.00		
	4. Natural Calamities	80000.00		
	TOTAL	100000.00		
TOTAL			20460000.00	

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VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOV.

Details of Budget Estimate for the year 2023-24

EXPENDITURE



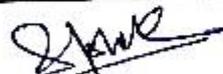
SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		20460000.00	
	EDUCATION AND CULTURE			
6	1. Donation to social Institution	30000.00	150000.00	
	2. Scholarships/prizes to Students	50000.00		
	3. Education Study Tour	20000.00		
	4. Celebration of National Days	50000.00		
	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.			

Proactive Disclosure Manual under the Right to Information Act, 2005



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

Sl. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		2121000.00	
11	RURAL SANITATION			
	1. Disposal of Dead animals	20000.00		
	2. Switch Bhurnt Mission	80000.00		
	TOTAL	100000.00	100000.00	
12	CATTLE POUND MAINTENANCE			
	1. Cattle-shed Rent & Others	100000.00		
	TOTAL	100000.00	100000.00	
13	MISCELLANEOUS			
	1. Refund of un-utilized grants	350000.00		
	2. Refund of P.M.D.	300000.00		
	3. Refund of Security	1600000.00		
	4. Refund of Royalty	100000.00		
	5. Edu. Cess	2000.00		
	6. SGST	160000.00		
	7. CGST	160000.00		
	8. Income Tax	190000.00		
	9. Xerox	15000.00		
	10. Bank Commission	2000.00		
	11. Advertisements	100000.00		
	12. Others	150000.00		
	TOTAL	3119000.00	3119000.00	
	TOTAL EXPENDITURE		2492900.00	
	CLOSING BALANCE		4012657.37	
	GRAND TOTAL		28541657.37	


 (Mukund 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 meeting dated 20/02/2023 Vide Resolution no. 6(18)

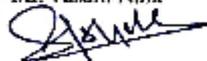
Sub:- Reg. to grant necessary approval for Annual budget 2023-24 of V. P. Warkhand-Nagzar

Resolution:- This V. P. Warkhand-Nagzar 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.I.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	500000.00	3 PUBLIC WORK 1650000.00
	(N.R.E.G.A.)		4 RDA WORK 500000.00
	4. Any Other	0.00	5 PLANNING & DEVELOPMENT 50000.00
	OTHERS GRANTS		6 SOCIAL WELFARE 100000.00
	1. Local Authority		7 EDUCATION AND CULTURE 150000.00
3	2. Library	500000.00	8 RURAL HOUSING 100000.00
	3. Any other XIII th Fin. & XIV th Finance	1000000.00	9 DRINKING WATER 100000.00
	PROCEEDS OF TAXES, FEES Etc.		10 POVERTY ALLEVIATION PROGRAMME 100000.00
4	1. Taxes	325000.00	11 LIBRARIES 300000.00
	2. Fees	90000.00	12 RURAL SANITATION 100000.00
5	PROCEEDS OF LOANS Etc.	0.00	13 CATTLE POUND MAINTENANCE 100000.00
	SAT.F. PROCEEDS	60000.00	14 MISCELLANEOUS 3119000.00
7	EXTRA ORDINARY RECEIPTS	3003000.00	
	TOTAL RECEIPT	15540000.00	TOTAL EXPENDITURE 24529000.00
	OPENING BALANCE	13001657.37	CLOSING BALANCE 4012657.37
	GRAND TOTAL	28541657.37	GRAND TOTAL 28541657.37

Propose by :- Mrs. Gauri Josalkar

Seconded by :- Mr. Vasant Naik


(Mukund Ukeshkar)
V. P. Secretary
V. P. Warkhand-Nagzar
Pernem-Goa


(Gauri G Josalkar)
Sarpanch
V. P. Warkhand-Nagzar
Pernem-Goa