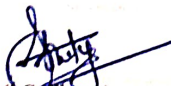


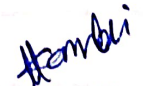
VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2025-26

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 upto 31/01/2025	Budget Estimated of Ensuring Year
1	2	3	4	5	6	7
		2023-24	2023-24	2024-25	2024-25	2025-26
1	Opening Balance	13001657.37	16420578.37	11067196.87	7455291.85	5818196.11
2	GRANTS FORM GOVT.					
	Govt Grants	9162000.00	1460995.00	6700000.00	975500.00	6800000.00
	General Grants	900000.00	160418.00	1000000.00	0.00	1100000.00
	R.D.A. Grants & any other (N.R.E.G.A.)	500000.00	0.00	700000.00	0.00	600000.00
3	Library Grants	500000.00	0.00	0.00	0.00	0.00
	Any Other XIV th Fin. & XV th Finance	1000000.00	327792.00	1000000.00	481357.00	1000000.00
4	PROCEEDS OF TAXES, FEES Etc.					
	1. Taxes	325000.00	218145.00	455000.00	321835.00	550000.00
	2. Fees	90000.00	681826.00	155000.00	874423.00	1380000.00
5	PROCEEDS OF LOANS Etc.	0.00	0.00	0.00	0.00	
6	SALE PROCEEDS	60000.00	14000.00	65000.00	0.00	65000.00
7	EXTRA ORDINARY RECEIPTS	3003000.00	1936194.00	2560000.00	721439.66	2235000.00
	TOTAL RECEIPT	15540000.00	4799370.00	12635000.00	3374554.66	13730000.00
	OPENING BALANCE	13001657.37	16420578.37	11067196.87	7455291.85	5818196.11
	GRAND TOTAL	28541657.37	21219948.37	23702196.87	10829846.51	19548196.11


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

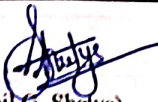



(Kavita K. Kambli)
Sarpanch
V. P. Warkhand-Nagzar
Pernem-Goa

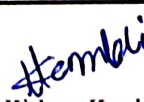
Forth Night Meeting Dated :- 05/03/2025
Resolution No.:- 03

-2-
VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2025-26
EXPENDITURE

SR. No	Budget Head	Sanctioned Estimate of the Previous Year	Actual of the Provision Year	Budget Estimated of Ensuring Year	Actual of the Year upto 31/01/2025	Budget Estimated of Ensuring Year
8	9	10	11	12	13	14
		2023-24	2023-24	2024-25	2024-25	2025-26
1	ADMINISTRATION	2225000.00	1519617.30	2660000.00	1666625.00	2900000
2	SANITATION & PUBLIC HEALTH & FAMILY WELFARE	1085000.00	338998.00	1295000.00	278050.00	1610000
3	PUBLIC WORK	16500000.00	6072627.00	11600000.00	2393734	6650000
	RDA WORK	500000.00	0.00	100000.00	0.00	100000
4	PLANNING & DEVELOPMENT	50000.00	0.00	70000.00	0.00	100000
5	SOCIAL WELFARE	100000.00	6500.00	320000.00	12500.00	330000
6	EDUCATION AND CULTURE	150000.00	8295.00	150000.00	14454.00	150000
7	RURAL HOUSING	100000.00	0.00	100000.00	0.00	100000
8	DRINKING WATER	100000.00	3500.00	100000.00	0.00	100000
9	POVERTY ALLEVIATION PROGRAMME	100000.00	4000.00	100000.00	0.00	100000
10	LIBRARIES	300000.00	0.00	200000.00	0.00	100000
11	RURAL SANITATION	100000.00	0.00	100000.00	5450.00	130000
12	CATTLE POUND MAINTENANCE	100000.00	0.00	100000.00	0.00	100000
13	MISCELLANEOUS	3119000.00	4204732.48	2257000.00	640837.40	1512000
	TOTAL EXPENDITURE	24529000.00	12158269.78	19152000.00	5011650.40	13982000
	CLOSING BALANCE	4012657.37	9061678.59	4550196.87	5818196.11	5566196.11
	GRAND TOTAL	28541657.37	21219948.37	23702196.87	10829846.51	19548196.11


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




 (Kavita Kishore Kambli)
 Sarpanch
 V. P. Warkhand-Nagzar
 Pernem-Goa



VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA

Details of Budget Estimate for the year 2025-26

RECEIPT				
Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance		5818196.11	
	GRANTS FORM GOVT.			
1	Special Govt. Grants		6800000.00	
	a) Administrative Grants for Staff Salary	1100000.00		
	b) Member Salary	500000.00		
	c) GIA Development Work	5200000.00		
	TOTAL	6800000.00		
	General Grants		1100000.00	
a) Matching Grants	300000.00			
b) Garbage Manace	800000.00			
	TOTAL	1100000.00		
2	RDA Grants		600000.00	
	a) MGNREGS	100000.00		
	b) Any Other	500000.00		
	TOTAL	600000.00		
3	Other Grants		1000000.00	
	a) Local Authority (XVth Fin)	1000000.00		
	TOTAL	1000000.00		
4. A.	PROCEEDS OF TAXES, FEES Etc.		1930000.00	
	1. House Tax	150000.00		
	2. EHN Tax	70000.00		
	3. Garbage Tax	80000.00		
	4. Prof. Tax	250000.00		
	TOTAL TAXES	550000.00		
4. B.	FEES		1930000.00	
	1. Market Fees	100000.00		
	2. Const. Licence Fees	25000.00		
	3. Certificates Fees	25000.00		
	4. Hoaring fees	1200000.00		
	5. R.B.D. Fees	15000.00		
	6. OTHERS	15000.00		
TOTAL FEES	1380000.00			
TOTAL TAXES & FEES	1930000.00			
5	PROCEEDS OF LOANS Etc.	0.00	0.00	
			11430000.00	

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VILLAGE PANCHAYAT: WARKIAND-NAGZAR PERNEM GOA
 Details of Budget Estimate for the year 2025-26
RECEIPT



Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
		137	11430000.00	
6	SALE PROCEEDS		65000.00	
	1. Sale of electric/old metal Materials etc.	10000.00		
	2. Sale of tender forms	50000.00		
	3. Sale of News papers/ old Dead stock	5000.00		
	TOTAL Rs.	65000.00		
7	EXTRA ORDINARY RECEIPTS		2235000.00	
	1. E.M.D.	150000.00		
	2. Security	600000.00		
	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.	800000.00		
	10. Penalty/Fines	15000.00		
	11. Hall Rent	25000.00		
	12. Chair Rent	5000.00		
	13. Building Rent	150000.00		
	14. Recovery of festival advance	5000.00		
	15. RTI/Certified copy fees	25000.00		
	16. Any other fees	50000.00		
	TOTAL Rs.	2235000.00		
		TOTAL RECEIPT	13730000.00	
		OPENING BALANCE	5818196.11	
		GRAND TOTAL	19548196.11	

VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2025-26
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	1200000.00		
	2. Salary to V. P. Membes	500000.00		
	3. Printing	75000.00		
	4. Stationery	75000.00		
	5. Postage & Xerox	50000.00		
	6. Office Light, Water Tap & Telephone	80000.00		
	7. T.A./D.A.	20000.00		
	8. Tea & Refreshment	100000.00	2900000.00	
	9. Building/Office maintenance	100000.00		
	10. Furniture / Dead Stock	100000.00		
	11. Scheme awareness programme/Publicity	100000.00		
	12. Advocate/Tax/Proffesion Consultation	150000.00		
	13. Daily wage staff	250000.00		
	14. Other	100000.00		
	TOTAL	2900000.00		
2	SANITATION & PUBLIC HEALTH			
	1. Cleaning & Desilting of Gutter & Drainage	200000.00		
	2. Sweeper Pay	60000.00		
	3. Garbage Collection	1000000.00		
	4. Repair/Maintenance/ Cleaning of PublicWell and Water Pipeline & Spring/Bush Cutting	300000.00	1610000.00	
	5. OTHERS	50000.00		
	TOTALS	1610000.00		
	TOTAL		4510000.00	

VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2025-26
EXPENDITURE



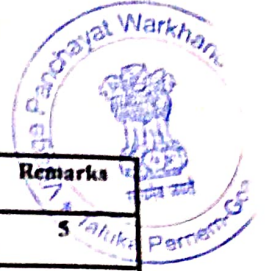
SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		4510000.00	
	PUBLIC WORK			
3	1. Purchase of Electric Material	150000.00	6750000.00	
	2. Development Work works	5000000.00		
	3. M.G.N.R.E.G.A.	100000.00		
	4. Bush Cutting	300000.00		
	5. MRF Shed & Others works	1200000.00		
	TOTAL	6750000.00		
	PLANNING & DEVELOPMENT			
4	1. Study tour for Agriculture Development	50000.00	100000.00	
	2. Distribution of seeds and plant to Farmer	50000.00		
	TOTAL	100000.00		
	SOCIAL WELFARE			
5	1. Monthly Assistance	25000.00	330000.00	
	2. Other assistance	25000.00		
	3. Awareness Programme	50000.00		
	4. Natural Calamities	180000.00		
	5. Sports	50000.00		
	TOTAL	330000.00		
	TOTAL		11690000.00	

VILLAGE PANCHAYAT: -WARKHAND-NAGZAR PERNEM GOA
Details of Budget Estimate for the year 2025-26
EXPENDITURE




SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		11690000.00	
	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	100000.00	100000.00	
	TOTAL	100000.00		
	TOTAL		12240000.00	

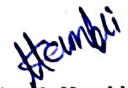
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VILLAGE PANCHAYAT - WARKHAND-NAGZAR PERNEM GOA
 Details of Budget Estimate for the year 2025-26
EXPENDITURE.



SR. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		12240000.00	
11	RURAL SANITATION			
	1. Disposal of Dead animals	50000.00		
	2. Swatch Bharat Mission	80000.00	130000.00	
	TOTAL	130000.00		
12	CATTLE POUND MAINTENANCE			
	1. Cattle-shed Rent & Others	100000.00	100000.00	
	TOTAL	100000.00		
13	MISCELLANEOUS			
	1. Refund of un-utilized grants	200000.00		
	2. Refund of E.M.D.	150000.00		
	3. Refund of Security	500000.00		
	4. Refund of Royalty	50000.00		
	5. Edu. Cess	2000.00		
	6. SGST	100000.00	1512000.00	
	7. CGST	100000.00		
	8. Income Tax	100000.00		
	9. Bank Commission	10000.00		
	10. Advertisements	100000.00		
	11. Others	200000.00		
	TOTAL	1512000.00		
		TOTAL EXPENDITURE	13982000.00	
		CLOSING BALANCE	5566196.11	
		GRAND TOTAL	19548196.11	


 (Sunil C. Sletyc)
 V. P. Secretary
 V. P. Warkhand-Nagzar
 Pernem-Goa




 (Kavita K. Kampli)
 Sarpanch
 V. P. Warkhand-Nagzar
 Pernem-Goa

VILLAGE PANCHAYAT WARKHAND-NAGZAR PERNEM-GOA

True resolution copy passed in V. P. Body meeting/Gram Sabha dated 05/03/2025 Vide Resolution no.3

Sub:- Reg. to grant necessary approval for Annual budget 2025-26 of V. P. Warkhand-Nagzar

Resultion:- This V. P. Warkhand-Nagzar unanimously approve the Annual budget 2025-26 of V. P. Warkhand-Nagzar

RECEIPT			EXPENDITURE		
2024-25					
1	Opening Balance	5818196.11			
	GRANTS FORM GOVT.				
	1. Special Grants & G.I.A. & oths	6800000.00	1	ADMINISTRATION	2900000.00
	2. General Grants	1100000.00	2	SANITATION & PUBLIC HEALTH	1610000.00
	3. R.D.A. Grants	100000.00	3	PUBLIC WORK	6650000.00
	(N.R.E.G.A.)		4	RDA WORK	100000.00
	4. Any Other	500000.00	5	PLANNING & DEVELOPMENT	100000.00
	OTHERS GRANTS		6	SOCIAL WELFARE	330000.00
	1. Local Authority		7	EDUCATION AND CULTURE	150000.00
	2. Library	0.00	8	RURAL HOUSING	100000.00
	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
	1. Taxes	550000.00	11	LIBRARIES	100000.00
	2. Fees	1380000.00	12	RURAL SANITATION	130000.00
	PROCEEDS OF LOANS Etc.	0.00	13	CATTLE POUND MAINTENANCE	100000.00
	SALE PROCEEDS	65000.00	14	MISCELLANEOUS	1512000.00
	EXTRA ORDINARY RECEIPTS	2235000.00			
	TOTAL RECEIPT	13730000.00		TOTAL EXPENDITURE	13982000.00
	OPENING BALANCE	5818196.11		CLOSING BALANCE	5566196.11
	GRAND TOTAL	19548196.11		GRAND TOTAL	19548196.11

Propose by :- Mr. Devidas Chari

Seconded by :- Mrs. Mayuri M. Tulaskar

(Sunil G. Shetye)

V. P. Secretary

V. P. Warkhand-Nagzar
Pernem-Goa



(Kavita K. Kamblu)

Sarpanch

V. P. Warkhand-Nagzar
Pernem-Goa