



VILLAGE PANCHAYAT MORJIM
TAL. PERNEM GOA

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Phone no. 2244310

Ref. No. V.P./MOR/PER/ BUDGET / 2024-2025/ 289.

Date: 23/05/2024

To,
The Block Development Officer,
Pernem -Goa.

Sub:- Submission of Revised Budget for the year 2023-2024 of V. P. Morjim.

Sir,

I am submitting herewith the Revised Budget for the year 2023-2024. The Budget is approved in the Village Panchayat Members Meeting by Resolution No. 10/12 dated 02/02/2024. The true copy of the resolution is enclosed.

This is for your kind information. & further necessary action.

Thanking you.

Encl:- As above.



Yours faithfully,


SECRETARY
Village Panchayat Morjim
Tal: Pernem-Goa.



VILLAGE PANCHAYAT MORJIM
FORM NO.11
REVISED BUDGET FOR YEAR 2023-2024

Receipt	Sanctioned estimated of the Current Year	Actual of the Current year till Jan-24	Revised Budget estimate of current year
1	2	3	4
	2023-24	2023-24	2023-24
1 Opening Balance	1,42,78,762.00	2,22,94,183.76	2,22,94,183.76
2) Grants from Govt.			
i) Special Grant	10,00,000.00	4,84,500.00	17,16,660.00
2) Matching Grant	5,00,000.00	-	4,25,000.00
3) Other Grants			
1) local Authorities	6,00,000.00	-	-
2) Private			
4) Proceeds of Taxes Fees etc. Under sec 153 of the Act			
Taxex & Fees	72,00,000.00	2,14,54,101.00	2,89,94,590.00
5) Proceeds of loans etc.	-	-	
6) Sale Proceeds	50,000.00	1,78,000.00	1,85,000.00
7) Extraordinary Receipt	63,00,000.00	77,36,056.00	76,02,056.00
Total Receipt	1,56,50,000.00	2,98,52,657.00	3,89,23,306.00
Opening Balance	1,42,78,762.00	2,22,94,183.76	2,22,94,183.76
Grand Total	2,99,28,762.00	5,21,46,840.76	6,12,17,489.76




SARPANCH SECRETARY
 Village Panchayat Morjim
 Tal. Pernem, Goa


VILLAGE PANCHAYAT MORJIM
FORM NO.11
REVISED BUDGET FOR YEAR 2023-2024

Expenditure	Sanctioned estimated of the Current year	Estimate Actual of the Current year	Revised Budget estimate of current year
1	2	3	4
	2023-24	2023-24	2023-24
1) Administration	40,00,000.00	28,78,565.00	39,75,000.00
2) Sanitation public Health and Family Welfare	35,00,000.00	67,58,813.00	80,75,000.00
3) Public Works	1,00,00,000.00	41,96,337.00	72,00,000.00
RDA work	2,00,000.00	-	-
4) Planning and Development	2,00,000.00	-	-
5) Social Welfare	1,00,000.00	1,39,500.00	1,75,000.00
6) Education and Culture	50,000.00	1,03,377.00	1,10,000.00
7) Rural Housing	1,00,000.00	-	-
8) Drinking Water	2,00,000.00	-	-
9) Poverty Allevation Programme	50,000.00	-	-
10) Libraries	50,000.00	9,899.00	27,000.00
11) Rural Sanitation	1,00,000.00	3,000.00	3,500.00
12) Construction and maintenace of Slaughter house & Cattle Pound	6,00,000.00	-	-
13) Miscellaneous	60,00,000.00	23,09,081.32	72,35,000.00
Total Expenditure	2,51,50,000.00	1,63,98,572.32	2,68,00,500.00
Closing Balance	47,78,762.00	3,57,48,268.44	3,44,16,989.76
Grand Total	2,99,28,762.00	5,21,46,840.76	6,12,17,489.76

Approved vide resolution no. 10/12 in the fortnightly meeting held on 02/02/2024


SECRETARY
Village Panchayat Morjim
Tal: Pernem-Goa.




SARPANCH
V.P. SARPANCH
Village Panchayat Morjim
Tal: Pernem Goa

VILLAGE PANCHAYAT MORJIM
DETAILS OF REVISED BUDGET ESTIMATE FOR THE YEAR 2023-2024
RECEIPT

SR.NO.	Budget Head	Budget Estimated Amount Rs.	Total Rs.	Remarks
1	Opening Balance	2,22,94,184		
2	Grants from Govt.			
	Special Grants (VPM Salary, Staff Salary, Libr. Grant)	17,16,660		
2	General Grants (Matching Grant)	4,25,000		
3	Any Other / G.I.A. Grant	-		
4	Garbage Grant	-		
	Total Rs.	21,41,660		
3	Other Grants			
1	Local Authority	-		
2	R.D.A. Grants (MGNREGS/GGSY)	-		
	Total Rs.	-	21,41,660.00	
4(A)	Proceeds of taxes/fees etc.			
1	House Tax	5,20,000		
2	EHN House Tax	2,34,000		
3	Light Tax	13,000		
4	Cycle Tax	-		
5	Cart Tax	-		
6	Professional Tax	4,52,000		
7	Tax on hoarding	43,000		
8	Dog Tax	-		
9	Octroi	-		
10	Garbage Tax	1,01,30,000		
11	Commercial Tax	94,78,420		
12	Popular Contribution	37,57,570		
	Sub Total Rs.	2,46,27,990	2,46,27,990.00	
4(B)	Fees			
1	Market Fee	3,82,000		
2	Const. License Fee	24,40,000		
3	Certificate Fee	52,000		
4	RBD	19,000		
5	NOC Water/Electricity connection	26,000		
6	NOC Business	8,55,000		
7	EHN Reg Fee	1,95,000		
8	RTI Fees	8,000		
9	Certified Copy fees	1,100		
10	House Transfer Fees	38,500		
11	Land Development Fees	3,50,000		
	Sub Total Rs.	43,66,600	43,66,600.00	
	Total		2,89,94,590.00	



(Signature)
SARPANCH SECRETARY
Village Panchayat Morjim
Tal. Pernem, Goa

5	Proceeds of loans etc.		
6	Sale Proceeds		
1	Sale of used electrical material	-	
2	Sale of Tender forms	1,85,000	
3	Sale of newspaper/deadstock	-	
	Total Rs.	1,85,000	1,85,000.00
7	Extraordinary		
1	E.M.D.	4,17,000	
2	Security Deposit	5,42,000	
3	Income Tax	82,000	
4	Royalty Tax	26,000	
5	SGST	61,500	
6	CGST	61,500	
7	Rents from shops	37,500	
8	Labour Cess (Works)	61,500	
9	Labour Cess (Cons. License)	47,06,000	
10	Bank Interest	7,09,500	
11	FD Interest	2,08,500	
12	Hall/Building Rent	51,500	
13	Entertainment Tax/Shooting charges	1,26,000	
14	EMD of Market Auction	1,200	
15	TDS	1,25,356	
16	Staff Provident Fund	2,45,000	
17	EMD Temporary Business	1,03,000	
18	Sale of Recyclable waste	5,500	
19	Vehicle Rent	31,500	
20	Others	-	
	Total Rs.	76,02,056	76,02,056.00
	TOTAL RECEIPTS		
	TOTAL RECEIPT		3,89,23,306.00
	OPENING BALANCE		2,22,94,183.76
	GRAND TOTAL		6,12,17,489.76




 SARPANCH SECRETARY
 Village Panchayat Morjim
 Tal. Pernem, Goa

VILLAGE PANCHAYAT MORJIM
DETAILS OF REVISED BUDGET ESTIMATE FOR THE YEAR 2023-2024

EXPENDITURE

SR. NO	Budget Head	Budget Estimated Amount Rs.	Total Rs.	Remarks
1	ADMINISTRATION			
1	Members Salary	4,85,000		
2	Staff Salary	24,91,000		
3	Staff Pension	2,12,000		
4	Temp. Staff Salary	3,62,900		
5				
6	T.A./D.A.	-		
7	Stationary	77,500		
8	Printed Stationary	31,500		
9	Postage	2,000		
10	Light Bill	94,000		
11	Water tap Bill	3,100		
12	Telephone Bill	6,000		
13	Furniture/Deadstock	-		
14	Office building maintenance	25,500		
15	Tea & Refreshment	18,500		
16	Bonus	35,000		
17	Sweeper Charges	85,000		
18	Pound Keeper Pay	46,000		
19	Others	-		
	Total Rs.	39,75,000	39,75,000.00	-
	SANITATION AND PUBLIC HEALTH			
2	HEALTH			
1	Cleaning of Gutter	5,75,000		
2	Well cleaning	4,47,000		
3	Well construction/Repair	-		
4	Misc. Garbage	13,48,000		
5	Collection & Disposal of Garbage	57,05,000		
	Total Rs.	80,75,000	80,75,000.00	-
	3 PUBLIC WORK			
A				
1	Purchasing electrical materials	-		
2	Major Works	63,00,000		
3	XVth F.C. Works	4,02,000		
4	Minor works	4,98,000		
	Total Rs.	72,00,000	72,00,000.00	-
B	RDA WORKS	-	-	
4	PLANNING & DEVELOPMENT			
1	Tour for agricultural development	-		
2	Distribution of seeds	-		
3	Any others	-		
	Total Rs.	-	-	
5	SOCIAL WELFARE			
1	Monthly assistance to Anganwadi/Natural	1,75,000		
	Total Rs.	1,75,000	1,75,000.00	




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6	EDUCATION AND CULTURE			
1	Donation to Social institution	-		
2	Scholarship/Prizes to students	-		
3	Celebration of national days & Newspaper	1,10,000		
4	Sports	-		
	Total Rs.	1,10,000	1,10,000.00	
7	Rural Housing	-		
	Total Rs.	-	-	
8	DRINKING WATER	-		
	Total Rs.	-	-	
9	POVERTY ALLIVATION PROGRAMMES	-		
	Total Rs.	-	-	
10	LIBRARIES	27,000		
	Total Rs.	27,000	27,000.00	
11	RURAL SANITATION	3,500		
	Total Rs.	3,500	3,500.00	
12	CONSTRUCTION AND MAINTANCE OF SLAUGHTER HOUSES/CATTLE POUNDS	-		
	Total Rs.	-	-	
13	MISCELLANEOUS			
1	Xerox	9,000		
2	Refund of EMD	1,37,000		
3	Refund of Security Deposit	6,08,000		
4	Remittance of Royalty	15		
5	Remittance of Income tax	56,000		
6	Remittance of Labour Cess (works)	74,000		
7	Remittance of Labour Cess (Permission)	41,06,485		
8	Refund of unutilised grants	-		
9	Remmittance CGST	42,500		
10	Remmittance SGST	42,500		
11	EMD for Temp. Shack/Huts	15,500		
12	Advertisement	2,89,000		
13	Advocate/Professionals fees	6,16,000		
14	Remittance of TDS on Professional Fees	21,500		
15	TDS on FD	21,000		
16	Contribution to Staff Provident Fund	5,20,000		
17	IT/GST on Consultancy Charges	32,500		
18	Bank Commission/Charges	6,000		
19	Vehicle Maintenance	1,73,000		
20	Computer repairs & Maintenance	40,000		
21	Donations	10,000		
22	Others	4,15,000		
	Total Rs.	72,35,000	72,35,000.00	-
	TOTAL EXPENDITURE		2,68,00,500.00	
	CLOSING BALANCE		3,44,16,989.76	
	GRAND TOTAL		6,12,17,489.76	

Approved vide resolution no. 10/12 in the fortnightly meeting held on 02/02/2024

Pawar
SECRETARY
 Village Panchayat Morjim
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[Signature]
SABRANCH
 Village Panchayat Morjim
 Tal: Pernem Goa