

VILLAGE PANCHAYAT MORJIM

FORM NO.11

BUDGET FOR YEAR 2019-2020



Receipt	Sanctioned estimated of the previous year	Actual of the previous year	Sanctioned estimated of the previous year	Actual of the Current year	Budget estimate of ensuing year
1	2	3	4	5	6
	2017-18	2017-18	2018-19	2018-19	2019-20
<b>1 Opening Balance</b>	<b>67,91,045.00</b>	<b>70,68,228.00</b>	<b>83,30,728.00</b>	<b>11329282.30</b>	<b>14849282.30</b>
2)Grants from Govt.					
i)Special Grant	44,00,000.00	48,08,235.00	49,00,000.00	3224483.00	5000000.00
2)Matching Grant	4,50,000.00	2,12,500.00	4,50,000.00	425000.00	450000.00
3)Other Grants					
1) local Authorities	8,00,000.00	1,30,000.00	13,00,000.00	0.00	500000.00
2) Private				176000.00	0.00
4) Proceeds of Taxes Fees etc. Under sec 153 of the Act					
Taxex & Fees	10,00,000.00	22,37,112.00	21,63,500.00	834166.00	1714500.00
5)Proceeds of loans etc.					
6) Sale Proceeds	58,000.00	0.00	65,000.00	39000.00	160000.00
7) Extraordinary Receipt	15,58,000.00	19,21,144.00	19,55,200.00	4104581.00	3924500.00
<b>Total Receipt</b>	<b>82,66,000.00</b>	<b>93,08,991.00</b>	<b>1,08,33,700.00</b>	<b>8803230.00</b>	<b>11749000.00</b>
<b>Opening Balance</b>	<b>67,91,045.00</b>	<b>70,68,228.00</b>	<b>83,30,728.00</b>	<b>11329282.30</b>	<b>14849282.30</b>
<b>Grand Total</b>	<b>1,50,57,045.00</b>	<b>1,63,77,219.00</b>	<b>1,91,64,428.00</b>	<b>20132512.30</b>	<b>26598282.30</b>

*E. P. P.*  
SARPANCH SECRETARY  
Village Panchayat Morjim  
Tal. Pernem, Goa

VILLAGE PANCHAYAT MORJIM

FORM NO.11

BUDGET FOR YEAR 2019-2020



Expenditure	Sanctioned estimated of the previous year	Actual of the previous year	Sanctioned estimated of the Current year	Estimate Actual of the Current year	Budget estimate of ensuing year
1	2	3	4	5	6
	2017-18	2017-18	2018-19	2018-19	2019-20
1) Administration	22,93,000.00	25,40,917.00	2293000.00	26,40,448.00	30,00,000.00
2) Sanitation public Health and Family Welfare	13,20,000.00	1,19,865.00	1320000.00	1,55,995.00	15,00,000.00
3) Public Works	7350000.00	15,16,153.00	7350000.00	9,66,273.00	1,30,00,000.00
RDA work	8,00,000.00	1,48,925.00	800000.00	50,000.00	5,00,000.00
4) Planning and Development	85,000.00		85000.00	-	1,00,000.00
5) Social Welfare	2,30,000.00	25,500.00	230000.00	42,500.00	2,00,000.00
6) Education and Culture	1,20,000.00	31,350.00	120000.00	37,941.00	1,50,000.00
7) Rural Housing	50,000.00	0.00	50000.00	-	50,000.00
8) Drinking Water	50,000.00	0.00	50000.00	-	60,000.00
9) Poverty Alleviation Programme	50,000.00	0.00	50000.00	-	60,000.00
10) Libraries	3,00,000.00	45,631.00	300000.00	21,234.00	3,50,000.00
11) Rural Sanitation	1,00,000.00	0.00	100000.00	5,000.00	3,00,000.00
12) Construction and maintenace of Slaughter house & Cattle Pound	2,50,000.00	1,500.00	250000.00	5,500.00	3,00,000.00
13) Miscellaneous	10,07,000.00	6,18,095.70	1007000.00	3,65,916.00	11,00,000.00
<b>Total Expenditure</b>	<b>1,40,05,000.00</b>	<b>50,47,936.70</b>	<b>14005000.00</b>	<b>42,90,807.00</b>	<b>2,06,70,000.00</b>
<b>Closing Balance</b>	<b>10,52,045.00</b>	<b>7068228.00</b>	<b>1052045.00</b>	<b>77,63,620.00</b>	<b>59,28,282.30</b>
<b>Grand Total</b>	<b>1,50,57,045.00</b>	<b>1,63,77,219.00</b>	<b>15057045.00</b>	<b>12054427.00</b>	<b>2,65,98,282.30</b>

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Tal. Pernem, Goa

**VILLAGE PANCHAYAT MORJIM**  
**DETAILS OF BUDGET ESTIMATE FOR THE YEAR 2019-20**



**RECEIPT**

SR.NO.	Budget Head	2019-20	Total	Remarks
1	Opening Balance		14849282	
2	Grants from Govt.			
1	Special Grants (VPM Salary, Staff Salary, Libr. Grant)	2100000.00		
2	General Grants (Matching Grant)	450000.00		
3	Any Other / G.I.A. Grant	2350000.00		
4	Garbage Grant	550000.00		
	<b>Total Rs.</b>	<b>5450000.00</b>	<b>5450000.00</b>	
3	Other Grants			
1	Local Authority			
2	R.D.A. Grants (MGNREGS/G)	500000.00		
3	Garbage Grant			
	<b>Total Rs.</b>	<b>500000.00</b>	<b>500000.00</b>	
4(A)	Proceeds of taxes/fees etc.			
1	House Tax	375000.00		
2	Light Tax	13000.00		
3	Cycle Tax	400.00		
4	Cart Tax	100.00		
5	Professional Tax	425000.00		
6	Tax on hoarding	6000.00		
7	Dog Tax	0.00		
8	Octroi	0.00		
9	Garbage Tax	500000.00		
	<b>Total Rs.</b>	<b>1319500.00</b>	<b>1319500.00</b>	
4(B)	Fees			
1	Market Fee	150000.00		
2	Const. License Fee	200000.00		
3	Certificate Fee	30000.00		
4	RBD	15000.00		
	<b>Total Rs.</b>	<b>395000.00</b>	<b>395000.00</b>	
5	Proceeds of loans etc.		0.00	
6	Sale Proceeds			
1	Sale of used electrical material	5000.00		
2	Sale of Tender forms	150000.00		
3	Sale of newspaper/deadstock	5000.00		
	<b>Total Rs.</b>	<b>160000.00</b>	<b>160000.00</b>	

  
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7	Rural Housing	10,000.00	10,000.00
	Total Rs.		
8	DRINKING WATER	10,000.00	10,000.00
	Total Rs.		
9	POVERTY ALLIVATION PROGRAMMES	20,000.00	20,000.00
	Total Rs.		
10	LIBRARIES	30,000.00	30,000.00
	Total Rs.		
11	RURAL SANITATION	50,000.00	50,000.00
	Total Rs.		
12	CONSTRUCTION AND MAINTANCE OF SLAUGHTER HOUSES/CATTLE POUNDS	100,000.00	100,000.00
	Total Rs.		
13	MISCELLANEOUS		
i	Xerox	2,000.00	
ii	Refund of EMD	75,000.00	
iii	Refund of Security Deposit	100,000.00	
iv	Remittance of Royalty	25,000.00	
v	Remittance of Income tax	30,000.00	
vi	Refund of unutilised grants	20,000.00	
vii	Remittance CGST	25,000.00	
viii	Remittance SGST	25,000.00	
ix	EMD for Temp. Shack/Huts	25,000.00	
x	Advertisement	50,000.00	
xi	Advocate Bill	50,000.00	
xii	Others	573,000.00	
	Total Rs.		1,000,000.00
	<b>TOTAL EXPENDITURE</b>		<b>17,170,000.00</b>
	<b>CLOSING BALANCE</b>		<b>3,114,801.00</b>
	<b>GRAND TOTAL</b>		<b>20,284,801.00</b>



  
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## VILLAGE PANCHAYAT MORJIM

DETAILS OF BUDGET ESTIMATED FOR THE YEAR 2017-2018



### EXPENDITURE

SR. NO	Budget Head		Remarks
<b>1</b>	<b>ADMINISTRATION</b>		
1	Salary/bonus/advance/Pension	1700000.00	
2	T.A./D.A.	15000.00	
3	Stationary	50000.00	
4	Postage	4000.00	
5	Light Bill	35000.00	
6	Water tap Bill	8000.00	
7	Telephone Bill	3000.00	
8	Furniture/Deadstock	500000.00	
9	Office building maintenance	500000.00	
10	Tea & Refreshment	25000.00	
11	Any other Festival Advance	50000.00	
12	Sweeper Charges	60000.00	
13	Others	50000.00	
	<b>Total Rs.</b>	<b>3000000.00</b>	<b>3000000.00</b>
<b>2</b>	<b>SANITATION AND PUBLIC HEALTH</b>		
1	Cleaning of Gutter	300000.00	
2	Sweeper pay	120000.00	
3	Well cleaning	220000.00	
4	Well construction/Repair	350000.00	
5	Public Tap repair etc./Maint.	10000.00	
6	Collection & Disposal of Gar	1500000.00	
	<b>Total Rs.</b>	<b>2500000.00</b>	<b>2500000.00</b>
<b>3</b>	<b>PUBLIC WORK</b>		
<b>A</b>			
1	Purchasing electrical material	250000.00	
	Construction of road/Panchayat Ghar	6500000.00	
2	/Panchayat Building		
3	Repairs of Road /Footpath etc	500000.00	
4	Street light on off/Electrification	100000.00	
5	Cleaning of Gutters / Nallah &	400000.00	
	Construction of culverts	3250000.00	
6	/Footpath & Others		
7	Minor repairs	1000000.00	
8	Any other		
9	Extension of Streetlights		
	<b>Total Rs.</b>	<b>12000000.00</b>	<b>12000000.00</b>
<b>B</b>	<b>BRDA WORKS</b>	<b>500000.00</b>	<b>500000.00</b>
<b>4</b>	<b>PLANNING &amp; DEVELOPMENT</b>		
1	Tour for agricultural develop	35000.00	
2	Distribution of seeds	25000.00	
3	Any others	40000.00	
	<b>Total Rs.</b>	<b>100000.00</b>	<b>100000.00</b>

  
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<b>5</b>	<b>SOCIAL WELFARE</b>			
1	Monthly assistance to Anganw	55000.00		
2	Other assistance	55000.00		
3	Natural Calamities	90000.00		
	<b>Total Rs.</b>	<b>200000.00</b>	<b>200000.00</b>	
<b>6</b>	<b>EDUCATION AND CULTURE</b>			
1	Donation to Social institution	30000.00		
2	Scholarship/Prizes to students	35000.00		
3	Educational study tour	35000.00		
4	Celebration of national days &	25000.00		
5	Others	25000.00		
	<b>Total Rs.</b>	<b>150000.00</b>	<b>150000.00</b>	
<b>7</b>	<b>Rural Housing</b>	50000.00		
	<b>Total Rs.</b>	<b>50000.00</b>	<b>50000.00</b>	
<b>8</b>	<b>DRINKING WATER</b>	60000.00		
	<b>Total Rs.</b>	<b>60000.00</b>	<b>60000.00</b>	
<b>9</b>	<b>POVERTY ALLIVIATION PROGRAMMES</b>	60000.00		
	<b>Total Rs.</b>	<b>60000.00</b>	<b>60000.00</b>	
<b>10</b>	<b>LIBRARIES</b>	350000.00		
	<b>Total Rs.</b>	<b>350000.00</b>	<b>350000.00</b>	
<b>11</b>	<b>RURAL SANITATION</b>	300000.00		
	<b>Total Rs.</b>	<b>300000.00</b>	<b>300000.00</b>	
<b>12</b>	<b>CONSTRUCTION AND MAINTANCE OF SLAUGHTER HOUSES/CATTLE POUNDS</b>	300000.00		
	<b>Total Rs.</b>	<b>300000.00</b>	<b>300000.00</b>	



  
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13 MISCELLANEOUS		
1	Xerox	14000.00
2	Refreshment	20000.00
3	Refund of EMD	90000.00
4	Refund of Security Deposit	220000.00
5	Remittance of Royalty	40000.00
6	Remittance of Income tax	80000.00
7	Refund of unutilised grants	50000.00
8	Remittance sales tax /GST	85000.00
9	EMD for Temp. Shack/Huts	120000.00
10	Advertisement	45000.00
11	Advocate Bill	220000.00
12	Others	116000.00
	<b>Total Rs.</b>	<b>1100000.00</b>
	<b>TOTAL RUPEES</b>	<b>20670000.00</b>
	<b>CLOSING BALANCE</b>	<b>5928282.30</b>
	<b>GRAND TOTAL</b>	<b>26598282.30</b>

  
P. P. SECRETARY  
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