

VILLAGE PANCHAYAT MORJIM
FORM NO.11
REVISED BUDGET FOR YEAR 2020-2021

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
	2019-20	2019-20	2020-21	2020-21	2020-21
1 Opening Balance	14,849,282.30	16,403,908.90	17,858,088.90	19,434,801.00	19,434,801.00
2) Grants from Govt.					
i) Special Grant	5,000,000.00	1,206,686.00	5,000,000.00	1,222,980.00	2,000,000.00
2) Matching Grant	450,000.00	-	450,000.00	-	450,000.00
3) Other Grants					
1) local Authorities	500,000.00	177,000.00	500,000.00	-	800,000.00
2) Private					
4) Proceeds of Taxes Fees etc. Under sec 153 of the Act					
Taxex & Fees	1,714,500.00	707,409.00	3,500,000.00	1,245,681.00	3,500,000.00
5) Proceeds of loans etc.				-	-
6) Sale Proceeds	160,000.00	21,500.00	150,000.00	11,200.00	30,000.00
7) Extraordinary Receipt	3,924,500.00	4,161,418.00	4,500,000.00	2,880,467.00	4,500,000.00
Total Receipt	11,749,000.00	6,274,013.00	14,100,000.00	5,360,328.00	11,280,000.00
Opening Balance	14,849,282.30	16,403,908.90	17,858,088.90	19,434,801.00	19,434,801.00
Grand Total	26,598,282.30	22,677,921.90	31,958,088.90	24,795,129.00	30,714,801.00



Ms. Sushanta M. Wagle
SARPANCH SECRETARY
Village Panchayat Morjim
Tal. Pernem, Goa

**VILLAGE PANCHAYAT MORJIM
FORM NO.11**

REVISED BUDGET FOR YEAR 2020-2021



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
	2019-20	2019-20	2020-21	2020-21	2020-21
1) Administration	3,000,000.00	2,470,704.00	3,600,000.00	1,667,669.00	3,600,000.00
2) Sanitation public Health and Family Welfare	1,500,000.00	200,751.00	7,000,000.00	838,645.00	7,000,000.00
3) Public Works	13,000,000.00	690,598.00	13,000,000.00	2,469,419.00	13,500,000.00
RDA work	500,000.00	108,278.00	500,000.00	1,513.00	300,000.00
4) Planning and Development	100,000.00	-	200,000.00	-	100,000.00
5) Social Welfare	200,000.00	80,500.00	150,000.00	64,500.00	150,000.00
6) Education and Culture	150,000.00	20,031.00	50,000.00	2,120.00	50,000.00
7) Rural Housing	50,000.00	-	50,000.00	-	10,000.00
8) Drinking Water	60,000.00	-	50,000.00	-	10,000.00
9) Poverty Alleviation Programme	60,000.00	-	60,000.00	-	20,000.00
10) Libraries	350,000.00	16,332.00	300,000.00	17,795.00	40,000.00
11) Rural Sanitation	300,000.00	2,000.00	350,000.00	-	50,000.00
12) Construction and maintenace of Slaughter house & Cattle Pound	300,000.00	4,500.00	250,000.00	18,000.00	150,000.00
13) Miscellaneous	1,100,000.00	662,883.90	1,500,000.00	769,868.90	1,500,000.00
Total Expenditure	20,670,000.00	4,256,577.90	27,060,000.00	5,849,529.90	26,480,000.00
Closing Balance	5,928,282.30	18,421,324.00	4,898,088.90	18,945,599.10	4,234,801.00
Grand Total	26598282.30	22677921.90	31,958,088.90	24,795,129.00	30,714,801.00




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VILLAGE PANCHAYAT MORJIM

DETAILS OF REVISED BUDGET ESTIMATE FOR THE YEAR 2020-2021

RECEIPT



SR. NO.	Budget Head	Budget Estimated Amount Rs.	Total Rs.
1	Opening Balance	19,434,801.00	
2	Grants from Govt.		
1	Special Grants (VPM Salary, Staff Salary, Libr. Grant)	2,000,000.00	
2	General Grants (Matching Grant)	450,000.00	
3	Any Other / G.I.A. Grant	-	
4	Garbage Grant	500,000.00	
	Total Rs.	2,950,000.00	2,950,000.00
3	Other Grants		
1	Local Authority	-	
2	R.D.A. Grants (MGNREGS/GGSY)	300,000.00	
3	Garbage Grant	-	
	Total Rs.	300,000.00	300,000.00
4(A)	Proceeds of taxes/fees etc.		
1	House Tax	150,000.00	
2	Light Tax	24,500.00	
3	Cycle Tax	400.00	
4	Cart Tax	100.00	
5	Professional Tax	500,000.00	
6	Tax on hoarding	25,000.00	
7	Dog Tax	0.00	
8	Octroi	0.00	
9	Garbage Tax	2,000,000.00	
	Total Rs.	2,700,000.00	2,700,000.00
4(B)	Fees		
1	Market Fee	200,000.00	
2	Const. License Fee	100,000.00	
3	Certificate Fee	35,000.00	
4	RBD	15,000.00	
5	NOC Water/Electricity connection	50,000.00	
6	NOC Business	400,000.00	
	Total Rs.	800,000.00	800,000.00
5	Proceeds of loans etc.		
6	Sale Proceeds		
1	Sale of used electrical material	-	
2	Sale of Tender forms	30,000.00	
3	Sale of newspaper/deadstock	-	
	Total Rs.	30,000.00	30,000.00
7	Extraordinary		
1	E.M.D.	90,000.00	
2	Security Deposit	350,000.00	
3	Income Tax	90,000.00	
4	Royalty Tax	90,000.00	
5	SGST	90,000.00	
6	CGST	90,000.00	
7	Rents from shops	30,000.00	
18	Others	3,670,000.00	
	Total Rs.	4,500,000.00	4,500,000.00
	TOTAL RECEIPTS		
	TOTAL RUPEES		11,280,000.00
	OPENING BALANCE		19,434,801.00
	GRAND TOTAL		30,714,801.00


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VILLAGE PANCHAYAT MORJIM
DETAILS OF REVISED BUDGET ESTIMATED FOR THE YEAR 2020-2021



EXPENDITURE

SR. NO	Budget Head	Budget Estimated Amount Rs.	Total Rs.
1	ADMINISTRATION		
1	Salary/bonus/advance/Pension	2,500,000.00	
2	T.A./D.A.	5,000.00	
3	Stationary	50,000.00	
4	Postage	5,000.00	
5	Light Bill	20,000.00	
6	Water tap Bill	5,000.00	
7	Telephone Bill	3,000.00	
8	Furniture/Deadstock	500,000.00	
9	Office building maintenance	250,000.00	
10	Tea & Refreshment	25,000.00	
11	Any other Festival Advance	15,000.00	
12	Sweeper Charges	60,000.00	
13	Others	162,000.00	
	Total Rs.	3,600,000.00	3,600,000.00
2	SANITATION AND PUBLIC HEALTH		
1	Cleaning of Gutter	200,000.00	
2	Well cleaning	200,000.00	
3	Well construction/Repair	550,000.00	
4	Public Tap repair etc./Maint. Garbage	50,000.00	
5	Collection & Disposal of Garbage	6,000,000.00	
	Total Rs.	7,000,000.00	7,000,000.00
3	PUBLIC WORK		
A			
1	Purchasing electrical materials	200,000.00	
2	Construction of road/Panchayat Ghar /Panchayat Building	6,500,000.00	
3	Repairs of Road /Footpath etc.	1,800,000.00	
4	Cleaning of Gutters / Nallah & others	500,000.00	
5	Construction of culverts /Footpath & Others	2,500,000.00	
6	Minor repairs	500,000.00	
7	Extension of Streetlights	1,500,000.00	
	Total Rs.	13,500,000.00	13,500,000.00
B	BRDA WORKS	300,000.00	300,000.00
4	PLANNING & DEVELOPMENT		
1	Tour for agricultural development	25,000.00	
2	Distribution of seeds	25,000.00	
3	Any others	50,000.00	
	Total Rs.	100,000.00	100,000.00
5	SOCIAL WELFARE		
1	Monthly assistance to Anganwadi	60,000.00	
2	Other assistance	40,000.00	
3	Natural Calamities	50,000.00	
	Total Rs.	150,000.00	150,000.00
6	EDUCATION AND CULTURE		
1	Donation to Social institution	10,000.00	
2	Scholarship/Prizes to students	25,000.00	
3	Celebration of national days & Newspaper	15,000.00	
	Total Rs.	50,000.00	50,000.00
7	Rural Housing	10,000.00	
	Total Rs.	50,000.00	10,000.00


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8	DRINKING WATER	10,000.00	
	Total Rs.	50,000.00	10,000.00
9	POVERTY ALLIVATION PROGRAMMES	20,000.00	
	Total Rs.	60,000.00	20,000.00
10	LIBRARIES	40,000.00	
	Total Rs.	40,000.00	40,000.00
11	RURAL SANITATION	50,000.00	
	Total Rs.	50,000.00	50,000.00
12	CONSTRUCTION AND MAINTANCE OF SLAUGHTER HOUSES/CATTLE POUNDS	150,000.00	
	Total Rs.	150,000.00	150,000.00
13	MISCELLANEOUS		
1	Xerox	6,000.00	
2	Refund of EMD	75,000.00	
3	Refund of Security Deposit	150,000.00	
4	Remittance of Royalty	25,000.00	
5	Remittance of Income tax	55,000.00	
6	Refund of unutilised grants	55,000.00	
7	Remmittance CGST	55,000.00	
	Remmittance SGST	55,000.00	
8	EMD for Temp. Shack/Huts	55,000.00	
9	Advertisement	50,000.00	
10	Advocate Bill	20,000.00	
11	Others	899,000.00	
	Total Rs.	1,500,000.00	1,500,000.00
	TOTAL RUPEES		26,480,000.00
	CLOSING BALANCE		4,234,801.00
	GRAND TOTAL		30,714,801.00


SECRETARY
 Village Panchayat Morjim
 Tal.: Pernem-Goa.


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