

VILLAGE PANCHAYAT MORJIM
FORM NO.11 (Receipt)
BUDGET FOR YEAR 2021-2022



Sr.no.	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	7
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
1	Opening Balance	14,849,282.30	16,403,908.90	17,858,088.90	19,434,801.00	4,234,801.00
2	Grants from Govt.					
i	Special Grant	5,000,000.00	1,206,686.00	5,000,000.00	1,222,980.00	5,000,000.00
ii	Matching Grant	450,000.00	...	450,000.00	...	500,000.00
3	Other Grants					
i	local Authorities	500,000.00	177,000.00	500,000.00	...	500,000.00
ii	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	5,000,000.00
5	Proceeds of loans etc.				...	
6	Sale Proceeds	160,000.00	21,500.00	150,000.00	11,200.00	50,000.00
7	Extraordinary Receipt	3,924,500.00	4,161,418.00	4,500,000.00	2,880,467.00	5,000,000.00
	Total Receipt	11,749,000.00	6,274,013.00	14,100,000.00	5,360,328.00	16050000.00
	Opening Balance	14,849,282.30	16,403,908.90	17,858,088.90	19,434,801.00	4,234,801.00
	Grand Total	26,598,282.30	22,677,921.90	31,958,088.90	24,795,129.00	20,284,801.00



SARPANCH SECRETARY
 Village Panchayat Morjim
 Tal. Pernem, Goa

VILLAGE PANCHAYAT MORJIM
FORM NO.11 (Expenditure)
BUDGET FOR YEAR 2021-2022



Sr.no.	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
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
1	Administration	3,000,000.00	2,470,704.00	3,600,000.00	1,667,669.00	3,000,000.00
2	Sanitation public Health and Family Welfare	1,500,000.00	200,751.00	7,000,000.00	838,645.00	3,500,000.00
3	Public Works	13,000,000.00	690,598.00	13,000,000.00	2,469,419.00	9,000,000.00
(A)	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	...	50,000.00
5	Social Welfare	200,000.00	80,500.00	150,000.00	64,500.00	50,000.00
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	30,000.00
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	100,000.00
13	Miscellaneous	1,100,000.00	662,883.90	1,500,000.00	769,868.90	1,000,000.00
	Total Expenditure	20,670,000.00	4,256,577.90	27,060,000.00	5,849,529.90	17,170,000.00
	Closing Balance	5,928,282.30	18,421,344.00	4,898,088.90	18,945,599.10	3,114,801.00
	Grand Total	26,598,282.30	22,677,921.90	31,958,088.90	24,795,129.00	20,284,801.00

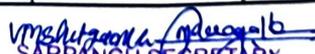

SARPANCH SECRETARY
 Village Panchaya Morjim
 Tal. Pernem, Goa

VILLAGE PANCHAYAT MORJIM
DETAILS OF BUDGET ESTIMATE FOR THE YEAR 2021-2022

RECEIPT



SR. NO.	Budget Head	Budget Estimated Amount Rs.	Total Rs. * TAL. PERNEM, GOA
1	Opening Balance	4,234,801.00	
2	Grants from Govt.		
i	Special Grants (VPM Salary, Staff Salary, Libr. Grant)	4,500,000.00	
ii	General Grants (Matching Grant)	500,000.00	
iii	Any Other / G.I.A. Grant	...	
iv	Garbage Grant	500,000.00	
	Total Rs.		5,500,000.00
3	Other Grants		
i	Local Authority	...	
ii	R.D.A. Grants (MGNREGS/GGSY)	500,000.00	
	Total Rs.		500,000.00
4 (A)	Proceeds of taxes/fees etc.		
i	House Tax	319,500.00	
ii	Light Tax	30,000.00	
iii	Cycle Tax	400.00	
iv	Cart Tax	100.00	
v	Professional Tax	1,100,000.00	
vi	Tax on hoarding	50,000.00	
vii	Dog Tax	...	
viii	Octroi	...	
ix	Garbage Tax	2,000,000.00	
	Total Rs.		3,500,000.00
4 (B)	Fees		
i	Market Fee	300,000.00	
ii	Const. License Fee	150,000.00	
iii	Certificate Fee	50,000.00	
iv	RBD	20,000.00	
v	NOC Water/Electricity connection	100,000.00	
vi	NOC Business	880,000.00	
	Total Rs.		1,500,000.00
5	Proceeds of loans etc.		
6	Sale Proceeds		
i	Sale of used electrical material	...	
ii	Sale of Tender forms	50,000.00	
iii	Sale of newspaper/deadstock	...	
	Total Rs.		50,000.00
7	Extraordinary		
i	E.M.D.	120,000.00	
ii	Security Deposit	350,000.00	
iii	Income Tax	130,000.00	
iv	Royalty Tax	120,000.00	
v	SGST	120,000.00	
vi	CGST	120,000.00	
vii	Rents from shops	40,000.00	
viii	Others	4,000,000.00	
	Total Rs.		5,000,000.00
	TOTAL RECEIPTS		16,050,000.00
	OPENING BALANCE		4,234,801.00
	GRAND TOTAL		20,284,801.00

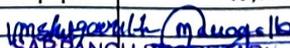

SARPANCH SECRETARY
 Village Panchayat Morjim
 Tal. Pernem, Goa

VILLAGE PANCHAYAT MORJIM
DETAILS OF BUDGET ESTIMATED FOR THE YEAR 2021-2022



EXPENDITURE

SR. NO.	Budget Head	Budget Estimated Amount Rs.	Total Rs.
1	ADMINISTRATION		
i	Salary/bonus/advance/Pension	2,000,000.00	
ii	T.A./D.A.	5,000.00	
iii	Stationary	75,000.00	
iv	Postage	5,000.00	
v	Light Bill	20,000.00	
vi	Water tap Bill	5,000.00	
vii	Telephone Bill	3,000.00	
viii	Furniture/Deadstock	100,000.00	
ix	Office building maintenance	150,000.00	
x	Tea & Refreshment	25,000.00	
xi	Any other Festival Advance	...	
xii	Sweeper Charges	75,000.00	
xiii	Others	537,000.00	
	Total Rs.		3,000,000.00
2	SANITATION AND PUBLIC HEALTH		
i	Cleaning of Gutter	200,000.00	
ii	Well cleaning	200,000.00	
iii	Well construction/Repair	500,000.00	
iv	Public Tap repair etc./Maint. Garbage	50,000.00	
v	Collection & Disposal of Garbage	2,550,000.00	
	Total Rs.		3,500,000.00
3	PUBLIC WORK		
i	Purchasing electrical materials	200,000.00	
ii	Construction of road/Panchayat Ghar /Panchayat Building	2,500,000.00	
iii	Repairs of Road /Footpath etc.	3,000,000.00	
iv	Cleaning of Gutters / Nallah & others	500,000.00	
v	Construction of culverts /Footpath & Others	2,200,000.00	
vi	Minor repairs	500,000.00	
vii	Extension of Streetlights	100,000.00	
	Total Rs.		9,000,000.00
3(A)	RDA WORKS	300,000.00	
	Total Rs.		300,000.00
4	PLANNING & DEVELOPMENT		
i	Tour for agricultural development	15,000.00	
ii	Distribution of seeds	15,000.00	
iii	Any others	20,000.00	
	Total Rs.		50,000.00
5	SOCIAL WELFARE		
i	Monthly assistance to Anganwadi	36,000.00	
ii	Other assistance	...	
iii	Natural Calamities	14,000.00	
	Total Rs.		50,000.00
6	EDUCATION AND CULTURE		
i	Donation to Social institution	10,000.00	
ii	Scholarship/Prizes to students	25,000.00	
iii	Celebration of national days & Newspaper	15,000.00	
	Total Rs.		50,000.00


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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 ALLIVIAION 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	2,000.00	
i	Xerox	75,000.00	
ii	Refund of EMD	100,000.00	
iii	Refund of Security Deposit	25,000.00	
iv	Remittance of Royalty	30,000.00	
v	Remittance of Income tax	20,000.00	
vi	Refund of unutilised grants	25,000.00	
vii	Remmittance CGST	25,000.00	
viii	Remmittance SGST	25,000.00	
ix	EMD for Temp. Shack/Huts	50,000.00	
x	Advertisement	50,000.00	
xi	Advocate Bill	573,000.00	
xii	Others		
	Total Rs.		1,000,000.00
	TOTAL EXPENDITURE		17,170,000.00
	CLOSING BALANCE		3,114,801.00
	GRAND TOTAL		20,284,801.00


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