

FORM NO.11

(See rule 25(1))

BUDGET FOR THE PANCHAYAT

FOR

The Year 2023-24

No. VP/MD/Budget/23-24/90

Office of the Village Panchayat

Menkurem-Dhumashe

Tal. Bicholim -Goa

Date: - 16/05/2023

To,

The Chief Executive Officer,

North Goa Zilla Panchayat, Junta house,

Panaji- Goa.

**Sub: - Submission of Budget for the Year 2023-2024.**

Sir,

The Budget for the year cited above are submitted herewith in triplicate (along with copies V. P. proceeding) for sanction under rule of the Village Panchayat Accounts and Audit and custody of funds rules 1997.

Early necessary sanction is requested.

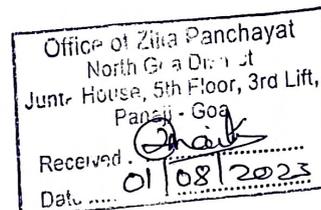
Yours faithfully,



Secretary

Village Panchayat Menkurem Dhumashe  
Bicholim - Goa

Copy to: - The Block development Officer, Bicholim for information and further needful action.



**VILLAGE PANCHAYAT MENKUREM-DHUMASHE**  
(Details of Budget Estimate for the year 2023-2024)

**RECEIPT**

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance	11086115.72		
2	GRANTS FROM GOVT			
	1. Special Grants			
	1) Administrative Grant for Staff	1058000.00		
	2) Member Salary	357000.00		
	3) XV <sup>th</sup> Finance	1600000.00		
	4) G.I.A Grants	5545000.00		
	2. General Grants			
	1) Matching Grants	1,95,000.00		
	3. RDA Grants			
	1) M.G.N.R.E.G.S	3,00,000.00		
	2) Garbage menance fund	5,00,000.00		
	TOTAL Rs.	95,55,000.00	95,55,000.00	
3	OTHER GRANTS			
	1) Local Authority			
	2) Private			
	3) Any other			
	TOTAL Rs.	-	-	
4. A	PROCEEDS OF TAXES, FEES Etc.			
	1) House Tax	47,500.00		
	2) Prof. Tax	17,000.00		
	3) Cycle Tax	2,000.00		
	4) Light Tax			
	5) Token House Tax	2,000.00		
	6) EHN Tax	6,500.00		
	TOTAL TAXES Rs.	75,000.00		
4. B	FEES			
	1) Market Fees	7,000.00		
	2) Const. Licence fees	20,000.00		
	3) Certificate fees	8,500.00		
	4) RBD Fees	3,500.00		
	5) NOC	12,000.00		
	9) Others	9,000.00		
	TOTAL FEES Rs.	60,000.00		
	TOTAL TAXES & FEES Rs.		135000.00	
			<b>TOTAL</b>	<b>96,90,000.00</b>

**VILLAGE PANCHAYAT MENKUREM-DHUMASHE**  
**(Details of Budget Estimate for the year 2023-2024)**

**RECEIPT**

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F	96,90,000.00	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS			
	1. Sale of used Electric Materials	-		
	2. Sale of Tender Forms	40,000.00		
	3. Sale of Newspaper / Old dead Stock	-		
	3. Sale of House No. Plate	-		
	TOTAL Rs.	40,000.00	40,000.00	
7	EXTRA ORDINARY RECEIPTS			
	1. E.M.D.	1,85,000.00		
	2. Security Deposit	4,70,000.00		
	3. Royalty	20,000.00		
	4. Income Tax	46,500.00		
	5. CGST	28,500.00		
	6. SGST	28,500.00		
	7. Labour cess	28,500.00		
	8. Bank Interest	1,65,000.00		
	9. Penalty on House Tax	5,500.00		
	10. Edu. Cess on Income Tax	1,200.00		
	11. Sec. & High. Sec. Cess on Income tax	600.00		
	12. Others	40,700.00		
	TOTAL Rs.	10,20,000.00	10,20,000.00	
			TOTAL RECEIPT Rs	1,07,50,000.00
			OPENING BALANCE Rs.	1,10,86,115.72
			GRAND TOTAL Rs.	2,18,36,115.72



Secretary  
Village Panchayat Menkurem Dhumashe  
Bicholim - Goa



Sarpanch  
Village Panchayat Menkurem Dhumashe  
Bicholim - Goa



**VILLAGE PANCHAYAT MENKUREM-DHUMASHE**  
**(Details of Budget Estimate for the year 2023-2024)**

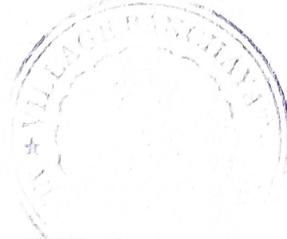
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1		B/F		
1	1) SALARY, BONUS & ADVANCES TO STAFF	9,05,000.00		
	2) MEMBER SALARY	3,50,000.00		
	3) TRANSPORT	3,000.00		
	4) MEMBER T.A.	5,000.00		
	5) SWEEPER PAY	20,000.00		
	4) STAFF T.A.	2,000.00		
	5) FURNITURE / DEAD STOCK	5,000.00		
	6) XEROX	3,000.00		
	7) POSTAGE	1,500.00		
	8) PRINTING	2,000.00		
	9) STATIONARY	50,000.00		
	10) ELECTRICITY BILL	30,000.00		
	11) WATER BILL	18,000.00		
	12) TELEPHONE BILL	6,000.00		
	13) REFRESHMENT BILL	20,000.00		
	14) ADVERTISEMENT	60,000.00		
	15) MAINT. OF OFFICE BUILDING	1,00,000.00		
	16) ACCOUNT CONSULTANT FEE	50,000.00		
	17) ADMINISTRATION MISCELLANEOUS	1,25,000.00		
	18) OTHERS	65,000.00		
	<b>TOTAL Rs.</b>	<b>18,20,500.00</b>	<b>18,20,500.00</b>	
2	<b>SANITATION &amp; PUBLIC HEALTH</b>			
	1) CLEANING OF GUTTERS	85,000.00		
	3) CLEANING OF WELL	1,25,000.00		
	4) WELL CONSTRUCTION OR REPAIR	95,000.00		
	5) SAWAGE COLLECTION OF GARBAGE	4,15,000.00		
	6) PULSE POLIO	-		
	7) OTHERS	65,000.00		
	<b>TOTAL Rs.</b>	<b>7,85,000.00</b>	<b>7,85,000.00</b>	
3	<b>PUBLIC WORK</b>			
	1) PURCHASE OF ELECTRIC MATERIALS	2,50,000.00		
	2) REPAIR OF GUTTERS	2,85,000.00		
	3) CONST. OF ROAD			
	4) CLEANING ROADSIDE GUTTERS			
	5) CONST. OF BUILDING	-		
	6) REPAIR OF BUILDING	-		
	7) G.I.A	67,50,000.00		
	8) CONST. OF PROTECTION WALL	-		
	9) REPAIR OF WELLS	-		
	10) DISILTING SESAR BANDHARA	-		
	11) ELECTRICAL MATERIALS			
	12) CLEANING OF ROADSIDE GUTTERS			
	13) BUSH CUTTING	75,000.00		
	14) CUTTING OF TREES	35,000.00		
	15) N.R.E.G.S. WORKS	2,65,000.00		
	16) N.R.E.G.S. MATERIAL BILL	1,05,000.00		
	17) N.R.E.G.S. OTHERS	20,000.00		
	18) ADVERTISEMENT	-		
	19) LABOUR CHARGES	5,000.00		
	20) PAINTING OF V. P. BUILDING			
	21) OTHERS	1,15,000.00		
	<b>TOTAL Rs.</b>	<b>79,05,000.00</b>	<b>79,05,000.00</b>	
	<b>TOTAL</b>		<b>1,05,10,500.00</b>	

**VILLAGE PANCHAYAT MENKUREM-DHUMASHE**  
**(Details of Budget Estimate for the year 2023-2024)**



Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F		1,05,10,500.00	
4	<b>PLANNING &amp; DEVELOPMENT</b>			
	1) STUDY TOUR	10,000.00		
	2) DISTRIBUTION OF PLANT & SEED	-		
	<b>TOTAL Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>	
5	<b>SOCIAL WELFARE</b>			
	1) MONTHLY ASSISTANCE	5,000.00		
	2) OTHERS ASSISTANCE	10,000.00		
	3) FACILITY OF SENIOR CITIZEN	-		
	4) NATURAL CALAMITIES	10,000.00		
	5) SPORTS CLUB DONATION	-		
	6) OTHERS	-		
	<b>TOTAL Rs.</b>	<b>25,000.00</b>	<b>25,000.00</b>	
6	<b>EDUCATION AND CULTURE</b>			
	1) NATIONAL DAY CELEBRATION	10,000.00		
	2) SCHOLARSHIPS	5,000.00		
	3) DONATION TO SOCIAL INSTITUTION	5,000.00		
	4) EDUCATION STUDDY /OTHERS	10,000.00		
	5) LOKUTSAV CULTURAL ACTIVITY	-		
	6) OTHERS	-		
	<b>TOTAL Rs.</b>	<b>30,000.00</b>	<b>30,000.00</b>	
7	<b>RURAL HOUSING</b>			
	1) OTHERS	-		
	<b>TOTAL Rs.</b>	<b>-</b>	<b>-</b>	
8	<b>DRINKING WATER</b>			
	1) DRINKING WATER	10,000.00		
	<b>TOTAL Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>	
9	<b>POVERTY ALLEVIATION PROGRAMME</b>			
	1) OTHERS	10,000.00		
	<b>TOTAL Rs.</b>	<b>10,000.00</b>	<b>10,000.00</b>	
10	<b>LIBRARIES</b>			
	1) LIABRARIES	5,000.00		
	2) OTHERS	-		
	<b>TOTAL Rs.</b>	<b>5,000.00</b>	<b>5,000.00</b>	
11	<b>RURAL SANITATION</b>			
	1) DISPOSAL OF GARBAGE	-		
	2) OTHERS	-		
	<b>TOTAL Rs.</b>	<b>-</b>	<b>-</b>	
12	<b>SLAUGHTER HOUSE &amp; CATTLE POUND MAINTENANCE</b>			
	1) CONSTRUCTION OF CATTLE SHED	1,50,000.00		
	2) Others	-		
	<b>TOTAL Rs.</b>	<b>1,50,000.00</b>	<b>1,50,000.00</b>	
	<b>TOTAL</b>		<b>1,07,50,500.00</b>	

**VILLAGE PANCHAYAT MENKUREM-DHUMASHE**  
**(Details of Budget Estimate for the year 2023-2024)**



**EXPENDITURE**

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	B/F		10750500.00	
13	MISCELLANEOUS			
	1) REFUND OF E.M.D.	2,45,000.00		
	2) REFUND OF SECURITY DEPOSITE	3,85,000.00		
	3) INCOME TAX	65,000.00		
	4) CGST	32,500.00		
	5) SGST	32,500.00		
	5) ROYALTY	20,500.00		
	6) BANK COMMISSION	1,000.00		
	8) RENT OF CATTLE SHED/Wages	5,500.00		
	9) RENT TO CHAIRS	-		
	10) ANNOUNCEMENT OF GRAMSABHA	-		
	11) EDUCATION CESS ON INCOME TAX	1,200.00		
	12) SEC. & HIGH. SEC. CESS ON INCOME TAX	600.00		
	11) OTHERS	1,61,700.00		
	<b>TOTAL Rs.</b>	<b>9,50,500.00</b>	<b>9,50,500.00</b>	
	<b>TOTAL EXPENDITURE Rs.</b>		<b>1,17,01,000.00</b>	
	<b>CLOSING BALANCE Rs.</b>		<b>1,01,35,115.72</b>	
	<b>GRAND TOTAL Rs.</b>		<b>2,18,36,115.72</b>	

*[Signature]*

Secretary  
 Village Panchayat Menkurem Dhumashe  
 Bicholim - Goa

*[Signature]*

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