

ग्रामपंचायत मडकई
फोंडा-गोवा
फोन नं : २३९२२५६



GRAM PANCHAYAT MARCAIM

PONDA - GOA

Ph. No. 2392256

Ref. No. VP/M/F- Budget/2022-2023/1813

Date :- 13/02/2023

To,
The Block development Officer,
Block Development office,
Ponda Goa.

To,
The Chief Executive Officer,
Office of the Zilla Panchayat,
South Goa District,
Margao - Goa



Sub: Submission of Budget Estimates (Form No. 11) for the year 2023-24 of V.P. Marcaim.

Sir,

Please find enclosed herewith the copy of Budget Estimates for the financial year 2023-24 in (Form No. 11) along with the Resolution No. 8/1 passed in V.P. fortnightly meeting dated 31 January 2023.

Kindly acknowledge the receipt of the same.

Thanking you.

Yours faithfully,



Bondedkar

SECRETARY
V.P. MARCAIM
PONDA-GO

Encl: Res. No. 8/1, meeting dt.31/01/2023.

Received on 13/2/2023

Entry Clerk
D.O. Ponda

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GRAM PANCHAYAT MARCAIM

PONDA - GOA

Ph. No. 2392256



Ref. No. VP/M/

Date :-

True abstract of the Resolution passed in V. P. fortnightly meeting of Marcaim dated 31/01/2023.

Subject: Regarding placing the annual budget for year 2023-24 in the fortnightly meeting with permission of the chair and approving the same.

Resolution No.8/1

The budget Estimates prepared by the Village Panchayat Marcaim for the year 2023-2024 was placed and discussed in the fortnightly meeting with permission of chairperson and is as follows.

Receipts		Expenditure	
Govt. Grants		Administration	40,60,000.00
Special Grants	85,00,000	Sanitation & Public Health	12,60,000
RDA Grants	5,00,000	Public works	97,00,000
General Grants	9,00,000	Planning & Develop.	45,000.00
Any other Grants	-----	Social Welfare	2,50,000.00
Other Grants	-----	Education & Culture	2,80,000.00
Local Authority	30,00,000	Rural Housing	75,000.00
Private	75,000	Drinking water	80,000.00
Others	-----	Poverty Alleviation	1,00,000.00
Proceeds Taxes, Fee etc.	13,75,000	Libraries	1,00,000.00
Mkt. Fees Lic. Fee others	15,00,000	Rural Sanitation	2,00,000.00
Sale proceeds	2,50,000	Cattle Pound	1,50,000.00
Extraordinary Receipt	15,00,000	Others Misc.	13,00,000.00
Receipts	1,76,00,000	Total Expt	176,00,000.00
Opening Balance	46,99,500	Balance	46,99,500.00
Total Receipts	222,99,500	Total Exp.	222,99,500.00

Budget passed unanimously.

Proposed by: Smt. Sandhya Naik

Seconded by: Smt. Shilpa Gaude

Sd/-
Secretary

SANDHYA NAIK
V.P. MARCAIM
PONDA-GOA

Banded kay
SECRETARY Sd/-
V.P. MARCAIM
PONDA-President



FORM NO. 11

[See rule 25 (i)]

BUDGET FOR THE PANCHAYAT

FOR

The year 2023 -2024



No. VP/M/F- Budget / 2022-2023/1813

Office of the Village Panchayat

MARCAIM

Date : 13/02/2023

To,

The _____

Sub : Submission of Budget for the year 2023 -2024

Sir,

The Budgets for the year cited above are submitted herewith in triplicate (along with copies of V. P. Proceeding) for sanction under Rule of the Village Panchayat Account and Audit and custody of funds Rules 1997.

Early necessary sanction is requested.

Yours faithfully

Sarpanch
V.P. MARCAIM
PONDA-GOA
MARCAIM

Village Panchayat

Budget for the year 2023-2024**RECEIPTS**

Receipts	Sanctioned Estimate of the Previous year	Actuals of the Previous year	Sanctioned Estimate of the Current year	Actual of the Current year	Budget estimate of ensuring year
1	2	3	4	5	6
1) Opening Balance					
2) Grants from Govt.					
i. Special Grants	25,00,000	354410	75,00,000	825274	85,00,000
ii. General Grants	6,00,000	—	8,00,000	11,00,000	9,00,000
iii. RDA Grants	7,00,000	—	6,00,000	—	5,00,000
iv. Any other	—	—	—	3,85,000	—
3) Other Grants.					
i. Local authority	2,50,000	1778990	20,00,000	1,00,000	30,00,000
ii. Private	75,000	10,000	75,000	—	75,000
iii. Any other	—	—	—	—	—
4) Proceeds of taxes & Fees					
i. Taxes	25,00,000	4055645	10,00,000	234177.5	13,75,000
ii. Fees	15,00,000	274630	10,00,000	330493.00	15,00,000
5) Proceeds of other loans etc.	—	—	—	—	—
6) Sale proceeds	2,50,000	—	2,50,000	30,000	2,50,000
7) Extra ordinary Receipts					
	12,00,000	5,08,755	10,00,000	829057	15,00,000
Total Receipts for the year	9575000	3332495	14225000	3834001.5	1,76,000.00
Opening Balance	47,00,000	10623746.39	47,00,000	18535837.14	4699500.00
Grand Total	1,42,75,000	13862096.39	1,89,25,000	22369838.64	2,22,99,500.00
Resso. No.					
DATE :					

VILLAGE PANCHAYAT

MARCAIM

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			
2.	<u>GRANTS FROM GOVT.</u>			
	1. Special Grants	85,00,000		
	2. General Grants	9,00,000		
	3. RDA Grants	5,00,000		
	4. Any other			
	TOTAL Rs.	99,00,000		
3.	<u>OTHER GRANTS</u>			
	1. Local Authority	30,00,000		
	2. Private	75,000		
	3. Any other			
	TOTAL	30,75,000		
4.A.	<u>PROCEEDS OF TAXES FEES Etc.</u>			
	1. House Tax	6,50,000		
	2. Prof Tax	2,25,000		
	3. Cycle Tax	5000		
	4. Light Tax	5000		
	5. Tax on hoardings	1,50,000		
	6. Other Taxes	3,40,000		
	7.			
	8.			
	TOTAL TAXES Rs.	13,75,000		
4.B.	<u>FEES</u>			
	1. Market fee / Jatra fee	1,50,000		
	2. Const. Licence fees	8,30,000		
	3. Certificate fee	1,25,000		
	4. RBD fee	10,000		
	5. Occupancy & house Repair	1,00,000 + 1,00,000		
	6. House Transfer	40,000		
	7. Noc	1,45,000		
	TOTAL FEES Rs.	15,00,000		
	TOTAL TAXES & FEES Rs.			
5.	<u>PROCEEDS OF LOANS ETC.</u>			
	1.			
	2.			
	TOTAL Rs.			
	TOTAL		15850000	

Budget for the year 2023 - 2024

VILLAGE PANCHAYAT

MARCAIM

Details of Budget Estimate for the year 2023 - 2024

RECEIPT

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B / F		
6.	SALE PROCEEDS			
	1. Sale of used Electric material			
	2. Sale of Tender forms	1,50,000		
	3. Sale of New paper / old dead stock	1,00,000		
	4.			
	5.			
	Total Rs.	2,50,000		
7.	EXTRA ORDINARY RECEIPT			
	1. E. M. D.	3,00,000		
	2. Security	3,00,000		
	3. Royalty	75,000		
	4. Income Tax	2,00,000		
	5. Other Receipts	4,00,000		
	6. Misc	2,25,000		
	7.			
	TOTAL Rs.	15,00,000		
		TOTAL Rs.	1,76,00,000	
		OPENING BALANCE Rs.	4699500.00	
		GRAND TOTAL Rs.	22299500.00	

DATE :

SECRETARY

SECRETARY
V.P. MARCAIM
PONDA-GOA

SARPANCH

SARPANCH
V.P. MARCAIM
PONDA-GOA

V.P.

VILLAGE PANCHAYAT

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MARCAIM

Details of Budget Estimate for the year 2023 - 2024

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	<u>ADMINISTRATION</u>	20,00,000		
	Staff Salary	5,50,000		
	Member Salary	1,00,000		
	Stationary	1,00,000		
	Office light	30,000		
	T.A	75,000		
	Refreshment	1,00,000		
	Water bill	1,50,000		
	Office Material Procurement	60,000		
	Publicity	50,000		
	Transport	5,000		
	Telephone bill	60,000		
	Xerox	1,00,000		
	Others office			
	Expenditure			
	TOTAL Rs.	40,60,000		
2.	<u>SANITATION & PUBLIC HEALTH</u>			
	1) Cleaning of gutter	2,00,000		
	2) Sweeper pay & Hall Main	1,30,000		
	3) Well cleaning	50,000		
	4) Well construction or repairs	30,000		
	5) Public tap/pipeline	1,00,000		
	6) Disposal of Dead Animal	1,50,000		
	7) Garbage	6,00,000		
	TOTAL Rs.	12,60,000		
	TOTAL		53,20,000	

Budget for the year

VILLAGE PANCHAYAT

MARCAIM

Details of Budget Estimate for the year

2023 - 2024

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
3.	PUBLIC WORKS			
	electric Matenal	1,00,000		
	Construction of Road	1,50,000		
	Repair of Road	50,000		
	cleaning of Road Gutter	3,00,000		
	Construction of Cuvlet	1,00,000		
	Developmental works	30,00,000		
	Cutting of grass & Bushes	2,50,000		
	Filling of mud	50,000		
	Extension of Street light	2,00,000		
	Wire & others			
	XIV th Finance	15,00,000		
	XV th finance	40,00,000		
	TOTAL Rs.	97,00,000		
4.	PLANNING & DEVELOPMENT			
	1) Study Tours for Agricultural Development	30,000		
	2) Distribution of seeds and plants to farmers	5000		
	3) Others			
	4)	10,000		
	TOTAL Rs.	45,000		
5.	SOCIAL WELFARE			
	1) Monthly Assistance	5000		
	2) Other Assistance	5000		
	3) Balik Samrudhi Yojana	5000		
	4) Natural Calamities etc	5000		
	5) Balwadi rent	1,50,000		
	6) Others	50,000		
	TOTAL Rs.	35000		
	TOTAL Rs.	2,50,000		
	TOTAL		9995000	

VILLAGE PANCHAYAT

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MARCAIM

Details of Budget Estimate for the year 2023-2024

EXPENDITURE

r. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
6.	EDUCATION AND CULTURE			
	1) Donations to Social Institutions	15000		
	2) Scholarships / Prizes to Students	15000		
	3) Education study tour	70,000		
	4) Celebration of National Days	70,000		
	5) Sports	60,000		
	6) Others	50,000		
	7)			
	TOTAL Rs.	2,80,000		
7.	RURAL HOUSING			
	1)			
	2)			
	TOTAL Rs.	75,000		
8.	DRINKING WATER			
	1)			
	2)			
	3)			
	TOTAL Rs.	80,000		
9.	POVERTY ALLEVIATION PROGRAMME			
	1)			
	2)			
	3)			
	TOTAL Rs.	1,00,000		
10.	LIABILITIES Labranes			
	1)			
	2)			
	TOTAL Rs.	1,00,000		
	TOTAL		635000	

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MARCAIM

EXPENDITURE

EXPENDITURE				
Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1.	2.	3.	4.	5.
	B / F			
11.	RURAL SANITATION			
	1)			
	2)			
	3)			
	TOTAL Rs.	2,00,000		
12.	SLAUGHTER HOUSE & CATTLE POUND MAINTAINANCE			
	1)			
	2)			
	TOTAL Rs.	1,50,000		
13.	MISCELLANEOUS			
	TOTAL Rs.	13,00,000		
	TOTAL EXPENDITURE	Rs.	1,7600,000	
	CLOSING BALANCE	Rs.	4699500	
	GRAND TOTAL	Rs.	22299500	

DATE :

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SECRETARY

V.P. MARCAIM

PONDA-GOA

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V.P. MARCAIM

PONDA-GOA

EXPENDITURE

Expenditure	Current year	Ensuring year	Sanctioned Estimate of the Previous year	Actuals of the Previous year	Sanctioned Estimate of the Current year	Estimate actual of the Current year	Budget estimate of ensuring year
7	8	9	10	11	12	13	14
1) Administration			25,00,000	1452373	25,00,000	2393841.49	40,60,000
2) Sanitation & Public Health and family welfare			800500	381492	100500	471676	12,60,000
3) Public works			42,00,000	1,267035	8475000	494732	97,00,000
4) Planning & Development			50,000	—	50,000	—	45,000
5) Social welfare			3,00,000	63600	2,00,000	44600	2,50,000
6) Education & Culture			2,50,000	330	2,50,000	2730	2,80,000
7) Rural Housing			75000	—	75000	—	75000
8) Drinking water			75000	—	75000	—	80,000
9) Poverty alleviation programme			1,00,000	—	1,00,000	—	1,00,000
10) Libraries			2,50,000	3829	2,00,000	—	1,00,000
11) Rural sanitation			75000	—	1,00,000	—	2,00,000
12) Slaughter house and Cattle Pound maintenance			2,00,000	—	2,00,000	—	1,50,000
13) Miscellaneous			7,00,000	448327	10,00,000	135920	13,00,000
Total Expenditure for the year			9575500	3616986	14225500	3543499.49	1,76,00,000
Closing Balance			4699500	10345110.39	4699500.00	18826339.15	4699500.00
Grand Total			14275000.00	13962096.39	18925000	2236983864	22294500.00

SECRETARY

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 SECRETARY
 V.P. MARCAIM
 PONDA-GO.

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