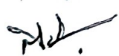


MARGAO MUNICIPAL COUNCIL
MARGAO - GOA
BUDGET ESTIMATE FOR THE YEAR 2025-26.

(Summary in whole Rupees)

Sr.N o.	Particulars	Actuals for 2022- 23	Actuals for 2023- 24	Original Budget for 2024-25	Revised for 2024-25			Budget for 2025- 26
					Actuals for 8 months	Probables for 4 months	Total of (6+7)	
1	2	3	4	5	6	7	8	9
	OPENING BALANCE	89,48,89,965	86,32,90,039	69,47,97,396	69,76,25,851	-	69,76,25,851	67,56,71,535
	RECEIPTS							
	A. Municipal Rates and Taxes	11,05,72,056	10,03,68,055	14,96,60,000	7,60,69,090	3,80,34,545	11,41,03,635	16,50,00,000
	B. Realisations Under Special Acts	-	-	5,000	-	-	-	5,000
	C. Reveune derived from Municipal Properties apart from Taxation	13,90,69,243	11,08,00,503	19,90,14,000	11,39,35,219	7,27,78,730	18,67,13,949	20,80,58,000
	D. Grants and Contributions from the Government	14,93,26,516	5,27,06,442	32,70,00,000	54,81,771	4,95,64,008	5,50,45,779	44,41,96,000
	E. Miscellaneous	3,78,76,804	4,11,25,353	4,50,70,000	3,73,85,581	2,55,52,236	6,29,37,817	5,16,72,000
	Total of A + B +C+ D+E	43,68,44,619	30,50,00,353	72,07,49,000	23,28,71,661	18,59,29,519	41,88,01,180	86,89,31,000
	Suspense receipts	2,45,93,494	3,50,84,388	5,68,35,000	2,28,07,975	1,14,03,989	3,42,11,964	7,60,50,000
	Total ReCeipts	46,14,38,113	34,00,84,741	77,75,84,000	25,56,79,636	19,73,33,508	45,30,13,144	94,49,81,000
	Total ReCeipts including Opening Balance	1,35,63,28,078	1,20,33,74,780	1,47,23,81,396	95,33,05,487	19,73,33,508	1,15,06,38,995	1,62,06,52,535

EXPENDITURE							
A. General Administration	13,97,13,853	11,94,42,099	15,35,39,000	8,00,41,557	3,80,76,216	11,81,17,773	18,44,36,000
B. Public Safety	27,17,476	35,27,842	76,80,000	15,70,684	7,85,343	23,56,027	65,54,000
C. Public Health and Convenience	19,69,28,182	19,66,85,284	25,66,49,000	14,54,58,251	6,67,60,325	21,22,18,576	30,18,49,000
C/Grants	10,84,35,006	14,16,70,831	25,71,18,000	5,69,21,998	4,11,94,249	9,81,16,247	38,35,00,000
D. Public Instruction	16,09,856	13,13,967	22,14,000	8,66,078	2,64,044	11,30,122	24,04,000
E. Contributions	-	-	-	-	-	-	-
F. Miscellaneous	35,44,854	86,04,381	1,88,10,000	24,06,382	12,04,931	36,11,313	2,45,70,000
Total A+B+C+D+E+F	45,29,49,227	47,12,44,404	69,60,10,000	28,72,64,950	14,82,85,108	43,55,50,058	90,33,13,000
Suspense Payments	4,00,88,812	3,45,04,525	3,31,98,000	2,68,87,538	1,25,29,864	3,94,17,402	9,55,00,000
Total Expenditure	49,30,38,039	50,57,48,929	72,92,08,000	31,41,52,488	16,08,14,972	47,49,67,460	99,88,13,000
CLOSING BALANCE	86,32,90,039	69,76,25,851	74,31,73,396	63,91,52,999	3,65,18,536	67,56,71,535	62,18,39,535
TOTAL RECEIPTS INCLUDING OPENING BALANCE	1,35,63,28,078	1,20,33,74,780	1,47,23,81,396	95,33,05,487	49,73,33,508	1,15,06,38,995	1,62,06,52,535


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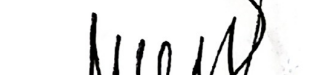
Margao Municipal Council

ACCOUNTANT

Margao Municipal
Council


ATO
Margao
Municipal
Council


ACAO
Margao Municipal
Council


CHIEF OFFICER
Margao Municipal Council


Chairperson
Margao Municipal Council