MARGAO MUNICIPAL COUNCIL
MARGAO - GOA

GENERAL(REVENUE) ACCOUNT - PART I

Detailed Estimate for the year 2025-26

	Head of Accounts	Description	Actuals for 2022-23	Actuals for 2023-24	Original Budget for 2024-25	Revised for 2024-25 Actuals for 8 months	Probables for 4 months	Total of (7+8)	Budget for 2025-26	Remark
	2	3	4	5	6	7	8	9	10	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
		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								
1	11A12A000	Advertisement, signboard, posters & Hoarding Tax	27,65,651	33,30,087	46,60,000	26,29,530	13,14,765	39,44,295	1,00,00,000	
2	11C090000	Licence Fees (Trade licence fees)	1,27,27,251	1,29,88,260	2,50,00,000	99,56,430	49,78,215	1,49,34,645	3,50,00,000	
3	11A020000	Tax on Houses and Lands	9,50,79,154	8,40,49,708	12,00,00,000	6,34,83,130	3,17,41,565	9,52,24,695	12,00,00,000	
		TOTAL	**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								
1	11B010000	Fees from impounded cattles	-	-	5,000	-	-	-	5,000	
		TOTAL	**-**	**-**	**5,000**	**-**	**-**	**-**	**5,000**	
		C. Reveune derived from Municipal Properties apart from Taxation								
1	11A12D000	Collection of Garbage fees	5,51,48,129	6,08,38,062	8,60,00,000	4,14,29,322	2,07,14,661	6,21,43,983	8,60,00,000	
2	11C000000	Fees from Hire of Municipal Property	8,500	37,700	46,000	17,113	8,557	25,670	46,000	
3	11C060000	Income from Markets (Sopo,Income for Encroachment)	1,12,60,173	92,51,504	1,75,00,000	53,28,421	26,64,211	79,92,632	1,50,00,000	
4	11C09A000	Construction Licence Fees	6,83,75,399	3,47,66,576	8,00,00,000	6,40,19,379	4,00,00,000	10,40,19,379	8,00,00,000	
5	11C100000	Notice Fees & warant fees	1,21,868	76,939	97,000	43,530	21,765	65,295	97,000	
6	11C010000	Rent of Land & Buildings	40,97,653	56,42,400	48,56,000	23,58,383	90,00,000	1,13,58,383	1,65,00,000	
7	11D03005A	Income from Books Hired (Mun. Library)	13,021	1,17,322	1,87,000	13,254	6,627	19,881	1,87,000	
8	11C11A000	Collection of fees from mobile towers	33,600	-	1,32,000	-	-	-	1,32,000	
9	11D01005G	Amount collected from Recyelable Plastic /items at sonsodo	-	-	1,00,000	-	-	-	-	
10	11A070010	Plastic Handling Charges	10,900	70,000	96,000	40,745	20,373	61,118	96,000	
11	11C09A010	Security Deposit against Illegal House Tax	-		1,00,00,000	6,85,072	3,42,536	10,27,608	1,00,00,000	
		TOTAL	**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								
1	11D01006F	D.A grant for Municipal Employees	2,19,84,391	1,55,56,038	3,60,00,000	-	3,22,71,538	3,22,71,538	5,73,45,000	
2	11D01005A	Salary grants for Common Cadre Staff & deputation staff	88,76,651	87,93,632	2,00,00,000	-	1,72,92,470	1,72,92,470	2,28,51,000	
3	11D01005B	Various Developmental works(G.I.A)	6,65,67,974	1,06,23,046	5,00,00,000	-		-	3,75,00,000	

	nts	Description	Actuals for 2022-23	Actuals for 2023-24	Original Budget for 2024-25	Revised for 2024-25			Budget for 2025-26	Remark
						Actuals for 8 months	Probables for 4 months	Total of (7+8)		
	2	3	4	5	6	7	8	9	10	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	11D01006G	Gaddas, Mun. kiosks(Rehabilitation)(Govt)	-	-	3,00,00,000	-		-	3,00,00,000	
5	11D01006H	Land Acquisition	-	-	3,00,00,000	-		-	3,00,00,000	
6	11D01005C	Miscelleneous (Grants)	5,18,97,500	54,81,476	10,00,00,000	-		-	50,00,000	
7	11D01006B	Others Grants	-	-	1,00,00,000	54,81,771		54,81,771	50,00,000	
8		Disposal of dead bodies							20,00,000	New Budget Head
9	11C050010	Development of garden island, Open Spaces & Dog Shelter(GIA)	-	1,22,52,250	1,00,00,000	-		-	1,00,00,000	
10	11D01006C	Training Programme including subsidy **(GSUDA Grant)**	-	-	30,00,000	-		-	-	
11	11D01005D	Honorarium Grants	-	-	60,00,000	-		-	-	
12	11D01005E	Purchase of Vehicles(G I A)	-	-	1,00,00,000	-		-	1,00,00,000	
13	11D01006K	Swach Bharat (GIA) (special grants)	-	-	1,50,00,000	-		-	1,00,00,000	
14	11D01005F	Solid Waste Management(GIA)	-	-	50,00,000	-		-	30,00,000	
15	11C050020	Children Development Fund	-	-	5,00,000	-		-	-	
16	11B010010	Charges for Control of Stray dogs(Reimbursement GIA)	-	-	15,00,000	-	-	-	15,00,000	
17		15th Finanace Commission Grants							7,00,00,000	New Budget Head
18		16th Finanace Commission Grants						-	5,00,00,000	New Budget Head
19		Special Grants (Renovation of office building)							10,00,00,000	New Budget Head
		TOTAL	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. Miscelleneous								
1	11E10E000	Recovery of Advances	42,186	19,24,322	95,000	37,884	18,942	56,826	95,000	
2	11E050000	Receipt from sales proceeds of old stores & Equipment	-	-	6,00,000	300	150	450	6,00,000	
3	11E10B000	Non-Specified Income	26,56,059	19,25,546	12,96,000	1,87,05,895	93,52,948	2,80,58,843	6,00,000	
4	11C090010	Exhibitions Fees & Fairs	15,77,925	36,70,000	39,02,000	32,80,845	16,40,423	49,21,268	55,00,000	
5	11E02B000	Registration fees of Birth & Deaths	26,14,229	22,96,379	24,90,000	15,99,973	7,99,987	23,99,960	24,90,000	
6	[illegible]E01A000	Interest from Banks on Municipal Funds/PF/NPS/SRF	86,37,673	2,8[illegible],830	1,00,00,000	27,60,152	27,00,000	5[illegible],60,152	1,00,00,000	
7	11E01A010	Interest from Banks on Grant in Aid received from Govt	1,39,10,759	2,17,41,344	1,50,00,000	49,21,714	80,00,376	1,29,22,090	1,50,00,000	
8	11E05A000	Transfer of House Tax	74,24,440	80,96,344	1,00,00,000	50,07,000	25,03,500	75,10,500	1,50,00,000	
9	11E05C000	Sales proceeds of tender form	-	5,000	2,00,000	1,08,280	54,140	1,62,420	2,00,000	
10	11E05C010	Income from RTI	50,341	83,395	1,09,000	41,857	20,929	62,786	1,09,000	
11	11E05C020	NOC for Water and Electricity Connnection	1,21,564	6,28,243	6,83,000	5,80,181	2,90,091	8,70,272	6,83,000	
12	11A12F000	Gaddas & Handcart Fees	8,41,628	4,68,950	6,95,000	3,41,500	1,70,750	5,12,250	6,95,000	
13		Fines and delay charges							1,00,000	New Budget Head
14		Fees for income certificates							6,00,000	New Budget Head
		TOTAL	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(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								
1	31E01B000	Security , EMD & other deposits(Contractors)	13,61,996	67,66,465	62,30,000	55,65,502	27,82,751	83,48,253	70,00,000	
2	31E01B010	Security , EMD & other deposits(Others)	3,72,344	2,58,452	3,04,000	6,38,132	3,19,066	9,57,198	3,50,000	
3		Security deposit on illegal assesment	-	-	1,00,00,000	95,247	47,624	1,42,871	1,00,00,000	
4	31D00A000	Subscription(Provident Fund)	25,242	-	-	-	-	-	-	
5	31D00B000	Contributions GPF, CPF	1,78,13,395	2,22,99,643	1,59,52,000	1,09,79,027	54,89,514	1,64,68,541	2,75,00,000	

	nts	Description	Actuals for 2022-23	Actuals for 2023-24	Original Budget for 2024-25	Revised for 2024-25			Budget for 2025-26	Remark
						Actuals for 8 months	Probables for 4 months	Total of (7+8)		
	2	3	4.	5	6	7	8	9	10	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	1D00C000	Advances Recoverable(GPF/CPF)	1,13,435	6,43,259	79,000	43,662	21,831	65,493	2,00,000	
7	31F00A000	Contribution to Salary Reserve Fund	-	-	2,00,00,000	-	-	-	2,00,00,000	
8	31D00E000	New pension scheme (NPS)	41,91,191	35,13,104	28,43,000	44,21,467	22,10,734	66,32,201	80,00,000	
9	31E01B020	Goods and Service Tax(GST)	7,15,891	16,03,465	14,27,000	10,64,938	5,32,469	15,97,407	30,00,000	
		TOTAL	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								
1	12A010010	Permanent Establishment	2,45,13,545	2,60,90,113	2,88,78,000	1,81,08,547	90,54,274	2,71,62,821	4,75,00,000	
2	12A01001A	Salary to Common Cadre staff	1,54,82,527	1,70,91,283	1,86,03,000	1,36,71,377	49,31,623	1,86,03,000	1,98,03,000	
3	12A01001C	Salary to Govt staff on deputation	27,15,787	24,83,021	25,97,000	16,64,681	8,32,341	24,97,022	32,50,000	
4	12A010030	Traveling Allowance/study tour	1,81,502	1,20,362	5,00,000	49,770	24,885	74,655	7,00,000	
5	12A01004A	Furniture and its maintainance	-	-	5,00,000	1,05,869	52,935	1,58,804	7,00,000	
6	12A01004D	Stationery	2,07,130	5,33,248	7,00,000	22,670	11,335	34,005	7,00,000	
7	12A01006A	Uniforms to staff/ workers	7,92,500	7,51,000	8,80,000	30,000	6,60,000	6,90,000	9,00,000	
8	12A01006B	Tuition fees	1,67,195	3,41,122	4,68,000	1,07,839	53,920	1,61,759	5,00,000	
9	12A01006C	Medical Allowance	-	-	1,65,000		-	-	5,00,000	
10	12A010070	Entertainment(Miscelleneous)	1,18,705	3,26,058	2,15,000	52,000	26,000	78,000	2,15,000	
11	12A01007A	Honorarium to Chairperson & Councillors	32,62,275	48,68,361	60,00,000	41,13,000	13,71,000	54,84,000	60,00,000	
12	12A01006D	Honorarium to Municipal Staff	-	-	1,00,000		-	-	1,00,000	
13	[illegible]A01007C	Publication of Advertisement	4,53,550	1,49,105	3,00,000	1,53,394	76,697	2,30,091	3,00,000	
14	[illegible]A01007D	Telephone Charges	1,70,274	1,97,235	1,84,000	89,023	44,512	1,33,535	2,50,000	
15	12A01007E	Postal and Revenue Stamps	50,000	50,000	1,00,000	30,000	15,000	45,000	1,20,000	
16	12A02A020	Printing Charges	5,450	5,01,215	7,00,000	6,990	3,495	10,485	7,00,000	
17	12A02C040	Binding(Other Items)	-	3,800	10,000		-	-	50,000	
18	12A030010	Revenue(Refunds)	63,255	10,800	18,000		-	-	50,000	
19	12A030020	Refund of House Tax	-	17,682	34,000	24,550	12,275	36,825	3,00,000	
20	12A040000	Pension & Gratuties & Retirement Benefits and leave encashment	3,92,69,704	3,61,39,222	3,30,54,000	2,40,66,698	1,20,33,349	3,61,00,047	4,14,65,000	
21	12A09A000	Deposit linked Insurance Scheme	-	-	-	-	-	-	-	
4	32110C011	Salary Reserve Fund	-	-	2,00,00,000	-	-	-	2,00,00,000	

	ts	Description	Actuals for 2022-23	Actuals for 2023-24	Original Budget for 2024-25	Revised for 2024-25 Actuals for 8 months	Probables for 4 months	Total of (7+8)	Budget for 2025-26	Remark
		3	4	5	6	7	8	9	10	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	[illegible]000000	Permanent Advance	16,87,907	21,21,120	19,66,000	9,15,396	4,57,698	13,73,094	19,66,000	
	[illegible]12C200020	Purchase & Maintainance of Computers, printers & Air Conditioners,Biometric	4,72,481	1,35,331	5,00,000	3,88,260	1,94,130	5,82,390	12,00,000	
24	12A01001E	Workers appointed for Garbage Collection	5,00,33,073	2,59,96,072	3,53,67,000	1,59,81,369	79,90,685	2,39,72,054	3,53,67,000	
25	12A01001G	Insurance to Contribution to ESIC and loss of Property	66,993	15,15,949	17,00,000	4,60,124	2,30,062	6,90,186	18,00,000	
		TOTAL	**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								
1	12B020010	Permanent Establishment(Lighting)	-	-	10,34,000	-	-	-	-	
2	12B020050	Electric Lights & Fixtures for street light & Bldgs	3,75,609	4,99,069	5,54,000	86,612	43,306	1,29,918	5,54,000	
3	12B020060	Cost of Energy Utilised for Buildings	19,52,491	21,07,484	25,00,000	11,18,319	5,59,160	16,77,479	25,00,000	
4	12B040010	Charges for control of Stray dogs	-	-	24,00,000	3,000	1,500	4,500	24,00,000	
5	12B010030	Purchase of Equipment & Stores	3,89,376	9,21,289	10,92,000	3,62,753	1,81,377	5,44,130	10,00,000	
6	12B010040	Rewards(Awards to mun employees and citizens)	-	-	1,00,000		-	-	1,00,000	
		TOTAL	**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								
1	12C010030	Water Consumption Charges	11,85,565	47,69,374	68,20,000	60,21,994	5,00,000	65,21,994	50,00,000	
2	12C030020	Sanitary Inspector(Establishment)	18,82,091	20,62,980	22,54,000	16,33,929	8,16,965	24,50,894	26,00,000	
3	12C020010	Maintenance & Repairs(As Drainage Accounts)	3,02,301	1,26,100	5,00,000	36,040	18,020	54,060	7,00,000	
4	12C030040	Contingencies (Supervision)	-	65,498	50,000		-	-	60,000	
5	12C04001A	Permanent Establishment(Gen. Conservancy) Supervisors, Mechanic, Drivers, sweepers salary	10,50,74,193	11,16,37,535	12,10,00,000	7,70,78,916	3,85,39,458	11,56,18,374	12,50,00,000	
6	12C040020	Contingencies(Gen. Conservancy)	8,000	9,880	1,43,000	8,736	4,368	13,104	1,50,000	
7	12C040040	Purchase & upkeep of motors (office vehicles) & others	21,17,552	19,41,371	51,00,000	10,51,859	5,25,930	15,77,789	25,00,000	
8	12C040050	Petrol and Lubricants etc (office vehicles)	72,40,376	77,18,354	12,00,000	14,38,412	3,50,000	17,88,412	25,00,000	
9	12C040045	Upkeep of Vehicles (SWM) vehicles	-	-	23,00,000	94,269	47,135	1,41,404	51,00,000	
10	[illegible]040055	Petrol and Lubricants (SWM) vehicles	-	-	83,00,000	31,82,074	15,91,037	47,73,111	83,00,000	
11	12C04008B	Basket and Brooms	1,13,000	1,78,000	2,50,000	67,500	33,750	1,01,250	3,00,000	
12	12C10005A	charges on account of epedemics(Malaria Control)	-	-	90,000		-	-	90,000	
13	12C11003A	Disposal of dead Bodies	3,95,600	6,86,100	8,07,000	4,88,900	2,44,450	7,33,350	8,50,000	
14	12C12001A	Permanent Estbl(Salary of Market Inspector)	30,53,664	27,81,908	30,43,000	23,06,842	7,36,158	30,43,000	45,00,000	
15	12C120020	Contingencies	75,285	3,10,651	2,08,000	1,70,308	37,692	2,08,000	3,00,000	
16	12A01001D	Wages to Employees & workers on Daily Wages	2,41,40,961	3,03,29,161	3,42,02,000	1,98,77,379	99,38,690	2,98,16,069	5,10,00,000	
17	12C140030	Feed of Animals (Mou with Gaushala)	-	-	5,00,000		-	-	5,00,000	
18	12C17001A	Permanent Esbl(Public Garden)	67,09,122	71,45,735	82,94,000	41,51,650	20,75,825	62,27,475	82,94,000	
19	12C170020	Contingencies(Garden Equipment)	12,308	62,516	69,000		-	-	69,000	
20	12C17005B	Improvement of Garden	-	20,077	4,00,000	6,920	3,460	10,380	4,00,000	
21	12C20001A	Permanent Estab. (Public Works) Mason, Mucadum	1,13,24,684	55,70,486	62,79,000	29,70,354	14,85,177	44,55,531	1,50,00,000	
22	12C200030	Contingencies(Public Works)	-	20,040	18,000		-	-	18,000	
23	12C200040	Repairs to Buildings	-	2,25,724	20,00,000	15,64,936	7,82,468	23,47,404	30,00,000	

		Description	Actuals for 2022-23	Actuals for 2023-24	Original Budget for 2024-25	Revised for 2024-25 Actuals for 8 months	Probables for 4 months	Total of (7+8)	Budget for 2025-26	Remark
		3	4	5	6	7	8	9	10	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	…0050	Repairs to Roads	-	-	25,00,000	29,925	14,963	44,888	5,00,000	
	…04008C	Cleaning of public/ Community wells	9,58,302	12,36,059	13,60,000		9,00,000	9,00,000	15,00,000	
	…C040080	Public health & Convenience (Est. Permanent) (Sulabh)	10,47,768	23,91,281	20,88,000	10,66,588	5,33,294	15,99,882	20,88,000	
	12C070030	Dog Shelter & fencing &Procurement of equipment	8,36,750	-	15,00,000		-	-	15,00,000	
28	12C200060	Repairs of Market building	13,210	-	15,00,000		-	-	15,00,000	
29	12A050000	Contribution to Provident fund(Share of the Council)	1,27,90,882	26,00,615	65,00,000	12,59,206	6,29,603	18,88,809	80,00,000	
30	12A050010	Security Personnel(Contract)	35,46,652	58,07,866	1,24,30,000	52,60,299	26,30,150	78,90,449	1,24,30,000	
31	12C140020	Cattle Pound keeper (Establishment)	8,19,698	9,11,084	10,12,000	7,20,677	2,91,323	10,12,000	11,00,000	
32	12C030050	Improvement of Garbage Dumping Yard(Capping of existing dump and other related works)	4,11,939	-	1,00,00,000		-	-	1,00,00,000	
33	12D010020	Other Developmental Works	10,72,064	13,90,200	8,00,000	16,67,298	8,33,649	25,00,947	50,00,000	
34	12A01001F	Safai Karmacharies	40,14,919	-	50,00,000		-	-	20,00,000	
35	12C03005B	Solid Waste Mangement (Municipal Fund)	77,81,296	66,86,689	81,32,000	1,33,03,240	31,96,760	1,65,00,000	2,00,00,000	
			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								
1	12D010030	Various Developmental works from G.I.A	10,57,82,140	2,05,70,751	3,00,00,000	1,84,55,499	92,27,750	2,76,83,249	6,75,00,000	
2	12C20006B	Construction of gaddas Rehabilitation scheme at old mkt margao	-	-	50,00,000	-	-	-	50,00,000	
3	12C20007B	Land Acquisition	-	19,93,152	3,00,00,000	-	-	-	3,00,00,000	
4	12D010070	14th FC Solid Waste Managgment	-	1,38,36,303	3,00,00,000		-	-	8,00,00,000	
5		14th FC Other Works							2,00,00,000	
6		15th FC Solid Waste Managgment.						-	9,60,00,000	
7		15th FC Other Works							2,40,00,000	
8		16th FC Solid Waste Managgment						-	50,00,000	
9		16th FC Other Works							50,00,000	
10	12D010080	Others Grants Expenditure	-	-	2,00,00,000	-	-	-	10,00,000	
11	.2D01006J	Development of garden island,Open spaces	-	-	25,00,000	-	-	-	25,00,000	
12	12F010040	Training Programme including subsidy (G.I.A)	-	-	10,00,000	-	-	-	10,00,000	
13	12D010050	Purchase of Vehicles(G.I.A) FC Grants	-	40,45,000	1,50,00,000	-	-	-	1,50,00,000	
14	12C03005K	Swach Bharat (GIA)	-	26,881	1,50,00,000	-	-	-	1,00,00,000	
15	12C03005A	Solid Waste Mangement (G I A)	26,52,866	10,11,98,744	10,71,18,000	3,84,66,499	3,19,66,499	7,04,32,998	1,00,00,000	
16	12A01007G	Children development fund	-	-	5,00,000	-	-	-	5,00,000	
17	11D01006E	Installation of Computer (G I A)	-	-	10,00,000	-	-	-	10,00,000	
18		Special grants renovation of office Building							1,00,00,000	
			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					-	-		
1	12D010010	Contingencies(Primary Ed. contribution to school Boards)	-	-	1,00,000	-		-	1,00,000	
2	12D030000	Libraries, Museum, Manegeries(Establishment)	14,38,840	10,50,104	11,29,000	7,79,330	2,20,670	10,00,000	11,29,000	
3	12D030030	Purchase of Books, Periodicals, exhibits and Maintainence	1,71,016	2,63,863	8,05,000	86,748	43,374	1,30,122	9,95,000	
4	12D030050	Miscelleneous(Furnitures)	-	-	1,80,000	-	-	-	1,80,000	
		TOTAL	**16,09,856**	**13,13,967**	**22,14,000**	**8,66,078**	**2,64,044**	**11,30,122**	**24,04,000**	
		E. Contributions	-	-	-	-	-	-	-	

		Description	Actuals for 2022-23	Actuals for 2023-24	Original Budget for 2024-25	Revised for 2024-25 Actuals for 8 months	Probables for 4 months	Total of (7+8)	Budget for 2025-26	Remark
		3	4	5	6	7	8	9	10	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
		F. Miscelleneous								
	080000	Expenses in Connection with Suits & Prosecution	9,69,950	25,20,321	24,20,000	3,40,657	1,70,329	5,10,986	24,20,000	
	2F09A000	Sports Activities	-	4,88,500	5,50,000		-	-	10,00,000	
	12F09B000	Advances	30,000	-	99,000		-	-	-	
4	12F09D000	Sundry Expenses	1,74,589	3,93,047	41,000	44,065	10,935	55,000	1,50,000	
5	12F09E000	Insurance of office vehicles & Buildings	7,01,709	6,29,057	2,00,000	1,89,218	2,50,782	4,40,000	15,00,000	
6	12F09E010	Insurance of (SWM) vehicles	-	-	10,00,000	98,533	49,267	1,47,800	50,00,000	
7	12F09F000	Expenses in connection with Arbitration	10,69,200	34,15,429	1,00,00,000	6,93,236	3,46,618	10,39,854	1,00,00,000	
8	12F080010	Consultancy Fees	5,99,406	9,99,467	10,00,000	3,54,000	1,77,000	5,31,000	10,00,000	
9	12A01007F	Womens Empowernment	-	1,58,560	25,00,000	-	-	-	25,00,000	
10	12C120021	Contigencies/Disastor Management	-	-	10,00,000	6,86,673	2,00,000	8,86,673	10,00,000	
		TOTAL	**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								
1	32I00C000	Security Deposits and EMD(Contractors)	7,83,962	4,93,565	8,00,000	22,75,937	2,24,063	25,00,000	35,00,000	
2	32100C010	Security Deposits and EMD (Others)	7,06,475	1,19,200	1,08,000	5,13,000	2,56,500	7,69,500	10,00,000	
3	32100C020	Security deposit on illegal assesment	-	-	50,00,000		-	-	5,00,000	
5	32D000000	Provident Fund (Advances)	-	-	45,64,000	11,12,715	5,56,358	16,69,073	15,00,000	
6	32D00A000	Provident Fund (Withdrawals)	3,51,69,810	3,11,94,691	2,01,00,000	2,27,42,138	1,13,71,069	3,41,13,207	3,50,00,000	
7	32D00A000	Provident Fund(Repayment)	-	-	-		-	-	-	
8	32D00E000	New Pension Scheme	18,04,207	-	9,92,000		-	-	5,00,00,000	
9	32E01B020	Goods and Service Tax(GST)	16,24,358	26,97,069	16,34,000	2,43,748	1,21,874	3,65,622	40,00,000	
			-	-	-	-	-	-	-	
		TOTAL	**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**	**19,73,33,508**	**1,15,06,38,995**	**1,62,06,52,535**	

UDC
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Accountant
Margao Municipal Council

ATO
Margao Municipal Council

ACAO
Margao Municipal Council

CHIEF OFFICER
Margao Municipal Council

Chairperson
Margao Municipal Council

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