

VILLAGE PANCHAYAT CUDNEM, BICHOLIM-GOA
(Details of Budget Estimate for the year 2025-2026)
RECEIPT

Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	Opening Balance		1,00,00,000.00	
2	GRANTS FROM GOVT			
	1. Special Grants		1,46,50,000.00	
	1) Administrative Grant for Staff	15,00,000.00		
	2) Member Salary	5,00,000.00		
	3) XV th Finance	29,00,000.00		
	4) G.I A Grants	90,50,000.00		
	5) Garbage Grants	7,00,000.00		
		1,46,50,000.00		
	2. General Grants		5,55,000.00	
	1) Matching Grants	5,55,000.00		
	3. RDA Grants			
	1) M.G.N.R.E.G.S	-		
	TOTAL Rs.			
3	OTHER GRANTS			
	1) Local Authority			
	2) Private			
	3) Any other			
	TOTAL Rs.			
4. A	PROCEEDS OF TAXES, FEES Etc.		7,70,000.00	
	1) House Tax	4,00,000.00		
	2) Prof. Tax	70,000.00		
	3) Tax on hoarding	-		
	4) Garbage tax	3,00,000.00		
	TOTAL TAXES Rs.	7,70,000.00		
4. B	FEES		11,72,500.00	
	1) Market Fees	50,000.00		
	2) Const. Licence fees	1,00,000.00		
	3) Certificate fees	80,000.00		
	4) RBD Fees	2,000.00		
	5) R.T.I. Fees	500.00		
	6) House Transfer Fee	50,000.00		
	7) Rent on Reliance Jio	3,00,000.00		
	8) Trade Licence Fees	70,000.00		
	9) NOC Fees	20,000.00		
	10) Other	5,00,000.00		
	TOTAL FEES Rs.		11,72,500.00	
	TOTAL TAXES & FEES Rs.		19,42,500.00	
	TOTAL	C/F	1,71,47,500.00	

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	Opening Balance		1,00,00,000.00	
		B/F	1,71,47,500.00	
5	PROCEEDS OF LOANS Etc.			
	1)			
	2)			
	TOTAL Rs.			
6	SALE PROCEEDS	50,000.00	1,05,300.00	
	1. Sale of used Electric Materials			
	2. Sale of Tender Forms	50,000.00		
	3. Sale of Newspaper / Old dead Stock	5,300.00		
	3. Sale of House No. Plate			
	TOTAL Rs.	1,05,300.00		
7	EXTRA ORDINARY RECEIPTS		22,75,000.00	
	1. E.M.D.	2,00,000.00		
	2. Security Deposit	2,00,000.00		
	3. Royalty	3,00,000.00		
	4. Income Tax	3,00,000.00		
	5. SGST	3,00,000.00		
	6. CGST	3,00,000.00		
	7. Labour Cess	3,00,000.00		
	8. TCS on Royalty	3,000.00		
	9. Edu. Cess	8,000.00		
	10. Sec. & High. Sec. Cess	4,000.00		
	11. Labour Cess on Construction of Building	40,000.00		
	12. Bank Interest	3,00,000.00		
	13. Others	20,000.00		
	TOTAL Rs.	22,75,000.00		
			TOTAL RECEIPT Rs	1,95,27,800.00
			GRAND TOTAL Rs.	2,95,27,800.00

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EXPENDITURE				
Sr. No	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	ADMINISTRATION			
1	1) SALARY, BONUS & ADVANCES TO STAFF	13,60,000.00		
	2) MEMBER SALARY	5,10,000.00		
	4) MEMBER T.A.	-		
	4) STAFF T.A.	15,000.00		
	5) FURNITURE	-		
	7) POSTAGE	1,000.00		
	8) PRINTING	25,000.00		
	9) STATIONARY	60,000.00		
	10) ELECTRICITY BILL	50,000.00		
	11) WATER BILL	15,000.00		
	13) REFRESHMENT BILL	50,500.00		
	14) ADVOCATE FEE	-		
	17) MAINT. OF COMPUTER & PRINTER	72,000.00		
	18) MAINT. OF XEROX MACHINE	30,000.00		
	19) SWEEPER PAYMENT	60,000.00		
	Wages			
	19) OTHER			
	TOTAL Rs.		22,48,500.00	
2	SANITATION & PUBLIC HEALTH			
	1) CLEANING OF GUTTERS	2,60,000.00		
	2) COLLECTION OF PLASTIC GARBAGE	6,00,000.00		
	3) CLEANING OF SOURROUNDING AREA	2,50,000.00		
	4) PUBLIC TAP/PIPELINE			
	5) DISPOSAL OF DEAD BODY OF CATTLE	50,000.00		
	6)Garbage Transport	1,81,800.00		
	7) OTHERS	2,10,200.00		
	TOTAL Rs.		15,52,000.00	
3	PUBLIC WORK			
	1) CONST. OF GUTTERS	11,50,000.00		
	2) REPAIR OF GUTTERS	10,50,000.00		
	3) CONST. OF ROAD	26,50,000.00		
	4) REPAIR OF ROAD	21,50,000.00		
	5) CONST. OF BUILDING /CONST. OF HALL	66,50,000.00		
	6) REPAIR OF BUILDING	22,00,000.00		
	7) CONST. OF FOOTPATH	16,77,000.00		
	8) CONST. OF PROTECTION WALL	3,00,000.00		
	9) REPAIR OF WELLS	4,00,000.00		
	11)Ganapati Visarjan	2,00,000.00		
	12) CLEANING OF PUBLIC PLACES			
	13) BUSH CUTTING	4,00,000.00		
	14) CUTTING OF TREES	1,00,000.00		
	15) N.R.E.G.S. WORKS Labour			
	16) N.R.E.G.S. MATERIAL BILL			
	17) N.R.E.G.S OTHERS			
	18) ADVERTISEMENT	1,00,000.00		
	19) STREET LIGHT ON/OFF			
	21) LAND AQUISITION FOR CREMETORIUM	3,00,000.00		
	21) OTHERS	19,62,000.00		
	TOTAL Rs.		₹ 2,12,89,000.00	
	C/F			2,50,89,500.00

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1	B/F		2,50,89,500.00	
4	PLANNING & DEVELOPMENT			
	1) STUDY TOUR			
	2) DISTRIBUTION OF PLANT & SEED			
	TOTAL Rs.	-		
5	SOCIAL WELFARE			
	1) BALWADI RENT	-		
	2) FINANCIAL ASST. TO POOR	20,000.00		
	4) NATURAL CALAMITIES	6,000.00		
	5) SPORTS CIUB DONATION			
	6) COMPENSATION	3,000.00		
	TOTAL Rs.		29,000.00	
6	EDUCATION AND CULTURE			
	1) NATIONAL DAY CELEBRATION	1,00,000.00		
	2) SCHOLARSHIPS	70,000.00		
	3) DONATION			
	6) OTHERS	11,000.00		
	TOTAL Rs.		₹ 1,81,000.00	
7	RURAL HOUSING			
	1) OTHERS			
	TOTAL Rs.	-		
8	DRINKING WATER			
	1) CLEANING OF WELLS & TANKS	2,60,000.00		
	4) SUPPLY OF DRINKING WATER	1,00,000.00		
	5)OTHERS	60,000.00		
	TOTAL Rs.		420000.00	
9	POVERTY ALLEVIATION PROGRAMME			
	1) OTHERS			
	2)			
	TOTAL Rs.	-		
10	LIBRARIES			
	1) NEWSPAPER BILL	5,000.00		
	2) Const. of library			
	TOTAL Rs.		5,000.00	
11	RURAL SANITATION			
	1) CLEANING OF ROADS	50,000.00		
	2) OTHERS	30,000.00		
	TOTAL Rs.		80,000.00	
12	SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE			
	TOTAL Rs.	-		
	C/F		2,58,04,500.00	

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1	B/F		2,58,04,500.00	
13	MISCELLANEOUS		32,72,000.00	
	1) REFUND OF E.M.D.	5,00,000.00		
	2) REFUND OF SECURITY DEPOSITE	16,00,000.00		
	3) INCOME TAX	2,00,000.00		
	4)SGST	1,00,000.00		
	5)CGST	1,00,000.00		
	6)ROYALTY	50,000.00		
	N	3,000.00		
	8) RENT OF CATTLE SHED			
	9) RENT TO CHAIRS			
	10) ANNOUNCEMENT OF GRAMSABHA			
	11) EDUCATION CESS ON INCOME TAX	60,000.00		
	12) SEC. & HIGH. SEC. CESS ON INCOME TAX	50,000.00		
	13)Labour Cess	2,00,000.00		
	14)TCS on Royalty	2,000.00		
	15)Labour Cess on Construction of Building	60,000.00		
	16) OTHERS	3,47,000.00		
	TOTAL Rs.	32,72,000.00		
	TOTAL EXPENDITURE Rs.		2,90,76,500.00	
	CLOSING BALANCE Rs.		1,04,51,300.00	
	GRAND TOTAL Rs.		3,95,27,800.00	