

REVISED BUDGET 2024-25

VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Revised Budget estimate for the Year 2024-25

RECEIPT

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	OPENING BALANCE	13,802,857.30		
2	GRANTS FROM GOVERNMENT			
	I) SPECIAL GRANTS			
	A) Salary Grant to Staff	1,100,000.00		
	B) Salary Grant to Sarpanch, Dy. Sarpanch & V. P. Members	462,750.00		
	C) Grant in Aid for Specific Infrastructure Development	-		
	D) XV F. C. Grant	2,067,530.00		
	E) Garbage Grant			
	F) Library Grant	-		
	G) R. D. A. Grants (N.R.E.G.A.)	-		
	H) Any other	25,000.00		
	TOTAL	3,655,280.00	3,655,280.00	
	II) GENERAL GRANTS			
	A) Matching Grants	-		
	TOTAL	-	-	
3	OTHER GRANTS			
	1. Local Authority			
	2. Private	-		
	3. Any Other	-		
	TOTAL	-	-	
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT			
	A) TAXES			
	1. House Tax	915,000.00		
	2. Professional Tax	65,000.00		
	3. Cycle Tax	5,000.00		
	4. Light Tax	-		
	5. Tax on hoarding / advertisement	-		
	6. Other Tax (EHN)	145,000.00		
	TOTAL	1,130,000.00	1,130,000.00	
	B) FEES			
	1. Market Fees	13,000.00		
	2. Const. Licence Fees	20,000.00		
	3. Certificates	18,000.00		
	4. R. B. D. Fees	5,000.00		
	5. N. O. C.	17,000.00		
	6. Application Processing Fees (Court Fee Stamp Charges)	1,000.00		
	7. R. T. I.	100.00		
	8) EHN Registration Fees	117,000.00		
	9) House Transfer Fees	1,500.00		
	10) Others(Road cutting/ Jatra EMD	1,700.00		
	TOTAL	194,300.00	194,300.00	
	TOTAL OF TAXES & FEES	1,324,300.00	1,324,300.00	
5	PROCEEDS OF LOANS Etc.			
	1	-		
	2	-		
	TOTAL	-	-	



Sarpanch
SARPANCH
V. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA

Secretary
SECRETARY
V. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA

REVISED BUDGET 2024-25

2

VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Revised Budget estimate for the Year 2024-25

RECEIPT

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
		B/F		
6	SALE PROCEEDS			
	1. Sale of used electric materials	-		
	2. Sale of Tender Forms	32,000.00		
	3. Sale of news papers/ old dead stock	-		
	4. others	-		
	TOTAL	32,000.00	32,000.00	
7	EXTRA ORDINARY RECEIPTS			
	1. E. M. D.	240,410.00		
	2. Security	330,863.00		
	3. Royalty	27,047.00		
	4. T.C.S.	815.00		
	5. Income Tax	96,829.00		
	6. Education Cess.	1,000.00		
	7. Sec. & Hgh. Sec. Edu. Cess	500.00		
	5. Sales Tax	-		
	6. Other Receipts	-		
	7. Interest & Others	375,000.00		
	8. Penalty	12,614.00		
	9. Labour Cess	35,299.00		
	10. V.P. Empl. PF Deduct	43,200.00		
	11. Excess Recovery	47.20		
	12. CGST	37,801.00		
	13. SGST	37,801.00		
	TOTAL	1,239,226.20	1,239,226.20	
	TOTAL RECEIPT		6,250,806.20	
	OPENING BALANCE		13,802,857.30	
	GRAND TOTAL		20,053,663.50	

Date :- 29.03.2025


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REVISED BUDGET 2024-25

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VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Revised Budget estimate for the Year 2024-25

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
		B/F		
1	ADMINISTRATION			
	1.Salary, Bonus and advances of staff & others Membrs salary	1,707,416.00		
	2. Printing	25,880.00		
	3. Stationery	31,465.00		
	4. Postage & Xerox	16,304.20		
	5. Office Light & Telephone	44,062.00		
	6. T. A. D. A. / Raincoat Garbage	5,156.00		
	7. Tea & Refreshment	18,125.00		
	8. F.M. xpenditure	2,860.00		
	9. G. S. Expenditure	21,195.00		
	8. Office mainteance	-		
	9. Furniture / Dead stock / Bonus	13,816.00		
	10. Publicity	15,225.00		
	11. Employees Con. To EPF	39,600.00		
	12. Employer Cont. to EPF	46,750.00		
	13.Transport	25,500.00		
	14. Advocate fees	267,650.00		
	15. C.A/ Tax Consultant fees	10,000.00		
	16. Website Creation	8,260.00		
	17. Office P. C. Repairs/ Purc New	4,800.00		
	18. Digital Key	5,500.00		
	19. Others (D.E.O. Pay)	102,000.00		
	TOTAL	2,411,564.20	2,411,564.20	
2	SANITATION & PUBLIC HEALTH			
	1. Cleaning of Gutter	250,160.00		
	2. Sweeper pay	18,000.00		
	3. Well Cleanings	-		
	4.Well constructions or repairs	-		
	5. Repair of Wells & Fixing of Net	-		
	6. Public Tap/ Pipeline	-		
	7. Celebration of Swatrch Saptah	29,475.00		
	8. Garbage Menace	329,950.00		
	9. Others	-		
	TOTAL	627,585.00	627,585.00	


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REVISED BUDGET 2024-25

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VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Revised Budget estimate for the Year 2024-25

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
		B/F		
3	PUBLIC WORK			
	1. Purchase of Electric materials	-		
	2. Constructions of Roads	794,325.00		
	3. Construction of Building/Community Hall/ Renovation of Hall	-		
	4. Repairs of Roads / Road Safety	-		
	5. Electricity (Supervision Charges)	-		
	6. Construction of compound wall to Play ground Maulinguem	2,423,495.00		
	7. Construction of culvert/ path way/gutter	312,088.00		
	8. Labour Charges	100,000.00		
	9. Const. Shed	-		
	10. Land Acquisition	-		
		50,000.00		
	11. Cutting of bushes and road side trees			
	12. Asphaltting of Road	-		
	13. Construction of Shed	-		
	14. Fixing of signboards	-		
	12. Others	-		
	TOTAL	3,679,908.00	3,679,908.00	
4	PLANNING & DEVELOPMENT			
	1. Study tour for Agriculture Development	-		
	2. Distribution of seeds and plant to Farmer	-		
	3. Others	-		
	TOTAL	-	-	
5	SOCIAL WELFARE			
	1. Monthly Assistance	12,000.00		
	2. Other assistance	-		
	4. Natural calamities/ Donation	35,550.00		
	5. Anganwadi Rent	22,250.00		
	6. OTHERS	-		
	TOTAL	69,800.00	69,800.00	


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REVISED BUDGET 2024-25

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VILLAGE PANCHAYAT:- Ona- Maulinguem- Kudchirem

Details of Revised Budget estimate for the Year 2024-25

EXPENDITURE

Sr. No.	Budget Head	Budget Estimated amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
		B/F		
6	EDUCATION AND CULTURE			
	1. Donation to social institution	-		
	2. Scholarship/ Prizes to students	-		
	3. Education Study tour	-		
	4. Celebration of National Days	28,750.00		
	5. Newspaper & Others	-		
	6. OTHERS	-		
	TOTAL	30,750.00	30,750.00	
7	RURAL HOUSING	-		
	TOTAL	-	-	
8	DRINKING WATER	4,652.00		
	TOTAL	4,652.00	4,652.00	
9	POVERTY ALLEVIATION PROGRAMME	-		
	TOTAL	-	-	
10	LIBRARIES			
	1. Librarian Salary	-		
	2. Library Assistant Salary	-		
	3. Newspaper	5,418.00		
	4. C.A/Tax Consultant fees	-		
	5. Purchase of Books/Periodicals	-		
	6. Any Other Expenditure	-		
	TOTAL	5,418.00	5,418.00	
11	RURAL SANITATION			
	1. Disposal of dead animals	43,500.00		
	2. Disposal of garbage	-		
	TOTAL	43,500.00	43,500.00	
12	CONSTRUCTION & MAINTAINANCE OF SLAUGHTER HOUSE & CATTLE POUND	-		
	TOTAL	-	-	
13	MISCELLANEOUS			
	1. Refund of unutilized grants	-		
	2. Refund of E.M.D.	112,644.00		
	3. Refund of Security Deposit	255,558.00		
	4. Remittance of Income Tax	269,347.00		
	5. Remittance of Edu. Cess.	655.00		
	6. Remittance of Sec. & Hg. Sec. Edu. Cess.	326.00		
	7. Remittance of Sale Tax	-		
	8. Remittance of Royalty	103,058.00		
	9. Remittance of T.C.S.	1,762.00		
	10. Remittance of Labour Cess	-		
	11. Fines & Penalties of Taxes	-		
	12. Bank Commission/Charges	1,721.05		
	13. Income tax Penalty/	-		
	14. Computer Maintenance	-		
	15. Miscellaneous	12,426.00		
	16. Deposit G. S. T.	194,350.00		
	17. Refund of excess(memb Sal.)	24,000.00		
	16. GST Bank Charges	25.96		
	13. Others	52,829.00		
	TOTAL	1,028,702.01	1,028,702.01	
	TOTAL EXPENDITURE		7,901,879.21	
	CLOSING BALANCE		12,151,784.29	
	GRAND TOTAL		20,053,663.50	

Date:- 29/03/2025

SECRETARY

**V. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA**



SARPANCH

**V. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA**

FORM NO.11

REVISED BUDGET FOR THE YEAR 2024-25

Village Panchayat:- Ona-Maulinguem-Kudchirem, Bicholim-Goa

RECEIPT

EXPENDITURE

Receipts	Sanction Estimate of the previous Year (Budget)	Actual of the previous Year	Sanctioned Estimate of the current Year (Budget)	Actual of the Current Year	Revised Budget Estimate of the ensuring Year	Expenditure	Current Year	Ensuring Year	Sanction Estimate of the previous Year (Budget)	Actual of the previous Year	Sanctioned Estimate of the current Year (Budget)	Actual of the Current Year	Revised Budget Estimate of the ensuring Year
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Year	2022-23	2022-23	2023-24	2023-24	2024-25				2022-23	2022-23	2023-24	2023-24	2024-25
1) Opening Balance	7,749,519.13	17,539,048.83	15,830,315.33	18,904,652.02	13,802,857.30	1) Administration			2,179,000.00	2,039,713.00	2,199,193.00	2,199,193.00	2,411,564.20
2) Grants From Govt	2,000,000.00	2,571,498.00	8,000,000.00	1,573,748.00	1,562,750.00	2) Sanitation & Public Health			540,000.00	380,697.00	559,564.00	559,564.00	627,585.00
i) Special Grants													
ii) General Grants	1,550,000.00	1,462,500.00	2,300,000.00	425,000.00	-								
iii) RDA Grants	300,000.00	-	300,000.00	-	-								
iv) XIII th Finance	-	-	-	-	-								
v) XIV th Finance/ XVth	3,000,000.00	1,432,157.00	3,000,000.00	596,457.00	2,067,530.00								
3) Other Grants	250,000.00	-	250,000.00	50,000.00	25,000.00	3) Public Works			11,710,000.00	4,203,977.00	6,869,682.00	6,869,682.00	3,679,908.00
i) Local Authority	-	-	-	-	-								
ii) Awards Grants	-	-	-	-	-								
iii) Private	-	-	-	-	-								
4) Proceed of Taxes & Fees	852,000.00	952,517.00	852,000.00	1,002,311.00	1,130,000.00	4) Planning and Development			10,000.00	-	-	-	-
i) Taxes	179,000.00	362,950.00	179,000.00	204,800.00	194,300.00								
ii) Fees	-	-	-	-	-	5) Social Welfare			150,000.00	43,682.00	100,400.00	100,400.00	69,800.00
5) Proceed of other Loans etc	-	-	-	-	-								
6) Sale Proceeds	33,000.00	32,000.00	33,000.00	36,500.00	32,000.00	6) Education & Culture			140,000.00	26,714.00	38,470.00	38,470.00	30,750.00
7) Extra Ordinary Receipts	859,800.00	1,557,288.00	859,800.00	1,697,379.00	1,239,226.20	7) Rural Housing			10,000.00	-	-	-	-
						8) Drinking Water			10,000.00	-	-	-	4,652.00
						9) Poverty Allevation programme			10,000.00	-	-	-	-
						10) Libraries			125,000.00	5,396.00	5,700.00	5,700.00	5,418.00
						11) Rural sanitation			50,000.00	22,800.00	48,200.00	48,200.00	43,500.00
						12) Construction & Maintenance of Slaughter and Cattle pound			200,000.00	2,200.00	3,420.00	3,420.00	-
						13) Miscellaneous			504,300.00	280,127.81	829,954.72	829,954.72	1,028,702.01
						Total Expenditure for the Year			15,638,300.00	7,005,306.81	10,654,583.72	10,654,583.72	7,901,879.21
Total Receipt	9,023,800.00	8,370,910.00	15,773,800.00	5,586,195.00	6,250,806.20				1,135,019.13	18,904,652.02	20,949,531.61	13,836,263.30	12,151,784.29
Opening Balance	7,749,519.13	17,539,048.83	15,830,315.33	18,904,652.02	13,802,857.30	Closing Balance			6,773,319.13	25,909,958.83	31,604,115.33	24,490,842.02	20,053,663.50
Grand Total	16,773,319.13	25,909,958.83	31,604,115.33	24,490,847.02	20,053,663.50	Grand Total							

No. & Date of Resolution:- R. No. 8 / 3 Dt. 29/03/2025.

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BICHOLIM - GOA



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VILLAGE PANCHAYAT ONA-MAULINGUEM-KUDCHIREM, BICHOLIM - GOA.
ACTUAL BUDGET FOR THE YEAR 2024-2025

RECEIPT					EXPENDITURE			
Sr. No.	Item	Budget	Budget Revised 2024-2025	Actual 2024-2025	Sr. No.	Item	Budget	Budget Revised 2024-2025
		2024-2025					2024-2025	
1	Opening Balance	13,965,774.30	13,802,857.30	13,802,857.30	1	Administration	3,825,000.00	2,411,564.20
2	Grants from Govt.	-	-	-	2	Sanitation & Public Health	970,000.00	627,585.00
3	Special Grants	22,800,000.00	3,192,530.00	3,192,530.00	3	Public Works	12,110,000.00	3,679,908.00
4	General (matching & any other	550,000.00	462,750.00	462,750.00	4	Planning & Development	55,000.00	-
5	Proceeds of I) Taxes & Fees	1,275,000.00	1,324,300.00	1,303,503.00	5	Social Welfare	244,000.00	69,800.00
6	Proceeds of other loans etc. Sale Proceeds.	43,000.00	32,000.00	32,000.00	6	Education & Culture	220,000.00	30,750.00
					7	Rural Housing	20,000.00	-
7	Extra Ordinary Receipt	593,300.00	1,239,226.20	1,235,060.20	8	Drinking Water	25,000.00	4,652.00
					9	Poverty Alleviation	10,000.00	-
					10	Libraries	105,000.00	5,418.00
					11	Rural Sanitation	75,000.00	43,500.00
					12	Slaughter house & Cattle Pounds Maintainance	200,000.00	-
					13	Miscellaneous	1,169,500.00	1,028,702.01
						Total Expenditure for the Year =	19,028,500.00	7,901,879.21
	Total Receipt for the year =	25,261,300.00	6,250,806.20	6,225,843.20		Closing Balance=	20,198,574.30	12,151,784.29
	Opening Balance=	13,965,774.30	13,802,857.30	13,802,857.30		Grand Total =	39,227,074.30	20,053,663.50
	Grand Total =	39,227,074.30	20,053,663.50	20,028,700.50				

Resolution 8(3) Dt. 29/03/2025

Resolution 8(3) Dt. 29/03/2025


SECRETARY
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