

QUEPEM MUNICIPAL COUNCIL

BUDGET FOR THE YEAR 2025-2026



SUMMARY
QUEPEM MUNICIPAL COUNCIL
QUEPEM - GOA
Detailed Budget Estimate for the year 2025-26



Sr. No.	Head of Accounts	Description	Actual for 2022-23	Actual for 2023-24	Budget for 2024-25	Revised budget for the Year 2024-25			Budget for 2025-26
						Actuals for 8 months	Probables for 4 months	Total	
		OPENING BALANCE B/F	9,50,37,750	8,34,95,225	8,61,06,225	8,68,43,984	-	8,68,43,984.33	7,36,92,427.27
1		REVENUE RECEIPTS	7,90,17,076	8,75,13,016	47,49,20,000	3,59,84,880	2,24,50,068	5,84,34,948.00	33,16,00,000.00
2		TOTAL REVENUE	17,40,54,827	17,10,08,242	56,10,26,225	12,28,28,864	2,24,50,068	14,52,78,932.33	40,52,92,427.27
3		TOTAL EXPENDITURE	9,05,59,601	8,41,64,257	47,61,79,000	5,57,39,824	1,58,46,681	7,15,86,505.06	32,98,29,000.00
4		CLOSING BALANCE	8,34,95,225	8,68,43,984	8,48,47,225	6,70,89,040	66,03,387	7,36,92,427.27	7,54,63,427.27

1		CAPITAL REVENUE	44671547.00	40573515.00	375320000.00	4913588.00	6938738.00	1,18,52,326.00	24,11,50,000.00
2		CAPITAL EXP	48559536.00	36505346.00	383650000.00	22286017.00	1497363.00	2,37,83,380.00	23,94,50,000.00
3		REVENUE INCOME	27392930.49	40099068.20	81450000.00	27147721.00	13573864.00	4,07,21,585.00	7,67,00,000.00
4		REVENUE EXPENDITURE	34490579.09	40711802.32	74379000.00	28980993.06	12112909.00	4,10,93,902.06	7,66,29,000.00
5		SUSPENSE	6952599.00	6840433.00	18150000.00	3923571.00	1937466.00	58,61,037.00	1,37,50,000.00
6		SUSPENSE	7509486.00	6947109.00	18150000.00	4472814.00	2236409.00	67,09,223.00	1,37,50,000.00
		TOTAL INCOME	79017076.49	87513016.20	474920000.00	35984880.00	22450068.00	5,84,34,948.00	33,16,00,000.00
		TOTAL EXPENDITURE	90559601.09	84164257.32	476179000.00	55739824.06	15846681.00	7,15,86,505.06	32,98,29,000.00


ACCOUNTANT


CHIEF OFFICER


CHAIRPERSON

QUEPEM - GOA

Detailed Budget Estimate for the year 2025-26



Sr.No.	Heads of Account		Actuals for 2022-23	Actuals for 2023-24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26
						Actuals for 8 months	Probables for 4 months	Total	
1	2	3	4	5	6	7	8	9.00	10.00
			Rs	Rs	Rs	Rs	Rs	Rs	Rs
OPENING BALANCE			95037750.05	83495225.45	86106224.51	86843984.33	0.00	8,68,43,984.33	7,36,92,427.27
GENERAL (REVENUE) ACCOUNT RECEIPTS									
1	A-	Municipal Rates & Taxes							
1	11A010000	Octroi			20000000.00		0.00	-	1,00,00,000.00
2	11A020000	Tax on houses and lands	3795078.00	3684628.00	5000000.00	3240373.00	1620187.00	48,60,560.00	1,00,00,000.00
3	11A02A000	Property Tax	312848.00	628992.00	1000000.00	717121.00	358561.00	10,75,682.00	15,00,000.00
4		Services Charges on property Tax (Govt Offices)							16,00,000.00
5	11A070000	Tax on trades and professions	966749.00	1106816.00	2000000.00	799250.00	399625.00	11,98,875.00	20,00,000.00
6	11A12A000	Signboard, Posters and Hoarding Tax	253475.00	275600.00	750000.00	267235	133618.00	4,00,853.00	7,00,000.00
7	11A12H000	Entertainment Tax	105000.00	30000.00	500000.00	30000.00	15000.00	45,000.00	1,00,000.00
		Total A	5433150.00	5726036.00	29250000.00	5053979.00	2526991.00	75,80,970.00	2,59,00,000.00



Sr.N o.	Heads of Account	Actuals for 2022-23	Actuals for 2023- 24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26	
					Actuals for 8 months	Probables for 4 months	Total		
1	2	3	4	5	6	7	8	9.00	10.00
B	11C000000	Revenue derived from Municipal Properties and Powers apart from taxation							
1	11C010000	Rents of lands and buildings	1864724.00	2555804.00	10000000.00	1749536.00	874768.00	26,24,304.00	1,00,00,000.00
2	11C01C000	Birth/Death certificate	210680.00	211090.00	250000.00	122155.00	61078.00	1,83,233.00	8,00,000.00
3	11C01D000	Income under RTI act	5259.00	9271.00	10000.00	5364.00	2682.00	8,046.00	10,000.00
4	11C01E000	House tax transfer fee	1072500.00	979500.00	1200000.00	662500.00	331250.00	9,93,750.00	15,00,000.00
5	11C060000	Income from Markets (Sopo)	2962940.00	1861450.00	2000000.00	830500.00	415250.00	12,45,750.00	20,00,000.00
6	11C09A000	Consts, Reconst, Barracks, Comp Wall & Oths	5239178.00	11092664.00	20000000.00	9742953.00	4871477.00	1,46,14,430.00	1,80,00,000.00
7	11C09B000	Cemeteries & Crematories Fees							
8	11C09C000	Other licence fees	2000.00		10000.00				
9	11C100000	Notice Fees and Warrant Fees	115.00	250.00	10000.00			-	10,000.00
10	11C110000	Other Items				100.00	50.00	150.00	10,000.00
11	11C11A000	Hire charges of hall and stage	38000.00	44584.00	100000.00	62000.00	31000.00	93,000.00	1,00,000.00
12	11C11B000	Service charges	448586.00	417176.00	600000.00	149676.00	74838.00	2,24,514.00	6,00,000.00
13	11C120000	Income from garbage composting unit	5623294.00	12719754.00	8000000.00	4500090.00	2250045.00	67,50,135.00	1,00,00,000.00
		Total B	17467276.00	29891543.00	42180000.00	17824874.00	8912438.00	2,67,37,312.00	4,30,30,000.00

Sr.N o.	Heads of Account		Actuals for 2022-23	Actuals for 2023- 24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26
						Actuals for 8 months	Probables for 4 months	Total	
1	2	3	4	5	6	7	8	9.00	10.00
C	11D000000	C- Grants and Contributions-							
1	11D01005A	Salary to common cadre staff	2313737.00	3069768.00	6000000.00	1883688.00	2710195.00	45,93,883.00	60,00,000.00
2	11D01005B	D.A. to Municipal staff	2727444.00	3062981.00	4000000.00	1460472.00	1525293.00	29,85,765.00	40,00,000.00
3	11D01005C	Reimbursement of honorarium	527448.00	591000.00	600000.00	591000.00	0.00	5,91,000.00	6,00,000.00
4	11D01005D	Developmental Works	11884530.00	20050000.00	10000000.00	50000.00	0.00	50,000.00	3,00,00,000.00
5	11D01005E	Pension & gratuity to ex-employees			1000000.00	6428.00		6,428.00	50,00,000.00
6	11D01005F	Fire station laboureres	2160550.00	0.00	2500000.00	742000.00	488250.00	12,30,250.00	10,00,000.00
7	11D01005G	Pre-monsoon Laboureres			1000000.00				10,00,000.00
8	11D01005H	Remuneration to Community Organizer/Co-ordinator	311113.00	0.00	720000.00	180000.00		1,80,000.00	7,00,000.00
9	11D01005I	Grants from Animal Husbandary	10352725.00	9103775.00	15000000.00			-	1,50,00,000.00
10	11D010060	Schemes under GSUDA			500000.00				5,00,000.00
11	11D010070	Purchase of computer/printers			500000.00				-
12	11D01007A	Purchase of sports equipment/items			100000.00				-
13	11D01007B	Purchase of Electric lights and fixtures and other electric material			250000.00				-



Sr.No.	Heads of Account	Actuals for 2022-23	Actuals for 2023-24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26	
					Actuals for 8 months	Probables for 4 months	Total		
1	2	3	4	5	6	7	8	9.00	10.00
14	11D010080	Repairs/Renovation of crematorium		10000000.00					-
15	11D01008A	Repairs/Cleaning of wells		600000.00					-
16	11D01008B	Renovation of office premises of Municipal council		2000000.00					-
17	11D010090	SWM GRANTS	2835906.00	5000000.00					1,00,00,000.00
18	11D01009A	Purchase of vehicle		5000000.00					50,00,000.00
19	11D01A000	Land acquisition for roads		5000000.00					-
20	11D01A010	Land Acquisition for crematorium at Deulmol- Shirvoi		2500000.00					-
21	11D01A020	Land acquisition for extension of Municipal ground at Condy, market complex at Ambaulim fish market complex at Quepem and Deulmol Shir		80000000.00					-
22	11D01A030	Land Acquisition		10000000.00					5,00,00,000.00
23	11D01B000	Grants for Children's Park in Municipal Jurisdiction (Igramol, Gotnamoddi, Deulmol, Condy, Cotto-Amona etc.)		40000000.00					-
	NEW HEAD	SPECIAL GRANTS							5,00,00,000.00
24	11D01B010	Payment of arrears of public water bills		22050000.00					2,20,50,000.00





Sr.No.	Heads of Account	Actuals for 2022-23	Actuals for 2023-24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26	
					Actuals for 8 months	Probables for 4 months	Total		
1	2	3	4	5	6	7	8	9.00	10.00
25	11D01B020	Grants under Swachh Bharat Abhiyaan		1000000.00					3,00,000.00
26	11D01B030	Grants for Garbage treatment plants	1860085.00	1500000.00					1,50,00,000.00
27	11D01B040	Grants for ST Fund		500000.00					50,00,000.00
28	11D01B050	Finance Commission Grants	14394000.00	0.00	4000000.00		2215000.00	22,15,000.00	2,00,00,000.00
		Total C	44671547.00	40573515.00	375320000.00	4913588.00	6938738.00	1,18,52,326.00	24,11,50,000.00
D	11E000000	D-Miscellaneous							
1	11E010000	Interest (Pass Book)	158057.00	106134.00	1000000.00	62244.00	31122.00	93,366.00	1,00,000.00
2	11E01A000	Interest from Municipal Investments (FDR)	1048372.00	1771840.00	2000000.00	254366.00	127183.00	3,81,549.00	5,00,000.00
3	11E01A010	Interest from Government Grants (FDR)	1733034.00	493835.00	3000000.00	1441951.00	720976.00	21,62,927.00	20,00,000.00
4	11E01B000	Cycle and festival adv./Computer/Scooter			0.00			-	-
5	11E020000	Architect/Engineer/Contractors			20000.00			-	20,000.00
6	11E02A000	Fines	125866.00	660683.00	300000.00	825107.00	412554.00	12,37,661.00	15,00,000.00
7	11E030000	Other Certificate	39200.00	24600.00	100000.00	103744.00	51872.00	1,55,616.00	2,00,000.00
8	11E03A000	NOC for Electrical Connection	207000.00	309000.00	500000.00	205000.00	102500.00	3,07,500.00	5,00,000.00
9	11E03B000	Residence Certificate	70000.00	53900.00	200000.00	50000.00	25000.00	75,000.00	2,00,000.00
10	11E03C000	Income certificate	119500.00	123900.00	250000.00	68270.00	34135.00	1,02,405.00	2,00,000.00
11	11E03D000	NOC for Water Connection	272500.00	334000.00	500000.00	178000.00	89000.00	2,67,000.00	5,00,000.00
12	11E040000	Income towards peremission for digging of roads			0.00			-	-
13	11E050000	Sale proceeds of old stores			500000.00			-	5,00,000.00
14	11E05A000	Income from sale of tender forms	164000.00	50000.00	200000.00	4000.00	2000.00	6,000.00	2,00,000.00
15	11E05C000	Sale of Municipal Vehicle			0.00				-

Sr.No.	Heads of Account		Actuals for 2022-23	Actuals for 2023-24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26
						Actuals for 8 months	Probables for 4 months	Total	
1	2	3	4	5	6	7	8	9.00	10.00
16	11E08A000	Refund Recoveries and Compensation			100000.00				1,00,000.00
17	11E090000	Hire charges of Municipal vehicles	4600.00	0.00	100000.00			-	-
18	11E10A000	EPF Contribution	302835.00	212589.00	200000.00		0.00	-	2,00,000.00
19	11E10B000	Non Specified Income (Miscellaneous)	90040.49	178438.20	500000.00	998686.00	499343.00	14,98,029.00	5,00,000.00
20	11E10C000	Inspection Charges	157500.00	162570.00	500000.00	77500.00	38750.00	1,16,250.00	5,00,000.00
21	11E10D000	ESIC Contribution			50000.00	0.00			50,000.00
E		Other receipts							
		TOTAL D	4492504.49	4481489.20	10020000.00	4268868.00	2134435.00	64,03,303.00	77,70,000.00
1	31D00000A	GPF Cont.	1895000.00	1056624.00	3000000.00	730000.00	540000.00	12,70,000.00	30,00,000.00
2	31D00000B	CPF Cont. and share	1312688.00	1256428.00	3000000.00	987378.00	294369.00	12,81,747.00	20,00,000.00
3	31I00B000	Deposits EMD	277306.00	1255539.00	1400000.00	20000.00	10000.00	30,000.00	10,00,000.00
4	31I00C000	Security deposit	1403691.00	1039567.00	3000000.00	833250.00	416625.00	12,49,875.00	20,00,000.00
5	31I00D000	Other Deposit	175000.00	260000.00	1000000.00	312936.00	156468.00	4,69,404.00	10,00,000.00
6	31I00F000	Performance Guarantee	572319.00	665987.00	3000000.00	0.00	0.00	-	10,00,000.00
7	31I00G000	GST	1108715.00	1140309.00	2500000.00	933846.00	466923.00	14,00,769.00	25,00,000.00
8	31J00000A	Recovery of GPF Advance			500000.00				5,00,000.00
9	31J00000B	Recovery of CPF Advance			500000.00				5,00,000.00
10	31K000000	Permanent Advance	207880.00	165979.00	250000.00	106161.00	53081.00	1,59,242.00	2,50,000.00
		Total E	6952599.00	6840433.00	18150000.00	3923571.00	1937466.00	58,61,037.00	1,37,50,000.00
		Total Revenue	79017076.49	87513016.20	474920000.00	35984880.00	22450068.00	5,84,34,948.00	33,16,00,000.00
		balance	174054826.54	171008241.65	561026224.51	122828864.33	22450068.00	14,52,78,932.33	40,52,92,427.27



Sr.N o.	Heads of Account		Actuals for 2022-23	Actuals for 2023- 24	Original Budget 2024-25	REVISED for 2024-25			Budget for the year 2025-26
						Actuals for 8 months	Probables for 4 months	Total	
1	2	3	4	5	6	7	8	9.00	10.00
	120000000	GENERAL (REVENUE) ACCOUNT EXPENDITURE							
	12A000000	A-General Administration and Collection Charges							
A	12A010000	General Administration-							
1	12A01001A	Government staff on deputation	2447588	2918609	6000000.00	2816278.00	587072.00	34,03,350.00	60,00,000.00
2	12A01001B	Municipal Staff + field staff	13736851	13385061	15000000.00	9030477.00	4025172.00	1,30,55,649.00	1,80,00,000.00
3	12A010020	Temporary Establishment	11179577	14397163	20000000.00	8872133.00	3559756.00	1,24,31,889.00	1,50,00,000.00
4	12A010030	Travelling allowance and Leave travel concession	135		100000.00	9799.00	92725.00	1,02,524.00	1,00,000.00
5	12A010040	Contingencies			200000.00			-	2,00,000.00
6	12A01004A	Purchase and maintenance of Furniture and Other Items	61404		500000.00		0.00	-	5,00,000.00
7	12A01004B	Entertainment and reception	88211	159516	200000.00	70149.00	35075.00	1,05,224.00	2,00,000.00
8	12A01004C	Purchase and Maintenance of Computer /Printers	28232	74380	700000.00	31600.00	15800.00	47,400.00	2,00,000.00
9	12A01004D	Purchase of stationery	38907	22484	200000.00	13891.00	6946.00	20,837.00	2,00,000.00
10	12A01004E	Purchase of generator for office use/Invater			500000.00				5,00,000.00
11	12A010050	Cost of printing forms	12678	2425	100000.00	18498.00	9249.00	27,747.00	50,000.00
12	12A010060	Benefit to Municipal Employees							
13	12A01006A	Uniforms	155900	154400	220000.00	139200.00	0.00	1,39,200.00	2,00,000.00
14	12A01006B	Medicine & Tution Fees	54000	54000	500000.00	0.00	0.00	-	5,00,000.00
15	12A01006C	Cycle and festival advance/Scooter adv			0.00				-
16	12A010070	Miscellaneous	553370	410986.1	1000000.00	726342.00	363171.00	10,89,513.00	10,00,000.00
17	12A01007A	Honorarium To Admn./President /Councillors	1469725	2525100	4000000.00	2143204.00	1071602.00	32,14,806.00	30,00,000.00



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					Actuals for 8 months	Probables for 4 months	Total		
1	2	3	4	5	6	7	8	9.00	10.00
18	12A01007B	Other Allowances (Bonus)	156704	149098	200000.00	136968.00	0.00	1,36,968.00	2,00,000.00
19	12A01007C	Publication and Advertisement	88462	53745	200000.00	5727.00	2864.00	8,591.00	2,00,000.00
20	12A01007D	Telephone bills	7197	3714	100000.00		0.00	-	1,00,000.00
21	12A01007E	Postage & telegram	5000	4100	10000.00	2500.00	1250.00	3,750.00	10,000.00
22	12A01007G	Mobile charges	90000	63500	130000.00	69236.00	34618.00	1,03,854.00	1,30,000.00
		Total A	30173941.00	34378281.10	49860000.00	24086002.00	9805300.00	3,38,91,302.00	4,62,90,000.00
B	12A040000	Pension & Gratuities							
1	12A040010	Pension and Family Pension	1705920	4013443	5000000.00	3086472.00	1543236.00	46,29,708.00	50,00,000.00
2	12A040020	Gratuity	97950		4000000.00			-	1,00,00,000.00
3	12A040030	Leave Encashment			4000000.00	52309.00		52,309.00	55,00,000.00
4	12A060000	Salary reserve fund			2000000.00			-	20,00,000.00
5	12A070000	Pension Reserve Fund			0.00				-
6	12A080000	Pension & Gratuity to Ex - employees			1000000.00				10,00,000.00
7	12A090000	Assistance to Blind family	19000	12000	12000.00	7000.00	4000.00	11,000.00	12,000.00
8	12A100000	Missionary of charity	13000	12000	12000.00	7000.00	4000.00	11,000.00	12,000.00
9	12D030030	Purchase of Books,periodicals & Exhibits Newspaper Govt. rule books etc.	4710.00	6880.00	25000.00	4582.00	2291.00	6,873.00	10,000.00
		Total B	18,40,580.00	40,44,323.00	1,60,49,000.00	31,57,363.00	15,53,527.00	47,10,890.00	2,35,34,000.00
		Total A+B	32014521.00	38422604.10	65909000.00	27243365.00	11358827.00	3,86,02,192.00	6,98,24,000.00
C	12B020000	Lighting							
1	12B020050	Electirc lights & fixtures for street light & bldg	1834.00	18233.00	250000.00	13990.00	1749.00	15,739.00	2,00,000.00
2	12B020060	Cost of energy utilised for buildings (Electric bill)	349053.00	175682.00	500000.00	122891.00	61446.00	1,84,337.00	3,00,000.00





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					Actuals for 8 months	Probables for 4 months	Total		
1	2	3	4	5	6	7	8	9.00	10.00
3	12B020070	Cost of energy utilised for Street Lights							
		Total Lighting	350887.00	193915.00	750000.00	136881.00	63195.00	2,00,076.00	5,00,000.00
		Total C	350887.00	193915.00	750000.00	136881.00	63195.00	2,00,076.00	5,00,000.00
D	12C000000	D-Public Health and convenience							
1	12C010030	Cost of water utilised for Municipal Office	333897.00	277409.00	300000.00	112325.00	56163.00	1,68,488.00	3,00,000.00
2	12C01003B	Payment of arrears of water tap dept			22050000.00				2,20,50,000.00
3	12C04004A	Repairs of Municipal vehicles	506976.00	605967.00	1000000.00	293390.00	146695.00	4,40,085.00	6,00,000.00
4	12C04004B	Purchase of Municipal vehicle	87132.00	0.00	5200000.00	116176.00	58088.00	1,74,264.00	22,00,000.00
5	12C040050	Petrol & Lubricants Etc	1177860.00	1384864.00	1500000.00	735249.00	367625.00	11,02,874.00	15,00,000.00
		Total D General Conservancy	1771968.00	1990831.00	7700000.00	1144815.00	572408.00	17,17,223.00	43,00,000.00
E	12C200000	Public Works							
1	12C20003A	Land acquisition for roads			5000000.00			-	-
2	12C20003B	Land Acquisition for crematorium at Deulmol- Shirvoi			2500000.00			-	-
3	12C20003C	Land acquisition for extension of Municipal ground at Condy, market complex at Ambaulim fish market complex at Quepem and Deulmol Shirvoi and Cotto Amona			90000000.00			-	-
4	12C20003D	Land Acquisition			10000000.00				5,00,00,000.00

Sr.N o.	Heads of Account	Actuals for 2022-23	Actuals for 2023- 24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26	
					Actuals for 8 months	Probables for 4 months	Total		
1	2	3	4	5	6	7	8	9.00	10.00
5	12C04004C	SWM GRANTS EXP			5000000.00			-	1,00,00,000.00
6	12C20004A	Renovation of Office premises of Municipal Council			2000000.00			-	10,00,000.00
7	12C20006B	Schemes under GSUDA			500000.00				3,00,000.00
8	12C20006C	Repairs/Cleaning of wells			600000.00			-	2,00,000.00
9	12C20006D	Repairs/Renovation of crematorium			10000000.00				1,00,00,000.00
10	12C20007F	Minor Development works (MF)	64972.00	124610.00	1000000.00	7900.00	3950.00	11,850.00	10,00,000.00
11	12C20007G	Developmental Works (GIA)	23151896.00	12807403.00	100000000.00	19261294.00	0.00	1,92,61,294.00	3,00,00,000.00
12	12C20007H	Grants for Children's Park in Municipal Jurisdiction (Igramol, Gotnamoddi, Deulmol, Condy, Cotto-Amona etc.)			50000000.00			-	-
13	12C20007I	Grants under swachh Bharat Abhiyaan			1000000.00	25000.00		25,000.00	3,00,000.00
14	12C20007J	Expenditure on Garbage treatment plants	74272.00	2093647.00	16000000.00	1729683.00	864842.00	25,94,525.00	1,00,00,000.00
15	12C20007K	Grants for ST Fund			5000000.00				50,00,000.00
16	12C20007L	Finance Commission Grants	15056806.00	7865671.00	40000000.00	0.00	0.00	-	3,00,00,000.00
17	12C20007M	Grants from Animal Husbandary	8105725.00	11345775.00	15000000.00	5000.00	0.00	5,000.00	1,50,00,000.00
	NEW HEAD	SPECIAL GRANTS EXP							5,00,00,000.00
		Total Public works	46453671.00	34237106.00	353600000.00	21028877.00	868792.00	2,18,97,669.00	21,28,00,000.00
		Total E	48559536.00	36505346.00	383650000.00	22286017.00	1497363.00	2,37,83,380.00	23,94,50,000.00



Sr.N o.	Heads of Account		Actuals for 2022-23	Actuals for 2023- 24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26
						Actuals for 8 months	Probables for 4 months	Total	
1	2	3	4	5	6	7	8	9.00	10.00
F	12E000000	F-Contributions							
1	12E020010	Leave salary contribution	41856.00	11015.00	300000.00		40873.00	40,873.00	2,00,000.00
2	12E020020	Pension Contribution	61608.00	16386.00	300000.00			-	2,00,000.00
3	12E020070	EPF Contribution	1311051.00	1122827.00	2000000.00	521231.00	260616.00	7,81,847.00	12,00,000.00
4	12E020080	ESIC Contribution	255120.00	340897.00	500000.00	105257.00	52629.00	1,57,886.00	2,00,000.00
		Total - F	1669635.00	1491125.00	3100000.00	626488.00	354118.00	9,80,606.00	18,00,000.00
G	12F000000	G- Miscellaneous-							
1	12F010000	Interest on loans							-
2	12F01000A	Refund of Interest on Government Grants	32143.00		3000000.00	300523.00	0.00	3,00,523.00	30,00,000.00
3	12F080000	Expenses in connection with suits and prosecutions & retainership	36500.00		500000.00	200.00		200.00	5,00,000.00
4	12F09E000	Insurance of Jeep/Ambulance Mun. vehicle	200906.00	185093.00	250000.00	197355.00	98678.00	2,96,033.00	3,00,000.00
5	12F09G000	Expenses in connection with the professional fees	130890.00	295030.00	500000.00	439580.00	219790.00	6,59,370.00	5,00,000.00
6	12F09H000	Bank Charges	5710.57	5471.22	25000.00	1621.06	811.00	2,432.06	10,000.00
7	12F09I000	Survey charges			20000.00			-	20,000.00
8	12F09J000	Grass Cutting Machine/cyclostyling machine and maintenance	36417.00	88608.00	100000.00	26680.00	13340.00	40,020.00	1,00,000.00
9	12F09K000	Purchase of brooms, baskets and trolleys	12360.00	29720.00	50000.00	8300.00	4150.00	12,450.00	50,000.00
10	12F09L000	Purchase of sports equipment/items			150000.00				
11	12F09M000	Bank Charges on Government Grants	609.52	236.00	25000.00		0.00	-	25,000.00
		Other Payments TOTAL G	455536.09	604158.22	4620000.00	974259.06	336769.00	13,11,028.06	45,05,000.00





Sr.N o.	Heads of Account		Actuals for 2022-23	Actuals for 2023- 24	Original Budget 2024-25	Revised for 2024-25			Budget for the year 2025-26
						Actuals for 8 months	Probables for 4 months	Total	
1	2	3	4	5	6	7	8	9.00	10.00
1	32D000000	GPF Cont. refund	1503186.00	2752076.00	3000000.00	2709423.00	1354712.00	40,64,135.00	30,00,000.00
2	32D000010	CPF Cont. and share	300000.00	550605.00	3000000.00				20,00,000.00
3	32D000020	Release of GPF Advance			500000.00				5,00,000.00
4	32D000030	Release of CPF Advance			500000.00				5,00,000.00
5	32I00B000	Refund of EMD	725547.00	468428.00	1400000.00	105235.00	52618.00	1,57,853.00	10,00,000.00
6	32I00C000	Refund of Security deposit	2640998.00	1775393.00	3000000.00	187020.00	93510.00	2,80,530.00	20,00,000.00
7	32I00D000	Refund of Other Deposit			1000000.00				10,00,000.00
8	32I00F000	Performance Guarantee	839755.00	63000.00	3000000.00	254649.00	127325.00	3,81,974.00	10,00,000.00
9	32I00G000	GST	1292120.00	1171628.00	2500000.00	1110326.00	555163.00	16,65,489.00	25,00,000.00
10	32K000000	Permanent Advance	207880.00	165979.00	250000.00	106161.00	53081.00	1,59,242.00	2,50,000.00
		Total H	7509486.00	6947109.00	18150000.00	4472814.00	2236409.00	67,09,223.00	1,37,50,000.00
		Total Revenue Disbursements	90559601.09	84164257.32	476179000.00	55739824.06	15846681.00	7,15,86,505.06	32,98,29,000.00
		CLOSING BALANCE	83495225.45	86843984.33	84847224.51	67089040.27	6603387.00	7,36,92,427.27	7,54,63,427.27


 ACCOUNTANT
 QUEPEM MUNICIPAL COUNCIL


 CHIEF OFFICER
 QUEPEM MUNICIPAL COUNCIL


 CHAIRPERSON
 QUEPEM MUNICIPAL COUNCIL