V.P. CHIMBEL

THE DETAILS OF BUDGET ESTIMATES FOR THE YEAR 2026-27

RECEIPTS	Budget Estimate of 2024-25	Actual of 2024-25	Budget Estimate of 2025-26	Actual of 2025-26	Budget Estimate of 2026-27
1)Opening balance	**2,63,34,680**		2,93,54,963		3,00,00,000
2)Grants from Govt.					
Matching grants	4,25,000	4,25,000	4,25,000	3,84,000	4,25,000
i)Special					
G.I.A. grants salaries & Allowances to V.P. Members	8,00,000	3,10,500	8,00,000	2,12,500	10,00,000
MGNREGA	0		0	0	0
ii)General			0	0	0
XVth Finance Commision Grants	30,00,000	0	10,00,000	0	15,00,000
Animal husbandry & Vet	0		0	0	0
Garbage grants	0		0	0	0
Goa @sinnature project			0	0	0
3)Other grants					
i)) Local Authorities	2,00,000		1,00,000	0	1,00,000
ii)Private					
iii) Relief Fund from Collectorate		36,000	50,000	35,000	50,000
Total	**44,25,000**	**7,71,500**	**23,75,000**	**6,31,500**	**30,75,000**
4)Proceeds of taxes, fees etc					
House tax	25,00,000	17,65,731	27,50,000	18,67,649	30,00,000
Light tax	15,000	0	15,000		15,000
Trade tax /Professional	30,00,000	21,94,700	33,00,000	4,30,300	35,00,000
Cycyle tax	51,012	0	51,012		51,012
Bullock Cart tax		0	0		0
Dog tax	794	0	794		794
Hoarding tax / Adv. Tax	10,000	12,512	15,000	768	18,000
Total	**55,76,806**	**39,72,943**	**61,31,806**	**22,98,717**	**65,84,806**
FEES					
Garbage fees	27,00,000	20,39,500	29,70,000	25,43,140	32,00,000
Construction licence fees.	15,00,000	15,20,257	20,00,000	10,20,409	25,00,000
Certificate fees	1,50,000	84,600	1,50,000	1,04,400	1,50,000
N.O.C. (Water & Elect)	50,000	31,800	50,000	30,350	50,000
RBD cert. fees	20,000	8,740	20,000	10,025	20,000
NOC for Trade/business	35,000	21,000	35,000	7,000	35,000
Certified copies and processing fees under RTI	20,000	3,410	15,000	7,716	15,000
Occupancy Cert.fees	2,00,000	1,15,000	2,00,000	55,000	2,00,000
Reg.fees for EHN H.Nos.	50,000	5,500	25,000	2,000	25,000
Processing fees/H.tax transfer of shop fees	8,00,000	5,45,000	8,00,000	3,52,500	8,00,000
Processing fees (RTI)	3,000	0			
True Copy		36	1,000	484	1,000
Other fees	30,000		30,000		30,000
Total	**55,58,000**	**43,74,843**	**62,96,000**	**41,33,024**	**70,26,000**
5)Proceeds of other loan etc					
6)Sales proceeds					
Sale of Tender forms	40,000	0	1,00,000		1,00,000
Sale of Newspaper/Dead stock	2,000	0	2,000		2,000
Total	**42,000**	**0**	**1,02,000**	**0**	**1,02,000**

Village Panchayat Chimbel
Tiswadi-

7) Extra ordinary Receipt					
E.M.D.	3,00,000	0	2,00,000		2,00,000
Security Dep.	8,00,000	0	7,50,000	1,71,317	7,50,000
Royalty & TCS on Royalty	95,000	0	50,000	11,592	50,000
Labour cess (works)	1,55,000	0	1,00,000	21,073	1,00,000
G.S.T./CGST	3,00,000	0	2,00,000	42,144	2,00,000
T.D.S./Income Tax	4,00,000	11,100	2,20,000	33,337	2,20,000
Bank Interest	5,00,000	3,34,724	4,00,000	55,832	4,00,000
Public contribution	25,000	0	25,000		25,000
Fines for dumping of garbage/penalty	1,00,000	0	1,00,000		1,00,000
House and Prof.Tax Penalty for delay payments	2,00,000	12,758	2,00,000	95,785	2,00,000
Labour cess for const. lic.	30,00,000	24,36,636	30,00,000	20,39,949	30,00,000
One month Rent	4,00,000	5,53,150	8,00,000	5,34,500	8,00,000
Other Receipts	2,00,000	0	2,00,000		2,00,000
Total	**64,75,000**	**33,48,368**	**62,45,000**	**30,05,529**	**62,45,000**
Grand Total	**4,84,11,486**	**1,24,67,654**	**5,05,04,769**	**1,00,68,770**	**5,30,32,806**

Village Panchayat Chimbel
Tiswadi

Expenditure 1) Administration	Budget Estimate of 2024-25	Actual of 2024-25	Budget Estimate of 2025-26	Budget Estimate of 2025-26	Budget Estimate of 2026-27
Salaries & Allowances to V.P. staff	20,00,000	16,04,573	25,00,000	9,97,588	28,00,000
Honorium to elected members	8,00,000	3,10,500	8,00,000		9,00,000
Pension to V.P staff	1,50,000	1,11,306	1,50,000	67,836	1,50,000
Transport & Allowances	50,000	16,650	25,000	2,930	20,000
Sweeper pay	50,000	36,000	50,000	20,500	55,000
Stationery	60,000	46,896	60,000		60,000
Printing	55,000	52,390	60,000		60,000
Xerox charges	20,000	4,414	20,000	900	25,000
Postage	2,000	323	2,000	8,280	2,000
Electricity charges	80,000	22,308	80,000	78,260	80,000
Newspaper bills	8,000	5,510	8,000	2,600	8,000
Water bills	5,000	2,382	5,000	724	5,000
mobile maintenance /recharge bills	5,000	2,460	5,000	1,860	5,000
Publicity & Advertisement	80,000	26,700	1,00,000	10,350	1,00,000
Office building maint.	2,00,000	0	2,00,000	4,500	2,00,000
Office Furniture/Computer	3,00,000	0	3,00,000	33,630	3,00,000
Office consumables	50,000	11,998	30,000	4,648	30,000
Advocate fees	3,00,000	1,10,000	3,00,000		3,00,000
Chartered Accountant fees	30,000	0	30,000		30,000
Repair & maint of Computer/consumables	1,00,000	6,550	1,00,000	11,675	1,00,000
Transport	10,000	0	10,000		10,000
Refreshments	50,000	26,881	50,000	20,671	60,000
Provident Funds to Staff	3,00,000	2,66,879	3,00,000	1,91,952	3,00,000
Other Expenses	2,00,000	24,490	1,00,000	2,340	1,00,000
Total	**49,05,000**	**26,89,210**	**52,85,000**	**14,61,244**	**57,00,000**
2) Sanitation & P. H. & Family Welfare.					
Cleaning of gutters	6,00,000	4,71,500	6,00,000	5,40,100	7,00,000
Cleaning of Black spots	3,00,000	1,45,600	3,00,000	38,200	3,00,000
Door to Door collection, transportation and disposal of garbage	70,00,000	55,80,545	70,00,000	36,73,343	70,00,000
Cutting of Road side bushes	5,50,000	3,55,500	4,00,000	3,85,800	4,00,000
Cutting of Dangerous trees/Branches	3,50,000	0	3,50,000		3,50,000
Purchase of plastic bags/dust bins	6,00,000	2,57,790	4,00,000		4,00,000
Camp/Activities	50,000	0	30,000		30,000
Maintenance of MRF Shed/Machinery	5,00,000	1,72,870	5,00,000		5,00,000
Disposal of dead bodies of human being & stray cattles	50,000	3,100	50,000	4,950	50,000
Total	**1,00,00,000**	**69,86,905**	**96,30,000**	**46,42,393**	**97,30,000**
3) Public Works					
Purchase of electrical materials	1,00,000	0	1,00,000		80,000
Const.of road/culvert footpath/drains/development of open space/retaining wall/compound wall/well/Tali/ Other Purchases etc Under XVth Finance	1,05,00,000	0	1,05,00,000	8,05,510	80,00,000
Works under Panchayat fund	10,00,000	0	10,00,000	32,400	10,00,000
Goa @60 Sinnature Project	50,00,000	0	50,00,000		50,00,000
works under MGNREGA	0	0	0		0
Desiliting of Drains	3,50,000	0	3,50,000		3,50,000
Repair/Extension of MRF Shed		0	3,00,000		3,00,000
Others	2,00,000	45,799	2,00,000		2,00,000
Total	**1,71,50,000**	**45,799**	**1,74,50,000**	**8,37,910**	**1,49,30,000**
4) Planning & Development					
Study tour for Agriculture Deveopment	20,000	0	20,000		20,000
Distribution of Seeds & plantation to Farmers	50,000	0	50,000		50,000
Tree plantation	50,000	0	50,000		50,000
Re-assessment of H.T and other taxes		0	20,00,000		20,00,000
Total	**1,20,000**	**0**	**21,20,000**	**0**	**21,20,000**

5) Social Welfare					
Balwadi Rent	60,000	36,300	60,000	34,300	60,000
Financial assistance to needy	2,00,000	10,000	2,00,000	15,000	1,50,000
Natural calamities	2,00,000	0	2,00,000	13,500	2,00,000
Donations to Reg.Clubs	1,00,000	0	1,00,000		1,00,000
Sports Activities	1,00,000	0	1,00,000		1,00,000
Total	**6,60,000**	**46,300**	**6,60,000**	**62,800**	**6,10,000**
6) Education & Culture.					
Cultural programme/competition	50,000	0	50,000		50,000
Scholarship/Prizes to Students	1,00,000	0	1,00,000		1,00,000
Celebrations of National days	60,000	11,153	60,000	6,400	60,000
60th Goa Liberation day	0	0	0	0	0
Total	**2,10,000**	**11,153**	**2,10,000**	**6,400**	**2,10,000**
7) Rural Housing		0			
8) Drinking water		0	0	0	0
Const.., repair of wells, ponds etc.		0	0	0	0
9) Poverty alleviation programme.		0	0	0	0
Purchase of Books	50,000	0	50,000		50,000
Total	**50,000**	**0**	**50,000**	**0**	**50,000**
10) Libraries		0	0	0	0
11) Rural Sanitation		0	0	0	0
12) Const. & maint. of slaughter house.					
Const. & Maint. Of Cattle pounds	50,000	0	50,000		50,000
Total	**50,000**	**0**	**50,000**	**0**	**50,000**
13) Miscellaneous					
Refund of E.M.D.	2,50,000	0	5,08,859	57,919	4,00,000
Refund of Security deposit	5,00,000	0	10,13,265		8,00,000
Royalty and TCS on Royality	90,000	0	1,42,972		1,50,000
Income Tax	1,00,000	15,472	2,20,000		2,20,000
G.S.T.a)SGST b)CGST	1,50,000	3,974	2,00,000		2,00,000
Labour cess (works)	1,50,000	0	1,00,000		1,00,000
Refund of Const.Lic. Labour cess	45,00,000	0	70,68,052		40,00,000
Gram Sabha Expd.	80,000	19,668	50,000	19,907	50,000
Bank commission	50,000	25,278	50,000		50,000
Others	2,00,000	30,121	2,00,000	262	2,00,000
Total	**60,70,000**	**94,513**	**95,53,148**	**78,088**	**61,70,000**
Total Expenditure	**3,92,15,000**	**98,73,880**	**4,50,08,148**	**70,88,835**	**3,95,70,000**
Probable Saving Balance			54,96,621	29,79,935	1,34,62,806
Grand Total	**3,92,15,000**		**5,05,04,769**	**1,00,68,770**	**5,30,32,806**

Sandesh A, Shirodkar
Sarpanch
V. P. Chimbel, Tiswadi - Goa

Village Panchayat Chimbel
Tiswadi-Goa

SECRETARY
V. P. Chimbel, Tiswadi - Goa