

V.P. Cotorem Sattari Goa.
Annual Budget for the year 2025-26

RECEIPT				EXPENDITURE				
Budget Head				Budget Head				
1		Opening Balance	15000000.00					
2		Grants from Governement		1		Admininstration	3548016.00	
	i)	Special Grants	9350000.00		1	Member salary	540000.00	
		1) G.I.A grants for dev. work	7000000.00		2	Clerk salary	800000.00	
		2)Member salary grant	550000.00		3	Peon salary	700000.00	
		3) XV finance grants	1500000.00		4	Bonus	13816.00	
		4) Garbage grants	300000.00		5	Statitonyary & Printing	50000.00	
					6	Electricity bill	600000.00	
					7	Water bill	10000.00	
					8	Xerox bill	8000.00	
	ii)	General Grants	1900000.00		9	Postage charges	1000.00	
		1) Staff salary grant	1500000.00		10	Telephone bill	3000.00	
		2) Matching grants	400000.00		11	Refreshment bill	30000.00	
					12	Sweeper charges	48000.00	
					13	T.A /Transport charges	20000.00	
3	iii)	Other Grants	0.00		14	Purchase of furniture	100000.00	
					15	Gram Sabha Publicity	10000.00	
					16	Panchayat website	10000.00	
					17	Maintainance & repair of Panchayat building	50000.00	
4		Proceeds of taxes fees etc. under sec. 153 of the Act			18	EPF contribution	94200.00	
		Taxes	983080.00		19	Purchase of Electric scooter	200000.00	
					20	Daily wages staff payment	160000.00	
	1	House tax	500000.00		21	Any others	100000.00	
	2	House tax (EHN no)	60000.00					
	3	Professional tax	20000.00	2	Health and Sanitation	580000.00		
	4	Dog tax	80.00					
		Garbage Tax	400000.00	1	Pulse polio programe	10000.00		
	5	Tax on advert. and hoarding	3000.00	2	Asst. to medical to poor person	50000.00		
				3	Disp. of death body of stray animal	20000.00		
				4	Collection of Garbage	450000.00		
		Fee	291000.00	5	Any others	50000.00		
	1	Market fees	35000.00					
	2	Construction license fees	30000.00	3	Public works	7470000.00		
3	Cattle pound fees	1000.00		1	GIA work	4000000.00		
4	EHN house no registration fees	25000.00		2	XVth finance grant	2500000.00		
5	Fees on laterite stone mine	200000.00		3	Panchayat fund	500000.00		
				4				
				5	Advertisment of tender notice	70000.00		
				6	Street light material	100000.00		
				7	Purchse RCC Slabes	100000.00		
				8	Purchase of Ladder	50000.00		
	1	Sale of tender form	100000.00		7	Cutting of road side dandgerous trees	100000.00	
	2	Sale of dead stock	2000.00		8	Any others	50000.00	
	3	Sale of raddi paper	1000.00					
7		Extraordinary receipt	2410920.00	4		Planning & Development	15000.00	
	1	R.B.D	7000.00		1	Tree plantation	10000.00	
	2	Certificate	40000.00		2	Others	5000.00	
	3	NOC fees	200000.00					
	4	Building rent (BSNL)	32256.00					
	5	Mobile site rent (BSNL)	7260.00	5		Social Welfare	110000.00	
	6	Chair hire charges	5000.00		1	Natural calamity assist.	100000.00	
	7	Bank interest	400000.00		2	Others	10000.00	
	8	EMD	100000.00					

	9	Security deposit	320000.00				
	10	Income tax, Edu. cess,Hr. sec. cess	90000.00		6	Education and culture	110000.00
	11	CGST & SGST	80000.00			1	Sports & club finacial assist.
	12	Labour cess	70000.00			2	Donation to Schools
	13	Royalty and TCs	25000.00			3	National day celebration
	14	Taxes fine	4964.00			4	Others
	15	RTI fees	1000.00				
	16	Certified copies fees	1000.00				
	17	Community Hall rent	50000.00		7	Rural Housing	0.00
	18	House transfer fees	3000.00				
	19	EPF deduction	43200.00		8	Drinking Water	310000.00
	20	Rent shop no. 3 (Electricity)	73092.00			1	Repair & maint. of well,tank
	21	Rent shop no. 4 (Electricity)	75996.00			2	Others
		Rent shop. 1 (Animal Husb)	710000.00				
	22	Rent shop no. 2 (Health)	70152.00				
	23	Others	2000.00				
					9	Poverty allevation Programe	0.00
					10	Libraries	80000.00
						1	Purchase of news paper
						2	Pruchase of book
						3	Maintainace of Panchayat Libraries
					11	Rural Sanitation	530000.00
						1	Cleaning of gutter and cutting of road side bushes
						2	Cleaning of road side places
						3	Cleaning of well,tank
						4	Others
					12	Construction & maintenace of slaughter house and cattle pound	120000.00
						1	Maint. of Cattle pound
						2	Salary wages of pound keeper
						3	Feeding charges
					13	Miscellaneous	1117000.00
						1	Refund of security deposit
						2	Refund of EMD
						3	Refund of Income tax
						4	Refund of GST
						5	Refund of Royalty/TCs
						6	Refund of Labour cess
						7	Bank commission/charges
						8	Advocate fees
						9	Unutilised govt. grant return to govt.
						10	Function of foundation stone and Inaugration program
						11	others
		Total Receipt	15038000.00			Total Expenditure	13990016.00
		opening Balance	15000000.00			Closing Balance	16047984.00
		Grand Total	30038000.00			Grand total	26988000.00