

RECEIPT

Details of

Sl. No	Budget Head	Budget Estimated	Total Amount
	Closing Balance		14986820
1	Grants from Govt.		14910000
	Special grants Member Salary	700000	
	Staff salary	1000000	
	Garbage	350000	
	XVth Fin. Commission	1300000	
	Biodiversity	50000	
	Veterinary / Animal husbandry	50000	
	G.I.A	600000	
	Matching grants	500000	
	The Goa Stray Cattle Management Scheme	10000000	
	Other grants	360000	
2	Proceeds of Taxes Fees etc.		816168
	House Tax	464018	
	Garbage Tax	150000	
	Prof. Tax	130000	
	Board Tax	450	
	Commercial Tax	20500	
	Token House tax	20000	
	Token Garbage tax	1200	
	EHN House Tax	25000	
	EHN Garbage Tax	5000	
3	FEES		1284200
	Construction/renewal fees	1200000	
	Certificate fees	30000	
	Occupancy fee	20000	
	RBD fees	8000	
	NOC fees	10000	
	RTI fee	2000	
	RTI process fees	200	
	Processing fees	5000	
	Tax transfer fees	7000	
	Auction	2000	
	Proceeds of loan etc.	0	
4	Sale proceeds		
	Sale of news paper	1000	86000
	Sale of Tender forms	85000	

5	Extra ordinary Receipt		4260700
	Penalty	50000	
	Rent Telephone Exchange	70000	
	Rent of Sub Health Centre	80000	
	Rent of Shed	700	
	Rent Back Scheme	80000	
	Security	600000	
	EMD	200000	
	In.Tax	90000	
	Labour cess Works	50000	
	Labour cess construction	2400000	
	Royalty	40000	
	GST	50000	
	SGST	50000	
	Interest	500000	
	Total Receipt		21357068
	Grand Total		36343888

EXPENDITURE

Sr. No	Budget Head	Budget estimate of the year.	Total Amount
1	Administration		2747000
	Member Salary	700000	
	Salary/Bonus & advances of staff	1000000	
	Salary of Temp. Staff	350000	
	Xerox	80000	
	Printing	85000	
	Stationary	12000	
	Postage	5000	
	Office light bill	25000	
	Telephone bill	5000	
	Water bill	5000	
	TA/DA	20000	
	Advertisement	80000	
	Adv.Fee	150000	
	Transport	5000	
	C.A. Fees	80000	
	Repair Comp./TV	50000	
	VP office maintenance	25000	
	Website	20000	
	Purchase furniture	20000	
	Refreshment	10000	
	Misc.	20000	
	Others		
2	Sanitation & Public Sanitation		624000
	Collection of garbage	380000	
	Sweeper's pay (Spring)	60000	
	Disp.deadbody of stray animals	10000	
	Transport-garbage	40000	
	Cleaning gutter, collect. Plastic etc	79000	
	Purchase garbage bags etc	50000	
	Misc.	5000	
3	Public Work		12799000
	Purchase electric material	20000	
	St. Light on/off	40000	
	GIA Works	600000	
	Cutting tree	50000	

	Cutting bushes, cleaning gutters	669000	
	Animal husbandry	50000	
	Bio Diversity	50000	
	XVth Fin. Comm.	1300000	
	The Goa Stray Cattle Management Scheme	10000000	
	Misc.	20000	
4	PANNING & DEV.		100000
5	Social Welfare		211000
	Natural calamities	15000	
	Sweets	6000	
	Miscellaneous	190000	
6	Education & Culture		133200
	Paper bill	15000	
	Balwadi/Anganwadi Rent	15000	
	Scholarship	22000	
	Donations- Club,SHG, sports activity	50000	
	Celebration national day	3000	
	Photography/Videography	12000	
	Miscellaneous.	5800	
	Rent	6400	
	Misc.	4000	
7	Miscellaneous		3505000
	Refreshment	20000	
	EMD	200000	
	Security	600000	
	In.Tax	90000	
	Royalty	40000	
	GST	50000	
	CGST	50000	
	Labour cess Work	50000	
	Labour cess const.	2400000	
	Bank Charges	5000	
	Total Expenditure		20119200
	Closing Balance		16224688
	Grand Total		36343888


SARPANCH
 V. P. POMBURPA-OLAULIM
 BARDEZ-GOA


Secretary
 V. P. Pomburpa - Olaulim