NO. 11
25(i)]
PANCHAYAT FUND

Expenditure 7	Sanctioned Estimate of Previous Year 8	Actuals of the Previous Year 9	Sanctioned Estimate of Current Year 10	Estimate actuals of Current 11	Budget estimate of ensuing Year 12	
1. Administration						
1.Salary of elected members	800000.00	418592.00	850000.00	465750.00	850000.00	
2.Salary of Staff	2000000.00	971000.00	1500000.00	900000.00	1500000.00	
3.Salary of Temp. Clerk	400000.00	324000.00	500000.00	326000.00	550000.00	
4.Salary of Sweeper	100000.00	94000.00	110000.00	90000.00	110000.00	
5.Employees Provident Fund	500000.00	254379.00	500000.00	285000.00	400000.00	
6.Pension to retired staff/gratuity	1000000.00	260000.00	1000000.00	588000.00	500000.00	
7.Bonus to Staff	45000.00	32000.00	45000.00	38981.00	45000.00	
8. Newspaper bill	5000.00	3850.00	6000.00	4648.00	6000.00	
9. Printing & Stationery	50000.00	50500.00	55000.00	45000.00	50000.00	
10. Xerox Copies	10000.00	12200.00	10000.00	2452.00	10000.00	
11. Rep. & Purch of Office Equip	100000.00	75000.00	100000.00	18585.00	100000.00	
12. Office Light bill / Water Bill	100000.00	47000.00	100000.00	40000.00	100000.00	
13. Office telephone / Mobile bill	15000.00	8000.00	15000.00	6800.00	15000.00	
14.Advertising & Publication	100000.00	101100.00	110000.00	18554.00	110000.00	
15.Refreshment for Panchayat / Gramsabha meeting / other meetings	80000.00	27500.00	80000.00	10500.00	40000.00	
16. Postage	3000.00	660.00	3000.00	2000.00	3000.00	
17.T.A.	10000.00	5500.00	10000.00	3600.00	10000.00	
18.Advocate fees	270000.00	33000.00	250000.00	20000.00	200000.00	
19.Computer Purch/Rep/Maint	100000.00	11000.00	100000.00	8000.00	100000.00	
20. Payment for collection of Mkt Fees	50000.00	0.00	50000.00	0.00	50000.00	
21. Furniture	50000.00	0.00	50000.00	0.00	50000.00	
22.Maint of new Panchayat Ghar	120000.00	16000.00	120000.00	21488.00	120000.00	
23. Maintaining / cleaning of V.P. Hall	60000.00	1500.00	60000.00	0.00	60000.00	
24. Maintaining / Cleaning of Sanskriti Bhavan Hall - Mandopa	70000.00	40095.00	80000.00	6447.00	40000.00	
25.Computerisation of V.P Records	5000.00	0.00	30000.00	29300.00	30000.00	
26. Expenditure Towards recovery of Tax	25000.00	0.00	25000.00	0.00	25000.00	
27. Cashless Panchayat	15000.00	0.00	15000.00	0.00	15000.00	
28. Wi-Fi Service	25000.00	14000.00	25000.00	15000.00	25000.00	
29. Vehicle Insurance	2500.00	1169.00	2500.00	1138.00	1500.00	
30. Panchayat Website	25000.00	35500.00	45000.00	35000.00	45000.00	
32. Miscellenous	100000.00	54000.00	100000.00	47500.00	100000.00	
					5260500.00	**5260500.00**
Balance C/F						**5260500.00**

NO. 11
25(i)]
PANCHAYAT FUND

Expenditure 7	Sanctioned Estimate of Previous Year 8	Actuals of the Previous Year 9	Sanctioned Estimate of Current Year 10	Estimate actuals of Current 11	Budget estimate of ensuing Year	12
Balance B/F						**5260500.00**
2. Sanitation & Public Health & Family welfare						
1. Remedial Measures Epidemics	25000.00	0.00	30000.00	19611.00	30000.00	
2. Burial of Stray dogs & Cattle	30000.00	15000.00	30000.00	15000.00	30000.00	
3. Disposal of Garbage & Plastics (Includes expenditure on disposal of Dry & Wet Garbage, Transport Charges,Plastic Drive, segregation)	1000000.00	985000.00	1250000.00	990000.00	130000.00	
4. Cleaning of Market	100000.00	102538.00	100000.00	105000.00	125000.00	
5.Opening & Cleaning of drains	150000.00	134944.00	175000.00	137843.00	175000.00	
6.Sweeping & Cleaning	150000.00	115000.00	150000.00	110000.00	150000.00	
7. Purchase / Maintenance of wet garbage composting machine	100000.00	2360.00	75000.00	13208.00	75000.00	
8. Disposal of garbage along Roadside / Clearing of blackspots	20000.00	92000.00	20000.00	102265.00	200000.00	
9. Cleaning of Open Space / Garden	10000.00	5126.00	10000.00	4863.00	10000.00	
10. Cutting / Trimming of dangerous trees under disaster management	0.00	0.00	50000.00	46971.00	50000.00	
					975000.00	**975000.00**
3. Public Works						
1. Street light materials including fixtures	200000.00	60000.00	200000.00	32170.00	200000.00	
2.Switching On/Off Street lights	5000.00	1200.00	5000.00	2400.00	5000.00	
3.Purchase of Mud	50000.00	0.00	50000.00	0.00	50000.00	
4. Cleaning of School ground & Park	20000.00	0.00	20000.00	0.00	20000.00	
5.Construction of drainage / RCC Slabs / Roads / Culvert / Retaining Wall etc	250000.00	0.00	250000.00	0.00	250000.00	
6. Repairs of street light Fixtures	5000.00	0.00	5000.00	550.00	5000.00	
7. Maintenance of Subway	15000.00	5600.00	15000.00	6450.00	15000.00	
8. Maintenance / Petrol for Vehicle	15000.00	18000.00	25000.00	10000.00	25000.00	
9. Hire of Sound	40000.00	26500.00	40000.00	3900.00	40000.00	
10. Purchase of Signboards / Convex Mirrors	30000.00	0.00	30000.00	0.00	30000.00	
11. Miscellenous	50000.00	57000.00	55000.00	10000.00	50000.00	
					690000.00	**690000.00**
Balance C/F						**6925500.00**

NO. 11
25(i)]
PANCHAYAT FUND

Expenditure 7	Sanctioned Estimate of Previous Year 8	Actuals of the Previous Year 9	Sanctioned Estimate of Current Year 10	Estimate actuals of Current 11	Budget estimate of ensuing Year	12
Balance B/F						**6925500.00**
4. Planning & Development						
1.Construction of compositing units & shed for dry garbage	500000.00	5000.00	500000.00	0.00	500000.00	
2. Repairs of existing drains	250000.00	0.00	250000.00	0.00	250000.00	
3. Works under 14th finance commision grants.	5000000.00	1120955.00	5000000.00	774794.00	8200000.00	
4. Purchase / Maintenance of Bailing Machine	1100000.00	0.00	1100000.00	0.00	1100000.00	
4. Construction of Material Recovery Facility (MRF)	0.00	0.00	0.00	0.00	3600000.00	
3. Works under 15th finance commision grants.	0.00	0.00	0.00	0.00	3500000.00	
					17150000.00	**17150000.00**
5. Social Welfare						
1. Promotion of Balwadis/Mahila Shakti Abhiyaan	60000.00	30000.00	60000.00	30000.00	60000.00	
2. Financial Assistance to victims of Natural Calamities	50000.00	0.00	50000.00	2000.00	5.00	
3. Agriculture - Purchase of Seeds / Pesticides; Camps	50000.00	0.00	50000.00	0.00	50000.00	
4. Gram Swaraj Abhiyan	6000.00	0.00	8000.00	0.00	8000.00	
					118005.00	**118005.00**
6.Education & Culture						
1. Scholarship	50000.00	10000.00	50000.00	0.00	25000.00	
2.Clebration of National State days	30000.00	13083.00	30000.00	3001.00	30000.00	
3.Promotion of Sports	200000.00	49521.00	200000.00	48500.00	200000.00	
4.Seminars & Cultural Programmes	50000.00	0.00	50000.00	0.00	50000.00	
					305000.00	**305000.00**
7. Drinking Water						
1. Rep of water wells & cleaning	60000.00	23700.00	60000.00	0.00	60000.00	
					60000.00	**60000.00**
Balance C/F						**24558505.00**

NO. 11
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PANCHAYAT FUND

Expenditure 7	Sanctioned Estimate of Previous Year 8	Actuals of the Previous Year 9	Sanctioned Estimate of Current Year 10	Estimate actuals of Current 11	Budget estimate of ensuing Year	12
Balance B/F						**24558505.00**
8. Poverty alleviation Programme						
1.Distribution of school Uniforms to poor & needy	50000	38261.00	50000.00	0.00	50000.00	
2. Doles to poor	40000	19800.00	40000.00	18000.00	25000.00	
					75000.00	**75000.00**
9. Rural Sanitation						
1. Cleaning of Open Spaces	50000.00	0.00	50000.00	0.00	50000.00	
2. Cleaning of streets on road side / Ground	80000.00	0.00	80000.00	0.00	80000.00	
3. Cutting / trimming of bushes along Road sides	220000.00	245124.00	300000.00	159026.00	300000.00	
4. Special Plastic Drive	5000.00	0.00	5000.00	0.00	5000.00	
5. Swacchata hi seva	25000.00	0.00	25000.00	0.00	25000.00	
					460000.00	**460000.00**
10.Construction & Maintenance of slaughter house and cattle ponds						
1. Establishment of cattle pound	50000.00	0.00	50000.00	0.00	50000.00	
					50000.00	**50000.00**
11. Miscellaneous						
1. Refund of EMD's Sec Dep/Sales Tax/Royalty Charge/GST/ Income Tax	200000.00	91284.00	200000.00	150633.00	200000.00	
2. Refund of GST	0.00	0.00	0.00	30358.00	35000.00	
3. Refund of Hall Cancellation Charges	0.00	0.00	0.00	10000.00	0.00	
2. Others	10000.00	6000.00	10000.00	0.00	10000.00	
					245000.00	**245000.00**
Grand Total						**25388505.00**

V.P Secretary, V.P. Navelim **Sarpanch, V.P. Navelim**