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	850000.00	465750.00	850000.00	612000.00	850000.00	
2.Salary of Staff	1500000.00	900000.00	1500000.00	1350000.00	1800000.00	
3.Salary of Temp. Clerk	500000.00	326000.00	550000.00	252000.00	550000.00	
4.Salary of Sweeper	110000.00	90000.00	110000.00	95000.00	150000.00	
5.Employees Provident Fund	500000.00	285000.00	400000.00	323000.00	400000.00	
6.Pension to retired staff/gratuity	1000000.00	588000.00	500000.00	278000.00	500000.00	
7.Bonus to Staff	45000.00	38981.00	45000.00	32073.00	45000.00	
8. Newspaper bill	6000.00	4648.00	6000.00	3500.00	6000.00	
9. Printing & Stationery	55000.00	45000.00	50000.00	72000.00	100000.00	
10. Xerox Copies	10000.00	2452.00	10000.00	3200.00	10000.00	
11. Rep. & Purch of Office Equip	100000.00	18585.00	100000.00	212000.00	200000.00	
12. Office Light bill / Water Bill	100000.00	40000.00	100000.00	52000.00	120000.00	
13. Office telephone / Mobile bill	15000.00	6800.00	15000.00	5500.00	15000.00	
14.Advertising & Publication	110000.00	18554.00	110000.00	65000.00	110000.00	
15.Refreshment for Panchayat / Gramsabha meeting / other meetings	80000.00	10500.00	40000.00	18900.00	40000.00	
16. Postage	3000.00	2000.00	3000.00	1120.00	3000.00	
17.T.A.	10000.00	3600.00	10000.00	0.00	10000.00	
18.Advocate fees	250000.00	20000.00	200000.00	86550.00	200000.00	
19.Computer Purch/Rep/Maint	100000.00	8000.00	100000.00	13400.00	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	100000.00	
22.Maint of new Panchayat Ghar	120000.00	21488.00	120000.00	50570.00	120000.00	
23. Maintaining / cleaning of V.P. Hall	60000.00	0.00	60000.00	0.00	60000.00	
24. Maintaining / Cleaning of Sanskriti Bhavan Hall - Mandopa	80000.00	6447.00	40000.00	4500.00	40000.00	
25.Computerisation of V.P Records	30000.00	29300.00	30000.00	0.00	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	15000.00	25000.00	20000.00	25000.00	
29. Vehicle Insurance	2500.00	1138.00	1500.00	1045.00	1500.00	
30. Panchayat Website	45000.00	35000.00	45000.00	36000.00	45000.00	
31. Painting of Panchayat Ghar	0.00	0.00	0.00	0.00	1000000.00	
32. Miscellenous	100000.00	47500.00	100000.00	53000.00	150000.00	
					6870500.00	**6870500.00**
Balance C/F						**6870500.00**

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						**6870500.00**
2. Sanitation & Public Health & Family welfare						
1. Remedial Measures Epidemics	30000.00	19611.00	30000.00	24725.00	30000.00	
2. Burial of Stray dogs & Cattle	30000.00	15000.00	30000.00	12000.00	30000.00	
3. Disposal of Garbage & Plastics (Includes expenditure on disposal of Dry & Wet Garbage, Transport Charges,Plastic Drive, segregation)	1250000.00	990000.00	130000.00	980000.00	1500000.00	
4. Cleaning of Market	100000.00	105000.00	125000.00	130000.00	150000.00	
5.Opening & Cleaning of drains	175000.00	137843.00	175000.00	131703.00	175000.00	
6.Sweeping & Cleaning	150000.00	110000.00	150000.00	132000.00	160000.00	
7. Purchase / Maintenance of wet garbage composting machine	75000.00	13208.00	75000.00	0.00	75000.00	
8. Disposal of garbage along Roadside / Clearing of blackspots	20000.00	102265.00	200000.00	128400.00	220000.00	
9. Cleaning of Open Space / Garden	10000.00	4863.00	10000.00	1535.00	10000.00	
10. Cutting / Trimming of dangerous trees under disaster management	50000.00	46971.00	50000.00	68500.00	80000.00	
					2430000.00	**2430000.00**
3. Public Works						
1. Street light materials including fixtures	200000.00	32170.00	200000.00	2750.00	200000.00	
2.Switching On/Off Street lights	5000.00	2400.00	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	550.00	5000.00	0.00	5000.00	
7. Maintenance of Subway	15000.00	6450.00	15000.00	6600.00	15000.00	
8. Maintenance / Petrol for Vehicle	25000.00	10000.00	25000.00	30000.00	30000.00	
9. Hire of Sound	40000.00	3900.00	40000.00	6300.00	40000.00	
10. Purchase of Signboards / Convex Mirrors	30000.00	0.00	30000.00	10000.00	30000.00	
11. Miscellenous	55000.00	10000.00	50000.00	88000.00	100000.00	
					745000.00	**745000.00**
Balance C/F						**10045500.00**

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						**10045500.00**
4. Planning & Development						
1.Construction of compositing units & shed for dry garbage	500000.00	0.00	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	774794.00	8200000.00	1517000.00	5000000.00	
4. Purchase / Maintenance of Bailing Machine	1100000.00	0.00	1100000.00	506100.00	800000.00	
5. Construction of Material Recovery Facility (MRF)	0.00	0.00	3600000.00	0.00	3600000.00	
6. Works under funds received for celebration of 60ys of Goa Liberation	0.00	0.00	0.00	0.00	5300000.00	
7. Celebration of Manahotsav & other programmes	0.00	0.00	0.00	0.00	10000.00	
					15460000.00	**15460000.00**
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	2000.00	50000.00	0.00	50000.00	
3. Agriculture - Purchase of Seeds / Pesticides; Camps	50000.00	0.00	50000.00	0.00	50000.00	
4. Gram Swaraj Abhiyan	8000.00	0.00	8000.00	0.00	8000.00	
					168000.00	**168000.00**
6.Education & Culture						
1. Scholarship	50000.00	0.00	25000.00	20000.00	25000.00	
2.Clebration of National State days	30000.00	3001.00	30000.00	2700.00	30000.00	
3.Promotion of Sports	200000.00	48500.00	200000.00	48500.00	200000.00	
4.Seminars & Cultural Programmes	50000.00	0.00	50000.00	0.00	50000.00	
5. Women & Child Development	0.00	0.00	0.00	0.00	60000.00	
					365000.00	**365000.00**
7. Drinking Water						
1. Rep of drinking water wells & maintenance of existing ponds & water bodies	60000.00	0.00	60000.00	0.00	100000.00	
					100000.00	**100000.00**
Balance C/F						**26138500.00**

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						**26138500.00**
8. Poverty alleviation Programme						
1.Distribution of school Uniforms to poor & needy	50000.00	0.00	50000.00	0.00	50000.00	
2. Doles to poor	40000.00	18000.00	25000.00	22500.00	40000.00	
					90000.00	**90000.00**
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	800000.00	
3. Cutting / trimming of bushes along Road sides	300000.00	159026.00	300000.00	170000.00	300000.00	
4. Special Plastic Drive	5000.00	0.00	5000.00	1140.00	5000.00	
5. Swacchata hi seva	25000.00	0.00	25000.00	0.00	25000.00	
					1180000.00	**1180000.00**
10.Construction & Maintenance of slaughter house and cattle ponds						
1. Establishment of cattle pound	50000.00	0.00	50000.00	0.00	50000.00	
2. Expenditure on impounding of stray cattle, salary to cattle impounder, transportation to gaushala and other related expenditure.	0.00	0.00	0.00	0.00	300000.00	
					350000.00	**350000.00**
11. Miscellaneous						
1. Refund of EMD's Sec Dep/Sales Tax/Royalty Charge/GST/ Income Tax	200000.00	150633.00	200000.00	353000.00	400000.00	
2. Others	10000.00	0.00	10000.00	0.00	10000.00	
					410000.00	**410000.00**
Grand Total						**28168500.00**

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