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	687800.00	850000.00	310500.00	850000.00	
2.Salary of Staff	2200000.00	1163106.00	2500000.00	1357907.00	2500000.00	
3.Salary of Temp. Clerk	550000.00	207000.00	500000.00	194000.00	500000.00	
4.Salary of Temp Peon	0.00	54450.00	180000.00	0.00	180000.00	
5.Salary of Sweeper	180000.00	99000.00	180000.00	93000.00	180000.00	
6.Employees Provident Fund	600000.00	705099.00	850000.00	452313.00	850000.00	
7.Pension to retired staff/gratuity / Pensionery benefits to staff	500000.00	1526098.00	1200000.00	396982.00	2500000.00	
8.Bonus to Staff	45000.00	32073.00	45000.00	38981.00	50000.00	
9. Newspaper bill	6000.00	5422.00	7500.00	4280.00	7500.00	
10. Printing & Stationery	200000.00	14703.00	200000.00	83202.00	200000.00	
11. Xerox Copies (RTI Matter and other bulk xerox)	10000.00	13245.00	25000.00	30093.00	35000.00	
12. Rep. & Purch of Office Equip	400000.00	2200.00	400000.00	16800.00	350000.00	
13. Office Light bill / Water Bill	120000.00	86652.00	120000.00	58489.00	120000.00	
14. Office telephone / Mobile bill	15000.00	4866.00	15000.00	3778.00	6000.00	
15.Advertising & Publication	200000.00	47856.00	200000.00	163002.00	200000.00	
16.Refreshment for Panchayat / Gramsabha meeting / other meetings	100000.00	46300.00	100000.00	36356.00	100000.00	
17. Postage	3000.00	2577.00	4500.00	2326.00	4500.00	
18.T.A.	10000.00	0.00	10000.00	24000.00	30000.00	
19.Advocate fees	500000.00	72200.00	500000.00	75000.00	500000.00	
20.Computer Purch/Rep/Maint	200000.00	34431.00	200000.00	29074.00	200000.00	
21. Payment for collection of Mkt Fees	50000.00	0.00	50000.00	75000.00	100000.00	
22. Furniture	200000.00	0.00	200000.00	0.00	200000.00	
23.Maint of new Panchayat Ghar	200000.00	67502.00	200000.00	21008.00	200000.00	
24. Maintaining / cleaning of V.P. Hall	100000.00	9854.00	100000.00	7764.00	7500000.00	
25. Maintaining / Cleaning of Sanskriti Bhavan Hall - Mandopa	50000.00	41167.00	80000.00	49755.00	80000.00	
26.Computerisation of V.P Records	50000.00	0.00	50000.00	0.00	50000.00	
27. Expenditure Towards recovery of Tax	50000.00	0.00	50000.00	0.00	50000.00	
28. Wi-Fi Service	100000.00	11048.00	25000.00	12429.00	25000.00	
29. Vehicle Insurance	2000.00	0.00	2000.00		2000.00	
30. Panchayat Website	50000.00	0.00	50000.00	28000.00	50000.00	
31. Painting of Panchayat Ghar	2000000.00	0.00	2000000.00	0.00	2000000.00	
32.Maintenance of Xerox Machine	0.00	12300.00	20000.00	4100.00	20000.00	
33. Miscellenous	150000.00	102837.00	150000.00	134743.00	150000.00	
			11064000.00	**3702882.00**	**19790000.00**	**19790000.00**
Balance C/F						**19790000.00**

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						**19790000.00**
2. Sanitation & Public Health & Family welfare						
1. Remedial Measures Epidemics	100000.00	390.00	100000.00	1758.00	500000.00	
2. Burial /diposal of Stray Carcass (dogs & Cattle) & provision for first aid to animals	50000.00	15053.00	500000.00	15516.00	200000.00	
3. Disposal of Garbage & Plastics (Includes expenditure on disposal of Dry & Wet Garbage, Door to Door collection of garbage Transport Charges,Plastic Drive, segregation, clearing / baling of garbage)	1500000.00	1155416.00	1800000.00	1390719.00	3000000.00	
4. Cleaning of Market	150000.00	0.00	150000.00	0.00	150000.00	
5.Opening & Cleaning of drains	1000000.00	173050.00	1000000.00	174960.00	1000000.00	
6.Sweeping & Cleaning	160000.00	80000.00	160000.00	82000.00	160000.00	
7. Purchase / Maintenance of Incenerator and wet garbage composting machine	75000.00	0.00	75000.00	0.00	500000.00	
8. Disposal of garbage along Roadside / Clearing of blackspots	220000.00	131500.00	220000.00	201500.00	300000.00	
9. Cleaning of Open Space / Garden	10000.00	0.00	10000.00	0.00	50000.00	
10. Cutting / Trimming of dangerous trees under disaster management	80000.00	45021.00	280000.00	10991.00	200000.00	
11. Purchase of garbage bags & other items required for garbage disposal	0.00	0.00	0.00	0.00	400000.00	
			4295000.00	**1877444.00**	**6460000.00**	**6460000.00**
Balance C/F						**26250000.00**

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						**26250000.00**
3. Public Works						
3.Purchase of Mud	50000.00	0.00	50000.00	0.00	50000.00	
4. Cleaning of School ground & Park	20000.00	5685.00	20000.00	0.00	20000.00	
5.Construction of drainage / RCC Slabs / Roads / Culvert / Retaining Wall etc	5000000.00	277500.00	5000000.00	0.00	2500000.00	
6. Maintenance of Subway	15000.00	6380.00	15000.00	5400.00	50000.00	
7. Maintenance / Petrol for Vehicle	60000.00	12060.00	25000.00	7180.00	25000.00	
8. Hire / Purchase of Sound	50000.00	11000.00	150000.00	15000.00	100000.00	
9. Purchase of Signboards / Convex Mirrors	100000.00	34692.00	400000.00	0.00	400000.00	
10. Miscellenous	100000.00	33985.00	100000.00	24569.00	100000.00	
11. Purchase of RCC Slabs	0.00	0.00	0.00	0.00	500000.00	
			5760000.00	**52149.00**	**3745000.00**	**3745000.00**
4. Planning & Development						
1.Construction of compositing units & shed for dry garbage	1000000.00	0.00	1000000.00	0.00	1000000.00	
2. Repairs of existing drains	1000000.00	0.00	1000000.00	0.00	1000000.00	
3. Works under 14th finance commision grants.	10000000.00	0.00	9769447.00	1492302.00	7500000.00	
4. Purchase / Maintenance of Bailing Machine	300000.00	39671.00	300000.00	0.00	15000.00	
5. Works under 15th finance commision grants.	15000000.00	0.00	8000000.00	0.00	8000000.00	
6. Construction of Material Recovery Facility (MRF)	5000000.00	0.00	5000000.00	0.00	5000000.00	
7. Works under funds received for celebration of 60ys of Goa Liberation	5300000.00	0.00	5300000.00	0.00	5300000.00	
8. Celebration of Manahotsav & other programmes	10000.00	0.00	10000.00	0.00	20000.00	
			30379447.00	**1492302.00**	**27835000.00**	**27835000.00**
Balance C/F						**57830000.00**

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						**57830000.00**
5. Social Welfare						
1. Promotion of Balwadis/Mahila Shakti Abhiyaan	100000.00	22500.00	100000.00	22500.00	100000.00	
2. Financial Assistance to victims of Natural Calamities	50000.00	9500.00	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 / Swayampoorna Goa	8000.00	0.00	8000.00	0.00	10000.00	
			208000.00	**22500.00**	**210000.00**	**210000.00**
6.Education & Culture						
1. Scholarship	50000.00	10000.00	50000.00	10000.00	50000.00	
2.Clebration of National State days	50000.00	31910.00	50000.00	11050.00	50000.00	
3.Promotion of Sports	300000.00	30000.00	300000.00	30000.00	300000.00	
4.Seminars & Cultural Programmes	50000.00	0.00	50000.00	0.00	50000.00	
5. Women & Child Development	60000.00	0.00	60000.00	0.00	60000.00	
			510000.00	**51050.00**	**510000.00**	**510000.00**
7. Poverty alleviation Programme						
1.Distribution of school Uniforms to poor & needy	50000.00	0.00	50000.00	0.00	100000.00	
2. Doles/financial aid to poor & needy	50000.00	19800.00	50000.00	16200.00	50000.00	
			100000.00	**162000.00**	**150000.00**	**150000.00**
8. Rural Sanitation						
1. Cleaning of Open Spaces	100000.00	0.00	100000.00	0.00	100000.00	
2. Cleaning of streets on road side / Ground	500000.00	21016.00	500000.00	13644.00	250000.00	
3. Cutting / trimming of bushes along Road sides	500000.00	177372.00	500000.00	140590.00	300000.00	
4. Special Plastic Drive	25000.00	0.00	25000.00	0.00	25000.00	
5. Swacchata hi seva	100000.00	0.00	100000.00	11550.00	100000.00	
			1225000.00	**165784.00**	**775000.00**	**775000.00**
Balance C/F						**59475000.00**