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	310500.00	850000.00	450000.00	1000000.00	
2.Salary of Staff	2500000.00	1357907.00	2500000.00	2000000.00	3500000.00	
3.Salary of Temp. Clerk	500000.00	194000.00	500000.00	310000.00	1000000.00	
4.Salary of Temp Peon	180000.00	0.00	180000.00	0.00	300000.00	
5.Salary of Sweeper	180000.00	93000.00	180000.00	150000.00	250000.00	
6.Employees Provident Fund	850000.00	452313.00	850000.00	350000.00	850000.00	
7.Pension to retired staff/gratuity / Pensionery benefits to staff	1200000.00	396982.00	2500000.00	550000.00	1500000.00	
8.Bonus to Staff	45000.00	38981.00	50000.00	32073.00	50000.00	
9. Newspaper bill	7500.00	4280.00	7500.00	6500.00	8000.00	
10. Printing & Stationery	200000.00	83202.00	200000.00	132000.00	200000.00	
11. Xerox Copies (RTI Matter and other bulk xerox)	25000.00	30093.00	35000.00	68500.00	50000.00	
12. Rep. & Purch of Office Equip	400000.00	16800.00	350000.00	2280.00	350000.00	
13. Office Light bill / Water Bill	120000.00	58489.00	120000.00	160000.00	150000.00	
14. Office telephone / Mobile bill	15000.00	3778.00	6000.00	7500.00	15000.00	
15.Advertising & Publication	200000.00	163002.00	200000.00	81500.00	200000.00	
16.Refreshment for Panchayat / Gramsabha meeting / other meetings	100000.00	36356.00	100000.00	50000.00	100000.00	
17. Postage	4500.00	2326.00	4500.00	7700.00	12000.00	
18.T.A.	10000.00	24000.00	30000.00	12000.00	30000.00	
19.Advocate fees	500000.00	75000.00	500000.00	141500.00	500000.00	
20.Computer Purch/Rep/Maint	200000.00	29074.00	200000.00	10500.00	200000.00	
21. Payment for collection of Mkt Fees	50000.00	75000.00	100000.00	15000.00	220000.00	
22. Furniture	200000.00	0.00	200000.00	0.00	200000.00	
23.Maint of new Panchayat Ghar	200000.00	21008.00	200000.00	44000.00	200000.00	
24. Maintaining / cleaning of V.P. Hall	100000.00	7764.00	7500000.00	2000.00	7500000.00	
25. Maintaining / Cleaning of Sanskriti Bhavan Hall - Mandopa	80000.00	49755.00	80000.00	55000.00	85000.00	
26.Computerisation of V.P Records	50000.00	0.00	50000.00	0.00	500000.00	
27. Expenditure Towards recovery of Tax	50000.00	0.00	50000.00	0.00	80000.00	
28. Wi-Fi Service	25000.00	12429.00	25000.00	21000.00	30000.00	
29. Vehicle Insurance	2000.00	0.00	2000.00	0.00	2000.00	
30. Panchayat Website	50000.00	28000.00	50000.00	0.00	50000.00	
31. Painting of Panchayat Ghar	2000000.00	0.00	2000000.00	0.00	2000000.00	
32.Maintenance of Xerox Machine	20000.00	4100.00	20000.00	10000.00	20000.00	
33. Miscellenous	150000.00	134743.00	150000.00	210000.00	200000.00	
			11064000.00	**4879053.00**	**21352000.00**	**21352000.00**
Balance C/F						**21352000.00**

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						**21352000.00**
2. Sanitation & Public Health & Family welfare						
1. Remedial Measures Epidemics	100000.00	1758.00	500000.00	1400.00	500000.00	
2. Burial /diposal of Stray Carcass (dogs & Cattle) & provision for first aid to animals	500000.00	15516.00	200000.00	17000.00	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)	1800000.00	1390719.00	3000000.00	1949000.00	3500000.00	
4. Cleaning of Market	150000.00	0.00	150000.00	0.00	150000.00	
5.Opening & Cleaning of drains	1000000.00	174960.00	1000000.00	170500.00	1000000.00	
6.Sweeping & Cleaning	160000.00	82000.00	160000.00	125000.00	160000.00	
7. Purchase / Maintenance of Incenerator and wet garbage composting machine	75000.00	0.00	500000.00	0.00	500000.00	
8. Cleaning of Open Space / Garden	10000.00	0.00	50000.00	280.00	50000.00	
9. Cutting / Trimming of dangerous trees under disaster management	280000.00	10991.00	200000.00	18000.00	200000.00	
10. Purchase of garbage bags & other items required for garbage disposal	0.00	0.00	400000.00	500000.00	800000.00	
11. Disposal of wet waste	0.00	0.00	0.00	0.00	600000.00	
			6160000.00	**2781180.00**	**7660000.00**	**7660000.00**
Balance C/F						**29012000.00**

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						**29012000.00**
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	0.00	20000.00	0.00	20000.00	
5.Construction of drainage / RCC Slabs / Roads / Culvert / Retaining Wall etc	5000000.00	0.00	2500000.00	2654421.00	2500000.00	
6. Maintenance of Subway	15000.00	5400.00	50000.00	6600.00	50000.00	
7. Maintenance / Petrol for Vehicle	25000.00	7180.00	25000.00	4830.00	15000.00	
8. Hire / Purchase of Sound	150000.00	15000.00	100000.00	24500.00	100000.00	
9. Purchase of Signboards / Convex Mirrors	400000.00	0.00	400000.00	0.00	400000.00	
10. Miscellenous	100000.00	24569.00	100000.00	24000.00	100000.00	
11. Purchase of RCC Slabs	0.00	0.00	500000.00	300000.00	500000.00	
			3745000.00	**3014351.00**	**3735000.00**	**3735000.00**
4. Planning & Development						
1.Construction of compositing units & shed for dry garbage	1000000.00	0.00	1000000.00	8315.00	1000000.00	
2. Repairs of existing drains	1000000.00	0.00	1000000.00	0.00	1000000.00	
3. Works under 14th finance commision grants.	9769447.00	1492302.00	7500000.00	486008.00	7000000.00	
4. Purchase / Maintenance of Bailing Machine	300000.00	0.00	15000.00	19838.00	20000.00	
5. Works under 15th finance commision grants.	8000000.00	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	20000.00	0.00	20000.00	
			30379447.00	**1492302.00**	**27835000.00**	**27835000.00**
Balance C/F						**60582000.00**

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						**60582000.00**
5. Social Welfare						
1. Promotion of Balwadis/Mahila Shakti Abhiyaan	100000.00	22500.00	100000.00	30000.00	100000.00	
2. Financial Assistance to victims of Natural Calamities	50000.00	0.00	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	10000.00	1230.00	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	11050.00	50000.00	10930.00	50000.00	
3.Promotion of Sports	300000.00	30000.00	300000.00	20000.00	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	100000.00	0.00	100000.00	
2. Doles/financial aid to poor & needy	50000.00	16200.00	50000.00	18000.00	50000.00	
			150000.00	**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	13644.00	250000.00	0.00	250000.00	
3. Cutting / trimming of bushes along Road sides	500000.00	140590.00	300000.00	165000.00	300000.00	
4. Special Plastic Drive	25000.00	0.00	25000.00	13320.00	25000.00	
5. Swacchata hi seva	100000.00	11550.00	100000.00	850.00	100000.00	
			1225000.00	**165784.00**	**775000.00**	**775000.00**
Balance C/F						**62227000.00**