

Budget For Panchayat Fund

Receipt	Sanctioned Estimate of the Current year 2018-19	Actuals of Current Year 2018-19	Sanctioned Estimate of the Current year 2019-20	Actuals of Current Year 2019-20	Budget estimate of esuing Year 2020-21	Expenditure	Current Year	Ensuing year 2020-21	Sanctioned Estimate of current year 2018-19	Estimate actuals of current 2018-19	Sanctioned Estimate of current year 2019-20	Estimate actuals of current 2019-20	2020-21
1	4	5	4	5	6	7	8	9	12	13	12	13	14
1) Opening Balance	250000	3139594.71	3139000	2702863.71	2500000	1) Administration:-			2177000	1528106	2532000	1276772	23,69,000.00
						1. Staff Salary		13,00,000.00					
						2. Sweeper Salary		72,000.00					
2) Grants From Government						3. Stationery		50,000.00					
						4. Telephone Bill		10,000.00					
						5. T.A./D.A.		20,000.00					
i) Special Grants	51,50,000.00	16,46,879.00	29,22,000.00	13,43,582.00		6. Transport Charges		20,000.00					
a) Staff Salary					13,00,000.00	7. Electricity Bill		60,000.00					
b) V.P. Member Salary					3,72,000.00	8. V.P. Member Salary		3,72,000.00					
c) XIVth Finance Grants					10,00,000.00	9. Furniture		25,000.00					
d) G.I.A. (Library)					0	10. Legal Advise		50,000.00					
e) Garbage Grants					3,00,000.00	11. Postage		5,000.00					
						12. Refreshment		50,000.00					
ii) General						13. E.P.F.		2,00,000.00					
a) Matching Grants	2,00,000.00	3,58,901.00	4,00,000.00	3,56,558.00	5,00,000.00	14. T.V./Computer Repair		40,000.00					
b) R.D.A. Grants			0.00		0.00	15. Xerox		0.00					
c) Octroi			0.00		0.00	16. Provident Fund		0.00					
						17. Water Bill		10,000.00					
						18. Chartred Accountant charges		40,000.00					
						19. Architect Fees		25,000.00					
						20. Miscellaneous		20,000.00					
						Total:-		23,69,000.00					
3) Other Grants	0	0	0	0	0	2) Sanitation Public Health and Family Welfare:-			5,30,000.00	249,760.00	430,000.00	193,992.00	425,000.00
i) Local Authorities						1. Maintainance of Gutter		40,000.00					
						2. Disposal of Garbage		200,000.00					
						3. Disposal of Dead Bodies		25,000.00					
						4. Cleaning of Public Places		20,000.00					
						5. Medical Camps		20,000.00					
						6. Construction of Gutter		100,000.00					
						7. Miscellaneous		20,000.00					
						Total:-		425,000.00					
						3) Public Works:-			3160000	960095	2810000	910114	2310000
ii) Private	0.00	0.00	0.00	0.00	25,000.00	1. Purchase of Street Light Mat.		200000					
						2. St.Light Maint. & Ext.		50,000.00					
						3. Street Light On/Off		10,000.00					
						4. Developmental Works		2000000					
						5. Miscellaneous		50,000.00					
						Total:-		2310000					
Grand Total	5350000.00	2005780.00	3322000.00	1700140.00	34,97,000.00			51,04,000.00	5867000.00	2737961.00	5772000.00	2380878.00	51,04,000.00

C.F.	59,32,000.00	20,28,799.00	40,14,000.00	20,08,001.00	41,89,000.00		60,89,000.00	75,37,000.00	31,25,265.00	67,12,000.00	25,64,177.00	60,89,000.00

F O R M NO.11

[See Rule 25(i)]

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Receipt	Sanctioned Estimate of the Current year 2018-19	Actuals of Current Year 2018-19	Sanctioned Estimate of the Current year 2019-20	Actuals of Current Year 2019-20	Budget estimate of esuing Year 2020-21	Expenditure	Cu rre nt Ye ar	Ensuing year 2020-21	Sanctioned Estimate of current year 2018-19	Estimate actuals of current 2018-19	Sanctioned Estimate of current year 2019-20	Estimate actuals of current 2019-20	2020-21
C.F.	59,32,000.00	20,28,799.00	40,14,000.00	20,08,001.00	41,89,000.00			60,89,000.00	75,37,000.00	31,25,265.00	67,12,000.00	25,64,177.00	60,89,000.00
7) Extra-Ordinary Receipts	9,72,000.00	6,34,498.00	9,81,000.00	5,01,642.00		10) Libraries:-			10,000.00	1,826.00	10,000.00	0.00	10,000.00
1. Building Rent					2,00,000.00	1. Newspapers & Purchase of Library Books		10,000.00					
2. Constructio License Fees					50,000.00	2. Salary to Library Staff		0.00					
3. Certificate Fees					30,000.00	3. Library Infrastructure		0.00					
4. R.B.D. Fees					10,000.00	4. Honaririum to Library Staff		0.00					
5. E.M.D.					50,000.00	5. Miscellaneous		0.00					
6. Chair Rent					1,000.00	Total:-		10,000.00					
7. Security Deposit					1,50,000.00								
8.GST					50,000.00	11) Rural Sanitation:-			1,30,000.00	87,000.00	1,30,000.00	4,695.00	1,30,000.00
9. TCS					5,000.00	1. Bush Cutting		1,00,000.00					
10. Royalty					10,000.00	2. Prevention against Mosquito Breeding		10,000.00					
11. Recovery of Advance Payment					10,000.00	3. Miscellaneous		20,000.00					
12. Permission for House Repair Fees					15,000.00	4. Eco Friendly Individual house hold toilets							
13. Certified copy fees					15,000.00	Total:-		1,30,000.00					
14. V. P. Hall Rent					10,000.00	12) Construction & maintenance of Slaughter house			10,000.00	55,000.00	1,00,000.00	30,000.00	75,000.00
15. House Transfer Fees					10,000.00	1. Maintainance of Cattle Pound		75,000.00					
16. Bank Interest					50,000.00	Total:-		75,000.00					
17.Trade Licence Fees					50,000.00								
18. Labour Cess					20,000.00	13) Miscellaneous:-			2,72,000.00	1,19,563.00	2,72,000.00	3,24,793.00	3,37,000.00
19.Miscellaneous					20,000.00	1. Advertisement		20,000.00					
20. Employee Provident Fund					1,00,000.00	2. Refund of Security Deposit		1,00,000.00					
21. Income Tax					50,000.00	3. Refund of E.M.D.		1,00,000.00					
22. Agro Project Commission					0	4. Income Tax		50,000.00					
23. House Token No. fees					0.00	5. Royalty		20,000.00					
						6. Bank Commission		2,000.00					
						7.Labour Cess		20,000.00					
						8. TCS		5,000.00					
						8. Miscellaneous		20,000.00					
						Total:-		3,37,000.00					
Total Receipts:-	69,04,000.00	26,63,297.00	49,95,000.00	25,09,643.00	51,04,000.00	Total Expenditure:-		66,41,000.00	80,49,000.00	33,88,654.00	72,24,000.00	29,65,915.00	66,41,000.00
Opening Balance:-	25,00,000.00	31,39,594.71	31,39,000.00	27,02,863.71	25,00,000.00	Closing Balance:-		9,63,000.00	13,55,000.00	24,14,237.71	9,10,000.00	22,46,591.71	9,63,000.00
Grand Total:-	94,04,000.00	58,02,891.71	81,34,000.00	52,12,506.71	76,04,000.00	Grand Total:-		76,04,000.00	94,04,000.16	58,02,891.71	81,34,000.00	52,12,506.71	76,04,000.00

SARPANCH

SECRETARY