

FORM NO.11

[See rule 25 (i)]

Budget for Panchayat Fund

Receipt	Sanctioned estimate of ensuing year 2018-19	Actuals of current year 2018-19	Sanctioned estimate of ensuing year 2019-20	Actuals of current year 2019-20	Budget estimate of ensuing year 2020-21	Expenditure Budget Estimate of Ensuing Year	u r r e n t y	En s u i n g y e a r 2020-21	Sanctioned estimate for current year 2018-19	Estimate actual of current year 2018-19	Sanctioned estimate for current year 2019-20	Estimate actual of current year 2019-20	Budget estimate of ensuing year 2020-21	R e m a r k s
1	2	3	4	5	6	7	8	9	10	11	12	13	14	#
1) Opening Balance	1750000	18264377.46	22000000	14305037.42	13235660	1) Administration								
2) Grants from Govt.														
Special						a) Staff Salary ..			1800000					
members Grants	550000	342000	550000	531050	550000	b) Refreshments ..			80000					
XIV F.C. Grants	800000	661835	1500000	1590627	2000000	c) Advertisements ..			200000					
Grants in lieu of garbage	500000	420000	1000000	210000	1000000	d) Members salary ..			513000					
Ummid Day Care Centre			200000		200000	e) Repair of xerox machine/Inverter/Computer			30000					
						f) Stationery ..			80000					
						g) Postage ...			2000					
						h) Office light/ telephone & tap water			100000					
						i) T.A. D.A. ...			30000					
ii) General						j) Furniture/chair/ Table & others			200000					
Matching grants	425000	425000	500000	212500	500000	k) Remm. of EPF ..			250000					
Grants in lieu of Octroi	2000000		2000000		2000000	l) Legal advice ..			200000					
						m) Sweeper salary			60000					
Mining Aff. V.P. Grants	500000		500000		500000	n) Renovation of office			100000					
						o) Transport Charges			150000					
						p) Temp. computer operator			120000					
						q) Water con. Comm. Toilet			200000					
						r) Gramsabha			40000					
						q) Miscellaneous			20000					
						Total			4175000				4175000	
Total	C/F	4775000	1848835	6250000	2544177	6750000			3692000	2621973	4292000	2768910:67	4175000	

B/F	4775000	1848835	6250000	2544177	6750000			3692000	2621973	4292000	2768910:67	4175000	
						2) Sanitation and public Health & family welfare							
						a) Const. of gutters	2700000						
						b) Clg. Gutters ..	400000						
						c) Clg. Garbage ..	1000000						
						d) Disposal stray cattle	50000						
						e)Medical camp ..	50000						
						g)RCC Slabs to cover gutters	400000						
						f)Miscellanious ..	10000						
						Total	4610000		3940000	3067516	5010000	3104358.50	4610000
3)Other Grants						3. Public Works							
i) Local Authorities						a) Const. roads/foot path/culvert/ asphalting ...	2000000						
						b) Purch. Of elec. Materials	400000						
						c) Repairs of roads .	200000						
						d) Const./Reno. of sheds .	1500000						
						e)Wooden bridges ..	30000						
						f) St. light mtce/Ext.	500000						
ii)Private						g)Cost. Of Toilet Block	1500000						
						h) RCC Pipes ..	100000						
						i) Const. of steps ..	1000000						
						j)fitting Pavers ..	1000000						
						k) XIV Finance Works ..	2500000						
						l)Fans,Tubelight,Led Bulb	100000						
						m)Sound System	120000						
						n)Const. of Compond wall	1000000						
						o)Innogratorion of public works and display of banners	150000						
						p) Roofing of VP bldg. Shigao	800000						
						q) Emergency works	500000						
						p)Miscellanious ...	20000						
						Total ---	13420000		11190000	5794582	14500000	6423439	13420000
<i>Total C/F</i>	4775000	1848835	6250000	2544177	6750000			18822000	11484071	23802000	12296708:17	22205000	
<i>B/F</i>	4775000	1848835	6250000	2544177	6750000			18822000	11484071	23802000	12296708:17	22205000	

under sec. 153 of the Act.						4) Planning and Development						
a) House Tax	1000000					a) Mtce. Of toilet	100000					
b) Prof.tax	500000					b) Purchase of land	1000000					
c)Cycle tax	2000					c)Purchase of life jkts.	1000000					
Total (A)	1502000					d)Repair of life jkts.	100000					
						e)Wash/Clea.Of life jkts	100000					
						f)Mtce. of V.P.Bldgs	800000					
						g)Awareness prog. Farmers	100000					
						h)Purch.of bycycle in monsoon						
						season for tracking tourist	300000					
						i)Purch. Of saplings to						
						distribute farmers	100000					
FEES						j)Purch.of agriculture tools	40000					
a) Const. Lic fees..	200000					k) Misce.	10000					
b)Market fees..	125000					Total --	3650000	7960000	5161538	5350000	1292016	3650000
b) Cert.fees .	100000											
c) RBD fees .	25000											
d) Cert. copy fees	2000					5) Social Welfare						
e) House Rep.fees..	10000					a) Balwadi Rent..	60000					
f) House Trans fees	50000					b) Asst.to Handi/poor/widow	130000					
g) Trade Lic. Fees	100000					c) Nat. calamities	200000					
h)L.Jkts hiring fees	12000000					e)trimming of dange.trees	200000					
l)Pay toilet fees	300000					f) UMMID Day care centre	150000					
						g) Asst. Mahila Mandals/SHG	100000					
Total (B)	12912000					j)Const. of Kuccha bandara &						
						disilting of canal at dholbag	200000					
						l)Purch. Of seating benches	200000					
						m)Purc. Of chairs	300000					
						n)misce	20000					
						Total:	1560000					
Total (A+B)=	14414000	11362000	10491418	14514000	10426723	14414000	410000	394126	2860000	586888	1560000	
Total	<i>C/F</i>	16137000	12340253	21164000	12970900	21164000	27192000	17039735	32012000	14175612:17	27415000	
	<i>B/F</i>	16137000	12340253	21164000	12970900	21164000	27192000	17039735	32012000	14175612:17	27415000	
5)Proceeds of other loans etc						6) Education and culture						
						a)Asst.to poor student/	50000					

							b)Scholarship/Prizes/felicitaiton of students/Social worker	150000						
							c)Books/Sports materials	250000						
							d) Gym equipment	300000						
							e)Sports/Cultural Prog.	150000						
							f)Cele. Of national days	100000						
							g)Study tour	50000						
							h)Newapaper bill	10000						
							i)Don.to ornanisation/Club	200000						
							j)Carrier guidance to youths	50000						
							k)Mtc.of drink. Water pipeline	100000						
							l)trans.facility for special child	200000						
							m)lighting,decoration							
							during festivals	50000						
6)Sales Proceeds							n)Classes to childrens karate							
a)tender forms.	400000						comp,music,dance	100000						
b)Raddhi...	5000						o)misce...	10000						
c)Elec. Mate ...	2000						Total	1770000		1150000	463753	3020000	413153	1770000
Total..	407000	405000	360010	407000	179800	407000								
							7)Rural Housing							
							8) Drinking Water							
							a)Supply of water(tanker)	100000						
							b)Clen.& disilt.of wells	200000						
							c)safeguard water sight							
							& signboard	100000						
							d)Reno.&repair public wells	500000						
							e)Const.of tank & Purch.							
							tank for drinking water	200000						
							f)Irrigation facility	50000						
							g)providing drinking water							
							facility by installation of new							
							pump & pipeline	200000						
							h)Drinking water pipeline							
							extension in varias places	200000						
							Total ..	1550000		1370000	94995	2350000	211849	1550000
	C/F	16542000	12700263	21571000	13150700	21571000				29712000	17598483	37382000	14800614:17	30735000
	B/F	16542000	12700263	21571000	13150700	21571000				29712000	17598483	37382000	14800614:17	30735000
							9) Poverty alleviation Programme							
7) Extra Ordinary Receipt.							10) Libraries							
E.M.D.	350000						a)Books ..	100000						
Security	750000						b)Library Meet...	10000						

Royalty	100000						c)Maint.of library building	50000											
Income Tax	250000						d)prov.elect.materials	50000											
GST	450000						e)painting Library bldg.	50000											
Bldg. Rent	300000						f)Purc.of furniture	50000											
Bank Int.	900000						g)Misc.	10000											
E.P.F.	150000						Total ..	320000		70000	19842	510000	79879	320000					
Labour Cess	100000						11) Rural Sanitation												
FRC	100000						a)Bush cutting ..	400000											
Bio-Diversity	100000						b)Dev.of garbage site	300000											
Total	3550000	3105000	2613403.46	3325000	2127875.21	3550000	c)Cle. Of pub places..	100000											
							d)Deve. of crematorium	400000											
							e)purch. Of grass cutter	40000											
							f)Misc..	10000											
							Total ..	1250000		1970000	441650	1950000	651952	1250000					
							12) Construction and maintenance												
							a)Mtce. of cattle pound	120000											
							b).Misc.	10000											
							Total...	130000		15000		170000	138600	130000					
							13) Miscellaneous												
							a) Ref. of E.M.D.	390000											
							b)Ref. of security	750000											
							c)Remi.Of Royalty	100000											
							d)Remi. of I.T	250000											
							e)Remi. Of GST ..	450000											
							f)Bank Commission	5000											
							g)Rem.of lab Cess	100000											
							h)I.T. returns ch.	20000											
							Miscellaneous ..	20000											
							Total ..	2085000		2045000	1212281.5	2045000	665100.94	2085000					
Receipt	19647000	15313666.46	24896000	15278575.21	25121000				Expanditure	33812000	19272256.5	42057000	16336146.11	34520000					
Opening Balance	17500000	18264377.46	22000000	14305037.42	13235660				Closing Balance	3335000	14305787	4839000	13247466:52	3836660					
Grand Total	37147000	33578043.92	46896000	29583612.63	38356660				Grand Total	37147000	33578043.92	46896000	29583612.63	38356660					

