

**Form no. 11**  
**STATEMENT SHOWING BUDGET AGAINST ACTUALS FOR THE**  
**YEAR 2021-22**

**VILLAGE PANCHAYAT AQUEM – BAIXO**

NO	EXPENDITURE	2020-21	2021-22
NO	DETAILS	ACTUALS	BUDGET
1	<b><u>Administration</u></b>		
	Members Salary		550000
	Salary of staff		850000
	Salary of peon		300000
	Temporary Staff Salary		200000
	Xerox		7000
	Stationary		60000
	Telephone Bill		10000
	Water Bill		10000
	Travelling allowance for Panchayat works		30000
	Postage & Telegraph		5000
	E.P. F		150000
	Advocate Fees Legal Charges		200000
	Purchase & Maintainance of Computer		100000
	Purchase of Furniture		300000
	Electricity Bill		50000
	Sweeping Charges		70000
	Bank Deduction		5000
	Office Assets		100000
	Computerisation of V.P. Records, Maintenance of Website & Indexing and cataloguing of all the records		90000
	Staff Reserve fund		50000
	Announcement		20000
	Miscellaneous		200000
	Bonus to V.P.staff		10000
2	<b><u>Sanitation Public Health &amp; Family Welfare</u></b>		
	Spraying of Insecticide		10000
	Disposal of Stray Dead Animals		50000
	Construction of Soak Pit		50000

	Medical Camp		50000
3	<b><u>Public Works</u></b>		
	Supply of Muras Powder		100000
	Cutting & trimming of bushes at Road sides		250000
	Cutting / Trimming of trees; overgrown branches on Live wire and electric poles		100000
	Purchase of Bush cutting and tree cutting machines		50000
	Works under XIV Finance		7584241
	Works under XV Finance		1800000
	Opening/Closing/cleaning of Drains		300000
	Construction of drain		400000
	Purchase of Drain Slabs		500000
	Purchase , Repairs & Extension of Street Light		450000
	Fixing of Sign Boards		50000
	Cleaning of Ground Divider		30000
	Development,Cleaning & Repairs works of Highway and adjoining areas		150000
	Maintainance and painting of Panchayat Ghar		200000
	Miscellaneous		100000
4	<b><u>Planning and Development</u></b>		
	Construction of Compost Pit		50000
5	<b><u>Social Welfare</u></b>		
	Anganwadi Rent		40000
	Financial Assistance to victims of Natural Calamities		100000
	Grants to Self Help Group		30000
	Disaster Management fund		100000

6	<b><u>Education and Culture</u></b>		
	Purchase of Sports Material		100000
	Organising Tournament & Donation for Cup/ Tournament		50000
	Awards For S.S.C and Higher Secondary Students		30000
	Organising Cultural Program		100000
	Organising Training Program		20000
7	<b><u>Drinking Water</u></b>		
	Repair/Const of Public Drinking Wells		200,000
	Other/Misc		20,000
8	<b><u>Poverty Alleviation Programme</u></b>		
	<b><u>Financial Assistance</u></b>		
	<b><u>Libraries</u></b>		
	<u>News Paper Bills</u>		6000
9	<b><u>Rural Sanitation</u></b>		
	<u>Collection of Dry Garbage (Labour Charges . And other expenses)</u>		1500000
	<u>Rickshaw Charges</u>		80000
	<u>Purchase of Garbage Bags</u>		100000
	<u>Transportation of Garbage</u>		100000
	Salary of Sanitation Supervisor and Guards		200000
	Purchase of Garbage Material & allied Sanitation items		100000
10	<b><u>Construction and Maintainance of Slaughter Houses and cattle Pound</u></b>		
	<b><u>Const of Cattle Pound</u></b>		

	Cattle Pound and feeding of Stray Cattle		20000
	<b><u>Miscellaneous</u></b>		
	Refreshment		30000
	Gram sabha Expenditure		10000
	National Day Expenditure		20000
	Royalty		
	Income Tax		
	EMD		100000
	Security Deposits		200000
	S.D.Hall Rent		50000
	Advertisement and publication		100000
	Other/Misc		20000
	CLOSING BALANCE		19067241
RECEIPTS			
12	Opening Balance		20638902.00
2	<b><u>Grants From Government</u></b>		
	Grants For Honorarium for elected members		400000
	Matching Grants		500000
	Garbage Grants		500000
	XIV Finance Commission Grants		7584241
	XV Finance Commission Grants		1800000
	Weaker panchayat grants (staff salary)		700000
	Atmanirbhar Bharat & Swayampurna ( Special grants)		5000000

	<b><u>Proceeds of Taxes, fees under Section 153 of the Act</u></b>		
	House Tax		1000000
	Light Tax		15000
	House & Light Tax Transfer fee		90000
	Board Tax		1000
	Construction License Fees		150000
	<b><u>Sale Proceeds</u></b>		
	Sale of Tender Forms		60000
	Sale of Newspapers		2000
	Sale of Scrap		60000
	<b><u>Extra Ordinary Receipts</u></b>		
	Bank Interest		250000
	Birth & Death		17000
	Birth & Death application Fees		2000
	Certificate application Fees		80000
			2500
	Shop Rent		225000
	Hall Rent		90000
	Health Rent		130000
	Certified Copy		4000
	NOC		30000
	EMD		100000
	Security Deposit		200000
	Renewal of Construction License Fees		100000
	S.D Hall Rent		90000
	G.S.T		50000
	RTI		4000
	EPF		80000
	FD Interest		140000
	Karate Classes		10000
	Zumba Classes		5000
	Miscellaneous		40000
	One month Rent Tax		200000

	Garbage offence Fine/Penalty		200000
	Other Fine /Penalty		20000
	<b>GRAND TOTAL</b>		<b>19931741</b>

**Total Receipts 2021-22 : 19931741**

**Total Expenditure 2021-22 : 19067241**

**Probable Savings 2021-22 : 38998982**

V.P SECRETARY

SARPANCH