

FORM NO. 11  
[ See rule 25 (1) ]  
Budget for Panchayat Fund Year 2015-16



SR. NO.	Receipt  1	Receipt				
		Sanctioned Estimate of the previous Year 2 2013-14	Actual of the previous Year 3 2013-14	Sanctioned Estimate of the current Year 4 2014-15	Actuals of Current Year 5 2014-15	Budget estimate of ensuring Year 6 2015-16
1	OPENING BALANCE	5277107.61	5069243.49	6545017.00	7976375.00	7086975.00
2	<b>GRANTS FROM GOVT</b>					
	1) SPECIAL					
	Lieu House Tax	30000.00	0.00	0.00	0.00	0.00
	Garbage Collection	0.00	0.00	150000.00	100000.00	150000.00
	2) GENERAL					
	Matching Grant	450000.00	414774.00	50000.00	0.00	450000.00
	Salary	1200000.00	1043040.00	400000.00	306000.00	900000.00
	G.I.A.	6000000.00	5445348.00	1200000.00	1064321.00	4000000.00
	Library	50000.00	0.00	180000.00	159630.00	150000.00
	XIIth & XIIIth Finance	200000.00	170273.00	70000.00	61209.00	0.00
3	<b>OTHER GRANTS</b>					
	1) Local authorities	0.00	0.00	0.00	0.00	0.00
	R.D.A					0.00
	MGNREGS	100000.00	0.00	370000.00	350000.00	1000000.00
	2) Private	15000.00	0.00	15000.00	0.00	20000.00
	Others	50000.00	0.00	20000.00	0.00	50000.00
4	<b>PROCEEDS OF TAXES FEES ETC.</b>					0.00
	<b>UNDER SEC. 153 OF THE ACT</b>					0.00
	TAXES	200000.00	167601.00	282700.00	254489.00	223200.00
	FEES	250000.00	231253.00	283000.00	270000.00	362000.00
5	<b>PROCEEDS OF OTHER LOANS ETC</b>		0	0	0	0.00
6	<b>SALE PROCEEDS</b>	100000.00	77000.00	100000.00	90000.00	100000.00
7	<b>EXTRA ORDINARY RECEIPT</b>	1562900.00	1310856.00	1223900.00	1184310.00	1643600.00
	<b>Total Receipts</b>	<b>8645000.00</b>	<b>8860145.00</b>	<b>3120700.00</b>	<b>2655649.00</b>	<b>9048800.00</b>
	Opening Balance	5277107.61	5069243.00	6545017.00	7976375.00	7086975.00
	<b>Total</b>	<b>13922107.61</b>	<b>13929388.00</b>	<b>9665717.00</b>	<b>10632024.00</b>	<b>16135775.00</b>

FORM NO. 11  
[ See rule 25 (1) ]

Budget for Panchayat Fund Year 2015-16



Expenditure					
	Sanctioned Estimate of the previous Year 10 2013-14	Actual of the previous Year 11 2013-14	Sanctioned Estimate of the current Year 12 2014-15	Actuals of Current Year 13 2014-15	Budget estimate of ensuring Year 14 2015-16
7					
1) ADMINISTRATION	1203000.00	1001599.00	960000.00	877000.00	1601500.00
2) SANITATION AND PUBLIC HEALTH & FAMILY WELFARE	110000.00	87118.00	100000.00	80000.00	615000.00
3) PUBLIC WORKS	5000000.00	3958295.00	2600000.00	2426152.00	7300000.00
RDA WORK	300000.00	288188.00	300000.00	222000.00	1000000.00
4) PLANNING AND DEVELOPMENT	10000.00	0.00	10000.00	0.00	30500.00
5) SOCIAL WELFARE	15000.00	0.00	15000.00	500.00	41000.00
6) EDUCATION & CULTURE	25000.00	9750.00	25000.00	17939.00	101000.00
7) RURAL HOUSING	20000.00	0.00	20000.00	0.00	50000.00
8) DRINKING WATER	25000.00	0.00	25000.00	0.00	100000.00
9) POVERTY ALLEVIATION PROGRAMME	10000.00	0.00	10000.00	0.00	50000.00
10) LIBRARIES	50000.00	1500.00	150000.00	135000.00	150000.00
11) RURAL SANITATION	15000.00	0.00	15000.00	0.00	100000.00
12) CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	20000.00	0.00	20000.00	0.00	50000.00
13) MISCELLANEOUS	1200000.00	606563.00	984000.00	854253.00	1428000.00
Total Expenditure	8003000.00	5953013.00	5234000.00	4612844.00	12617000.00
Closing Balance	7482007.00	7976375.49	5655617.00	7203490.00	3518775.00
Total	15485007.00	13929388.00	10889617.00	11816334.00	16135775.00

*Shajunna*  
SARPANCH

*Secretary*  
SECRETARY

VILLAGE PANCHAYAT  
AGARWADA CHOPDEM



VILLAGE PANCHAYAT AGARWADA-CHOPDE  
Details of Budget Estimated For the Year-2015-16

Receipt



SR. NO.	Receipt	Budget Estimated 2015-16	Total Rs.	Remarks
	YEAR			
1	OPENING BALANCE		7086975.00	
2	<b>GRANTS FROM GOVT.</b>			
	1.SPECIAL GRANTS(Garbage)	150000.00		
	2.Matching Grants	450000.00		
	3.Staff Salary & Member Salary	900000.00		
	4.G.I.A. Grant	4000000.00		
	5.Library Grant	150000.00		
	6.XIIIth Finance	0.00		
	Total Rs.	5650000.00	5650000.00	
3	<b>OTHER GRANTS</b>			
	1.Local Authorities	0.00		
	2.R.D.A Grants(MGNREGS)	1000000.00		
	3.Private	20000.00		
	4.Any other	50000.00		
	Total Rs.	1070000.00	1070000.00	
4.A	<b>Proceeds of taxes/fees etc.</b>			
	1. House tax	80000.00		
	2.Light Tax	8000.00		
	3.Cycle Tax	200.00		
	4.Carts tax	0.00		
	5.Professional tax	130000.00		
	7.Dog Tax	0.00		
	8.Octroi	0.00		
	9.Advertisement Tax	5000.00		
	Total Rs	223200.00	223200.00	
4.B	<b>Fees</b>			
	1.Market Fair	250000.00		
	2.Const.Licence Fee	100000.00		
	3.Certificate fees	7000.00		
	4.RBD	5000.00		
	Total Rs	362000.00	362000.00	
5	<b>Proceeds of loans etc.</b>			
	a)	0.00		
	Total Rs	0.00	0.00	
6	<b>Sale Proceed</b>			
	1.Sale of used electrical material	0.00		
	2.Sale of tender forms	100000.00		
	3.Sale of newspaper /dead stock	0.00		
	Total Rs	100000.00	100000.00	
7	<b>Extraordinary Receipts</b>			
	1.E.M.D.	137500.00		
	2.Security Deposit	400000.00		
	3.Income Tax	110000.00		
	4.Rent of hall/Chairs	100000.00		
	5.Rents rom shop	33600.00		
	6.N.O.C. for W.T.\Elec.	7000.00		
	7.N.O.C. for business	10000.00		
	8.Festval advance receive	10000.00		
	9.Certified copy fee	1000.00		
	10.Intrest in saving	270000.00		
	11.Royalty	35000.00		
	12.House Repair fees	2000.00		
	13.Any Other	250000.00		
	14.Sales Tax	275000.00		
	15.Cess on Income Tax	2500.00		
	Total Rs	1643600.00	1643600.00	
	<b>TOTAL RUPEES(RECEIPTS)</b>		9048800.00	
	OPENING BALANCE		7086975.00	
	<b>GRAND TOTAL</b>		16135775.00	

Expenditure(2015-16)

SR. NO.	Budget Head	Budget Estimated 2014-15	Total Rs.	Remark
<b>1</b>	<b>ADMINISTRATION</b>			
	1.Salary/Bonus/Advance	900000.00		
	2.T.A I.D.A.	5000.00		
	3.Stationery/Printed Reg.	30000.00		
	4.Postage	1500.00		
	5.Light bill	20000.00		
	6.Watertap Bill	5000.00		
	7.Telephone Bill	3000.00		
	8.Furniture/Dead stock	400000.00		
	9.Office building maintainence	50000.00		
	10.Tea and Refreshment	10000.00		
	11.Any Other	150000.00		
	12.Sweeping Charges	12000.00		
	13.Hall Cleaning/Extra duty	15000.00		
	<b>Total</b>	<b>1601500.00</b>	<b>1601500.00</b>	
<b>2</b>	<b>Sanitation and Public Health</b>			
	1.Cleaning of gutters	100000.00		
	2.Sweeper Pay	15000.00		
	3.Well Cleaning	150000.00		
	4.Well Construction/Repair	200000.00		
	5.Public tap repair etc.	0.00		
	6.Garbage collection	150000.00		
	<b>Total</b>	<b>615000.00</b>	<b>615000.00</b>	
<b>3</b>	<b>PUBLIC WORKS</b>			
	1.Purchase of Electrical material	200000.00		
	2.Construction of road	1700000.00		
	3.Repair of road	500000.00		
	4.Street light on off/ Electrification	50000.00		
	5.Cleaning gutter sides	300000.00		
	6.Construction of culverts	1350000.00		
	7.Minor repairs	800000.00		
	8.Any Other	900000.00		
	9.Construction of footpath	1500000.00		
	10.RDA Works(MGNREGS)	1000000.00		
	<b>Total</b>	<b>8300000.00</b>	<b>8300000.00</b>	
<b>4</b>	<b>PLANING AND DEVELOPMENTS</b>			
	1. Tour for agriculture development	25000.00		
	2. Distribution of seeds	5500.00		
	<b>Total</b>	<b>30500.00</b>	<b>30500.00</b>	
<b>5</b>	<b>SOCIAL WELFARE</b>			
	1. Monthly assistance	6000.00		
	2.other assistance	10000.00		
	3. Balika Yojana	0.00		
	4. Natural calamities	25000.00		
	<b>Total</b>	<b>41000.00</b>	<b>41000.00</b>	
<b>6</b>	<b>EDUCATION AND CULTURE</b>			
	1.Donation to social institutes	15000.00		
	2.Scholarship /Prizes to studens	20000.00		
	3.Educational study tour	30000.00		
	4.Celebration of national days	30000.00		
	5.News paper bill	6000.00		
	<b>Total</b>	<b>101000.00</b>	<b>101000.00</b>	
<b>7</b>	<b>RURAL HOUSING</b>	50000.00		
	<b>Total</b>	<b>50000.00</b>	<b>50000.00</b>	
<b>8</b>	<b>DRINKING WATER</b>	100000.00		
	<b>Total</b>	<b>100000.00</b>	<b>100000.00</b>	
<b>9</b>	<b>POVERTY ELEVATION PROGRAMMES</b>	50000.00		
	<b>Total</b>	<b>50000.00</b>	<b>50000.00</b>	
<b>10</b>	<b>Libraries</b>	150000.00		
	<b>Total</b>	<b>150000.00</b>	<b>150000.00</b>	
<b>11</b>	<b>Rural Sanitation</b>	100000.00		
	<b>Total</b>	<b>100000.00</b>	<b>100000.00</b>	
<b>12</b>	<b>Construction and Maintenance of Slaughter Houses /Cattel Pounds</b>	50000.00		
	<b>Total</b>	<b>50000.00</b>	<b>50000.00</b>	
<b>13</b>	<b>MISCLANIOUS EXPENSES</b>			
	1.Xerox	10000.00		
	2.Refreshment	15000.00		
	3.Refund of EMD	130000.00		
	4.Refund of security deposit	350000.00		
	5.Remittance of Royalty	33000.00		
	6.Remittance of Income Tax	100000.00		
	7.Unutilised grants	500000.00		
	8.Any Other	20000.00		
	9.Sales Tax	270000.00		
	<b>Total</b>	<b>1428000.00</b>	<b>1428000.00</b>	
	<b>Total Expenditure</b>		<b>12617000.00</b>	
	<b>Closing Balance</b>		<b>3518775.00</b>	
	<b>Grand Total Rs.</b>		<b>16135775.00</b>	



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