



VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2017-18



SR. NO.	Particular	Receipt			Actuals of Current Year	Budget estimate of ensuring Year
		Sanctioned Estimate of the previous Year	Actual of the previous Year	Sanctioned Estimate of the current Year		
		2015-16	2015-16	2016-17	2016-17	2017-18
1	OPENING BALANCE	7086975.00	7487941.49	9991311.49	10021768.74	15312548.00
2	GRANTS FROM GOVT					
	1. SPECIAL	5200000.00	4029775.00	3906000.00	7278497.00	3575000.00
	2. GENERAL	450000.00	805595.00	425000.00	425000.00	425000.00
3	OTHER GRANTS	1070000.00	150000.00	600000.00	150000.00	600000.00
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT	585200.00	897162.25	720000.00	511495.00	750000.00
5	PROCEEDS OF OTHER LOANS	0.00	0.00	0.00	0.00	0.00
6	SALE PROCEEDS	100000.00	20804.00	50000.00	32060.00	40000.00
7	EXTRA ORDINARY RECEIPT	1643600.00	890508.00	1000000.00	763300.00	700000.00
	Total Receipts	9048800.00	6793844.25	6701000.00	9160352.00	6090000.00
	Opening Balance	7086975.00	7487941.49	9991311.49	10021768.74	15312548.00
	Grand Total	16135775.00	14281785.74	16692311.49	19182120.74	21402548.00

  
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VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2017-18

Expenditure

Particular	Sanctioned Estimate of the previous Year	Actual of the previous Year	Sanctioned Estimate of the current Year	Actuals of Current Year	Budget estimate of ensuring Year
	2015-16	2015-16	2016-17	2016-17	2017-18
1)ADMINISTRATION	1601500.00	1396520.00	2100000.00	1137346.00	2000000.00
2)SANITATION ANDPUBLIC HEALTH & FAMILY WELFARE	615000.00	105471.00	500000.00	96100.00	500000.00
3)1. PUBLIC WORKS	7300000.00	1590240.00	10181000.00	1976578.00	14300000.00
2. RDA WORK	1000000.00	301306.00	560000.00	105508.00	800000.00
4)PLANNING AND DEVELOPMENT	30500.00	0.00	30000.00	0.00	30000.00
5) SOCIAL WELFARE	41000.00	0.00	40000.00	0.00	40000.00
6) EDUCATION & CULTURE	101000.00	5674.00	100000.00	37045.00	60000.00
7)RURAL HOUSING	50000.00	0.00	50000.00	0.00	50000.00
8)DRINKING WATER	100000.00	0.00	50000.00	0.00	50000.00
9) POVERTY ALLEVIATION PROGRAMME	50000.00	0.00	50000.00	0.00	50000.00
10) LIBRARIES	150000.00	187215.00	360000.00	185692.00	300000.00
11) RURAL SANITATION	100000.00	0.00	150000.00	0.00	50000.00
12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	50000.00	0.00	250985.00	0.00	50000.00
13) MISCELLANEOUS	1428000.00	673591.00	900000.00	331304.24	1300000.00
Total Expenditure	12617000.00	4260017.00	15321985.00	3869573.24	19580000.00
Closing Balance	3518775.00	10021768.74	1370326.49	15312547.50	1822548.00
Grand Total	16135775.00	14281785.74	16692311.49	19182120.74	21402548.00

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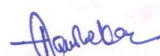
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VILLAGE PANCHAYAT AGARWADA-CHOPDE  
Details of Budget Estimated For the Year-2017-18



		Receipt		
SR. NO.	Receipt	Budget Estimated 2017-18	Total Rs.	Remarks
	YEAR			
1	<b>OPENING BALANCE</b>	<b>15312548.00</b>	<b>15312548.00</b>	
2	<b>GRANTS FROM .GOVT.</b>			
	1.Garbage	100000.00		
	2.Staff Salary & Member Salary	806000.00		
	3.G.I.A. Grant	2075000.00		
	4.Library Grant	244000.00		
	5.XIVth Finance	350000.00		
	<b>Total Rs.</b>	<b>3575000.00</b>	<b>3575000.00</b>	
	<b>General Grants</b>			
	Matching Grant	425000.00		
	<b>Total Rs.</b>	<b>425000.00</b>	<b>425000.00</b>	
3	<b>OTHER GRANTS</b>			
	1.Local Authorities			
	2.R.D.A Grants(MGNREGS/GGSY)	550000.00		
	3.Private	50000.00		
	4.Any other	0.00		
	<b>Total Rs.</b>	<b>600000.00</b>	<b>600000.00</b>	
4.A	<b>Proceeds of taxes/fees etc.</b>			
	1. House tax	140000.00		
	2.Light Tax	10000.00		
	3.Cycle Tax	200.00		
	4.Carts tax	0.00		
	5.Proffessional tax	160000.00		
	7.Dog Tax	0.00		
	8.Octroi	0.00		
	9.Advertisement Tax	5000.00		
	<b>Total Rs</b>	<b>315200.00</b>	<b>315200.00</b>	
4.B	<b>Fees</b>			
	1.Market Fair	300000.00		
	2.Const.Licence Fee	120000.00		
	3.Certificate fees	10000.00		
	4.RBD & Others	4800.00		
	<b>Total Rs</b>	<b>434800.00</b>	<b>434800.00</b>	
5	<b>Proceeds of loans etc.</b>	0.00		
	<b>Total Rs</b>	<b>0.00</b>	<b>0.00</b>	
6	<b>Sale Proceed</b>			
	1.Sale of used electrical material	2000.00		
	2.Sale of tender forms	35000.00		
	3.Sale of newspaper /dead stock	3000.00		
	<b>Total Rs</b>	<b>40000.00</b>	<b>40000.00</b>	

  
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<b>7 Extraordinary Receipts</b>			
1.E.M.D.	90000.00		
2.Security Deposit	120000.00		
3.Income Tax	20000.00		
4.Rent of hall/Chairs	100000.00		
5.Rents from V.P. building	20000.00		
6.N.O.C. for W.T.\Elec.	30000.00		
7.N.O.C. for business	40000.00		
8.Festval advance receive	10000.00		
9.Certified copy fee(RTI)	2000.00		
10.Intrest in saving	200000.00		
11.Royalty	5000.00		
12.Certified copies fees	1000.00		
13.Any Other	20000.00		
14.Sales Tax	40000.00		
15.Edu.Cess on Income Tax	2000.00		
<b>Total Rs</b>	<b>700000.00</b>	<b>700000.00</b>	
<b>TOTAL RUPEES(RECEIPTS)</b>		<b>6090000.00</b>	
<b>OPENING BALANCE</b>		<b>15312548.00</b>	
<b>GRAND TOTAL</b>		<b>21402548.00</b>	

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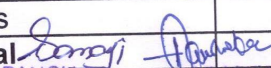
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**Expenditure(2017-18)**



SR. NO.	Budget Head	Budget Estimated 2017-18	Total Rs.	Remark
<b>1</b>	<b>ADMINISTRATION</b>			
	1.Salary/Bonus/Advance/Others	1500000.00		
	2.T.A \D.A.	8000.00		
	3.Stationery/Printed Reg.	40000.00		
	4.Postage	3000.00		
	5.Light bill	8000.00		
	6.Watertap Bill	4000.00		
	7.Telephone Bill	4000.00		
	8.Furniture\Dead stock	150000.00		
	9.Office building maintainence	141000.00		
	10.Tea and Refreshment	6000.00		
	11.Any Other	100000.00		
	12.Sweeping Charges	24000.00		
	13.Hall Cleaning/Extra duty	12000.00		
	<b>Total</b>	<b>2000000.00</b>	<b>2000000.00</b>	
<b>2</b>	<b>Sanitation and Public Health</b>			
	1.Cleaning of gutters	30000.00		
	2.Sweeper Pay	20000.00		
	3.Well Cleaning	45000.00		
	4.Well Construction\Repair	150000.00		
	5.Public tap repair etc.	5000.00		
	6.Garbage collection/Cage etc	250000.00		
	<b>Total</b>	<b>500000.00</b>	<b>500000.00</b>	
<b>3</b>	<b>PUBLIC WORKS</b>			
	1.Purchase of Electrical material	200000.00		
	2.Construction of road, footpath, She	7800000.00		
	3.Repair of road, wells, V.P. buildings& Others	2260000.00		
	4.Street light on off/ Electrification	10000.00		
	5.Cleaning gutter sides	30000.00		
	6.Construction of culverts & others	3000000.00		
	7.Minor repairs	500000.00		
	8. St. light & Any Other	500000.00		
	<b>Total</b>	<b>14300000.00</b>	<b>14300000.00</b>	
	<b>RDA Works</b>			
	1. MGNREGS/GGSY	800000.00		
	<b>Total</b>	<b>800000.00</b>	<b>800000.00</b>	
<b>4</b>	<b>PLANING AND DEVELOPMENTS</b>			
	1. Tour for agriculture development	20000.00		
	2. Distribution of seeds & others	10000.00		
	<b>Total</b>	<b>30000.00</b>	<b>30000.00</b>	
<b>5</b>	<b>SOCIAL WELFARE</b>			
	1. Monthly assistance	12000.00		
	2.other assistance	8000.00		
	3. Balika Yojana	0.00		
	4. Natural calamities	20000.00		
	<b>Total</b>	<b>40000.00</b>	<b>40000.00</b>	

  
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<b>6</b>	<b>EDUCATION AND CULTURE</b>		
	1.Donation to social institutes	15000.00	
	2.Scholarship /Prizes to studens	15000.00	
	3.Educational study tour	18000.00	
	4.Celebration of national days	10000.00	
	5.News paper bill	2000.00	
	<b>Total</b>	<b>60000.00</b>	<b>60000.00</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>	50000.00	
	<b>Total</b>	<b>50000.00</b>	<b>50000.00</b>
<b>9</b>	<b>POVERTY ELEVATION PROGRAM</b>	50000.00	
	<b>Total</b>	<b>50000.00</b>	<b>50000.00</b>
<b>10</b>	<b>Libraries</b>	300000.00	
	<b>Total</b>	<b>300000.00</b>	<b>300000.00</b>
<b>11</b>	<b>Rural Sanitation</b>	50000.00	
	<b>Total</b>	<b>50000.00</b>	<b>50000.00</b>
<b>12</b>	<b>Construction and Maintainence of Slaughter Houses /Cattel Pounds</b>	50000.00	
	<b>Total</b>	<b>50000.00</b>	<b>50000.00</b>
<b>13</b>	<b>MISCILANIOUS EXPENSES</b>		
	1.Xerox	18000.00	
	2.Refreshment	20000.00	
	3.Refund of EMD	150000.00	
	4.Refund of security deposit	250000.00	
	5.Remitance of Royalty	16000.00	
	6.Remitance of Income Tax	50000.00	
	7.Unutilised grants	200000.00	
	8.Sales Tax	40000.00	
	9. Advertisement	150000.00	
	10. Advocate Bill	100000.00	
	11. .Any Other	306000.00	
	<b>Total</b>	<b>1300000.00</b>	<b>1300000.00</b>
	<b>Total Expenditure</b>		<b>19580000.00</b>
	<b>Closing Balance</b>		<b>1822548.00</b>
	<b>Grand Total Rs.</b>		<b>21402548.00</b>

*Sanjay*  
SARPANCH

*Apuleba*  
SECRETARY

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