

VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2020-21



Receipt						
SR. NO.	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
		2018-19	2018-19	2019-20	2019-20	2020-21
1	OPENING BALANCE	15101730.63	14551635.53	14980270.63	14475234.47	14157392.87
2	GRANTS FROM GOVT					
	1. SPECIAL	4175000.00	2108280.00	4220000.00	1479715.00	4570000.00
	2. GENERAL	425000.00	425000.00	425000.00	159287.00	425000.00
3	OTHER GRANTS	1050000.00	0.00	1050000.00	0.00	750000.00
4	PROCEEDS OF TAXES FEES ETC. UNDER SEC. 153 OF THE ACT	990200.00	444630.00	916200.00	1281401.00	1316200.00
5	PROCEEDS OF OTHER LOANS ETC	0.00	0.00	0.00	0.00	0.00
6	SALE PROCEEDS	40000.00	28880.00	33000.00	0.00	33000.00
7	EXTRA ORDINARY RECEIPT	1251200.00	1331704.00	921200.00	1115086.00	1301200.00
	Total Receipts	7931400.00	4338494.00	7565400.00	4035489.00	8395400.00
	Opening Balance	15101730.63	14551635.53	14980270.63	14475234.47	14157392.87
	Grand Total	23033130.63	18890129.53	22545670.63	18510723.47	22552792.87

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VILLAGE PANCHAYAT AGARWADA - CHOPDEM

FORM NO. 11

BUDGET FOR THE YEAR 2020-21

Particular	Expenditure				
	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
	2018-19	2018-19	2019-20	2019-20	2020-21
1)ADMINISTRATION	2121000.00	1429123.00	1986000.00	1190295.00	1993500.00
2)SANITATION ANDPUBLIC HEALTH & FAMILY WELFARE	850000.00	167800.00	850000.00	199500.00	1675000.00
3)1. PUBLIC WORKS	14502000.00	1384721.00	14502000.00	2057927.00	13760000.00
2. RDA WORK	1000000.00	0.00	1000000.00	13045.00	700000.00
4)PLANNING AND DEVELOPMENT	30000.00	0.00	30000.00	720.00	15000.00
5) SOCIAL WELFARE	40000.00	6000.00	68000.00	15500.00	68000.00
6) EDUCATION & CULTURE	63000.00	53069.00	88000.00	15382.00	88000.00
7)RURAL HOUSING	50000.00	0.00	50000.00	0.00	50000.00
8)DRINKING WATER	50000.00	0.00	50000.00	0.00	50000.00
9) POVERTY ALLEVIATION PROGRAMME	50000.00	0.00	50000.00	0.00	50000.00
10) LIBRARIES	230000.00	333170.00	180000.00	138797.00	220000.00
11) RURAL SANITATION	50000.00	0.00	50000.00	0.00	50000.00
12)CONSTRUCTION & MAINT. OF SLAUGHTER HOUSE & CATTLE POUND	250000.00	0.00	250000.00	0.00	250000.00
13) MISCELLANEOUS	1502200.00	1041012.06	1344200.00	722164.60	1536200.00
Total Expenditure	20788200.00	4414895.06	20498200.00	4353330.60	20505700.00
Closing Balance	2244930.63	14475234.47	2047470.63	14157392.87	2047092.87
Grand Total	23033130.63	18890129.53	22545670.63	18510723.47	22552792.87



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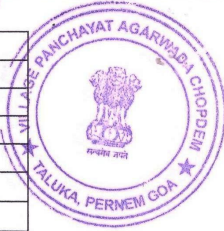
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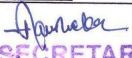
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VILLAGE PANCHAYAT AGARWADA-CHOPDE			
Details of Budget Estimated For the Year-2020-21			
Receipt			
SR.	Receipt	Budget	Total Rs.
NO.		Estimated	
		2020-21	
YEAR			
1	OPENING BALANCE		14157392.87
2	GRANTS FROM .GOVT.		4570000.00
	1.Garbage	500000.00	
	2.Staff Salary & Member Salary	1450000.00	
	3.G.I.A. Grant	2000000.00	
	4.Library Grant	220000.00	
	5.XVth Finance	400000.00	
	Total Rs.	4570000.00	
	General Grants		425000.00
	Matching Grant	425000.00	
	Total Rs.	425000.00	
3	OTHER GRANTS		750000.00
	1.Local Authorities		
	2.R.D.A Grants(MGNREGS/GGSY)	700000.00	
	3.Private	50000.00	
	4.Any other	0.00	
	Total Rs.	750000.00	
4.A	Proceeds of taxes/fees etc.		598200.00
	1. House tax	230000.00	
	2.Light Tax	8000.00	
	3.Cycle Tax	200.00	
	4.Carts tax	0.00	
	5.Professional tax	340000.00	
	7.Dog Tax	0.00	
	8.Octroi	0.00	
	9.Advertisement Tax	20000.00	
	Total Rs	598200.00	
4.B	Fees		718000.00
	1.Market Fair	500000.00	
	2.Const.Licence Fee	200000.00	
	3.Certificate fees	12000.00	
	4.RBD & Others	6000.00	
	Total Rs	718000.00	
5	Proceeds of loans etc.	0.00	0.00
	Total Rs	0.00	
6	Sale Proceed		33000.00
	1.Sale of used electrical material	1000.00	
	2.Sale of tender forms	30000.00	
	3.Sale of newspaper /dead stock	2000.00	
	Total Rs	33000.00	
	Extraordinary Receipts		1301200.00




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7	1.E.M.D.	60000.00	
	2.Security Deposit	90000.00	
	3.Income Tax	40000.00	
	16.Edu.Cess on Income Tax	1000.00	
	17.Sec.& High.Sec.Educ. Cess Tax	600.00	
	14.SGST	40000.00	
	15.CGST	40000.00	
	13. Labour cess	300000.00	
	11.Royalty	16000.00	
	18.Vat on Royalty	600.00	
	6.N.O.C. for W.T.\Elec.	30000.00	
	7.N.O.C. for business	150000.00	
	8.Trade License Fees	5000.00	
	9.Certified copy fee(RTI)	2000.00	
	10.Intrest in saving	400000.00	
	12.Certified copies fees	1000.00	
	4.Rent of hall/Chairs	50000.00	
	5.Rents from V.P. building	30000.00	
	19.House Tax Transfer Fees	25000.00	
	20.Any Other	20000.00	
	Total Rs	1301200.00	
	TOTAL RUPEES(RECEIPTS)		8395400.00
	OPENING BALANCE		14157392.87
	GRAND TOTAL		22552792.87

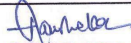



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Expenditure(2020-21)			
SR. NO.	Budget Head	Budget Estimated 2020-21	Total Rs.
1	ADMINISTRATION		1993500.00
	1.Salary/Bonus/Advance/Others	1500000.00	
	2.T.A \D.A.	4000.00	
	3.Stationery/Printed Reg.	50000.00	
	4.Postage	3500.00	
	5.Light bill	30000.00	
	6.Watertap Bill	4000.00	
	7.Telephone Bill	4000.00	
	8.Furniture\Dead stock	150000.00	
	9.Office building maintainence	150000.00	
	10.Sweeper Charges	43000.00	
	11.Hall Cleaning/Extra duty	5000.00	
	12.Any Other	50000.00	
	Total	1993500.00	
2	Sanitation and Public Health		1675000.00
	1.Cleaning of gutters	30000.00	
	2.Sweeper Pay	20000.00	
	3.Well Cleaning	70000.00	
	4.Well Construction\Repair	150000.00	
	5.Public tap repair etc.	5000.00	
	6.Garbage collection/shed etc	1400000.00	
	Total	1675000.00	
3	PUBLIC WORKS		13760000.00
	1.Purchase of Electrical material	200000.00	
	2.Construction of road, footpath, Shed, community Hall & others	3000000.00	
	3.Repair of road, wells, V.P. buildings, V.P. Hall, Footpath & Others	7500000.00	
	4.Street light on off/ Electrification	10000.00	
	5.Cleaning of Roadside gutter	150000.00	
	6.Construction of culverts & others	800000.00	
	7.Minor repairs/ disilting Of D.W. well & others	1500000.00	
	8. St. light,& Any Other	200000.00	
	9. Purchase of dust bins, Sign Board, CCTV Camera & others	400000.00	
	Total	13760000.00	
	RDA Works		700000.00
	1. MGNREGS/GGSY	700000.00	
	Total	700000.00	
4	PLANING AND DEVELOPMENTS		15000.00
	1. Tour for agriculture development	10000.00	
	2. Distribution of seeds & others	5000.00	
	Total	15000.00	




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5 SOCIAL WELFARE		68000.00
1. Monthly assistance	10000.00	
2. other assistance	8000.00	
3. Balika Yojana	0.00	
4. Natural calamities	50000.00	
Total	68000.00	
6 EDUCATION AND CULTURE		88000.00
1. Donation to social institutes	15000.00	
2. Scholarship /Prizes to studens	30000.00	
3. Educational study tour	18000.00	
4. Celebration of national days	20000.00	
5. News paper bill	5000.00	
Total	88000.00	
7 RURAL HOUSING	50000.00	50000.00
Total	50000.00	
8 DRINKING WATER	50000.00	50000.00
Total	50000.00	
9 POVERTY ELEVATION PROGRAM	50000.00	50000.00
Total	50000.00	
10 Libraries	220000.00	220000.00
Total	220000.00	
11 Rural Sanitation	50000.00	50000.00
Total	50000.00	
12 Pounds	250000.00	250000.00
Total	250000.00	
13 MISCLANIOUS EXPENSES		1536200.00
1. Xerox	12000.00	
2. Refreshment	40000.00	
3. Refund of EMD	100000.00	
4. Refund of security deposit	150000.00	
5. Remittance of Income Tax	40000.00	
6. Remittance of Edu. Cess Tax	1000.00	
7. Remit. of High. Sec & Edu. cess Tax	600.00	
8. SGST	60000.00	
9. CGST	60000.00	
10. Labour Cess	300000.00	
11. Remittance of Royalty	16000.00	
12. VAT/TCS on Royalty	600.00	
13. Unutilised grants	200000.00	
9. Advertisement	150000.00	
10. Advocate Fees	100000.00	
11. Any Other	306000.00	
Total	1536200.00	
Total Expenditure		20505700.00
Closing Balance		2047092.87
Grand Total Rs.		22552792.87




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