

MADHYA PRADESH JANPAD PANCHAYAT (BUDGET ESTIMATES) RULES, 1997

JAVAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 'PR)335 MADHYA PRADESH JANAPADA PANCHAYAT 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. (BUDGET ESTIMATES) RULES, 1997 CONTENTS Short title. Definitions. Intimation by the Government and Zila Panchayat of Probable Funds. Preparation of Statement of funds by the General Administration Committee. Preparation of the Estimates for activities by the Standing Committee. Scrutiny of estimates and inclusion of the requirement in the Next Annual Budget. Break up for different activities. Preparation of Panchayat wise break up of programmes by the Chief Executive Officer. Submission of Consolidated programme by the village level worker. Scrutiny of the programmes submitted by the Village Level Workers. Preparation of Budget. Budget Notes. Government grant to be exhibited separately in the opening and closing balance. Guidelines for preparation of budget estimate. Circulation among members. Consideration and Approval of Budget estimates. Provision in the budget is not a sanction. Expenditure in excess of Budget allotment. Lapsing of Budget grants. Re-appropriation. Supplementary Budget. Sanction of supplementary Budget. Budget Heads. Budget Heads and Budget Code not to be changed. Repeal and Saving MADHYA PRADESH JANAPADA PANCHAYAT (BUDGET ESTIMATES) RULES, 1997 [No. F. 1-50 (3)-95-XX11-P-2.dated 12th January 1998, Pub.in M.P. Raj- patra Ext. dated 13-1-1998, exercise of the powers conferred by sub-section (1) of Section 95 read with sub- section (1) of Section 73 of the Madhya Pradesh Panchayat Raj Adhiniyam, 1993 (No. 1 of 1994), the State Government hereby makes following rules, the same having been previously published as required by sub-section (3) of the Section 95 of the said Act, namely:— 1. Short title.—These rules may be called the Madhya Pradesh Janapada Panchayat (Budget Estimates) Rules, 1997

2. Definitions.—In these rules, unless the context otherwise requires,— (a) "Act" means the Madhya Pradesh Panchayat Raj Adhiniyam, 1993 (No. 1 of 1994); (PR)336 JANAPADAPAN. (BUDGET ESTIMATES) RULES, 1997 (b) "Financial Year" means the year commencing on the First day of April, and ending on 31st March of the succeeding calendar year; (c) "Form" means a form appended to these rules; (d) "Section" means a Section of the Act; (f) "Chief Executive Officer" means the Chief Executive Officer of Janapada Panchayat

3. Intimation by the Government and Zila Panchayat of Probable Funds.—(1) The Janapada Panchayat shall prepare budget on realistic basis. (i) The concerned departments of the Government will intimate directly or through their District Officers to the Zila Panchayat the amounts likely to be allotted to the Zila Panchayat or where possible to each Janapada Panchayat in the District, for the functions assigned to Janapada Panchayats by those departments by end of August at the latest. (ii) The Zila Panchayat will work out the likely allotment or share of each Janapada Panchayat under different schemes and inform the Janapada Panchayat before the 15th September of each year

4. Preparation of Statement of funds by the General Administration Committee.—The General Administration Committee of the Janapada Panchayat, constituted under Section 47 (i) of the Act, shall prepare a statement of funds likely to be available including the Grant-in-Aid expected to be received from the various departments of the Government for the functions assigned by them to the Janapada Panchayat, for the next year under different heads and for different programmes in Form JP-BE- 1 and communicate the same to the other Standing Committees of the Janapada Panchayat before the 15th October of each year

5. Preparation of the Estimates for activities by the Standing Committee.—Every standing Committee of the Janapada Panchayat shall in relation to the subject assigned to it, estimate its requirement of fund for each activity for the ensuing year by the 7th November keeping in view the availability of funds indicated by the General Administration Committee of the Janapada Panchayat. The estimates so prepared shall be sent to the General Administration Committee for scrutiny before the 15th November of each year

6. Scrutiny of estimates and inclusion of the requirement in the Next Annual Budget.—The General Administration Committee of the Janapada Panchayat shall scrutinise the estimates of the programmes received from the different standing Committees from financial point of view and shall submit their views to the Janapada Panchayat by the end of November. The Janapada Panchayat shall, then, take provisional

decisions for including the various requirements in the annual budget to be framed for the next year and shall communicate them to the concerned standing Committee before the 15th December of each year

7. Break up for different activities.-Each standing Committee shall break-up the provisions communicated under rule 6 for different activities by the end of December, each year. 8. Preparation of Panchayat wise break up of programmes by the Chief Executive Officer.-The Chief Executive Officer shall, in consultation with the extension officer concerned and the village level workers prepare a further Panchayat-wise break up of the programmes including .1 1 o d: 11 t- rs JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 (PR)337 R. 14 supplies etc. to be communicated to the Gram Panchayat before the 15th each year. January of 9. Submission of Consolidated programme by the village level worker.-The village level workers shall, Obtain a copy of the village program- mes as may be finalised by the Gram Panchayat and submit a consolidated programme for his circle before the 15th February, of each year. The programme shall be consolidated under the following heads.- (i) Aided programmes; (ii) Self help programme

10. Scrutiny of the programmes submitted by the Village Level Workers.-The Chief Executive Officer shall place the final Programme received from each village level workers before the concerned standing Committees of the Janapada Panchayat which shall scrutinise them and submit to the Janapada Panchayat with their comments before the •25th February, of each year Modification, if necessary, shall ordinarily be suggested only in aided programmes

11. Preparation of Budget.-The Chief Executive Officer after ex- amination of the proposals, about the programmes for the ensuing year, received from the various standing committees shall on or before the 10th day of January of each year cause to be prepared and laid before the General Administration Committee of the Janapada Panchayat an es- timate of the Income and Expenditure of the Janapada Panchayat for the next financial year in form JP- BE-II. •12. Budget Notes.-The basis on which the estimates in the budget have been made shall be shown in detail in budget notes which shall Form an appendix to the budget

13. Government grant to be exhibited separately in the opening and closing balance.-The estimated opening and closing balances shall show separately the un-expended amount• of specific purpose. grants Funds or loans received from the State Government or Zila Panchayat, or from other sources, at the beginning and at the end respectively of the financial year

14. Guidelines for preparation of budget estimate.-The Following points shall be taken into consideration while framing the estimate of Income and Expenditure for the next financial year :— (i) The estimate of income should be exhaustive and cautious and provide for the collections of entire loans outstanding and those falling due during the financial year; (ii) Estimate should be as close and accurate as possible. A saving in an estimate is as much a financial irregularity as an excess; (iii) The estimate of Income shall be based on a comparison of the last two years Income and in case of fixed income upon actual demand inclusive of any arrears due and the probability of their realisation; (iv) The estimation of Grant must be on realistic basis.. (v) The estimate of expenditure of fixed establishments as well as fixed monthly recurring charges on account of rent allowances etc., shall be made according to the actual sanctioned scales, irrespective of savings and shall provide for the gross sanctioned pay without deduction of Income Tax etc. (vi) For contingent expenditure, the estimate shall be based upon the average actual expenditure for the past two years, exclusive of any special items of expenditure that may have been incurred during these years. \$1 (PR)338 JANAPADAPAN. (BUDGET ESTIMATES) RULES, 1997 R. 15 (vii) Funds allotted by Government or Zila Panchayat for specific functions shall be provided only for those functions without any diversion for other purposes. (viii) Provision should be made for the discharge of all liabilities in respect of loans contracted by the Janapada for payment during the year. (ix) A provision shall be made in the budget estimate to complete the incomplete works with a view to their accomplishment in the next financial year or year's. (x) Variations of more than twenty percent between the figures of the budget year and those of the previous year should be adequately explained. (xi) The estimated amount in the budget should be rounded off to the nearest multiple of thousand. For example Rs. 4800 should be noted as Rs. 5000 and Rs. 4120 as Rs. 4000. (xii) Due account should be taken of contributions from people and institutions, for aided and self keeping programme

15. Circulation among members.-The Chief Executive Officer shall circulate the budget estimates, after consideration by the General Administration Committee to the members of the Janapada Panchayat not later than 20th January of each year

16. Consideration and Approval of Budget estimates.-(i) The Janapada Panchayat shall consider and approve the budget estimates before the 30th day of January of each year and submit the same to the Prescribed Officer for final approval latest by the 10th February, of each year. (ii) On receipt of budget estimates from the Janapada Panchayat, the Prescribed Officer shall examine the budget estimates and shall communicate its approval, with or without modifications before 15th day of March of each year. A copy of the budget must also be sent to the District Panchayat Officer

17. Provision in the budget is not a sanction.-The sanctioning of the budget shall not by itself be deemed to authorise the Janapada Panchayat to the incurring of all the expenditure provided therein unless the individual scheme or items with details or expenditure and staff have been already approved by the Janapada Panchayat or any other competent authority. Broadly these details should be got approved before the budget is sanctioned but if any item is proposed to be taken-up at a later stage the detailed sanction shall be invariably obtained before any expenditure is incurred on that item. Orders of the competent authority for the sanction of any item included in the budget shall be immediately obtained before any expenditure is incurred on that item

18. Expenditure in excess of Budget allotment.-No Janapada Panchayat shall have authority to incur any expenditure on any item which is not included in the budget. For any expenditure in excess of budget allotment, the source from which money required for the proposed expenditure is to be funded shall be indicated. Whenever a sanction of any authority is required for any proposed expenditure such sanction shall be obtained by the Janapada Panchayat before incurring the expenditure

19. Lapsing of Budget grants.-The provision made in the budget shall lapse at the end of the year to which it relates and no part of it remaining un-expended at the end of the year shall be utilised unless it is provided in the budget again in the next year. **20. Re-appropriation.**-The provided in the budget as sanctioned, can be appropriated in Form No. JPBE-III by the Janapada Panchayat. (BUDGET ESTIMATES) RULES, 1997 (PR)339 panchayat from one head to another, subject to the following conditions:— (i) Funds given by Zila Panchayat Government or other authorities, institutions, etc. for special schemes by way of grants or loans should not be diverted and reappropriated in any circumstances for any other scheme without the approval of the funding agency authority concerned. (ii) The proposed re-appropriation must be sanctioned by the Janapada Panchayat at a meeting and, (iii) Such re-appropriation of the funds shall be intimated to the Zila Panchayat and District Panchayat Officer within 15 days of the decision by the Janapada Panchayat

21. Supplementary Budget.-Where at any time during the year, it is felt that the provisions made in the budget may not be adequate and expenditure are likely to exceed the provisions or some expenditure is likely to be incurred for which no provision was made in the budget, the General Administration Committee, shall prepare a supplementary budget in form No. JPBE-IV and Place it before the Janapada Panchayat for consideration and approval. The supplementary budget proposal, shall thereafter be sent to the Zila Panchayat for sanction alongwith a detailed report justifying the proposed additional demands. A copy of the sanctioned supplementary budget shall also be sent to Zila Panchayat office of the District

22. Sanction of supplementary Budget.-The Zila Panchayat shall examine the supplementary budget proposal and shall communicate its sanction with or without modifications to the Janapada Panchayat within 15 days of its receipt, or by 31st March whichever is earlier

23. Budget Heads.-All the provisions proposed for the various expenditure and income must be made under the approved budget heads and budget code given in Form No. JPBE-II

24. Budget Heads and Budget Code not to be changed.-No change shall be made in the prescribed list of budget heads and budget code numbers without the approval of the State Government and the same heads shall be used in all accounts maintained by the Janapada Panchayat

25. Repeal and Saving.-All rules corresponding to these rules in force immediately before the commencement of these rules are hereby repealed: Provided that any order made or action taken under the rules so repealed shall be deemed to have been made or taken under the corresponding provisions of

these rules. FORM NO. J.P-B-E-I (See Rule 4) JANAPADA PANCHAYAT.... DISTRICT Statement of probable availability of fund for the period 1st April To 31st March S.No. 1 Source of probable receipts Name of the Scheme. 3 Budgetary provision for the current year (PR)340 JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 Forms Expenditure incurred till date 5 Revised estimate for the current year 6 Probable receipts for the next year 7 Remarks 8 Chief Executive Officer Date FORM No. J.P-B-E.II (See Rule 11) JANAPAD PANCHAYAT.....DISTRICT Statements of probable Receipts and expenditure of Janapada Panchayat....District for the period 1st April to 31st March o d z 1 1. 2. 00 11 o 2 5000 5001-5999 5001-5049 5001 5002 5003 5004 5005 5006 -o 3 -o 6 7 0 8 4 RECEIPTS 5 OPENING BALANCES AS ON 1st APRIL 1. Cash in hand 2. Cash at Bank/ Post office/ Treasury (including the following un-expended balances of grants) (1) Rs. (2) Rs. (3) Rs. (4) Rs. (5) Rs. Total Rs. (A) INCOME Income from taxes Entertainment tax Development tax on Agricultural Land Licence Fee Ferry Receipts Licence Fee of fish pond and Forms Fines and Penalties Forms 3

4. JANAPADA PAN.(BUDGET ESTIMATES) RULES, 1997 (PR)341 5007 5050-5095 5051 5052 5053 5054 5055 5056 5057-5099 6000 6001-6009 6001 6002 6003 6004 6005 6006-6009 6010-6019 6010 6011 6012-6019 6020-6029 6020 6021 6022 6023-6029 6030-6039 6030 6031 6032 6033 6034-6039 6040-6049 6040 6041 Other taxes specify OTHER INCOME Rent Received on properties Rent received on Government properties vested in Janapada Panchayat Interest received on Investments Interest received on Bank Deposits Interest received on Loans/ advances. Income from sale of Stocks/ Assets. Miscellaneous receipts specify. GRANT-IN-AID FROM THE STATE GOVERNMENT RURAL DEVELOPMENT PROGRAMMES Grants for DRDA Schemes Grants for Grameen Aawas Yojana Grants for Jawahar Rojgar Yojana Grants for Survey of Rural Development Programmes Grants for Promotion and Development of dry land farming Other Scheme (s) Specify RURAL ELECTRIFICATION AND ENERGY Grants for Promotion and Development for non-conventional energy Sources Grants for preparation and implementation of Block level energt Development Scheme Other Scheme (s) specify KHADI GRAMODWOG AND VILLAGE INDUSTRIES Grant for Training, Exhibition, Seminars and other promotional activities Grant for promotion and Development of Sericulture culture schemes Grant for setting up and maintenance of Training-cum-Production centre Other Scheme (s) specify DEVELOPMENT OF FOREST AND SOCIAL FORESTRY SCHEMES Grant for plantation on road sides and other lands Grant for plantation of Fuel wood and develop- ment of grazing grounds Grant for promotion and development of Agro- forestry. Grant for establishment and maintenance of Nurseries. Grant for other Scheme (s) specify PUBLIC HEALTH ENGINEERING Grant for repairs and maintenance of Hand Pumps Grant for Eradication of "Naru" disease (PR)342 PAN. (BUDGET ESTIMATES) RULES, 1997 Forms 6042-6049 6050-6059 6050 6051 6052 6053 6054-6059 6060-6069 6060 6061 6062 6063 6064-6069 6070-6079 6070 6071 6072-6079 6080-6089 6080 6081 6082 6083-6089 6090-6099 6090 6091 6092 6093 6094 6095 6096 6097 6098-6099 Grant for other Scheme (s) specify PUBLIC WORKS DEPARTMENT Grant for construction, repairs and maintenance of Roads, Nullahs, culverts etc. Grant for repairs and maintenance of building vested in Janapada Panchayat Grant for development of water Routes Grant for construction of Buildings etc. Grant for other scheme (s) specify PUBLIC HEALTH AND FAMILY WELFARE SCHEMES Grant for promotion of Public Health and Family Welfare Programmes Grant for implementation of immunisation programmes Grant for Management and supervision of primary health care centres and dispensaries Grant for Eradication land control of TB, Malaria, Phylariya, Blindness, Aids etc. Other Scheme (s) specify WOMEN AND CHILD DEVELOPMENT Grant for integrated child development programme Grant for organisation of Women Awareness camps Other Scheme (s) specify SOCIAL WELFARE SCHEMES Grant for social security pension Grant for establishment and maintenance of libraries and Reading rooms Grant for scholarship to disabled students Other Scheme (s) specify WELFARE PROGRAMMES AND ACTIVITIES FOR SCHEDULE CASTE, SCHEDULE TRIBES AND WELFARE PROGRAMME AND ACTIVITIES FOR SCHEDULED CASTES SCHEDULED TRIBES AND OTHER BACK BACKWARD CLASSES Grant for construction of school buildings Grant for running and maintenance of primary schools Grant for middle schools Grant for Higher Secondary Schools Grant for Hostels Grant for Girls Literacy Programme Grant for Scholarships to students and others Grant for Literacy Awareness programmes Grant for other Scheme (s) specify Forms JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 (PR)343 6100-6109 6100 6101 6102 6103 6104 6105 6106 6107-6109 6110-6119 6110 6111-6119 6120-6129 6120 6121 6122 6123

6124 6125 6126 6127-6129 6130-6139 6130 6131 6132 6133 6134 6135-6139 6140-6149 6140 6142-6149 6150-6159 6150 6151 6152 6153 6154 VETERINARY, ANIMAL HUSBANDARY, DAIRYING AND POULTRY DEVELOPMENT Grant for construction of Veterinary Hospital Grant for mobile veterinary hospital Grant for running and maintenance of Veterinary Hospitals and Animal Health centres Grant for Animal Breeding Centres Grant for prevention and control of Animal diseases Grant for Rural Milk development Schemes Grant for procurement and supply of fodder Grant for other scheme (s) specify PROMOTION AND DEVELOPMENT OF FISHERIES Grant for fisheries Development programme Grant for other Scheme (s) Specify PROMOTION LAND DEVELOPMENT OF AGRICULTURE Grant for procurement and supply of seeds Grant for procurement and supply of Fertilizers Grant for procurement of Insectisiles/Pesticides Grant for Distribution of Mini Kits -Grant for nonstruction and maintenance of wells for minor irrigation Grant for minor irrigation Schemes (construction) Grant for minor irrigation Schemes (Running and maintenance) Grant for other scheme(s)-specify Horticulture Development programme Grant for establishment and running of Nurseries Grant for Training to Farmers Grant for purchase/repairs and maintenance LOT equipments Grant for exhibitions Grant for promotion and Development of Horticulture Grant for other Scheme(s)-specify LAND IMPROVEMENT AND SOIL CONSERVATION Grant for land development programme implementation Grant for other Scheme(s) - specify GRANTS FOR EDUCATIONAL PROGRAMMES Construction of School buildings Repairs and Maintenance of School buildings Running of Schools Procurement and supply of Text books Scholarships to the students (PR)344 JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 Forms 6155-6159 6160-6169 6160 6161-6169 6170-6179 6170 6171-6179 6180-6189 6190-6199 6200-6209 6210-6219 6220-6229 6220 6221 6222-6229 6600-6699 6600 6601 6602 6603-6609 6700-6799 6800 6999 7000-7099 7000-7099 7000 7001 7002 7003 7004-7099 7100-7199 7100 7101 7102-7199 9000-9099 9000 9001 9002-9099 9100-9199 9100-9199 Other Scheme (s)-specify GRANT FOR SPORTS AND YOUTH WELFARE ACTIVITIES Rural Sports meet Other activities-specify FOOD AND CIVIL SUPPLIES PROGRAMMES Supervision of supply of essential commodities Other Scheme (s)-specify PLANNING, ECONOMIC AND STATISTICS LABOUR AND MANPOWER PLANNING REVENUE DEPARTMENT Other Scheme (s)-specify FINANCE DEPARTMENT Other Scheme (s)-specify WATER RESOURCES DEPARTMENT Subsidy for Tubewells Grants for wells OLI er Schraie (bj-specify GRANT-IN-AID FROM PANCHAYATRAJ FUND Share in Land Revenue Received Share in extra stamp duty collected Share in cess realised us 77 of the Act Other receipts from M.P. Panchayat Raj Fund GENERAL/SPECIAL GRANTS FROM THE GOVERNMENT com RILUuON FROM ZILA PANCHAYAT CAPITAL RECEIVIS AND ADJUSTMENTS (A) LOANS Loans from Government Loans from Zila Panchayat Loans from Panchayatraj Vitta Nigam Loans from Banks Other Loans (please specify the source) (B) RECEIPT OF SECURITY AND OTHER DEPOSITS BY JANAPADA PANCHAYAT Security deposit received Earnest Money received Other deposits received-specify (C) RECOVERY OF DEPOSITS MADE BY JANAPADA PANCHAYAT Recovery of security deposits made Recovery of Earnest Money deposited Recovery of other deposits made-specify (D RECOVERY OF LOANS AND DEPOSITS FROM GRAM PANCHAYAT & OTHERS Recovery of loans from Gram Panchayat Forms JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 (PR)345 9200-9299 9300-9399 9300 9301 9302 9303 9304 9305 9306 9307-9399 5. 8000-8999 8000-8099 8000 8001 8002 8003 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8023 Recovery of loans from others-specify (E) RECOVERY OF LOANS AND ADVANCES TO EMPLOYEES Recovery of Vehicle loan Recovery of House building loan Recovery of GPF/PF loan Recovery of Grain Advance loan Recovery of Travelling advance Recovery of Festival ADvance Recovery of other Advances from staff Recovery of Advances to out-siders GRANT TOTAL OF RECEIVrs EXPENDITURE (A) REVENUE EXPENSES (1) ADMINISTRATIVE EXPENDITURE Salary & Wages to staff & officers (including DA,CCA, IR, HRA and other Allowances) Contribution to Provident Fund Reimbursement of Medical Expenses Bonus/ex-gratia to employees Gratuity payments Rent on accommodation hired for staff Honorarium to President Honorarium to Vice-President Sitting fee for meeting of Panchayat Travelling expenses to staff Travelling expenses to President/ Vice President Meeting expenses Vehicle running & Maintenance Expenses (including replacement of Tyres, tubes and Batteries) Rent of office accommodation for hired building for use of Panchayat's office work Electricity and water charges Printing & Stationery Postage expenses Telephone expenses Entertainment expenses

News papers & periodicals Advertisement & publicity Repairs to building/ properties General repairs expenses Expenditure of general maintenance and upkeep of office (PR)346 JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 Forms 8024 8025 8026 8027 8028 8029 8030 8031 8032 8033 8034 8035 8036 8037 8038-8099 8100-8500 8100-8109 8100 8101 8102 8103 8104 8105-8109 8110-8119 8110 8111 8112-8119 8120-8129 8120 8121 8122 8123-8129 8130-8139 8130 Miscellaneous expenses Bank charges (commission on preparation of Drafts and collection charges levied by the Bank) Legal expenses Audit fee insurance charges Interest on loans (Specify) Local conveyance charges Freight and transportation charges Encroachment removal expenses Maintenance and development of Sites Epidemic/calamities relief expenses Functions and festivals Religious and Charitable expenses Grant-in-aid paid (specify) Other expenses EXPENSES CUT OF FUNDS RECEIVED FROM THE STATE GOVERNMENT RURAL DEVELOPMENT PROGRAMMES DRDA Scheme expenses Grameens Aawas Yojana expenses Jawahar Rojgar Yojana expenses Survey expenses for Rural Development Programmes Promotion and Development of Dry land farming expenses Other expenses-specify RURAL ELECTRIFICATION AND ENERGY EXPENSES Expenses on promotion and development of non conventional enegr sources Expenses on preparation and implementation of Block level Energy Development Schemes Other expenses-specifir KHADI GRAMODHYOG AND VILLAGE INDUSTRIES EXPENSES Expenses on training, Exhibition, Seminars and other promotional activities Seri-culture promotion and development expenses Expenses on setting up and maintenance of Training cum-production Centre Other expenses- specify DEVELOPMENT OF FOREST AND SOCIAL FORESTRY EXPENSES Expenses on plantation on road sides and on other lands Forms 8131 8132 8133 8134-8139 8140-8149 8140 8141 8142-8149 8150-8159 8150 8151 8152 8153 8154-8159 8160-8169 8160 816/ 8162 8163 8164-8169 8170-8179 8170 8171 8172-8179 8180-8189 8180 8181 8182 8183 8184 8185 8186 8187 8188-8189 PAN. (BUDGET ESTIMATES) RULES, 1997 (PR)347 Plantation of fuel wood and development of grazing grounds expenses Expenses on promotion and development of agro forestry Expenses on establishment land maintenance of Nurseries Other expenses-specify Public Health Engineering Expenses Repairs and maintenance of Hand Pumps Eradication of Naru disease Other expenses-specify PUBLIC WORKS REPAIRS MAINTENANCE Construction, repairs and maintenance Repairs and maintenance of building vested in Janapada Panchayat Development of water routes Construction of buildings Other expenses-specify PUBLIC HEALTH AND FAMILY WELFARE EXPENSES Promotion of public health and family welfare programme Immunisation expenses Management and supervision of primary health care centres and dispensaries TB, Malaria, Phylariya, Blindness, Aids etc. control and eradication expenses Other expenses-specify WOMEN AND CHILD DEVELOPMENT EXPENSES Integrated child development programme expenses Organisation of Women awareness camps Other expenses-specifir WELFARE PROGRAMMES AND ACTIVITIES FOR SCHEDULE CASTS, SCHEDULE TRBES AND OTHER BACKWARD CLASSES Construction of School buildings Running and maintenance of primary Schools Running and maintenance of Middle Schools Running and maintenance of Higher Secondary Schools Running and maintenance of Hostels Girls literacy programme expenses Scholarships to students and others Literacy awareness programme expenses Other expenses-specify (PR)348 JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 Forms 11 i 8190-8199 8190 8191 8192 8193 8194 8195 8196 8197-8199 8200-8209 8200 8201-8209 8210-8219 8210 . 8211 8212 8213 8214 8215 8216 8217-8219 8220-8229 8220 8221 8222 8223 8224 8225-8229 8230-8239 8230 8231-8239 8240-8249 8240 8241 8242 8243 VETERINARY ANIMAL, HUSBANDARY, DAIRY, AND POULTRY DEVELOPMENT EXPENSES Construction of veterinary Hospitals Grant for mobile veterinary Hospitals Running and maintenance of veterinary Hospitals and Animals Health Centres Animal breeding Centres expenses Prevention and control of animal diseases Rural milk Development programme expenses Procurement and supply of fodder Other expenses-specify FISHERIES PROMOTION AND DEVELOPMENT EXPENSES Fisheries development expenses Other expenses-specify PROMOTION AND DEVELOPMENT OF AGRICULTURE Procurement and supply of seeds Procurement and supply of fertilizers Procurement and supply of Insecticides/ pesticides Mani kits expenses Construction land maintenance of wells Minor irrigation scheme (Construction) expenses Minor irrigation Schemes (running and maintenance) expenses Other expenses-specify HORTICULTURE DEVELOPMENT EXPENSES Farmers nurseries running and establishment expenses Training expenses Purchase repairs and maintenance of equipment Exhibition expenses Horticulture promotion and

development Other expenses-specifir LAND IMPROVEMENT AND SOIL CONSERVATION EXPENSES Land development programme implementation expenses Other expenses-specify Educational expenses Expenses of construction of school buildings Expenses on repairs and maintenance of school building Running of schools expenses Expenses on procurement and supply of text books Forms JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 (PR)349 8245 8246-8249 8250-8259 8250 8251 8252-8259 8260-8269 8260 8261-8269 8270-8279 8280-8289 8290-8299 8300-8309 8310-8319 8310 8311 8312-8319 8320-9329 8320 8321 8322 8323-8329 6. 7000-7099 7000 7001 7002 7003 -7004-7099 7100-7199 7100 7101 7102-7199 9000-9099 9000 9001 9002-9099 9100-9299 9200-9299 9300-9399 Scholarships paid to the students Other expenses-specify SPORTS AND YOUTH WELFARE ACTIVITIES Rural sports meet expenses Women sports meeeexpenses Other expenses-specify FOOD AND CIVIL SUPPLIES PROGRAMMES Expenses on supply of essential commodities Other expenses-specify PLANNING ECONOMIC AND STATISTIC EXPENSES LABOUR AND MANPOWER PLANNING EXPENSES REVENUE DEPARTMENT EXPENSES FINANCE DEPARPMENT EXPENSES Water Resources Expenses Subsidy given for tubewells Grant given for wells Other expenses-specify SOCIAL WELFARE SCHEMES Social Security pension Establishment and maintenance of libraries and reading rooms Scholarship to disabled student Other expenses-specify CAPITAL PAYMENTS AND ADJUSTMENTS REPAYMENTS OF LOANS RECEIVED BY JANAPADA PANCHAYAT Loans from Government Loans from Zila Panchayat Loans from Panchayat Raj Vitta Nigam Loans from Banks Other loan (please Specify the source) Refund of security and other deposits Refund of security deposit received Refund of Earnest Money received Refund of other deposits received SECURITY AND OTHER DEPOSITS MADE BY JANAPADA PANCHAYAT Security deposits made Earnest money deposited Other deposits Inade-specify Loans to Grain Panchayat & Others Loans to others-specify LOANS AND ADVANCES To EMPLOYEES & OTHERS Vehicle Loan (PR)350 JANAPADA PAN. (BUDGET ESTIMATES) RULES, 1997 Forms 9301 9302 9303 9304 9305 9306 9307-9399 9400-9499 9400 9401 9402 9403 9404 9405 9406 9407 9408-9499 9499 Chairman House Building loan Loans against GPF/PF Grain loan Travelling Advance Festival Advance Other advances to employees Advances to others-specify CAPITAL EXPENDITURE (OUT OF OWN SOURCES) Construction of Building Purchase of Machinerie Purchase of Vehicles Purchase of cycle Purchase of furniture and fixtures Purchase Audio-video equipments Purchase of Electrical equipments & Fittings Purchase of office equipments Other assets-specify Total of Expenditure Closing balance of cash in Hand and Bank balances (inclusive of un-expended out of specific balance of Rs purpose Loans & Grants). Grant Total Chief Executive Officer President Central Administration Committee at the Sanctioned by Janapada Panchayat vide resolution No meeting held on Chief Executive Officer FORM NO. J.P.B.E. 111 (See Rule 20) President JANAPADA PANCHAYAT BUDGET REAPPROPRIATION STATEMENT FOR THE PERIOD 1ST APRIL.....TO 31ST MARCH BUDGET HEAD UNDER WHICH ADDITIONAL PROVISION IS PROPOSED.