

The M.P. Zila Panchayats (Budget Estimates) Rules, 1997

MADHYA PRADESH

India

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Rule

THE-M-P-ZILA-PANCHAYATS-BUDGET-ESTIMATES-RULES-1997 of 1997

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The M.P. Zila Panchayats (Budget Estimates) Rules, 1997 Published vide Notification No. F. 1-50 (2)-22-P-2, dated 12-1-1998, M.P. Rajpatra (Asadharan), dated 13-1-1998 at p. 20 (77) In exercise of the powers conferred by 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 Zila Panchayats (Budget Estimates) Rules, 1997.

2. Definitions.

- In these rules, unless the context otherwise requires:-(a)"Act" means the Madhya Pradesh Panchayat Adhiniyam, 1993 (No. 1 of 1994);(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)"Chief Executive Officer" means the Chief Executive Officer of Zila Panchayat;(e)"Commissioner" means the Commissioner of Division;(f)"Section" means a Section of the Act;(g)"Year" means a Financial year.

3. Intimation by the Government of probable availability of funds.

- The various departments of the Government will intimate directly or through their District Officers

to the Zila Panchayat and amounts likely to be allotted to the Zila Panchayat for the various functions assigned to the Zila Panchayat, Janapada Panchayat and Gram Panchayat. As far as possible, the amount allotted for the Zila Panchayat, Janapada Panchayat and Gram Panchayat shall be indicated separately. Such intimation should be communicated to the Zila Panchayat by 10th day of August each year.

4. Allocation of funds to Janapada and Gram Panchayats.

- In respect of funds proposed to be provided to Zila Panchayat for Janapada and Gram Panchayats, the Zila Panchayat shall hold a meeting of Zila Panchayats and discuss and decide the allocation of funds to each Janapada Panchayat. The funds proposed to be allotted shall be communicated to each Janapada Panchayat latest by end of August each year.

5. Preparation of Statement of availability of funds by the Chief Executive Officer.

- The Chief Executive Officer of the Zila Panchayat shall prepare a statement of funds likely to be available including the Grant-in-Aid expected to be received from the various departments of Government for the functions assigned by them to the Zila Panchayat for the next year under different heads and for different programmes in Form No. ZPBE-I and communicate the same to Standing Committees of the Zila Panchayat by the 15th October.

6. Preparation of Estimates for activities by the Standing Committee.

- Every Standing Committee of the Zila Panchayat shall, in relation to the subject assigned to it, estimate its requirement of fund for each activity for the ensuing year by the 15th November keeping in view the availability of funds indicated by the Chief Executive Officer. The estimates so prepared shall be sent by the Chief Executive Officer to the General Administration Committee for scrutiny by the 30th November.

7. Scrutiny of estimates and inclusion of the requirement in the next Annual Budget.

- The General Administration Committee of the Zila Panchayat shall scrutinize the estimates of the programmes received from the different Standing Committees from financial point of view and shall submit their views to the Zila Panchayat by the 15th December. The Zila Panchayat shall then take provisional decisions for including the various requirements in the annual budget to be framed for the next year.

8. Preparation of Budget.

- The Chief Executive Officer after examination of the proposals, about the programmes for the ensuing year received from the various Standing Committees and proposed allocation to Janapada

Panchayat as under Rule 4 shall on or before the first day of January each year cause to be prepared and laid before the General Administration Committee of the Zila Panchayat an estimate of the Income and Expenditure of the Zila Panchayat for the next financial year in Form No. ZPBE- II.

9. 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.

10. Government Grant to be exhibited separately in the Closing Balance.

- The estimated opening and closing balances shall show separately the amounts of any un-expended portion of specific purpose grants of loans received from the State Government or from other sources, at the beginning and at the end respectively of the financial year.

11. Guidelines for preparation of Budget Estimates.

- The following points shall be taken into consideration while framing the estimate of Income and Expenditure for the next financial year :-(a)The estimate of income should be exhaustive and cautious and provide for the collections of entire loans outstanding and those falling due during the budget year;(b)Estimate should be as close and accurate as possible. A saving in an estimate is as much a financial irregularity as an excess;(c)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;(d)The estimate of expenditure of fixed establishment as well as fixed monthly recurring charges on account of rent, allowances etc., shall be made according to the actual sanctioned scale, irrespective of savings and shall provide for the gross sanctioned pay without deduction of Income Tax etc.;(e)The estimation of grant must be on realistic basis;(f)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 this year;(g)Funds allotted by Government and other agencies for specific functions shall be provided only for those functions without any diversion for other purposes;(h)Provision should be made for the discharge of all liabilities in respect of loans contracted by the Zila Panchayat and for all other commitments falling due for payment during the financial year;(i)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 years;(j)Variations of more than twenty per cent between the figure of the current budget and those of the previous year should be adequately explained;(k)The estimated amount in the budget should be rounded off to the nearest multiple of thousand. For example Rs. 3700 should be noted as 4000 and Rs. 3200 as Rs. 3000;(l)Due account should be taken of contributions from people and Institutions for aided self keeping programmes.

12. Circulation among member.

- The Chief Executive Officer shall circulate the budget estimates, after consideration by the General

Administration Committee to the Members of Zila Panchayat not later than by 10th January, each year.

13. Consideration and Approval of Budget Estimates.

(1)The Zila Panchayat shall consider and approve the budget estimates by 20th day of January and submit the same to the Prescribed Officer for final approval, latest by 31st January.(2)On receipt of budget estimates from the Zila Panchayats the Prescribed Officer shall examine the budget estimates and shall communicate its approval, with or without modifications by 15th day of March. A copy of the budget must also be sent to the Director of Panchayat & Social Welfare.

14. Provision in the Budget is not a sanction.

- The Sanctioning of the budget shall not by itself be deemed to authorise the Zila Panchayat to the incurring of all the expenditure provided therein unless the individual scheme or items with details of expenditure and staff have been already approved by the Zila Panchayat or any other competent authority. Broadly these details should be got approved before the budget is sanctioned. 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 invariably obtained before any expenditure is incurred on that item.

15. Expenditure in excess of Budget allotment.

- The Zila Panchayat shall have no 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 Zila Panchayat before incurring the expenditure.

16. 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, or otherwise changes needs lo be made with regard to budgetary provisions, the Chief Executive Officer in consultation with the General Administration Committee, shall prepare a supplementary budget in Form No. ZPBE-III and place it before the Zila Panchayat for consideration and approval. The approval supplementary' budget, shall along with a detailed report justifying the proposed additional demands be also sent to the Commissioner for final approval.

17. Re-appropriation.

- The amount provided in the budget as sanctioned, can be appropriated and prepared in Form No. ZPBE-IV by the Zila Panchayat from one head to another subject to the following conditions :- (a) Funds given by Central Government or State Government or other authorities, Institutions etc. for special schemes by way of grants or loans, should not be diverted and re-appropriated in any circumstances for any other scheme without the approval of the authority concerned; (b) The proposed re-appropriation must be sanctioned by the Zila Panchayat at a meeting; and (c) Such re-appropriation of the funds shall be intimated to the Commissioner within 15 days of the decision by the Zila Panchayat.

18. Lapsing of Budget Grants.

- The provisions made in the budget shall lapse at the end of the financial 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 following next year.

19. Budget Heads.

- All the provision proposed for the various expenditure and income must be under the approved budget heads and budget codes given in Form No. ZPBE-II.

20. 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 Zila Panchayat.

21. 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. ZPBE-I [See Rule 5].... Zila Panchayat State of Probable availability of fund for the period 1st April to 31st March

S.No.	Source of probable receipts	Name of the Scheme	Budgetary Provision for the current year
(1)	(2)	(3)	(4)
Expenditure incurred till date	Revised estimate for the current year	Probable receipts for the next year	Remarks

(5)	(6)	(7)	(8)
Chief Executive Officer Form No. ZPBE-II[See Rule 8]Budget Estimates of Probable Receipts and Expenditure of Zila Panchayat.....For The Period 1st April To 31st March.....			
Sl.No.	Budget Code No.	Budget Head	Actuals of the last year
(1)	(2)	(3)	(4)
Estimates for the current year	Actuals upto 31st December	Revised Estimates for the current year	Estimate for the ensuing year
(5)	(6)	(7)	(8)

SI. No.	Budget Code No.	Budget Head
(1)	(2)	(3)
	10000	Receipts.
1	10000	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 Loans)
		(1) Rs.
		(2) Rs.
		(3) Rs.
		(4) Rs.
2	10000-15999	Income
3	10001-10050	(a) Income from Taxes and Licences
	10001	Licence Fee of Fish Ponds.
	10002-10050	Other Taxes and Fees specify,
4	10051-10099	Other Income
	10051	Income from hire charges on machinery.
	10052	Income from Rest Houses etc.

10053	Rent received on own properties.
10054	Rent received on Government properties vested in ZilaPanchayat.
10055	Fines and Penalties.
10056	Interest received on Investments.
10057	Interest received on Bank Deposits.
10058	Interest received on loans to panchayats.
10059	Interest received on loans and advances to staff.
10060	Interest on loans to others.
10061	Income from sale of stocks/Assets.
10062	Donations received.
10063	Miscellaneous receipts.
10064-10099	Other receipts -specify.
5 10100	Grant in aid from the State Government for ZilaPanchayat's own use.
10101-10120	Rural development programmes.
10101	Grants for DRDA Schemes.
10102	Grants for Grameena Aawas Yojana.
10103	Grants for Survey of Rural Development Programmes.
10104-10120	Other grants -specify.
10121-10140	Rural Electrification including distribution ofElectricity.
10121	Grant for promotion and development for non-conventionalenergy sources.
10122	Grant for energy saving schemes.

10123	Grant for preparation and implementation of Integrated rural energy programmes.
10124-10140	Other grants -specify.
10141-10160	Khadi Gramodhyog and Village Industries.
10141	Grant for promotion of Village and Cottage Industries.
10142	Grant for promotion and development of Sericulture.
10143	Grant for promotion and development of Leather Industries.
10144	Grant for setting up and maintenance of Training-cum-production centres.
10145-10160	Other grants -specify.
10161-10180	Development of Forest and Social Forestry Schemes.
10161	Grant for Development of Minor Forest Produces.
10162	Grant for plantation of Fuel Wood and Development of grazing grounds.
10163	Grant for waste land development programmes.
10164	Grant for promotion and development of agroforestry and social forestry.
10165	Grant for establishment and maintenance of Nurseries.
10166	Grant for soil and water conservation schemes.
10167	Grant for forestry competitions and awards.
10168-10180	Other grants -specify.
10181-10200	Public Health Engineering.
10181	

	Grant for constructions work (Drinking Water supply schemes)
10182	Grant for water treatment.
10183	Grant for water testing scheme.
10184-10200	Other grants -specify.
10201-10220	Public Works Department.
10201	Grant for construction of Roads.
10202	Grant for construction of Nullahs, Culverts and Bridges.
10203	Grants for construction of Buildings.
10204	Grants for Repairs and Maintenance of Roads.
10205	Grants for Repairs and Maintenance of Culverts.
10206	Grants for Repairs and Maintenance of Buildings.
10207	Grants for development and maintenance of ferries and otherwater routes.
10208-10220	Other grants - specify.
10221-10240	Public Health and Family Welfare Schemes
10221	Grant for promotion of Family Welfare programmes.
10222	Grant for promotion and development of mother and childhealth.
10223	Grant for implementation of immunisation programmes.
10224	Grant for health care of school Children.
10225	Grant for Hospitals, Primary Health Centres and Dispensaries.

10226	Grant for Eradication and control of TB, Malaria, Filariasis, Blindness, AIDS etc.
10227	Grants for implementation of Vatsalya Aayushmati and otherschemes.
10220-10240	Other grants - specify.
10241-10260	Women and Child Development
10241	Grant for integrated child development programme
10242	Grant for implementation of 'Mid-day-meal-scheme'.
10243-10260	Other grants -specify.
10261-10280	Social Welfare Schemes
10261	Grant for providing artificial limbs feet to disabled.
10262	Grant for providing machines and equipments to disabled.
10263	Grant for welfare schemes of the handicapped and mentallyretarded.
10264	Grant for welfare of SC's ST's and weakersections.
10265-10280	Other grants - specify.
10281-10300	Welfare Programmes and Activities for Scheduled Castes,Scheduled Tribes and Other Backward Classes.
10281	Grant for publicity, promotion and implementation of welfare schemes for SC and ST.
10282	Grant for construction of school buildings.
10283	Grant for Local development programmes

	for SC, ST, and OBC.
10284	Grant for Running and Maintenance of Schools.
10285	Grant for Tribal group marriages.
10286	Grant for Girls Literacy programme.
10287	Grant for Scholarships to students and others.
10288	Grant for legal aid to SC, ST and OBC.
10289-10300	Other Grants -specify.
	Veterinary,, Animal
10301-10320	Husbandary, Dairy and PoultryDevelopment.
10301	Grant for construction of Veterinary Hospital.
10302	Grant for construction, maintenance and running of MobileVeterinary Hospital.
10303	Grant for establishment, running and maintenance ofveterinary Hospital and Animal Health Centres.
10304	Grant for Animal Breeding Centres.
10305	Grant for prevention and control of Animal diseases.
10306	Grant for Milk Development Schemes.
10307	Grant for all time availability of fodder project.
10308	Grant for poultry development schemes.
10309	Grant for piggeries promotion and development schemes.
10310-10320	Other grants -specify.
10321-10340	

	Promotion and Development of Fisheries.
10321	Grant for Fisheries promotion and development programme.
10322	Grant for fish farmer development agency programme.
10323	Grant for loans and subsidies for fisheries.
10324	Grant for subsidies to fish farmers co-operatives.
10325	Grant for implementation of fishery schemes under URDP.
10326-10340	Other grants - specify.
10341-10360	Promotion and Development of Agriculture.
10341	Grant for publicity for promotion and development of agriculture.
10342	Grant for Agricultural extension programme.
10343	Grant for cotton development programme.
10345	Grant for promotion of oil-seed and coarse grain crops.
10346	Grant for crop protection programme.
10347	Grant for promotion and development for Bio-gas projects.
10348	Grant for promotion of Bio-fertilisers and compost.
10349	Grant for development of unused and waste lands.
10350	Grant for promotion of development and subsidies of modern sprinkler and

	drip-irrigation.
10351	Grant for construction of small ponds and stop dams.
10352	Grant for construction, maintenance and implementation of minor irrigation schemes.
10353	Grant for Training of Farmers.
10354	Grant for organising "Krishi Mela" and exhibitions.
10355-10360	Other grants - specify.
10361-10380	Horticulture Development Programme.
10361	grant for establishment of Horticultural gardens.
10362	Grant for subsidies on plantations of fruit trees.
10363	Grant for Training of Farmers;
10364	Grant for extension and training of Horticulture.
10365	Grant under integrated Horticulture development programme.
10366	Grant for promotion and development of Horticulture.
10367-10380	Other grants-specify.
10381-10400	Land Improvement and Soil Conservation.
10381	Grant for implementation of land improvement and soil conservation programmes.
10382	Grant for water conservation schemes.
10383-10400	Other grants - specify.
10401-10420	Grants for Educational Programmes.

10401	Construction of Higher Secondary School buildings (including extensions).
10402	Grant for planning, supervision and maintaining of non-formal education programme.
10403	Grants out of "Social Equipment Fund" for repairs and maintenance of school buildings.
10404	Grant for Book bank scheme.
10405	Scholarships to students.
10406	Grant for technical training and Vocational education.
10407-10420	Other grants -specify.
10421-10440	Grant for Sports and Youth Welfare Activities.
10421	Grant for District level sports training.
10422	Grant for District level rural sports meet.
10423	Grant for District level women's sports meet.
10424	Grant for supply of sports equipments to District coaching centres.
10425	Grant for District level sports taken search.
10426	Grant for construction and maintenance of open air stadium.
10427	Grant for Nehru youth centres/youth clubs.
10428-10440	Other grants - specify.
10441-10460	Food and Civil Supplies Programmes.
10441	Grant for supervision of supply of essential

		commodities.
10442-10460		Other grants - specify.
10461-10480		Planning, Economic and Statistics.
		Specify
10481-10500		Labour and Manpower Planning.
		Specify
10501-10520		Revenue Department.
		Specify
10521-10570		Finance Department.
		Specify
10571-10600		Water Resources Department.
		Specify
10571		Grant for irrigation projects (construction).
10572		Grant for Repairs and Maintenance of Irrigation Projects.
10573-10600		Other grants -specify.
10601-10620		Grant-in-Aid from Panchayat Raj Fund.
10601		Zila Panchayats share in land revenue collected.
10602-10620		Other receipts for M.P. Panchayat Raj Fund.
10621-10800		General/Special Grants for the Government.
		Funds/Grants Received for
6	10801-10900	Janapada/Gram Panchayats.
7	10901-11000	Share in Joint Work (construction).
8	11001-11999	Capital Receipts and Adjustments.
9	11001-11099	(A) Loans.
	11001	Loans from Government.
	11002-11050	Loans from Panchayat.

	11051	Loans from Panchayat Raj Vitta Nigam.
	11052	Loans from Banks.
	11053-11099	Other loans (please specify the source).
10	11100-11199	Receipt of Security and other deposits by Zila Panchayat.
	11101	Security deposit received.
	11102	Earnest money received.
	11103-11199	Other deposits received -specify.
11	21941-22000	Recovery of Deposits made by Zila Panchayat.
	21941	Recovery of Security Deposits made.
	21942	Recovery of Earnest money deposited.
	21943-22000	Recovery other deposits made - specify.
12	22001-22299	Recovery of Loans and deposits from Janpada Panchayat/GramPanchayat and others.
	22001-22299	Recovery of loans from Gram panchayat.
	22300-22499	Recovery of loans from Janapada Panchayat.
	22500-22999	Recovery of loans from others -specify.
13	23000-23999	Recovery of Loans and Advances to Employees and others.
	23001	Recovery of Vehicle loan.
	23002	Recovery of House building loan.
	23003	Recovery of CiPF/PF loan.
	23004	Recovery of Grain advance loan.
	23005	Recovery of Travelling

		advance.
	23006	Recovery of Festival advance.
	23007-23099	Recovery of other advances to staff.
	23100-23199	Recovery of advances to out-siders -specify.
		Grand Total of Receipts,
14	20000	EXPENDITURE
15	20001-20999	A. REVENUE EXPENSES.
	20001-20199	I. ADMINISTRATIVE EXPENDITURES.
	20001	Salary & Wages to Staff & Officers (including DA,CCA, IR, HRA and others Allowances).
	20002	Salaries and Allowances to Secretary.
	20003	Contribution to Provident Fund.
	20004	Reimbursement of Medical Expenses.
	20005	Bonus/Ex-gratia to employees.
	20006	Gratuity payments.
	20007	Rent on accommodation hired for staff.
	20008	Rent on accommodation hired for President/Vice-President.
	20009	Honorarium to President.
	20010	Honorarium to Vice-President.
	20011	Sitting fee for meeting of Panchayat.
	20012	Travelling expenses to staff.
	20013	Travelling expenses to President/Vice-President.
	20014	Meeting expenses.
	20015	

	Vehicle running & Maintenance expenses. (including replacement of Tyres, Tubes and Batteries).
20016	Rent of office accommodation for hired building for use of Panchayats office work.
20017	Electricity and Water Charges.
20018	Printing & Stationery.
20019	Postage Expenses.
20020	Telephone Expenses.
20021	Entertainment Expenses.
20022	News Papers & Periodicals.
20023	Advertisement & Publicity.
20024	Repairs to Building & Properties.
20025	General repairs expenses.
20026	Expenditure on General maintenance and up-keep of office.
20027	Miscellaneous expenses.
20028	Bank charges (commission on preparation) of Drafts and collection charges levied by the Bank).
20029	Legal expenses.
20030	Audit fee.
20031	Insurance charges.
20032	Interest on loans (specify).
20033	Local conveyance charges.
20034	Freight and Transportation charges.
20035	Encroachment removal expenses.
20036	Maintenance and Development of Sites.
20037	Epidemic/Calamities relief expenses.

20038	Functions and Festivals.
20039	Religious and Charitable expenses.
20040-20045	Grant in Aid (specify).
20046-20099	Other expenses (specify).
	Expenses out of Funds
21000-25000	Received from the State Government.
21001-21050	Rural Development Programmes.
21001	DRDA Scheme expenses.
21002	Grameena Aawas Yojana expenses.
21003	Survey expenses for Rural Development Programmes.
21004-21050	Other expenses -specify.
21051-21000	Rural Electrification and Energy Expenses.
	Expenses on promotion and development of
21051	non-conventionalenergy sources.
21052	Expenses on energy saving schemes.
	Expenses on preparation and implementation of
21053	integratedrural energy programmes.
21054-21099	Other expenses -specify.
21100-21150	Khadi Gramodhyog and Village Industries Expenses.
	Expenses on promotion of
21101	village and cottage industries,
21102	Sericulture promotion and development expenses.
	Leather Industries
21103	Promotion and Development Expenses.
21104	Expenses on setting up and

	maintenance of Training-cum-production centre.
21105-21150	Other expenses -specify.
21151-21200	Development of Forest and Social Forestry Expenses.
21151	Expenses on plantation on road sides and on other lands.
21152	Expenses on Wasteland Development.
21153	Plantation of fuel wood and development of grazing groundsexpenses.
21154	Grant for development of Minor produce.
21155	Expenses on promotion and development of Agro Forestry and Social Forestry.
21156	Expenses on establishment and maintenance of Nurseries.
21157	Soil and Water conservation expenses.
21158	Expenses on Social Forestry Competitions and Awards.
21159-21200	Other expenses - specify.
21201-21250	Public Health Engineering Expenses.
21201	Expenses on water supply schemes (conservation).
21202	Repairs and maintenance of hand pumps.
21203	Water Treatment expenses.
21204	Water Testing expenses.
21205-21250	Other expenses -specify.
21251-21300	Public Works Department Expenses.
21251	Construction of Road.
21252	Expenses on construction of

	Nullahs.
21253	Expenses on construction of culverts.
21254	Expenses on construction of bridges.
21255	Construction of Building.
21256	Repairs and maintenance of buildings.
21257	Repairs and maintenance of roads.
21258	Repairs & maintenance of culverts and bridges.
21259	Development of water routes.
21260-21300	Other expenses ^specify.
21301-21350	Public Health and Family Welfare Expenses.
21301	Expenses on promotion of family welfare programme.
21302	Expenses on promotion of Mother & Child health schemes.
21303	Immunisation expenses.
21304	Expenses on Hospitals.
21305	Expenses on dispensaries.
21306	Expenses on Health care schemes for school children.
21307	TB, Malaria, Filaria, Blindness, AIDS etc. control and eradication expenses.
21308	Expenses under "VATSALYA" scheme.
21309	Expenses under "AAYUSHMATI" scheme.
21310-21350	Other expenses -specify.
21351-21400	Women and Child Development Expenses.
21351	Integrated child development programme

	expenses.
21352	Expenses on Women Awareness schemes.
21353	Mid-day meal expenses.
21354-21400	Other expenses-specify.
	Welfare Programmes and Activities for Scheduled Castes,Scheduled TVibes and Other Backward Classes.
21401-21450	
21401	Publicity of welfare scheme!
21402	Repairing and Maintenance of schools.
21403	Construction of school buildings.
21404	Expenses on development programmes for SC & ST.
21405	Expenses on Tribal Group marriages.
21406	Legal Aid to SC & ST.
21407-21450	Other expenses -specify.
	Veterinary, Animal Husbaaidary, Dairying and PoultryDevelopment Expenses.
21451-21500	
21451	Construction of veterinary Hospital Buildings.
21452	Purchase and running of mobile veterinary hospital.
21453	Establishment of veterinary hospitals.
21454	Repairing and maintenance of veterinary Hospitals and AnimalHealth centres.
21455	Animal breeding centres expenses.
21456	Prevention and control of animal diseases.
21457	Milk development programme expenses.

21458	Procurement and supply of Fodder.
21459	Poultry promotion and development expenses.
21460	Piggery promotion and development expenses.
21461-21500	other expenses - specify.
21501-21550	Fisheries Promotion and Development Expenses.
21501	Fisheries promotion and development expenses.
21502	Grants to fish farmer development agency.
21503	Loans to fish farmers.
21504	Subsidies to fish farmers co-operatives.
21505-21550	Other expenses - specify.
21551-21600	Promotion and Development of Agriculture.
21551	Expenses on publicity promotion and development of Agriculture.
21552	Expenses on Agricultural extension programme.
21553	Expenses on Cotton development programme.
21554	Expenses on promotion of oil seed and coarse grain crops.
21555	Expenses on crop protection programme.
21556	Expenses on promotion and development of Bio-gas projects.
21557	Expenses on promotion of Bio-fertilizers and compost.
21558	Expenses on development of un-used and waste lands.
21559	Expenses on promotion and

	development subsidies, on modernsprinkler and drip-irrigation.
21560	Expenses on construction of small ponds and stop-dams.
21561	Expenses on construction, maintenance and implementation of minor irrigation schemes.
21562	Expenses on Training of Farmers.
21563	Expenses on organising "Krishi Mela" and exhibitions.
21564-21600	Other expenses - specify.
21601-21650	Horticulture Development Expenses.
21601	Horticulture gardens and Nurseries running and establishment expenses.
21602	Training Expenses.
21603	Purchase, repairs and maintenance of equipments.
21604	Exhibition expenses.
21605	Horticulture promotion and development expenses.
21606	Subsidies for fruit tree plantations.
21607-21650	Other expenses -specify.
21651-21700	Land Improvement and Soil Conservation Expenses.
21651	Expenses on land improvement and soil conservation.
21652	Water conservation expenses.
21653-21700	Other expenses - specify.
21701-21750	Educational Expenses.
21701	Expenses on construction

	and extension of school buildings.
21702	Expenses and grants for repairs and maintenance of schoolbuildings.
21703	Expenses on non-formal educational programmes.
21704	Expenses on Book bank scheme.
21705	Scholarships paid to the students.
21706	Technical training and vocational education scheme expenses.
21707-21750	Other expenses - specify.
21751-21800	Sports and Youth Welfare Activities.
21751	District sports meet expenses.
21752	Women sports meet expenses.
21753	Supply of sports equipments to coaching centres.
21754	Sports talent search expenses.
21755	Construction of open-air-stadium.
21756	Maintenance of stadiums.
21757	Nehru youth centre expenses.
21758	Youth clubs expenses.
21759-21800	Other expenses -specify.
21801-21820	Food and Civil Supplies Programmes.
21821-21840	Planning, Economic and Statistic Expenses.
21841-21860	Labour and Manpower Planning Expenses.
21861-21880	Revenue Department

	Expenses.
21881-21900	Finance Department Expenses.
21901-21920	Water Resources Expenses.
21901	Irrigation project expenses (construction).
21902	Repairs & Maintenance of irrigation projects.
21901-21920	Other expenses - specify.
21921-21940	Social Welfare Schemes.
21921	Provision of artificial limbs and feet to disabled.
21922	Provision of Machines and equipments to the disabled.
21923	Expenses of welfare of Handicapped.
21924	Expenses of welfare of mentally retarded.
21925-21940	Other welfare expenses - specify.
10801-10900	Distribution of funds to gram/Janapada Panchayats.
10901-10950	Expenses on Joint Ventures with Gram/Janapada Panchayats.
11001-11099	Repayments to Loans Received by Zila Panchayat.
11001	Loans from Government.
11002-11050	Loans from Panchayats.
11051	Loans from Panchayat Raj Vitta Nigam.
11052	Loans from Banks.
11053-11099	Other loans (please specify the source).
11100-11199	Refund of Security and Other Deposits.
11101	Refund of security deposit received.
11102	

	Refund of Earnest Money received.
11103-11199	Refund of other deposits received -specify.
21941-22000	Security and Other Deposits Made by Zila Panchayat.
21941	Security deposits made.
21942	Earnest money deposited.
21943-22000	Other deposits made -specify.
22001-22999	Loans to Panchayats & Others.
22001-22299	Loans to Gram Panchayat.
22300-22499	Loans to Janapad Panchayat.
22500-22999	Loans to others -specify.
23001-23999	Loans and Advances to Employees & Others.
23001	Vehicle Loan.
23002	House Building loan.
23003	Loans against GPF/PF.
23004	Grain loan.
23005	Travelling Advance.
23006	Festival Advance.
23007-23099	Other advances to employees.
23100-23199	Advances to others - specify.
16 25000-25999	Capital Expenditure (out of own Sources).
25001	Construction of building.
25002	Purchase of machineries.
25003	Purchase of vehicles (specify).
25004	Purchase of cycle.
25005	Purchase of Furniture & Fixtures.
25006	Purchase of Audio visual equipment.

25007	Purchase of electrical equipments & fittings.	
25008	Purchase of office equipments.	
25009-25999	Other assets -specify.	
	Total Expenditure	Total
	Expenditure b/f.	-----

Closing
balance of
cash in hand
and bank
balances
(inclusive of
un-expended
balance of Rs
out of specific
purpose
Loans
& Grants),.

Grant Total

Chairman, General Administration Committee Chief Executive Officer President
Sanctioned by the Zila Panchayat vide resolution No..... at the meeting held on..... Chief
Executive Officer President Form No. ZPBE-III[See Rule 16]..... Zila Panchayat Supplementary
Budget for The Year.....

S.No.	Budget Code	Budgeted Head	Budget Estimates for the year
(1)	(2)	(3)	(4)
Actuals upto...	Revised estimates of the year	Reasons for the anticipated increase and source where from additional requirements is proposed to be met	
(5)	(6)	(7)	

Chairman, General Administration Committee Chief Executive Officer President
Sanction granted by the Zila Panchayat vide resolution No..... in the meeting held
on..... Chief Executive Officer President Form No. ZPBE-IV[See Rule 17] Zila
Panchayat..... Budget Re-Appropriation Statement for The Period 1st April to 31st
March.....
Budget Head under
which additional

provision is proposed.

S. No.	Budget Code	Budget Head	Budget Sanction	Expenditure upto date	Revised estimates	Proposed increase
1	2	3	4	5	6	7

Budget Head from which appropriation is proposed.

Budget Code	Budget Head	Budgeted Sanction	Expenditure upto date
8	9	10	11

Justify the reasons for proposed increase or anticipated savings

Revised estimates	Anticipated Savings
12	13

Chairman, General Administration Committee Chief Executive Officer President
Sanction granted by the Zila Panchayat on..... vide resolution No. in the meeting held on..... Chief Executive Officer President