

RECEIPTS

Sr. No.	Account No.	Account Head	Actual Receipt 2016-17	Approved Budget 2017-18	Actual Receipt From 01.04.2017 to 31.12.2017	Revised Budget 2017-18
1		Contribution	38857.41	40000.00	65840.21	71500.00
2		License Fee	44.98	70.00	43.31	70.00
3		Assistance from National Fisheries Dev. Board	0.00	0.00	0.00	0.00
4		Assistance from GOI under Different Scheme./Swachh Bharat Abhiyan	50.92	3500.00	9.68	525.00
5		Assistance from NABARD	1384.15	190.00	0.00	0.00
6		Misc. Income	439.82	200.00	413.52	450.00
7		Rent of Kissan Bhawan/ Haveli	216.93	150.00	90.57	150.00
8		Lease Rent from PAC Houses & Weigh Bridges	163.22	150.00	95.09	150.00
9		Rent/ Lease money from ATM, Bank, office Buildings & Mandis	87.97	500.00	42.92	100.00
10		Interests from Banks & others	1012.74	500.00	246.54	1000.00
11		Sale of Plots	6007.65	5500.00	3026.00	4000.00
12		Misc. Recovery (Suspense)	232.33	50.00	11.58	50.00
13		Loan from Banks	23250.00	0.00	2300.00	27500.00
14		Margin Money / Project fund contribution by MC's (1/2% share increase in Market fee)	0.00	0.00	0.00	14250.00
15		Bhagat Puran Singh Sehat Bima Yojna (Recovered from MC's)	0.00	0.00	1490.36	1600.00
		Grand Total	71748.12	50810.00	73609.78	121345.00

<u>PAYMENTS</u>						
			Actual expenditure 2016-17	Approved Budget 2017-18	Actual expenditure from 01.04.2017 to 31.12.2017	Revised Budget 2017-18
<u>A ESTABLISHMENT EXPENSES</u>						
1	501	Salary	11570.21	15000.00	12766.82	16000.00
2	506	Provident Fund, Leave salary & pension contribution (Deputation)	0.00	20.00	3.75	20.00
3	508	Gratuity, Death Compensation, Ex Gratia & Leave Encashment.	1844.66	2000.00	2263.76	3000.00
4	508-A	Pension & Commutation of Pension	4208.34	4500.00	3778.68	5250.00
5	508-B	Contributory Pension Fund	137.88	400.00	210.55	400.00
6	659	Interest on GPF	0.00	300.00	0.00	0.00
7	513	LIC/GIS	0.00	30.00	2.53	30.00
<u>TOTAL OF A</u>			17761.09	22250.00	19026.09	24700.00
<u>B CONTINGENCIES EXPENSES (RECURRING)</u>						
1	101	Books & Journal Newspaper, Magazine	4.40	10.00	1.02	10.00
2	102	Postage & Stamps	3.52	15.00	8.26	15.00
3	103	Uniform & Liveries	5.73	12.00	2.03	12.00
4	104	Printing & Stationery	27.37	38.00	28.45	38.00
5	106	Telephone & Electricity	230.47	250.00	201.86	250.00

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6	107	Running & Maintenance of Car	214.68	250.00	147.61	250.00
7	111-A	COSAMB	11.08	20.00	10.78	20.00
8	607	Seminars/Training/ Study Tour	1.51	30.00	3.38	30.00
9	113	Rent rate and Taxes	3.37	20.00	1.19	20.00
10	503	Travelling Expenses	20.98	30.00	23.25	40.00
11	512	Medical Aids	228.99	300.00	145.39	300.00
12	551	Advertisement Expenses	31.21	60.00	40.91	60.00
13	601	Legal Charges	34.73	50.00	22.43	50.00
14	602	Office & Entertainment Expenses	15.42	15.00	8.55	15.00
15	603	Outsourcing Employees Expenses	264.75	250.00	200.68	300.00
16	606	Sports & Cultural Expenses	0.76	2.00	1.03	2.00
17	302	Lab Quality Control/Office Material	0.00	25.00	0.00	25.00
18	632	Misc./Unforeseen Expenses	22.85	50.00	4.48	50.00
19	108	Repair of Furniture & Fixture & Office Equipment	6.53	24.00	4.99	24.00
20	561	Election of M.C's	0.00	0.00	0.00	0.00
21	624	Audit Fee	2.56	10.00	2.80	10.00
22		Bank Charges	1.63	1.00	0.02	1.00
23	616	Repair & Maintenance of Computers	9.81	75.00	18.51	75.00
24	114	Running & Maintenance of Kissan Bhawan & Haveli	28.87	80.00	22.71	50.00
25	114-A	Service Tax	30.97	30.00	19.68	30.00
TOTAL OF B			1202.19	1647.00	920.01	1677.00

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C CAPITAL EXPENDITURE						
1	301	Purchase of New Furniture	3.02	22.00	2.21	22.00
2	303	Purchase of New Vehicles	30.61	100.00	25.98	100.00
3	611	Expenditure of New Office Building/ Properties	0.00	5.00	0.00	5.00
4	616 (A)	Purchase of New Computers	2.00	20.00	9.97	20.00
TOTAL OF C			35.63	147.00	38.16	147.00
D LOANS						
1	631	Loan & Advances to Employees (Wheat Loan, Festival advance & Advance to Class IV employees)	76.38	80.00	51.27	80.00
2	631 (A)	Loan to Market Committees	0.00	10.00	0.00	10.00
TOTAL OF D			76.38	90.00	51.27	90.00
E DEVELOPMENT WORKS						
1	557-A	Acquistion land and compensation	3263.74	4000.00	1851.54	3500.00
2	557	Development of Mandis	1120.96	7000.00	2209.32	4000.00
3	608	Mandi Board Buildings (New Const./Repair/Annual Maintenance)	243.22	1000.00	247.28	1000.00
5	635	Const./Repair of Rural Link Roads	25570.63	6500.00	5891.76	45000.00
TOTAL OF E			30198.55	18500.00	10199.90	53500.00

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F FINANCIAL AIDS/LOANS						
1	523	Grant for Thresher Accident	9.40	25.00	3.85	25.00
3	553	Grant and Aid to Weaker M.C	0.00	0.00	19.95	30.00
4	667	Relief Fund	22.57	0.00	0.00	0.00
5	665	Natural Calamities Agricultural Produce	0.00	5.00	0.00	5.00
6	612	Crop loan waiver scheme (including magin money)	0.00	0.00	0.00	0.00
7	609	Central Assistance	0.00	2.00	0.00	2.00
TOTAL OF F			31.97	32.00	23.80	62.00
G NEW INITIATIVES IN MANDI DEVELOPMENT						
1	556	Fire Fighting & Equipments	0.00	100.00	0.00	100.00
2	619	Moisture Meters	4.00	5.00	0.00	5.00
3	633	Mechanical Handling of Food Grains	0.00	1.00	0.00	1.00
4	656	Grading of Food & Vegetable	0.00	30.00	0.00	30.00
5	623	Power Cleaners	0.00	25.00	0.00	25.00
6	555	Grading of Food Grains Oil Seeds	0.00	5.00	0.00	5.00
7	615	Research Schemes regarding Punjab Agricultural and it's implementation	154.70	376.00	101.50	376.00
8	554	Grading of Cotton	0.00	10.00	0.00	10.00
9	637	Weigh Bridge/Weighing Scales	0.00	100.00	8.96	100.00

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10	617	Evaluation Cell	0.00	30.00	0.00	30.00
11	620	Bulk Handling of Food Grains	0.00	2000.00	0.00	2000.00
12	664	Auction Clocks	0.00	5.00	0.00	5.00
13	519	Horticulture & Plantation	0.80	25.00	0.56	25.00
14	525	Farmers Markets (Apni Mandi)	0.00	15.00	0.00	15.00
15	666	Providing Facility for Post Harvest (Pac House, Display Boards, Kiosk, Maize Dryers)	594.82	2900.00	6.90	2900.00
16	618	Direct Marketing (New Scheme)	20.72	200.00	9.39	20.00
17	658	Metallic Bins & Insect Treat	0.00	2.00	0.00	2.00
18	639	Calamity Funds	0.00	1.00	0.00	1.00
19	642	Membership Fee Counsel of State Marketing Boards, New Delhi	0.00	2.00	0.00	2.00
20	643	Contract Farming	0.00	1.00	0.00	1.00
21	644	Scheme for Market Intelligence	0.00	50.00	9.68	50.00
22	645	Scheme for Future Trading	0.00	20.00	0.00	20.00
23	646	Central Grading & Testing Laboratory at Ludhiana	0.00	50.00	0.00	50.00
24	560	Financial Central Sector Scheme	0.00	1.00	0.00	1.00
25	641	Auto Lifting & Cleaning Manachines	0.00	50.00	0.00	50.00
26		Swachh Bharat Abhiyan	0.00	1000.00	0.00	1000.00
TOTAL OF G			775.04	7004.00	136.99	6824.00

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H MISCLLANEOUS						
1	628	Income Tax	19.95	5.00	0.00	5.00
2	628-A	Suspense	0.00	5.00	0.00	5.00
3	523 A	Bhagat Puran Singh Sehat Bima Yojna(Payments on behalf of MC's)	1404.79	0.00	798.15	2000.00
4	648	Cultural Cess	500.00	500.00	0.00	500.00
5	625	Securities Refund	26.74	30.00	22.56	30.00
6	635-A	Installment of Term Loan	10323.29	12640.00	14250.00	23250.00
7		Advance from RDB paid	82.81	0.00	0.00	0.00
8		Refund of Grant (Flood affected roads-SDRF & NABARD)	102.56	0.00	222.09	222.09
9	635-B	Interest to be Paid to Banks	2841.40	4200.00	2500.00	4200.00
TOTAL OF H			15301.54	17380.00	17792.80	30212.09
GRAND TOTAL (A to H)			65382.39	67050.00	48189.02	117212.09