

FORM

[See rule
Budget for

Receipt	Sanctioned Estimate of the Previous Year	Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year	Expenditure	
					Budget estimate of ensuing Year	
1	2	3	4	5	6	7
1) Opening Balance	2,40,00,000.00	28,09,776.37	2,03,00,000.00	2,98,14,345.05	2,99,02,715.00	
2) Grants from Govt.						
i) Special						
XIV TH FIN. COMM. GRANTS	-	-	-	-	-	
XV TH FIN. COMM. GRANTS	20,00,000.00	16,39,919.00	25,00,000.00	33,71,274.00	30,00,000.00	
MEMBERS SALARY GRANTS	6,21,000.00	6,21,000.00	6,21,000.00	9,10,500.00	6,21,000.00	
PANCHAYAT DAY CELEBRATION GRANTS	-	10,000.00	-	-	-	
ii) General						
MATCHING GRANTS	4,25,000.00	-	4,25,000.00	4,25,000.00	4,25,000.00	
GARAGE GRANTS	60,000.00	-	60,000.00	-	60,000.00	
DISASTER MANAGEMENT GRANTS	-	25,000.00	-	25,000.00	25,000.00	
HEALTH GRANTS	-	-	-	56,29,000.00	10,00,000.00	
3) Other Grants						
i) Local Authorities						
2) Sanitation and Public Health & Family Welfare						
WAGES OF SWEEPER						
BURIAL OF DEAD DOGS & UNIDENTIFIED BODIES						
WATER BILLS						
PURCHASE OF PESTICIDES						
GERMICIDES						
PUBLIC WORKS						
CUTTING OF BUSHES & PLUCKING OF FRUIT TREES						
ACQUISITION OF PUBLIC WORKS						
WORKS UNDER XIV TH FIN. COM.						
WORKS UNDER XV TH FIN. COM.						
EXP. UNDER SWAYAMNARIN						
MISC. PUBLIC WORKS						
AGRICULTURE						
STREET LIGHT MATTER						
INFRASTRUCTURE DEV. IN STREET LIGHT CONN. E						
OPENING OF DRAINS						
ii) Private		50,945.00			50,000.00	
G.T.	27,06,000.00	30,45,860.37	3,30,00,000.00	3,87,35,119.05	3,90,83,715.00	

NO. 11

25 (i) |
Panchayat Fund



Current Year	Ensuing Year	Sanctioned Estimate of Previous Year	Actuals of the Previous Year	Sanctioned Estimate of Current year	Estimate actuals of Current	Budget estimate of ensuing Year	
8	9	10	11	12	13	14	15
		2023-24	2023-24	2024-25	2024-25	2025-26	
		9,31,500.00	6,21,000.00	6,21,000.00	3,10,500.00	8,00,000.00	
MEMBERS							
SAFF		22,00,000.00	22,00,000.00	25,00,000.00	22,86,476.00	30,00,000.00	
RAMS		20,000.00	1,959.00	10,000.00	1,455.00	10,000.00	
FE		25,000.00	8,325.00	25,000.00	10,000.00	25,000.00	
ILLS		1,00,000.00	65,596.00	1,00,000.00	78,182.00	1,20,000.00	
DSTOK		2,00,000.00	1,340.00	2,00,000.00	47,029.00	2,00,000.00	
ES		3,00,000.00	64,600.00	2,00,000.00	94,300.00	2,00,000.00	
CHARGES		30,000.00	5,103.00	10,000.00	4,444.00	10,000.00	
TS		50,000.00	18,570.00	20,000.00	27,621.00	50,000.00	
ILLS		2,000.00	2,999.00	5,000.00	-	5,000.00	
ANCE CHGES.		25,000.00	4,100.00	10,000.00	10,300.00	20,000.00	
AK)		1,00,000.00	24,515.00	1,00,000.00	15,820.00	1,50,000.00	
XENIES		2,00,000.00	1,58,689.00	2,00,000.00	64,477.00	2,00,000.00	
TS / PROVIDENT		5,00,000.00	5,17,377.00	4,00,000.00	14,79,263.00	10,00,000.00	
SKETS							
TAXES / FEES						2,00,000.00	
ER		5,00,000.00	3,16,776.00	5,00,000.00	2,69,000.00	5,00,000.00	
DES & RES		50,000.00	2,800.00	25,000.00	1,600.00	25,000.00	
		50,000.00	25,096.00	25,000.00	15,977.00	25,000.00	
TICIDES /		1,00,000.00	550.00	25,000.00	990.00	25,000.00	
ER & PLANTS		5,00,000.00	1,23,600.00	5,00,000.00	2,20,000.00	5,00,000.00	
CHAYAT FUNDS		5,00,000.00	3,74,000.00	5,00,000.00	-	5,00,000.00	
		1,00,000.00	-	6,00,000.00	-	6,00,000.00	
FIN. COMM. GRANTS		30,00,000.00	10,79,232.00	35,00,000.00	-	33,80,000.00	
FIN. COMM. GRANTS		70,00,000.00	-	70,00,000.00	-	1,00,00,000.00	
FOR NA GOEM		50,00,000.00	-	50,00,000.00	-	50,00,000.00	
RS		50,000.00	4,800.00	6,00,000.00	27,800.00	5,00,000.00	
						5,00,000.00	
TERIALS		1,00,000.00	-	2,00,000.00	-	2,00,000.00	
DEV. IN TRIBAL AREA		1,00,000.00	-	35,00,000.00	-	31,00,000.00	
VE - EXTENSION		2,00,000.00	-	2,00,000.00	-	2,00,000.00	
AINS		500,000.00	1,63,200.00	5,00,000.00	1,44,000.00	5,00,000.00	
		23333500.00	5834257.00	71676000.00	5099300.00	71545000.00	

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[illegible]

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Panchayat Fund



Current Year	Ensuing Year	Sanctioned Estimate of Previous Year	Actuals of the Previous Year	Sanctioned Estimate of Current year	Estimate actuals of Current	Budget estimate of ensuing Year
8	9	10	11	12	13	14
		2023-24	2023-24	2024-25	2024-25	2025-26
		2,33,33,500.00	58,34,253.00	31,67,60,000.00	50,99,300.00	3,11,45,000.00
TR CHAYAT		2,00,000.00	1,7,093.00	7,00,000.00	43,662.00	5,00,000.00
-		2,00,000.00	24,600.00	2,00,000.00	36,840.00	5,00,000.00
-		1,00,000.00	28,100.00	2,00,000.00	41,150.00	1,00,000.00
ENT		50,000.00	-	50,000.00	-	1,50,000.00
HICLE.		-	-	-	-	-
CE		-	-	-	-	-
24. RAMMES / TEL. DO EPS F HOLTING VC TLON. U / FOUNDATION LATION ETC SEMINARS I 2RAMMES ETC EMENT		1,00,000.00 10,000.00 25,000.00 50,000.00 5,00,000.00 3,00,000.00	21,500.00 2030.00 9715.00 - 40,545.00 14,658.00	1,00,000.00 10,000.00 25,000.00 50,000.00 2,00,000.00 1,00,000.00	22,000.00 1945.00 11,210.00 - 20,665.00 5376.00	1,00,000.00 10,000.00 1,25,000.00 1,00,000.00 2,00,000.00 1,00,000.00
		24868500.00	5992494.00	33311000.00	5182148.00	33630000.00

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Receipt	Sanctioned Estimate of the Previous Year	Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year	Expenditure	
					Budget estimate of ensuing Year	
1	2	3	4	5	6	7
B.F.	30226000.00	3422305.37	37571000.00	42041544.05	42849715.00	B.F.
5) Proceeds of other Loans etc.						6) Education and culture PANCHAYAT CUP TOURNA. TO REGISTERED CLUBS GRANTS TO INSTITUTIONS EXP. ON SPORTS COMPETITIONS PRIZES & SPORTS MATERIAL
						7) Rural Housing
						8) Drinking water CLEANING & REPAIRS OF PUBLIC WELLS
6) Sale proceeds	10,000.00		10,000.00		10,000.00	
						9) Poverty alleviation Programme PAYMENT OF DOLES TO POOR BENEFICIARIES NATURAL CALAMITY FINANCIAL ASSISTANCE TO WEAKER SECTION
C.F.	30236000.00	34222305.37	37571000.00	42041544.05	42849715.00	

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8	9	10	11	12	13	14	15
		2486800.00	5992474.00	33311000.00	5282148.00	33430000.00	
		1,00,000.00	-	1,00,000.00	1,00,000.00	1,50,000.00	
		20,000.00	-	-	-	-	
		1,00,000.00	17,247.00	1,00,000.00	-	1,10,000.00	
		1,00,000.00	-	1,00,000.00	-	1,00,000.00	
		5,00,000.00	-	2,00,000.00	-	2,00,000.00	
		1,00,000.00	59,250.00	1,00,000.00	59,250.00	1,00,000.00	
		6,00,000.00	6800.00	2,00,000.00	11,600.00	2,00,000.00	
		1,00,000.00	-	1,00,000.00	-	1,00,000.00	
		26488500.00	6025771.00	34211000.00	5452998.00	34370000.00	

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Receipt	Sanctioned Estimate of the Previous Year 2023-24	Actuals of the Previous Year 2023-24	Sanctioned Estimate of the Current Year 2024-25	Actuals of the Current Year 2024-25	Expenditure	
					Budget estimate of ensuing year 2024-25	
1	2	3	4	5	6	7
B.F.	30236000.00	34222305.37	33541000.00	42241544.05	42853715.00	B.F.
7) Extra ordinary Receipt						
CERTIFICATE FEES	500,000.00	528,700.00	5,00,000.00	4,31,500.00	6,00,000.00	
BID LERT. FEES	1,00,000.00	93,400.00	1,00,000.00	75,600.00	1,00,000.00	
E.M. DEPOSITS	50,000.00	45,000.00	50,000.00	28,000.00	1,00,000.00	
RECOVERIES & FINES	10,000.00	1250.00	10,000.00	9514.00	10,000.00	
SALE OF TENDER FOR	50,000.00	5000.00	25,000.00	16,800.00	1,00,000.00	
SEC. DEPT. OF WORKS	2,00,000.00	1,45,435.00	2,00,000.00	-	5,00,000.00	
SEC. DEPT. OF HALL	50,000.00	41,000.00	50,000.00	38,000.00	50,000.00	
RENT FROM GOVERNMENT	3,00,000.00	1,83,457.00	2,00,000.00	69,133.00	2,00,000.00	
CERTIFIED COPY FEES	10,000.00	14,342.00	10,000.00	7401.00	10,000.00	
OCCUPANCY CERTIFICATE	50,000.00	74,000.00	1,00,000.00	38,000.00	1,00,000.00	
PANCHAYAT HALL RENT	1,00,000.00	1,22,000.00	1,50,000.00	1,10,000.00	1,50,000.00	
INCOME TAX DEDUCT	2,00,000.00	33,459.00	2,00,000.00	-	2,00,000.00	
BANK INTEREST	5,00,000.00	8,71,931.00	7,00,000.00	7,07,479.00	10,00,000.00	
ROYALTY FEES	20,000.00	7158.00	10,000.00	-	25,000.00	
CGST/SGST	2,00,000.00	25,598.00	2,00,000.00	-	1,00,000.00	
TRANSFER FEES	2,00,000.00	1,26,000.00	2,00,000.00	1,80,500.00	2,00,000.00	
ONE MONTH RENT	1,00,000.00	1,85,300.00	2,00,000.00	1,83,150.00	2,00,000.00	
COMM. N.O.C. FEES	5,00,000.00	49,100.00	50,000.00	44,350.00	1,00,000.00	
CESS	15,00,000.00	16,01,465.00	15,00,000.00	12,64,081.00	15,00,000.00	
MISC. RECEIPTS	1,00,000.00	-	10,000.00	31,921.00	50,00,000.00	
G.T.	34326000.00	38375423.37	42200000.00	45481,054.05	53098,715.00	G.T.

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8	9	10	11	12	13	14
		2023-24	2023-24	2024-25	2024-25	2025-26
		26488500.00	6075791.00	34211000.00	5454998.00	34370000.00
		50,000.00	50,000.00	50,000.00	-	50,000.00
		5000.00	-	-	-	5000.00
		10,00,000.00	598,805.00	10,00,000.00	4,46,110.00	10,00,000.00
				1,00,000.00	-	1,00,000.00
		3,00,000.00	46,046.00	3,00,000.00	27,000.00	3,00,000.00
		3,00,000.00	60,788.00	5,00,000.00	-	5,00,000.00
		2,00,000.00	11,501.00	1,00,000.00	12,330.00	2,00,000.00
		50,000.00	12,000.00	10,000.00	12,00,000.00	50,00,000.00
		10,000.00	2447.32	10,000.00	1290.04	10,000.00
		26,00,000.00	-	20,00,000.00	52,000.00	30,00,000.00
		5000.00	5450.00	25,000.00	-	10,000.00
		2,00,000.00	33,870.00	2,00,000.00	-	3,00,000.00
		3,00,000.00	-	3,00,000.00	-	3,00,000.00
		25,000.00	7158.00	25,000.00	-	50,000.00
		25,000.00	7925.00	50,000.00	18,750.00	50,000.00
		50,000.00	37,000.00	50,000.00	38,000.00	50,000.00
		15,00,000.00	2185776.00	15,00,000.00	3,57,866.00	25,00,000.00
		1,00,000.00	27,000.00	50,000.00	12,000.00	50,000.00
		332,08500.00	9161597.32	40481,000.00	11578347.04	4,2915000.00

Secretary V.P. SECRETARY
VILLAGE PANCHAYAT CURTORIM

Sarpanch SARPANCH
V.P. CURTORIM