

VILLAGE PANCHAYAT Latambarcem
Budget for the Year 2023-24

RECEIPTS

Details of Budget Estimate for the year 2023-24	Sanctioned Estimate of the Current Year	Actual of the Current Year	Sanctioned Estimate of the Current Year	Actual of the Current Year	Budget estimate of Ensuring Year
1	2	3	4	5	6
Year	2021-22	2021-22	2022-23	2022-23	2023-24
1) Opening Balance	7000000.00	12318827.86	7000000.00	18834995.86	7000000.00
2) Grants from Govt.					
i) Special Grants	7730000.00	2132828.00	6000000.00	0.00	3300000.00
ii) General Grants	2513000.00	1638000.00	1500000.00	299250.00	1500000.00
iii) RDA Grants	1400000.00		1500000.00	169420.00	1500000.00
3) Other Grants i)					
Local authority	1000000.00		500000.00	0.00	3200000.00
ii) Private	100000.00				
4) Proceeds of Taxes & Fees					
i) Taxes	250000.00	398715.00	500000.00	535322.00	550000.00
ii) Fees	100000.00	374606.00	100000.00	396582.00	150000.00
5) Proceeds of other loans etc.					
6) Sale proceeds	50000.00	74000.00	100000.00	0.00	100000.00
6) Extra ordinary Receipt	700000.00	411674.00	800000.00	1047802.00	700000.00
Total Receipts for the year	13843000.00	5029823.00	11000000.00	2448376.00	11000000.00
Opening Balance	7000000.00	12318827.86	7000000.00	18834995.86	7000000.00
Grand Total	20843000.00	17348650.86	18000000.00	21283371.86	18000000.00

No. & Date of Resolution : No.

Dated

VILLAGE PANCHAYAT Latambarem
Budget for the Year 2023-24

EXPENDITURE

Details of Budget	Current Year	Ensuring Year	Sanctioned estimate of the Current Year	Estimate Actual of the Current Year	Sanctioned estimate of the Current Year	Estimate Actual of the Current Year	Budget estimate of Ensuring Year
7	8	9	10	11	12	13	14
			2021-22	2021-22	2022-23	2022-23	2023-24
1) Administration			2520000.00	2104642.00	2000000.00	1975577.00	2000000.00
2) Sanitation & Public Health and family welfare			400000.00	275452.00	250000.00	437183.00	250000.00
3) Public works			8320000.00	1092177.00	6000000.00	5551579.00	5900000.00
4) Planning & Development			50000.00		225000.00	0.00	225000.00
5) Social welfare			100000.00	1000.00	35000.00	9200.00	135000.00
6) Education & Culture			400000.00	5465.00	250000.00	17249.00	250000.00
7) Rural Housing			50000.00		105000.00	0.00	105000.00
8) Drinking Water			50000.00		110000.00	0.00	110000.00
9) Poverty alleviation programme			50000.00		100000.00	0.00	100000.00
10) Liabilities			200000.00		120000.00	0.00	120000.00
11) Rural sanitation			300000.00		100000.00	0.00	100000.00
12) Slaughter house and Cattle pound maintenance			300000.00	1200.00	100000.00	0.00	100000.00
13) Miscellaneous			600000.00	399267.00	800000.00	589905.50	800000.00
Total Expenditure for the year			13340000.00	3879203.00	10195000.00	8580693.50	10195000.00
Closing Balance			7503000.00	13469447.86	7805000.00	12702678.36	7805000.00
Grand Total			20843000.00	17348650.86	18000000.00	21283371.86	18000000.00

Secretary _____

Sarpanch _____

& Date of Resolution : No.

Dated

VILLAGE PANCHAYAT Latambarcem
Budget for the Year 2023-24

EXPENDITURE

Details of Budget	Current Year	Ensuring Year	Sanctioned estimate of the Current Year	Estimate Actual of the Current Year	sanctioned estimate of the Current Year	Estimate Actual of the Current Year	Budget estimate of ensuring year
7	8	9	10	11	12	13	14
			2021-22	2021-22	2022-23	2022-23	2023-24
1) Administration			2520000.00	2104642.00	2000000.00	1975577.00	2000000.00
2) Sanitation & Public Health and family welfare			400000.00	275452.00	250000.00	437183.00	250000.00
3) Public works			8320000.00	1092177.00	6000000.00	5551579.00	5900000.00
4) Planning & Development			50000.00		225000.00	0.00	225000.00
5) Social welfare			100000.00	1000.00	35000.00	9200.00	135000.00
6) Education & Culture			400000.00	5465.00	250000.00	17249.00	250000.00
7) Rural Housing			50000.00		105000.00	0.00	105000.00
8) Drinking Water			50000.00		110000.00	0.00	110000.00
9) Poverty alleviation programme			50000.00		100000.00	0.00	100000.00
10) Liabilities			200000.00		120000.00	0.00	120000.00
11) Rural sanitation			300000.00		100000.00	0.00	100000.00
12) Slaughter house and Cattle pound maintenance			300000.00	1200.00	100000.00	0.00	100000.00
13) Miscellaneous			600000.00	399267.00	800000.00	589905.50	800000.00
Total Expenditure for the year			13340000.00	3879203.00	10195000.00	8580693.50	10195000.00
Closing Balance			7503000.00	13469447.86	7805000.00	12702678.36	7805000.00
Grand Total			20843000.00	17348650.86	18000000.00	21283371.86	18000000.00

Secretary 

Sarpanch _____

Budget for the Year 2023-24

Village Panchayat Latambarcem

Details of Budget Estimate for the year 2023-24

Details of Budget Estimate for the year 2023-24

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
	Opening Balance	7000000.00		
	GRANTS FROM GOVT.			
	1. Special Grants	3300000.00		
	2. General Grants	1500000.00		
	3. RDA Grants	1500000.00		
	4. Member salary	700000.00		
	5. XVth Finance	1000000.00		
	6. Atmnirbhar Bharat	1000000.00		
	TOTAL Rs,	9000000.00	9000000.00	
	OTHER GRANTS			
	1. Local Authority	0.00		
	2. Private	0.00		
	3. Any other	500000.00		
		0.00		
	TOTAL Rs.	500000.00	500000.00	
	TAXES.			
	1. House Tax	200000.00		
	2. Professional Tax	112000.00		
	3. Cycle tax	5000.00		
	4. Light Tax / Advt. Tax	3000.00		
	5. Tax on hoarding	5000.00		
	6. Token number tax	150000.00		
	7. EHN No.	75000.00		
	TOTAL TAXES Rs.	550000.00	550000.00	
	FEES			
	1. Market fee	75000.00		
	2. Const. Licence Fees	20000.00		
	3. Certificate Fee	25000.00		
	4. RBD Fee	20000.00		
	5. NOC fees	5000.00		
	6. Others	5000.00		
	7			
	TOTAL FEES Rs,	150000.00	150000.00	
	TOTAL TAXES & FEES Rs,	700000.00		
	PROCEEDS OF LOANS Etc.			
	1			
	2	0.00		
		0.00		
	TOTAL RS.	0.00	10200000.00	

Budget for the Year 2023-24

Village Panchayat Latambarcem

Details of Budget Estimate for the year 2023-24

Details of Budget Estimate for the year 2023-24

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F	10200000.00	
6	SALE PROCEEDS			
	1. Sale of used Electric Materials/Scrap	25000.00		
	2. Sale of Tender forms	50000.00		
	3. Sale of News paper / old dead stock	10000.00		
	4. Any other	15000.00		
	5			
	TOTAL Rs.	100000.00	100000.00	
7	EXTRA ORDINARY RECEIPTS			
	1. E M.D.	200000.00		
	2. Security	150000.00		
	3. Royalty	100000.00		
	4. Income tax	100000.00		
	5. Other Receipts	150000.00		
	TOTAL Rs.	700000.00	700000.00	
	TOTAL RECEIPT		RS.	11000000.00
No. & Date				7000000.00
	GRAND TOTAL		Rs.	18000000.00

Date :

Secretary

V.P. Latambarcem

SARPANCH

V.P. Latambarcem

Budget for the Year 2023-24

VILLAGE PANCHAYAT Latambarcem

Details of Budget Estimate for the year 2023-24

Details of Budget Estimate for the year 2023-24

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
		B/F		
1	ADMINISTRATION			
	1. Salary Bonus and advances of staff	1200000.00		
	2. Member Salary	550000.00		
	3. Printing	50000.00		
	3. Stationery	40000.00		
	4. Postage	3000.00		
	5. Office Light	5000.00		
	6. T.A. / D.A.	10000.00		
	7. Tea & Refreshment	15000.00		
	8. Office Building maintenance	10000.00		
	9. Sweeper Salary	20000.00		
	10. Furniture/ Dead stock	5000.00		
	11. Telephone Bill	10000.00		
	10. Publicity	55000.00		
	11. Transport	10000.00		
	12. Water Bill	10000.00		
	13. Any Other	7000.00		
	Total	2000000.00	2000000.00	
2	2) Sanitation & Public Health and family welfare			
	1. Garbage Lifting, Segregation & Transport	100000.00		
	2. Well cleaning	100000.00		
	3. Others	50000.00		
	Total	250000.00	250000.00	
	Total	2250000.00	2250000.00	

Budget for the Year 2023-24

VILLAGE PANCHAYAT LATAMBARCEM

Details of Budget Estimate for the year 2023-24

Details of Budget Estimate for the year 2023-24

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	
		B/F	2250000.00	
3	PUBLIC WORK			
	1. Electric material	200000.00		
	2. Const. of Road	500000.00		
	3. Repair of Road	300000.00		
	4. St. Light On/Off	20000.00		
	5. Const of Road side/Const. of Footpath	500000.00		
	6. Const. of Culvert	500000.00		
	7. Works under MGNREGS	1380000.00		
	8. XIVth Finance works	2100000.00		
	9. Cleaning of Gutter	200000.00		
	10. Other works	200000.00		
	TOTAL Rs.	5900000.00	5900000.00	
4	Planning and Development			
	1. Study Tours for Agriculture Development	100000.00		
	2. Distribution of seeds and plant to farmer	50000.00		
	3. Any other	75000.00		
	TOTAL Rs.	225000.00	225000.00	
5	SOCIAL WELFARE			
	1. Monthly Assistance	5000.00		
	2. Other assistance	5000.00		
	3. Balika Samruddhi Yojana	5000.00		
	4. Natural Calamities etc.	110000.00		
	5. Any other	10000.00		
	6			
	7			
	TOTAL Rs.	135000.00	135000.00	
	TOTAL Rs.		8510000.00	

Budget for the Year 2023-24

VILLAGE PANCHAYAT Latambarcem

Details of Budget Estimate for the year 2023-24

Details of Budget Estimate for the year 2023-24

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	
	B/F		8510000.00	
6	EDUCATION AND CULTURE			
	1. Donations to Social Institutions	50000.00		
	2. Scholarship / Prizes to Students	50000.00		
	3. Education study tour	40000.00		
	4. Celebration of National Days	40000.00		
	5. Any other	20000.00		
	6 Shivjayanti	50000.00		
	TOTAL Rs.	250000.00	250000.00	
7	RURAL HOUSING			
	1. RURAL HOUSING	55000.00		
	2. Others	50000.00		
	TOTAL Rs.	105000.00	105000.00	
8	Drinking Water			
	1. DRINKING WATER	75000.00		
	2. Any other	35000.00		
	TOTAL Rs.	110000.00	110000.00	
9	POVERTY ALLEVIATION PROGRAMME			
	1 Poverty Alleviation programme exp.	100000.00		
	2			
	TOTAL Rs.	100000.00	100000.00	
10	LIABILITIES			
	1. Payment to Library Staff	100000.00		
	2. Purchase of reading books	20000.00		
	TOTAL Rs.	120000.00	120000.00	
	TOTAL Rs.	685000.00	9195000.00	

Budget for the Year 2023-24

Village Panchayat Latambarcem

Details of Budget Estimate for the year 2023-24

Details of Budget Estimate for the year 2023-24

Sr. No.	Budget Head	Budget Estimated Amount Rs.	Total Amount Rs.	Remarks
1	2	3	4	5
	B/F		9,195,000.00	
11	RURAL SANITATION			
	1 Cleaning of surrounding	75000.00		
	2 Cleaning of Temples	25000.00		
	TOTAL Rs.	100000.00	100000.00	
12	SLAUGHTER HOUSE & CATTLE POUND MAINTENANCE			
	1 Construction of Cattle Pound	100000.00		
	2			
	TOTAL Rs.	100000.00	100000.00	
13	MISCELLANEOUS			
	1. Refund of E.M.D.	100000.00		
	2. Refund of Security	100000.00		
	3. Refund Royalty	200000.00		
	4. Refund Income Tax	100000.00		
	5.SGST	75000.00		
	6. CGST	75000.00		
	7 . Any other	150000.00		
	Total	800000.00	800000.00	
TOTAL EXPENDITURE		Rs.	10195000.00	
CLOSING BALANCE		Rs.	7805000.00	
GRAND TOTAL		Rs.	18000000.00	

Date :

SECRETARY

SARPANCH

V.P. Latambarcem

V.P. Latambarcem