

Res No. 5 Dated: 05/02/24 (Village Panchayat of Ambelim Body Meeting)
 Res No. 2 Dated: 18/02/24 (Village Panchayat of Ambelim Gram Sabha Meeting)

The Budget estimate for the year 2024-2025 of Village Panchayat of Ambelim, was placed before the Panchayat meeting held on 05/02/2024 and for the Gram Sabha meeting dated 18/02/2024 is unanimously resolved to approve the same.

BUDGET ESTIMATE FOR THE YEAR 2024-2025				
Income		Amount	Expenditure	Amount
1	Opening Balance	1,26,75,642.00	1 Administration	52,16,000.00
2	Grants from Government		2 Sanitation Public Health and Family welfare	16,10,000.00
	i) Special Grants	91,03,040.70		
	ii) General Grants	78,35,887.00	3 Public Works	1,27,03,291.30
3	Proceed of Taxes and Fees			
	i) Taxes	13,78,500.00	4 Planning and Development	50,000.00
	ii) Fees	3,40,500.00	5 Social Welfare	3,90,000.00
4	Sale Proceeds	30,000.00	6 Education and Culture	3,94,000.00
5	Extra Ordinary Receipts	31,15,000.00	7 Rural Housing	50,000.00
			8 Drinking Water	3,00,000.00
			9 Poverty Alleviation Prog.	60,000.00
			10 Libraries	10,000.00
			11 Rural Sanitation	50,000.00
			12 Construction and Maint. Of Cattle Pound	1,25,000.00
			13 Deposits	3,62,000.00
			14 Miscellaneous	65,000.00
Total Receipts		2,18,02,927.70	Total Expenditure	2,13,85,291.30
Opening Balance		1,26,75,642.00	Probable Savings	1,30,93,278.40
Grand Total		3,44,78,569.70	Grand Total	3,44,78,569.70



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 VILLAGE PANCHAYAT
 AMBELIM

BUDGET OF V.P. AMBELIM FOR 2024-2025						
		Sanctioned Estimate of the Previous Year	Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year, April 2023 to Jan 2024	Budget estimate of ensuing Year 2024-25
INCOME						
		2022-23	2022-23	2023-24	2023-24	2024-2025
1) Opening Balance		1,26,75,642.00	12653253.6	1,26,75,642.00	1,26,53,253.60	1,26,75,642.00
2) Grants from Government						
i) Special						
1. G.I.A.		2,00,000.00	0.00	60,00,000.00	0.00	60,00,000.00
2. XVth Finance Interest		-	..	60,000.00	84,173.00	60,000.00
3. XVth Finance		35,00,000.00	2,42,244.00	30,00,000.00	3,63,366.00	30,00,000.00
4. XIV th Finance		3,00,000.00	0.00		0.00	43,040.70
TOTAL		40,00,000.00	2,42,244.00	90,60,000.00	4,47,539.00	91,03,040.70
ii) General						
1. Matching Grants		4,00,000.00	..	4,00,000.00	-	4,00,000.00
2. V.P. Members Grants		5,00,000.00	2,22,750.00	5,00,000.00	2,70,000.00	5,00,000.00
3. V.P. Staff Grants		9,00,000.00	12,00,000.00	14,00,000.00	-	14,00,000.00
4. Garbage Grants		5,00,000.00	1,50,000.00	5,00,000.00	-	5,00,000.00
5. 60th Goa Liberation Fund (infrastucture)			..			5000000.00
6. 60th Goa Liberation Fund (Programme)		0.00	..	0.00		35,887.00
Total		23,00,000.00	15,72,750.00	28,00,000.00	2,70,000.00	78,35,887.00
3. Other Grants						
i) Local Authorities						
ii) Private						
Total Receipts		63,00,000.00	18,14,994.00	1,18,60,000.00	7,17,539.00	1,69,38,927.70
Grand Total		1,89,75,642.00	14468247.60	2,45,35,642.00	1,33,70,792.60	2,96,14,569.70

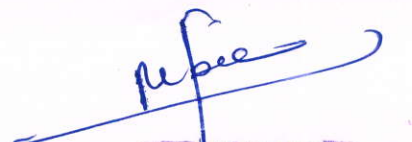


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BUDGET OF V.P. AMBELIM FOR 2024-2025

	Sanctioned Estimate of the Previous Year	Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year, April 2023 to Jan 2024	Budget estimate of ensuing Year 2024-2025
INCOME					
	2022-23	2022-23	2023-24	2023-24	2024-2025
B.F	1,89,75,642.00	1,44,68,247.60	2,45,35,642.00	1,33,70,792.60	2,96,14,569.70
4) Proceeds of Taxes, Fees etc. under Sec. 153 of Act.					
TAXES					
1. House Tax	3,00,000.00	1,58,529.00	3,00,000.00	2,00,105.00	4,20,000.00
2. Light Tax	15,000.00	7,600.00	15,000.00	10,340.00	30,000.00
3. Trade Tax	25,000.00	4,760.00	25,000.00	9,100.00	25,000.00
4. Cycle Tax	1,000.00	70.00	500.00	-	500.00
5 Other Tax (Complex Shop	50,000.00	46,855.00	50,000.00	49,430.00	1,50,000.00
6. Land Tax	10,000.00	0.00	-	-	-
7. Advertisement Tax	2,000.00	0.00	1,000.00	-	2,000.00
8. Garbage Tax	4,00,000.00	1,63,260.00	3,00,000.00	2,65,250.00	6,00,000.00
9. House Tax (EHN)	1,00,000.00	8,990.00	1,00,000.00	33,320.00	1,00,000.00
9. Light Tax (EHN)	0	250.00	3,000.00	600.00	5,000.00
Garbage Tax(EHN)	3,000.00	11,750.00	20,000.00	15,250.00	30,000.00
Token House Tax				2,650.00	10,000.00
Token Light Tax				40.00	1,000.00
Token Garbage Tax				1,000.00	5,000.00
TOTAL	9,06,000.00	4,02,064.00	8,14,500.00	5,87,085.00	13,78,500.00
FEES					
1. Construction License	2,00,000.00	60,644.00	2,00,000.00	3,415.00	2,00,000.00
2. N.O.C. Water/Electricity, Trade, Fish Sell, Others	65,000.00	13,700.00	45,000.00	10,900.00	45,000.00
4. Certificate Fees	40,000.00	27,900.00	40,000.00	19,650.00	40,000.00
5. Registration of Births & Deaths	6,000.00	7,200.00	8,000.00	10,335.00	15,000.00
6. Processing Fees	500.00	90.00	500.00	145.00	1,000.00
7. Certification of Copies Fees (RTI)	1,500.00	1,210.00	2,000.00	290.00	2,000.00
8.Site Inspection Fees	5,000.00	1,000.00	5,000.00	400.00	5,000.00
9. Occupancy Certificate	5,000.00	2,000.00	5,000.00	1,500.00	5,000.00
10. Xerox	2,500.00	-	2,500.00	920.00	2,500.00
11.Reg EHN	70,000.00	14000.00	20,000.00	14,000.00	20,000.00
12. House Transfer Certificates	-	0.00	-	1,300.00	5,000.00
Total	3,95,500.00	1,27,744.00	3,28,000.00	62,855.00	3,40,500.00
Total Receipts	13,01,500.00	5,29,808.00	11,42,500.00	6,49,940.00	17,19,000.00
Grand TOTAL	2,02,77,142.00	1,49,98,055.60	2,56,78,142.00	1,40,20,732.60	3,13,33,569.70




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BUDGET OF V.P. AMBELIM FOR 2024-25

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BUDGET OF V.P. AMBELIM FOR 2024-2025

BUDGET OF V.P. AMBELIM FOR 2024-2025						
		Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual Current Year April 2023 to Jan 2024	Budget etimate of ensuing Year 2024-2025
INCOME						
		2022-23	2022-23	2023-24	2023-24	2024 -2025
	B.F.	2,02,89,142.00	1,49,98,055.60	2,56,90,142.00	1,40,30,762.60	3,13,63,569.70
7) Extraordinary Receipts						
1. E.M.D.		1,50,000.00	-	1,00,000.00	0	2,00,000.00
2. Security Deposits		1,00,000.00	0.00	1,00,000.00	0	1,00,000.00
3. Bank Interest		3,00,000.00	3,39,850.00	4,00,000.00	2,44,434.00	4,00,000.00
4. Other Fees		10,000.00	0.00	10,000.00	-	10,000.00
5. Bank Rent		10,000.00	0.00	10,000.00	-	10,000.00
6. Recovery Receipts		-			-	-
7.Shop Rent		5,00,000.00	1,13,100.00	5,00,000.00	4,75,014.00	20,00,000.00
8. House Rents		20,000.00	0.00	20,000.00	-	20,000.00
9. Bio-Digester (OD)		10,000.00	1,000.00	10,000.00	-	10,000.00
10. Garbage Fine		5,000.00		5,000.00	-	5,000.00
11.Other Receipts/M		10,000.00	0.00	10,000.00	7,500.00	10,000.00
12. Laboure Cess		6,00,000.00	1,42,158.00	3,00,000.00	92,394.00	3,00,000.00
13 Parking Rent		0.00	0.00	0.00	30,000.00	50,000.00
TOTAL		17,15,000.00	5,96,108.00	14,65,000.00	8,49,342.00	31,15,000.00

Total Receipt =	93,28,500.00	29,40,910.00	1,44,79,500.00	22,26,851.00	2,18,02,927.70	
GRAND TOTAL	2,20,04,142.00	42,06,235.60	2,71,55,142.00	1,48,80,104.60	3,44,78,569.70	

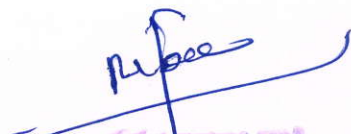


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BUDGET OF V.P. AMBELIM FOR 2024-25

	Sanctioned Estimate of the Previous Year	Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year, April 2023 to Jan 2024	Budget estimate of ensuing Year 2024-2025
EXPENDITURE	2022-23	2022-23	2023-24	2023-24	2024-2025
1) Administration					
1. Staff Salaries	9,00,000.00	7,94,156.00	14,00,000.00	5,86,173.00	16,00,000.00
2. Salary of Temporary Clerk	2,00,000.00	1,05,000.00	2,00,000.00	1,05,000.00	2,50,000.00
3. Members Salary	5,00,000.00	2,22,750.00	5,00,000.00	2,04,885.00	5,00,000.00
4. T.A.D.A.	5,000.00	5,348.00	7,000.00	3,400.00	7,000.00
5. Stationery	1,00,000.00	3,187.00	1,00,000.00	74,565.00	1,50,000.00
6. Postage	2,000.00	750.00	2,000.00	957.00	2,000.00
7. Telephone Bill	3,000.00	340.00	3,000.00	1318.00	12,000.00
8. Electricity Bill (V.P)	15,000.00	6,784.00	15,000.00	1,29,141.00	1,50,000.00
9. Advertisement	1,00,000.00	13,990.00	1,00,000.00	5,449.00	1,00,000.00
10. Advocate Fees	1,00,000.00	21,000.00	1,00,000.00	6,500.00	1,00,000.00
11. Refreshment	30,000.00	16,824.00	30,000.00	40,486.00	50,000.00
12. Website maintaince	40,000.00	10,000.00	40,000.00	10,000.00	40,000.00
13. Xerox	12,000.00	3,022.00	12,000.00	10,423.50	15,000.00
14. Employee Ritirement Benefits	1,00,000.00	0.00	1,00,000.00	0.00	1,00,000.00
15. Water Bill (V.P)	10,000.00	31,599.00	30,000.00	24,170.00	50,000.00
16. Purchase of Office Equipment	50,000.00	0.00	1,00,000.00	0.00	1,00,000.00
17. Announcements	15,000.00	2,000.00	15,000.00	17,500.00	30,000.00
18. Purchase of Office Furniture	1,00,000.00	0.00	1,00,000.00	51600.00	1,00,000.00
19. Overall Panchayat Cleaning & Sweeping	12,000.00	2,100.00	12,000.00	15,940.00	30,000.00
20.Consultancy fees (P.F)	30,000.00	3,236.00	2,00,000.00	12,000.00	2,00,000.00
21.EPF	3,00,000.00	18,234.00	3,00,000.00	3,75,813.00	4,00,000.00
22. CA Fees	50,000.00	9,000.00	50,000.00	-	50,000.00
23. Computer Maintaince	25,000.00	12,000.00	25,000.00	12,100.00	25,000.00
24. Miscellaneous	25,000.00	9,027.00	25,000.00	35,112.00	40,000.00
25. Mobile Phone & Recharge	5,000.00	6,480.00	5,000.00	-	5,000.00
26. Daily wage emply.	1,00,000.00	92,500.00	1,00,000.00	48,400.00	1,50,000.00
27. Purchase Weed Cutter	40,000.00	0.00	40,000.00	0.00	40,000.00
28.Staff Reserve Fund	1,80,000.00	0.00	1,80,000.00	0.00	1,80,000.00
29. Purchase CCTV Cam	50,000.00	0.00	1,00,000.00	0.00	1,00,000.00
30.Digital Signature	20,000.00	13,306.00	20,000.00	9,800.00	20,000.00
31. Laboure Cess Const. ..	..	..	6,00,000.00	2,10,103.00	6,00,000.00
32. Labour Cess Works		..	20,000.00	-	20,000.00
TOTAL	31,19,000.00	14,02,633.00	45,31,000.00	19,90,835.50	52,16,000.00




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2) Sanitation and Public Health & Family Welfare					
1. Opening & Cleaning of Drain	1,00,000.00	69,300.00	2,00,000.00	90,000.00	2,50,000.00
2. Cutting of Bushes	1,00,000.00	1,21,125.00	1,50,000.00	1,33,425.00	2,00,000.00
3. Salary of Garbage Labour	5,00,000.00	2,06,458.00	5,00,000.00	2,23,030.00	10,00,000.00
4. Purchase of Garbage Materials	1,00,000.00	37,440.00	1,00,000.00	16,000.00	1,00,000.00
5. Miscellaneous	15,000.00	10,410.00	50,000.00	11,000.00	50,000.00
6. Bio-Digester (ODF)	10,000.00	-	10,000.00	0.00	10,000.00
TOTAL	8,25,000.00	4,44,733.00	10,10,000.00	4,73,455.00	16,10,000.00
3) Public Works					
1. Construction of Roads and Culverts	1,00,000.00	-	1,00,000.00	8,250.00	1,00,000.00
2. Maintenance of Panchayat Ghar, & Shopping Complex	50,000.00	13,986.00	50,000.00	-	50,000.00
3. Extension of Street Lights	25,000.00	0.00	2,00,000.00	0.00	2,00,000.00
4. Electrical Goods	25,000.00	0.00	2,00,000.00	2955.00	2,00,000.00
5. Construction/Repair of Drains	8,00,000.00	8,000.00	8,00,000.00	-	8,00,000.00
6. Street Light Operations	20,000.00	-	20,000.00	8496.00	20,000.00
7. Construction of Fish Market & Toilet under XIVth Finance	-	0.00	-	0.00	0.00
8. Maintenance of Garbage Shed	30,000.00	0.00	2,00,000.00	0.00	2,00,000.00
9. Maintenance of Fish Market & Toilet Block	10,000.00	0.00	50,000.00	0.00	50,000.00
10. Construction of Compound Wall under XVth Finance	15,00,000.00	0.00	10,00,000.00	0.00	17,00,000.00
11. Purchase of RCC Slabs	1,00,000.00	0.00	2,00,000.00	4900.00	2,00,000.00
12. Miscellaneous	15,000.00	4,500.00	50,000.00	-	50,000.00
13. supply of Mud/Murras	50,000.00	-	70,000.00	45550.00	1,00,000.00
14. Purchase of Rubblers				3000.00	5,000.00
15. Plumbing & Fencing Material				46430.00	50,000.00
16. Board /Signages/Convex mirrors	25,000.00	0.00	25,000.00	0.00	25,000.00
17. Covering of Drain by Slabs	1,00,000.00	0.00	1,00,000.00	0.00	1,00,000.00
18. Purchase of Compost Bin /In-vessel composting system (OWC) XIV	15,00,000.00	0.00	15,00,000.00	0.00	0.00



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19. Repair of Road	10,000.00	0.00	1,00,000.00	0.00	1,00,000.00
20. Purchase of Garbage collection Bags, Bins & Uniforms (XIV)	-	0.00	0.00	34,000.00	50,000.00
21. Purchase of Compute(Dell), (XIV)	1,00,000.00	0.00	70,000.00	70000.00	0.00
22. Purchase of Bailing Machine XIV	5,00,000.00	0.00	6,00,000.00	0.00	6,00,000.00
23. Purchase of Executive Chairs (XIV)	-	0.00	1,17,000.00	117000.00	0.00
24. Purchase of Plastic Chairs (XIV)	0.00	0.00	27,500.00	27500.00	0.00
25. Purchase of Projector and Screen(XIV)	-	0.00	57,800.00	57800.00	0.00
26. Purchase of Xerox Machine (XIV)	0.00	0.00	58,882.00	58882.00	0.00
27. Purchase & Maintaince of Grabage Tricycle	-	-	-	-	-
28. Works under XVth Finance	1,00,000.00	0.00	26,00,000.00	0.00	30,43,291.30
29 Works under Goa's 60th liberation(Dimond Jubilee)			50,00,000.00	-	50,00,000.00
30. Purchase of Bamboo ladders			40,000.00	24,500.00	-
31. Purchase of Bicycle / Electric Bicycle			25,000.00	0.00	25,000.00
32. Purchase of Exide Battery				14,000.00	20,000.00
33. Purchase of Biometric Machine				11,000.00	15,000.00
34. Purchase of OWC Machine				14,80,000.00	0.00
35. Purchase of Air Conditioner				49,000.00	0.00
36. Purchase of Laptop				62,000.00	0.00
37. Purchase of Pledge Stone (Shilpakalam)				15,000.00	0.00
Total	50,60,000.00	26,486.00	1,32,61,182.00	2,57,774.00	1,27,03,291.30
Expenditure Total	90,04,000.00	18,73,852.00	1,88,02,182.00	27,22,064.50	1,95,29,291.30
Grand Total	90,04,000.00	18,73,852.00	1,88,02,182.00	27,22,064.50	1,95,29,291.30



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BUDGET OF V.P. AMBELIM FOR 2024-2025

		Actuals of the Previous Year	Sanctioned Estimate of the Current Year	Actuals of Current Year, April 2023 to Jan 2024	Budget estimate of ensuing Year 2024-2025
EXPENDITURE	Sanctioned Estimate of the Previous Year				
	2022-23	2022-23	2023-24	2023-24	2024-2025
B.F.	90,04,000.00	18,73,852.00	1,89,52,182.00	27,22,064.50	1,95,29,291.30
4) Planning & Development					
1. Land Acquisition	5,00,000.00	0.00	0.00	0.00	0.00
2. Miscellaneous	1,000.00	0.00	50,000.00	0.00	50,000.00
TOTAL	5,01,000.00	0.00	50,000.00	0.00	50,000.00
5) Social Welfare					
1. Anganwadi Rent	25,000.00	10,500.00	25,000.00	14,500.00	30,000.00
2. Natural Calamities	50,000.00	12,300.00	1,00,000.00	-	1,00,000.00
3. Covid-19 Pandem	50,000.00	0.00	50,000.00	-	50,000.00
4. Repair of Anganwadis	10,000.00	0.00	1,00,000.00	0.00	1,00,000.00
5. TB Muk	-	0.00	-	-	1,00,000.00
6. Miscellaneous	5,000.00	0.00	5,000.00	6,250.00	10,000.00
TOTAL	1,40,000.00	22,800.00	2,80,000.00	20,750.00	3,90,000.00
Expenditure	6,41,000.00	22,800.00	3,30,000.00	20,750.00	4,40,000.00
GRAND TOTAL	96,45,000.00	18,96,652.00	1,92,82,182.00	27,42,814.50	1,99,69,291.30




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	Sanctioned Estimate of the Previous Year	Actual of the Previous Year	Sanctioned Estimate of the Current Year	Actual Current Year April 2023 to Jan 2024	Budget estimate of ensuing Year 2024-2025
EXPENDITURE					
	2022-23	2022-23	2023-24	2023-24	2024-2025
B.F.	26,45,000.00	18,96,652.00	1,92,82,182.00	27,42,814.50	1,99,69,291.30
6) Education & Culture					
1. Cultural Programmes	50,000.00	18,200.00	1,00,000.00	18,150.00	1,00,000.00
2. Sports Activities Materials	60,000.00	49,970.00	60,000.00	50,000.00	1,00,000.00
3. Newspaper Bill	6,000.00	4,469.00	6,000.00	2,955.00	6,000.00
4. Celebration of National Days	10,000.00	0.00	50,000.00	0.00	50,000.00
5 .Distribution of Merit Cert. & Scholar.	12,000.00	7500.00	50,000.00	7,500.00	50,000.00
6. Subscription to Official Gazette	3,000.00	1,230.00	3,000.00	-	3,000.00
7. Donations	10,000.00	4,000.00	-	-	-
8. Celebration of Women Day	35,000.00	0.00	35,000.00	-	35,000.00
9.Miscellaneous	25,000.00	9,185.00	50,000.00	-	50,000.00
10. Goa 60th Liberation Day programme	35,887.00	-	-	0.00	-
11.Pandal & Sound				15,900.00	
TOTAL	2,46,887.00	94,554.00	3,54,000.00	94,505.00	3,94,000.00
7) Rural Housing	10,000.00	0.00	10000.00	0	50,000.00
TOTAL	10,000.00	0.00	10,000.00	0.00	50,000.00
8) Drinking water					
1. Repair & Maintenance of Wells	50,000.00	9000.00	2,00,000.00	-	2,50,000.00
2. Cleaning of Wells	30,000.00	0.00	50,000.00	39,000.00	50,000.00
TOTAL	80,000.00	9,000.00	2,50,000.00	39,000.00	3,00,000.00
9) Poverty Alleviation Programmes					
1. Financial Assistance to Poor	10,000.00	0.00	10,000.00	0.00	10,000.00
2. Miscellaneous	1,000.00	0.00	50,000.00	0.00	50,000.00
Total	11,000.00	0.00	60,000.00	0.00	60,000.00
Total Expenditure	3,47,887.00	1,03,554.00	6,74,000.00	1,33,505.00	8,04,000.00
GRAND TOTAL	29,92,887.00	20,00,206.00	1,99,56,182.00	28,76,319.50	2,07,73,291.30



M. P. S.
SECRETARY
VILLAGE PANCHAYAT
AMBELIM

BUDGET OF V.P. AMBELIM FOR 2024-2025

EXPENDITURE	Sanctioned Estimate of the Previous Year 2022-23	Actual of the Previous Year 2022-23	Sanctioned Estimate of the Current Year 2023-24	Actual Current Year April 2023 to Jan 2024 2023-24	Budget estimate of ensuing Year 2024-25 2024-2025
B.F.	29,92,887.00	20,00,206.00	1,99,56,182.00	28,76,319.50	2,07,73,291.30
10) Libraries	10,000.00	0	10,000.00	0	10,000.00
TOTAL	10,000.00	0	10,000.00	0	10,000.00
11) Rural Sanitation					
1 Disposal of Dead Carcasses	45,000.00	13,775.00	50,000.00	29,075.00	50,000.00
TOTAL	45,000.00	13,775.00	50,000.00	29,075.00	50,000.00
12) Construction & Maintenance of Cattle Pound					
1 Cattle Pound Keeper	5,000.00	-	25,000.00	0	75,000.00
2. Cattle Pound	10,000.00	0	50,000.00	0	50,000.00
TOTAL	15,000.00	-	75,000.00	0	1,25,000.00
13. Deposits					
1. Refund of EMD	1,00,000.00	20,872.00	1,00,000.00	-	1,00,000.00
2. Refund of Security Deposit	2,00,000.00	1,78,061.00	2,00,000.00	-	2,00,000.00
3. CGST/SGST	50,000.00	-	50,000.00	0	50,000.00
4. TCS/Royalty	12,000.00	-	12,000.00	0	12,000.00
TOTAL	3,62,000.00	1,98,933.00	3,62,000.00	-	3,62,000.00
14) Miscellaneous					
1. Transport	10,000.00	-	10,000.00	0	10,000.00
2. Income Tax/TDS	40,000.00	-	40,000.00	0	40,000.00
3. Bank Charges	10,000.00	236.00	10,000.00	-	10,000.00
4. Others	5,000.00	-	5,000.00	0	5,000.00
TOTAL	65,000.00	236.00	65,000.00	-	65,000.00
Exp	4,97,000.00	2,12,944.00	5,62,000.00	29,075.00	6,12,000.00
Grand TOTAL EXP	34,89,887.00	22,13,150.00	2,05,18,182.00	29,05,394.50	2,13,85,291.30
OPENING BALANCE	1,26,75,642.00	12,65,325.60	1,26,75,642.00	1,26,53,253.60	1,26,75,642.00
TOTAL RECEIPTS	93,28,500.00	29,40,910.00	1,44,79,500.00	22,26,851.00	2,18,02,927.70
TOTAL	2,20,04,142.00	42,06,235.60	2,71,55,142.00	1,48,80,104.60	3,44,78,569.70
TOTAL EXPENDITURE	4,97,000.00	2,12,944.00	5,62,000.00	29,075.00	2,13,85,291.30
PROPOSED SAVINGS	2,15,07,142.00	39,93,291.60	2,65,93,142.00	1,48,51,029.60	1,30,93,278.40
GRAND TOTAL	2,20,04,142.00	42,06,235.60	2,71,55,142.00	1,48,80,104.60	3,44,78,569.70



[Signature]
SECRETARY
VILLAGE PANCHAYAT
AMBELIM