



महाराष्ट्र शासन (Government of Maharashtra)

Gram Panchayat Financial Balance Sheet

Financial Year: 2024-2025

State:	Maharashtra	District:	Nagpur
Block:	Parseoni	Village:	Sample Village
Panchayat Code:	MH001234	Report Date:	30/06/2025

Opening Balance as on 01/04/2024

Cash in Hand:	₹ 1,73,740.31	Balance in Bank:	₹ 0.00
Balance in Treasury:	₹ 910.13	Balance in Post Office:	₹ 0.00

RECEIPTS HEADS OF ACCOUNT	Budget/Actuals		PAYMENTS HEADS OF ACCOUNT	Budget Estimates (In Rs.)			Amount Actuals (In Rs.)		
	Budget Estimates (In Rs.)	Amount Actuals (In Rs.)		Plan	Non Plan	Total	Plan	Non Plan	Total
Part-I PANCHAYAT FUND			Part-I PANCHAYAT FUND						
Revenue Account- Receipts			Revenue Account-Payments						
0044 Service Tax			2203 Technical Training and Vocational Education						
101 Service Tax			104 Vocational Education						
00 Own Resource			0081 Central Finance Commission Grant						
41 Service Tax Collection	0	14401	28 Training	0	0	0	0	33000	33000
9A Property Tax	0	164870	2211 Women and Child Welfare						
0049 Interest Receipts			101 Women Development Programmes						
101 Interest on Bank Deposit			0081 Central Finance Commission Grant						
00 Own Resource	0	304	28 Training	0	0	0	0	33000	33000
			2501 Poverty Alleviation Programme						
			26 Maintenance	0	0	0	0	181952	181952

RECEIPTS HEADS OF ACCOUNT	Budget/Actuals		PAYMENTS HEADS OF ACCOUNT	Budget Estimates (In Rs.)			Amount Actuals (In Rs.)		
	Budget Estimates (In Rs.)	Amount Actuals (In Rs.)		Plan	Non Plan	Total	Plan	Non Plan	Total
			26 Maintenance of assets	0	0	0	0	1256084	1256084
			30 Bank Charges	0	0	0	0	1504	1504
Total	0	3001257	Total	0	0	0	0	1924339	1924339

RECEIPTS HEADS OF ACCOUNT	Budget Estimates (In Rs.)	Amount (In Rs.)	PAYMENTS HEADS OF ACCOUNT	Budget Estimates (In Rs.)	Amount (In Rs.)
8443 Civil Deposit					
102 Security Deposit					
00 Own Resource					
SS SECURITY DEPOSIT	0	1700			
Total	0	1700	Total	0	0

Closing Balance as on 31/03/2025

Cash in Hand:	₹ 66428	Balance in Bank:	₹ 3015577.31
Balance in Treasury:	₹ 0.00	Balance in Post Office:	₹ 910.13

Grand Total	
Total Receipts: ₹ 47,35,607.44	Total Payments: ₹ 50,07,254.44

Prepared By Gram Sevak Date: _____	Verified By Block Development Officer Date: _____	Approved By Sarpanch Date: _____
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