

FORM 10  
(SEE RULE 21[a])

Annual Accounts of Income & Expenditure of Assagao Panchayat for the year 2017-2018



		Income		Amount
Particular of Income		Amount	Particular of Income	Amount
I Closing of the last year budget head		6157595.78	7) Extraordinary Receipts	1614738.00
II grants from Government		1200265.00	1) VAT	47889.00
1) Special			2) VAT on royalty	209.00
i) Salary Grant of Sarpanch, Dy. Sarpanch & Members.	276000.00		3) E.M.D	222200.00
ii) General			4) Royalty	10444.00
iii) Matching Grants	212500.00		5) Security Deposit	71834.00
III Other Grants			6) Income tax	9578.00
2) Local Authority	----		7) Ded. On Education cess on Income tax	192.00
a) R.D.A Grants	----		8) Ded. On secondary and higher secondary on edu. Cess on Income tax	96.00
b) R.B.D Grants.			9) Hall Charges	15500.00
c) XIV Finance Comm.	541765.00		10) Labour cess	9578.00
d) Garbage Grant	170000.00		11) Shop Rent	77400.00
			12) Energy Charges	
		711765.00	13) Bank Interest	225494.00
ii) Private	0.00		14) Token House No.	6000.00
IV) Proceeds of taxes fees etc. under sec. 153 of the Act		3573894.00	15) INOC for plot	15000.00
A) Taxes			16) NOC fee for Shop	109500.00
i) House tax	1399605.00		17) House tax transfer fee	124300.00
ii) Light tax	64645.00		18) Penalty on arrears of H. tax	47684.00
iii) Board Tax	2250.00		19) Garbage fees	
iv) Trade / Prof. tax	562125.00		20) Other Misc. receipts	600000.00
		2028625.00	21) Certified true copies	21840.00
				1614738.00
			Short amount accounted during audit	31431.00
				31431.00
B) Fees				
1) Const. Licence fees	1541738.00			
2) R.B.D. fees	2543.00			
3) R.T.I. fees	988.00			
		1545269.00		
V) Proceeds of other Loans etc.		0.00		
VI) Sale Proceeds		65900.00		
1) Sale of tender forms	57600.00			
2) Scrape Sale	8300.00			
		65900.00		
			Total Receipt	6486228.00
			Grand Total	12643823.78

Mr. JALLINDER GAONKAR  
SARPANCH  
V. P. ASSAGAO

SECRETARY  
VILLAGE PANCHAYAT ASSAGAO

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Expenditure

Particular of Expenditure	Amount	Particular of Expenditure	Amount
<b>I Administration</b>	<b>1305777.00</b>		
Salaries of staff & arears	676122.00	6) Cattle Pond	4500.00
advertisement	49514.00	7) Social welfare	136200.00
Salary of Members	136200.00	Balwadi / Anganwadi rent	10000.00
Stationary	106108.00	Switch On/Off	1200.00
Printing	20610.00	Financial Assistance	125000.00
Postage	640.00		136200.00
Painting of post	47500.00	8) Rural Sanitation Plumbing	165.00
TA/Conveyance Allowance	6920.00		165.00
Advocate fees	115000.00	9) Drinking water	
Refreshment	90075.00	Water Tanker	73600.00
Furniture		10) Rural Housing	0.00
Computer repair	40280.00	11) Poverty alleviation Programme	0.00
Swipping	4400.00	12) Libraries	0.00
Bonus to staff	6908.00		
Renovation of office	5500.00	13) Miscellaneous	830178.60
	1305777.00	Xerox	16344.00
		Temp. Elect. Connection	6250.00
<b>II Sanitation Public Health &amp; Family Welfare</b>	<b>251624.00</b>	mineral water	1790.00
Burial of dead animals	47450.00	Babu super market	40.00
Trimming of trees		ladder	14500.00
Collection of Garbage	4174.00	Isani	3250.00
Oust bins for Garbage collection	200000.00	Hall charges	15500.00
	251624.00	Excess P. T. refunded	3170.00
		EMD	201692.00
<b>3) Public Works</b>	<b>4891919.78</b>	Installation of RBD records	2400.00
Market cleaning	0.00	Purchase of Cement	16040.00
cleaning of Hindu/Christian cementry	0.00	Lock	1100.00
Development work	3833099.00	Security Deposite	198766.00
RCC slab	29984.00	Furniture	103500.00
supply of material	89760.00	Repair of air conditioner	800.00
Const. of drain	3150.00	Purchase of lantern	750.00
pipe drainage	21500.00	Transport	2500.00
Const. & Repair of culvert/well/roads	4490.00	Tailoring	2000.00
fabrication	25000.00	S. B. glass	3080.00
Electrical material	461347.78	Brom	660.00
supply of elect.	20000.00	Sound	1500.00
Repair & Const. of road	9800.00	Refund	12094.00
Partition	8245.00	bus charges	2500.00
Labour Charges	385544.00	G. S. T.	39.60
	4891919.78	Bank Charges	120.00
		TDS	186259.00
<b>4) Planing &amp; Development</b>	<b>0.00</b>	Bank Quarterly Charges	1350.00
		Service Charges	191.00
<b>5) Education &amp; culture</b>		Remission Charges	6370.00
Gram Sabha	6848.00	Commission	1973.00
Refreshment on Republic day	1000.00	Service tax	70.00
Uniform to student	33854.00	Cheque Return Charges	2040.00
	41702.00	Others	21540.00
			830178.60
		<b>Total Expenditure</b>	<b>7535666.38</b>
		<b>Closing balance</b>	<b>5108157.40</b>
		<b>Grand total</b>	<b>12643823.78</b>

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