

Particulars of Income

Annual Account of Income & Expenditure of Village Panchayat Arambol for the 2024-25

Particulars of Income	Amount	Amount	Particulars of Income	B/F
Income				
1) Closing of the last Month/Year		14183426.16	5) Proceeds of other loans etc.	
Budget Head			6) Sales Proceeds	
2) Grants from Government		3016170.00	i. Tenders forms	0
i. G.I.A. [Works]			ii Sales of Token	
ii. Staff Salary			Total	0.00
iii. V.P. Member Salary	584750.00		7) Extra Ordinary Receipt	
iv. Special grants [Works]	0.00		i. E. M. D.	0.00
v. XIVth Fin. Grant	0.00		ii. Security Deposit	0.00
vi. XVth finance Grant	2396420.00		iii. Income Tax	0.00
vii. Biodiversity Grant	10000.00		iv. Royalty	0.00
viii. Disaster Management Grant	25000.00		v. Labour cess work	0.00
	0.00		vi. CGST Royalty	0.00
Total	3016170.00		vii SGST Royalty	0.00
			viii. Central GST	0.00
General Grants			vix. State GST	0.00
i. Matching Grants	0.00	0.00	x. Labour cess works	0.00
			Bank Interest VP	595754.00
3) Other Grants		0.00	XVth finance interest	275781.00
i. Local Authorities			Hall Rent	17000.00
R. D. A. Grants			Bank Rent	425000.00
(N.R.E.G.S.)			Market EMD	4500.00
ii. Private			Penalty	18074.00
Total	0.00		Fine	0.00
4) Proceeds of Tax Fees Etc.			Bio Toilet	0.00
under Sec. 153 of the Act.		2730595.00	TDS fee advocate	15000.00
Tax			Reverse entry	0.00
i. House Tax Rs.	456790.00		Labour cess (License)	0.00
ii. Professional Tax. Rs	327915.00		Market EMD	0.00
Vehicle tax	44.00		Others	0
Token number tax	3720.00			0
Light tax	18750.00		Total	1351109.00
vii. EHN house tax	373426.00			
Garbage tax	1549950.00			

Total	2730595.00		
Octroi Rs.			
Fees			
i. Certificate Fees	90545.00	7732994.00	
ii. Const. Lic./Permi. Fees	500.00		
iii. Market Fees	850000.00		
iv. RBD Fees	22460.00		
v. NOC [W.T.- Elect.]	34500.00		
vi. NOC [Business]	3718400.00		
vii. Certified Copy (RTI)	4189.00		
viii Certified Copy	302.00		
ix. House tax transfer fees	24000.00		
<u>x. EHN registration fee</u>	89000.00		
<u>xi Entertainment society fee</u>	15000.00		
<u>xii Xerox copy fee</u>	1298.00		
<u>Business garbage fee</u>	2882800.00		
Total	7732994.00		Total Receipt
			Opening Balance
C/F		13479759.00	Grand Total

Budget Heads :	Amount	Amount	Particulars of Expenditure
Administration		3951710.50	
1) Salary [VPM]	852224.00		B/F
2) Salary [Staff]	1813520.00		
3) Library Staff Salary	0.00		6) Education and Culture
4) Printed & Non-Printed Stationary	164730.00		i. News paper bill
5) Printed Register/Forms	0.00		ii. Celebration National Day
6) Light Bill	71180.00		iii Education and culture
9) Postage	12147.50		iii. Donation
10) Sweeper pay	48000.00		iv. Prises to School Students
11) Deed Stock	0.00		Total
13) Refreshment	32155.00		14099.00
14) Market Sweping charges	15000.00		7) Rural Hosing
TA/DA	38340.00		
Festival Adv.	0.00		8) Drinking Water
Bonus	20724.00		
Others	883690.00		9) Poverty alleviation
	0.00		Programme
	0.00		10) Libraries
	0.00		Newspaper Expenses -
	0.00		Miscellaneous Expenses
	0.00		total

Total	3951710.50		
2) Sanitation Public Health and Family Welfare		3540604.00	
i. Bush cutting	227000.00		11) Rural Sanitation 11000.00
ii. Gutters Cleaning	233600.00		12) Construction and Maintenance of slaughter House and cattle Pound (Cattle pound Rent) 0.00
iii. Wells Cleaning	0.00		
iv. Garbage Collection	3080004.00		13) Miscellaneous
v. Misc. others	0.00		i. Xerox 41867.00
Total	3540604.00		ii. Advertisement 0.00
3) Public Work		101726.00	Refund of EMD (Works) 23334.00
	0.00		Refund of Security Deposite 105825.00
ii. Minor Works	97226.00		v. Remittance Income tax 0.00
iii. Street Light Material	0.00		Income tax Interest / Penalty 0.00
iv. P.W (XIV Fin.)	0.00		Labour cess 0.00
GIA works	0.00		Royalty 51318.00
RDA Works:	0.00		TCS on Royalty 256.00
Biodiversity	4500.00		Refund of SGST 0.00
Total	101726.00		Refund of CGST 0.00
4) Planning and Development	0.00	0.00	Refund of TDS Professional 15000.00
			Refund of Grants 0.00
5) OAP/financial asst.	23600.00	23600.00	Refund of labour cess lic. 126092.00
Fin. Asst.	0.00		Bank com. (VP) 10128.16
			Advocate payment 135000.00
			TDS Consultant fee 9200.00
			Balwadi Rent 39600.00
			MRF shed rent 120000.00
			Income tax interest 0.00
			Advertisement 3528.00
			Reverse entry 0.00
			Refund of SD Structure 0.00
			Fine 20000.00
			Misc. Others 72881.00
			Total 774029.16
			Expenditure Total
			Closing Balance
	C/F	7617640.50	Grand Total

Details of closing balance

Balance in the Bank	Account No	Amount
SBI Arambol A/c. No.	4253	6,54,274.50
SBI Arambol FDR, A/c. No.	18672	1,81,187.00
SBI Arambol Staff Salary	65286	42,20,790.48

SBI Arambol XII Fin. Com	36168	26,811.84
GSCB Arambol, A/c No.	4	27,118.00
ICICI Bank A/c No.	114	56,947.00
BOI Pensionary A/c No.	76	24,41,838.08
SBI Arambol FDR, A/c. No.	7568	14,33,604.00
SBI Arambol FDR, A/c. No.	8517	14,33,604.00
SBI Arambol FDR, A/c. No.	288	14,33,604.00
SBI Biodiversity A/c No.	9140	1,44,945.10
HDFC Bank (XV Fin.)	41527	85,32,833.00
Cash in Hand		9,968.50
Grand Total		2,05,97,525.50

and found to be correct.

Details of funds	Amount
Fourteen finance com. Grant	27,294.00
GIA Developmental grants	16,03,684.00
Development of sports activity	62,500.00
Biodiversity grant	1,19,776.00
Member salary	74,526.00
Fifteen finance grant	85,32,833.00
Special grant	52,13,210.00
EMD	4,88,524.00
Security Deposit	10,15,793.00
Income tax	18,465.00
Royalty	10,157.00
Labour cess	620.00
Labour cess license	984.00
Central GST	44,508.00
State GST	44,508.00
Disaster Management grant	4,400.00
Reserve fund	24,41,838.08
Pancayat fund	8,93,905.42
Grand Total	2,05,97,525.50

Amount
13479759.00
0.00
0.00
1351109.00
17724.00

[illegible]

Amount
7617640.5
14099.00
0.00
0.00
0.00
0.00
0.00

[illegible]

