FORM NO.10

(See Rule 21 [a])

Annual Account of Income for the year 2019-2020

Particulars of Income	Amount	Amount
1] Closing of the last year		34600772.13
2] Grants from Government		1807159=/-
i) Special(work)	-	
ii) Special Salary	-	
iii) Special Grants	-	
iv) G.I.A(Works)	-	
v) XIV Fianance	1077609=/-	
vi) Garbage Menance	-	
vii) Members Salary	274550	
viii) Bio Diversity Management Committee	30000	
ix)Governors Award (Swatch Bharat Abhiyan)	-	
General Grants		
i) Matching Grants	425000	
Total	1807159:-	
3] Other Grants	-	
i) Local Authorities	-	
4} Proceeds of Taxes fees etc. under Sec.153 of the Act		7319282
i) House Tax	2568436	
ii) Light Tax	7945	
iii) Professional Tax	9085	
iv) Dog Tax	-	
v) Advertisement Tax	-	
vi) Bullock Cart Tax	45	
vii Garbage Tax	1359080	
viii) Sign Board Tax	121969	
Total	**4066560**	
i) RBD Fees	16940	
ii)Certificate Fees	329430	
iii) Const. Lic fees	830430:-	
iv) Const fee Renewal.	118485:-	
vi) Business NOC	395100	
Const fee Revised.	135592:-	
Const fee difference	34100:-	
vii) Renewal NOC	1392575	
vii) Provisional fees Communidade	-	
vii) Processing feees Cert	70	
Total	**3252722**	

Particulars of Income	Amount	Amount
B/F		
5] Proceeds of other loans etc	-	
6] Sale Proceeds		183600
i) Tender Forms	183600	
7] Extraordinary Receipt		**16607351.00**
i) E.M.D	407709	
ii)Security Deposits	1318760	
iii) Income Tax	287871	
iv) Royalty	96563	
v) CGST	180297	
vi) SGST	180297	
vii) Interest(VP)	152829	
viii) Bank Charges	-	
ix) Fine	646700	
x) Sanitation	475400	
xi) Xerox Copy	50	
xii) TCS on Royalty	160	
xiii) Labour Charges cess	176436	
xiv) Labour Cess	-	
xv) Rent building	2892	
xvi) Road Cutting	500	
xvii) Certified Copies	10	
xviii) Cetified Copies R.T.I.	206	
xix) Processing fees R.T.I.	10	
xx) Garbage Dust Bins		
xxi)Education cess on I.T.	595	
xxii) Provisional NoC Sub Div	54700	
xxiii)Secondary/Higher education cess	298	
xxiv) Information R.T.I. Act 2005	1062	
xxv) One month Rent	12624006	
Total	**16607351.00**	
Opening balance	**34600772.13**	
Total receipt	25917392:00	
Grand total:	60518164:13	

FORM NO.10

(See Rule 21 [a]

Annual Account of Expenditure for the year 2019-2020

Particulars of Expenditure	Amount	Amount
EXPENDITURE Closing of the Current month /Year		
Budget Heads		
1] Administration		2064461
i) Salary	937068	
ii) T.A	12600	
iii) Stationery	39061	
iv) Printing	25485	
v) Electricity Bill	87781	
vi) Water Bill	2144	
vii) Telephone Bill	60	
viii) Refreshment	29119	
ix) Advocate fees	12000	
x) Sweeper	62000	
xi) Daily wages Temperory staff	240000	
xii) Part time workers	180000	
xiii) Advertisement	100142	
xiv) Diesel Charges	22130	
xv) Bonus		
xvi) members Salary	274550	
xvii) Bonus	16184	
xviii) Adm Misc	24137	
Total	2064461	
2] Sanitation Public Health and family Welfare		3479612
i) Spraying medicine	284100	
ii) Garbage Disposal	3161850	
iii) Service Charges Garbage		
) Garbage Vehicle Insurance & fitness charges	28662=-	
v) MRF Facility	5000	
Total	3479612	
3) Public Works		15257515
4) Planning & Development		
5) Social Welfare		256225
i) Doles	78000	
ii) Balwadi Rents	60500	
iii) Financial Assistance	5000	
iv) Purchase of rain coats	11500	
v) Supply of campas & School Bags	-	
vi) Financial Assistance to S.C. Family	2000	
vii) Uniforms	99225	
Total	256225	

Particulars of Expenditure	Amount	Amount
6] Education & Culture		
i) Celebration	58871	205899
ii) Awards	57000	
iii) Swache Hi Seva	90028	
Total	205899	
7] Rural Housing	----	
8] Drinking Water	----	
9] Poverty allevation	----	
10] Libraries		8830
i) News paper bills	8830	
11] Rural Sanitation		4700
i) Disposal of dead animal	4700	
12) Construction and Maintenance of slaughter house and cattle pounds		
13) Miscellaneous		2858953.66
i) Xerox	45385	
ii) Postage	540	
iii)Refund of EMD	514464	
iv)Refund of S.D	1156042	
v) I.T. paid to Government	288764	
vi) Royalty paid to Government	94826	
vii) CGST / SGST Paid to Government	344952	
viii) Labour cess paid to Government	163958	
ix) TCS on Royalty paid to Government	1897	
x) Sound System	16250	
xi) Trasport charges	-	
) Petrol Charges	26545	
xiii) Minor Purchases	79592	
xiv) Bank Charges	2039.66	
xv) TDS Deducted on FDR	-	
xvi) ODF Beneficiary	-	
xvii) Other Misclinious	65032	
xviii) Misc	58667	
Total	2858953.66	
Total Expenditure		24136195.66
Closing Balance		36381958:4
Grand Total		60518164:13

V.P. SARPANCH PILERNE - MARRA BARDEZ

V.P. SECRETARY PILERNE - MARRA

DETAILS OF THE BALANCE

1	Cash in Corporation Bank Pilerne A/C No. 338	39,99,533.31
2	Cash in Corporation Bank Pilerne A/C No. 6047	1,83,208.00
3	Cash in Goa State Co-Operative Bank Verem A/c No. SB 06	40,299.47
4	Cash in State Bank of India Verem A/c No. 31664772959	0.00
5	Cash in State Bank of India Verem A/C No. 31664745336	4037054.54
5	Cash in Hand	182.12
8	Cash in Corporation Bank Pilerne A/C No. 520101249072375	13,72,274.00
9	Fixed Deposite in Corporation Bank Pilerne A/C No. 520101249072375	25,24,349.00
10	Fixed Deposit in Corporation Bank Pilerne A/C No. 520101045512287	78,37,425.00
11	Fixed Deposit in Corporation Bank Pilerne A/C No. 520101045543336	1,63,56,004.00
12	Cash in Corporation Bank Pilerne A/c No.520101257373394	31,141.00
	Cash in Corporation Bank Pilerne A/c No.520101265775320	502.00
	TOTAL	36381968.47

Certified that the closing balance as shown In the account has been compared with that shown in cash book, Bank Book and found to be correct.

Details of Fund :

1)	Govt Grants	Rs 4067050:00
2)	R.D.A. Grants	NIL
3)	E.M.D	Rs 1229942:68
4)	Security Deposit	Rs 2985283:00
5)	Income Tax	NIL
6)	Royalty	8 — (-2)
7)	CGST/SGST/ ~~Sales~~ Tax / ~~VAT~~	Rs 148336:00
8)	Labour cess	Rs 13276:00
9)	Panchayat Fund	Rs 27938082:79
	TOTAL	Rs 36381968:47

Diffrences in any

The diffrences of Rs. Between the pass book and cash book is due to the reason that:-

V.P. SECRETARY
PILERNE-MARRA

V.P. SARPANCH
PILERNE-MARRA

AUDITOR

A.A.O. / INSP. CELL

O.D.A. / INSP. CELL
H.Q.