FORM NO.10

(See Rule 21 [a]

Annual Account of Income for the year 2020-21

Particulars of Income	Amount	Amount	Particulars of Income	Amount	Amount
			B/F		
1] Closing of the last year		36381968.47	5] Proceeds of other loans etc		
2] Grants from Government		8469410	6] Sale Proceeds		20000
i) XIV Fianance	4549505		i) Tender Forms	20000	
ii) XV Finance	2262530				
iii) Committee Salary	384750				
					19568803=00
General Grants			7] Extraordinary Receipt		
i) Garbage Grants	60000		i) Rent Building	2892	
ii) Stray Cattle Grants	1212625		ii) Fine	539284	
			iii) Sanitation	505399	
			iv) E.M.D	237964	
Total	8469410		v)Security Deposits	1051909	
			vi) Income Tax	228087	
3] Other Grants			vii) Labour cess	3353003	
i) Local Authorities			viii) Royalty Tax	37093	
ii) IDC Grants			ix) TCS	416	
			x)education cess	65	
4} Proceeds of Taxes fees etc.		7457715	xi)secondary Education cess	32	
under Sec.153 of the Act			xii) CGST	143062	
i) House Tax	2698989		xiii) SGST	143062	
ii) Light Tax	3060		xiv) Road Cutting	4000	
iii) Professional Tax	11110		xv)certified copy under RTI	1249	
iv) Advertisement Tax	126519		xvi) Certified Copies	582	
v) Garbage Tax	1251690		xvii) R.T.I. Copies	2196	
			xviii) Xerox	139	
			xix) Interest	3517555	
			xx) One month rent as house tax	9764422	
			xxi)Revised final NOC	36472	
Total	4091368				
i) RBD Fees NAC	33109				
ii)Certificate Fees	400321				
iii) Business NOC	526841				
iv) Renewal NOC	1247990				
v) Const. Lic fees	887990		Total	ರೂ	19568803=00
vi) Renewal of const fees	97077				
vii) Revised cont fee	172744		Opening balance	36381968.47	
iv) House Repair	275		Total receipt	35515928.00	
Total	3366347		Grand total:	71897896.17	

(See Rule 21 [a])

Annual Account of Expenditure for the year 2020-21

Particulars of Expenditure	Amount	Amount
EXPENDITURE		
Closing of the Current month /Year		
Budget Heads		2352676.00
1] Administration		
i) Staff Salary	972530	
ii) Sweeper	78000	
iii) Printing	16065	
iv) Stationery	40915	
v) Telephone Bill	20	
vi) Electricity Bill	73278	
vii) Water Bill	2140	
viii) Refreshment	16265	
ix) TA/DA	18200	
x) Advertising	95735	
xi) Advocate fees	58500	
xii)Temporary Staff Salary	205000	
xiii) Daily wages staff salary	270000	
xiv)Bonus to staff	16184	
xv) Temporary staff Salary	53086.00	
xvi) Diesel Charges	26520	
xvii) VP member Salary	382065	
xviii) ADM Misc	28173	
Total	2352676	
2] Sanitation Public Health and family Welfare		3338350
i) Spraying Medical Labour	189850	
ii) House to house Garbage collection & disposal	2929125	
iii) Purchase of bins	140400	
iv) Garbage Driver	5000	
v) Plastic Bags	12000	
vi) Vehicle maintenance	46975	
vii) CWPC & NOC	15000	
Total	3338350	
3) Public Works		14173381
i) XIV Finance Works	5563213	
ii) Development of Public works	8610168	
4) Planning & Development		
5) Social Welfare		182500
i) Doles	81500	
ii) Balwadi Rents	92000	
iii) Schedule caste family	4000	
iv) Financial Assistance	5000	
	182500	
Total		

Particulars of Expenditure	Amount	Amount
6] Education & Culture		8404
i) Celebration	8404	
7] Rural Housing		
8] Drinking Water		
9] Poverty allevation		
10] Libraries		5420
i) News paper bills	5420	
11] Rural Sanitation		15000
i) Disposal of stray animals	15000	
12) Construction and Maintenance of slaughter house and cattle pounds		
13) Miscellaneous		4787812.61
i) Xerox	41961	
ii) Postage	1250	
iii)Refund of EMD	455887.66	
iv)Refund of S.D	1203326	
v) I.T. paid to Government	215405	
vi) Royalty paid to Government	27350	
vii) Royalty TCS	548	
viii) Labour Cess	68528	
ix) Refund of members salary	2685	
x) Payment of CGST/SGST	202860	
xi) Labour Cess construction	2405220	
xii) Petrol/Transport charges	49132	
xiii) Minor Purchases	28741	
xiv) Bank Charges 799.95	799.95	
xv)Misc Exp.	84022	
xvi) Edu. Cess pd.	65.00	
xvii) Secondary & higher cess	32	
Total	4787812.61	
Total Expenditure	24863543.61	
Closing Balance	47034352.86	
Grand Total	71897896.47	

DETAILS OF THE BALANCE

1	Cash in Union Bank Pilerne A/C No. 2287	Rs.	17241465.13
2	Cash in Union Bank Pilerne A/C No. 3336	Rs.	12654897.30
3	Cash in Goa State Co-Operative Bank Verem A/c No. SB 06	Rs.	41822.47
4	Cash in State Bank of India XIV Finance A/c No. 5336	Rs.	30,77,875.54
5	Cash in Union Bank of India reserve A/c No. 2375	Rs.	46,33,928.00
6	Cash in Union Bank of India Biodiversity A/c No. 73394	Rs.	32,015.30
7	Cash in Union Bank Pilerne stray cattle A/C No. 75320	Rs.	12,13,142.00
8	Cash in Union Bank Pilerne XV Finance A/C No. 55218	Rs.	22,62,530.00
9	Cash in FDR in Union Bank	Rs.	58,75,715.00
10	Cash in hand	Rs.	962:12
	TOTAL		**4,70,34352:86**

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 5315872:00
2)	R.D.A. Grants	Rs NIL
3)	E.M.D	Rs 1012019:02
4)	Security Deposit	Rs 2833866:00
5)	Income Tax	" 12682:0
6)	Royalty	" 9609:0
7)	~~Sales Tax /VAT~~/GST	Rs 231600:00
8)	Labour cess	Rs 961059:00
9)	Panchayat Fund	Rs 36657645:84
	TOTAL	Rs 47034352:86

Differences in any

The diffrences of Rs. Between the pass book and cash book is due to the

V.P. SECRETARY
PILERNE-MARRA

V.P. SARPANCH
PILERNE-MARRA

Auditor/ZLLSP

AAO/ZLLSP

DDA/ZLLSP