

FORM NO. 10

[See rule 21(a)]



Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat PILERNE MARRA
Of
for
The month of 2021-2022
20 20

No.

Office of the Village panchayat

PILERNE MARRA

Date : 05/4/2022

To,

The Block Development Officer

BARDEZ

Sub :- Submission of Monthly / Annual

Accounts for 2021-2022

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours faithfully

Bardez

Sarpanch

Village Panchayat

Phy

Secretary

Village Panchayat

**V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA**

**V.P. SARPANCH
PILERNE - MARRA
BARDEZ - GOA**

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	Rs 47034352.86	5) Proceeds of other Loans etc.	—
Budget Head			
2) Grants from Government.	8169896.00		
i) Special			
1) V. M. S. D. 513000.00			
2) X. V. Fin. 2341005.00			
3) C. M. S. D. 300000.00			
4) A. M. S. D. 5000000.00			
5) X. V. Fin. 15891.00			
ii) General	8169896.00		
MATCHING GRANT. Rs 637500.00	637500.00		
3) Other Grants		6) Sale Proceeds	264860.00
i) Local Authorities	2663211.00	1) V. M. S. D. 262000.00	
I. D. C. Grants. Rs 2663211.00		2) S. C. D. 2860.00	
		264860.00	
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	13742200.00	7) Extraordinary Receipt	27469922.00
TAXES-		1) V. M. S. D. 1053.00	
1) House Tax. Rs 3003914.00		2) FINE. Rs 416121.00	
2) Light Tax. Rs 2595.00		3) EMD Works. Rs 598358.00	
3) Prof. Tax. Rs 9925.00		4) S. C. D. Works. Rs 526098.00	
4) S. C. D. Rs 118741.00		5) Income Tax. Rs 63196.00	
		6) Income Tax. Rs 92852.00	
5) Garbage Tax. Rs 1403519.00		7) Property Tax. Rs 27516.00	
	4538694.00	8) K. S. C. D. Works. Rs 69683.00	
FEES		9) GST Tax. Rs 135870.00	
1) A. B. D. Rs 28815.00		10) Bonds. Rs 1487714.00	
2) C. S. D. Rs 131510.00		11) A. T. T. Rs 1799.00	
3) Business. Rs 650586.00		12) X. S. C. D. Rs 160.00	
4) Renew. Rs 1137160.00		13) K. S. C. D. Const. Rs 1147574.00	
5) Cont. fee. Rs 4905776.00		14) C. S. D. Rs 125289.00	
6) Sanitation fee. Rs 1962459.00		15) House Tax. Rs 12776692.00	
7) H. T. Stamp. Rs 307000.00		27469922.00	
8) B. P. Stamp. Rs 80200.00			
9203506.00			
TOTAL Rs.		TOTAL RECEIPT	27469922.00
		OPENING BALANCE	47034352.86
		GRAND TOTAL	899981941.86

Expenditure of PILEANE MARRA Panchayat for the year / Month 2021-22



Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	
Expenditure		B/F	
1) Closing of the Current Month / Year		3) Public Works	10748117.00
		1) Public Works	1056450.00
		2) Public Works	4340000.00
		3) Public Works	87800.00
		4) Public Works	28320.00
		5) Public Works	3361977.00
		6) Public Works	23602.00
		7) Public Works	478800.00
		8) Public Works	569960.00
		9) Public Works	353920.00
		10) Public Works	131800.00
		11) Public Works	315488.00
			10748117.00
Budget Head			
1) Administration	3401947.00	4) Planning and Development	
1) Staff Salary	1292440.00		
2) Public Works	110142.00		
3) Public Works	12000.00		
4) Public Works	105000.00		
5) Public Works	68885.00		
6) Public Works	4715.00		
7) Public Works	49368.00		
8) Public Works	2320.00		
9) Public Works	56992.00		
10) Public Works	53800.00		
11) Public Works	207873.00		
12) Public Works	85800.00		
13) Public Works	141296.00		
14) Public Works	937248.00		
15) Public Works	175721.00		
16) Public Works	23000.00		
17) Public Works	15000.00		
18) Public Works	60342.00		
	3401947.00		
2) Sanitation Public Health and Family Welfare	3409018.00		
1) Sanitation Public Health and Family Welfare	2929125.00		
2) Sanitation Public Health and Family Welfare	308700.00		
3) Sanitation Public Health and Family Welfare	14400.00		
4) Sanitation Public Health and Family Welfare	81512.00		
5) Sanitation Public Health and Family Welfare	75281.00		
	3409018.00		
		5) Social Welfare	666340.00
		1) Social Welfare	4500.00
		2) Social Welfare	10000.00
		3) Social Welfare	61000.00
		4) Social Welfare	83000.00
		5) Social Welfare	8000.00
		6) Social Welfare	483840.00
			666340.00
		EXPENDITURE TOTAL	
		CLOSING BALANCE	
TOTAL Rs.		GRAND TOTAL	

Sarpanch

Secretary
V.P. SECRETARY
PILEANE - MARRA
BARDEZ - GOA

Expenditure of PILERNE MARRA Panchayat for the year / Month 2021-2022

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	B/F		B/F	
6) Education and Culture	301927=	11) Rural Sanitation	81600=	
1) Fees & salaries & honoraria Rs 39500:-		1) Govt / Nangant Rs 81600:-		
2) Books & stationery Rs 157435:-				
3) Transport Rs 115992:-				
<u>301927:-</u>				
7) Rural Housing	—	12) Construction and Maintenance of slaughter house and cattle pounds	1212572=	
		1) Cattle pound Rs 1212572:-		
8) Drinking Water	3400=			
Change of wells... Rs 3400:-				
9) Poverty alleviation Programme	—	13) Miscellaneous	7859561=	
		1) Rept. of EMD --- Rs 304146:-		
		2) Rept. of SD --- Rs 1063726:-		
		3) Sanction TDS Rs 174392:-		
		4) Property Tax --- Rs 24236:-		
		5) Property Tax --- Rs 200:-		
		6) Rept. of CAT --- Rs 227360:-		
		7) Cont. Labor loss Rs 5817988:-		
10) Libraries	12651=	8) Postage --- Rs 200:-		
1) New pp books --- Rs 12651:-		9) Other Misc Rs 181401:-		
		10) Bank Commission Rs 3057:-		
		11) Labor loss water Rs 60615:-		
		12) Others --- Rs 1392:-		
		<u>7859561:-</u>		
		EXPENDITURE TOTAL	Rs 7267513=	21
		CLOSING BALANCE	Rs 72306808=	65
TOTAL Rs.		GRAND TOTAL	Rs 99981941=	86

Sarpanch
V.P. SARPANCH
PILERNE MARRA
BARDEZ GOA

Secretary
V.P. SECRETARY
PILERNE MARRA
BARDEZ GOA

DETAILS OF THE BALANCE



1. CASH in Union Bank A/c 358	Rs.	40040727=21 ✓
2. Cash in Union Bank A/c 3531.	Rs.	13026152=20 ✓
3. Cash in Co. Ltd. Capital A/c 0006	Rs.	223556=47 ✓
4. Cash in S.B.I. Xiv Fin A/c 5338	Rs.	79388=00 ✓
5. Cash in Union Bank A/c 2325	Rs.	4778729=00 ✓
6. Cash in Union Bank S.B.I. A/c 5330	Rs.	3819:30 ✓
7. Cash in Union Bank S.B.I. A/c 5330	Rs.	32960=60 ✓
8. Cash in Union Bank Xv. Fin A/c 5218	Rs.	4616489=00 ✓
9. Cash in Union Bank F.B.A.	Rs.	6140868=00 ✓
10. Cash in S.B.I. Bank	Rs.	3360282=75 ✓
11. Cash in hand at B.T.	Rs.	10406=12 ✓
TOTAL	Rs.	72306808=65 ✓

DETAILS OF FUNDS

1. Govt. Grants ^{xiv, xv}	Rs.	-- (4695877) ✓
2. R.D.A. Grants	Rs.	-- NIL ✓
3. E.M.D.	Rs.	-- 1306231:02 ✓
4. Security	Rs.	-- 2296180:00 ✓
5. Income Tax	Rs.	-- 12682:00 ✓
6. Royalty	Rs.	-- 12888:00 ✓
7. Sales Tax/GST	Rs.	-- 140110:00 ✓
8. Any Other ^{ATMANIABABU}	Rs.	-- 5000000:00 ✓
9. Panchayat Fund ^{610 Diversity}	Rs.	-- 30000:00 ✓
TOTAL	Rs.	58825521:63 ✓

TOTAL Rs. 72306808=65 ✓

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

Difference if any

The difference of Rs. _____ between the pass book and Cash Book is due to the reason that :-

V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA

Sarpanch

V.P. SARPANCH
PILERNE - MARRA
BARDEZ - GOA

Audit/Insp

Audit/Insp

DDA/Insp