

FORM NO. 10

[See rule 21(a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat PILEANE MARRA
Of
The month of Annual 2022-2023
for
20 20

No.

Office of the Village panchayat

- J PILEANE MARRA
Date : 05/4/2023

To,

The Block Development Officer

BANDEZ MADHWA

Sub :- Submission of ~~Monthly~~ / Annual

Accounts for 2022-2023.

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

[Signature]
Secretary

Village Panchayat

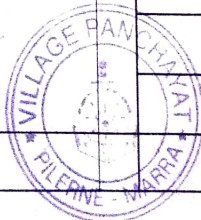
PILEANE MARRA



[Signature]
RESHMA SANDEEP BANOODKAR
SARPANCH
V. P. Village Panchayat

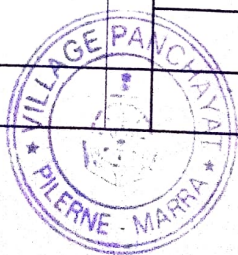
PILEANE MARRA

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	Rs 72306808=64	5) Proceeds of other Loans etc.	—
Budget Head			
2) Grants from Government.	3926903=00		
i) Special			
1) V. member salary -- Rs 495900=00			
2) XV Fin -- Rs 8378303=00			
3) Anshumahl -- Rs 627700=00			
ii) General			
MATCHING -- Rs 425000=00		6) Sale Proceeds	560424=00
3) Other Grants		1) Sale of Tanks for -- Rs 534000=00	
i) Local Authorities	—	2) Sale of old tanks -- 14764=00	
		3) others -- -- 11660=00	
		560424=00	
ii) Private	—		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	17206155=00	7) Extraordinary Receipt	34087265=72
<u>TAXES.</u>		1) H.T. Rent -- Rs 11950474=00	
1. H.T. Rs 3701572=00		2) EMO Works -- Rs 730485=00	
2. G.T. Rs 1753225=00		3) SD Works -- Rs 2018168=00	
3. Prof. Tax -- Rs 8620=00		4) Income tax Work Rs 298760=00	
4. S.B.T. -- Rs 130373=00		5) Income tax other Rs 166211=00	
5. Lgt. Tax -- Rs 3030=00		6) Property Tax -- Rs 16315=00	
5596820=00		7) Property -- Rs 91470=00	
<u>FEES.</u>		8) GST -- Rs 417752=00	
1) Const. Fee Rs 6147139=00		9) Labor Cost -- Rs 211876=00	
2) SANITATION fee Rs 2855638=00		10) Const. Labor Cost Rs 14359213=00	
3) Cattle fee Rs 123396=00		11) V.L. Shy Rent Rs 2077=00	
4) Business Note Rs 741400=00		12) Bank Interest Rs 2975223=72	
5) Rent Note Rs 1003650=00		13) FINE -- Rs 628087=00	
6) H.T. Temp. Rs 432000=00		14) B's Privy -- Rs 10000=00	
7) RBO fee Rs 35955=00		15) A.T.S. -- Rs 206154=00	
8) Approver fee Rs 242000=00		16) Other Receipt -- Rs 5000=00	
9) Other fees -- Rs 28112=00		34087265=72	
11609335=00			
TOTAL Rs.		TOTAL RECEIPT	Rs 55780747=72
		OPENING BALANCE	Rs 72306808=64
		GRAND TOTAL	Rs 128087556=26



Amount	Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
	Expenditure 1) Closing of the Current Month / Year		B/F 3) Public Works 1) Development works - D 20374673:00 2) Electrical works - D 194110:00 3) Ext. Int. light - D 426401:00 4) Drainage works - D 1645100:00 5) Plaster works - D 5571862:00 6) Water supply - D 149540:00 7) Road / hld - D 158131:00 8) Minor works - D 510026:00 9) Cutting down trees - D 116000:00 <u>29145843:00</u>	
	Budget Head 1) Administration 1) Staff salaries - D 1320580:00 2) Daily wage staff - D 171908:00 3) Monthly salary - D 126000:00 4) Office salary - D 72000:00 5) Printing & writing - D 11320:00 6) Stationery - D 92165:00 7) Public Bill - D 201873:00 8) Water Bill - D 11378:00 9) Postage - D 85:00 10) Telephone - D 78407:00 11) Computer Machine - D 49190:00 12) Repairs - D 33703:00 13) Purchase of goods - D 142500:00 14) C.A. fees - D 21388:00 15) Publicity / work - D 224310:00 16) KANSAN Vehicle - D 2050753:00 17) ADM. MTR - D 199484:00 <u>4806984:00</u>	4806984:00		
	2) Sanitation Public Health and Family Welfare. 1) Health & Family Welfare - D 2929125:00 2) Health & Family Welfare - D 325150:00 3) Health & Family Welfare - D 10325:00 4) Health & Family Welfare - D 260400:00 <u>3525000:00</u>	3525000:00	4) Planning and Development	
			5) Social Welfare 1) Welfare fund - D 80000:00 2) Welfare fund - D 99000:00 3) Welfare fund - D 97500:00 4) Welfare fund - D 78000:00 <u>354500:00</u>	354500:00
			EXPENDITURE TOTAL	
			CLOSING BALANCE	
	TOTAL Rs.		GRAND TOTAL	

R. Bandodkar
Sarpanch
PILERNE - MARRA



MR. PETER MARTINS
Secretary
V.P. SECRETARY
PILERNE - MARRA

Expenditure of

PILERNE MARRA

Panchayat for the year / Month

2022-2023

Amount Particulars of
Expenditure

Amount

Amount Particulars of
Expenditure

Amount

B/F

B/F

6) Education and Culture

266211 =

11) Rural Sanitation

—

1) National Orgs. - D 35687:-

2) Sports - D 145224:-

3) Litterbins/Barrels - 75000:-

4) Books & Stationery - 10300:-

266211:-

7) Rural Housing

12) Construction and
Maintenance of slaughter
house and cattle pounds

745930 =

1) CATTLE Welfare - D 745930:-

8) Drinking Water

13600 =

1) Changi Wells - D 13600:-

9) Poverty alleviation Programme

13) Miscellaneous

21250787 = 88

1) Defunct / EMD - D 267675:-

2) Defunct / ID - D 851570:-

3) Income tax Wds - 275686:-

4) Income tax Other - 149539:-

5) Payal GST - D 416872:-

6) Royalty TCS - 2026:-

7) Royalty 1st - 100892:-

8) Const. Ltd. - 19050875:-

9) Bank Comm - 1381:-

10) Other MIS - D 134271:-

21250787 = 88

10) Libraries

18074 =

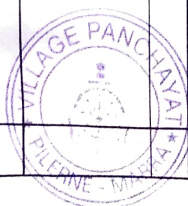
1) News paper Allow. - D 18074:-

EXPENDITURE TOTAL D 60126922 = 88

CLOSING BALANCE D 67960626 = 48

TOTAL Rs.

GRAND TOTAL D 128087556 = 36



RESHMA SANDEEP BANDODKAR
SARPANCH
V. P. PILERNE-MARRA

MR. PETER MARTINS
Secretary
V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA

DETAILS OF THE BALANCE

1. CASH IN Union Bank A/c	Rs. 12257	22014036:36
2. Cash in Union Bank A/c	Rs. 43336	13094032:40
3. Cash in Co. dbt. Cigarette case	Rs.	230333:27
4. Cash in SBI XIV FIN	Rs. 45336	81553:00
5. Cash in Union Bank A/c	Rs. 72375	4908353:00
6. Cash in Union Bank A/c	Rs. 73394	43946:40
7. Cash in Union Bank A/c	Rs. 75321	7527:30
8. Cash in Union Bank XV FIN	Rs. 55218	7132933:00
9. Cash in FDR Union Bank	Rs.	6701445:00
10. Cash in SBI A/c	Rs. 5176	13744986:75
11. TOTAL		67960626:48

DETAILS OF FUNDS

1. Govt. Grants	Rs. 81553:00	XIV FIN
2. R.D.A. Grants	Rs. 7132933:00	XV FIN
3. E.M.D.	Rs. 495900:00	VI FIN
4. Security	Rs. 500000:00	Admission Grant
5. Income Tax	Rs. 30000:00	Rs. 181992:00
6. Royalty	Rs. 17756:00	
7. Sales Tax	Rs. 140990:00	
8. Any Other	Rs. 479573:26	
9. Panchayat Fund	Rs. 49777247:46	
TOTAL	Rs. 67960626:48	

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



Reshma Sandeep Bandodkar
SARPANCH
V. P. PILERNE

Auditor

A.A.O. Inspection