

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
2023 2024

No.

Office of the Village Panchayat

J. PILERNE MARRA

Date : 02/4/2024

To,

The Block Development Officer

BANDEZ Mijun J.

Sub.: Submission of Monthly / Annual

Accounts for 2023-2024

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

Al

Secretary

Village Panchayat

Place / Approved / Rejected
in the V P Meeting Dt. 16/4/2024

Vide Resol. No 6

R. Bandodkar

RESHMA SANDEEP BANDODKAR

Sarpanch

V. P. PILERNA-MARRA

Village Panchayat

Monthly / Annual Account of Income and

[illegible]

[illegible]

RESHMA SANDEEP BANDODKAR
SARPANCH

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

DETAILS OF THE BALANCE

1.	CASH Bal. Amt	Rs.	41962270.86
2.	CASH Bal. Amt	Rs.	13262267.33
3.	Bank Bal. Amt	Rs.	337785.07
4.	Bank Bal. Amt	Rs.	83782.00
5.	Bank Bal. Amt	Rs.	5041294.00
6.	Bank Bal. Amt	Rs.	35167.40
7.	Bank Bal. Amt	Rs.	393591.50
8.	Bank Bal. Amt	Rs.	8346252.70
9.	Bank Bal. Amt	Rs.	6764769.00
10.	Bank Bal. Amt	Rs.	9395945.75
11.	Bank Bal. Amt	Rs.	12034.00
12.	Bank Bal. Amt	Rs.	85541161.61
13.	Bank Bal. Amt	Rs.	33527.00
14.	Bank Bal. Amt	Rs.	85507634.61
15.			
16.			
17.			

TOTAL

Reshma Sandeep Bandodkar
RESHMA SANDEEP BANDODKAR
SARPANGH
V. P. PILERNA-MARRA

V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	14576847.50
2.	R.D.A. Grants	Rs.	N/A
3.	E.M.D.	Rs.	3704815.02
4.	Security	Rs.	3923758.50
5.	Income Tax	Rs.	95688.00
6.	Royalty	Rs.	(-) 16400.00
7.	Sales Tax / VAT	Rs.	173438.00
8.	Any Other	Rs.	7343091.00
9.	Panchayat Fund	Rs.	55723523.59
	TOTAL	Rs.	85541161.61

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.

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

Difference if any
between the pass book and

Auditor

ADP/Inspector

V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA

Reshma Sandeep Bandodkar
RESHMA SANDEEP BANDODKAR
SARPANGH
V. P. PILERNA-MARRA