

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat Pirna
for
The month of
2024 2025

No.

Office of the Village Panchayat

Pirna Bardez - Goa

Date : 31/4/2025

To,

The Block Development Officer

Bardez

Sub.: Submission of Monthly / Annual
Accounts for 2024 - 2025


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


SECRETARY
Village Panchayat Pirna
Village Panchayat




SARPANCH
Village Panchayat Pirna
Village Panchayat

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	9552045 18	B/F	
1) Closing of the last Month / Year		5) Proceeds of other Loans etc	
Budget Head	2585574 00	6) Sales Proceeds	
2) Grants from Government		Sale of Tender - 32000	32000 00
Special		7) Extraordinary Receipt	933339 15
Salary Grants - 90000		1) Fine - 19442	
Member Salary - 401750		2) Bank Rent - 69000	
General		3) EMD - 34190	
Disaster grant - 25000		4) Bank Int - 36163545	
14th Finance grant - 1258824		5) Market Sops - 62000	
3) Other Grants		6) Const Licence - 8638	
4) Local Authorities		7) Labours - 52238	
5) Private		8) Security Dep - 188489	
FEES	650536 00	9) CGST - 19309	
4) Proceeds of taxes fees etc under Sec. 153 of the Act		10) SGST - 19309	
TAXES		11) Income Tax - 45570	
1) P. Tax - 154218		12) TCS - 148	
2) H. Tax - 225227		13) Royalty - 7871	
3) L. Tax - 10059		14) one month rent - 39000	
4) C. Tax - 569		15) Entertainment - 3000	
5) Q. Tax - 158598		16) Refund of festival - 4000	
<u>548667</u>			
FEES			
1) Certificate fee - 81260			
2) AED fees - 9085			
3) RTI fee - 434			
4) House Transfer - 6000			
5) Search fee - 180			
6) Chair rent - 60			
7) Plot - 4850			
<u>10269</u>			
Total Receipt	4201449 15		
Grand Total	13759494 53		

Expenditure of Annual

Panchayat for the year 2024-25

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		4) Planning and Development	
Budget Head	1968205 00	5) Social Welfare	
1) Administration		Roganwadi Rem - 11400	11400 00
1) Salary - 499204		6) Education and Culture	
2) Computer a/c - 144000		Amanirbhar Barath - 223847	223847 00
3) Sweeper Salary - 24000		National day	
4) Member Salary - 403725		7) Rural Housing - 8495	
5) Daily wage - 174000		8) Drinking Water	
6) Refreshment - 21494		9) Poverty alleviation Programme	
7) Newspaper bill - 5324		10) Libraries	
8) Electricity bill - 16575		11) Rural Sanitation	
9) Stationary - 52290		12) Construction and Maintenance of slaughter house and cattle pounds	
10) Camp/verand repair - 3300			
11) Website - 7500			
12) T.A - 2900			
13) Telephone bill - 300			
14) Digital key - 17000			
15) Advertisement - 39010			
16) Postage - 685			
17) Xerox - 910			
18) C.A. fee - 35000			
19) water bill - 16772			
20) Advocate fee - 49750			
21) Pension Salary - 453886			
2) Sanitation Public Health and Family Welfare	333630 00	13) Miscellaneous	
1) Gaubage exp - 333630		1) Misc - 33345	
		2) Bank Commission - 813.62	
		3) EMD - 6670	
		4) CGST - 19309	
		5) SGST - 19309	
		6) Income tax - 45570	
		7) Security Dep - 30761	
		8) Refund of grant - 54000	
3) Public Works	136600 00		
1) Tree cutting exp - 9600			
2) Desilting - 59800			
3) Cutting bushes - 67200			
Expenditure Total	4946584 62		
Closing Balance	3812909 71		
Grand Total	13759494 33		

SARABACH
Village Panchayat Pirna
Bardez - Goa



SECRETARY
Village Panchayat Pirna
Bardez - Goa