

FORM NO. 10

[See rule 21(a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE

Of
Village Panchayat Pilerne - Marra
for
The month of Year
2024 2025

No.

Office of the Village panchayat

Pilerne - Marra

Date : 02/04/2025

To,

The Block Development Officer

Bardez Block
mapusa Goa

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

Accounts for the year 2024-25

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

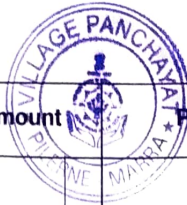

Secretary

Village Panchayat
V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA




Sarpanch

Village Panchayat
V.P. SARPANCH
PILERNE - MARRA
BARDEZ - GOA



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	2449085=00
1) Closing of the last Month / Year	85541161=6	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government.			
i) Special			
V.P member salary 584750=00	4267349=00		
XV Finance 3433433=00			
Int on XV fin 249166=00			
	4267349=00		
ii) General			
		6) Sale Proceeds	
3) Other Grants		Sale of Zender farm 6484200=00	652970=00
i) Local Authorities		Sale of puthim 4550=00	
			652970=00
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	20222736=00	7) Extraordinary Receipt	
Taxes		One month Rent 15916021=00	36495675=06
House Tax 6632702=00		Emp work 1539224=00	
Curbage Tax 3996428=00		SD Work 2208090=00	
Professional Tax 11930=00		Income Tax work 377701=00	
Sign Board Tax 191870=00		Income Tax Other 168270=00	
Light Tax 1070=00		Royalty 114047=00	
	10834000=00	GST 544334=00	
Fees		Labourer work 257528=00	
Const Licence fee 4697070=00		Cont Labourer 10636255=00	
Sanitation fee 2218149=00		V.P. Shuprant 9311=50	
Certificate fee 197792=00		Bank Interest 2882604=97	
Burien Hoc 1624450=00		Bank reversal Entry 0=59	
HT Transfer 468000=00		Bank Commission 295=00	
RBD fee 47247=00		Fine 865881=00	
Bifurcation of HT 62500=00		RTI Receipt 1653=00	
Sub Div fees 3000=00		Other Receipt 330386=00	
Cont recovery of audit 70528=00		Performance Guarantee 648065=00	
	9388736=00		
TOTAL Rs.	2449085=00	TOTAL RECEIPT	61638730=06
		OPENING BALANCE	85541161=61
		GRAND TOTAL	14717981=67

SECRETARY
PINERNE - MARRA
BARDEZ - GOA

Annual
Expenditure of Pilerne-Marra Panchayat for the year / Month 2024-25

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		B/F	7367955=00
	1) Closing of the Current Month / Year		3) Public Works	44566280=00
			Development Work	26331426=00
			Electricals Work	456918=00
			Ext of Street Light	390195=00
			Daily Wage Labor	345480=00
			Quotation Work	6009469=00
			Garbage Maintenance	32800=00
			Vehicle Maintenance	332027=00
			Diesel / Petrol for Vehicle	440942=00
			Minor Work	1032233=00
			Rec Slabs	295000=00
			Cutting of tree	512000=00
			JCB Work	888170=00
			Truck Driver	108500=00
			Purchase of fuel	4291800=00
			Water tank / scooter	44566280=00
			4) Planning and Development	
			5) Social Welfare	
			Balwadi Rents	60000=00
			Agriculture Seeds	406910=00
			Dole	90000=00
				556910=00
			EXPENDITURE TOTAL	52491145=00
			CLOSING BALANCE	—
			GRAND TOTAL	47179811=62
	TOTAL Rs.	7367955=00		

Sarpanch

V.P. SARPANCH
PILERNE - MARRA

Secretary
V.P. SECRETARY
PILERNE - MARRA
PANCHAYAT GOA

Expenditure of

Panchayat for the year / Month

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
B/F 52491165=00		B/F 53554720=00	
6) Education and Culture	213010=00	11) Rural Sanitation	
National Days 31210=00			
Student Felicitation 29000=00			
Village Festival 50000=00			
Yoga class/music classes 102800=00			
213010=00			
7) Rural Housing		12) Construction and Maintainance of slaughter house and cattle pounds	278220=00
		Cattle welfare 278220=00	
8) Drinking Water	835800=00		
Drinking water well 835800=00			
9) Poverty allevation Programme		13) Miscellaneous	15340433=46
		Refund of EMD 1167796=00	
		Refund of SD 1216112=00	
		Income Tax works 379075=00	
		Income Tax other 172232=00	
		Payment of GST 545842=00	
		Const labour Cen 11338663=00	
		Bank Commission 5569=46	
		Other Misc 187104=00	
		Performance chuntee 328040=00	
		15340433.46	
10) Libraries	14765=00		
News paper bills 14765=00			
		EXPENDITURE TOTAL	69187773=46
		CLOSING BALANCE	77992118=21
TOTAL Rs. 53554720=00		GRAND TOTAL	147179891=67

Khandekar

V.P. Sarpanch
PILERNE - MARRA
BARDEZ - GOA



Khandekar

V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA