

FORM NO. 10
(See Rule 21 [a])
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat MACASANA

for
The month of APRIL
2020 2021

No. VPM/2020-21/7
Office of the Village Panchayat

MACASANA
Date 06/04/2021

To,
The Block Development Officer

SALCETE, GOA

Sub: Submission of Monthly / Annual
Account for APRIL

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

Secretary
Village Panchayat

S. M. M.
SECRETARY
V.P. MACASANA
SALCETE-GOA

Sarpanch
Village Panchayat

C. M. A.
Sarpanch
V.P. Macasana

Details of the Balance



Balance in the Bank Rs.	
SYNDICATE BANK 6/2	3436816.50
SYNDICATE BANK 11/2	11918.95
S.B.I. MARWA 6052	1892563.00
HDFC BANK	600404.00
- - Post Office -	
Cash in hand	454.00
TOTAL	5942156.45

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.

Details of funds :-

1) Govt. Grants	3494700	3494700
2) Security Deposit	9354.00	
3) Income tax	18843.00	
4) Royalty	3955.00	
5) Vat	9590.00	
6) E.M.D	22021.00	
7) Payday fund	2383893.45	2383893.45
TOTAL	5942156.45	

Sarpanch

Sarpanch
V.P. Macasana

Difference if any

The difference of Rs. Nil between the Pass Book and Cash Book is due to the reason that:

Security Audit

Sarpanch

Sarpanch
V.P. Macasana