

(See Rule 21 (a))
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat MACASANA

for
The month of ANNUAL

2001

2002

No.
Office of the Village Panchayat

MACASANA

Date 26/04/2022

To,
The Block Development Officer

SALCETE GOA

Sub: Submission of Monthly / Annual

Account for ANNUAL

Sir,

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

(Signature)

SECRETARY
V.P. MACASANA
SALCETE-GOA

Sarpanch
Village Panchayat

(Signature)

Sarpanch
V.P. Macasana

Details of the Balance



Balance in the Bank Rs.	
Sydney Bank	8272330.50
Sydney Bank	12149.15
S.B.I. Margao	1633433.00
MDRC Margao	1230834.00
Post Office	
Cash in hand	1529.00
TOTAL	11150276.45

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.

DEBITS FUNDS

- 1) Govt. Grants :-
- 2) SECURITIES DEPOSIT :-
- 3) INCOME TAX :-
- 4) ROYALTY :-
- 5) VAT :-
- 6) E.M.D :-
- 7) PANCHAYATI FUNDS :-

8310705	8324286
9354.00	
18843.00	
3955.00	
9390.00	
22021.50	
2778008.45	2762427.45
11150276.45	

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:

Seen by *[Signature]*

Sarpanch

Sarpanch

V.P. Macasana