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Government of Goa  
"Kautilya" Lekha Bhavan  
Directorate of Accounts

Penha De Franca, Alto Porvorim, Bardez-Goa - 403521

No. DA/Control/31-5(II)/2024-25/339

Date: 18.09.2024

To,  
The Director,  
Directorate of Panchayats,  
5<sup>th</sup> Floor, Myles High Corporate Hub,  
Patto, Panaji-Goa.

V.P. MACAZANA

Inward No.: 362

Date: 22/10/2024

**Sub:- Audit Report on the account of the Village Panchayat "Macazana"  
of Salcete Block for the year 2023-24 conducted during the year  
2024-25.**

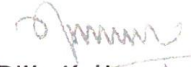
Sir,

A copy of the Audit Report on the account of the Village Panchayat "Macazana" of Salcete Block for the year 2023-24 is enclosed herewith for information and necessary action at your end.

A copy of the said reports is also sent to the respective Block Development Officer, for the needful.

Despite recording the observations during the last inspection report, compliance to the previous audit observations has been neglected. Rigorous efforts should be made to comply with the audit observations and compliance report should be submitted to audit without further delay.

Yours faithfully,

  
(Dilip K. Humraskar)  
Director of Accounts

Copy to:-

1. The Chief Executive Officer, South Goa Zilla Panchayat, Old Collectorate Bldg., Opp. Municipal Garden, Margao Goa.....via email
2. The Block Development Officer, Salcete-Goa.....with a request to send a copy of the report to the concerned Village Panchayat, for due compliance.
3. DDA/Inspection (South Branch, Margao)
4. Office of the Accountant General, Audit Bhavan "Green Valley", Alto Porvorim-Goa.....via email
5. Office copy
6. Guard file

5/15  
14/11/24

**Audit Report of the accounts of Village Panchayat Macazana,  
of Salcete Block for the year 2023-24**

**PART -I**

**INTRODUCTORY :** The Audit of the accounts of Village **Panchayat Macazana** of **Salcete Block** for the period from 01/04/2023 to 31/03/2024 was conducted by the Office of the Directorate of Accounts, South Branch, Margao, under the supervision of Shri. Leslie Moraes, Dy. Director of Accounts/Inspection, South Branch, Margao.

The Audit was conducted from 24/06/2024 and 25/06/2024 by the Audit party headed by Shri Agnelo Pereira, Asst. Accounts Officer with the assistance of Shri. Joaquim Colaco UDC, and Shri Nitant Zambaulikar, LDC.

The following person was holding/elected to the post of Sarpanch of Macazana Panchayat during the period of Audit.

Sr.no	Name of Sarpanch	Period from	To
1.	Shri Agnelo Jose Caitano	01-04-2023	31-03-2024

The following officials were holding charge of the Village panchayat Secretary during the period covered under Audit.

Sr.no	Name of Secretary	Period from	To
1.	Shri Shankar Naik	01-04-2023	31-03-2024

**PART -I - B**

The **Village Panchayat Macazana** of **Salcete Block** has been sanctioned the following administrative grants during the year.

Sr.No.	Grants	2023-24
1.	Members Salary	405000.00
2.	XVth Fin.Grants	264177.00
3.	Weaker Panchayat (Staff salary)	1200000.00
	<b>TOTAL</b>	<b>1869177.00</b>

## PART -II

**Comments on Accounts:** The Village Panchayat is maintaining the accounts in Form 1 to 10 as per Rule 20, 21(a) and 25 of the Goa Panchayat (Accounts, audit and custody of funds) Rules 1997 comprising of particulars of income and expenditure for all grants received (Administrative & Developmental Grants).

### I – Summary of Accounts:

	2023-24
Opening balance during the year	11070045.45
Receipts during the year	+2951230.00
Expenditure during the year	-2607687.00
<b>Closing balance as on 31st march</b>	<b>11413588.45</b>

### Details of funds available:

Sr.No	Funds	2023-24
1.	Govt. Grants	7518176.00
2.	EMD	22021.00
3.	Security Dep.	9354.00
4.	Income Tax	18843.00
5.	VAT	9390.00
6.	Royalties	3955.00
7.	Panchayat Funds	3831849.45
	<b>TOTAL</b>	<b>11413588.45</b>

### The liabilities of the Panchayat:

Sr.No	Funds	2023-24
1.	Govt. Grants	7518176.00
2.	EMD	22021.00
3.	Security Dep.	9354.00
4.	Income Tax	18843.00
5.	VAT	9390.00
6.	Royalties	3955.00
	<b>TOTAL</b>	<b>7581739.00</b>

**Note:** It is seen during audit the panchayat has not maintained EMD, Income tax, Vat, and Royalties registers.



**II - Grants: There is huge unspent grants which is shown below which needs to be utilized or refunded back to the granting authority.**

The grants received, utilized and balances outstanding as on 31/3/2024 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/24
1.	Member salary	20250	405000	405000	20250
2.	Weaker Panchayat (Staff salary)	0	1200000	1200000	0
3.	XIVth Finance	1546168	0	1407279	138889
4.	Garbage Grants	247159	0	77293	169866
5.	XVth Finance	1846734	264177	0	2110911
6.	Covid Grants	4000	0	0	4000
7.	60 <sup>th</sup> Republic day Swarpurna	74260	0	0	74260
8.	Atmanirbhar Bharat Grants	5000000	0	0	5000000
	<b>Total</b>	<b>8738571</b>	<b>1869177</b>	<b>3089572</b>	<b>7518176</b>

An amount of **Rs. 7518176.00** has remained unspent of the grants received during the previous years. The grants sanctioned should be utilized within one year from the date of sanction, failing which same are to be surrendered to sanctioning authority. Grants received and remained unutilized towards Member Salary, Covid Grants and 60<sup>th</sup> Goa Liberation day need to be returned back to the sanctioning authority unless permission of sanctioning authority is obtained in order to utilize the grants beyond the period of one year. This may be done under intimation to Audit.

**Note:** Amount of Rs. 1407279.00 XIV finance commission grants were actual utilised in 2022-23 but was not accounted for hence taken in this financial year.

**III - Budget:**

**Huge variations in the budget estimate and actual income and expenditure.**

The Budget estimate and the actual income and expenditure for the year 2023-24 are as follows:

### Income

	Budget estimate	Actual	Variations	% received
2023-24	8520540.00	2951230.00	5569310.00	34.63%

### Expenditure

	Budget estimate	Actual	Variations	% actual
2023-24	14154000.00	2607687.00	11546313.00	18.42%

The budget approved vide resolution no.1(2) dated 30/06/2023 and submitted to BDO. There are huge variations in the budget estimate and actual income and expenditure. The budget estimate prepared looks to be fictitious and unrealistic. Care should be taken in future to prepare realistic budget.

### **Part IV**

#### **Current Audit:**

**Section A (a) Introductory :** Village Panchayat Macazana has employed 2 nos regular staff with comprises of 1 nos clerk and one peon. These regular staffs are registered under Employees Provident Fund and are given the benefits of Provident fund; they also have 5 nos temporary laborers for Garbage collection who are paid at the rate of Rs.800.00 per day.

#### **(b) Outstanding paras of previous audit:**

The position of outstanding paras are as follows

Sr.No.	Year	Opening Balance	Paras dropped	Balance paras
1.	1975-76	1	----	1(para 14)
2.	1982-83	1	----	1(para 8)
3.	1986-87	1	----	1(para 3)
4.	1987-88	2		2(para 6 & 7)
5	1988-89	1	----	1(para 3)
6	1989-90	2	----	2(para 3 & 4)
7	1990-91	3	----	3(para 4, 6, 8)
8	1991-92	3	----	3(para 1, 2 & 5) 1(para 2(b)(d)(e))
9	1992-93	1	----	1(para 2(b)(d)(e))
10	1993-94	3	----	3(para 2(b)(1), 3(a)(c)(d) & 4)
11	1994-95	1	----	1(para 1(a))
12	1995-96	3	----	3(para 2(a)3( 1 to 9) & 5(b)
13	1996-97	2	----	2(para 2(a)(ii) & 5(b)
14	1997-98	3	----	3(para 5, 6 & 7)
15	1998-99	9	----	9(para 1 to 9 )



16	1999-00	4	----	4(para 3(1)(3)(4), 7 & 8)
17	2000-01	5	----	5(para 3, 5(c) 7, 8, 9(2)
18	2001-02	9	----	9(para 1 to 9)
19	2002-03	8	----	8(para 1 to 8)
20	2003-04	2	----	2(para 7(5) (6), 8(5))
21	2004-05	5	----	5(para 2(7), 3, 7, 8 & 9(5))
22	2005-06	3	----	3(para 2(6), 7 & 8
23	2006-07	9	----	9(para 1 to 9)
24	2008-09	13	----	13(para 1 to 13)
25	2009-10	14	---	14(para 1 to 14)
26	2010-11	4	----	4(para 1(B)7,10(2,3)14(1,2)
27	2011-12	2	----	2(Para 8(a),12(Sr.1 to 12)
28	2012-13	13	6	7(para 5,para8(a),para9(4)(5) Para10(a),para11(a),para12,para13
29	2013-14	11	6	5(Paras 5,6,7,9(4,5,6) & 11(a)
30	2014-15	11	8	3(Paras 5,8,11(3)
31	2015-16	13	8	5(Paras 5,8,9(a),11(b&c),13(a)
32	2016-17	13	9	3(paras 5,8,11(a) & 13(a)
33	2017-18	13	9	4(paras 5,8,11,13(a)
34	2022-23	14	5	9(Para 7(b), 8, 9, 10, 11(a), 12(b), 12(c), 13, 14(a))

**The Village Panchayat Secretary has not taken any initiative to settle the long outstanding paras of previous audits.**

**Para 1 – Financial Position:**

**2023-24**

The closing balance as per Cash Book as on 31/3/2024 is found to be **Rs. 11413588.45** out of which **Rs.3831849.45** is Panchayat fund. Instead of keeping huge amount in savings it is suggest keeping the same in Fixed Deposit as it will fetch additional revenue in the form of interest to the panchayat.

**Para 2 (a)– Cash Book 2023-24**

The closing balance of the V.P.as on 31.3.2024 is **Rs. 11413588.45** The details of closing balance is as follows:

Sr. No.	Name of the bank A/c. No.	Balance as per		Difference
		Cash book	Pass book	
1.	Canara Bank, A/c No.672	8778524.50	8883617.50	-105093.00
2.	Canara Bank, A/c No.112	12778.95	12871.95	-93.00
3.	SBI, Margao A/c No.6087	392700.00	392700.00	0.00
4.	HDFC, A/c No.52090	2229266.00	2245834.00	-16568.00
5.	Cash in hand	319.00	319.00	0.00
	<b>Closing Balance</b>	<b>11413588.45</b>	<b>11535342.45</b>	<b>-121754.00</b>

**Reconciliation:**

The analysis of difference is reconciled as below:

**1) Canara Bank A /c No.672**

**Balance as per cash book**

**Rs. 8778524.50**

**Add :** 1)Cheque issued but not encased

Cheque no.525167 dt.30.03.2024 Rs.51093.00

Cheque no.525162 dt.28.03.2024 Rs.27000.00

Cheque no.525163 dt.28.03.2024 Rs.27000.00 Rs. 105093.00

**Balance as per pass book**

**Rs. 8883617.50**

**2) Canara Bank A /c No.112**

**Balance as per cash book**

**Rs. 12778.95**

**Add :** 1)Amount credit as interest by bank in CB.

Rs. 93.00

**Balance as per pass book**

**Rs. 12871.95**

**3) HDFC Bank A/c No.52090**

**Balance as per Cash book**

**Rs.2229266.00**

Add: Interest on 31-03-2024 not taken on Cash book Rs. 16568.00

**Balance as per Bank Book**

**Rs.2245834.00**

**Para 2 (b) Observation on Cash Book & receipts books:**



**2023-24:**

Receipt books start from 200/49 to 208/76. Total used books are 9 Nos for the financial year 2023-24. Total unused books are 4 Nos from 209-212 (4 books in stock) during the year 2023-24.

As per letter of Summit Digitel Infrastructure Limited (SDIL) had proposed to acquire landed property for Broadband Wireless Access Service G).

They have proposed to pay to get land leased for 20 years @ 12000/- per month with escalation @10% at the end of 3 years. Application was made in 9<sup>th</sup> March 2023. However, No rent was found collected from them. NOC was issued to them to take electricity connection. Agreement was not found signed by both the parties only draft agreement was found in the file.

Village Panchayat has Rented Premises to Canara Bank @ 12000 p.m. However, There was some maintenance work was to be carried out failing which the bank could do the work and deduct the amount from monthly rent. The bank is not paying any rent now claiming to have done the work. Secretary was asked to get the details such as the cost of the work done and whether that was within the perview of the contract/Agreement and when that amount will get adjusted so that the Bank starts paying the rent to V.P. Further progress may be intimated to Audit.

**Para 3 - Demand, collection and arrears of taxes for the financial year 2023-2024: Collection of taxes is satisfactory.**

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2024 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/24
1.	House tax	310954	190381	283149	218186
2.	Light tax	21116	8100	10642	18574
3.	Trade tax	39105	15900	19300	35705
4.	Hoarding tax	300	450	0	750
5.	Cycle tax	6498	10	2	6506
6.	Dog tax	286	14	18	282
	<b>Total</b>	<b>378259</b>	<b>214855</b>	<b>313111</b>	<b>280003</b>

The collection of various taxes collected by Panchayat is **52.79%** of the opening balance and demand billed during the year 2023-24. The demand is very less village panchayat should revised the rate of Taxes. Also some taxes such as cycle tax, Dog Tax should be stopped by taking resolutions in Gram Sabha. Also the Amount of cycle tax and Dog tax may be written off by taking approval from competent authorities. The V.P has to put in more efforts to recover the outstanding taxes by invoking the



provisions of Goa Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues and if the defaulters are not responding to the notices then refer the cases for collections under Revenue Recovery. The progress made be reported to audit.

**Para 4 – Income received From Market Auction:** Village panchayat has conducted Market Auction the highest bid for the year 2023-24 was 21100.00. However Amount collected was Rs. 18300.00 which includes 10550/- of the bid of 2023-24 and Rs.7750/- of 2024-25.

**Para 5 – Works: Contract book, MB book, NIT records maintained in proper order**

**2023-24:** No Works are undertaken during the financial year 2023-24. The secretary informed that the proposal under Atmarnibhar Grants are approved by Competent Authorities and will be taken up in the current financial year 2024-2025.

**Para 6(a)-Construction Licences:The V.P. has issued construction licenses in the year 2023-24;and amount collected was found to be correct.**

Village Panchayat has issued 9 nos. construction licenses and collected an amount of Rs.100403/- as license fees during the year 2023-24 and same was found to be correct.

**(b) Illegal Constructions:-**On scrutiny of illegal construction register, there were altogether 5 illegal construction cases pending with the Panchayat as on 31/3/2024. Earlier 7 nos illegal Houses are allotted EHN numbers.

**Para 7 - Furnishing of surety bond by V.P. Secretary: As required under section 4(3) of the Goa Panchayat (accounts, audit and custody of funds) Rules 1997, the V.P. Secretary has to furnish surety bond. V.P. Secretary Shri. Shankar Naik has not furnished any surety bond. This may be done under intimation to audit.**

**Para 8 – Annual Action Plan:** The Panchayat is required to prepare a Development Plan every year as required under Section 238 of Goa Panchayat Raj Act 1964 and submit the same to Zilla Panchayat within the time framed for its submission. The above Panchayat has prepared the development plan for the year 2023-24 and forwarded to Zilla Panchayat.

**Para 9 – Maintenance of Registers:**

**1) Pay Bill Register:**This register is maintained. However it is seen that it is not signed by the competent authority. The same may be done under intimation to audit.

**2) Security Deposits/EMD:** While inspecting the Security deposits and EMD registered it is found that an amount of Rs.9354/- is outstanding as security Deposit and Rs. 22021 /- as EMD is outstanding to during the year 2023-24 which is verified and found correct. Both the amount should be classified as Security Deposit only. And since the Security deposits are pending for more than 3 years may be treated as lapsed deposits and may be transferred to panchayat funds by keeping a note in the security deposit register. The EMD register, Security deposit registered, Income Tax register, CGST, SGST register, Royalties were not found updated.

**3) Court Case Register:** This register is not maintained by the Panchayat. Total fees paid to advocate is Rs. nil/- for the in the year 2023-24.

**4)Service Books:** The service books and leave account of V.P staff are found updated. Following observations were noticed during audit.

1. HRA workout with respect of Caetano Dcosta from January 2024 onwards is not correct. Actual it works out to Rs.1834 but paid is Rs.1832, difference of Rs.2/- same may be verified and paid.

**Para 10 – Vouchers:**

1. For purchase of electrical materials from Naik Electricals, Margao vide following vouchers, no quotations were invited  
Voucher no.27 for Rs.45843/-  
Voucher no.28 for Rs.30562/-
2. Voucher no.57 for Rs.37133/- for refund of security deposit, no works bill is attached.
3. For purchase of stationery from Shant Nag printing press, vide following vouchers, no quotations were invited  
Voucher no.61 for Rs.13003/-  
Voucher no.279 for Rs. 31392/-
4. For purchase of materials from Shree Nagesh Trading company, vide following vouchers, no quotations were invited  
Voucher no.221 for Rs.157500/-  
Voucher no.222 for Rs.55170/-

**Para 11(a)-Provident Fund:** The regular staff of V.P. (2 nos) has been registered and are contributing to Employees Provident Fund and the village panchayat is contributing its share.



**(b)-Salary Reserve Fund:** The Panchayat has not created/maintained a salary fund which has to be equivalent to 3 months salary of V.P. staff.

**(c) Reserve for pensionary benefits:** V.P. has to reserve 2.5% as reserve fund for pensioner benefit etc. to the staff working in the Panchayat. Village panchayat has not made any provision for the same.

**Para 12: Formation of Committees:** V.P. has constituted the below mentioned committees.

- 1) Supervisory Committee Sec.6(2)
- 2) Standing Committee Sec.6(3)
- 3) Village Development Committee.
- 4) Bio Diversity Management Committee.
- 5) Village health and sanitation committee
- 6) Vigilance committee for fair price shop
- 7) Road safety and traffic management committee
- 8) Village water & sanitation committee
- 9) Village child committee
- 10) Water sanitation conservation committee
- 11) Garbage waste management committee
- 12) Stray Dogs Committee
- 13) Production Committee
- 14) Social Justice Committee

There are various committees formed only on paper, Only few meeting of some committees were held.

**Para 13(a) – Departmental Inspections:** Departmental Inspection: As per the Goa panchayat Raj Act 1994, (section173), inspection by BDO and EO(VP) not carried out as required. BDO has not carried out inspections & EO (VP) has also not conducted any inspection during the year 2023-24. The lapse may be brought to the notice of higher authorities and comments obtained.

**(b)Gram Sabhas:** Village Panchayat has conducted 3 ordinary and 4 special gram sabhas during the year 2023-24 as required.

**Ordinary meetings:**

On 02.07.2023

On 17.12.2023

On 17.03.2024

**Special meetings:**

On 15.08.2022 (Independence day)

On 02.10.2022 (Gandhi Jayanti)


On 19.12.2022 (Goa Liberation Day)

On 26.01.2023 (Republic Day)

**(c)Administrative Report:** Panchayat has prepared the administrative report and submitted the same to BDO and copy endorsed to audit.

**Para 14 - Quotation:** Panchayat has taken out 4 Quotation for the supply of Convex mirror and Inverter battery to Nagesh Trading Canacona, Supply of Electrical items to Naik Electricals, and Shanta nag for Printing & stationery. It was found that Quotation were invited but opening process was not done correctly, In some cases Comparative statement were not made. BDO approval was obtained.

**Disclaimer:** The inspection /Audit report is prepared on the basis of information/documents/records furnished to audit by the Secretary of Village Panchayat **Macazana** of **Salcete** Block. The office of the Jt. Directorate of Accounts, South Branch, Margao disclaims the responsibility for non-information and/or misinformation on the part of auditee.

  
(Leslie Moraes)  
Dy. Director of Accounts/Insp.



FORM NO. 10

[ See rule 21 (a) ]

Monthly / Annual / Account  
of  
ACCOUNT OF INCOME AND EXPENDITURE  
Of  
Village Panchayat MACASANA  
for  
The month of -  
20 23 20 24

No.

Office of the Village Panchayat

MACASANA

Date : 31/3/2024

To,

The Block Development Officer

SALCETE BLOCK.

Sub:- Submission of Monthly / Annual  
Account for Annual.

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. MACASANA  
SECRETARY  
V.P. MACASANA  
SALCETE-GOA

Sarpanch  
Village Panchayat

MACASANA  
Sarpanch  
V.P. Macasana

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	11070045 45	B/F	
1) Closing of the last Month / Year		4) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government		6) Sale Proceeds	
i) Special			
STAFF SALARY	12,00,000 00		
ii) General			
MEMBERS SALARY	1405,000 00		
MATCHING GRANTS	—		
XV FINANCE COMMISSION	264177 00	7) Extraordinary Receipt	
3) Other Grants	1869177 00	BIRTH & DEATH	6975 00
i) Local Authorities		ASSESSMENT FOR N.H.D.	9000 00
		SALE OF NEWSPAPER	40 00
		MARKET AUCTION	18300 00
		E.M.D.	400 00
ii) Private		R.T.I. APPLICATION	100 00
		CONSTRUCTION LICENSE	99078 00
		TRANSFER CHARGES	13,000 00
		GOA INSTITUTE OF PUBLIC ADMINISTRATION	10,000 00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	283149 00	INTEREST OF STATE BANK OF INDIA	10,447 00
HOUSE TAX AREA (KARNATAKA)	285005 00	HDFC INTEREST	61195 00
LIGHT TAX AREA (KARNATAKA)	10642 00	CANARA BANK INTEREST	271402 00
TRADE TAX AREA (KARNATAKA)	14,300 00	ETHN HOUSE TAX	8538 00
CYCLE TAX AREA (KARNATAKA)	02 00	ETHN LICHT - TAX	180 00
DOOR-TAX AREA (KARNATAKA)	18 00	HABOUR CESS	212720 00
BODHO TAX AREA (KARNATAKA)	—	OCCUPANCY CERTIFICATE	5000 00
CERTIFICATE	35625 00	BANK CHARGES DEPOSIT	295 00
N.D.C.	5200 00	REPAIR OF HOUSE	1325 00
		Total Receipt	2951230 00
		Grand Total	14021275 45

353822.00  
353936.00



MACASANA  
Expenditure of 2023-2024 Panchayat for the year 2023-2024

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
Closing of the current Month / Year		6) Education and Culture	
Budget Head			
1) Administration			
STAFF SALARY	9,45,025		
MEMBERS SALARY	4,05,000	7) Rural Housing	
ARREARS OF STAFF	41,408		
EPF DEDUCTION	2,16,478		
BONUS	13,816		
REFRESHMENT	2,191	8) Drinking Water	
ELECTRICITY BILL	6,992		
NEWSPAPER BILL	3,329		
TELEPHONE BILL	661		
EPF CHARGES	6,500	9) Poverty alleviation Programme	
ELECTRICAL MATERIAL	84,386		
HIRE OF VEHICLES	6,800		
REPAIR OF CANAL & SINK	8,600		
TRAVELLING ALLOWANCES	9,000	10) Libraries	
TEMPERARY CLERK	72,352		
DONATION	50,000		
2) Sanitation Public Health and Family Welfare			
STATIONERY	44,775	11) Rural Sanitation	
PAID TO WEBSITE	18,000		
REFUND OF SEWAGE DEPOSIT	91,228		
3) Public Works			
CLEANING OF GUTTERS	91,200		
CUTTING OF BRUSHES	89,700	12) Construction and Maintainance of slaughter house and cattle pounds	
ADMINISTRATION			
POSTAGE	91		
ADVERTISEMENT	79,38		
GARBAGE ITEM DISPOSAL	77,293		
WELDING	260	13) Miscellaneous	52,254
BANQUET RENT	1,600		
PAID TO DIVISIONAL SECRETARY	13,500		
PURCHASE OF CONCRETE	1,57,500		
EXPENDITURE FOR VISIT	10,007		
PURCHASE OF INVENTOR	55,170		
REFUND OF E.M.D	600		
4) Planning and Development			
BANK DEDUCTION	43,88		
	255,543	Expenditure Total	260,768
5) Social Welfare		Closing Balance	114,135
		Grand Total	140,212

Sarpanch  
Sarpanch  
V.P. Macasana

Secretary  
SECRETARY  
V.P. MACASANA  
SALCETE-GOIA

# DETAILS OF THE BALANCE

Income

1) Clo  
Mo

1. CANARA BANK 692 -	8778524.50
2. CANARA BANK 112 -	12778.95
3. S.B.I, MARWAH -	392700.00
4. HDFC, MARWAH -	2229266.00
5. CASH IN HAND -	319.00

Budget I

2) Gra

TOTAL

11413588.45

## DETAILS OF FUNDS

i) Spe

STAI

1. Govt. Grants Rs. -- 7518176.50

2. R.D.A. Grants Rs. -- Nil

ii) Gen

Mem

MATC

XV

3. E.M.D. Rs. -- 22021.00

4. Security Rs. -- 9354.00

5. Income Tax Rs. -- 18846.00

6. Royalty Rs. -- 3955.00

3) Oth

i) Loc

7. Sales Tax / VAT Rs. -- 9390.00

8. Any Other Rs. --

ii) Priv

9. Panchayat Fund Rs. -- 3831849.45

10. Rs. --

11. Rs. --

4) Pro  
undi

TOTAL

11413588.45

House

Light

Thane

CYCLE

DOOR

BOAT

CERT

N.O

Certified that the closing balance as shown in the account has been compared with shown in the Cash Book, Bank Book and found to be correct.

Difference if any

The difference of Rs. Nil between the pass book

Cash Book is due to the reason that :-

Sarpanch  
Sarpanch  
V.P. Macas