

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	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		
ii) General			
MEMBERS SALARY	405,000		
MATCHING GRANTS	—		
XV FINANCE COMMISSION	264177	7) Extraordinary Receipt	
3) Other Grants	1869177	BIRTH & DEATH	6975
i) Local Authorities		ASSESSMENT FOR N.H. 40	9000
		SALE OF NEWSPAPER	40
		MARKET AUCTION	18300
		E.M.D	400
		R.T.I. APPLICATION	10000
ii) Private		CONSTRUCTION LICENSE	99078
		TRANSFER CHARGES	13,000
		GOA INSTITUTE OF PUBLIC ADMINISTRATION	10,000
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	283149	INTEREST OF STATE BANK OF INDIA	10,447
HOUSE TAX AREA	285005	HDFC INTEREST	61195
LIGHT TAX AREA	10642	CANARA BANK INTEREST	271402
TRADE TAX AREA	19,300	ETH HOUSE TAX	8538
CYCLE TAX AREA	02	ETH LIGHT - TAX	180
DOY-TAX AREA	18	HABOUR CESS	212720
BOAT TAX AREA	31311	OCCUPANCY CERTIFICATE	5000
CERTIFICATE	35625	BANK CHARGES DEPOSIT	295
N.D.C	5200	REPAIR OF HOUSE	1325
		Total Receipt	2951230
		Grand Total	14021275

255202.00

253936.00

FR 1082050

FR 1082050

Expenditure of

MACASANA
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	9,450.25		
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 WORK	72,352		
DONATION	50,000		
2) Sanitation Public Health and Family Welfare	44,775		
STATIONERY	18,000	11) Rural Sanitation	
PAID TO WEBSITE	91,228		
3) Public Works			
CLEANING OF GUTTERS	91,200		
CUTTING OF BUSHES	89,700	12) Construction and Maintenance of slaughter house and cattle pounds	
ADMINISTRATION			
POSTAGE	91		
ADVERTISEMENT	7,938		
GARBAGE ITEM DISPOSAL	77,293		
WELD	260	13) Miscellaneous	52,254
BANQUET RENT	1,600		
PAID TO DRUGS SUPPLY	13,500		
PURCHASE OF CONCRETE	1,57,500		
EXPENDITURE FOR VISIT	10,007		
PURCHASE OF INVERTER	55,170		
REFUND OF E.M.D	600		
4) Planning and Development	43,88		
BANK DEDUCTION			
	255,433		
5) Social Welfare			
		Expenditure Total	260,768.7
		Closing Balance	1,41,358.8
		Grand Total	1,40,021.75

Sarpanch

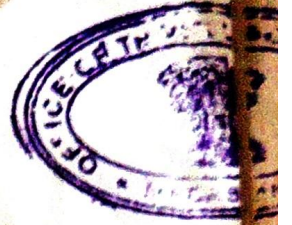
Sarpanch
V.P. Macasana

Secretary

SECRETARY
V.P. MACASANA
SALCETE-GOIA

DETAILS OF THE BALANCE

1. CANARA BANK 642 -	8778524.50
2. CANARA BANK 112 -	12778.95
3. S.B.I, MARUAD -	392700.00
4. HDFC, MARUAD -	2229266.00
5. CASH IN HAND -	319.00
TOTAL	11413588.45



DETAILS OF FUNDS

1. Govt. Grants	Rs. --	7518176.50
2. R.D.A. Grants	Rs. --	NIL
3. E.M.D.	Rs. --	22021.00
4. Security	Rs. --	9354.00
5. Income Tax	Rs. --	18848.00
6. Royalty	Rs. --	3985.00
7. Sales Tax / VAT	Rs. --	9390.00
8. Any Other	Rs. --	—
9. Panchayat Fund	Rs. --	3831849.45
10. —	Rs. --	
11. —	Rs. --	

TOTAL 11413588.45

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.

Difference if any

The difference of Rs. NIL between the pass book and Cash Book is due to the reason that :-

Seen & Audited
12/10/2019

Sarpanch
Y.P. Macasana