

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat MACASANA

for

The month of

Annual Account

20 24

20 25

No.

VIM/2025-26

Office of the Village Panchayat

MACASANA

Date :

10/04/2025

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

[Signature]

Secretary

Village Panchayat

MACASANA

SECRETARY
V.P. MACASANA
SALCETE-GOA

Sarpanch

Village Panchayat

[Signature]
MACASANA

Sarpanch
V.P. Macasana

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	114,135.88	BF	
1) Closing of the last Month / Year		4) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government		6) Sale Proceeds	
3) Special			
XV Finance Commission	9,15,732.00		
a) General			
STAFF SALARY	10,00,000.00	7) Extraordinary Receipt	2,49,000.00
MEMBER'S SALARY	46,275.00	BANK RENT	24,000.00
MATCHING GRANTS	33,219.99	CERTIFICATE	86,000.00
3) Other Grants		N.O.C.	12,675.00
i) Local Authorities		BIRTH & DEATH	2,15,514.00
DISASTER MANAGEMENT	25,000.00	LABOUR CESS	3048.00
	27,35,981.00	REGULAR OF STREETS	9000.00
ii) Private		ASSESSMENT R.A.H.M.	31,750.00
		MARKET AUCTION	600.00
		E.M.D.	1025.00
		R.T.I APPLICATION	139,464.00
		CONSTRUCTION WORK	12,000.00
		TRANSFER CHARGES	5000.00
		OCCUPANCY CERTIFICATE	2,77,124.00
		BANK INTEREST 672	68,696.00
		HDFC INTEREST	16,033.00
		CANAL BANK INT 112	10,687.00
		STATE BANK OF INDIA	01.00
		BANK MISCELLANEOUS	30.00
		SALE OF OLD STOCK	109,233.00
		Total Receipt	407,815.70
		Grand Total	154,91,745.45
HOUSE TAX AREA/UNIT	81,681.40		
LIGHT TAX AREA/UNIT	7608.00		
TRADE TAX AREA/UNIT	16,200.00		
CYCLE TAX AREA/UNIT	4.00		
BORLO - TAX AREA/UNIT	600.00		
BOY - TAX AREA/UNIT	4.00		
EM - HOUSE TAX	9079.00		
EM - LIGHT TAX	130.00		

Expenditure of NILLAM PANCHAYAT Panchayat for the year 2024-2025

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		BF	
1) Closing of the current Month / Year		6) Education and Culture	8200.00
Budget Head		BALWADI RENT	8200.00
1) Administration	46,275.00		
MEMBERS SALARY	9,44,226.00	7) Rural Housing	
STAFF SALARY	85,591.40		
EPF DEDUCTION	59,585.00	8) Drinking Water	
REFRESHMENT	8178.00		
ELECTRICITY BILL	3890.00	9) Poverty alleviation Programme	
NEWSPAPER BILL	6,500.00		
EPF CHARGES	25,760.00	10) Libraries	
STATIONERY	1158.00		
PHOTOCOPY	14,824.00		
BIO METRIC	1396.00		
TELEPHONE BILL	3500.00		
VEHICLE HIRE	7200.00		
TRAVELLING ALLOWANCE	15522.00		
REPAIR OF COMPUTER	21,912.00		
REPAIR OF STAFF	13816.00		
REPAIRS	23,117.00		
2) Sanitation Public Health and Family Welfare	21706.00		
TEMPORARY CLERK	1260.00		
PAID TO WORKER	30026.00		
3) Public Works	113200.00		
CLEANING OF QUARTER	8562.00		
DRAIN DEGRADATION	12,800.00		
PURCHASE OF LAND FOR PANCHAYAT FUND	11,100.00		
EXPENDITURE OF STAFF	5103.00		
ADVANCEMENT	4266.00		
PAID TO OTHER SIGNATURE	15,000.00		
ADVANCE CASH	11,080.00		
CUTTING OF BRUSH	6500.00		
PAID TO LABOUR	400.00		
REPAIR OF E.M.D.	784.00		
XEROX			
4) Planning and Development			
GRANTEE DISBURSE	1,30,000.00		
5) Social Welfare	50,345.00		
	267,106.90		
		Expenditure Total	267,436.70
		Closing Balance	12,79,758.45
		Grand Total	154,91,745.45

407,815.70

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DETAILS OF THE BALANCE

1. CANARA BANK 0672 -	83,77,550.50
2. CANARA BANK -112 -	80,21,00.95
3. STATE BANK OF INDIA -	40,33,87.00
4. HDFC, MARGAO -	32,13,694.00
5. CASH IN HAND -	64,6.00
TOTAL	12,79,7378.45



DETAILS OF FUNDS

1. Govt. Grants	Rs. --	96,36,408.00
2. R.D.A. Grants	Rs. --	NIL
3. E.M.D.	Rs. --	22,021.00
4. Security	Rs. --	9,354.00
5. Income Tax	Rs. --	18,843.00
6. Royalty	Rs. --	39,55.00
7. Sales Tax / VAT	Rs. --	93,90.00
8. Any Other	Rs. --	—
9. Panchayat Fund	Rs. --	30,97,407.45
10. _____	Rs. --	
11. _____	Rs. --	
TOTAL		12,79,7378.45

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 :-

Sarpanch
Sarpanch
V.P. Macasana

Porta