

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

~~2006~~ 2007

No.
Office of the Village Panchayat

MACASANA

Date 01/6/2017

To,
The Block Development Officer

SALCETE - BLOCK

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

N. Vally

SECRETARY
V.P. MACASANA
SALCETE-GOIA

Sarpanch
Village Panchayat

Suby

Sarpanch
V.P. Macasana

Details of the Balance



Seen in Anulit
ADP (Imp)
14/10/17

Balance in the Bank Rs.	
Syndicate Bank 672	112756.95
Syndicate Bank 112	2329.06
S. B. I. Mango	840335.00
- - Post Office -	
Cash in hand	3315.00
TOTAL	958736.01

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 -	953220.00 ✓	<p><i>Waj</i> Sarpanch Sarpanch V.P. Macasana</p>
2. R-D-A Grants -	840335.00	
3. E-M-D -	-	
4. SECURITY -	22021.00 ✓	
5. Income - Tax	9354.00 ✓	
6. ROYALTY	18843.00 ✓	
7. Any other (VAT)	3955.00 ✓	
8. PANCHAYAT FUND	9390.00 ✓	
	(-) 58046.99	
	(-) 57517.00	
	958736.01	
	958736.01	Difference if any

NIL

The difference of Rs. 58046.99 between the Pass Book and Cash Book is due the reason that:

Waj
 Sarpanch
Sarpanch
V.P. Macasana