

FORM NO. 10

[See rule 21(a)]



Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Parcem

for

The month of Annual

2022 2023

No.

Office of the Village panchayat

Parcem

Date : _____

To,

The Block Development Officer

Pernem Goa

Sub :- Submission of ~~Monthly~~ / Annual

Accounts for 2022-2023

Sir,

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 Parcem
Village Panchayat, Goa.


SARPANCH
Village Panchayat Parcem
Tal. Pernem - Goa.
Village Panchayat

DETAILS OF THE BALANCE

Balance in the Bank

1) GsCB A/c No. 04	-	3167925 = 00
2) GsCB A/c No. 291	-	14113 = 00
3) SBI A/c No. 9904	-	208948 = 11
4) " " FD 702	-	59524 = 00
5) " " 14 th Fe 1340	-	271442 = 23
6) " " BMC 3892	-	108612 = 50
7) " " staff R. fd 5679	-	288995 = 00
8) " " Garbage 953	-	00 = 00
9) Post Officer T.C.I.C.T	088	43902 = 00
10) Cash in hand	1408	2968793 = 40
11) central Bank	8174	93119 = 40
12) I.D.R.C.	5795	5029886 = 00
13) Cash in hand	-	715 = 82
G. Total		12255676 = 46

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

Details of fund

Sr. No.	Total Fund	Amount
1	Government Grants	11234116.68
4	E.M.D.	217885.50
5	Security Deposit	325247.00
8	Royalty	11162.00
9	TCS on Royalty	214.00
10	Labour cess	116194.00
13	Staff Reserve fund	288995.00
14	Panchayat Fund	61862.28
Total		12255676.46

Sarpanch

Difference if any

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



[Signature]
Auditor/INSP

[Signature]
A.A.O./INSP

[Signature]
O.D.A./INSP