

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Assonora Bardez-Goa.

for

The ~~Year~~ month of

2024 — 2025

No.

Office of the Village Panchayat

Assonora, Bardez-Goa.

Date : _____

To,

The Block Development Officer

Bardez, Mapusa - Goa.

Sub:- Submission of Monthly / Annual

Accounts for 2024 - 2025

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 ASSONORA
BARDEZ - GOA




Sarpanch

Village Panchayat
SARPANCH
Village Panchayat Assonora
Bardez - Goa

Monthly / Annual Account of Income & Expenditure of

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| 1. | Particulars of Income | Amount | Particulars of Income | Amount | Expenditure of Panchayat for the year |
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DETAILS OF THE BALANCE

1. Cash in Canara Bank
2. do staff ac
3. do XIV FC
4. do Library
5. F.D in Canara Bank
6. do
7. Cash in IDFC First Bank
8. Cash in Canara Bank
9. Cash in RBL Bank Ltd
10. Cash in hand
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.

| | |
|----|--------------|
| Rs | 7960685 = 56 |
| Rs | 2766 = 00 |
| Rs | 6666 = 00 |
| Rs | 70686 = 00 |
| Rs | 285886 = 00 |
| Rs | 269758 = 00 |
| Rs | 5535805 = 91 |
| Rs | 1079 = 00 |
| Rs | 100 000 = 00 |
| Rs | 46322 = 99 |

TOTAL

Rs. 14279655 = 46

DETAILS OF FUNDS

| | |
|-----------------------|--------|
| 1. Govt. Grants | Rs. -- |
| 2. R.D.A. Grants | Rs. -- |
| 3. E.M.D. | Rs. -- |
| 4. Security | Rs. -- |
| 5. Income Tax | Rs. -- |
| 6. Royalty | Rs. -- |
| 7. Sales Tax / G.S.T. | Rs. -- |
| 8. Any Other | Rs. -- |
| 9. Panchayat Fund | Rs. -- |
| TOTAL | Rs. -- |

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.

**The difference of Rs. _____
Cash Book is due to the reason that :-**

Difference if any
between the pass book and



my
Sarpanch
SARPANCH
Village Panchayat Assonora
Bardez - Goa