

# FORM NO. 10

[ See rule 21 (a) ]

Monthly / Annual / Account  
of  
ACCOUNT OF INCOME AND EXPENDITURE  
Of  
Village Panchayat Assonora, Bardez - Goa.  
for  
The month of  
20 23 - 20 24

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 the year 2023-24.

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

VILLAGE SECRETARY  
VILLAGE PANCHAYAT  
ASSONORA  
Bardez - Goa

SECRETARY  
VILLAGE PANCHAYAT ASSONORA  
BARDEZ - GOA



Sarpanch  
SARPANCH

Village Panchayat Assonora  
Bardez - Goa

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**Panchayat for the year**

4/12/20  
SARPANCH

# DETAILS OF THE BALANCE

|                             |                  |
|-----------------------------|------------------|
| 1. cash in canara Bank 1583 | Rs. 582744.00=56 |
| 2. ————— staff Me 12484     | Rs. 3486.00      |
| 3. ————— Xivfc.             | Rs. 4002.00      |
| 4. ————— Library            | Rs. 85237.00     |
| 5. F.D. —————               | Rs. 285886.00    |
| 6. F.D. —————               | Rs. 269758.00    |
| 7. cash in WFC first Bank   | Rs. 5140668.00   |
| 8. cash in canara Bank      | Rs. 1043.00      |
| 9. F.D. in canara Bank      | Rs. 5000000.00   |
| 10. cash in hand.           | Rs. 25614.99     |
| 11.                         |                  |
| 12.                         |                  |
| 13.                         |                  |
| 14.                         |                  |
| 15.                         |                  |
| 16.                         |                  |
| 17.                         |                  |

TOTAL

Rs. 16643135.55

## DETAILS OF FUNDS

|                                               |        |             |
|-----------------------------------------------|--------|-------------|
| 1. Govt. Grants                               | Rs. -- | 10417955.00 |
| 2. <del>Education cess</del><br>R.D.A. Grants | Rs. -- | 978.00      |
| <del>Education &amp; higher cess</del>        | Rs. -- | 488.00      |
| 3. E.M.D.                                     | Rs. -- | 115858.00   |
| 4. Security                                   | Rs. -- | 275716.94   |
| <del>Library Grants</del>                     |        | 85237.00    |
| 5. Income Tax                                 | Rs. -- | 13603.86    |
| 6. Royalty                                    | Rs. -- | 51739.59    |
| 7. Sales Tax / GST                            | Rs. -- | 423803.99   |
| <del>Any Other</del>                          | Rs. -- | 7360.00     |
| <del>Labour cess</del>                        | Rs. -- | 542327.79   |
| <del>Royalty on TCS</del>                     | Rs. -- | 463.00      |
| 9. Panchayat Fund                             | Rs. -- | 4707604.38  |
| TOTAL                                         | Rs. -- | 16643135.55 |

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  
between the pass book and

The difference of Rs. \_\_\_\_\_  
Cash Book is due to the reason that :-



4/vee  
SARPANCH  
Village Panchayat Assonora  
Bardez - Goa