

FORM NO 10

( See Rule 21 (a) )

~~Monthly~~ / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Loliem Polem Canhaum

for

The month of April 2021 to March 2022

2021

2022

No. SP/14/CAN/Repn/21-22/1  
Office of the Village Panchayat

Loliem Polem Canhaum

Date 01/04/2022

To,

The Block Development Officer

Cumaima GVS

Sub: Submission of ~~Monthly~~ Annual

Account for April 2021 to March 2022

Sir,

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.

J  
Secretary  
Village Panchayat

SECRETARY

V. P. LOLIEM-POLEM



Yours faithfully,

S. P. L.  
Sarpanch  
Village Panchayat

SARPANCH  
V. P. LOLIEM-POLEM



Details of the Balance

Union Bank of India (9403) →	84440-50
Union Bank of India (0954) →	31 11730-76
Union Bank of India (9088) →	37 51790-50
Balance in the Bank Rs.	
Union Bank of India (7349) →	62532-70
S B & Sano (5844) →	916684-64
Grashtak Corporation Ltd (75) →	91555-00
For Union Bank of India (0954) →	6000000-00
Post Office	5000000-00
For Union Bank of India (0954) in hand	563-52
<b>TOTAL:</b>	<b>19019297-62</b>

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.

Govt grants	17042280-00
EM & fees	312317-00
Security deposits	1280293-00
Panchayat fund	384407-62
<b>Total</b>	<b>19019297-62</b>

*[Signature]*  
Sarpanch  
SARPANCH  
V P LOJIEM-POLEM

Difference if any

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

*[Signature]*  
19/4/22

*[Signature]*  
Sarpanch  
SARPANCH  
V P LOJIEM-POLEM