

FORM NO. 10

(See Rule 21 (a))

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Lolsem Polem Canaima

for

The month of April 2022 to March 2023

2022 — 2023

No. UP/CP/CAW/REPORT/23-24/
Office of the Village Panchayat

Lolsem Polem Canaima

Date 03/04/2023

To.

The Block Development Officer

Canaima G.P.

Sub: Submission of Monthly / Annual

Account for April 2022 to March 2023

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.


Secretary
Village Panchayat
SECRETARY
V P LOLEM-POLEM



Yours faithfully,


Sarpanch
Village Panchayat
SARPANCH
V P LOLEM-POLEM

Details of the Balance		
Union Banno ve Banka (9403)	→	515666-70
Union Banno ve Banka (0954)	→	6816966-00
Union Banno ve Banka (9099)	→	4710663-70
Union Banno ve Banka (Balance in the Bank Rs. 7348)	→	63651-90
State Banno ve Banka (5844)	→	53185-64
Govt. State Corp. Banno ve Banka (75)	→	94565-00
FDR (0005)	→	5233644-00
FDR (0019)	→	12762666-00
FDR (0020)	→	7137334-00
cash in hand	→	369-52
TOTAL :-		37388712-46

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 :-

- ① G.I.A (Cover) — 25525331-00
- ② X.V.M. Finance — 4552447-00
- ③ Sway Purva Govt. — 5000000-00
- ④ Security deposit — 1553222-00
- ⑤ E.M. & Fees — 136336-00
- ⑥ Panchayat fund — 621376-46

Total :- 37388712-46

[Signature]
SARPANCH
V P LOLEM-POLEM

Difference if any

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

[Signature]
SARPANCH
V P LOLEM-POLEM