

FORM NO 10

(See Rule 21 (a))

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Lolhem polem camaimq

for

The month of April 2023 to March 2024

20 24 - 2025

No. VP/CP/CAN/Annual Report/2425/
Office of the Village Panchayat

Lolhem polem camaimq

Date 02/04/2024

To.

The Block Development Officer

Camaimq Gore

Sub: Submission of ~~Monthly~~ / Annual

Account for April- 2023 to March 2024

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.

Yours faithfully,

Secretary
Village Panchayat

SECRETARY
V P LOHEM - POLEM

Alal
Sarpanch
Village Panchayat
SARPANCH
V P LOHEM - POLEM

Details of the Balance

Union Bank of India (9463) →	650497-71 ✓
Union Bank of India (0954) →	4059878-00 ✓
Union Bank of India (9099) →	4062817-45 ✓
State Bank of India (7849) →	77456-82 ✓
State Bank of India (5844) →	66638-64 ✓
Yashwantrao Chavan Sahakar (75) →	98466-00 ✓
FOR (0005) →	5421507-00 ✓
FOR (00019) Post Office →	13279628-00 ✓
Cash in hand -	44-12 ✓
TOTAL	27716933-74 ✓

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.

G.I.A (work) →	18088603 = 00 ✓
XRT Finance →	3778960 = 00 ✓
Golden Suble account →	5000000 = 00 ✓
Security deposits →	897294 = 00 ✓
EMD fees →	121681 = 00 ✓
Sanitary fund → (-)	169604 - 26 ✓
TOTAL	27716933-74

Alakh
 SARPANCH
 V P LOLE POLEM
Seen by Alakh
 15/7/24

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

Alakh
 SARPANCH
 V P LOLE POLEM