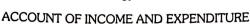


FORM NO. 10

[See rule 21(a)]

Monthly / Annual / Account



Of

Village Panchayat -CAMWRIIM - BARDEZ GOA

The month of Anaccal Stateaul

N	0.

Office of the Village panchayat countin

Date : _____

To,

The Block Development Officer

Sub :- Submission of Monthly / Annual

Accounts for 2021-23

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

	वजायतः है।			342649:70
4181	Expenditure of V.A. CAMUALIM Panchayat for the year \$25.2.2.3			
Particulars of Income Amount	Particulars of Income	Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure
Income 1) Closing of the last Month / Year	B/F 5) Proceeds of other Loans etc.	Expenditure 1) Closing of the Current Month / Year		AND A SELL THE SECRETARY S
	Description of the Control of the Co	valary & Clase & 566641/	497813=	Repedicul 1. 1600 p. Transport 12. 2001 - Thoris Battay 1. 1001 - Tonser/coupt spin 1. 72971-
Budget Head 2) Grants from Government.	6) Sale Proceeds	Lebiaring R 377495/- Soverpar H 32500/- Regar A.D. M 1/2//-	4	Mohi restage A 1250/- Nohi restage A 73+1. Ach Year Meetine A 4248/- Toild-uturd 4 491/
1) Special Steff Salary & 1400000/ Menlow Iday & 391500/ EV Trame R982528/4		Stelionary Wh 396051 -		Advalinat - A 37/21 District 1 9001 Sy 1/69 1 2551 Benedit 1 2551
ii) General Marchaig Growth R 3338704	7) Extraordinary Receipt	Storp 1 200/2		AC Source 4 1391-
	Talam - 8 485/85 - 11/16	8 /	30 4	offic winning A 5791/ Analy B Back clayer A 253=70
Other Grants Local Authorities	Extuleries 100 R 15000/ Real A 30480/ ENE A 39536/	170		NEET A 2588/- Proprie EPP. A 1440/-
ii) Private	(Meda Testy) A & 6502227-	and Family Welfare. Burnil of Con 18 4000/	4000=	EDE A 164214
4) Proceeds of taxes fees etc.	1 (2.4) (2.4) (2.4) (3.4) (4.4	3) Public Works Plather Olkelion V 1099007- Archar 6095(0) 13317/ Cleaning & MRESSAW 587001	34817-	refund a EMD A (1832)
4) Proceeds of taxes fees etc. under Sec. 153 of the Act How Far A 1511(01- Arg. Far A 34730/		cutting & Guara 1600/2 (altered Programmer C5000)	Second of	368854=70
92 1/10 Cas n. 3149851 Porcero n. 7801- A. 3221701-	the West of the section of the secti	Marido Montion flat 13000/-	10000	
Cutfical Fee Ry 565211- Const Fee Ny 929177/ ROD Ry 10201	2 12	4) Planning and Development D Social welfare	73(7)	The same of the same of the same
Perelly R. 158741 the Roya Fee N 470001 Garbije Car R 775001	Total Receipt 7,61,141	1) Education & Culluice 1) Eural Housing 1) Drinkey wells	3	Expenditure Total 2/95,938 20 Closing Balance 20686151 97
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1)		2 Bank of Baroda A						
	5.	Lauk of Baroda 6				٥	145603=4/	
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ii).	DETA	AILS OF FUNDS				×		
	1.	Govt. Grants	Rs.		11754281	= 00		
	2.	R.D.A. Grants	Rs.		263780/	00/		
	3.	E.M.D.	Rs.		64529 =		1	
3) i)	4.	Security	Rs.	,	25006	_		
1)	5.	Edu-cm Income Tax	Rs.		738	3 200	_	
	6.	Hyc Ed Cos Royalty	Rs.			9 = 0	-	
ii)	7.	Sales Tax	Rs.		195	3 =00		
	8.	Any Other	۸ Rs.			80=0/		
	9.	Panchayat Fund	Rs.		61046	2 4=77		1 4
4)		TOTAL	Rs.	-	20686151	597 V		
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