

FORM NO. 10

[See Rule 21 (a)]

~~Monthly~~ / Annual / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Ona-Maulinguem-Kudchirem
for

The month of

2024 20 25

No. VP10mk/BICA/F-10/2024-25/11

Office of the Village Panchayat

V. P. Ona-Maulinguem-Kudchirem

Date : 03.04.2025

To,

The Block Development Officer

Bicholim-Goa

Sub.: Submission of Monthly / Annual

Accounts for 2024-25

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,

Secretary
SECRETARY

V. P. ONA MAULINGUEM-KUDCHIREM
BICHOLIM - GOA

Sarpanch

SARPANCH

V. P. ONA MAULINGUEM-KUDCHIREM
BICHOLIM - GOA

Expenditure of V. P. One-Maulinguem-Kudchimen Panchayat for the year 2024-25

[illegible]

DETAILS OF THE BALANCE

1. State Bank of India Bicholim (S.A) V.P. Fund - 12561	:-	4327500=72
2. H.D.F.C. Bank Bicholim A/c. 00070	:-	779893=21
3. S.B.I. Bicholim XIV F.C. A/c. 30665	:-	20919=50
4. H.D.F.C. Bank Bicholim XV F.C. A/c. 7244	:-	4582853=00
5. S.B.I. Bicholim (V.P. Staff Pensionary Benefit) 72934	:-	788758200
6. Saraswat Bank Bicholim (C.P. F.A. A/c. 131)	:-	243743=58
7. O.M. Brodieressy Management B.O.I. A/c. 0357	:-	29026=44
8. Canara Bank Library A/c. 26614	:-	128494=00
9. F.D. In H.D.F.C. Bank Bicholim - Goa - 3891	:-	720392=00
10. H.D.F.C. Bicholim (V.P. Staff Pension) A/c. 5351	:-	500000=00
11. Cash in hand	:-	10160=84
12.		
13.		
14.		
15.		
16.		
17.		
TOTAL		12131741=29

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	7134874=94
2. Library R.D.A. Grants	Rs. --	128494=00
3. E.M.D.	Rs. --	312877=00
4. Security	Rs. --	738151=00
5. Income Tax	Rs. --	6000=00
6. Royalty	Rs. --	--
7. Sales Tax / VAT	Rs. --	43901=00
8. Any Other	Rs. --	386919=00
9. Fund reserved for V.P. Staff Pension	Rs. --	13930200
Panchayat Fund	Rs. --	13930200
TOTAL	Rs. --	12131741=29

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.

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

Difference if any
between the pass book and

(Signature)
Auditor/Insp

(Signature)
SECRETARY
Y. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA

(Signature)
SARPANCH
SARPANCH
Y. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA