



**FORM NO. 10**

[ See rule 21 (a) ]

Monthly / Annual / Account  
of  
**ACCOUNT OF INCOME AND EXPENDITURE**  
of

Village Panchayat Cudnem  
For

The Annual Accounts for the Year 01.04.2020 to 31.03.2021

No.: - VPC/BICH/FORM-X/2020-21/

Office of the Village Panchayat

Cudnem - Bicholim Goa.

Date: - 01.04.2021

To,  
The Block Development Officer  
Bicholim - Goa

Sub: - Submission of Annual Accounts for Income &  
Expenditure for the Year 01.04.2020 to 31.03.2021

Sir,

The 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

Village Panchayat Cudnem

Bicholim - Goa  
Village Panchayat Cudnem

*[Signature]*

SARPANCH

Village Panchayat Cudnem  
Bicholim - Goa



**DNEM PANCHAYAT FROM 01.04.2020 TO 31.03.2021**

[illegible]



0	A/C. NO.	AMOUNT
1 BANK OF INDIA	1401	21,76,132.16
2 THE MAPUSA URBAN CO-OP. BANK LTD.	2651	7,708.70
3 STATE BANK OF INDIA	3097	20,35,420.00
4 CANARA BANK	1139	93,906.29
5 BANK OF INDIA	2301	10,150.70
6 BANK OF INDIA	6783	10,28,695.00
7 syndicate bank	4772	5,38,426.82
8 BANK OF INDIA	640	1,705.80
9 FD in syndicate bank		50,00,000.00
10 CASH IN HAND		79,268.00
TOTAL		1,09,71,413.47

#### DETAILS OF FUNDS

1	GOVT. GRANTS	Rs. —
2	R.D.A GRANTS	Rs. —
3	E.M.D.	Rs. —
4	SECURITY	Rs. —
5	INCOME TAX	Rs. —
6	ROYALTY	Rs. —
7	SALES TAX	Rs. —
8	ANY OTHER	Rs. —
9	PANCHAYAT FUND	Rs. —

**TOTAL** Rs. —

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.

Difference if any

The difference of Rs. reason that:-

Between the pass book and Cash book is due to the



*[Signature]*  
SARPANCH  
Village Panchayat Cudnem  
Picholim - Goa

Yours Faithfully

*[Signature]*  
Secretary  
Village Panchayat Cudnem  
Picholim - Goa

To,  
The Block Development Officer  
Picholim - Goa.

Sub: - Submission

ir,

The Annual account of  
Village Panchayat