VILLAGE PANCHAYAT CURTORIM

FORM NO. 10

(See Rule 21 [a])

~~Monthly~~ / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat CURTORIM

for

The month of

2023 2024

No. VPC/2024-25/30
Office of the Village Panchayat

CURTORIM, SALCETE, GOA.

Date 5/4/2024

To,
The Block Development Officer

SALCETE BLOCK MARGAO GOA.

Sub: Submition of ~~Monthly~~ / Annual
Account for 2023-24

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
V.P. SECRETARY
VILLAGE PANCHAYAT CURTORIM

Sarpanch
Village Panchayat
SARPANCH
V.P. CURTORIM

FORM

(See Rule

~~Monthly~~ / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the last Month / Year Budget Head	2,81,09,996.37	B / F	61,12,309.00
2) Grants from Government i) Special		5) Proceeds of other Loans etc.	-
XVth fin. comm. grants	16,39,919.00		
Members Salary grants	6,21,000.00		
ii) General			
Grants for Panchayat day celebration	10,000.00	6) Sale Proceeds	-
Disaster Management grants	25,000.00		
3) Other Grants i) Local Authorities			
ii) Private Donations	50,945.00		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	37,65,445.00	7) Extraordinary Receipt	41,53,637.00
1) House tax - 14,68,467.00		1) Cert fees — 5,28,700.00	
2) Light tax - 1,01,562.00		2) B/D. Cert fees — 93,400.00	
3) Trade tax - 2,28,040.00		3) E.M. Deposits — 45,000.00	
4) Signboard tax - 4230.00		4) Recoveries of fines — 1250.00	
18,02,299.00		5) Sale of Tender forms — 5000.00	
5) Fees for constr. Licence - 10,71,606.00		6) Sec. dep. of works - 1,45,475.00	
6) Market Auc. fees. 7,64,040.00		7) Sec. dep. of hall — 41,000.00	
7) Pig slaughter Auc. 21,500.00		8) Rent from Govt dept. 1,83,459.00	
8) Reg. fees for unauthorized structure - 1,06,000.00		9) fees for certified copies 14,342.00	
19,63,146.00		10) Occupancy cert fees 74,000.00	
		11) Panchayat hall Rent. 1,22,000.00	
		12) Income tax deductions. 33,459.00	
		13) Bank Interest 8,71,931.00	
		14) Royalty fees - 7,158.00	
		15) Sales tax - 25,598.00	
		16) Transfer fees - 1,26,000.00	
		17) One month rent - 1,85,300.00	
		18) Comm. N.O.C. fees 49,100.00	
		19) CESS — 16,01,465.00	
		Total Receipt	1,02,65,946.00
	61,12,309.00	Grand Total	3,83,75,942.37

No. 10
21 [a])
Expenditure of CURTORIM Panchayat for the year 2023-24.

Amount Particulars of Expenditure	Amount	
Expenditure Closing of the Current Month / Year Budget Heads		
1) Administration	36,94,199	00
1. Salary of V.P. Members - 6,21,000.00		
2. Salary of V.P. Staff - 22,00,022.00		
3. Postage & Telegrams — 1959.00		
4. T.A/D.A. of Staff — 8325.00		
5. Office light bills — 65,596.00		
6. Furniture/Dead Stock — 1340.00		
7. Advocate fees — 64,600.00		
8. Xerox copies charges — 5107.00		
9. Telephone bills — 2999.00		
10. Refreshments — 18,570.00		
11. Hired conv. chges — 4100.00		
12. Ptg & Stationary — 24,515.00		
13. Other misc. expen. 1,58,689.00		
14. Provident fund A/c 5,17,377.00		
36,94,199.00		
2) Sanitation Public Health and Family Welfare	3,45,222	00
1. Wages of Sweeper — 3,16,776.00		
2. Burial of dead dogs & unidentified bodies — 2800.00		
3. Water bills — 25,096.00		
4. Purchase of Pesticide & germicides — 550.00		
3,45,222.00		
3) Public works	17,94,832	00
1. Opening of drains — 1,63,200.00		
2. Cutting of bushes & plants — 1,73,600.00		
3. Dev. works from Panchayat funds — 3,74,000.00		
4. Works under XIVth fin. comm. grts 10,79,232.00		
5. Misc. Public works 4,800.00		
17,94,832.00		
4) Planning and Development	69,793	00
1. Maintenance to Panchayat prop & Assets — 17,093.00		
2. Maintenance to garden — 24,600.00		
3. Maintenance to V.P. computers — 28,100.00		
69,793.00		
5) Social Welfare	88,448	00
1. Balwadi Rent — 21,500.00		
2. Refreshments — 2030.00		
3. Exp. during flag hoisting. 9715.00		
4. Cultural programmes — 40,545.00		
5. Exp. on Advt & greetings. 14,658.00		
88,448	59,92,494	00

Amount Particulars of Expenditure	Amount	
B / F	59,92,494	00
6) Education and culture	17,247	00
1. Exp. on sports comp. etc. / Prizes etc. — 17,247.00		
7) Rural Housing	–	–
8) Drinking water	–	–
9) Poverty alleviation Programme	66,050	00
1. Payment of doles to Poor beneficiaries — 59,250.00		
2. Natural calamity — 6,800.00		
66,050.00		
10) Libraries	50,000	00
1. Library grants — 50,000.00		
11) Rural Sanitation	5,98,805	00
Garbage disposal Garbage management & Cleanliness drives in internal wards.		
12) Construction and maintenance of slaughter house and cattle pounds.	–	–
13) Miscellaneous	24,37,001	32
1. Refund of E.M.D. - 46,046.00		
2. Refund of Sec. dep. of works 60,788.00		
3. Misc. expenses — 11,501.00		
4. Refund of excess payment 12,000.00		
5. Bank comm/chges — 2447.32		
6. Refund of excess taxes — 5450.00		
7. Refund of Income tax — 33,890.00		
8. Refund of Royalty — 7158.00		
9. Gram Sabha expen — 7925.00		
10. Refund of sec. dep. hall 37,000.00		
11. Refund of cess — 21,85,796.00		
12. Announcement chges — 27,000.00		
Expenditure total	91,61,597	32
Closing Balance	2,92,14,345	05
G. Total	3,83,75,942	37

Sarpanch
SARPANCH
V.P. CURTORIM

Secretary
V.P. SECRETARY
VILLAGE PANCHAYAT CURTORIM

DETAILS OF BALANCE

F.D. OF SALARY RES. FUND	5,05,630.00
F.D. OF STAFF PENSION A/C-	26,41,152.00
F.D. IN C.B.I. CURTORIM —	10,00,000.00
CASH IN S.B.I. XIVTH FIN. COMM—	95,80,904.00 ✓
CASH IN S.B.I. XVTH FIN. COMM—	1,36,90,843.00 ✓
CASH IN C.B.I. CURTORIM —	8,67,442.08
CASH IN M.U.C. CURTORIM —	38,577.22
CASH IN SALARY FUND A/C —	5,47,590.00 ✓
CASH IN PYKRA A/C —	1,643.00 ✓
CASH IN HDFC A/C —	3,40,341.00
CASH in hand —	222.75
TOTAL	2,92,14,345.05

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.

DETAILS OF FUNDS

GOVT. GRANTS —	2,17,46,589.00
E.M. DEPOSITS —	28,730.00
SECURITY DEPOSITS -	1,03,114.00
INTEREST ON GRANTS	17,87,855.00
LABOUR CESS —	7,032.00
PANCHAYAT FUND —	55,41,025.05
	2,92,14,345.05

Sarpanch
SARPANCH
V.P. CURTORIM

Seen by Audit
2/5/24

1)
2
3
4

Difference if any

5) The difference of Rs. 15,57,731.00 between the Pass Book and Cash Book is due to the reason that:

6) 1) Chq. No. 132079 dt. 13/3/24 for Rs. 7,97,528/-
7) 2) Chq. No. 132080 dt. 13/3/24 for Rs. 7,45,801/-
8) 3) Chq. No. 132081 dt. 13/3/24 for Rs. 14,402/-

15,57,731/-

cheques issued in favour of the Secretary Goa building & other Construction workers welfare board not cleared.

Sarpanch
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V.P. CURTORIM