

FORM NO. 10

[See rule 21 (a)]

~~Monthly~~ / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat CURTORIM

for

The ~~month~~ of YEAR

2024 2025

No. VPC/ 2025-26/33

Office of the Village Panchayat

CURTORIM

Date : 3/4/2025

To,

The Block Development Officer

SALCETE BLOCK MARGAO GOA .

Sub:- Submission of ~~Monthly~~ / Annual

Account for 2024-25

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

Village Panchayat

V.P. SECRETARY
VILLAGE PANCHAYAT CURTORIM

Sarpanch

Village Panchayat


SARPANCH
V.P. CURTORIM

~~Monthly~~ / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	16,604,854.00
1) Closing of the last Month + Year	2,921,345.05	4) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government		6) Sale Proceeds	-
i) Special			
XV TH FIN. COMM. GRANTS	56,84,537.00 ✓		
MEMBER'S SALARY GRANTS	7,06,750.00 ✓		
ii) General			
MATCHING GRANTS	4,25,000.00 ✓		
HEALTH GRANTS	56,29,000.00 ✓		
DISASTER MANAGEMENT GRANTS	25,000.00 ✓		
3) Other Grants		7) Extraordinary Receipt	47,58,787.00
i) Local Authorities		CERT. FEES	4,86,400.00 ✓
		B/D. CERT. FEES	94,280.00 ✓
		E.M. DEPOSITS	1,48,070.00 ✓
		RECOVERIES & FINES	9,514.00 ✓
		SALE OF TENDER FORMS	90,800.00 ✓
		SEC. DEPT. OF HALL	42,000.00 ✓
		GOVT. DEPT. RENT	1,01,023.00 ✓
		CERTIFIED COPY FEES	9,904.00 ✓
		OCCUPANCY CERT. FEES	40,000.00 ✓
		HALL RENT	1,22,000.00 ✓
		BANK INTEREST	11,15,700.00 ✓
		TRANSFER FEES	1,90,500.00 ✓
		ONE MONTH RENT	1,87,150.00 ✓
		COMM. N.O.C. FEES	54,950.00 ✓
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	41,34,567.00	CESS	20,31,215.00 ✓
HOUSE TAX	15,88,677.00	MISC. RECEIPTS	35,281.00 ✓
LIGHT TAX	80,505.00		47,58,787.00
TRADE TAX	1,64,600.00		
SIGNBOARD TAX	2,750.00		
	18,36,532.00		
CONSTR. LICENCE FEES	10,22,526.00 ✓		
MARKET AUC. FEES	11,37,250.00 ✓		
REG. FEES FOR UNAUTHORIZED STRUCTURE	1,38,259.00 ✓		
	22,98,035.00		
	16,604,854.00	Total Receipt	21,36,364.00
		Grand Total	50,57,786.05

Panchayat for the year 2024-25

Sarpanch
SARPANCH
V.P. CHETORIM

~~Secretary~~
V.P. SECRETARY
VILLAGE PANCHAYAT CURTORIM

1.	F.D. OF SALARY RES. FUND	5,40,634.00
2.	F.D. OF STAFF PENSION ALL -	28,57,091.00
3.	F.D. IN C.B.I. CURTORIM -	10,00,000.00
4.	CASH IN S.B.I. XIV TH FIN. COMM -	98,84,509.00
5.	CASH IN S.B.I. XV TH FIN. COMM -	1,95,79,037.00
6.	CASH IN C.B.I. CURTORIM -	12,29,273.56
7.	CASH IN M.U.C. CURTORIM -	38,577.22
8.	CASH IN SALARY FUND ALL -	66,445.50
9.	CASH IN PYKKA ALL -	1,690.00
10.	CASH IN HOFFE ALL -	3,50,668.00
11.	CASH IN HEALTH ALL -	5,11,291.92
12.	D.D. IN HAND -	6,46,594.00
13.	CASH IN HAND -	391.75
TOTAL		3,67,06,202.95

DETAILS OF FUNDS

1.	Govt. Grants	Rs. --	2,84,59,710.00
2.	R.D.A. Grants	Rs. --	-
3.	E.M.D.	Rs. --	67,221.00
4.	Security	Rs. --	1,03,114.00
5.	Income Tax	Rs. --	-
6.	Royalty	Rs. --	-
7.	Sales Tax / VAT	Rs. --	25,598.00
8.	Any Other	Rs. --	-
9.	Panchayat Fund	Rs. --	48,75,559.95
10.	LABOUR CESS	Rs. --	6,64,031.00
11.	INT. ON GRANTS	Rs. --	25,10,969.00
TOTAL			3,67,06,202.95

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. NIL between the pass book and Cash Book is due to the reason that :-


SARPANCH
V. R. CURTORIM