



✓1432  
22/04/24

Government of Goa  
"Kautilya" Lekha Bhavan  
Directorate of Accounts

Penha De Franca, Alto Porvorim, Bardez-Goa - 403521

No. DA/Control/31-5(II)/2024-25/ 24

Date: 10.04.2024

To,  
The Director,  
Directorate of Panchayats,  
5<sup>th</sup> Floor, Myles High Corporate Hub,  
Patto, Panaji-Goa.

Sub:- Audit Report on the account of the Village Panchayat "Curtorim" of  
Salcete Block for the year 2022-2023 conducted during the year  
2023-2024.


Sir,

A copy of the Audit Report on the account of the Village Panchayat "Curtorim" of Salcete Block for the year 2022-2023 is enclosed herewith for information and necessary action at your end.

A copy of the said reports is also sent to the respective Block Development Officer, for the needful.

Despite recording the observations during the last inspection report, compliance to the previous audit observations has been neglected. Rigorous efforts should be made to comply with the audit observations and compliance report should be submitted to audit without further delay.

Yours faithfully,

  
(Dilip K. Humraskar)  
Director of Accounts

Copy to:-

1. The Chief Executive Officer, South Goa Zilla Panchayat, Old Collectorate Bldg., Opp. Municipal Garden, Margao Goa.....via email
2. The Block Development Officer, Salcete-Goa.....with a request to send a copy of the report to the concerned Village Panchayat, for due compliance.
3. DDA/Inspection (South Branch, Margao)
4. Office of the Accountant General, Audit Bhavan "Green Valley", Alto Porvorim-Goa.....via email
5. Office copy
6. Guard file

**Audit Report of the accounts of Village Panchayat Curtorim of Salcete**  
**Block for the year 2022-23**

**Part - I:A) - Introductory:**

The Audit of the accounts of Village Panchayat, Curtorim of Salcete Block for the period from 01/04/2022 to 31/03/2023 was conducted by the Office of the Directorate of Accounts, South Branch, Margao, under the supervision of Shri. Leslie Moraes, Dy. Director of Accounts/Inspection, South Branch, Margao.

**B) Name of audit party and their designation:**

- Wilson Furtado : Assistant Accounts Officer
- Vaibhav Kurdikar : Accounts Clerk
- Nitant Zambauliker : LDC

**C) Date of audit:** 06/12/2023 to 07/12/2023

**D) Period of audit :** 01/04/2022 to 31/03/2023

**Part II- Sarpanh & Secretary in office:**  
**2022-2023**

• **Name of Sarpanh :**

Shri. Milagres Rodrigues 01.04.2022 to 18.06.2022  
VACANT 19.06.2022 to 27.06.2022  
Shri. Viraj Kudchadkar( Administrator ) 28.06.2022 to 11.07.2022  
Shri. Vishwas Gurav( Administrator ) 12.07.2022 to 20.08.2022  
Shri. Kaitan Hilario 21.08.2022 to 31.03.2023

• **Name of Secretary :**

Shri. Yogesh Faterpekar 01.04.2022 to 13.07.2022  
Shri. Khushalidas Gaonkar 14.07.2022 to 15.11.2022  
Shri. Allaudin Maniyar 16.11.2022 to 31.03.2023

The Village Panchayat has been sanctioned the following administrative grants during the year.

Sr.No.	Grants	2022-23
1.	Matching Grants	425000.00
2.	Member Salary	721050.00
3.	XVth Fin.Grants	3937619.0

	<b>TOTAL</b>	5083669.00
--	--------------	------------

**Part III-Comments on Accounts:**

The Village Panchayat is maintaining the accounts in Form 1 to 10 as per Rule 20,21(a) and 25 of the Goa Panchayat (Accounts, audit and custody of funds) Rules 1997 comprising of particulars of income and expenditure for all grants received (Administrative & Developmental Grants).

**I - Summary of Accounts:**

	<b>2022-23</b>
Opening balance during the year	28112896.53
Receipts during the year	12352445.00
Expenditure during the year	12355345.16
Closing balance as on 31st march	28109996.37

**Details of funds available:**

<b>Sr.No.</b>	<b>Funds</b>	<b>2022-23</b>
1.	Govt. Grants	21150902.00
2.	EMD	29776.00
3.	Security Dep.	--
4.	1% Labour cess	501744.00
5.	Panchayat Fund	6427574.37
	<b>TOTAL</b>	<b>28109996.37</b>

**The liabilities of the Panchayat**

<b>Sr.No.</b>	<b>Funds</b>	<b>2022-23</b>
1.	Govt. Grants	21150902.00
2.	EMD	29776.00
3.	Security Dep.	--
4.	1% Labour cess	501744.00
	<b>TOTAL</b>	<b>21682422.00</b>

**NOTE:**

1.Village Panchayat has not obtained GST number yet.

2.Villagepanchayat has not maintained registers for Royalty, TCS on Royalty, Income tax, maintain these registers asap, enter all works entries and comply in next audit.

## II – Grants: Huge Balance of grants is remaining unspent.

**2022-23:** The grants received, utilized and balances outstanding as on 31/3/2023 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/23
1.	Member salary	227334	721050	721050	227334
2.	XIVth Finance	10724456	--	6265108	4459348
3.	PYKA scheme	312	--	--	312
4.	GIA Grants	51	--	--	51
5.	XVth Finance	7526238	3937619	--	11463857
6.	Atmanirbhar Grants	5000000	--	--	5000000
	<b>Total</b>	<b>23478391</b>	<b>4658669</b>	<b>6986158</b>	<b>21150902</b>

An amount of **Rs. 21150902.00** has remained unspent during the year 2022-23. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority. The permission of sanctioning authority be obtained to utilize the grants beyond the period of one year.

*Noted*

## III – Budget: Huge variations in the budget estimate and and actual income and expenditure.

The Budget estimate and the actual income and expenditure for the year 2022-23 are as follows:

### Income

	Budget estimate	Actual	Variations
<b>2022-23</b>	37771000	12352445	25418555

### Expenditure

	Budget estimate	Actual	Variations
<b>2022-23</b>	37771000	12355345.16	25415654.84

There are variations in the budget estimate and actual income and expenditure. Care may be taken in future to prepare realistic budget.

*Noted for future guidance*

## Part IV- Current Audit: Outstanding paras not complied.



**Section A (a) Introductory - Nil**

b) Outstanding paras of previous audit upto 2017-18.

The position of outstanding paras of previous audit are as follows:-

Sr. No.	Year	Op. Balance	Paras dropped	Paras outstanding as on 31/3/2018
1	2009-10	2	--	2(Para 2,(vr2),11 (c)(4)
2.	2010-11	4	--	4(Para 2(sr.1 &2)11(a)(b),12,13(1)
3.	2011-12	2	--	2(Para 10,15(b)
4.	2012-13	16	14	2(Para 11 Sr.No.1 to 8 Para 14)(a)
5	2013-14	15	14	1(Para 7)
6	2014-15	14	12	2(Para 7,11a)
7	2015-16	15	13	2(Para 7 & 11(a)
8	2016-17	13	11	2(para 7,11(a)
9	2017-18	14	8	6(para 3,4,6,7(a)b,8,10(3)

**Audit Report 2018-22:**

**Para 1 – Financial position:** Dropped and commented.

**Para 2 – Cash Book:** Dropped and commented.

**Para 3-Demand, collection & arrears of taxes:** Maintained.

**Para 4:Rental -** Maintained.

**Para 5:Market auction -** Dropped

**Para 6-Works:** Dropped

**Para 7:(a)- Construction Licence:** Dropped

**(b)Illegal Construction** Dropped.

**Para 8- Furnishing of surety by V.P. Secretary:** Dropped

**Para 9 – Annual Action Plan –** Dropped

**Para 10 – Maintenance of Registers:**

- Pay Bill Register: Dropped
- Security Deposit/EMD: Dropped and commented
- Court case Register : Maintained.
- Service Book : Dropped.

**Para 11 – Vouchers:** Dropped

**Para 12 –a)– Provident Fund:** Dropped.

**(b)-Salary Reserve Fund: -** Dropped

**(c) – Reserve for Pensionary Benefits –** Dropped.

**Para 13 – Formation of Committees:** Dropped

**Para 14(a) - Departmental Inspection:** Dropped.

**(b) Gram Sabha –** Dropped.

**(c) Administrative Report:** Dropped.

**Para 1 – Financial Position:**

**2022-23:** The closing balance as per Cash Book as on 31/3/2023 is **Rs. 28109996.37** out of which **Rs. 6427574.37** is Panchayat fund. Instead of

keeping hug  
revenue

keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

Noted.

#### **Para 2 – Cash Book**

**2022-23:** The closing balance of the V.P. as on 31.3.2023 is **Rs.28109996.37** . The details of closing balance is as follows:

Sr. No.	Name of the bank A/c. No.	Balance as per		Difference
		Cash book	Pass book	
1.	Central Bank of India FD, A/c No.6100	478515.00	478515.00	NIL
2.	Central Bank of India FD, A/c No.9392	2285980.00	2285980.00	NIL
3.	Central Bank of India FD, A/c No.0222	1000000.00	1000000.00	NIL
4.	State Bank of India, A/c No.2924	10224586.00	10224586.00	NIL
5.	State Bank of India, A/c No.0829	11690290.00	11690290.00	NIL
6.	Central Bank of India, A/c No.7193	1527572.40	1527572.40	NIL
7.	Madgaum urban co-op Bank, A/c No.4295	38577.22	38577.22	NIL
8.	Central Bank of India, A/c No.6130	531960.00	531960.00	NIL
9.	Central Bank of India, A/c No.5439	1499.00	1499.00	NIL
10.	HDFC Bank, A/c No.6312	330320.00	330320.00	NIL
11.	Cash in hand	696.75	696.75	NIL
	<b>Closing Balance</b>	<b>28109996.37</b>	<b>28109996.37</b>	<b>NIL</b>

#### **IV – Reconciliation: NIL**

**NOTE:** The MUCB A/c is closed down. So the closing balance certificate could not be produced to audit.

#### **Observation on Cash Book and Receipt Book:**

**2022-23:** Receipt books start from 49/49 to 118/100. Total used books are 69 nos. Total unused receipt books are 32 nos. from 119 to 150 during the year 2022-23.

**Para 3 – Demand, collection and arrears of taxes:** Collection of taxes is not satisfactory.

**2022-23:**

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2023 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/23
1.	House tax	2015500.35	1487669.00	1406163.00	2097006.35
2.	Light tax	136613.50	98000.00	100766.00	133847.50
3.	Trade tax	866907.00	281060.00	213560.00	934407.00
4.	Advt. tax	22640.00	4660.00	4530.00	22770.00
	<b>Total</b>	<b>3041660.85</b>	<b>1871389.00</b>	<b>1725019.00</b>	<b>3188030.85</b>

The collection of various taxes collected by Panchayat is 35.11% of the opening balance and demand billed during the year 2022-23, the collection is less compared to previous year. The V.P has to put in more efforts to recover the outstanding taxes by invoking the provisions of Goa Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues. The progress made be reported to audit.

**NOTE:** There is difference of Rs.2297.00 in closing balance of house tax in the year 2021-22 and difference of Rs.3600.00 in closing balance of trade tax in the year 2021-22

**Para 4: Rental: Demand notices to defaulters to be issued.**

The Village Panchayat has leased 3 of its premises on rental basis.

**2022-23:** The Village Panchayat has leased out its 3 nos premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2023 are as follows

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Balance as on 31/03/23
1	Veterinary sub centre	16303	27948	30277	13974
2.	Telephone exchange	707185	378024	172206	913003
3.	Electricity dept	251891	152328	343016	61203

	<b>Total</b>	<b>975379</b>	<b>558300</b>	<b>545499</b>	<b>988180</b>
--	--------------	---------------	---------------	---------------	---------------

It has been observed that an amount outstanding as on 31/03/23 is Rs. 988180.00. The collection of various rent collected by Panchayat is 35.56% of the opening balance and demand billed during the year 2022-23.

**Para 5(a) – Market Auction:**

The Village Panchayat has conducted market auction via public notice no. VPC/BET/2021-22/3858 dtd.22.03.2022. The public auction is for giving the rights of collection of fees on sale of goods in market melas, fair and festivals in the jurisdiction of VP Curtorim for the financial year 2022-23.

The initial amount of bid is fixed at Rs.300000/- Total 5 bidders quoted during auction.

- 1.Johny Pacheco Rs.611000/-
- 2.Antonio Pacheco Rs.511000/-
- 3.ConstantinhoFernandes Rs.550000/-
- 4.Antonio Dias Rs.407000/-
- 5.Joaquim Santana Luis, Form not submitted

Johny Pacheco quotation was accepted being the highest bid. And agreement between Village Panchayat and bidder Johny Pacheco is done. Bidder paid amount in 2 equal installments viz. Receipt no.49/51 dtd.04.04.2022 amt. Rs.305500 and Receipt no.86/71 dtd.30.09.2022 amt. Rs.305500

**Para 5(a) – Pig slaughter Auction:**

The Village Panchayat has conducted market auction via public notice no. VPC/BET/2021-22/3858 dtd.22.03.2022. The public auction is for giving the rights for pig slaughter in the jurisdiction of VP Curtorim for the financial year 2022-23.

The initial amount of bid is fixed at Rs.10000/- Total 1 bidder quoted during auction.

- 1.Antonio Pacheco Rs.11000/-

Antonio Pacheco quotation was accepted being the only bid. And agreement between Village Panchayat and bidder is done. Bidder paid amount in 1 installment viz Receipt no.49/52 dtd.04.04.2022 amt. Rs.11000

**NOTE:** During market auction, it is observed that Mr. Antonio Pacheco and Mr. Johnny Pacheco have quoted amount with same envelopes, same handwriting and pen but different amount.

**Para 6 - Works:**

**2022-23:**

The Village Panchayat has executed only 1 no. of works during the year 2022-23.

Construction of drainage and repairs of internal road at Raulem of V.P. Curtorim under XIVth finance on e-tendering. Bidder Dhanashree builders bagged contract. Following observations raised on this work:

1. No completion certificate is put on MB.
2. No test check is done by AE or EE.
3. Signature is without rubber stamp.

**Para 7(a)-Construction of Licences: The V.P. has issued construction licences in the year and amount collected was found to be correct.**

**2022-23:** Village Panchayat has issued 36 nos. of construction licences and collected an amount of Rs. 627195/- as licence fees, Rs.81318/- as renewal fees and Rs.1627782/- as 1% labour cess during the year 2022-23 and same was found to be correct.

**NOTE:** Panchayat has collected Rs.3010 less as construction license from BasavantBokade, recover same and compliance shown to next audit.

**(b) Illegal Constructions:- (Cases of illegal constructions not settled.)**

There are 5 nos. of cases pending last year and this year total 5 illegal construction cases detected and out of that no cases are disposed off. So total 10 nos. of illegal construction cases pending as on 31/3/2023.

**Para 8 - Furnishing of surety bond by V.P. Secretary:** As required under section 4(3) of the Goa Panchayat (accounts, audit and custody of funds)



Rules 1997, the V.P. Secretary has to furnish surety bond. V.P. Secretary Shri. Allauddin Maniyar has furnished surety bond for Rs.110 with guarantee amount of Rs.5,000/- valid from 07.12.2023 to 06.12.2024, policy number being 14140046230800000007.

**Para 9 – Annual Action Plan:** The Panchayat is required to prepare a Development Plan every year as required under Section 238 of Goa Panchayat Raj Act 1964 and submit the same to Zilla Panchayat within the time framed for its submission. The above Panchayat has not prepared the annual action plan during the year 2022-23.

**Para 10 – Maintenance of Registers:**

**1) Pay Bill Register:** This register is maintained and is updated.

**2) Security Deposits/EMD:** Security deposits/EMD which are pending for more than 3 years may be treated as lapsed deposits and may be transferred to panchayat funds.

As per Security deposit register, security Deposit is NIL and EMD is Rs.29776/- during the year 2022-23 which is verified and found correct.

**3) Court Case Register:** Out of 9 cases pending 7 court cases are disposed off during the year 2022-23. So total no. of court cases pending as on 31.03.2023 is 2 nos.

**4) Service Books:** In service book of Panchayat staff is updated.

**Para 11 – Vouchers:**

1. Revenue stamps not attached to many vouchers above Rs.5000

Noted.

**Para 12(a)-Provident Fund:** The regular staff of V.P. has started contributing to Employees Provident Fund.

**(b)-Salary Reserve Fund:** The Panchayat has created/maintained a salary Reserve Fund amounting to Rs. 478515/- in Central Bank of India as FD which is not equivalent to 3 months salary of V.P. staff. Efforts to be made to increase balance to Rs.510000/-

**(c) Reserve for pensionary benefits:** V.P. has to reserve 2.5% as reserve fund for pensioner benefit etc. to the staff working in the Panchayat. This provision has been made by the Panchayat in the form FD in Central bank of India with Rs. 2285980/-

**Para 13: Formation of Committees:** V.P. has constituted the below mentioned committees during the year 2016-17.

- Village Development Committee Sec.6(8)
- Supervisory Committee Sec.6(2)
- Standing Committee Sec.6(3)
- Bio Diversity management Committee
- Garbage committee
- Village child committee
- Production committee
- Social justice committee
- Amenities committee
- Village Educational committee
- Road safety and traffic management committee
- Water sanitation committee

**Para 14(a) - Departmental Inspections:**

	BDO Inspection	EOVP Inspection
2022-23	03	03

**(b) Gramsabhas:**

	Ordinary	Special
2022-23	03	05

**(c) Administrative Report:** Panchayat has prepared the administrative report and submitted the same to BDO and copy endorsed to audit.

**Para 15 - Quotations:**

**2022-23 -** Village Panchayat has invited 9 quotations during 2022-23. All codal formalities were followed.

**Disclaimer:** The inspection report is prepared on the basis of information/documents furnished to audit by the Secretary of Village Panchayat **Curtorim** of **Salcete** Block. The office of the Directorate of Accounts, South Branch, Margao disclaims the responsibility for non-information and/or misinformation on the party of auditee.

  
(Leslie Moraes)  
Dy. Director of Accounts/Insp.

FORM NO. 10  
( See Rule 21 (a) )  
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat CURTORIM

for

The month-of YEAR

2022

2023

No. VPC/2023-24/SH  
Office of the Village Panchayat

CURTORIM

Date 6/4/2023

To,  
The Block Development Officer

SALCETE BLOCK  
MARGAO GOA

Sub: Submission of Monthly / Annual  
Account for 2022-23

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.

Secretary  
Village Panchayat  
V.P. SECRETARY  
VILLAGE PANCHAYAT CURTORIM

Yours faithfully,

Sarpanch  
Village Panchayat  
SARPANCH  
V.P. CURTORIM





No. 10

21 (a)

Expenditure of CURTORIM VILLAGE Panel/Unit for the year 2022-23

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F 1,05,13,853.00 ✓
	Closing of the Current Month / Year		6) Education and culture	-
	Budget Heads		7) Rural Housing	-
	1) Administration	34,70,382.00 ✓	8) Drinking water	-
	Salary v.p. members 7,21,050.00 ✓		9) Poverty alleviation Programme	1,01,500.00 ✓
	1) Salary v.p. staff 19,20,650.00 ✓		1) Payment of dues to poor identification 25,500.00 ✓	
	1) Postage & telegrams 930.00 ✓		2) Natural calamity 26,000.00 ✓	
	1) T.A.D.A. staff 10,075.00 ✓		10) Libraries 1,01,500.00 ✓	
	1) Office light bills 69,870.00 ✓		11) Rural Sanitation	5,24,020.00 ✓
	1) Furniture/Woodstall 55,857.00 ✓		Garbage Management - 5,24,020.00 ✓	
	2) Advocate fees 67,555.00 ✓		12) Construction and maintenance of slaughter house and cattle pounds.	-
	2) Xerox copies charge 12,701.00 ✓		13) Miscellaneous	12,15,972.16 ✓
	2) Refreshments 17,465.00 ✓		1) Refund of Em. di. 24,000.00 ✓	
	2) House conv. charge 27,050.00 ✓		2) M.C. expenses 9618.00 ✓	
	2) House Stationary 23,191.00 ✓		3) Refund of excess payments 6000.00 ✓	
	2) Other multi-expense 63,579.00 ✓		4) Bank charge 4126.16 ✓	
	2) Provident fund etc. 4,80,469.00 ✓		5) Gram Sakha expenses 7200.00 ✓	
	34,70,382.00 ✓		6) Refund of security deposit hall 36,000.00 ✓	
	2) Sanitation Public Health and Family Welfare	3,07,151.00 ✓	7) Refund of hall 11,23,028.00 ✓	
	Wages of Sweepers 2,79,299.00 ✓		8) Announcement charge 6000.00 ✓	
	1) Buffalo dead dogs 4,700.00 ✓		Expenditure total 1,23,55,345.16 ✓	
	1) water bills 21,578.00 ✓		Closing Balance 2,81,07,976.32 ✓	
	1) Purchase of Pesticides 1,574.00 ✓		G. Total 4,04,63,341.53 ✓	
	germinator 3,07,151.00 ✓			
	3) Public works	65,06,908.00 ✓		
	opening of drains 63,600.00 ✓			
	clutter & bushes 1,73,400.00 ✓			
	planting 4,800.00 ✓			
	Dev. work from annual plan fund 4,800.00 ✓			
	work under 62,65,108.00 ✓			
	100% fin. Comm. Govt. 65,06,908.00 ✓			
	4) Planning and Development	1,12,251.00 ✓		
	Maintenance of Panch. 7354.00 ✓			
	year prop. & Health 65,148.00 ✓			
	Maintenance of garden 32,149.00 ✓			
	Maintenance of computer 7,600.00 ✓			
	ward dev. activities 1,12,251.00 ✓			
	5) Social Welfare	17,161.00 ✓		
	Balwasadi rent 31,272.00 ✓			
	Ref. to v.p. 830.00 ✓			
	Members exp. during the year 3700.00 ✓			
	exp. for relief fund 20,506.00 ✓			
	contribution to program 19,709.00 ✓			
	exp. on B.P. & G. 41,144.00 ✓			
	17,161.00 ✓			

Sarpanch  
SARPANCH  
V.P. CURTORIM

V.P. SECRETARY  
VILLAGE PANCHAYAT CURTORIM



# DETAILS OF BALANCE

F.D. OF SALARY RES. FUND	4,78,515.00
F.D. OF STAFF PENSION A/C	22,85,980.00
F.D. IN C.B.T. CURTORM	10,00,000.00
CASH IN S.B. IN THE FUND	1,02,24,586.00
CASH IN S.B. IN THE FUND	1,16,90,290.00
CASH IN C.B.T. CURTORM	15,27,572.40
CASH IN M.O.C. CURTORM	38,577.22
CASH IN SALARY FUND A/C	5,31,960.00
CASH IN PYKKA A/C	1,499.00
CASH IN H.D.F. A/C	3,30,320.00
CASH in hand	696.25
<b>TOTAL</b>	<b>2,81,09,996.37</b>

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	2,11,50,902.00	✓
E.M.D	29,776.00	✓
LABOUR CESS	5,01,744.00	✓
PANCHAYAT FUND	64,27,574.37	✓
<b>TOTAL</b>	<b>2,81,09,996.37</b>	✓

*[Signature]*

Sarpanch

**SARPANCH  
V.P. CURTORM**

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

*20/12/2023  
Audit*

*[Signature]*

Sarpanch

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: Submission 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

SARFANCH  
V.P. CURTORIM

( See Rule 11/10 )  
Monthly/Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	28,09,996.37	B/F	61,12,309.00
1) Closing of the last Month / Year Budget Head		5) Proceeds of other Loans etc.	-
2) Grants from Government			
i) Special			
XV <sup>th</sup> Fin. Comm. grants	16,39,919.00		
member Salary grants	6,21,000.00		
ii) General			
Grants for Panchayat Day Celebration	10,000.00		
Disaster Management grants	25,000.00	6) Sale Proceeds	-
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) Cent fees - 5,28,700.00	
2) Light Tax - 1,01,562.00		2) B/D. Cent 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, fines - 1250.00	
18,02,299.00		5) Sale & Tender form - 5000.00	
		6) Sec. dep. g. works - 1,45,475.00	
1) Fees for const. Liannu - 10,71,606.00		7) Sec. dep. g. hall - 41,000.00	
2) Market Fee fees - 7,64,040.00		8) Rent from Govt. dept. - 1,83,459.00	
3) Pig slaughter Fee - 21,500.00		9) fees for cutty bed - 14,342.00	
1) fees for un - 1,06,000.00		10) occupancy fees - 74,000.00	
authorized Bruthu	19,63,146.00	11) Panchayat hall rent - 1,22,000.00	
		12) Income tax deduction - 33,459.00	
		13) Bank Interest - 8,71,931.00	
		14) Royalty fees - 7,158.00	
		15) Sales Tax - 25,598.00	
		16) Trankey fees - 1,26,000.00	
		17) one month rent - 1,85,300.00	
		18) comm. N.O.C. fees - 49,100.00	
		19) C.E.S - 16,01,465.00	
		Total Receipt	1,02,65,746.00
	61,12,309.00	Grand Total	38,72,942.37



Panchayat for the year 2023-24.

Secretary  
V.P. SECRETARY  
VILLAGE PANCHAYAT CURTORIM

# DETAILS OF BALANCE

F.D. OF SALARY RES. FUND	505,630.00
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. XIV <sup>TH</sup> FIN. COMM.	95.80,904.00
CASH IN S.B.I. XV <sup>TH</sup> 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 HDPC 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  
 V.P. CURTORIM

Seen by Audit  
 15/2/24  
 Difference if any

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

- 1) Chq. No. 132079 dt. 13/3/24 for Rs. 7,97,528/-
  - 2) Chq. No. 132080 dt. 13/3/24 for Rs. 7,45,801/-
  - 3) Chq. No. 132081 dt. 13/3/24 for Rs. 14,402/-
- 15,57,731/-

cheques issued in favour of The Secretary Gen. building & other construction workers welfare board not cleared.

Sarpanch  
 SARPANCH  
 V.P. CURTORIM