FORM NO. 10

[See rule 21 (a)]

~~Monthly~~ / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat CURTORIM

for

The month of

2025 2026

No. VPC/2026-27/98

Office of the Village Panchayat

CURTORIM, SALCETE GOA.

Date : 4/4/2026

To,

The Block Development Officer

SALCETE BLOCK MARGAO GOA.

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

Account for 2025-26

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

V.P. Res No. 2
9/4/2026

Sarpanch
Village Panchayat
SARPANCH
V.P. CURTORIM

Monthly / ~~Annual~~ Account of Income and

Particulars of Income	Amount		Particulars of Income	Amount
Income			B/F	1,27,40,579.00
1) Closing of the last Month / Year	3,67,06,202.95		4) Proceeds of other Loans etc.	- -
Budget Head				
2) Grants from Government			6) Sale Proceeds	- -
i) Special				
XV TH FIN. COMM. GRANTS	58,38,543.00	✓		
MEMBER'S SALARY GRANTS	7,68,000.00	✓		
HEALTH GRANTS	9,08,365.00	✓		
ii) General				
MATCHING GRANTS	4,25,000.00	✓		
DISASTER MANAGEMENT GRANTS	35,000.00	✓		
			7) Extraordinary Receipt	4442389.00
			1. CERT. FEES - 5,92,600.00	✓
			2. B/N. CERT FEES 1,14,780.00	✓
3) Other Grants			3. EM. DEPOSITS 76,656.00	✓
i) Local Authorities			4. TENDER FORM FEES 90,000.00	✓
			5. SEC. DEP. OF WORKS 2,25,084.00	✓
			6. SEC. DEP. OF HALL 26,000.00	✓
			7. RENT FROM DEPTS. 2,21,858.00	✓
ii) Private DONATIONS	29,000.00	✓	8. CERTIFIED COPY FEES 9019.00	✓
			9. OCCUPANCY FEES 1,86,000.00	✓
			10. RENT OF HALL 72,000.00	✓
			11. INCOME TAX 61,835.00	✓
			12. ROYALTY FEES 25,742.00	✓
			13. CGST/SGST 45,566.00	✓
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	17,36,671.00		14. BANK INTEREST 11,78,246.00	✓
			15. TRANSFER FEES 2,11,000.00	✓
1) HOUSE TAX - 17,00,057.00			16. ONE MONTH RENT 2,41,150.00	✓
2) LIGHT TAX - 94,376.00		✓	17. COMM. N.O.C. FEES - 62,400.00	✓
3) TRADE TAX - 2,08,200.00			18. LABOUR CESS 9,24,212.00	✓
4) SIGN BOARD TAX 2170.00			19. MISC. RECEIPTS - 78,241.00	
20,04,803.00	✓		4442389.00	
5) CONSTR. LIC. FEES 22,87,368.00	✓			
6) MARKET AUC. 4,12,500.00	✓			
7) REG. FEES FOR UN-AUTHORIZED STRUCT. 32,000.00	✓		Total Receipt	1718296.00
27,31,868.00	1,27,40,579.00		Grand Total	5,38,89,170.95

Expenditure of CURTORIM Panchayat for the year 2025-26

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	98,37,386.00
1) Closing of the current Month / Year	-	5) SOCIAL WELFARE	1,38,385.00
		1. BALWADI RENT 18,000.00	
		2. REF. TO V.I.P.S PYRMENT 1960.00	
		3. EXP. DURING PLAY HOUSE 66151.00	
		4. CONTR. FOR PROGRAMMES/ CONFERENCE/SEMINARS ETC 25990.00	
Budget Head		5. ADVT & GREETINGS 85,820.00	
1) Administration	50,35,534.00		1,38,385.00
1. MEMBERS SALARY GRT. 7,68,000.00		6) EDUCATION & CULTURE	
2. SALARY OF V.P. STAFF - 28,05,219.00		PANCHAYAT CUP TOURNAMENT.	1,50,000.00
3. POSTAGE & TELEGRAM - 1356.00		7) Rural Housing	- -
4. TA/DA OF STAFF - 8625.00			
5. OFFICE LIGHT BILLS - 89,624.00			
6. FURNITURE/DEAD STOCK - 1092.00			
7. ADVOCATE FEES - 45,000.00		8) Drinking Water	- -
8. XEROX COPIES CHGES - 19,397.00			
9. TELEPHONE BILLS - 3601.00			
10. REFRESHMENTS - 48,363.00			
11. HIRED CONV. CHGES - 26,600.00			
12. PTG & STATIONARY - 55,458.00		9) Poverty allevation Programme	97,200.00
13. OTHER MISC. EXP - 1,76,000.00		1. PAYMENT OF DOLES. 50,000.00	
14. PROVIDENT FUND & 9,33,199.00 PENSIONARY BENEFITS		2. NATURAL CALAMITY 47,200.00	
		97,200.00	
50,35,534.00		10) Libraries	50,000.00
		1. LIBRARY GRANTS. 50,000.00	
2) Sanitation Public Health and Family Welfare	3,61,416.00	11) Rural Sanitation	5,04,000.00
1. WAGES OF SWEEPER. 339,600.00		1. GARBAGE DISPOSAL/ GARBAGE MANAGEMENT CLEANLINESS DRIVE.	
2. BURRIAL OF DEAD DOGS - 1200.00			
3. WATER BILLS. 20,616.00		12) Construction and Maintainance of slaughter house and cattle pounds	- -
3,61,416.00			
3 PUBLIC WORKS	43,67,657.00	13. MISCELLANEOUS	18,87,466.00
1. OPENING OF DRAINS. 4,40,000.00		1. REFUND OF E.M.D. 41,445.00	
2. CUTTING OF BUSHES & PLANTS. 2,58,600.00		2. REFUND OF SEC. DEP. OF WORKS 61,470.00	
3. DEV. WORKS FROM PANCHAYAT FUNDS - 4,40,000.00		3. MISCELLANEOUS EXP. 23,435.00	
4. WORKS UNDER XIV FIN 31,78,437.00		4. BANK CHARGES. 2929.00	
5. PUBLIC WORKS 50,620.00		5. REF. OF GRANTS. 4,29,000.00	
43,67,657.00		6. GRAM SABHA EXP. 21,260.00	
4. PLANNING & DEVELOPMENT	72,779.00	7. SEC. DEP. OF HALL 25,000.00	
1. MAINTENANCE TO PROP. & ASSETS 22,800.00		8. REFUND OF CESS - 12,02,276.00	
2. MAINTENANCE TO COMPUTER. 22,799.00		9. ANNOUNCEMENTS. 12,000.00	
3. WARD DEV. ACTIVITIES. 8670.00		10. REFUND OF INCOME TAX 65,651.00	
4. MAINTENANCE TO GARDENS 18,510.00		18,87,466.00	
72,779.00		Expenditure Total	1,26,64,437.00
		Closing Balance	4,12,24,733.95
	98,37,386.00	Grand Total	5,38,89,170.95

SARPANCH
V.P. CURTORIM

V.B. SECRETARY
VILLAGE PANCHAYAT CURTORIM

DETAILS OF BALANCE.

F.D.OF SALARY RES. FUND.	5,78,630.00
F.D.OF STAFF PENSION A/C	31,03,011.00
FDIN C.B.I. CURTORIM	10,00,000.00
CASH IN S.B.I. XIV TH FIN. A/C	1,08,86,139.00
CASH IN S.B.I. XV TH FIN. A/C	2,27,43,594.00
CASH IN C.B.I. CURTORIM	10,17,795.96
CASH IN M.O.C. CURTORIM	38,577.22
CASH IN SALARY FUND A/C	4,82,404.50
CASH IN PYKKA A/C	1,836.00
CASH IN HDFC A/C	3,60,694.00
CASH IN HEALTH A/C	10,03,120.52
D.D IN HAND	8912.00
CASH IN HAND	19.75
TOTAL	4,12,24,733.95

DETAILS OF FUNDS

1.	Govt. Grants	Rs. --	3,07,80,881.00
2.	R.D.A. Grants	Rs. --	
3.	E.M.D.	Rs. --	1,02,432.00
4.	Security	Rs. --	2,66,728.00
5.	Income Tax	Rs. --	
6.	Royalty	Rs. --	25,742.00
7.	Sales Tax / VAT	Rs. --	45,566.00
8.	SEC. DEP. OF HALL	Rs. --	6,000.00
9.	Panchayat Fund	Rs. --	96,25,297.95
10.	LABOUR CESS	Rs. --	3,72,087.00
11.		Rs. --	
	TOTAL		4,12,24,733.95

Seen by Auditor

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

Sarpanch
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