

**Audit Report of the accounts of Village Panchayat Curtorim of Salcete Block
for the year 2018-19, 2019-20, 2020-21 and 2021-22.**

Part - I:
2018-2019

- A) Name of Sarpanch** : Shri.Rupesh Naik 01.04.2018 to 15.04.2018
Smt.Isabela Gomes 16.04.2018 to 23.05.2018
Shri.Rupesh Naik 24.05.2018 to 12.07.2018
Shri.Albertina Menezes 13.07.2018 to 08.08.2018
Shri. Rue Menezes 09.08.2018 to 31.03.2019
- B) Name of Secretary** : Shri.Dinesh Amonkar 01.04.2018 to 22.07.2018
Shri.Yogesh Fatarpekar 23.07.2018 to 31.03.2019

2019-2020

- A) Name of Sarpanch** :Shri. Rue Menezes 02.04.2019 to 31.03.2020
- B) Name of Secretary** :Shri. John Colaco 02.04.2019 to 09.05.2019
Shri.Yogesh Fatarpekar 10.05.2019 to 09.07.2019
Shri. Sanjeev Naik 10.07.2019 to 14.07.2019
Shri.Yogesh Fatarpekar 15.07.2019 to 03.09.2019
Shri. Sanjeev Naik 04.09.2019 to 08.09.2019
Shri.Yogesh Fatarpekar 09.09.2019 to 31.03.2020

2020-2021

- A) Name of Sarpanch** : Shri. Rue Menezes 02.04.2020 to 10.12.2020
Shri. Simon Baretto 11.12.2020 to 17.12.2020
Smt. Milagres Rodrigues 18.12.2020 to 31.03.2021
- B) Name of Secretary** : Shri.Yogesh Fatarpekar 02.04.2020 to 26.04.2020
Smt. Sunita V. Dessai 27.04.2020 to 01.03.2021
Shri.Yogesh Fatarpekar 02.03.2021 to 31.03.2021

2021-2022

- A) Name of Sarpanch** :Shri.Milagres Rodrigues 01.04.2021 to 31.03.2022
- B) Name of Secretary** :Shri.Yogesh Fatarpekar 01.04.2021 to 02.06.2020
Shri. Roquizeinho Fernandes 03.06.2021 to 13.06.2021
Shri.Yogesh Fatarpekar 14.06.2021 to 08.09.2021
Shri. Diwakar Salelkar 09.09.2021 to 31.10.2021
Shri.Yogesh Fatarpekar 01.11.2021 to 07.01.2022
Smt. Sharada Velguckar 08.01.2022 to 16.01.2022
Shri.Yogesh Fatarpekar 17.01.2022 to 31.03.2022

A) Name of audit party and their designation:

1. Wilson Furtado : Assistant Accounts Officer
2. Vaibhav Kurdikar : Accounts Clerk
3. Nitant Zambauliker : LDC

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OFFICE OF V.P. CURTORIM
Inward 314
Date: 03/05/2023
IN

C) Date of audit: 08/08/2022 to 11/08/2022

D) Period of audit : 01/04/2018 to 31/03/2022

Part II – Introductory:

The Audit of the accounts of Village Panchayat **Curtorim**, of **Salcette** Block for the period from 01/04/2018 to 31/03/2022 was conducted by the Office of the Joint Directorate of Accounts, South Branch, Margao, under the supervision of Shri. Walter D'Mello, Dy. Director of Accounts/Inspection, South Branch, Margao. The Village Panchayat has been sanctioned the following administrative grants during the year.

Sr.No.	Grants	2018-19	2019-20	2020-21	2021-22
1.	XIVth Fin.Grants	1419982	3409573	5889765	--
2.	Member Salary	414000	332350	724500	621000
3.	Garbage Grants	60000	60000	60000	60000
4.	Matching Grants	425000	212500	425000	212500
5.	XVth Fin.Grants	--	--	3745940	3780298
6.	Atmanirbhar Bharat	--	--	--	5000000
7.	60 th year celb.	--	--	--	300000
	TOTAL	2318982	4014423	10845205	9973798

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:

	2018-19	2019-20	2020-21	2021-22
Opening balance during the year	8848686.87	9995404.67	13135009.47	22877076.75
Receipts during the year	5113669	7566034	14021577	14885740
Expenditure during the year	3966951.20	4426429.20	4279509.72	9649920.22
Closing balance as on 31st march	9995404.67	13135009.47	22877076.75	28112896.53

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Details of funds available:

Sr no	Funds	2018-19	2019-20	2020-21	2021-22
1.	Govt. Grants	5753309	9009016	18644721	23478391
2.	EMD	57169	57169	93949	110945
3.	Security Dep.	82222	62479	62479	62479
4.	Panchayat Funds	4102704.67	4006345.47	4075927.75	4461081.53
	TOTAL	9995404.67	13135009.47	22877076.75	28112896.53

The liabilities of the Panchayat

Sr No	Funds	2018-19	2019-20	2020-21	2021-22
1.	Govt. Grants	5753309	9009016	18644721	23478391
2.	EMD	57169	57169	93949	110945
3.	Security Dep.	82222	62479	62479	62479
	TOTAL	5892700	9128664	18801149	23651815

II - Grants: Huge Balance of grants is remaining unspent.

2018-19: The grants received, utilized and balances outstanding as on 31/3/2019 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/19
1.	Member salary	484200	414000	517000	381200
2.	Golden Jubilee	2597	--	2597	--
3.	XIVth Finance	3951764	1419982	--	5371746
4.	PYKKA grants	312	--	--	312
5.	GIA works	46878	--	46827	51
6.	Garbage grants	--	60000	60000	--
	Total	4485751	1893982	626424	5753309

An amount of **Rs. 5753309.00** has remained unspent during the year 2018-19. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority.

II - Grants : Huge Balance of grants is remaining unspent. .

2019-20: The grants received, utilized and balances outstanding as on 31/3/2020 are as follows.

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Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Refund	Balance as on 31/3/20
1.	Member salary	381200	332350	332350	153866	227334
3.	XIVth Finance	5371746	3409573	--	--	8781319
4.	PYKKA grants	312	----	--	--	312
5.	GIA works	51	--	--	--	51
6.	Garbage grants	--	60000	60000	--	--
	TOTAL	5753309	3801923	392350	153866	9009016

An amount of Rs. 9009016.00 has remained unspent during the year 2019-20. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority.

NOTE: Huge Balance of grants is remaining unspent.

2020-21: The grants received, utilized and balances outstanding as on 31/3/2021 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/21
1.	Member salary	227334	724500	724500	227334
2.	XIVth Finance	8781319	5889765	--	14671084
3.	PYKKA grants	312	--	--	312
4.	GIA works	51	--	--	51
5.	Garbage grants	--	60000	60000	--
6.	XV th Finance	--	3745940	--	3745940
	TOTAL	9009016	10420205	784500	18644721

An amount of Rs.18644721.00 has remained unspent during the year 2020-21. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority.

NOTE: Huge Balance of grants is remaining unspent.

2021-22: The grants received, utilized and balances outstanding as on 31/3/2022 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/22
1.	Member salary	227334	621000	621000	227334
2.	XIVth Finance	14671084	--	3946628	10724456
3.	PYKKA grants	312	--	--	312
4.	GIA works	51	--	--	51
5.	Garbage grants	--	60000	60000	--
6.	XV th Finance	3745940	3780298	--	7526238
7.	Atmanirbhar	--	5000000	--	5000000

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	Bharat				
8.	60 year lib. grants	--	300000	300000	--
	TOTAL	18644721	9761298	4927628	23478391

An amount of Rs. 23478391.00 has remained unspent during the year 2021-22. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority.

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

The Budget estimate and the actual income and expenditure for the year 2018-19, 2019-20, 2020-21 & 201-22 are as follows:

Income

	Budget estimate	Actual	Variations
2018-19	9302000	5113669	4188331
2019-20	13156000	7566034	5589966
2020-21	16672000	14021577	2650423
2021-22	20000000	14885740	5114260

Expenditure

	Budget estimate	Actual	Variations
2018-19	9600000	3966951.20	5633048.80
2019-20	11625000	4426429.20	7198570.80
2020-21	15996000	4279509.72	11716490.28
2021-22	19400000	9649920	9750080

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

Part IV- Current Audit: Outstanding paras not complied.

Section A (a) Introductory - Nil

b) Outstanding paras of previous audit upto 2016-17.

The position of outstanding paras of previous audit are as follows

Sr. No	Year	Opening 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	25	22	3(Para 7,11a,14)

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Audit Report 2017-18:

Para 1 – Financial position: Dropped and commented.

Para 2 – Cash Book: Dropped

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

Para 4:Rental - Maintained.

Para 5:Market auction - Dropped.

Para 6-Works: Maintained.

Para 7:(a)- Construction Licenses: Maintained.

(b)Illegal Construction Maintained.

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

Para 9 – Annual Action Plan – Dropped.

Para 10 – Maintenance of Registers:

- 1) Pay Bill Register: Dropped
- 2) Security Deposit/EMD: Dropped
- 3) Court case Register : Maintained.
- 4) Service Book : Dropped

Para 11(a) – 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: The financial position of the Panchayat is good.

2018-19

The closing balance as per Cash Book as on 31/3/2019 is **Rs. 9995404.67** out of which **Rs. 4102704.67** is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

2019-20

The closing balance as per Cash Book as on 31/3/2020 is **Rs. 13135009.47** out of which **Rs. 4006345.47** is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

2020-21

The closing balance as per Cash Book as on 31/3/2021 is **Rs. 22877076.75** out of which **Rs. 4075927.75** is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

2021-22

The closing balance as per Cash Book as on 31/3/2022 is **Rs. 28112896.53** out of which **Rs.4461081.53** is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

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Para 2 - Cash Book

2018-19: The closing balance of the V.P.as on 31.3.2019 is Rs. **9995404.67** . 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.	FD in Central Bank Of India, A/c No.6100	383444.00	383444.00	NIL
2.	FD in Central Bank Of India, A/c No.9392	1649553.00	1649553.00	NIL
3.	FD in Central Bank Of India, A/c No.0222	1000000.00	1000000.00	NIL
4.	State Bank of India, A/c No.2924	5740249.00	5740249.00	NIL
5.	Central Bank Of India, A/c No.7193	437900.70	437900.70	NIL
6.	Madgaum Urban Co-op Bank, A/c No. 4295	68577.22	68577.22	NIL
7.	Central Bank Of India, A/c No.6130	142973.00	142973.00	NIL
8.	Central Bank Of India, A/c No.5439	1326.00	1326.00	NIL
9.	HDFC Bank, A/c No.6312	571202.00	571202.00	NIL
10.	Cash in hand	179.75	179.75	NIL
	Closing Balance	9995404.67	9995404.67	NIL

IV - Reconciliation: NIL

2019-20: The closing balance of the V.P.as on 31.3.2020 is Rs. **13135009.47** . 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.	FD in Central Bank Of India, A/c No.6100	407198.00	407198.00	NIL
2.	FD in Central Bank Of India, A/c No.9392	1649553.00	1649553.00	NIL
3.	FD in Central Bank Of India, A/c No.0222	1000000.00	1000000.00	NIL
4.	State Bank of India, A/c No.2924	8846827.00	8846827.00	NIL
5.	Central Bank Of India, A/c No.7193	152176.50	152176.50	NIL
6.	Madgaum Urban Co-op Bank, A/c No. 4295	70998.22	70998.22	NIL
7.	Central Bank Of India, A/c No.6130	415404.00	415404.00	NIL

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8.	Central Bank Of India, A/c No.5439	1374.00	1374.00	NIL
9.	HDFC Bank, A/c No.6312	591458.00	591458.00	NIL
10.	Cash in hand	20.75	20.75	NIL
	Closing Balance	13135009.47	13135009.47	NIL

IV - Reconciliation: NIL

2020-21: The closing balance of the V.P.as on 31.3.2021 is Rs. **22877076.75**. 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.	FD in Central Bank Of India, A/c No.6100	434104.00	434104.00	NIL
2.	FD in Central Bank Of India, A/c No.9392	1802320.00	1802320.00	NIL
3.	FD in Central Bank Of India, A/c No.0222	1000000.00	1000000.00	NIL
4.	State Bank of India, A/c No.2924	14671084.00	14671084.00	NIL
5.	State Bank of India, A/c No.0829	3745940.00	3745940.00	NIL
6.	Central Bank Of India, A/c No.7193	784456.78	806956.78	-22500.00
7.	Madgaum Urban Co-op Bank, A/c No. 4295	38577.22	38577.22	NIL
8.	Central Bank Of India, A/c No.6130	88072.00	88072.00	NIL
9.	Central Bank Of India, A/c No.5439	1416.00	1416.00	NIL
10.	HDFC Bank, A/c No.6312	311006.00	311006.00	NIL
11.	Cash in hand	100.75	100.75	NIL
	Closing Balance	22877076.75	22899576.75	-22500.00

IV - Reconciliation:

The analysis of difference is reconciled as below:

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1) Central Bank of India, A/c No. 7193

Balance as per cash book Rs. 784456.78

Add : 1) Cheque no. 093294 issued to Winnie Carvalho
unrealised as on 31/3/2021 Rs. 22500.00

Balance as per pass book Rs. 806956.78

2021-22: The closing balance of the V.P.as on 31.3.2022 is Rs.28112896.53. 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.	FD in Central Bank Of India, A/c No.6100	455769.00	455769.00	NIL
2.	FD in Central Bank Of India, A/c No.9392	1899380.00	1899380.00	NIL
3.	FD in Central Bank Of India, A/c No.0222	1000000.00	1000000.00	NIL
4.	State Bank of India, A/c No.2924	15996956.00	15996956.00	NIL
5.	State Bank of India, A/c No.0829	7526238.00	7526238.00	NIL
6.	Central Bank Of India, A/c No.7193	354835.56	454064.56	-99229.00
7.	Madgaum Urban Co-op Bank, A/c No. 4295	38577.22	38577.22	NIL
8.	Central Bank Of India, A/c No.6130	516931.00	516931.00	NIL
9.	Central Bank Of India, A/c No.5439	1456.00	1456.00	NIL
10.	HDFC Bank, A/c No.6312	320593.00	320593.00	NIL
11.	Cash in hand	2160.75	2160.75	NIL
	Closing Balance	28112896.53	28212125.53	-99229.00

NOTE: The Madgaum Urban Co-op Bank is closed down. So the amount was same for 2020-21 and 2021-22.

IV – Reconciliation:

The analysis of difference is reconciled as below:

1) Central Bank of India, A/c No. 7193

Balance as per cash book Rs. 354835.56

Add : 1) Cheque no. 106351 issued to Socorro Fern's

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unrealised as on 31/3/2021	Rs. 33700.00
2) Cheque no. 106352 issued to Socorro Fern's unrealised as on 31/3/2021	Rs. 16500.00
3) Cheque no. 106353 issued to Socorro Fern's unrealised as on 31/3/2021	Rs. 12500.00
4) Cheque no. 106345 issued to Pratiksha cons unrealised as on 31/3/2021	Rs. 36529.00
Balance as per pass book	Rs. 454064.56

Observation on Cash Book/Receipt Book:

2018-19:

Receipt books start from 47/30 to 100/100 and from 01/01 to 58/100. Total used books are 112 Nos. Total unused books are 188 Nos from 01 to 46 and 59 to 200 during the year 2018-19.

2019-20:

Receipt books start from 59/01 to 123/68. Total used books are 65 Nos. Total unused books are 135 Nos from 01 to 58 and 124 to 200 during the year 2019-20.

2020-21:

Receipt books start from 123/69 to 182/11. Total used books are 60 Nos. Total unused books are 140 Nos from 01 to 122 and 183 to 200 during the year 2020-21.

2021-22:

Receipt books start from 182/12 to 200/100 and from 01/01 to 49/48. Total used books are 68 Nos. Total unused books are 231 Nos from 01 to 181 and 50 during the year 2021-22.

Observation in Cash Book and Voucher:

2018-19: Voucher no 505, Rs.5000/- fined for non-appearance in court by Secretary and Sarpanch. Henceforth please be cautious and try to lower such fines.

2019-20: NIL

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2020-21: NIL

2021-22: NIL

Para 3 – Demand, collection and arrears of taxes: Collection of taxes is not satisfactory. Notices are not issued to defaulters. Demand notices are to be issued to defaulter & outstanding tax to be recovered

2018-19:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2019 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/19
1.	House tax	1149637.35	1027484	766502	1410619.35
2.	Light tax	89294.50	87420	69490	107224.50
3.	Trade tax	687373	282500	175750	794123
4.	Sign board	21310	3320	1890	22740
5.	V tax	16203	--	--	16203
	Total	1963817.85	1400724	1013632	2350909.85

The collection of various taxes collected by Panchayat is **41.63 %** of the opening balance and demand billed during the year 2018-19. 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.

2019-20:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2020 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/20
1.	House tax	1410619.35	1067904	941648	1536875.35
2.	Light tax	107224.50	87940	77902	117262.50
3.	Trade tax	794123	281060	285783	789400
4.	Sign board	22740	4240	9390	17590
5.	V tax	16203	--	--	16203
	Total	2350909.85	1441144	1314723	2477330.85

The collection of various taxes collected by Panchayat is **38 %** of the opening balance and demand billed during the year 2019-20. The V.P has to put in more efforts to recover the outstanding taxes by invoking the provisions of Goa

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Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues. The progress made be reported to audit.

2020-21:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2021 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/21
1.	House tax	1536875.35	1102559	853882	1785552.35
2.	Light tax	117262.50	88400	77751	127911.50
3.	Trade tax	789400	278960	251625	816735.00
4.	Sign board	17590	4100	1430	20260
5.	V tax	16203	--	16203	--
	Total	2477330.85	1474019	1200891	2750458.85

The collection of various taxes collected by Panchayat is **37.30 %** of the opening balance and demand billed during the year 2020-21. 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.

2021-22:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2022 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/22
1.	House tax	1785552.35	1359999	1132348	2013203.35
2.	Light tax	127911.50	95140	86438	136613.50
3.	Trade tax	816735.00	282160	228388	870507.00
4.	Sign board	20260	4660	2280	22640
	Total	2750458.85	1741959	1449454	3042963.85

The collection of various taxes collected by Panchayat is **38.77%** of the opening balance and demand billed during the year 2021-22. 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.

The collection is less as compared to last year collection. The village panchayat has to put in vigorous efforts to recover the long outstanding dues of taxes by invoking the provisions of Goa panchayat raj act by issuing demand notices, To defaulters and recover the long outstanding dues of

various taxes and it also comes to notice that reassignment of taxes was done in 2014-15.

Para 4: Rental: Demand notices to defaulters are not issued.

2018-19:

The Village Panchayat has leased out its 4 nos. of premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2019 are as follows.

Sr. no	Name of Lessee	Opening Balance	Difference due to revision	Current demand	Collection	Balance as on 31/03/19
1	Vet sub centre	3772	--	23761	20746	6787
2.	Telephone exchange	--	--	48936	24468	24468
3.	Telephone exchange	2161	--	27600	13800	15961
4.	Electricity Dept.	182374	78030	115080	--	375484
	Total	188307	78030	215377	59014	422700

NOTE: Due to revision of current demand, current demand of electricity dept is increased by Rs. 78030/-

2019-20:

The Village Panchayat has leased out its 4 nos. of premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2020 are as follows.

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Bal as on 31/03/20
1	Vet sub centre	6787	27948	18432	16303
2.	Telephone exchange	24468	48936	36702	36702
3.	Telephone exchange	15961	27600	20700	22861
4.	Electricity Dept.	375484	115080	429083	61481
	Total	422700	219564	504917	137347

2020-21:

The Village Panchayat has leased out its 4 nos. of premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2021 are as follows.

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Balance as on 31/03/21
1	Vet sub centre	16303	27948	32606	11645
2.	Telephone exchange	36702	238848	53014	222536
3.	Telephone exchange	22861	139176	29900	132137
4.	Electricity Dept.	61481	152328	114246	99563
	Total	137347	558300	229766	465881

13/17

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2021-22:

The Village Panchayat has leased out its 1nos. of premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2022 are as follows.

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Balance as on 31/03/22
1	Vet sub centre	11645	27948	23290	16303
2.	Telephone exchange	354673	378024	25512	707185
3.	Electricity Dept.	99563	152328	--	251891
	Total	465881	558300	48802	975379

Para 5 - Market Auction:

The public auction for the collection of market, melas, fairs and festival fees and pig slaughter fees of auction for the financial year 2018-19,2019-20,2020-21 and 2021-22.

2018-19: Shri.Dionizio Sardinha quoted Rs.180000/- for market auction and Shri. Antonio Dias quoted Rs.8100/- for pig slaughter.

2019-20: Shri.Dionizio Sardinha quoted Rs.390000/- for market auction and Shri. Antonio Dias quoted Rs.8500/- for pig slaughter.

2020-21: Shri.Dionisio Sardinha quoted Rs.156000/- for market auction and Shri. Gabriel Alfonso quoted Rs.8500/- for pig slaughter.

2021-22: Shri.Antonio Dias quoted Rs.630000/- for market auction and Shri. Anthonio Rodrigues quoted Rs.18000/- for pig slaughter.

Para 6 - Works:

2018-19: Only (one) 1 work was done during 2018-19.

1. Repair and maintaince of panchayat office including tiles fitting and painting etc. at Povoacao Curtorim in ward no.1. Bidder Bipin Mapari quoted the amount of Rs.165673.17=00. Amount paid to contractor Rs.184268=00.

2019-20: NIL

2020-21: NIL

2021-22: NIL

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

14 / 17

2018-19: Village Panchayat has issued 30 nos. construction licenses,10 renewal,2 sub division plot and collected an amount of Rs.414946/- as license fees during the year 2018-19 and same was found to be correct.

2019-20: Village Panchayat has issued 27 nos. construction licenses,7 renewal and collected an amount of Rs.383890/- as license fees during the year 2019-20 and same was found to be correct.

2020-21: Village Panchayat has issued 28 nos. construction licenses,9 renewal and collected an amount of Rs.458840/- as license fees during the year 2020-21 and same was found to be correct.

2021-22: Village Panchayat has issued 29 nos. construction licenses,4 renewal and collected an amount of Rs.456465/- as license fees during the year 2021-22 and same was found to be correct.

1% cess was collected during 2021-22, Rs.443955/- and Rs.317364/- paid to government.

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

There are 03 nos. of illegal construction cases pending with the Panchayat as on 31/3/2022.

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 furnished the Surety Bond.

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 prepared the development plan and forwarded to Zilla Panchayat.

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 an amount of Rs.62479/- is outstanding as security Deposit and EMD is Rs.110945/- during the year 2021-22 which is verified and found correct.

15/17



3) Court Case Register: This register is maintained by the Panchayat. 3 court cases are pending in court.

4) Service Books: The service books and leave account of V.P staff are complete and found to be correct.

Para 11 – Vouchers: All vouchers were verified and were found to be in order.

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.455769/- which is equivalent to 3 months salary of V.P. staff.

(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 of Rs.1899380/-.

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

- 1) Development Committee Sec.6(8)
- 2) Supervisory Committee Sec.6(2)
- 3) Standing Committee Sec.6(3)
- 4) Vigilance Committee.
- 5) Village Development Committee.

Para 14(a) – Departmental Inspections: Departmental Inspection: As per the Goa panchayat Raj Act 1994, (section173), inspection by BDO and EO(VP) carried out as required.

BDO has carried out 02 inspections & EO(VP) has not conducted inspections during the year 2018-19.

BDO has carried out 01 inspection & EO(VP) has conducted 05 inspections during the year 2019-20.

BDO has carried out 01 inspection & EO(VP) has conducted 01 inspections during the year 2020-21.

BDO has carried out 02 inspection & EO(VP) has carried out 03 inspection during the year 2021-22.

VS

(b) Gramsabhas:

2018-19: Village Panchayat has conducted 04 ordinary and 09 special gram sabhas during the year 2018 -19.


2019-20: Village Panchayat has conducted 10 ordinary and 06 special gram sabhas during the year 2019-20.

2020-21: Village Panchayat has conducted 01 ordinary and 04 special gram sabhas during the year 2020-21.

2021-22: Village Panchayat has conducted 01 ordinary and 04 special gram sabhas during the year 2021-22.

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

NOTE: 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 Jt. Directorate of Accounts, South Branch, Margao disclaims the responsibility for non-information and/or misinformation on the party of auditee.


(Walter D'mello)

Dy. Director of Accounts/Insp.
*



FORM NO 10

(See Rule 21 [a])
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat CURTORIM

for
The month of
2008 2009

No. VPC/42/2019-20
Office of the Village Panchayat

CURTORIM

Date 5/4/2019

To,
The Block Development Officer

SALCETE BLOCK MARGAO GOA

Sub: Submission of Monthly / Annual
Account for 2018-19

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


Sarpanch
SARPANCH
Village Panchayat
V. CURTORIM

Particulars of Income	Amount	Particulars of Income	Amount
Income	88,48,686.87	B / F	39,63,560.00
1) Closing of the last Month / Year Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government	23,18,982.00		
i) Special			
<i>xix</i> th fin. comm. grants - 14,19,982.00			
member salary grants - 4,14,000.00			
Salvage Management Costs - 60,000.00			
ii) General		6) Sale Proceeds	
motility grants - 4,25,000.00			
3) Other Grants	76,000.00		
i) Local Authorities			
ii) Private Donations - 76,000.00			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	15,18,578.00	7) Extraordinary Receipt	11,50,109.00
1) House tax - 2,56,502.00 ✓		1) Cent fees - 2,60,900.00 ✓	
2) Light tax - 69,490.00 ✓		2) B/D. Cent fees - 72,090.00 ✓	
3) Trade tax - 1,75,750.00 ✓		3) Recoveries of fines - 50.00 ✓	
4) Sign board tax - 1890.00 ✓		4) Security dep. of hall - 26,000.00 ✓	
	10,13,632.00	5) Rent from Govt. Dept. - 59,014.00 ✓	
const. licence fees - 4,14,946.00 ✓		6) Fees for cert. of id. g. n. - 7927.00 ✓	
market auc. fees - 1,20,000.00 ✓		7) Occupancy cent fees - 18,000.00 ✓	
	5,34,946.00	8) Amchayal hall rent - 77,000.00 ✓	
		9) Rent on fix. & saving Hc - 4,46,878.00 ✓	
		10) House tax transfer fees - 74,250.00 ✓	
		11) one month rent - 82,000.00 ✓	
		12) Commercial n.o.c fees - 25,000.00 ✓	
			11,50,109.00 ✓
		Total Receipt	51,13,669.00 ✓
	39,63,560.00	Grand Total	1,39,62,355.87 ✓

of Income and
Amount (Sec
560/00

No. 10

21 [a]

Expenditure of CURTORIM

Panchayat for the year 2008-19

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	33,65,054.00
Closing of the Current Month/Year		6) Education and culture	70,000.00
Budget Heads		1) Panchayat cup fund	70,000.00
1) Administration	25,82,949.00	7) Rural Housing	-
1. Salary of P. Members - 5,17,000.00		8) Drinking water	3317.00
2. Salary of P. Staff - 14,60,519.00		1) cleaning & repairs to public wells	3317.00
3. Postage & Telegrams - 2220.00		9) Poverty alleviation Programme	1,07,900.00
4. T.A./D.A. of Staff - 11,105.00		1) payment of date to poor beneficiaries	21,250.00
5. Office Light bills - 27,547.00		2) natural calamity	36,150.00
6. Furniture/Head Stalk - 1,850.00		10) Libraries	1,07,900.00
7. Advocate fees - 1,17,450.00		1) Library grants	20,000.00
8. Xerox Copy charges - 20,401.00		2) Renewal papers/ payment	4,691.00
9. Refreshments - 6898.00		11) Rural Sanitation	2,36,725.00
10. Telephone bills - 530.00		1) Garbage disposal	236,725.00
11. Hired conveyance - 11,000.00		2) construction of drains on internal road	-
12. Post & Stationery - 35,856.00		12) Construction and maintenance of slaughter house and cattle pounds.	-
13. Other misc. expenses - 49,195.00		13) Miscellaneous	1,60,116.00
14. Provident fund and other pensionary benefits - 3,26,378.00		1) Refund of Em - 20,000.00	
2) Sanitation Public Health and Family Welfare	2,14,763.00	2) Refund of Security dep - 37,122.00	
1) wages of sweepers - 2,05,700.00		3) Miscellaneous exp. - 24,734.00	
2) Sulphur & dead dep - 1,600.00		4) Bank Comm. charges - 1,000.00	
3) water bills - 7463.00		5) Refund of ex-grants - 47,424.00	
	2,14,763.00	6) Gram Sabha expense - 24,000.00	
3) Public works	3,55,201.00	7) Refund of security dep - 21,000.00	
1) Street light materials - 15,251.00			1,60,116.00
2) opening of drains - 1,65,000.00		Expenditure total	39,66,951.20
3) Clothing & Bushing plants - 1,49,450.00		Closing Balance	99,75,404.67
4) Expenses from Panchayat funds - 25,500.00		Gr Total	1,39,62,355.87
	3,55,201.00		
4) Planning and Development	1,39,068.00		
1) Maintenance of Panchayat prop & assets - 21,252.00			
2) Maintenance of a. dim. - 98,550.00			
3) Maintenance of Computers - 19,266.00			
	1,39,068.00		
5) Social Welfare	68,073.00		
1) Palwadi & int. of programmes - 2,105.00			
2) P. H. W. P. of members - 2500.00			
3) Expenditure of day workers - 92,860.00			
4) Contributions to various programmes etc. - 19,325.00			
5) Exp. on Advt. & meetings - 7,803.00			
	68,073.00		
	39,65,054.00		

Sarpanch
V. P. CURTORIM

Secretary

Details of the Balance

F.D. OF SALARY RES. FUND	3,83,444.00
F.D. OF STAFF PENSION ACC	16,49,553.00
F.D. IN C.B.I. CURTORIM	10,00,000.00
CASH IN S.B.I. CURTORIM	57,40,249.00
CASH IN C.B.I. CURTORIM	4,37,900.70
CASH IN M.U.C. CURTORIM	68,577.22
CASH IN SALARY FUND ALL	1,42,973.00
CASH IN PYKKA ACC	1,326.00
CASH IN HDFC ACC	5,71,702.00
CASH in hand	179.75
TOTAL	99,95,404.67

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

1. GOVT GRANTS	57,53,309.00
2. E.M. DEPOSITS	57,169.00
3. SECURITY DEPOSITS	82,222.00
4. PANCHAYAT FUND	41,02,704.67
TOTAL	99,95,404.67

(Signature)
SARPANCH
V. P. CURTORIM

- 1)
- 2)
- 3)
- 4)

Difference if any

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

C
ll

(Signature)
11/2/2022

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 YEAR

2009

2020

No. VPC/13/2020-21
Office of the Village Panchayat

CURTORIM, SALCETE, GOA

Date 23/4/2022

To,
The Block Development Officer


SALCETE BLOCK MARGAO GOA


Sub: Submission of Monthly / Annual
Account for 2019-20

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 Curtorim


Sarpanch
Village Panchayat
V. P. CURTORIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		B / F	61,11,536.00
1) Closing of the last Month / Year Budget Head	99,95,404.67	5) Proceeds of other Loans etc.	-
2) Grants from Government			
i) Special			
1. XII th fin. Comm. Grants	34,09,573.00		
2. Member Salary Grants	3,32,350.00		
3. Garbage Management Grants	60,000.00		
iii) General			
Matching Grants	2,12,500.00	6) Sale Proceeds	-
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	20,97,113.00	7) Extraordinary Receipt	14,54,498.00
1) House Tax - 9,41,648.00		1) Cell fees - 2,68,900.00	
2) Light Tax - 77,902.00		2) B/D. cut fees - 75,220.00	
3) Trade Tax - 2,85,783.00		3) E.M. Deposits - 9,000.00	
4) Signboard Tax - 9,390.00		4) Recoveries fine. 280.00	
	13,14,723.00	5) Sec. dep. hall - 25,000.00	
1) Const. licence fees - 3,83,890.00		6) Rent from Govt. Depots. 4,81,491.00	
2) Market Auc. fees - 3,90,000.00		7) Fees for cut-off copers. 13,410.00	
3) Pig slaughter Auc. fees. 8500.00	7,82,390.00	8) Occupancy cut fees. 17,000.00	
		9) Gunchayat hall rent - 89,700.00	
		10) Bank Interest. 3,44,997.00	
		11) Transfer fees - 81,000.00	
		12) one month bank. 29,000.00	
		13) commercial N.O.C. fees - 19,500.00	
		14,54,498.00	
		Total Receipt	75,66,034.00
	61,11,536.00	Grand Total	1,75,61,438.67

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Details of the Balance

F.D. OF SALARY RES. FUND	4,07,198.00
F.D. OF STAFF PENSION A/C	16,49,553.00
F.D. IN C.B.I. CURTORIM	10,00,000.00
CASH IN S.B.I. CURTORIM	88,46,827.00
CASH IN C.B.I. CURTORIM	1,52,196.50
CASH IN M.U.C. CURTORIM	70,998.22
CASH IN SALARY FUND A/C	4,15,404.00
CASH IN PYKKA. A/C	1,374.00
CASH IN HDFC A/C	5,91,458.00
- - in hand -	20.75
TOTAL	1,31,35,009.47

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

1 GOVT GRANTS	90,09,016.00
1 E.M. DEPOSITS	57,169.00
1 SECURITY DEPOSITS	62,479.00
1 PANCHAYAT FUND	40,06,345.47
TOTAL	1,31,35,009.47

[Signature]
SARPANCH
CURTORIM

Difference if any

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

[Handwritten note]
non-matched
Get
21/10/2022

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

2020

2021

No. VPC/ 060/2021-22
Office of the Village Panchayat

CURTORIM, SALCETE, GOA.

Date 7/4/2021

To.

The Block Development Officer

SALCETE BLOCK MARGAO GOA.

Sub: Submission of Monthly / Annual

Account for 2020-21

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 Curtorim

SARADACH
Village Panchayat
CURTORIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		B / F	1,26,69,436.00 /
1) Closing of the last Month / Year Budget Head	1,31,35,009.47 /	5) Proceeds of other Loans etc.	-
2) Grants from Government			
i) Special			
XIV TH FIN. COMM. GRANTS —	58,89,765.00 /		
XV TH FIN. COMM. GRANTS —	33,45,940.00 /		
SALARY GRANTS OF V.P. MEMBERS	7,24,500.00 /		
GARBAGE GRANTS —	60,000.00 /		
ii) General			
MATCHING GRANTS —	4,25,000.00 /		
		6) Sale Proceeds	-
3) Other Grants	-		
i) Local Authorities	-		
ii) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	18,24,231.00 /	7) Extraordinary Receipt	13,52,141.00 /
1. HOUSE TAX —	8,53,882.00 /	1) CERT. FEES —	2,32,700.00 /
2. LIGHT TAX —	77,751.00 /	2) B/D. CERT FEES —	56,265.00 /
3. TRADE TAX —	2,51,625.00 /	3) E.M. DEPOSITS —	62,780.00 /
4. VEHICLE TAX —	16,203.00 /	4) SALE OF TENDER FORMS.	13,600.00 /
5. SIGN BOARD TAX —	1,430.00 /	5) SEC. DEP. OF HALL.	2,000.00 /
	12,00,891.00 /	6) RENT FROM GOVT. DEPT.	2,18,342.00 /
1. CONSTR. LICENCE FEES.	4,58,840.00 /	7) CERTIFIED COPIES FEES.	6695.00 /
2. MARKET AUC. FEES.	1,56,000.00 /	8) OCCUPANCY CERT. FEES.	18,000.00 /
3. PIG SLAUGHTER AUC. FEES.	8,500.00 /	9) PANCHAYAT HALL RENT.	1,900.00 /
	6,23,340.00 /	10) BANK INTERESTS.	5,89,859.00 /
		11) TRANSFER FEES.	78,000.00 /
		12) ONE MONTH RENT.	37,000.00 /
		13) BUSINESS N.O.C. FEES.	35,000.00 /
			13,52,141.00 /
		Total Receipt	1,40,21,577.00 /
	1,26,69,436.00	Grand Total	2,71,56,586.47 /

1) 2) 3) 4) 5) 6) 7) 8) 9) 10) 11) 12) 13) 14) 15) 16) 17) 18) 19) 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 30) 31) 32) 33) 34) 35) 36) 37) 38) 39) 40) 41) 42) 43) 44) 45) 46) 47) 48) 49) 50) 51) 52) 53) 54) 55) 56) 57) 58) 59) 60) 61) 62) 63) 64) 65) 66) 67) 68) 69) 70) 71) 72) 73) 74) 75) 76) 77) 78) 79) 80) 81) 82) 83) 84) 85) 86) 87) 88) 89) 90) 91) 92) 93) 94) 95) 96) 97) 98) 99) 100)

No. 10
21 [a]

Expenditure of CURTORIM

Panchayat for the year 2020-21



| Amount Particulars of Expenditure | Amount | Amount Particulars of Expenditure | Amount |
|--|--------------|--|----------------|
| Expenditure | | B/F | 37,20,444.00 |
| Closing of the Current Month Year Budget | | 6) Education and culture | 18,000.00 |
| 1) Administration | 28,43,605.00 | 1) EXP. ON SPORTS COMP/ PRIZES ETC | 18,000.00 |
| 2) SALARY OF V.P. | 7,24,500.00 | 7) Rural Housing | |
| 3) MEMBERS | | | |
| 4) SALARY OF V.P. STAFF | 29,166.00 | 8) Drinking water | 3,300.00 |
| 5) POSTAGE & TELEGRAMS | 6,700.00 | CLEANING OF WELLS/TANKS | 3,300.00 |
| 6) T.A./D.A OF STAFF | 12,700.00 | 9) Poverty alleviation Programme | 1,28,420.00 |
| 7) OFFICE LIGHT BILLS | 41,969.00 | 1) PAYMENT OF DOLES | 67,500.00 |
| 8) FURNITURE/DEAD STOCK | 10,040.00 | 2) NATURAL CALAMITY | 56,420.00 |
| 9) ADVOCATE FEES | 43,100.00 | 3) FINANCIAL ASSISTANCE TO NEARER SEC. | 4,500.00 |
| 10) XEROX COPIES CHGES | 5,584.00 | 10) Libraries | 1,28,420.00 |
| 11) REFRESHMENTS | 2,965.00 | NEWS PAPER BILLS | 4193.00 |
| 12) HIRED CONK CHGES | 3,700.00 | 11) Rural Sanitation | 3,29,604.00 |
| 13) PTA & STATIONARY | 19,081.00 | GARBAGE/DIPO SAL MANAGEMENT | 3,29,604.00 |
| 14) OTHER MJL. EXP. | 68,152.00 | 12) Construction and maintenance of slaughter house and cattle pounds. | |
| 15) PROVIDENT FUND & PENSIONARY BENEFIT | 375,948.00 | 13) Miscellaneous | 75,548.72 |
| 2) Sanitation Public Health and Family Welfare | 3,28,494.00 | 1) REFUND OF E.M.D | 26,000.00 |
| 1) WAGES OF SWEEPER | 2,94,340.00 | 2) MJL. EXPENSES | 24,066.00 |
| 2) BURIAL OF DEAD DOLS | 800.00 | 3) REFUND OF EXCESS PAYMENTS | 7,000.00 |
| 3) WATER BILLS | 17,626.00 | 4) BANK CHARGES | 3,782.72 |
| 4) PURCHASE OF PESTICIDES/GERMICIDES | 15,728.00 | 5) GRAMSABHA EXPENSES | 13,700.00 |
| 3) Public works | 3,28,494.00 | 6) REFUND OF SECURITY DEP. OF HALL | 1,000.00 |
| 1) OPENING OF DRAMS | 1,17,900.00 | | 75,548.72 |
| 2) CUTTING OF BUSHES & PLANTS | 1,58,100.00 | Expenditure total | 42,79,509.72 |
| | 2,76,000.00 | Closing Balance | 2,28,77,076.75 |
| 4) Planning and Development | 1,84,961.00 | G. Total | 2,71,56,586.47 |
| 1) MAINTENANCE TO PROPERTY TAXES | 21,031.00 | | |
| 2) MAINTENANCE OF GARDENS | 1,35,600.00 | | |
| 3) MAINTENANCE OF COMPUTERS | 28,330.00 | | |
| | 1,84,961.00 | | |
| 5) Social Welfare | 87,384.00 | | |
| 1) BALWADI RENT/PROGRAMMES | 42,500.00 | | |
| 2) REF. TO V.I. P. SAV. MEMBERS | 650.00 | | |
| 3) EXP. DURING FLAG HOIST | 5830.00 | | |
| 4) CONT. TO SEMINARS/PROGRAMS | 16,680.00 | | |
| 5) EXP. ON ADVT & GREETINGS | 21,724.00 | | |
| | 87,384.00 | | |

Sarpanch
SARPANCH
V. P. CURTORIM

Secretary
SECRETARY
Village Panchayat Curtorim

| Details of the Balance | |
|-------------------------------|-----------------------|
| F.D. OF SALARY RES. FUND | 4,34,104.00 |
| F.D. OF STAFF PENSION A/C | 18,02,320.00 |
| F.D. IN C.B.I. CURTORIM | 10,00,000.00 |
| CASH IN S.B.I. XIVTH FIN. COM | 1,46,71,084.00 |
| CASH IN S.B.I. XVTH FIN. COM | 37,45,940.00 |
| CASH IN C.B.I. CURTORIM | 7,84,456.78 |
| CASH IN M.U.C. CURTORIM | 38,577.22 |
| CASH IN SALARY FUND A/C | 88,072.00 |
| CASH IN PYKKA A/C | 1416.00 |
| CASH IN HDFC A/C | 3,11,006.00 |
| CASH - in hand | 100.75 |
| TOTAL | 2,28,77,076.75 |

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


| | |
|----------------------|-----------------------|
| 1. GOVT. GRANTS | 1,86,44,721.00 |
| 2. E.M. DEPOSITS | 93,949.00 |
| 3. SECURITY DEPOSITS | 62,479.00 |
| 4. PANCHAYAT FUNDS | 40,75,927.75 |
| TOTAL | 2,28,77,076.75 |


SARPANCH
V. P. CURTORIM

Difference if any

The difference of Rs. 22,500/- between the Pass Book and Cash Book is due to the reason that: Cheque No. 093294 dt. 6/3/21 issued to Winnie v. Carvalho e Fernandes for Rs. 22,500/- as Salary of v.p. members not withdrawn during the month as on 31/3/2021

| | |
|-------------------------------|------------------|
| CASH ON PASS BOOK IN C.B.I.A. | 8,06,956.78 |
| CASH IN CASH BOOK C.B.I. A/C | 7,84,456.78 |
| DIFFERENCE IS OF RS. | 22,500.00 |

seen in Audit

11/5/2021


SARPANCH
V. P. CURTORIM

EOPM NO 10

(See Rule 21 (a))

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat CURTORIM

for

The month of

2021

2022

No. UPC / 199 / 2022 - 23
Office of the Village Panchayat

CURTORIM, SALCETE, GOA

Date 28/4/2022

To,

The Block Development Officer

SALCETE BLOCK MARGAO GOA


Sub: Submission of ~~Monthly~~ Annual

Account of: CURTORIM PANCHAYAT

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

CURTORIM


SARPANCH
Village CURTORIM

CURTORIM

| Particulars of Income | Amount | Particulars of Income | Amount |
|---|----------------|----------------------------------|----------------|
| Income | | B / F | 1,30,18,717.00 |
| 1) Closing of the last Month / Year Budget Head | 2,28,77,076.75 | 5) Proceeds of other Loans etc. | |
| 2) Grants from Government | | | |
| i) Special | | | |
| XV th Fin Comm. grants | 37,80,298.00 | | |
| Members Salary grants | 6,21,000.00 | | |
| Boycott celebration grants | 3,00,000.00 | | |
| Amdanikharbanal grants | 50,00,000.00 | | |
| ii) General | | | |
| Matching grants | 2,12,500.00 | | |
| Garbage Manage. Menus grants | 60,000.00 | 6) Sale Proceeds | |
| 3) Other Grants | | | |
| i) Local Authorities | | | |
| ii) Private | | | |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act. | 30,44,919.00 | 7) Extraordinary Receipt | 18,67,023.00 |
| 1) House tax | 11,32,348.00 | 1) cert. rate fees | 2,94,400.00 |
| 2) Light tax | 86,438.00 | 2) Birth/Death Cert. | 75,495.00 |
| 3) Trade tax | 2,28,388.00 | 3) E.M. Deposits | 38,460.00 |
| 4) Signboard tax | 2,280.00 | 4) Sale of Tender form | 7,200.00 |
| | 14,49,454.00 | 5) Sec. Dep. of build | 12,000.00 |
| 1) Constr. Licen fees | 4,58,465.00 | 6) Rent from Court | 48,802.00 |
| 2) Market. Aul. fees | 6,30,000.00 | 7) Fees for certified copies | 6,089.00 |
| 3) Pig Slaught. Aul. fees | 18,000.00 | 8) Occupancy tax | 8,000.00 |
| Reg. fees for unauthor. rized structure | 4,91,000.00 | 9) Ramthayat wall | 33,500.00 |
| | 15,95,465.00 | 10) Interest on fix & saving acc | 7,24,822.00 |
| | | 11) House tax trans. fees | 84,000.00 |
| | | 12) one month rent | 49,000.00 |
| | | 13) Comm. No. c. fees | 41,300.00 |
| | | 14) cess | 4,43,955.00 |
| | | | 18,67,023.00 |
| | | Total Receipt | 1,18,85,740.00 |
| | 13,01,871.00 | Grand Total | 9,77,62,816.75 |

| Amount Particulars of Expenditure | Amount | Amount Particulars of Expenditure | Amount |
|--|--------------|--|----------------|
| Expenditure | | | |
| Closing of the Current Month / Year | | B / F | |
| Budget Heads | | | |
| 1) Administration | 32,81,440.00 | 6) Education and culture | 31,000.00 |
| 1. Salary & v.p. members | 6,21,000.00 | exp. on sports comp / prizes | |
| 2. Salary to v.p. staff | 18,99,059.00 | sports material | 31,000.00 |
| 3. Postage & Telegraph | 500.00 | 7) Rural Housing | |
| 4. T.A./D.A. & SDA | 13,725.00 | 8) Drinking water | |
| 5. Office rent | 44,710.00 | 9) Poverty alleviation Programme | 1,82,000.00 |
| 6. Printing & Stationery | 39,210.00 | 1) Payment of salaries | 73,000.00 |
| 7. Advocacy exp. | 88,750.00 | 2) Poor benefit wage | |
| 8. Xerox & charges | 14,994.00 | 2) Natural calamity | 1,09,000.00 |
| 9. Refreshments | 19,575.00 | 10) Libraries | 1,52,000.00 |
| 10. Telephone bills | 500.00 | 11) Rural Sanitation | 4,83,725.00 |
| 11. Hire of Conv. ches. | 2,250.00 | Carbage disposal | |
| 12. Hire of Stationery | 18,619.00 | Garbage management | |
| 13. Other misc. exp. | 53,149.00 | Cleanliness measures | 4,83,725.00 |
| 14. Govt. fund & monthly benefit | 4,64,349.00 | Internal wards | |
| | 32,81,440.00 | 12) Construction and maintenance of slaughter house and cattle pounds. | |
| 2) Sanitation Public Health and Family Welfare | 3,38,932.00 | 13) Miscellaneous | 3,81,708.22 |
| Wages of Sweepers | 3,06,566.00 | 1) Refund of E.M.D. | 21,464.00 |
| Subsidy on dead dogs | 1,800.00 | 2) Ref. of sec. dep. & worker | 10,000.00 |
| Water bills | 19,366.00 | 3) Misc. expenses | 17,396.00 |
| 4) Purchase of pesticides | 11,200.00 | 4) Bank charges | 1,214.22 |
| 5) Public works | 3,38,932.00 | 5) Refund of sec. dep. & worker | 8,000.00 |
| Street light lines / Conv. / extension | 2,263.00 | 6) Refund of cess | 3,17,634.00 |
| opening of drain | 74,400.00 | 7) Refund of excess payment | 3,000.00 |
| Cutting of bushes / plants | 1,78,600.00 | 8) Gram Sabha expenses | 3,000.00 |
| works under xix | 39,46,625.00 | | 3,81,708.22 |
| | 42,01,891.00 | Expenditure total | 96,49,920.22 |
| 4) Planning and Development | 2,31,728.00 | Closing Balance | 28,12,896.53 |
| 1. Maintenance of Panchayat Prop & Assets | 1,31,228.00 | G. Total | 3,77,62,816.75 |
| 2. Maintenance of Gardens | 50,000.00 | | |
| 3. Maintenance of v.p. computer | 50,500.00 | | |
| | 2,31,728.00 | | |
| 5) Social Welfare | 5,17,496.00 | | |
| 1. Balwadi rent | 20,000.00 | | |
| 2. Ref. to v.p. P.S. & v.p. members | 250.00 | | |
| 3. exp. during Hajj holidays | 8,626.00 | | |
| 4. exp. for selection / formal | 2,200.00 | | |
| 5. Contribution to programme | 3,18,570.00 | | |
| 6. exp. on Adult & creche | 1,67,880.00 | | |
| | 5,17,496.00 | | |

Sarpanch
SARPANCH
V. P. CURTORIM

Secretary
SECRETARY
Village Panchayat

| | BALANCE |
|---|-----------------------|
| E.D. OF SALARY RES FUND | 4,55,769.00 |
| E.D. OF STAFF PENSION A/C | 18,99,380.00 |
| E.D. IN C.B.I. CURTORIM | 10,00,000.00 |
| CASH IN S.B.I. XIV TH FIN. COMM. | 1,59,96,956.00 |
| CASH IN S.B.I. XV TH FIN. COMM. | 75,26,238.00 |
| CASH IN C.B.I. CURTORIM | 3,54,835.56 |
| CASH IN M.V.C. CURTORIM | 38,577.22 |
| CASH IN SALARY FUND A/C | 5,16,931.00 |
| CASH IN PYKKA A/C | 1456.00 |
| CASH IN HDFC A/C | 2,20,593.00 |
| Cash in hand | 2160.75 |
| TOTAL | 2,81,12,896.53 |

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

| | | |
|----------------------|---|-----------------------|
| 1) GOVT. GRANTS | - | 2,34,78,391.00 |
| 2) E.M. DEPOSITS | - | 1,10,945.00 |
| 3) SECURITY DEPOSITS | - | 62,479.00 |
| 4) PANCHAYAT FUND | - | 44,61,081.53 |
| TOTAL :- | | 2,81,12,896.53 |

Sarpanch

Difference if any

1) The difference of Rs. 99,229/- between the Pass Book and Cash Book is due to the reason that:

- 2) 1. Cheque No. 106351 Not cleared for Rs. 33,700/-
 - 3) 2. Cheque No. 106352 Not cleared for Rs. 16,500/-
 3. Cheque No. 106353 Not cleared for Rs. 12,500/-
 4. Cheq. No. 106345 Not cleared for Rs. 36,529/-
- 99,229/-

seen in Audit
11/8/2021

Sarpanch
V. P. CURTORIM