

**Village Panchayat Warkhand-Nagzar Pernem-Goa**  
**(See Section 229(1) of the Goa Panchayat Raj Act, 1994{ Act 14 of 1994)**  
**Report of Administration for the Preceding Financial Year Ending**  
**31 st March, Year 2024**



**Part- I- Source of Income and Efforts Made to Achieve the Target**

	Particulars of Sources of Income of Village	Balance as on of Preceding 1st April 2023 Rs.	Demand during the preceding year Rs	Total (Col 2+3) Rs	Amount Received Recovered During Preceding Year (From April 2023 to March 2024) Rs	Balance Amount to be Recovered During the Reporting Year Rs.
(a)	Balance amount as per Cash book as on 31 March (ending of preceding year)			0	16420578.37	0.00
(b)	Tax on Entertainment other than Cinematograph	0.00	0.00	0.00	0.00	0.00
(c)	Tax on vehicle/Cycle	0.00	0.00	0.00	0.00	0.00
(d)	Tax on Advertisement and Hoarding	0.00	591238.00	591238.00	591238.00	0.00
(e)	Tax on Houses/ Building/ Structures	31593.50	77865.00	109458.50	57349.00	52109.50
(f)	Tax on EHN House Number	0.00	61570.00	61570.00	47150.00	14420.00
(g)	Tax on drainage/Garbage	0.00	28230.00	28230.00	24790.00	3440.00
(h)	tax on Profession/callings Employment Trade	26187.00	145800.00	171987.00	111990.00	59997.00
(i)	Tax on Land not subject to Agricultural assessment	0.00	0.00	0.00	0.00	0.00
(j)	Fees on Pilgrim	0.00	0.00	0.00	0.00	0.00
(k)	fees on market/ fairs/ melas	0.00	74000.00	74000.00	74000.00	0.00
(l)	Fees on registration of cattles/ cattle Pound	0.00	0.00	0.00	0.00	0.00
(m)	Fees on Buses/ taxies/ Auto stands	0.00	0.00	0.00	0.00	0.00
(n)	Fees on Grazing cattles	0.00	0.00	0.00	0.00	0.00
(o)	Fees on construction to repairs/ Licences for house/ development of land	0.00	0.00	0.00	0.00	0.00
(p)	fees on extraction of sand/ stones	0.00	0.00	0.00	0.00	0.00
(q)	fees on various N.O.C.s/ certificates	0.00	55740.00	55740.00	55740.00	0.00
(r)	fees on licences to Shop/ Dog Tax	0.00	0.00	0.00	0.00	0.00
(s)	Fees on issue of certified copies	0.00	1188.00	1188.00	1188.00	0.00
(t)	Fees on Octroi/ House Transfer fees	0.00	100.00	100.00	100.00	0.00
(u)	Registration of Birth & Death	0.00	6360.00	6360.00	6360.00	0.00
(v)	Any other Fees /Rent/Fine etc.	0.00	140871.00	140871.00	140871.00	0.00
	<b>Total (A to V)</b>	<b>57780.50</b>	<b>1182962.00</b>	<b>1240742.50</b>	<b>1110776.00</b>	<b>129966.50</b>
(w)	Public/ Popular contribution Staff, V. P. members, Awards & House tax Grants	0.00	3688594.00	3688594.00	3688594.00	0.00
(x)	GIA	0.00	0.00	0.00	0.00	0.00
(y)	D.R.D.A./ N.R.E.G.A.	0.00	0.00	0.00	0.00	0.00
	<b>Total (W+X+Y)</b>	<b>0.00</b>	<b>3688594.00</b>	<b>3688594.00</b>	<b>3688594.00</b>	<b>0.00</b>
	<b>Grand Total (A to Y)</b>	<b>57780.50</b>	<b>4871556.00</b>	<b>4929336.50</b>	<b>4799370.00</b>	<b>129966.50</b>



**Efforts Made:-** (Specify the efforts made by Village Panchayat)

- (i) During the year under report the village Panchayats has issued 01 demand notices NilWarrants of distrains, Cases of attachments/ seizure and the amount .Nil
- (ii) During the year report, the Village Panchayat has increased/~~decreased~~ its income by Rs. 412744.22 (specify the amount.
- (iii) During the year under report, out of the loan amount of Rs. NIL the Village Panchayat has NIL refunded an amount of Rs. NIL as principal and an interest of Rs. NIL to the Government Bank (this is applicable to the village Panchayat which has taken from Govt./Bank/ Z. P.)
- (iv) Specify any other efforts:

**PART II**

Progress of Development achieved in brief with expenditure made under each item from V. P. Fund.

	Item	RUPEES	PARTICULARS OF PROGRESS IN BRIEF
a)	Road/ Culvert/ Foot bridges and other means of communication.	6072627.00	Const. of roads, const. of Footpath, Const. of Platform and othres Developmental Works, Purchased electricy materials for street light purpose
b)	Health and Sanitation	338998.00	Gutter, well cleaning , Garbage Management, Rural sanitation
c)	Social Welfare and Family Welfare	6500.00	
d)	Education and Sports	4600.00	Scholarship
e)	Donation and advertisements	47113.00	Advertisement and Donation
f)	Rural housing	0.00	
g)	Drinking water	3500.00	
h)	Pover alleviation programme	4000.00	
i)	Libraries	0.00	Purchase of Books
j)	Cultural activities	3695.00	Celebration of National Days
k)	Market and fairs	0.00	
l)	Welfare of weaker sections like S.C. B.C.	0.00	
m)	Maintainence of Community assets	0.00	
n)	Const. and maintainence of cattle pound/ stands/ slaughter houses	0.00	
o)	Any other item	5677236.78	Administration and Miscelleaneous
		<b>12158269.78</b>	

Opening Balance	>	16420578.37
Total Receipts	>	4799370.00
Grand Total	>	21219948.37
Total Expenditure	>	12158269.78
Closing Balance	>	9061678.59
Grand Total	>	21219948.37

**PART III - MISCELLANEOUS**

- a) Audit paras : (i) No. of audit paras - 30  
 (ii) No. of audit paras settled - 18  
 (iii) No. of audit paras not compiled - 12
- b) Lossess and Misappropriation cases : Nil
- c) Administration : -
- d) Works undertaken under R.D.A. Scheme NIL  
 (Furnish information schemewise)

**PART IV SAVING IN PANCHAYAT FUND**

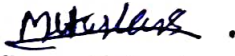
Details of saving

(a)	GSCB A/c No.	17	Rs.	1610985.36
(b)	GSCB A/c No.	559	Rs.	113967.00
●	CBI A/c No.	2557	MGNREGA	Rs. 0.00
(d)	SBI A/c No.	8113	Rs.	534.00
(e)	HDFC	127	Rs.	284321.53
(f)	HDFC	597	Rs.	1759308.00
(g)	HDFC	937	Rs.	1.00
(h)	ICICI	105	Rs.	789120.00
(i)	IDFC	827	Rs.	4098674.00
(j)	FDR		Rs.	403918.00
(k)	Cash in Hand		Rs.	849.70
<b>GRAND TOTAL</b>				<b>9061678.59</b>

- \* Amount spent by Government department in the Village need not be shown.  
 \*\* The figure should tally with the amount shown in cash book of Panchayat.

above report of administration of the Panchayat was placed before the Panchayat meeting and same has been accepted by the Panchayat Members under resolution No. 08 dated 04/05/2024

Countersigned

  
 Signature of Sarpanch  
 Village Panchayat

  
 Signature of Secretary  
 Village Panchayat



Submitted alongwith the copy of the resolution of the chief executive office of Zilla Panchayat

Place: Warkhand

Dated: 10/05/2024