

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 2025



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 2024 Rs.	Demand during the preceding year Rs	Total (Col 2+3) Rs	Amount Received Recovered During Preceding Year (From April 2024 to March 2025) 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	9061678.59	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	886025.00	886025.00	886025.00	0.00
(e)	Tax on Houses/ Building/ Structures	54133.5	78215.00	132348.5	101985.00	30363.50
(f)	Tax on EHN House Number	15210.00	84405.00	99615.00	77445.00	22170.00
(g)	Tax on drainage/Garbage	23730.00	57300.00	81030.00	55890.00	25140.00
(h)	tax on Profession/callings Employment Trade	64697.00	146200.00	210897.00	129300.00	81597.00
(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	30500.00	30500.00	30500.00	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	32120.00	32120.00	32120.00	0.00
(r)	fees on licences to Shop/ Dog Tax	0.00	1000.00	1000.00	1000.00	0.00
(s)	Fees on issue of certified copies	0.00	1594.00	1594.00	1594.00	0.00
(t)	Fees on Octroi/ House Transfer fees	0.00	700.00	700.00	700.00	0.00
(u)	Registration of Birth & Death	0.00	6660.00	6660.00	6660.00	0.00
(v)	Any other Fees /Rent/Fine etc.	0.00	895387.66	895387.66	895387.66	0.00
	Total (A to V)	157770.50	2220106.66	2377877.16	2218606.66	159270.50
(w)	Public/ Popular contribution Staff, V. P. members, Awards & House tax Grants	0.00	2362991.00	2362991.00	2362991.00	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
	Total (W+X+Y)	0.00	2362991.00	2362991.00	2362991.00	0.00
	Grand Total (A to Y)	157770.50	4583097.66	4740868.16	4581597.66	159270.50



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

- (i) During the year under report the village Panchayats has issued 26 demand notices Nil Warrants 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. 3,28,229.26 (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.	1065256.00	Reconst. Of footpath, Purchased electricity materials for street light purpose
b)	Health and Sanitation	325300.00	Garbage Management, Rural sanitation
c)	Social Welfare and Family Welfare	12500.00	
d)	Education and Sports	0.00	
e)	Donation and advertisements	39478.00	Advertisement
f)	Rural housing	0.00	
g)	Drinking water	0.00	
h)	Pover alleviation programme	0.00	
i)	Libraries	0.00	
j)	Cultural activities	14454.00	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	1006171.00	Canal cleaning and Maintainance of VP Building
n)	Const. and maintainence of cattle pound/ stands/ slaughter houses	0.00	
o)	Any other item	3169977.40	Administration and Miscelleaneous
		5633136.40	

Opening Balance	>	9061678.59
Total Receipts	>	4581597.66
Grand Total	>	13643276.25
Total Expenditure	>	5633136.40
Closing Balance	>	8010139.85
Grand Total	>	13643276.25

PART III - MISCELLANEOUS

- a) Audit paras :
(i) No. of audit paras - 31
(ii) No. of audit paras settled - 17
(iii) No. of audit paras not compiled - 14
- b) Losses and Misappropriation cases : Nil
- c) Administration : -
- d) Works undertaken under R.D.A. Scheme (Furnish information schemewise) NIL

PART IV SAVING IN PANCHAYAT FUND

Details of saving


(a)	GSCB A/c No.	17	Rs.	1509248.96	
(b)	GSCB A/c No.	559	Rs.	117716.00	
(c)	CBI A/c No.	2557	MGNREGA	Rs.	0.00
(d)	SBI A/c No.	8113	Rs.	550.00	
(e)	HDFC	127	Rs.	663055.53	
(f)	HDFC	597	Rs.	2774726.00	
(g)	HDFC	569	Rs.	0.00	
(h)	ICICI	105	Rs.	98168.00	
(i)	IDFC	827	Rs.	2417955.66	
(j)	FDR		Rs.	427729.00	
(k)	Cash in Hand		Rs.	990.70	
GRAND TOTAL				8010139.85	

* 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. 08/12 dated 15/05/2025

Countersigned


Signature of Sarpanch
Village Panchayat
V.P. Warkhand - Nagzar
Pernem - Goa


Signature of Secretary
Village Panchayat
V. P. Warkhand - Nagzar
Pernem, Goa

Place: Warkhand

Dated: 28/05/2025