

ADM

(See Section 229 (1) of the Goa Panchayat Raj Act,1994 [Act 14 of 1994])

Report of Administration for the Preceding Financial Year ending 31st March 2022. (Year 2022)

Part-I-Source of Income and efforts made to achieve the target

Particulars of sources of Income of Village Panchayat	Balance as on 1st April of preceding year Rs.	Demand during the preceding year Rs.	Total (col 2+3) Rs.	Amount received/recovered during preceding year (From april to March)Rs.	Balance amount to be recovered to be recovered to during the reporting year Rs.
	2020-21	2021-22		2021- 2022 upto 31.03.2022	2021-22
1	2	3	4	5	6
[a] Balance amount as per cash book as on 31st March [ending of peocceeding year]	16,826,716.36	--	16,826,716.36	16,826,716.36	--
[b] Tax on Entertainment other than cinematograph		--	--	--	--
[c] Tax on Vehicle/Cycle	145,306.00	6,220.00	151,526.00	-	151,526.00
[d] Tax on Advertisement and Hoarding	660.00	60.00	720.00	-	720.00
[e] Tax on Houses/Building/Structures	1,007,589.00	852,029.00	1,859,618.00	453,045.00	1,406,573.00
[f] Tax on Lighting	--	--		--	--
[g] Tax on Cart	3,695.00	130.00	3,825.00	-	3,825.00
[h] Tax on Profession /Callings Employment, trade	75,599.00	50,060.00	125,659.00	18,040.00	107,619.00
Tax on Dogs	12,426.00	540.00	12,966.00	-	12,966.00
[i] Tax on Land not subject to Agricultural Assessment	--	-	-	-	-
[j] fees on pilgrim	--	-	-	-	-
[k] fees on Market/ fairs /Melas	--	25,200.00	25,200.00	25,200.00	-
[l] Fees on registration of cattles/cattle pounds	--	--		--	--
[m] fees on Buses /Taxes /Auto stands	--	--		--	--
[n] fees on Grazing Cattles	--	--		--	--
[o] Fees on Construction to House repairs /Licences for house /Development of land	--	23,298.00	23,298.00	23,298.00	-
[p] 1) Building Rent of Panchayat	205,335.00	399,132.00	604,467.00	481,500.00	122,967.00
2) Building Rent of New Panchayat Hall	--	--		--	-
[q] Fees on various N.O.C.s/Certificate	--	58,850.00	58,850.00	58,850.00	-
[r] fees on licences to shop/Establishments/Factories	--	37,500.00	37,500.00	37,500.00	-
[s] Fees on issue of certified copies	--	278.00	278.00	278.00	-
[t] Sale of Tender Form	--	52,000.00	52,000.00	52,000.00	-
[u] Registration of Birth and Death	--	5,120.00	5,120.00	5,120.00	-
[v] Any other fees & others	--	1,131,874.50	1,131,874.50	1,131,874.50	-
Total (A to V)	18,277,326.36	2,642,291.50	20,919,617.86	19,113,421.86	1,806,196.00
[w] Grants for Mining affected area		0.00	0.00	0.00	-
[x] Member Salary		724,500.00	724,500.00	724,500.00	-
[y] Matching Grants		634,392.00	634,392.00	634,392.00	-
[y] Goa Liberation Grants		5,300,000.00	5,300,000.00	5,300,000.00	-
[z]Rural Garbage Scheme Grant		-	-	-	-
XIVTH Fin.Commi GRANTS		-	-	-	-
XVth Finance Commi.Grant		2,764,990.00	2,764,990.00	2,764,990.00	
G.I.A. Grants		-	-	-	-
V.P.Staff Salary & Arrears		1,316,783.00	1,316,783.00	1,316,783.00	-
Covid -19 Relief fund		50,000.00	50,000.00	50,000.00	-
R.D.A. Grants (MGNREGS)		825,000.00	825,000.00	825,000.00	-
Total (w+x+y+z)		11,615,665.00	11,615,665.00	11,615,665.00	-
Grand Total (A to Z)	18,277,326.36	14,257,956.50	32,535,282.86	30,729,086.86	1,806,196.00

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

(I) During the year under report the Village Panchayat has issued demand notices _____ NIL _____, warrants of distrains, Cases of attachment/Seizure and the amount involved there is Rs. .

(II) During the year report, the Village Panchayat has increased/decreased its income by

(III) During the year under report , out of the loan amount of Rs. ___ Nil ___ The Village Panchayat has refunded an amount of Rs. Nil ___ As principal and an interest of Rs. _____. 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.

ITEM	RUPEES	PARTICULARS OF PROGRESS IN BRIEF
a) Road/ Culverts/ Foot bridges and other means of communicaton.	2,874,112.00	Const and repair of roads and gutters, protection and retaining wall, Bush cutting ,others.
b) Health and Sanitation	330,333.00	cleaning public places, Disposal of Dead Body, Coll. Of Garbage, , Etc.
c) Social welfare and family welfare	117,737.00	financial Assistance for natural calamities, Balwadi room rent
d) Education and Sports	72,752.00	scholarship to school students, donation to cultural programme & sports clubs ,etc.
e) Advertisements/Publicity	107,607.00	Tender notice, Gram Sabha etc.advertisments
f) Rural housing	NIL	
g) Drinking water	36,000.00	cleaning of wells
i) Libraries	NIL	----
j) Rural Sanitation	518,700.00	Collection and seggregation of garbage
K) Construction and maintainence of cattle /pound/stands/slaughtre houses.	NIL	----
L) Any other item.	496,106.70	Miscellaneous,etc.
TOTAL	4,553,347.70	

PART III-MISCELLANEOUS

a) Audit Paras:	No. of Audit paras not complies -	
	No. of Audit paras not complies -	
	No. of Audit paras not complies -	
b) Losses and Misappropriation cases:		NIL
c) Administration:		Rs. 2388622.00
d) Works undretaken under R.D.A. Scheme (furnish information schemewise)		
MGNREGS		Rs. 746564.00

PART IV SAVING IN PANCHAYAT FUND

Details of savings:

(a) GIA Grants unutilised	RS.	6,934,075.00
(b) XIVth Finanace Commission Fund	RS.	5,570,547.00
(c) XVth Finanace Fund	RS.	5,504,849.00
(c) V.P. Members Salary	RS.	155,250.00
(d) V.P. Staff Salary	RS.	74,006.00
(e) MGNREGS	RS.	2,325.58
(f) Staff Provident Fund	RS.	136,267.00
g) Goa Liberation Grant	RS.	5,300,000.00
h) Covid Relief Grant	RS.	17,917.00
i) Staff Insurance & Savings	RS.	4,827.00
(j) Deduction (EMD, Security, etc.)	Rs.	1,851,409.00
K) Any Other	Rs.	10,333.55
k) Panchayat Fund	Rs.	-2518792.97
GRAND TOTAL		23,043,013.16

* Amount spent by Governement Department in the village need not be shown

** The figure should tally with the amunt shown in cash book of Panchayat .

Above report of

Countersigned

Signature of Sarpanch

Signature of Secretary

Submitted along with the copy of the resolution of the chief executive office of Zilla Panchayat

Dated :- / /2022

Place:- V.P.Mayem-Vainguinim

23,556,644.00 govt grant
2,325.58 mgnregs
141,094.00 staff pf n ins
1,851,409.00 DEDUCTION
10333.55 URBAN & HDFC VP & CASH IN HAND
25,561,806.13