

V. P. Ona- Maulinguem- Kudchirem
(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,2023

S.No.	Particulars of Source of income of village panchayat	Balance as on 1st April of preceding year	Demamd during the preceding year	Total Col. 2 + 3	Amount received/ recovered during preceding year (from April to march) Rs.
(a)	Balance amount as per cash Book as on 31st march (ending of preceding year)	-	-	-	17,539,048.83
(b)	Tax on entertainment other than Cinematograph	-	-	-	-
(c)	Tax on Vehicle (Cycle & Cart)	11884.00	495.00	12379.00	0.00
(d)	Tax on Advertisement & Hoarding	-	-	-	-
(e)	Tax on House/ Building/ Structure	174253.00	793555.00	967808.00	799419.00
(f)	Tax on Lighting/ EHN HOUSE TAX	-	116,507.00	116,507.00	109,353.00
(g)	Tax on Drainage / EHN Prof. Tax	-	1,350.00	1,350.00	1,350.00
(h)	Tax on profession/ calling employment trade	297641.00	91047.00	388688.00	42395.00
(i)	Tax on land not subject agriculture assessment				
(j)	Fees on pilgrims				
(k)	Fees on market/ Fair/ Meals	0.00	10150.00	10150.00	10150.00
(l)	Fees on registration of cattles / cattle pound	-	-	-	-
(m)	Fees on buses/ taxies/ auto Stands	-	-	-	-
(n)	Fees on grazing cattles	-	-	-	-
(o)	Fees on construction to repairs/ Licence for house/ development of land	-	-	-	-
(p)	Fees on extraction on sand/ stone	-	-	-	-
(q)	Fees on various N.O.Cs/ Certificates	-	15,440.00	15,440.00	15,440.00
(r)	Fees on licences to shop/ Dog Tax	90.00	5.00	95.00	-
(s)	Fees on issue of certified copies	-	325.00	325.00	325.00
(t)	Fees on octroi/ House Transfer fees	-	600.00	600.00	600.00
(u)	Registration of Birth & Death	-	2,675.00	2,675.00	2,675.00
(v)	Any other fees (Extra ordinary & T. Bound Fees, EHN Reg Fees Sale proceed	-	1,923,048.00	1,923,048.00	1,923,048.00
	Total (A to V)	483,868.00	2,955,197.00	3,439,065.00	20,443,803.83
(w)	Public/Popular contribution Staff, V.P. Members, Award, Garbage Grants, Matching Grant, XIV F. C. , XV FC, Covid, Goa Liberation, Swayampurna Goa, Library Grant, Mining Affected Grant etc	-	3,466,157.00	3,466,157.00	3,466,157.00
(x)	G. I. A.	-	1,999,998.00	1,999,998.00	1,999,998.00
(y)	D. R. D. A. / N.R.E.G.A.	-	-	-	-
	Total (w+x+y)	-	5,466,155.00	5,466,155.00	5,466,155.00
	Grand Total	483,868.00	8,421,352.00	8,905,220.00	25,909,958.83

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

- (i) During the year under report the village panchayats has issued 35 demand Notices/ warrant of distrains, cases / seizure and the amount involved there is Rs.
- (ii) During the year report, the village panchayat has increased/ decreased its income by Rs(specify t
- (iii) During the year under report, out of the loan amount Rs. The village panchayat has rel amount of Rs. As principal and an interest of Rs. To the Government bank (this is applicabl 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 / Footpaths / construction shed, halls,and other means of communications	4,203,977.00	Const. of Roads 3 Nos, Shed 02 Nos. , Bush Cutting , R (1) Const Steps (1) & Providing RCC Slabs in V. P. areas
(b)	Health and Sanitation	380,697.00	Cleaning & desilting of Gutters and Plastic Garbage M
(c)	Social Welfare & Family welfare	43,682.00	Monthly assiatance, anganwadi rent, Donation & Finar assistance.
(d)	Education & Sports	26,714.00	celebration of national days & donation to institution.
(e)	Donation and advertisement		publicity
(f)	Rural Housing	-	
(g)	Drinking Water	-	
(h)	Rural Electrification	-	purchase of electric materials
(i)	Libraries	5,396.00	news paper
	Rural Sanitation	22,800.00	Disposal of dead animal
(j)	Cultural Activities	-	
(k)	Market and Fairs	-	
(l)	welfare of weaker sections like S. C. , B. C.	-	
(m)	Maintenance of Community assets	-	
(n)	Construction and maintainence of cattle pound/ stands/slaughter houses	2,200.00	Cattle Shed Rent
(o)	Any other item (Misc + Adm)	2,319,840.81	Administration & Miscellaneous
		7,005,306.81	

PART III MISCELLANEOUS

- a) Audit Paras :- (i) No. of audit paras not compiled:-
(ii) No. of audit paras not compiled:-
(iii) No. of audit paras not compiled:-
- b) Lossess and Misappropriation cases:- Nil.
- c) Administration :- Rs.1595550.00
- Works undertaken under R. D. A. scheme (Furnish information schemewise):- Nil
- d) 1) Works under M. G. N. R. E.G. A. Rs.

PART IV SAVING IN PANCHAYAT FUND

Details of Saving

(a)	Fixed deposits in Bank	1,311,105.00
(b)	Unutilized amount of G. I. A.	3,325,254.00
(c)	Unutilized amount of remunerative loan	-
(d)	Unutilized Public Contribution	-
(e)	Any other (Specify itemwise) VPM salary	62,250.00
i	V. P. Staff Salary	846,254.00
	Garbage Menance Grant	-
	Golden Jubilee Grants	256,095.00
	Sports Grants	100,818.00
	XIV th F. C.	-
	XV th F. C.	4,012,646.00
	N. R. E. G. A.	-
	Librtary Grants	127,247.00
	Bio-Diversity	29,026.44
	Covid Related Grants	-
	Grants Towards celebration of Goa Liberation days	181,450.00
	Swayampurna Goa	5,000,000.00
	Others	2,526,078.58
	EMD, SD, IT, CGST, SGST,ROYALTY, I.CESS ETC	1,126,428.00
	GRAND TOTAL	18,904,652.02

* Amount spent by Government Department in the village need no 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 panchayat meeting and same has been accept Panchayat Members under resolution No. dated 09/04/2018

Countersigned

Signature of Sarpanch
V. P. Ona- Maulinguem- Kudchirem

Signature of Secretary
V. P. Ona- Maulinguem- Kudchirem

Submitted alongwith the copy of the resolution of the Chief Executive Office Zilla Panchayat

Place:- Maulinguem

Dated: / /

Balance amount to be recovered during the reporting year Rs.

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-
12379.00
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168389.00
7,154.00
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346293.00
0.00
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95.00
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534,310.00
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