

V P CAMORLIM SALCETE GOA

Report of administration for the proceeding financial year ending 31st march 2022-2023



Particulars of sources of income of Village panchayat	Balance as on 1st April of proceeding year 2022-2023	Demand during the p/preceding year 2022-2023	Total	Amount received/recovered during proceeding year from April to march	Balance amount to be recovered during the reporting year 2023-2024
a) Balance amount as per Cash Book	11225471=01				
b) Tax on House	440324	495595	935919	431757	504162
c) Tax on light	16525	11340	27865	10440	17425
d) Vehicle	3082	0	3082	0	3082
e) Dog	1386	0	1386	100	1286
f) Tax on Trade	20450	147750	168200	143050	25150
g) Tax on Advertisement	106918	21588	128506	10155	118351
TOTAL	588685	676273	1264958	595502	669456
h) tax on Construction Licence				156313	
i) Sub Div				50218	
j) Certificates				68500	
k) House Tax transfer				32000	
l) Certified copies				1924	
m) Hall				172000	
n) Chairs				22630	
o) Bank Interest				452559	
p) Tender fees				4000	
q) Sopo				11500	
r) B & D				6670	
s) GYM				25900	
t) Playground				62600	
u) Cess(works)				1417	
v) Miscellaneous				9260	
w) GST				2530	
x) Security				14172	
y) Income Tax				3260	
z) Garbage fine				5000	

Cess (Const)						293268
Rent (Leases)						4500
Xerox						3385
EHN Reg						30000
EHN Tax						15778
Solar						58559
Royalty						1135
Matching Grants						425000
GIA Members pay						470250
XV FC						695484
GIA Staff pay						1000000
GRAND TOTAL						4695314

Efforts made: Specify the efforts made by the Village panchayat

- i) During the year under report the Village Panchayat has issued 25 Demand Notices 300000/- warrants of distrants cases of attachment/seizure and the amount involved therein is Rs. 300000/-
- ii) During the year under report, the Village panchayat has increased its Income by Rs.
- iii) During the year under report out of the loan amount of Rs. which has taken loan from Government/Banks/ZP

Members Meeting Res. 2 dated 29/4/2023

Gram Sabha meeting Res. 4 dated 30/4/2023

PART - II

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



ITEM	Particulars of Progress in Brief
	-1
(a)Administration	2
b)Sanitation Public	1628921
c)Public Work	580048
d)Planning and Development	383341
d)Social Welfare	37457
e)Education and Culture	5000
f)Miscellaneous	371293
Total	580814
	3586874

Part III-MISCELLANEOUS

a)Audit Paras:	i)No. of Audit Paras to be complied-
	ii)No. of Audit Paras Complied-
	ii)No. of Audit Paras not Complied-
b)Losses and Misappropriation Cases:	
c)Administration:	
d)Works undertaken under R.D.A.Scheme (Furnish Information Schemewise).	

PART IV - Savings in Panchayat Funds

Bal in Union Bank A/c 77424	Rs.1600366=22
Bal in Union Bank staff A/c 10424	Rs.2023=00
Bal in F/D	Rs.7895726=00
BAL IN SBI XIV FC	Rs.20377=10
Bal in HDFC (S/Res)	Rs.736898=01
Bal in HDFC (XV FC)	Rs.2077907=00
Cash in Hand	Rs.612=75
GRAND TOTAL	Rs.12333910=08

[Signature]
MUNICIPALITY OFFICER

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