

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

Report of Administration for the preceeding Financial year ending 31st March 2019

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

Particulars of source of income of Village Panchayat	Balance as on 1st April of proceeding year Rs.	Demand during the proceeding year Rs.	Total[Col 2+3] Rs.	Amount received/recovered during proceeding year (from April to March) Rs.	Balance amount to be recovered during the reporting year
1	2	3	4	5	6
[a] Balance amount as per Cash Book as on 31st March(ending of proceeding year)	1844170.27		1844170.27		
[b] Tax on entertainment other than Cinematograph					
[c] Tax on Vehicle/Dog tax	9822.00	–	9822.00	–	
[d] Tax on Advertisement and Hoarding	120884.00	83220.00	204104.00	60720.00	143384.00
[e] Tax on Houses / Building / Structures	426010.00	382771.00	808781.00	298487.00	510294.00
[f] Tax on lighting	22443.00	10990.00	33433.00	8162.00	25271.00
[h] Tax on profession / Calling Employment, Trade.	48605.00	13264.00	61869.00	10115.00	51754.00
[i] Tax on land not subject to Agriculture Assessment					
[j] Fees on Pilgrim					
[k] Fees on Market / Fair / Melas					
[l] Fees on registration on Cattles / Cattle pounds					
[m] Fees on bushes / Taxies / Auto stands					
[n] Fees on Grazing Cattles					
[o] Fees on Construction to repairs / licences for house/development of land				121705.00	
[p] Fees on extraction of sand / stones					
[q] Fees on various N.O.C's / Certificates				68120.00	

[r] Fees on licences to shop / establishments / Factories					
[s] Fees on issue of certified copies				785.00	
[t] Fees on Octroi (Grants)					
[u] Registration of Birth and Death				880.00	
[v] Any other Fees				174445.00	
Total (A to V)	2471934.27	490245.00	1108187.00	743419.00	730703.00
[w] Public / Popular contribution				3000.00	
[x] Salary Grants / Matching Grants / R. D. A. Grants				7524559.00	
[y] Loan					
Total (W + X + Y)				7527559.00	
Grand Total (A to Y)	2471934.27	490245.00	1108187.00	2654846.00	730703.00

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

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

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

(III) During the year under report, out of the loan amount of Rs. _____ the Village Panchayat has _____ refunded an amount of Rs. _____ 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:

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

ITEM	RUPEES	PARTICULARS OF PROGRESS IN BRIEF
a) Roads / Culverts / Foot bridges and other means of communication.	3147893.00	Providing of RCC slab to open drainage, Desilting of drains footpath const., re-constr. Of roads etc
b) Health and Sanitation	255789.00	Disposal of Stray cattle, cleaning of gutter, cleaning of garbage, Cleaning of toilets etc
c) Social Welfare and Family Welfare	34800.00	Balwadi Rent, donation to club.
d) Education and Sports	480.00	prizes to students
e) Donation and Advertisements	nil	
f) Rural Housing	nil	
g) Drinking Water	nil	
h) Rural Electrification	nil	
l) Libraries	nil	
j) Cultural Activities	nil	
k) Market and fairs	nil	
l) Welfare of weaker sections like S. C. / B. C.	nil	
m) Maintenance of Community Assets	nil	
n) Construction and Maintenance of Cattle / Stands / Slaughter houses.	nil	
o) Any other item/ Miscellaneous	310073.00	Bank commission, Refunded EMD, Refunded Security, etc.
TOTAL	3749035.00	

PART III - MISCELLANEOUS

a)	Audit Paras	(I)	No. of audit paras not complied	
		(II)	No. of audit paras not complied	
		(III)	No. of audit paras not complied	
b)	Losses and Misappropriation cases :		NIL	
c)	Administration		1,321,976.00	
d)	Works undertaken under R. D. A. Scheme :		NIL	
(furnish information Schemewise)				

PART IV - SAVING IN PANCHAYAT FUNDS

Details of saving:				
		Balance in Canara bank A/C No. 551	Rs.	1254213.15
		Balance in Canara bank A/C No. 5143	Rs.	35616.00
		Balance in SBI A/C No. 4518	Rs.	54001.00
		Fixed deposite	Rs.	500000.00
		Cash in Hand.	Rs.	340.02
		GRAND TOTAL	Rs.	1844170.17

* 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 Village Panchayat wad placed before the Panchayat meeting and the same has been accepted by the Panchayat members under resolution no dt.

Countersigned

Signature of Sarpanch
Village Panchayat Siridao-Palem

Submitted alongwith the copy of the resolution of the chief executive Office of North Goa Zilla Panchayat through Block Development Officer Tiswadi.

Place: Siridao-Palem

Dated:
