

Form
V.P. TIVIM. BARDEZ - GOA

(See section 229(1) of the Goa Panchayat Raj Act. 1994 (Act 14 of 1994).
Report of Administration for the proceeding financial year ending 31st March 2019 (2018-19)

Part I - Sources of Income and Efforts made to achieve the Target.						
	Particulars of sources 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 /received during Proceeding year (from April to March)	Balance amount to be recovered during the reporting year
a	Balacne amount as per Cash Book as on 31st March (ending of proceeding year)	12577127.52	0.00	0.00	0.00	12577127.52
b	Tax on Entertainment other than Cinematograh	0.00	0.00	0.00	0.00	0.00
c	TAX ON VEHICLE/ CYCLE TAX	6282.00	90.00	6372.00	0.00	6372.00
	CART TAX	83.00	0.00	83.00	0.00	83.00
d	Tax on Advertisement Hoarding.	10481.00	13400.00	23881.00	12625.00	11256.00
e	Tax on Houses / Building Structure	1223393.00	1140829.00	2364222.00	941509.00	1422713.00
f	Tax on Lighting	64389.00	34920.00	99309.00	29816.00	69493.00
g	Dog Tax	1792.00	90.00	1882.00	0.00	1882.00
h	Tax on Profession	166537.00	90765.00	257302.00	41940.00	215362.00
i	Tax ON Land	0.00	9900.00	9900.00	9900.00	0.00
j	Commercial Tax	133455.00	66560.00	200015.00	54365.00	145650.00
k	Fees on Market/fairy/faire/melas	0.00	0.00	0.00	0.00	0.00
l	Fees on registration of Cattles and cattle pounds	0.00	0.00	0.00	0.00	0.00
m	Market complex Building rent	21627.00	46332.00	67959.00	60750.00	7209.00
n	V.P. Building rent	0.00	134400.00	134400.00	107040.00	27360.00
o	Fees on Construction to repair Licences for House/Development of lands	0.00	996925.00	996925.00	996925.00	0.00
p	Fees on extracion of sand/stone	0.00	0.00	0.00	0.00	0.00
q	Fees on various NOC & certificate	0.00	120726.00	120726.00	120726.00	0.00
r	House Tax Transfer Fee	0.00	322650.00	322650.00	322650.00	0.00
s	Fees on issue of certified copies	0.00	3113.00	3113.00	3113.00	0.00
u	R.B.D fees	0.00	7948.00	7948.00	7948.00	0.00
w	Sale proceeds	0.00	49200.00	49200.00	49200.00	0.00
x	E.M.D & Security Dep & Royalty & Sales tax & IT V.A.TTAX\$T.C.S	0.00	322303.00	322303.00	322303.00	0.00
y	Matching Grants	0.00	212500.00	212500.00	212500.00	0.00
	Octroi Grants	0.00	0.00	0.00	0.00	0.00
	Salary & allowance Grant(Members)	0.00	450000.00	450000.00	450000.00	0.00
	Garbage Grants	0.00	210000.00	210000.00	210000.00	0.00
	XIV Finance Grant	0.00	993808.00	993808.00	993808.00	0.00
	MAHARASHTRA(grant)	0.00	0.00	0.00	0.00	0.00
z	Any other fees/extraordinary	0.00	654399.00	654399.00	654399.00	0.00
	Grand Total Including Opening Balance	1628039.00	5880858.00	7508897.00	5601517.00	1907380.00

Reports made : (Specify the Reports made by Village Panchayat)

- (I) During the year under report the village panchayat has issued NIL demand notices, NIL warrant of distrains, NIL case of attachments/seizure and the Amount involved there in is Rs. NIL.
- (II) During the year under report, the Village Panchayat has **increase/** Decrease its income by Rs. _____ 00
Specify the amount
- (III) During the year under the report, out of Loan amount of Rs. NIL, The Village Panchayat year 2018-2019 has refunded an amount of Rs. NIL as principal and an interest of Rs. NIL, to the Government/ Bank. (This is applicable to the Village Panchayats which has taken loan from Govt./Bank/S.P.).
- (IV) Specify any other efforts. Nil

SAVINGS ACCOUNTS IN PANCHAYAT FUNDS

a) Cash in Deena Bank V.P. Fund)	<u>6430161.20</u>
b) Cash in S.B.I., I.A.Y. A/C.	<u>1162.59</u>
c) Cash in Deena Bankadm. A/C)	<u>18240.00</u>
d) Fixed Deposits in Deena Bank	<u>23.00</u>
e) Cash in State Bank Of India (XIII F.C.)	<u>4079714.00</u>
f) MGNREGA (State Bank of India)	<u>61641.00</u>
g) XIIIth F.C.G. State Bank of India	<u>281921.00</u>
h) R.D.A. A/C (Deena Bank)	<u>638792.00</u>
l) XIVth Finance A/C	<u>212931.00</u>
j) B.M.C A/c	<u>32482.80</u>
k) Reserved Fund V.P. A/c	<u>806521.00</u>
l) Cash in Hand	<u>13537.93</u>
TOTAL	<u>12577127.52</u>

Amount spend by the 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 panchayat was placed before the Panchayat meeting and the same has been accepted by the Panchayat members under resolution No. _____ dated: _____ and the Gram Sabha resolution No. _____ Dated: _____

countersigned by

Signature of the Sarpanch of
Village Panchayat

Signature of the Secretary of
Village Panchayat

Submitted along with the copy of the resolution to the Chief Executive Officer of _____
Zilla Panchayat

Place :-

Dated :-


By order in the name of the Government of Goa
Director of Panchayats and
Ex - Officio Joint Secretary

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


	ITEMS (1)	RUPEES	PARTICULARS OF PROGRESS IN BRIEF (2)
a	Roads, Culverts, foot bridge and other means of communications, Public Works	2218149.00	constructuin of road ,repair of road etc.CONST OF NALLAH
b	Health and Sanitation	402940.00	Disposal of Dead animals, Garbage, cutting of bushes etc. Labour charges
c	Social Welfare and Family Welfare	28200.00	Financial assistance
d	Education and Sports	0.00	National day Celebration, felicitation.
e	Donation and Advertisement.		advertisement,
f	Rural Housing	-----	-----
g	Drinking Water		drinking water
h	Rural Electrification	0.00	Street light ON/OFF & Materials, extention of street light.
i	Libraries		shifting of library
j	Cultural Activities	114451.00	-----
k	Market and Faire	-----	-----
l	Welfare of weaker section like S.C. / O.B.C.	-----	-----
m	Maintainance of Community Assets	-----	-----
n	Construction and maintainance of Cattle pounds/Stands / Slaughter houses.	-----	-----
o	Any other Items	533761.00	Miscellaneous
	Total	3297501.00	-----

PART III MISCELLANEOUS

- a) Audit Para's :
- i) No. of Audit para complied NIL
- ii) No. of Audit paras/ not completed ---
- iii) No. of Audit paras/to be complied--
- b) Losses and Misappropriation cases NIL
- c) Administration ----- NIL
- d) Works undertaken under R.D.A Scheme (Furnish information Scheme wise) NIL


SECRETARY
V. P. Tivim




SARPANCH
V. P. Tivim