

V. P.

Batim - Tiscadi - Goa

(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 Year 2018-2019**Part - I - Source of Income and efforts made to achieve the target**

| Particulars of sources of<br>income of Village Panchayat                         | Balance as<br>on 1st April<br>of<br>preceeding<br>year | Demand<br>during the<br>preceeding<br>year | Total<br>[Col 2+3]     | Amount re-<br>ceived/recovered<br>during<br>preceeding year<br>[From April to<br>March] | Balance<br>amount to be<br>recovered<br>during the<br>Reporting<br>year |
|----------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                                  | Rs.                                                    | Rs.                                        | Rs.                    | Rs.                                                                                     | Rs.                                                                     |
| 1                                                                                | 2                                                      | 3                                          | 4                      | 5                                                                                       | 6                                                                       |
| a) Balance amount as per cash book as on 31<br>March [ending of preceeding year] | 3374034.45                                             | -                                          | 3374034.45             | -                                                                                       | 3374034.45                                                              |
| b) Tax on Entertainment other than Cinematograph                                 | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| c) Tax on Vehicle                                                                | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| d) Tax on Advertisement and Hoardings                                            | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| e) Tax on Houses /Buildings/Structures                                           | -                                                      | -                                          | -                      | 144565.00                                                                               | -                                                                       |
| f) Tax on lighting                                                               | -                                                      | -                                          | -                      | 92.00                                                                                   | -                                                                       |
| g) Tax on drainage                                                               | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| h) Tax on profession/Callings Employment, Trade                                  | -                                                      | -                                          | -                      | 10520.00                                                                                | -                                                                       |
| i) Tax on land not subject to Agricultural<br>Assessment                         | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| j) Fees on pilgrim                                                               | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| k) Fees on Market / fairs /Melas                                                 | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| l) Fees on registration of Cattles / Cattle pounds                               | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| m) Fees on buses /Taxies /Auto stands                                            | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| n) Fees on Grazing Cattles                                                       | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| o) Fees on construction repairs/ licences for house /<br>development of land     | -                                                      | 597481.00                                  | 597481.00              | 597481.00                                                                               | -                                                                       |
| p) Fees on extraction of sand / stones                                           | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| q) Fees on various N.O.Cs. / Certificates                                        | -                                                      | 8250.00                                    | 8250.00                | 8250.00                                                                                 | -                                                                       |
| r) Fees on licences to shop / establishment / Factories                          | -                                                      | 2300.00                                    | 2300.00                | 2300.00                                                                                 | -                                                                       |
| s) Fees on issue of certified copies                                             | -                                                      | 1321.00                                    | 1321.00                | 1321.00                                                                                 | -                                                                       |
| t) Fees on Octroi                                                                | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| u) Registration of Birth and Death Application                                   | -                                                      | 435.00                                     | 435.00                 | 435.00                                                                                  | -                                                                       |
| v) Any other Fees<br>Full Booking<br>Rent                                        | -                                                      | 659000.00<br>562093.00                     | 659000.00<br>562093.00 | 659000.00<br>562093.00                                                                  | -                                                                       |
| <b>Total (A to V)</b>                                                            |                                                        |                                            |                        |                                                                                         |                                                                         |
| x) Public/popular contribution                                                   | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| y) G. I. A.                                                                      | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| z) Loan                                                                          | -                                                      | -                                          | -                      | -                                                                                       | -                                                                       |
| <b>Total (W + X + Y)</b>                                                         |                                                        |                                            |                        |                                                                                         |                                                                         |
| <b>Grand Total (A to Y)</b>                                                      |                                                        |                                            |                        |                                                                                         |                                                                         |

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

- (I) During the year under report the Village Panchayats has issued Nil 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 - the Village (specify the amount) - as Panchayat has - refunded an amount of Rs. - 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 effects :

**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) Roads / Culverts / Foot bridges and other means of communication.          | -              | -                                |
| b) Health and Sanitation                                                      | 193450=        | collection of garbage            |
| c) Social Welfare and Family Welfare                                          | -              | exposure of dead & cattle feed   |
| d) Education and Sports                                                       | 16700=         | Prize                            |
| e) Donation and Advertisement                                                 | -              | -                                |
| f) Rural housing                                                              | -              | -                                |
| g) Drinking water                                                             | -              | -                                |
| h) Rural Electrification                                                      | -              | -                                |
| i) Libraries / Library                                                        | 15306=         | Purchase of Books                |
| j) Cultural activities                                                        | -              | -                                |
| k) Market and fairs                                                           | -              | -                                |
| l) Welfare of weaker section like S.C. / B. C.                                | -              | -                                |
| m) Maintanance of Community Assets                                            | -              | -                                |
| n) Construction and Maintanance of cattle pounds / stands / slaughter houses. | -              | -                                |
| o) Any other item                                                             | -              | -                                |
| <b>TOTAL</b>                                                                  | <b>225456=</b> | -                                |

### 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 :
- c) Administration : Rs. 1548322 = 00
- d) Works undertaken under R. D. A. scheme Rs. 19680 = 00  
 (furnish information schemewise)

### PART IV - SAVINGS IN PANCHAYAT FUNDS

Details of savings :

|                                            |                                  |               |    |
|--------------------------------------------|----------------------------------|---------------|----|
| (a) Fixed deposits in Bank                 | Panchayat fund                   | Rs. 2747872 = | 43 |
| (b) Unutilised amount of G.I.A.            | Block Development Officer Salary | Rs. 947873 =  | 30 |
| (c) Unutilised amount of Remunerative loan | Member Salary                    | Rs. 375343 =  | 70 |
| (d) Unutilised Public Contribution         | Maintenance                      | Rs. 1245600 = | 50 |
| (e) Any other (specify item wise)          | Library                          | Rs. 1083 =    | 35 |
|                                            |                                  | Rs. 184543 =  | 00 |
|                                            |                                  | Rs. 15636 =   | 00 |
|                                            |                                  | Rs. 164773 =  | 85 |
|                                            | Cash in Hand +                   | Rs. 7279 =    | 25 |
|                                            | Cheque in hand                   | Rs. 13060 =   | 00 |
| ++ GRAND TOTAL                             |                                  | Rs. 5703005 = | 38 |

\* 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 Panchayat was placed before the Panchayat meeting and same has been accepted by the Panchayat Body under resolution No. \_\_\_\_\_ dated \_\_\_\_\_

Countersigned

FRANCISCO PASCOAL DE SOUSA  
 Village Panchayat, BATIM  
 VILLAGE PANCHAYAT, BATIM



Secretary  
 VILLAGE PANCHAYAT, BATIM

Submitted alongwith the copy of the resolution to the chief executive officer of \_\_\_\_\_ Zilla Panchayat through Block Development Officer \_\_\_\_\_

Place :

Dated :