V. P. Querim - Tiracol, Pernem - Goa

(See Section 229(1) of the Goa Panchayat Raj Act, 1994{ Act 14 of 1994)

Report of administration for the preceding financial year ending 31 st March 2018

Part- I- source of income and efforts made to achieve the target

	Particulars of sources of Income of village Panchayat	Balance as on 1 st April of the precedding year	Demand preceding year Rs	Total (Col 2 + 3) Rs.	Amount received / recovered during preceding year (from Apriil to March) Rs.	Balance amount to be recovered during the reporting year Rs.
(a)	Balance amount as per Cash book as on 31 Mar 2017	4,196,048.53	.....	4,196,048.53	.....	.....
(b)	Tax on Entertainment other than cine Matograph	.....	.....	.....	.....	.....
©	Tax on vehicle/cycle/cart	4,236.00	470.00	4,706.00	190.00	4,516.00
(d)	Tax on Advertisement and Hoarding	.....	.....	.....	.....	.....
(e)	Tax on Houses/ Building/ Structures	87,998.35	96,325.00	184,323.35	105,404.20	78,919.15
(f)	Tax on Lighting	605.05	.....	605.05	41.00	564.05
(g)	Token No.	.....	1,960.00	1,960.00	800.00	1,160.00
(h)	tax on Profession/callings Employment trade	45,445.00	86,875.00	132,320.00	75,175.00	57,145.00
(i)	Tax on Land not subject to Agricultural assesment	.....	.....	.....	.....	.....
(j)	Fees on Pilgrim	.....	.....	.....	.....	.....
(k)	fees on market/ fairs/ melas	NIL	142,600.00	142,600.00	142,600.00	NIL
(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/ Licen ces for house/ development of land	NIL	11,249.00	11,249.00	11,249.00	NIL
(p)	fees on extraction of sand/ stones	.....	.....	.....	.....	.....
(q)	fees on various N.O.C.s/ certificates / Library fees	NIL	35,105.00	35,105.00	35,105.00	NIL
®	fees on licences to Shop/ Dog Tax	.....	.....	.....	.....	.....
(s)	Fees on issue of certified copies / RTI	NIL	468.00	468.00	468.00	NIL
(t)	Fees on Octroi/ House Transfer fees	.....	.....	.....	.....	.....
(u)	Registration of Birth & Death / Tender form	NIL	4,160.00	4,160.00	4,160.00	NIL
(v)	Any other Fees/RENT	NIL	157,780.00	157,780.00	157,780.00	NIL
	Total (A to V)	**4,334,332.93**	**536,992.00**	**4,871,324.93**	**532,972.20**	**142,304.20**
w)	Member Salary / staff salary	NIL	1,581,800.00	1,581,800.00	1,581,800.00	NIL
(x)	XIV th Finance	NIL	388,001.00	388,001.00	388,001.00	NIL
(y)	G. I. A. Grants develpment works	NIL	100,000.00	100,000.00	100,000.00	NIL
	Matching Grants	NIL	412,453.00	412,453.00	412,453.00	.....
(z)	D.R.D.A./ MGNREGS	NIL	130,000.00	130,000.00	130,000.00	NIL
	Total (W+X+Y+Z)	**NIL**	**2,612,254.00**	**2,612,254.00**	**2,612,254.00**	**NIL**
	Grand Total (A to Z)	**4,334,332.93**	**3,149,246.00**	**7,483,578.93**	**3,145,226.20**	**142,304.20**

V. P. Querim - Tiracol, Pernem - Goa

(See Section 229(1) of the Goa Panchayat Raj Act, 1994{ Act 14 of 1994)

Report of administration for the preceding financial year ending 31 st March, Year 2018

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

(i) During the year under report the village Panchayats has issued 70 demand notices for recovery of tax

(ii) During the year report, the Village Panchayat has increased its income by Rs.**1,36,074.05**

(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:

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/ Gutter / Foot bridges and other means of communication.	NIL	
b)	Health and Sanitation	122361.80	Cleaning of gutter and drinking well and collection of Garbage
c)	Social Welfare and Family Welfare	47900.00	Paid to the needy persons for various reason as financial assistance.
d)	Educatin and Sports	45830.00	Distribition of notebooks, prizes news paper sweets to school students on national day and other programeand national day
e)	Donation and advertisements	NIL	
f)	Rural housing	NIL	...
g)	Drinking water	NIL	...
h)	Rural Electrification	NIL	
i)	Libraries	10963.00	Newspapers
j)	Cultural activities	NIL	....
k)	Market and fairs	NIL	.....
l)	welfare of weaker sections like S.C./ B.C.	NIL	....
m)	Maintainence of Community assets	NIL	.....
n)	Const. and maintainence of cattle pound/ stands/ slaughter houses / rent	4650.00	cattle shed rent
o)	Any other item	2,49,023.20	

PART III - MISCELLANEOUS

a) Audit paras :
- (i) No. of audit paras compiled -
- (ii) No. of audit paras not compiled - 22
- (iii) No. of audit paras to be compiled - 22

b) Lossess and Misappropriation cases NIL

c) Administration : Rs.**16,24,515/-**

d) Works undertaken under R.D.A. Scheme :- An amount of Rs.**2,09,755/-** has been spent for various developmental works taken under MGNREGS scheme

V. P. Querim - Tiracol, Pernem - Goa

(See Section 229(1) of the Goa Panchayat Raj Act, 1994{ Act 14 of 1994)

Report of administration for the preceding financial year ending 31 st March, Year 2018

PART IV SAVING IN PANCHAYAT FUND

Details of saving		
(a)	Govt Grants	1,135,800.20
(b)	Sales tax Income tax SD & Royalty	110,378.00
©	EMD	55,653.00
(d)	Unutilized public contribution	.....
(e)	Any Others (specify itemwise)	3,338,338.53
(f)	Security Deposit for temp. Shack / huts	27000.00
(g)	Reserve Fund	359107.00
GRAND TOTAL		**5,026,276.73**

* 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 Gramsabha meeting and same has been accepted by the Gramsabha Members under resolution No. 03 dated 29/04/2018

Countersigned

SARPANCH
Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

Signature of Sarpanch
Village Panchayat

SECRETARY
Village Panchayat Querim - Tiracol
Tal.: Pernem - Goa

Signature of Secretary
Village Panchayat

Submitted alongwith the copy of the resolution of the chief executive office of Zilla Panchayat

Place: Querim - Tiracol