

Report of administration for the preceding financial year ending

31st March Year 2021 - 2022

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

| Particulars of sources of income of Village Panchayat | Balance as on 1st April of preceding year Rs. | Demand during the preceding year Rs. | Total [Col 2+3] Rs. | Amount received/recovered during preceding year [From April to March] Rs. | Balance amount to be recovered during the Reporting year Rs. |
|--|--|---|------------------------|--|---|
| | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| a) Balance amount as per cash book as on 31 March [ending of preceding year] | 18535837.14 | — | 18535837.14 | — | — |
| b) Tax on Entertainment other than Cinematograph | — | — | — | — | — |
| c) Tax on Vehicle | — | — | — | — | — |
| d) Tax on Advertisement and Hoardings | — | — | — | — | — |
| e) Tax on Houses /Buildings/Structures | 297336.50 | — | 297336.50 | — | — |
| f) Tax on lighting | 133.00 | — | 133.00 | — | — |
| g) Tax on drainage | — | — | — | — | — |
| h) Tax on profession/Callings Employment,Trade | 7920.00 | — | 7920.00 | — | — |
| i) Tax on land not subject to Agricultural 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 / development of land | 87413.00 | — | 87413.00 | — | — |
| p) Fees on extraction of sand / stones | — | — | — | — | — |
| q) Fees on various N.O.Cs. / Certificates | 235050.00 | — | 235050.00 | — | — |
| r) Fees on licences to shop / establishment / Factories | — | — | — | — | — |
| s) Fees on issue of certified copies | — | — | — | — | — |
| t) Fees on Octroi | — | — | — | — | — |
| u) Registration of Birth and Death | 7790 | — | 7790 | — | — |
| v) Any other Fees | — | — | — | — | — |
| Total (A to V) | 19101379.64 | — | 19101379.64 | — | — |
| Public/popular contribution | 110500.00 | — | 110500.00 | — | — |
| Special grants, Liberation day | — | — | — | — | — |
| R.P.A. Matching grants, Member | 4473498.00 | — | 4473498.00 | — | — |
| Salary G.T.P. Charge, weaker panchayat | — | — | — | — | — |
| Total (W + X + Y) | 4583998.00 | — | 4583998.00 | — | — |
| Grand Total (A to Y) | 236853774.64 | — | 236853774.64 | — | — |

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

During the year under report the Village Panchayats has issued _____ demand notice _____ warrants of distraints, 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 _____ (specify the amount)

(III) During the year under report, out of the loan amount of Rs. _____ the Village 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 | 672656.00 | Cleaning of gutter, cleaning of well cleaning of house, cleaning of Toilet, animal, Garbage & p/c |
| c) Social Welfare and Family Welfare | 44600 | Monthly assistant, Balwadi rent, Natura |
| d) Education and Sports | 6656.00 | Celebration of National day. |
| e) Donation and Advertisement | | |
| f) Rural housing | | |
| g) Drinking water | | |
| h) Rural Electrification | | |
| i) Libraries | 4462.00 | Newspaper. |
| j) Cultural activities | | |
| k) Market and fairs | | |
| l) Welfare of weaker section like S.C./ B.C. | | |
| m) Maintenance of Community Assets | | |
| n) Construction and Maintenance of cattle pounds / stands / slaughter houses. | | |
| o) Any other item | 568982.00 | Developmental work, Removing of mud, cutting of bushes, Drilling of gu |
| TOTAL | 1297356.00 | |

PART - III - MISCELLANEOUS

audit paras :

- (I) No. of audit paras not complied -
- (II) No. of audit paras not complied -
- (III) No. of audit paras not complied -

Losses and Misappropriation cases :

Administration :

Works undertaken under R. D. A. scheme
(furnish information schemewise)

PART IV - SAVINGS IN PANCHAYAT FUNDS

Details of savings :

| | |
|--|-----------|
| (a) Fixed deposits in Bank | Rs. _____ |
| (b) Unutilised amount of G.I.A. | Rs. _____ |
| (c) Unutilised amount of Remunerative loan | Rs. _____ |
| (d) Unutilised Public Contribution | Rs. _____ |
| (e) Any other (specify item wise) | Rs. _____ |
| + + GRAND TOTAL | Rs. _____ |

* 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
was accepted by the Panchayat Body under resolution No. _____ dated _____

Countersigned

S. M. M.

Sarpanch

Village Panchayat _____

Bondad kar
Secretary
Village PANCHAYAT
PONDA-GOA

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

Dated :

Place :