

Report of Administration for the preceeding Financial year ending 31st March 2024

(See sec 229(1) of the Goa Panchayat Raj Act 1994[Act 14 of 2014])

Name of Village Panchayat :- **Betalbatim**; Name of Taluka :- **Salcete**; Name of District :- **South Goa**.

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 preceeding year	Demand during the preceeding year	Total (2+3)	Amount received/recovered during preceeding year (From April to March)	Balance amount to be recovered
1	2	3	4	5	6
(a) Balance amount as per Cash book as on 31st March 2024 (ending of preceeding year)	28723382.00	0.00	0.00	0.00	0.00
(b) EHN House Tax	480.00	6057.00	6537.00	4687.00	1850.00
(c) Tax on Vehicle	26364.00	0.00	26364.00	0.00	26364.00
(d) Tax on Advertisement and Hoarding	37060.00	5360.00	42420.00	335.00	42085.00
(e) Tax on Houses/Buildings/Structures	1823091.00	1276450.00	3099541.00	1441943.00	1657598.00
(f) Tax on lighting	42986.00	0.00	42986.00	12336.00	30650.00
(g) Tax on profession/Callings Employment Trade	793800.00	1358610.00	2152410.00	951840.00	1200570.00
(h) EHN Light Tax	10.00	0.00	10.00	10.00	0.00
(i) Fees on Pilgrims	0.00	0.00	0.00	0.00	0.00
(j) Fees on Market/fairs/Meals	0.00	0.00	0.00	122500.00	0.00
(k) Processing Fees	0.00	0.00	0.00	0.00	0.00
(l) Fees on Grazing Cattle	0.00	0.00	0.00	0.00	0.00
(m) Fees on extraction of sand / Stones	0.00	0.00	0.00	0.00	0.00
(n) Fees on Construction of repair/Licences for houses/development of land	0.00	0.00	0.00	835075.00	0.00
(o) Fees on Grazing Cattle	0.00	0.00	0.00	0.00	0.00
(p) Fees on Various NOCs/ Certificates	0.00	0.00	0.00	411010.00	0.00
(q) Fees on licences to shops/establishment/factories	0.00	0.00	0.00	0.00	0.00
(r) Fees on issue of certified copies	0.00	0.00	0.00	13087.00	0.00
(s) Registration of Birth & Death	0.00	0.00	0.00	20340.00	0.00
(t) Any Other Fees	0.00	0.00	0.00	4773980.00	0.00
	2723791.00	2646477.00	5370268.00	8587143.00	0.00
Total	31447173.00	2646477.00	5370268.00	8587143.00	0.00
(u) Members Salary	0.00	0.00	0.00	405000.00	0.00
(v) Fifteen Finance Commission funds	0.00	0.00	0.00	476702.00	0.00
(w) Matching Grants	0.00	0.00	0.00	0.00	0.00
(x) Disater Management Grants	0.00	0.00	0.00	25000.00	0.00
(y) Other Grants	0.00	0.00	0.00	10000.00	0.00
Total	0.00	0.00	0.00	916702.00	0.00
Grand Total	31447173.00	2646477.00	2646477.00	0.00	2646477.00

Efforts made: (Specify the efforts made by Village Panchayat)				
(I) During the year under report the Village Panchayat has Issued 4 Nos Bills, NIL demand notices, NIL Warrants of distrainments, NIL Cases of attachment/Seizure and the amount involved there in is Rs: 106236				
(II) During the year under report, the Village Panchayat has decreased its income by Rs. 236930/- (Specify the amount)				
(III) During the year under report, out of the loan amount of Rs. N/A 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 loan from Govt./Banks/Z.P.)				
(IV) Specify any other efforts - The proposed online payment gateway will be made live on 9th April 2017, Purchased Wet Garbage composting machine for use of the Panchayat.				
PART-II				
ITEM	PARTICULARS OF PROGRESS IN BRIEF			
1	2			
(a) Floods/Culverts/foot Bridges and other means of communication	Construction of roads, repairs of road, Cutting of bushes			0.00
(b) Health & Sanitation	Burial, Garbage Collector, Cleaning of Nullah, Garbage Bags			114300.00
(c) Social Welfare and Family welfare	Financial Assitance Coffin, Financial Assitance, Anganwadi Rent & Doles			1054444.00
(d) Education and Sports	Panchayat Cup			75495.00
(e) Donation and Advertisement	N.A.			0.00
(f) Rural Electrification	N.A.			0.00
(g) Drinking Water	Cleaning of Public Well			108150.00
(h) Rural Housing	N.A.			0.00
(i) Libraries	N.A.			0.00
(j) Cultural activities	N.A.			0.00
(k) Market and Fairs	NIL			0.00
(l) Welfare and weaker sectionslike S.C./B.C.	N.A.			0.00
(m) Maintenance of community Assets	N.A.			0.00
(n) Construction and Maintenance of cattles pounds/stands/slaughter houses	N.A.			1703864.00
(o) Any other item	Public Works, Planning & Development ,Rural Sanitation, Misc			3056253.00
TOTAL				6112506.00
PART III- MISCELLANEOUS				
(a) Audit Paras:	(i)No of audit paras to be complied	14		
	(II) No of audit paras complied	14		
	(III) No. of audit paras not complied	-		
(b) Loss and Misappropriation cases:				
(c) Administration:				2741113.00
(d) Works under taken under R. D. A. Scheme (furnish information scheme wise				

PART IV- Savings in panchayat Funds				
Details of Savings:			Balance in BOB Bank	12728689.55
			Balance in Salary Account	479300.50
			Balance in Fixed Deposits	3397799.00
			Balance in SBI (Colva)	1108681.00
			Balance in Salary Reserve Fund	282724.00
			Balance in Fair Price shop	613377.00
			Balance in Biodiversity	32595.00
			Balance in ICICI Bank	4052158.00
			Balance in RBL Bank	600293.00
			Balance in IDFC First Bank	5429740.00
			Cash In Hand	24.95
			Grand Total	28725382.00

*Amount spent by Govt Department in the Village need to 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 the same has been accepted by the panchayat members under resolution No. 2 dated 14/05/2024

Sd/-
Advin Carvalho
V.P.Secretary
V. P. Betalbatim

Sd/-
Minu Antonio Fernandes
Sarpanch
V. P. Betalbatim

Place: Betalbatim

Dated: 14/05/2024