

( 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

Name of the Village Panchayat MACASARA Name of Taluka Southern Name of District SATTA

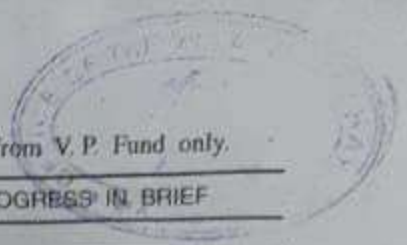
| Part - 1 - Source of income and efforts made to achieve the target                 |  |                                   |                   |  |  |
|--|--|-----------------------------------|-------------------|--|--|
| Particular's of sources of Income of Village Panchayat                             | Balance as on 1st April of preceeding year | Demand during the preceeding year | Total (Col 2 + 3) | Amount received/recovered during preceeding year ( From April to March ) | Balance amount to be recovered during the Reporting year |
| 1  | 2  | 3                                 | 4                 | 5  | 6  |
| (a) Balance amount as per Cash book as on 31st March ( ending of preceeding year ) |  |                                   |                   |  |  |
| (b) Tax on Entertainment other than Cinematograph                                  |  |                                   |                   |  |  |
| (c) Tax on Vehicle <u>Cycl. C.</u>   | 6472                                       | 10                                | 6482              | -  | 6482   |
| (d) Tax on advertisement and Hoarding <u>B-F</u>                                   | 1500                                       | 450                               | 1950              | 150  | 1800   |
| (e) Tax on houses / Buildings / Structures   | 308347                                     | 18100                             | 484447            | 158282   | 326165   |
| (f) Tax on lighting  | 21346                                      | 8080                              | 29426             | 7028   | 22398  |
| (g) Tax on drainage  |  |                                   |                   | -  |  |
| (h) Tax on profession / Callings Employment, Trade & Business                      | 4200                                       | 17210                             | 59210             | 2120   | 38190  |
| (i) Tax on land not subject to Agricultural Assessment                             |  |                                   |                   | 150  |  |
| (j) Fees on pilgrim  |  |                                   |                   | -  |  |
| (k) Fees on Market / fairs / Melas   |  |                                   |                   | -  |  |
| (l) Fees on registration of Cattles / Cattles pounds <u>Dev</u>                    | 250  | 14                                | 264               | -  | 264  |
| (m) Fees on buses / taxis / Auto stands  |  |                                   |                   |  |  |
| (n) Fees on Grazing Cattles  |  |                                   |                   |  |  |
| (o) Fees on construction of repair / licences for houses / development of land     |  |                                   |                   | 2703   |  |
| (p) Fees on extraction of sand / stones  |  |                                   |                   |  |  |
| (q) Fees on various N.O.Cs. / Certificates   |  |                                   |                   | 48100  |  |
| (r) Fees on licences to shops / establishments / factories                         |  |                                   |                   |  |  |
| (s) Fees on issue of certified copies  |  |                                   |                   | 219  |  |
| (t) Fees on Octroi   |  |                                   |                   |  |  |
| (u) Registration of Birth & Death  |  |                                   |                   | 2625   |  |
| (v) Any other Fees   |  |                                   |                   | 310978   |  |
| Total  |  |                                   |                   |  |  |
| (w) Public / popular contribution  |  |                                   |                   |  |  |
| (x) G. I. A.   |  |                                   |                   | 260449   |  |
| (y) Loan   |  |                                   |                   |  |  |
| Total  |  |                                   |                   |  |  |
| Grand Total  | 374920                                     | 206874                            | 581794            | 1180012  | 35395214   |

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

- (I) During the year under report the Village Panchayat has issued \_\_\_\_\_ demand notices \_\_\_\_\_ warrants of distraints, \_\_\_\_\_ Cases of attachment / Seizure and the amount involved therein 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 : \_\_\_\_\_ 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.

PART - II

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



| ITEM   | PARTICULARS OF PROGRESS IN BRIEF |
|--|----------------------------------|
| (1)  | (2)                              |
| (a) Roads / Culverts / foot bridges and other means of communication.          |                                  |
| (b) Health and Sanitation  |                                  |
| (c) Social welfare and family welfare  |                                  |
| (d) Education and Sports   |                                  |
| (e) Donation and Advertisement   |                                  |
| (f) Rural Electrification  |                                  |
| (g) Drinking water   |                                  |
| (h) Rural housing  | mtt                              |
| (i) Libraries  |                                  |
| (j) Cultural activities  |                                  |
| (k) Market and fairs   |                                  |
| (l) Welfare of weaker sections like S. C. / B. C                               |                                  |
| (m) Maintenance of Community Assets  |                                  |
| (n) Construction and maintenance of Cattles pounds / stands / slaughter houses | 1908556.00                       |
| (o) Any other item   |                                  |
| <b>TOTAL</b>   |                                  |

PART III - MISCELLANEOUS

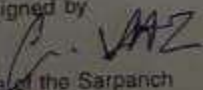
- (a) Audit Paras :
  - (i) No. of audit paras to be complied -
  - (ii) No. of audit paras complied -
  - (iii) No. of audit paras not complied -
- (b) Losses and Misappropriation cases :
- (c) Administration :
- (d) Works undertaken under R. D. A. Scheme ( furnish information schemewise

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 itemwise )         | Rs.        |
|                      | <b>+ Grand Total :</b>                     | <b>Rs.</b> |

- + 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 the same has been accepted by the Panchayat members under resolution No. \_\_\_\_\_ dated \_\_\_\_\_

Countersigned by  
  
 Signature of the Sarpanch  
 of Village Panchayat  
 Sarpanch

Signature of Secretary of  
 Village Panchayat

Submitted with a copy of the resolution to the Chief Executive Officer of

S. Zila Panchayat  
 V.P. MACASANA  
 SALCETE-GO.

Place

Dated :-

Summary and collection of taxes and outstanding balance for the year 2020-2021

NAME OF THE PANCHAYAT- MACASANA

| Sr. no | Name of taxes | Opening balance arrears of taxes 01/04/2020 | Current Demand | Total Demand | Arrears Collection | Current collection | Total collection | Outstanding balance |
|--------|---------------|---|----------------|--------------|--------------------|--------------------|------------------|---------------------|
| 1.     | House-Tax     | 303347.00                                   | 181050.00      | 484397.00    | 85347.00           | 72935.00           | 158282.00        | 326115.00           |
| 2      | Light tax     | 21346.00                                    | 8080.00        | 29426.00     | 41880.00           | 2840.00            | 7028.00          | 22398.00            |
| 3.     | Trade Tax     | 42005.00                                    | 17210.00       | 59275.00     | 12450.00           | 8670.00            | 21120.00         | 38155.00            |
| 4.     | Cycle tax     | 6472.00                                     | 10.00          | 6482.00      | ---                | --                 | --               | 6482.00             |
| 5      | Board tax     | 1500.00                                     | 450.00         | 1950.00      | ---                | 150                | 150.00           | 1800.00             |
| 6.     | Dog tax       | 250.00                                      | 14.00          | 264.00       | ---                | ---                | ---              | 264.00              |
|        | Total         | 374920.00                                   | 206874.00      | 581794.00    | 101985.00          | 84595.00           | 186580.00        | 395214.00           |