

Form
V.P. PILERNE-MARRA, BARDEZ - GOA

(See section 229(1) of the Goa Panchayat Raj Act, 1994 (Act 14 of 1994).

Report of Administration for the proceeding financial year ending 31st March 2020

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 proceeding year Rs.	Demand During the Proceeding year. Rs.	Total (Col 2+3) Rs.	Amount received /received during Proceeding year (from April to March)	Balance amount to be recovered during the reporting year
a	Balance amount as per Cash Book as on 31st March (ending of proceeding year)	34600772.13		34600772.13		
b	Tax on Entertainment other than Cinematography	0.00	0.00	0.00	0.00	0.00
c	TAX ON VEHICLE/ CYCLE TAX	44396.00	0.00	44396.00	0.00	44396.00
	CART TAX	0.00	45.00	45.00	45.00	0.00
d	Tax on Advertisement Hoarding.	309959.00	101591.00	411550.00	121965.00	289585.00
e	Tax on Houses / Building Structure	3747476.00	2956118.00	6703594.00	2568436.00	4135158.00
f	Tax on Lighting	36672.25	0.00	36672.25	7945.00	28727.25
g	Dog Tax	6.00	0.00	6.00	0.00	6.00
h	Tax on Profession	416233.00	50985.00	467218.00	9085.00	458133.00
i	Certificate fees	0.00	2117175.00	2117175.00	2117175.00	0.00
j	Commercial Tax	0.00	0.00	0.00	0.00	0.00
k	Garbage tax	0.00	1359080.00	1359080.00	1359080.00	0.00
l	Market complex Building rent	0.00	2892.00	2892.00	2892.00	0.00
m	Fees on Construction to repair Licences for House/Development of lands	0.00	1173307.00	1173307.00	1173307.00	0.00
n	One Month rent	0.00	12624006.00	12624006.00	12624006.00	0.00
o	Fees on certified copies / R.T.I.	0.00	1338.00	1338.00	1338.00	0.00
p	R.B.D fees	0.00	16940.00	16940.00	16940.00	0.00
q	Sale proceeds	0.00	183600.00	183600.00	183600.00	0.00
r	E.M.D & Security Dep & Royalty & Sales tax & IT V.A.T & T.C.S	0.00	2648986.00	2648986.00	2648986.00	0.00
s	Matching Grants	0.00	425000.00	425000.00	425000.00	0.00
	Octroi Grants/Mining Octroi	0.00	0.00	0.00	0.00	0.00
	Salary & allowance Grant(Members)	0.00	274550.00	274550.00	274550.00	0.00
	Garbage Grants	0.00	0.00	0.00	0.00	0.00
	XIV Finance Grant	0.00	1077609.00	1077609.00	1077609.00	0.00
	Biodiversity Grants	0.00	30000.00	30000.00	30000.00	0.00
t	Any other fees/extraordinary	0.00	1275429.00	1275429.00	1275429.00	0.00
	Grand Total Including Opening Balance	4554742.25	26318651.00	30873393.25	25917392.00	4966001.25

R. Pinto
✓ D SECRETARY
PILERNE MARRA
BARDEZ GOA

[Signature]
SARPANOH
V. P PILERNE - MARRA



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

	ITEMS (1)	RUPEES	PARTICULARS OF PROGRESS IN BRIEF (2)
a	Roads, Culverts, foot bridge and other means of communications	14955816 00	Completed in the financial year 2019-20
b	Health and Sanitation	3484312 00	Disposal of Dead animals Garbage cutting of bushes etc Labour charges
c	Social Welfare and Family Welfare	254225 00	Financial assistance
d	Education and Sports	205899 00	National day Celebration, felicitation
e	Donation and Advertisement		advertisement
f	Rural Housing	-----	-----
g	Drinking Water		drinking water
h	Rural Electrification		
i	Libraries	8830 00	library
j	Cultural Activities	-----	-----
k	Market and Faire	-----	-----
l	Welfare of weaker section like S.C. / O.B.C	2000 00	-----
m	Maintainance of Community Assets	-----	-----
n	Construction and maintainance of Cattle pounds/Stands / Slaughter houses	-----	-----
o	Any other Items	3160652 66	Miscellaneous
	Total	22071734 66	-----

PART III MISCELLANEOUS

- a) Audit Para's :
- No. of Audit para complied NIL
 - No. of Audit paras/ not completed ---
 - No. of Audit paras/to be complied--
- b) Losses and Misappropriation cases NIL
- c) Administration ----- Rs. 2064461 00
- d) Works undertaken under R.D.A Scheme (Furnish information Scheme wise) NIL

K. Padhi
 ✓ SECRETARY
 PILERNE MARRA
 BARNET SOA

[Signature]
 SARPANSH
 V. P. PILERNE - MARRA



Reports made : (Specify the Reports made by Village Panchayat)

- (I) During the year under report the village panchayat has issued NIL demand notices. Nil warrant of distrains. Nil case of attachments/seizure and the Amount involved there in is Rs Nil.
- (II) During the year under report, the Village Panchayat has **Decrease** its income by Rs. 3038874.00
- (III) During the year under the report, out of Loan amount of Rs NIL. The Village Panchayat year 2019-2020 has refunded an amount of Rs NIL as principal and an interest of Rs NIL to the Government/ Bank. (This is applicable to the Village Panchayats which has taken loan from Govt /Bank/S.P.)
- (IV) Specify any other efforts. Nil

SAVINGS ACCOUNTS IN PANCHAYAT FUNDS

1 Cash in Corporation Bank Pilerne A/C No. 338	3,999,533.34
2 Cash in Corporation Bank Pilerne A/C No. 6047	183,208.00
3 Cash in Goa State Co-Operative Bank Verem A/c No. SB 06	40,299.47
4 Cash in State Bank of India Verem A/c No. 31664772959	0.00
5 Cash in State Bank of India Verem A/c No. 31664745336	4,037,050.54
5 Cash in Hand	182.12
8 Cash in Corporation Bank Pilerne A/C No. 520101249072375	1,372,274.00
9 Fixed Deposite in Corporation Bank Pilerne A/C No. 520101249072375	2,524,349.00
10 Fixed Deposit in Corporation Bank Pilerne A/C No. 520101045512287	7,837,425.00
11 Fixed Deposit in Corporation Bank Pilerne A/C No. 520101045543336	16,355,004.00
12 Cash in Corporation Bank Pilerne A/c No.520101257373394	31,141.00
Cash in Corporation Bank Pilerne A/c No.520101265775320	502.00
TOTAL	36,381,968.47

Amount spend by the 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 panchayat was placed before the Panchayat meeting and the same has been accepted by the Panchayat members under resolution No **12 (1)** dated: 28-07-2020 and the Gram Sabha resolution No. Dated

countersigned by

Signature of the Sarpanch of
Village Panchayat



Signature of the Secretary of
Village Panchayat

Submitted along with the copy of the resolution to the Chief Executive Officer of 30/07/2020
Zilla Panchayat

Place :-

Dated :-

By order in the name of the Government of Goa
Director of Panchayats and
Ex - Officio Joint Secretary

The Extract copy of the resolution no. 12(1) passed in fortnightly Panchayat meeting dated 28-07-2020 of V.P. Pilerne-Marra, Bardez-Goa.

Resol No. 12 (1) :

Administrative report for the year 2019-20 placed before the meeting, after detail discussion of the same and considering the decrease in the revenue for the year 2019-20 is due to Covid 19 Pandemic, member present for the meeting unanimously resolved to approved the Administrative report for the year 2019-20.

Proposed by: Brenda Vaz.

Seconded by: Sandeep K. Bandodkar.

RECORDED BY
SD/-

KESHAV PHADTE
V.P. SECRETARY
PILERNE-MARRA



PRESIDED BY
SD/-

SANDEEP K. BANDODKAR
V.P.SARPANCH
PILERNE-MARRA

TRUE COPY

KESHAV PHADTE
V.P SECRETARY
PILERNE-MARRA