

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 2024

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)	Rs 67960626.48				
b	Tax on Entertainment other than Cinematography					
c	TAX ON VEHICLE/ CYCLE TAX	NIL	NIL	NIL	NIL -	-
	CART TAX	NIL	NIL	NIL	NIL	-
d	Tax on Advertisement Hoarding.	Rs 375791.00			Rs 174550.00	
e	Tax on Houses / Building Structure	Rs 1421490.00			Rs 4097412.00	
f	Tax on Lighting	NIL	Rs 1800.00	Rs 1800.00	Rs 1800.00	
g	Dog Tax	-27.00	-	Rs -27.00	Rs NIL	-27-
h	Tax on Profession	Rs 613383.00			Rs 3800.00	
i	Certificate fees	-	Rs 78550.00	Rs 78550.00	Rs 78550.00	
j	Commercial Tax	NIL				
k	Garbage tax	Rs 1408266.00			Rs 3627368.00	
l	Market complex Building rent				Rs 1120.00	
	Fees on Construction to repair licences for House/Development of lands	NIL	Rs 6846522.00	Rs 6846522.00	Rs 6846522.00	NIL
	One Month rent	Rs 18678776.00	Rs 18678776.00	Rs 18678776.00	Rs 18678776.00	NIL
o	Fees on certified copies / R.T.I.	NIL	Rs 2979.00	Rs 2979.00	Rs 2979.00	NIL
p	R.B.D fees	NIL	Rs 34220.00	Rs 34220.00	Rs 34220.00	NIL
q	Sale proceeds	NIL	Rs 1356930.00	Rs 1356930.00	Rs 1356930.00	NIL
r	E.M.D & Security Dep & Royalty & Sales tax & IT V.A.T \$T.C.S	NIL	Rs 13439420.50	Rs 13439420.50	Rs 13439420.50	NIL
s	Matching Grants	NIL	Rs 425000.00	Rs 425000.00	Rs 425000.00	NIL
	Octroi Grants/Mining Octroi	-	-	-	-	-
	Salary & allowance Grant(Members)	-	Rs 826500.00	Rs 826500.00	Rs 826500.00	NIL
	Garbage Grants	NIL	NIL	NIL	NIL	NIL
	Finance Grant	-	Rs 1212020.00	Rs 1212020.00	Rs 1212020.00	NIL
	Biodiversity Grants	NIL	Rs 393275.00	Rs 393275.00	Rs 393275.00	NIL
t	Any other fees/extraordinary	-	Rs 9907392.00	Rs 9907392.00	Rs 9907392.00	NIL
	Grand Total Including Opening Balance					



V.P. SECRETARY
PILERNE - MARRA
BARDEZ - GOA

Rs. Bandedkar
P. SARPANCH
PILERNE - MARRA
BARDEZ - GOA

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	Rs 15592140 :-	At all IX VP Wards
b	Health and Sanitation	Rs 3279695 :-	Garbage Collect, Spraying Machine
c	Social Welfare and Family Welfare	Rs 912158 :-	Balwadi rent, Natural Calamities
d	Education and Sports	Rs 303911 :-	Celebration Awards
e	Donation and Advertisement.	NIL	
f	Rural Housing	Rs NIL	Nil
g	Drinking Water	Rs 77323 :-	Nil
h	Rural Electrification	Rs 885598 :-	Nil
i	Libraries	Rs 9830 :-	Newspaper
j	Cultural Activities	NIL	
k	Market and Faire	NIL	-
l	Welfare of weaker section like S.C. / O.B.C.	NIL	-
m	Maintainance of Community Assets		-
n	Construction and maintainance of Cattle pounds/Stands / Slaughter houses.	Rs 18900 :-	Stray Cattle
o	Any other Items	Rs 18416779 :-	Others
	Total	Rs 43560676 :-	

PART III MISCELLANEOUS

a } Audit Para's :

i) No. of Audit para complied — NIL

ii) No. of Audit paras/ not completed ---

iii) No. of Audit paras/to be complied--

Rs. andedkar

- b } Losses and Misappropriation cases NIL
c } Administration Rs 4070342 :-
d } Works undertaken under R.D.A NIL
Scheme (Furnish information Scheme wise) NIL

NIL

NIL



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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 Increase its income by 30% of the existing income.
- (III) During the year under the report, out of Loan amount of Rs. NIL, The Village Panchayat year 2023-24 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 Union Bank Pilerne A/C No. 12287	Rs.	41962270.86
2 Cash in Union Bank Pilerne A/C No. 43336	Rs.	13252269.33
3 Cash in Goa State Co-Operative Bank Verem A/c No. SB 06	Rs.	239785.07
4 Cash in State Bank of India XIV Finance A/c No. 45336	Rs.	83782.00
5 Cash in Union Bank of India staff A/c No. 72375	Rs.	5046594.00
5 Cash in Union Bank of India Biodiversity A/c No. 73394	Rs.	45167.40
8 Cash in Union Bank Pilerne stray cattle A/C No. 75320	Rs.	393591.50
9 Cash in Union Bank Pilerne XV Finance A/C No. 55218	Rs.	8344952.70
10 Cash in FDR in Union Bank	Rs.	6764769.40
11 Cash in IDFC Bank A/c No. 5176	Rs.	9395945.25
12 Cash in hand	Rs.	12034.00
TOTAL		85541161.51

Deduct Excess in Bank


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.8(3) dated: 27-04-2023 and the Gram Sabha resolution No.4 Dated: 23/04/2023

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 North Panjim
Zilla Panchayat

Place :- V.P. Pilerne-Marra Dated :-

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