

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 2022



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)	47034352.86	-	-	-	-
b	Tax on Entertainment other than Cinematography	-	-	-	-	-
c	TAX ON VEHICLE/ CYCLE TAX	44396.00	-	-	-	-
	CART TAX	-	-	-	-	-
d	Tax on Advertisement Hoarding.	287708.00	108586.00	396294.00	118741.00	277553.00
e	Tax on Houses / Building Structure	4511746.00	3136339.00	7648085.00	3003914.00	4644171.00
f	Tax on Lighting	4332.25	-	4332.25	2595.00	1737.25
g	Dog Tax	-	-	-	-	-
h	Tax on Profession	517793.00	57135.00	574928.00	9925.00	565003.00
i	Certificate fees	-	131530.00	131530.00	131530.00	-
j	Commercial Tax	-	-	-	-	-
k	Garbage tax	1107940.00	1696365.00	2804305.00	1403519.00	1400786.00
l	Market complex Building rent	-	2892.00	2892.00	1053.00	1839.00
m	Fees on Construction to repair Licences for House/Development of lands	-	4905776.00	4905776.00	4905776.00	-
n	One Month rent	-	12776639.00	12776639.00	12776639.00	-
o	Fees on certified copies / R.T.I.	-	1959.00	1959.00	1959.00	-
p	R.B.D fees	-	28815.00	28815.00	28815.00	-
q	Sale proceeds	-	264860.00	264860.00	264860.00	-
r	E.M.D & Security Dep & Royalty & Sales tax & IT V.A.T \$T.C.S	-	1513573.00	1513573.00	1513573.00	-
s	Matching Grants/Atmnirbal Grants	-	5300000.00	5300000.00	5300000.00	-
	Octroi Grants/Mining Octroi/XV Fin	-	2341005.00	2341005.00	2341005.00	-
	Salary & allowance Grant(Members)	-	513000.00	513000.00	513000.00	-
	Garbage Grants /IDC Grants	-	2663211.00	2663211.00	2663211.00	-
	XIV Finance Grant	-	15891.00	15891.00	15891.00	-
	Biodiversity Grants	-	-	-	-	-
t	Any other fees/extraordinary	-	17314103.00	17314103.00	17314103.00	-
	Grand Total including Opening Balance	53508268.11	52771679.00	59201198.25	52310109.00	6891089.25

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	1,07,48,117.00	At all IX VP Wards
b	Health and Sanitation	34,09,018.00	Garbage Collect, Spraying Machine
c	Social Welfare and Family Welfare	6,44,340.00	Balwadi rent, Natural Calamities
d	Education and Sports		
e	Donation and Advertisement.	3,01,927.00	Celebration Awards
f	Rural Housing		Nil
g	Drinking Water	3,400.00	Nil
h	Rural Electrification		Nil
i	Libraries	12,651.00	Newspaper
j	Cultural Activities	-	
k	Market and Faire	-	-
l	Welfare of weaker section like S.C. / O.B.C.	-	-
m	Maintainance of Community Assets	-	-
n	Construction and maintainance of Cattle pounds/Stands / Slaughter houses.	12,12,572.00	Stray Cattle
o	Any other Items	78,59,560.90	Others
	Total	2,41,91,585.90	

PART III MISCELLANEOUS

a } Audit Para's : 22

i) No. of Audit para complied **NIL**

ii) No. of Audit paras/ not completed --- 22

iii) No. of Audit paras/to be complied-- 22

b } Losses and Misappropriation cases

NIL

c } Administration -----

d } Works undertaken under R.D.A Scheme (Furnish information Scheme wise)

NIL



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 distraints, NIL case of attachments/seizure and the Amount involved there in is Rs. NIL.
- (II) During the year under report, the Village Panchayat has Increased its income by 30% of the Annual Income
- (III) During the year under the report, out of Loan amount of Rs. NIL, The Village Panchayat year **2021-22** 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. 338	Rs. 40040727.20
2 Cash in Union Bank Pilerne A/C No. 3336	Rs. 13026152.20
3 Cash in Goa State Co-Operative Bank Verem A/c No. SB 06	Rs. 223556.47
4 Cash in State Bank of India XIV Finance A/c No. 5336	Rs. 79,388.00
5 Cash in Union Bank of India reserve A/c No. 2375	Rs. 47,72,729.00
5 Cash in Union Bank of India Biodiversity A/c No. 73394	Rs. 32,960.00
8 Cash in Union Bank Pilerne stray cattle A/C No. 75320	Rs. 3,249.30
9 Cash in Union Bank Pilerne XV Finance A/C No. 55218	Rs. 46,16,489.00
10 Cash in FDR in Union Bank	Rs. 61,40,868.00
11 Cash in IDFC Bank A/c No. 5176	Rs. 33,60,282.75
12 Cash in hand	Rs. 10,406.12
TOTAL	7,23,06,808.96

TOTAL

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. dated: and the Gram Sabha resolution No. Dated: 30/10/2022

countersigned by

Signature of the Sarpanch of
Village Panchayat



Sd/-
Signature of the Secretary of
Village Panchayat

Submitted along with the copy of the resolution to the Chief Executive Officer of
Zilla Panchayat

Place :-

Dated :-

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