

Budget file



VILLAGE PANCHAYAT SURLA

SURLA, Tal. BICHOLIM, Dist.- NORTH-GOA, GOA

Ref. No.VPS/BICH/SUR/ 2017-18/144

Date:-05/05/2017

To
The Block Development Officer
BICHOLIM-Goa.

Sub:- Submission of Administrative REPORT FOR THE YEAR 2016-2017.

Sir,

With the reference to above cited subject I am submitting here with the administrative report for the year 2016-2017 of Village Panchayat Surla.

Enclosed Administrative Report for the year 2016-2017

This is for your kind information.

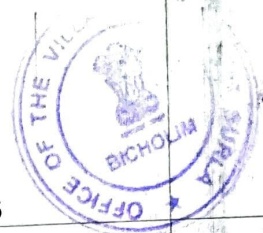
Thanking You

Yours Faithfully

V.P. Surla Secretary

SECRETARY
VILLAGE PANCHAYAT
SURLA





V.P. SURLA

(See Section 229 (1) of the Goa Panchayat Raj Act 1994 (Act 14 of 1994)

Report of Administration for the preceding financial year ending 31st March Year 2015-2016

Part -I- Source 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 / Recovered during proceeding Year (From April to March) Rs.	Balance Amount to be Recovered During the Reporting Year Rs.
1	2	3	4	5	6
a) Balance amount as per cash book as on 31st March (Ending of Proceeding year)	31,09,179:76		31,09,179:76		
b) Tax on Entertainment other Than cinematograph				-----	6464.00
c) tax on Vehicle/ cycle tax	6094.00	370.00	6464.00		
d) Tax on Advertisement and Hoarding					
e) Tax on Houses/ Building Structures	6132:35	192482.20	198614:75	186116:20	12498:55
f) Tax on lighting					
g) Tax on Drainage					
h) Tax on Profession / Callings Employment , Trade	12,172:00	67915:00	80,087:00	52,790:00	27297:00
i) Tax on Land not subject to Agricultural Assessment					
j) Fees on Pilgrim		8,700:00	8,700:00	8,700:00	
k) Fees on Market /Fairs/ Melas					
l) Fees on registration of Cattles / cattle Pounds					
m) Fees on Buses /Taxies /Auto Stands					
n) Fees on Grazing Cattles					
o) Fees on Construction to Repairs/ licences for House / Development of land					
p) Fees on extraction of sand/ stones					



q) Fees on various N.O.C.S/ Certificates		28,775:00	28,775:00	28,775:00	
House Transfer fees					
r) Fees on licences to shop / establishments Factories					
s) Fees on issue of certified copies					
t) Fees on Octroi					
u) Registration of Birth and Death		6,515:00	6,515:00	6,515:00	
v) Any other Fees		2,79,830:00	2,79,830:00	2,79,830:00	
Total (A to V)	31,33,578:11	5,84,587:20	37,18,165:51	5,62,726:20	46,259:55
w) XIV th Finance		6,30,251:00	6,30,251:00	6,30,251:00	
x) Matching Grants		1,54,803:00	1,54,803:00	1,54,803:00	
y) G.I.A. S.T. Funds		14,05,540:00	14,05,540:00	14,05,540:00	
z) V.P. Member Salary		3,42,000:00	3,42,000:00	3,42,000:00	
Garbage Grants		1,00,000:00	1,00,000:00	1,00,000:00	
Staff Salary Grants		12,08,964:00	12,08,964:00	12,08,964:00	
B.M.C Grants		30,000:00	30,000:00	30,000:00	
Octroi Grants		9,34,244:00	9,34,244:00	9,34,244:00	
M.G.N.R.E.G.A Grants		2,70,000:00	2,70,000:00	2,70,000:00	
Total (w+x+y)		50,75,802:00	50,75,802:00	50,75,802:00	
Grand Total (A TO Z)	31,33,578:11	56,60,389:20	87,93,967:51	56,38,528:20	46,259:55



Efforts Made:- (Specify the efforts made by Village Panchayat)

I) During the year under report the Village Panchayat has issued 150 demand notices.

_____ - warrants of distrains, Cases of attachment / Seizure and the amount involved there is Rs. _____.

II) During the year 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. Nil the Village Panchayat has Nil refunded an amount Rs. Nil -- as principal and an interest of Rs. Nil - to the Government Bank (This is applicable to the Village Panchayat which has taken from Govt. / Bank/ 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		
ITEM	RUPEES	PARTICULARS OF PROGRESS IN BRIEF
p) Road / Culverts/ Foot Bridges	-----	
And other means of communication.		
q) Health and sanitation	64,200:00	Collection of Garbage & Etc.
r) Social Welfare and family welfare	38,902:00	Balwadi Teacher & Helper Pay, Balwadi Glossary and Donations.
s) Education and sports	25,577:00	News Paper Bill, Sweets for national Day & Etc.
t) Donation and Advertisements	61,960:00	Advertisement
u) Rural Housing	-----	
v) Drinking Water	-----	
w) Rural Electrification	-----	
x) Libraries	-----	
y) Cultural Activities	-----	
z) Market and Fairs	-----	
aa) Welfare of weaker sections like S.C./ B.C.	-----	
bb) Maintenance of Community Assets	-----	
cc) Contraction and maintenance of cattle pound / stands/ slaughter houses.	7,22,002:00	Improvement of Footpath & Others Work
dd) Any other item.	26,47,665:50:00	Administration & Misc.
Total	35,60,306:50	

PART III-MISCELLANEOUS

- e) Audit Paras: I) No. of Audit Paras not Complied-
 II) No. of Audit Paras not Complied-
 III) No. of Audit Paras not Complied-
- f) Losses and Misappropriation cases:
- g) Administration:
- h) Works undertaken under R.D.A. Scheme
 (Furnish information scheme wise)

PART IV SAVING IN PANCHAYAT FUND


Details of savings:

k) Fixed Deposits in Bank	Rs.		----
l) Unutilized amount of G.I.A	Rs.		----
m) Unutilized amount of Remunerative Loan	Rs.		----
n) Unutilized Public Contribution	Rs.		----
o) Any other (Specify Item wise)	Rs.		----
p) Member salary (S.B I A/C)	Rs.		24,632 35
q) M.G.N.R.G.A (S.B I A/c)	Rs.		1,87,042 00
r) Panchayat Fund (S.B I A/C)	Rs.		39,01,008 89
s) XII th & XIIIth Finance(S.B I A/C)	Rs.		2,05,090 00
t) Staff Salary A/c	Rs.		8,46,793 50
u) B.M.C A/c	Rs.		29,367 50
v) Others A/c and Cash in Hand	Rs.		11,775 22
++GRAND TOTAL	Rs.		52,05,709 46


- * 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 Gram Sabha meeting and same has been accepted by the Panchayat members under resolution No. 05 dated - 30/05/2017.

Countersigned


 Signature of Sarpanch
SARPANCH
VILLAGE PANCHAYAT
SURLA




 Signature of Secretary
SECRETARY
VILLAGE PANCHAYAT
SURLA

Submitted along with the copy of the resolution of the chief executive office of Zilla Panchayat

Place: Surla

Dated 29/04/2016