

कार्यालय प्रधान महालेखाकार (लेखा परीक्षा) पंजाब, चंडीगढ़

क्रमांक: - SS-I/ Vetting Section/16-17/ 577-80

दिनांक. 20/7/2016

118/16

सेवा में,

Executive Officer,
Municipal Council
Tanda Distt Hoshiarpur

विषय: - 4/11 to 3/14 तक की अवधि का लेखा परीक्षा एवं निरीक्षण प्रतिवेदन।

इस कार्यालय की लेखा परीक्षा पार्टी द्वारा आपके कार्यालय के उक्त अवधि के लेखों की दिनांक 10/06/2016 to 22/06/2016 तक की गई लेखा परीक्षा की निरीक्षण रिपोर्ट आपको भेजी जाती है। लेखा-परीक्षा प्रतिवेदन का पूर्ण सुविधाजनक उत्तर एनोटिडिड फार्म में इस पत्र की प्राप्ति के चार सप्ताह के भीतर भेजने की कृपा करें।

पैरा नं. जो कि गम्भीर आपत्ति है और उसे सी0ए0जी0 की रिपोर्ट में लेने का विचार है। इसलिए आप से अनुरोध है कि इस रिपोर्ट की प्राप्ति के 15 दिनों के भीतर इसका उचित उत्तर इस विभाग को भेज दें।

The Inspection Report has been prepared on the basis of information furnished and made available by above referred audited unit. The office of the Pr. Accountant General (Audit) Punjab, Chandigarh disclaims any responsibility for any mis-information and or non information on the part of auditee.

Encl: Annexure-

- Sd -

व. लेखा परीक्षा अधिकारी

प्रति निम्नलिखित को भेजी जाती है: -

1. The Director Urban Local Bodies, Punjab, Chandigarh
2. The Secy. Urban Local Bodies, Punjab
3. Examiner, Local Fund, Punjab, Sec-17 Chandigarh

व. लेखा परीक्षा अधिकारी

Executive Officer
Municipal Council
Umar Tanda

Audit and Inspection note on the accounts of the Executive Officer, Municipal Council, Tanda Hoshiarpur for the period 04/11 to 03/16 under section 20(I) of the CAG (DPC) Act, 1971.

Part IA (i): Introductory

Audit and Inspection note on the accounts of the Executive Officer, Municipal Council, Tanda Hoshiarpur for the period 04/11 to 03/16 under section 20(I) of the CAG (DPC) Act, 1971 conducted by an audit party headed by Sh. Vijay Kumar II, Asstt. Audit Officers and assisted by Sh Prem Chnad, Sr. Auditor from 10.06.2016 to 23/06/2016. The results of Audit are embodied in the succeeding paragraphs.

The office of The Municipal Council, is situated Near Bus Stand, with Telephone No.01886-222043.

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The charge of the post of the Executive Officer was held by the following officers during the period covered under audit:

Sr. No	Name of the Official S/Smt/Sh.		Period	
			From	To
1	Karminder Pall Singh	E.O	1.4.11	3.5.11
2	Hardev Singh	do	3.5.11	24.7.11
3	Karminder Pall Singh	do	25.7.11	17.5.12
4	Kamaljinder Singh	do	18.5.12	12.2.14
5	Surnder Kumar Aggarwal	do	13.2.14	20.7.14
6	Kamaljinder Singh	do	21.7.14	30.6.15
7	Ram Parkash	do	1.7.15	to date

The position of budget allotment and expenditure of MC Tanda was as under:-
(Rs. In lakh)

Municipal Council Urmar Tanda					
Proforma regarding Year wise budget and expenditure of MC funds					(Rs. in lakh)
Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	1090311.00	42130313.00	43220624.00	40217983.00	3002641.00
2012-13	3002641.00	51193442.00	54196083.00	51102049.00	3094034.00
2013-14	3094034.00	49104673.00	52198707.00	47412579.00	4786128.00
2014-15	4786128.00	51728392.00	56514520.00	45816803.00	10697717.00
2015-16	10697717.00	55354303.00	66052020.00	55012408.00	11039612.00


Executive Officer
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Urmar Tanda

Proforma regarding Year wise budget and expenditure of Grant received under BRGF Scheme (Rs. in lakh)

Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	11056.00	305000.00	316056.00	0.00	316056.00
2012-13	316056.00	2999014.00	3315070.00	2532800.00	782270.00
2013-14	782270.00	4404945.00	5187215.00	1643228.00	3543987.00
2014-15	3543987.00	1286966.00	4830953.00	2858724.00	1972229.00
2015-16	1972229.00	66282.00	2038511.00	1715730.00	322781.00

Proforma regarding Year wise budget and expenditure of Grant received under PIDB Scheme (Rs. in lakh)

Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	3939410.00	3939410.00	0.00	3939410.00

Proforma regarding Year wise budget and expenditure of Grant received under 13th & 4th Finance Commission Scheme (Rs. in lakh)

Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	69193.00	826084.00	895277.00	840815.00	54462.00
2012-13	54462.00	2386432.00	2440894.00	2195945.00	244949.00
2013-14	244949.00	0.00	244949.00	32010.00	212939.00
2014-15	212939.00	1010346.00	1223285.00	476913.00	746372.00
2015-16	746372.00	4786463.00	5532835.00	861396.00	4671439.00

Municipal Council Urmar Tanda

Proforma regarding Year wise budget and expenditure of Grant received under MPLAD Scheme (Rs. in lakh)

Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	7445.00	225000.00	232445.00	165442.00	67003.00
2012-13	67003.00	0.00	67003.00	0.00	67003.00
2013-14	67003.00	200000.00	267003.00	155000.00	112003.00
2014-15	112003.00	1300000.00	1412003.00	201395.00	1210608.00
2015-16	1210608.00	350000.00	1560608.00	1294324.00	266284.00

Proforma regarding Year wise budget and expenditure of Grant received under Basic civic Amenities Scheme (Rs. in lakh)

Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00


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2014-15	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	5137402.00	5137402.00	1802008.00	3335394.00

Proforma regarding Year wise budget and expenditure of Grant received under PMIDC - HUDCO Scheme

(Rs. in lakh)

Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	8350832.00	8350832.00	8193706.00	157126.00
2013-14	157126.00	7785955.00	7943081.00	7198742.00	744339.00
2014-15	744339.00	138391.00	882730.00	789589.00	93141.00
2015-16	93141.00	5121.00	98262.00	0.00	98262.00

Proforma regarding Year wise budget and expenditure of Grant received under PMIDC - PUDA Scheme

(Rs. in lakh)

Year	Opening Balance	Income	Total Income	Expenditure	Closing Balance
2011-12	0.00	8200000.00	8200000.00	3138246.00	5061754.00
2012-13	5061754.00	189953.00	5251707.00	4638399.00	613308.00
2013-14	613308.00	8976346.00	9589654.00	358817.00	9230837.00
2014-15	9230837.00	5237129.00	14467966.00	98989.00	14368977.00
2015-16	14368977.00	228376.00	14597353.00	5087412.00	9509941.00

Sr. No	Stream	Target 2011-16 (In lakh)	Achievement 2011-16 (In lakh)
1	Octori on Petrol & Diesel	28	18.12
2	Otroi on Electricity	98	78.47
3	House Tax	208.5	190.1
4	Rent & Tehbazari	55.44	38.68
5	Water supply & Sewerage	77	61.30
6	License Fee	3.65	1.77
7	Advertisement Tax	4.1	0.19
8	Bus Adda	76	57.39
9	Excise Duty	350	98.89

Internal audit was conducted upto 03/2008. Further, no internal audit has been conducted during audit period.

Part IA (ii) Non production of Records.

Nil

Part I-B Review of Old Objection

Nil (Being first audit)

Part-IC Schedule of Persistent irregularities.

-Nil-


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