

Municipal Council, Tapa (Distt. Barnala)

Budget Document (2014-18)

Detailed break-up of income and expenditure as per 'Actuals' of relevant financial years and as audited By ELFA / CAG or Chartered Accountants

(RS. IN LAKHS)

Income Head	Amount				Expenditure Head	Amount			
	2014-15	2015-16	2016-17	2017-18		2014-15	2015-16	2016-17	2017-18
A Revenue Receipts					1 Revenue Expenditure				
1 Own Revenue Receipts					1.1 Admin. Exp. Establishment & Salaries				
a) Tax Revenue					i) Office Deptt.	35.09	54.63	57.62	52.57
1) Property Tax / House Tax	18.40	34.29	14.69	71.81	ii) Tax Deptt.	5.12	5.69	7.19	3.57
2) Other Tax	0.00	0.00	0.00	0.00	iii) Rent Deptt.	0.00	0.00	0.00	0.00
3) Advertisement Tax	0.00	0.00	0.00	0.00	iv) Water Supply Deptt.	14.59	22.49	21.24	21.52
4) Municipal Tax on electricity	0.00	0.00	0.00	0.00	v) Sanitation Deptt.	70.83	95.46	95.24	106.57
5) Others please specify	0.00	0.00	0.00	0.00	vi) Disposal Deptt.	0.00	0.00	0.00	0.00
Total (a) Tax Revenue	18.40	34.29	14.69	71.81	vii) Sewerage Deptt.	0.00	0.00	0.00	0.00
b) Non-Tax Revenue					viii) Works Deptt.	3.46	4.39	1.89	0.41
i) Fees & Fines					ix) Mali cum Chowkidar (Garden Deptt.)	0.00	0.00	0.00	0.00
1) Building Application Fee Malba fee etc.	8.36	8.83	4.90	5.71	x) Retirement Dues	1.69	43.28	89.01	20.96
2) Licence Fee	0.07	0.10	0.04	0.05	xi) Pension Contribution	0.00	0.00	0.00	0.00
3) Bus Adda Fee	0.00	0.00	0.00	1.43	xii) Others please specify	1.21	1.68	0.00	0.28
4) Tehazari etc.	0.00	0.00	0.00	0.00	Total (1.1) Admin. Exp	131.99	227.62	272.19	205.98
5) Others, please specify Dead Animal	0.00	0.00	0.00	0.00	1.2 Operation & Maintenance Expenditure				
Total (b) Non-Tax Revenue	17.25	23.44	15.08	24.51	i) Electricity Bill Street Light	8.72	4.50	4.99	0.00
Total (a+b) Non-Tax Revenue	35.65	57.73	30.16	49.32	ii) Maintenance of Street Light	0.91	3.29	5.99	9.44
ii) User Charges					iii) Electricity Bill Water Supply & Sewerage	35.75	31.69	20.00	0.00
a) Water & Sewerage Charges	17.25	23.44	15.08	0.00	iv) Maintenance of Water Supply and Sewerage	9.54	1.79	25.24	6.91
b) Development, CLU Charges etc.	0.00	0.00	0.00	0.00	v) Sanitation Malba Lifting	0.00	0.00	0.00	0.00
c) Road cutting charges etc.	0.00	0.00	0.00	0.00	vi) Solid Waste Mgt. Expenses	1.00	0.00	0.00	0.00
d) Others please specify	0.00	0.00	0.00	0.00	vii) Others please specify	1.24	0.50	0.55	1.18
Total (c) Other non-tax revenue	17.25	23.44	15.08	0.00	Total (1.2) Operation & Maint. Exp	57.16	41.77	56.77	17.53
a) Rent, Lease money from Property	7.4	10.68	8.54	8.28	1.3 Loan repayment (Interest Payments)				
b) Misc. Income	8.85	3.89	38.38	4.17	1.4 Others Expenses				
Total (d) Other Revenue Receipts	21.76	23.15	23.65	2.83	i) Stationary Expenses	1.14	1.21	0.03	0.69
2 Other Revenue Receipts					ii) Telephone Expenses	0.12	0.12	0.25	0.23
a) Income from Interest / investments	0.00	0.00	0.00	0.00	iii) POL Expenses	0.00	0.00	0.00	0.93
b) Other Revenue Income	21.76	23.15	23.65	2.83	iv) Electricity Expenses	0.16	0.32	0.00	9.68
i) Octroi on Electricity	0.00	0.00	0.00	0.00	v) Uniform Expenses	0.00	0.00	0.00	0.00
ii) Others please specify	0.00	0.00	0.00	0.00	vi) Computer repair & Maint. Expenses	0.08	0.13	0.46	0.00
Total (2) Other Revenue Receipts	21.76	23.15	23.65	2.83	vii) Directorate & Election charges & 52(1) b charges	0.38	0.00	0.00	0.00
3 Transfer/Grants/Assigned Revenues					viii) Others please specify	4.42	3.76	7.69	0.00
a) State Assigned Revenue (Share of excise duty)	21.37	64.54	89.68	74.37	Total (1.4) Others Exp.	6.30	5.54	8.43	11.53
b) State Finance Commission Grants (Devolution of Share of State taxes revenue)	0.00	0.00	0.00	0.00	Total (1) Revenue Expenditure	195.45	274.93	337.39	235.04
c) Octroi compensation (11% of VAT & GIA as PMF)	110.99	134.64	143.42	166.48					
d) Other State Govt. Transfers	0.00	0.00	0.00	0.00					
e) Tied / Unfunded Funds	13.02	0.00	0.00	0.00					
f) Punjab Urban Mission Grants (PIDB)	0.00	127.39	421.88	65.03					
g) MLA's / Viveki Grants	0.00	0.00	1.00	0.00					

Executive Officer
Municipal Council

To

Executive Officer,
Town Council,
Tapa. (Distt. Barnala)

Subject: Regarding Audit report for the period of 04/2015 to 03/2017.

Audit report for the above period has been conducted by our team during the period 04-12-2017 to 08-12-2017 has been sent to your office. Please send the Audit reply in full details in Annotated Form within 4 Weeks.

Para No. ... which is a serious matter and is under consideration to be taken in CAG report, so it is requested to you to reply the above matter within 15 days from the date of receipt of this report to the department.

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 disclaim any responsibility for any misinformation and or non-information on the part of auditee.

Encl: Annexure

Sd/-
For: Audit Officer

Copy To

1. The Director, local Govt. of Punjab, Sec. 35, Chandigarh
2. Director, Rural Development & Panchayats, Vikas Bhawan, Punjab, Sector-62, Mohali.

Sd/-
For: Audit Officer

*Certified that to be true & correct
Copy*

W/P
Executive Officer
Municipal Council
TAPA

