

Municipal Council, Jawalamukhi

Performa- 1

Taxes/ fees imposed and its collection during 2017-18

Sr. No.	Name of Tax/Fee	Date of imposition	Rate of Tax/ Fee	Collection during
A. Taxes				
1.	House/ Property Tax	28-08-1997	7.5%	1234373
2.	Professional Tax			0
3.	Cattle sale Tax/ Mela Trade Tax			2140
4.	Dog Tax	01-10-2000		0
A. Total				1236513
B. Devolution of Taxes				
1.	Tax on the consumption of Electricity	01-10-2000	@ .1 paisa per unit	0
2.	Tax on sale of liquor	01-10-2000	Rs. 1/- Bottle	511237
3.	Duty on transfer of immovable property.	01-04-2000	2% of the stamp duty.	0
B. Total				511237
C. Fees				
1.	License fee- Trade/dangerous/offensive	11-04-2004	Rs. 50/- per Shop	33600
2.	License fee- Food	11-04-2004	Rs. 50/- per license	0
3.	Copying fee		Rs. 10/- per copy	60
4.	Teh Bazari fee			151980
5.	Fee for BC & DC	30-3-2002	Rs. 50/- per Birth, Rs. 10/-per Death	31115
6.	Sign Board advertisement fee/ Tower Fee	1-4-2000	Rs.2.50% per Sqm. for resi./ Govt.	15000
7.	Building plan/Map approval fee	1-4-2000	Rs.2.50 per Sqm. For resi./ Rs. 5.00 per Sqm. for commercial	69251
8.	Hand cart/Road cutting fee			0

9.	Tree cutting/Forest income		Rs. 10 per tree	10
10.	Bus adda/Car parking/local stand fee	30-3-2002	Rs. 10 per vehicle/ Rs.30 Night stay	12568300
11.	Water connection fee	1-4-2001	Rs. 20 per connection	4500
12.	Electricity connection fee	1-4-2001	Rs. 50 per connection resi., Rs.100 per connection com.	6400
13	Sewerage connection fee	1-4-2001	Rs.100 per connection	4800
14.	Marriage fees		Rs. 100 per certificate	18190
15.	Latrine fee		Rs. 2 per head	220500
16.	Composition/ Donation fee			550
17.	Sale of Tender fee		Rs. 100 per tender form	67100
18.	Earnest money			1000
19.	Audit recovery			282
20	Fire Cracker Fee			900
21	Welfare Grant			60000
			C Total	13253538
			Grand Total (A+B+C)	15001288

Performa- 11**Own Income and Expenditure of the Urban local Body for the year 2017-18**

I	Opening Balance	3509056	
	i)	Cash in hand	0
	ii)	Cash at bank	0
	iii)	Investment/ Deposits in financial institution	0
	iv)	Investment/ Deposits in Post office	0
Total (1) :-			3509056
2.	Income from Rent(i to iv)		
	i)	Income from Shops/Stalls/Khokhas	2132558
	ii)	Income from Dak Banglow/ Rehan Basera (MPF)	0
	iii)	Income from working hostel	0
	iv)	Income from Leases etc.	0
Total (11) :-			2132558
III	Income from interest		5282901
IV	Misc. Income		240
V	Income (Grand total) from Taxes & Fees as per proforma-1		15001288
Total (I11 to V) :-			22416987
Total (1 to V) :-			25926043
Expenditure out of own sources			
1.	Establishment expenditure		
	i)	Salary & Wages	14813261
	ii)	Medical re- imbursement	175808
	iii)	Travelling Allowances	150223
	iv)	Liveries/ Stationary	86028
	v)	Office expense	0
	vi)	Honorarium/Fee to President/Vice president/Members	0
	Vii)	Misc. Expenditure related to Establishment/ Contingency/	562946

		Stationary	
	viii)	Pension & Gratuity etc.	2769833
	ix)	Exp. On Employer share of GPF.	219636
Total :- 1			18777735
2.	Expenditure on delegated functions		
	i)	Vehicle. Diesel & Repair	0
	ii)	Sale Tax/ Income Tax/ Unforeseen	219543
	iii)	Sanitary Material/ Law Charges	13000
	iv)	Misc. Expenditure	0
	v)	C/O Bus Adda	0
	vi)	Security of Shops/ Stalls/ Earnest Money	9817
	vii)	GST	1555938
Total :- 2			1798298
3.	Expenditure on Maintenance/Repair/Depreciation of assets		
	i)	Municipal Original Works	0
	ii)	National welfare Grant	60000
Total :- 3			60000
4.	Any other Expenditure out of own income (Please specify)		
	i)	TATA Indicom	0
	ii)		
Total :- 4			0
Total Expenditure out of own income(1 to 4 above)			20636033
Closing Balance of own income			5290010

Performa- 111**Information regarding SFC Award received and Expenditure thereon during the year 2017-18**

		Amount
I	Opening Balance of SFC Award remained unutilized during the Previous year	
	i) Cash in hand	0
	ii) Cash at bank	154719
	iii) Balance at PLA.	0
	Total (1) :-	154719
2.	SFC Award received during the year 2014-15	
	Total (1+ 2) :-	0
3.	Expenditure out of SFC Award during the year 2011-12	
1.	Establishment expenditure	
	i) Salary & Wages	0
	ii) Expenditure on employer share for C.P.F.	0
	iii) Medical re- imbursement	0
	iv) Travelling Allowances	0
	v) Liveries	0
	vi) Office expense	0
	vii) Honorarium/Fee to President/Vice president/Members	0
	Viii) Misc. Expenditure related to Establishment	0
	Pension & Gratuity etc./ Audit Fee	0
	Total :- 1	0
II.	Expenditure on delegated functions	
	i) Street Lights/ Electricity	0

	ii)	Development Works & Maintenance of roads	0
	iii)	Vehicle Diesel and Repair	0
	iv)		
Total :- II			0
III.	Expenditure on Maintenance/Repair/Depreciation of assets		
	i)	Maintenance & Repair of Building	0
	ii)		
Total :- III			0
IV.	Any other Expenditure out of SFC Award (Please specify)		
	i)		
	ii)		
	iii)		
Total Expenditure out of SFC Award(I to IV above)			
Closing Balance out of SFC Award			
6.	Closing Balance of SFC Award (unutilized during amount of octrai grant)		
	i)	Cash in hand	0
	ii)	Cash at bank	154719
	iii)	Balance at PLA.	0

Performa- IV

Information regarding different grants received from govt./other agencies and Expenditure there from during the financial year 2017-18

	Grants		Opening Balance of Grant	Grant Received	Total (3+4)	Expenditure out of Grant	Closing Balance
1	2		3	4	5	6	7
A	Grants from Directorate						
	i)	3 rd & 4 th Finance commission grant /TFC	13681672	8227234	21908906	7840536	14068370
	ii)	14 th Special Grant	35845415	2602200	38447615	3273546	35174069
	iii)	Grant For C/O Parking	15000000	10000000	25000000	0	25000000
	iv)	Grant under SJSRY	127868	0	127868	25132	102736
	v)	Grant under IDSMT	1932909	0	1932909	29851	1903058
	vi)	Natural calamity	95521	0	95521	0	95521
	vii)	Maintenance of road	419388	573115	992503	992503	Nil
	Viii)	RGURF- Car Parking	3230000	0	3230000	0	3230000
	ix	BDO. Grant	280000	0	280000	0	280000
	x	Solid Waste Management	2354863	0	2354863	119912	2234951
	xi	Nulm	0	195738	195738	121539	74199
	xii	Sawcch Bharat Mission	200518	0	200518	103451	97067
	xiii	IHHL	159990	133325	293315	143993	149322
	xiv	SP. Grant	100000	0	100000	99799	201
	xv	C/O Park	2500000	0	2500000	0	2500000
Total :- A			75928144	21731612	97659756	12750262	84909494

B.							
	i)	Grant from Deputy Commissioner	552402	300000	852402	314053	538349
	ii)	Grant from Gow Sadan	555384	0	555384	555384	Nil
	iii)	Grant from Tourism	1145940	0	1145940	118564	11027376
	iv)	Telecom Grant	0	0	0	0	0
	v)	Unfore seen	0	154719	154719	0	154719
	Total :- B		2253726	454719	2708445	988001	1720444
	Grand Total :- A+B		78181870	22186331	100368201	13738263	86629938
Loan receipt							
	i)	Loan from Central Govt./Agency	0	0	0	0	0
	ii)	Loan from State Govt./Agency	0	0	0	0	0
	iii)	Loan from Banks & F.L's	0	0	0	0	0
	iv)	Loan from Market	0	0	0	0	0
	v)						
	vi)						
	Total						0

Performa- V		
Summary Report of Total Income & Expenditure of the ULB for the Financial year 2017-18		
A.	Opening Balance (Total obtained from col. 1 of proformas 11,111 & 1V) as on 01-04-2017	83867227
B.	Income of the ULB	
	I) From own sources	22416987
	II) From SFC Award	2602200
	III) From Other Grants	19429412
	IV) From Loan	
	Total Income :- B	44448599
	Total Income :- (A+B)	128315826
C.	Expenditure of the ULB	
	a) Expenditure out of Own Income & SFC Award	
	I) Establishment Expenditure (As per Performa 11 & 111)	18777735
	II) Expenditure on delegated function (As per Performa 11 & 111)	1768298
	III) Expenditure on Maintenance/Repair/Depreciation of assets (As per Performa 11 & 111)	60000
	IV) Any other Expenditure out of SFC Award(Please specify As per Performa 11 & 111)	0
	b) Expenditure out of other Grants	13738263
	c) Expenditure out of Loans	
	Total :- (a+b+c)	134374296
D.	Closing Balance as on 31-03-2018 (Total obtained from proformas 11,111 & 1V)	93941530

Executive Officer,

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