# Instructions to States for Performance Grant Claims 2017-2020 (SmartNet)

1.	As per th	e Tool Kit, all ULBs have to provide information in the format prescribed in Annexure 2, duly
atte	sted by th	e Municipal Commissioner/Executive Officer of the ULB. This MS Excel file has been designed
to c	apture the	information required in the Annexure 2 and ULBs are expected to fill their information in this
file.	This MS E	ccel file has six sheets.

- **a. Sheet 1** "ULB Details" must be filled with general details of the ULB such as its civic status, population, Performance Grant claim year, etc., among other details as mentioned in the Excel sheet.
- **b. Sheet 2** "Income" must be filled with information on the Income details of the ULB in the form of Revenue Receipts and Capital Receipts.
- **c. Sheet 3** "Expenditure" must be filled with information on the Expenditure details of the ULB in the form of Revenue Expenditure and Capital Expenditure.
- **d. Sheet 4** "SLB" must be filled with SLB-wise information pertaining to water supply, sewage management, solid waste management and storm water drainage based on the SLB handbook prescribed by MoUD.
- **e. Sheet 5** "Annex ii" will provide information details pertaining to Annexure 2 of the Tool Kit, highlighting the criteria and marks obtained for each condition in order to be eligible for Performance Grant.
- **f. Sheet 6** "Summary" will be generated using the information supplied and marks received as per each criteria.
- **2.** Each ULB has to submit this MS Excel, fully completed to the State Government. **Please use this file that is shared with you. Do not create new copies**. The name of the file must be saved in the format "State\_ULB\_PGYY1-YY2.xls". For example, if Amaravati in Andhra Pradesh has filled this MS Excel file to claim the Performance Grant for FY 2017-18, the file must be named "AndhraPradesh\_Amaravati\_PG17-18".
- **3.** Each ULB also has to provide the admissible documentary evidences, duly attested by the Municipal Commissioner/Executive Officer of the ULB. The admissible documentary evidence required are:
  - a. Budget document showing detailed breakup of income and expenditure as per 'Actuals' of relevant fin
  - **b.** Audited account statements
  - c. SLB information as per sheet 4 of this Excel and the relevant Gazette Notification for measuring and pu

Each of the above documents must be added to a single PDF file containing all the admissible documentary evidence for that particular ULB. The name of the PDF file must be in the format – "State\_ULB\_DocumentsYY1-YY2.pdf". For example, in the case of Amaravati in Andhra Pradesh submitting its documentary evidence for Performance Grant in 2017-18 in a PDF format, the name of the file will be "AndhraPradesh\_Amaravati\_Documents17-18".

- **4.** After receiving the MS Excel file and the PDF file containing admissible documentary evidence from all the ULBs, the State must prepare Annexure 1 based on the information provided in the MS Excel file for each ULB.
- **5.** Scores generated in sheet 6 "Summary", of this MS Excel file may be used by the State for preparing Annexure 1.
- **6.** The State must ensure that information filled by the ULB is correct and accurate through measures such as third party verification, random verification by State Officials, etc. as mentioned in Annexure 3 of the Tool Kit.
- **7.** Each State Government must upload the following files on 'SmartNet' before 30<sup>th</sup> October of each award year, duly verified by the Principal Secretary (UD) of the State:
  - **a.** Annexure 1 in MS Excel format and PDF format, which will provide the scores of each ULB and the list of eligible as well as ineligible ULBs.
  - **b.** Annexure 2 In PDF format which may be generated from sheet "Annex ii" of the MS Excel file for each ULB . The ULB Details MS Excel file should also be uploaded.
  - **c.** All **admissible documentary evidence** related to Annexure 2, must be attached in a PDF file as mentioned in para 3. The State Government must upload the documentary evidence PDF file for each ULB along with the ULBs MS Excel file on 'SmartNet'.
  - d. Annexure 4 In PDF format, which is the Utilization Certificate(UC) of the previous year's

ancial years.

General Details of the ULB								
Name of the State	PUNJ	АВ						
Name of the ULB	L Garhd	liwala						
Civic Status of the ULB (M Corp/ M Council/ NP)	MUNICIPAL	COUNCIL						
Census Population (2011)	7595							
Last Municipal Election Held (Year)	Feb,2	015						
Next Municipal Election Due (Year)	Feb, 2020							
Year of Performance Grant Claim	2017-18							
Whether the City is under AMRUT Mission or Not	NO	)						
Name of the Municipal Commissioner / Executive Officer of the ULB	Randhir Singh							
Contact / Mobile No.	94174-9	97660						
Email Address	eomcgarhdiwala	@Yahoo.co.in						
Name of the Contact Person	Captain	Kumar						
Contact / Mobile No.	96461-3	39261						
Email Address	eomcgarhdiwala	@Yahoo.co.in						
Postal Address of the ULB (with Pincode)	MUNICIPAL COUNCIL GARHD PIN CODE							
Website Address of the ULB	www.mcgarh	idiwala.org						
Publishing of Audited Accounts	of Municipality on ULB / State website							
For the Performance Grant of	Published Audited Accounts of 2015-16	YES						
2017-18	Website Address/URL	www.mcgarhdiwala.org						
For the Performance Grant	Published Audited Accounts of 2016-17	NO						
of 2018-19	Website Address/URL							
For the Performance Grant of	Published Audited Accounts of 2017-18	NO						
2019-20	Website Address/URL							

	Income Details (Amounts to be provided in Rupees Lakh)											
		For the	e Performance Gr 2017-18	ant of	For the Perform	mance Grant of 3-19	For the Performance Grant of 2019-20					
S. No.	Details	2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)				
	Total Receipts (A+B)	145.53	201.65	194.87	0.00	0.00	0.00	0.00				
Α	Revenue Receipts (1+2+3)	145.53	201.65	194.87	0.00	0.00	0.00	0.00				
1	Own Revenue Receipts (a+b)	18.07	35.20	28.98	0.00	0.00	0.00	0.00				
a)	Tax Revenue (levied and collected by municipal body)	4.24	16.33	11.49	0.00	0.00	0.00	0.00				
i)	Property tax	4.24	16.33	11.49								
ii)	Other tax (levied and collected by municipal body)	0.00	0.00	0.00								
b)	Non-tax revenue (levied and collected by municipal body)	13.83	18.87	17.49	0.00	0.00	0.00	0.00				
i)	Fees & fines	3.19	4.03	3.77								
ii)	User Charges	4.35	5.47	5.52								
iii)	Other non-tax revenue (levied and collected by municipal body)	6.29	9.37	8.20								
2	Other Revenue Receipts	4.75	15.86	6.73	0.00	0.00	0.00	0.00				
a)	Income from interest/investments	0.00	0.00	0.00								
b)	Other Revenue income	4.75	15.86	6.73								
3	Transfers/Grants/Assigned Revenues	122.71	150.59	159.16	0.00	0.00	0.00	0.00				

	Income Details (Amounts to be provided in Rupees Lakh)										
		For the	Performance Gra 2017-18	ant of	For the Perform		For the Perform 2019				
S. No.	Details	2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)			
a)	State Assigned Revenue	0.00	20.30	46.98							
b)	State Finance Commission (SFC) Grants/Devolution	0.00	0.00	0.00							
c)	Octroi compensation	83.88	83.28	86.32							
d)	Other State Government Transfers	25.00	24.24	13.14							
e)	Central Finance Commission (CFC) Grant	9.78	19.07	12.72							
f)	Other Central Government Transfers	4.05	3.70	0.00							
g)	Others			0.00							
В	Capital Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1	Sale of Municipal Land	0.00	0.00	0.00							
2	Loans (from State Govt. or Banks etc.)	0.00	0.00	0.00							
3	State Capital Account Grant (under State Schemes etc.)	0.00	0.00	0.00							
4	Central Capital Account Grant (under Central Schemes etc.)	0.00	0.00	0.00							
5	Other Capital Receipts	0.00	0.00	0.00							

	Ехреі	nditure Detai	ls (Amounts	to be provide	d in Rupees I	Lakh)		
S.		For the	Performance ( 2017-18	Grant of		rmance Grant 18-19	For the Performance Grant of 2019-20	
No.	Details	2014-15 (Audited Actuals)	2015-16 (Audited Actuals)	2016-17 (Audited or Unaudited	2016-17 (Audited Actuals)	2017-18 (Audited or Unaudited	2017-18 (Audited Actual)	2018-19 (Audited or Unaudited
	Total Expenditure (1+2)	124.36	174.01	186.86	0.00	0.00	0.00	0.00
1	Revenue Expenditure	102.26	141.44	151.55	0.00	0.00	0.00	0.00
1.1	Adminstrative Expenses, Establishment and Salaries (All Departments-Regular and Contractual Staff)	70.72	87.07	99.54				
1.2	Operation and Maintenance (O&M)	30.04	49.05	47.88				
1.3	Loan repayment (Interest payments)	0.00	0.00	0.00				
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	1.50	5.32	4.13				
2	Capital Expenditure	22.10	32.57	35.31	0.00	0.00	0.00	0.00
2.1	All developmental works under Central/State specific schemes	6.35	20.97	17.90				
2.2	Loan Repayments (Prinicipal Amount)	0.00	0.00	0.00				
2.3	Other Capital expenditure	15.75	11.60	17.41				

Note: - For the calculation of criteria 2a, revenue expenditure (Adminstrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1., 1.2 & 1.4.

	Servi	ce Level Be	nchmarl	ks					
S. No.	Indicators	Moud Benchmark	Performa	the nce Grant 17-18	Performa	the nce Grant 18-19	Performa	the nce Grant 19-20	
			Status 2016-17	Target 2017-18	Status 2017-18	Target 2018-19	Status 2018-19	Target 2019-20	
Wate	er Supply Services								
1	Coverage of water supply connections	100%	100	100					
2	Per capita supply of water	135 lpcd	135	135					
3	Extent of metering of water connections	100%	0	20					
4	Extent of Non-Revenue Water (NRW)	20%	50	40					Please enter Numeric Values
5	Continuity of water supply	24 hours	10	12					only. Do not use any symbol such
6	Quality of water supplied	100%	100	100					as "%" or any text such as "lpcd"
7	Efficiency in redressal of customer complaints	80%	80	90					or "hours" etc.
8	Cost recovery in water supply services	100%	10	30					
_	Efficiency in collection of water supply related								
9	charges	90%	60	70					
Sewa	age management (Sewerage and Sanitation)								
1	Coverage of toilets	100%	90	95					
2	Coverage of sewage network services	100%	0	0					
3	Collection efficiency of sewage network	100%	0	0					
4	Adequacy of sewage treatment capacity	100%	0	0					Please enter Numeric Values
5	Quality of sewage treatment	100%	0	0					only. Do not use any symbol such
6	Extent of reuse and recycling of sewage	20%	0	0					as "%".
7	Efficiency in redressal of customer complaints	80%	0	0					
8	Extent of cost recovery in sewage management	100%	0	0					
9	Efficiency in collection of sewerage charges	90%	0	0					
Solid	Waste Management								
1	Household level coverage of Solid Waste Management services	100%	70	90					
2	Efficiency of collection of municipal solid waste	100%	80	95					
3	Extent of segregation of municipal solid waste	100%	80	100					Please enter Numeric Values
4	Extent of municipal solid waste recovered	80%	90	100					only. Do not use any symbol such
5	Extent of scientific disposal of municipal solid waste	100%	0	0					as "%".
6	Efficiency in redressal of customer complaints	80%	40	60					
7	Extent of cost recovery in SWM services	100%	30	50					
8	Efficiency in collection of SWM charges	90%	30	50					
Storr	n Water Drainage								
1	Coverage of Storm water drainage network	100%	100	100					
2	Incidence of water logging / flooding	0%	0	0					
			Grant of 20	rformance 117-18 : SLB 2016-17	Grant of 20	rformance 018-19 : SLB f 2017-18	Grant of 20	rformance 119-20 : SLB F 2018-19	
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24 hours	Y	ES	N	0	N	0	Please Enter "YES" or "NO" only.
2	Percentage of waste being processed scientifically	%	(	0					Please enter Numeric Values only. Do not use any symbol such as "%".

# Audit of Annual Accounts (Max Marks 10)

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	
	2017-18	Audited Accounts of 2015-16	YES	10	If published audited accounts on ULB
Published audited accounts on ULB website	2018-19	Audited Accounts of 2016-17	NO	-	website, Marks = 10; Otherwise
	2019-20	Audited Accounts of 2017-18	NO	-	marks = 0

# (A): Covering Establishment costs and O&M from own income (Maximum Marks 20)

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 70 %, marks =
ULBs able to recover costs related to revenue	2017-18	2016-17	28.98	151.55	19.12	0	20; between 60 % to 70 %, marks =
expenditure which is O&M costs as well as establishment & salaries	2018-19	2017-18	0.00	0.00	0.00	0	15; between 50 % to 60 %; marks =
from its own revenue funds excluding octroi, entry tax and stamp duty, etc.	2019-20	2018-19	0.00	0.00	0.00	0	10, less than 50%, marks = 0.

# (B): Capital expenditure as a percentage of total expenditure (Maximum Marks 20)

# For 500 AMRUT Cities

Condition	PG Year	Reference Data		Total Expenditure (ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more
			Rs. In	Lakh	%		than 40 %, marks =
Ratio of Capital	2017-18	2016-17	0	0	0.00	0	20; between 30 % to 40 %, marks =
Expenditure including all	2018-19	2017-18	0	0	0.00	0	15; between 20 % to 30 %, marks = 10; less than 20%,
devolutions/schemes, etc.	2019-20	2018-19	0	0	0.00	0	marks = 0.

# For all other Cities

Condition	PG Year	Reference Data	Capital Expenditure (i) Rs. In	(ii)	Achievement Range ( i / ii)	Marks Obtained	If achievement range is more than 20 %, marks =
Ratio of Capital	2017-18	2016-17	35.31	186.86	18.90	15	20; between 15 % to 20 %, marks =
Expenditure to Total Expenditure including all	2018-19	2017-18	0	0	0.00	0	15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
devolutions/schemes, etc.	2019-20	2018-19	0	0	0.00	0	

#### A) Water supply:

#### 1) Coverage (Maximum Marks 15)

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	If coverage is between 90% to	
	2017-18	SLB Status of 2016-17	100	15	100 %, marks = 15; between 80 % to 90 %;	
Water Coverage Ratio	2018-19	SLB Status of 2017-18	0	0	marks = 10, between 70 %	
	2019-20	SLB Status of 2018-19	0	0	to 80 %; marks = 5, less than 70%, marks = 0.	

# 2) Reduction in NRW (Maximum Marks 15)

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	If NRW is less than 20%, Marks = 15;
	2017-18	SLB Status of 2016-17	50	0	between 20 % to 30 %, marks =
ULB achieving benchmark of Non-Revenue Water	2018-19	SLB Status of 2017-18	0	-	10; between 30 % to 40 %,
	2019-20	SLB Status of 2018-19	0	-	marks = 5; above 40 % , Marks =0.

# 3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	If 24X7 water
ULB providing water	2017-18	SLB Status of 2016-17	YES	10	and CT, marks = 10; otherwise
connection to Public and	2018-19	SLB Status of 2017-18	NO	0	marks = 0
Community Toilets	2019-20	SLB Status of 2018-19	NO	0	

# B) Solid Waste Management:

Coverage (Maximum Marks 10)

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	If percentage of waste being
	2017-18	SLB Status of 2016-17	0	0	processed scientifically is more than 50 %,
% of waste being processed scientifically	2018-19	SLB Status of 2017-18	0	0	marks = 10; between 20% to 50%, marks = 5; less than 20%,
	2019-20	SLB Status of 2018-19	0	0	marks = 0.

State PUNJAB
ULB L Garhdiwala

# **Total Marks Obtained**

				viai ks Obi					
						<b>Obtained Marks</b>			
		Cri	teria	Maximum	For the	For the	For the		
		CII	teria	Marks	Performance Grant	<b>Performance Grant</b>	<b>Performance Grant</b>		
					of 2017-18 of 2018-19 of 2				
Part 1 : Audit o	f Aı	nnual Accounts	Published audited accounts on ULB website	10	10	0	0		
	a)		Covering Establishment costs and O&M from own income	20	0	0	0		
Part 2 : Increase in Own Revenue		For AMRUT Capital expenditure as a percentage of total expenditure		20		0	0		
Sources	ינט	For Non- AMRUT cities	Capital expenditure as a percentage of total expenditure	20	15	0	0		
Part 3:		1	Water Coverage Ratio	15	15	0	0		
Publishing of	۱د	2	Reduction in NRW	15	0	0	0		
Service Level Benchmarks	aj	Coverage of Water Supply for Public/Community Toilets		10	10	0	0		
	b)		Percentage of waste being processed scientifically	10	0	0	0		
		To	otal	100	50	0	0		

Recent Read   Manual   Expenditure Need   Annount   Street   2014-15   2015-17   71   71   71   71   71   71   71		Municipal Council, Garhdiwala Income and Expenditure Account (Rs. in Lac.												
A   Receive Receipts	Income Head			2044.45		2046 47		Expenditure Head	2044.45					
1   Own Revenue Receipts	Α		Revenue Receints	2014-15	2015-16	2016-17	1	Revenue Expenditure	2014-15	2015-16	2016-17			
10   Other Tex   No.000   Tex   0.00   0.0		1						-						
10   Other Tex   No.000   Tex   0.00   0.0		a۱	Tax Revenue				i)	Office Deptt	70.72	63 99	99.54			
3   Other Tax				4.24	16.33	11.49		•						
Total (a) Tax Revenue				0.00					0.00	0.00				
Total (a) Tax Revenue   4.24   19.33   11.48   vi)   Surposal Deptt   0.00				0.00	0.00	0.00					0.00			
D) Non-Tax Revenue		2									0.00			
1   Peel & Fines		L.		4.24	16.33	11.49					0.00			
Building Application Fee														
2   Liberton Fee		1)	r ees & r ines				VIII)	Works Depti.	0.00	0.00	0.00			
3 Que Adda Fee		1	Building Application Fee	3.04	3.79	3.60	ix)	Mali Cum Chowkidar (Garden Deptt.)	0.00	0.00	0.00			
Cher. Advocate reterminip, insurance, LTC, Medical, Consistency allowance, 19   LTC, Medical, Consistency allowa											0.00			
1		3	Bus Adda Fee	0.00	0.00	0.00	xi)	Pension Contribution	0.00	0.00	0.0			
1 Water & Sewerage Charges   4.35   5.47   5.52   1.2   Operation & Maint, Exp   0.26   0.58   0.5							xii)	LTC, Medical,consituency allowance, travelling,			0.00			
2				4.35	5.47	5.52	1.2		70.72	01.01	33.0			
10   10   10   10   10   10   10   10				50					8.90	11.60	12.9			
1 Rent from Property								Maint. of Street Light			0.30			
2 Misc. Income								Electricity Bill Water Supply &						
Total (b) Non-Tax Revenue   13.83   18.87   17.49   v)   Sanitation Malba Lifting   2.96   16.41   16.0   17.49   vi   Total (1) Own Rev. Receipts   18.07   35.20   28.98   vi)   Other Revenue Income   1.05   20.07				6.29	9.37	8.20					17.24			
Total (b) Non-Tax Revenue   1.8.3   18.87   17.49   v)   Sanitation Malba Lifting   1.50   0.70   0.11		2	Misc. Income				iv)	Maint Water Supply and Sewerage			1.29			
Total (1) Own Rev. Receipts (a+b)   20   20   20   38   vi)   Solid Waste Mgt. Expenses   1,80   0.70   0.1				13.83	18.87	17.49	v)	Sanitation Malba Lifting	2.95	16.41	16.00			
(a+b)   Commence   18.07   35.20   28.98   vi)   Solid Waste Mglt. Expenses   18.07   19.00								Ĭ	1.60	0.70	0.10			
Income from			(a+b)	18.07	35.20	28.98		<del>-</del> -						
Interest/investments		2					vii)	Other						
1   Octrol Electricity   Misc. Cromer (Copy fees, 2) interest, Misc income, Noc fees, 12 (Interest, 12 (Intere	a)		Interest/investments						30.04	49.05	47.88			
Misc. Incornet (Copy fees, tender fees in 2015-16)	o)						1.3	Loan repayment (Interest Payments)						
2   Interest, Misc income, Noc fees, tender fees in 2015-15    3.44   6.00   1.24   1.4   Others Expenses		1		1.31	9.86	5.49								
Total (2) Other Revenue   4.75   15.86   6.73   1.4   Others Expenses   0.22   0.01   0.4		2												
Receipts		_		3.44	6.00	1.24	1.4	Others Expenses						
Misc Expenses (Accountantry charges, Postage, bank charges etc   ii) Professional fees(2015-16)   0.33   0.93   0.7			Total (2) Other Revenue											
Trt_Grants/Assigned			Receipts	4.75	15.86	6.73	i)		0.22	0.01	0.46			
3							ii)	Posatge , bank charges etc	0.33	0.93	0.70			
State Assigned Rev. (Excise   0.00   20.30   46.98   iv)   POL Expenses   0.44   1.17   1.55														
Duty		3					iii)	Telephone Expenses	0.30	0.49	0.42			
State Finance Commission   0.00   0.00   0.00   v)   Electricity Expenses   0.14   0.12   0.15	. \		ŭ ,	0.00	20.20	46.00	i.d	POI Expansos	0.44	1 17	1.0			
Octrol compensation (VAT 10%)   83.88   83.28   86.32   vi)   Uniform Exp   0.00   0	1)			0.00	20.30	40.96	IV)	FOL Expenses	0.44	1.17	1.94			
Octroi compensation (VAT 10%)   83.88   83.28   86.32   vi)   Uniform Exp   0.00   0.04	o)			0.00	0.00	0.00	v)	Electricity Expenses	0.14	0.12	0.12			
Other State Govt. Transfers	,										_			
Untied Funds	;)			83.88	83.28	86.32				0.00	0.4			
Pb. Urban Mission Grants											0.0			
(PIDB)	)			0.00	0.00	0.00	VIII)	Directorate charges/stat expenses	0.00	2.50	0.00			
MLA's / Viveki Grants   0.00   0.00   0.00   0.00   Total (1) Revenue Expenditure   102.26   141.44   151.5     other Pb. Govt. Grants (Civic Amenities, & kani area)   25.00   11.10   0.00   2   Capital Expenditure   102.26   141.44   151.5     Total (d) Other State Govt. Transfers   25.00   24.24   13.14   2.1   Central Finance Commission Grants   0.00	i۱			0.00	13 1/	13 14		Total (1.4) Others Exp	1 50	5 32	411			
other Pb. Govt. Grants (Civic Amenities, & kani area)	ii)		\ /											
Amerities, & kani area  25.00   11.10   0.00	,			0.00	0.00	0.00	2		102.20		10110			
Transfers	v)		Amenities, & kani area)	25.00	11.10	0.00								
Central Finance Commission Grants			Total (d) Other State Govt.											
Grants				25.00	24.24	13.14	2.1	Central/State	6.35	20.97	17.9			
13th Finance Commission   9.78   0.00   0.00   2.3   Other Capital Expenditure								Loop Pongresonts (Pair size LA						
Grants   9.78   0.00   0.00   2.3   Other Capital Expenditure   14th Finance Commission   14th Finance Commission   0.00   19.07   12.72   i)   Repair of Street & Drains   8.70   7.12   5.00   1.0	9)			0.00	0.00	0.00	2.2	Loan Repayments (Principal Amount)						
14th Finance Commission Grants 0.00 19.07 12.72 i) Repair of Street & Drains 8.70 7.12 5.0  Total (e) CFC Grants 9.78 19.07 12.72 iii) Conts. Of Street & Drains 0.00 2.17 5.2  Other Central Govt. Transfers 0.00 0.00 0.00 iv) Purchase of Wheel Barrows & Vehicle 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				l		1					1			
Grants   0.00   19.07   12.72   i) Repair of Street & Drains   8.70   7.12   5.00	)		IGrants	9 781	በ በበ	0 00	23	Other Capital Expenditure						
ii) Conts. Of Street & Drains	)			9.78	0.00	0.00	2.3	Other Capital Expenditure						
Other Central Govt. Transfers 0.00 0.00 0.00 iv) Purchase of Wheel Barrows & Vehicle 0.00 0.00 0.00 0.00 MPLAD Grants 1.50 2.00 0.00 v) Repair of old roads 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			14th Finance Commission						8.70	7.12	5.00			
MPLAD Grants	) i)		14th Finance Commission Grants	0.00	19.07	12.72	i) ii)	Repair of Street & Drains Conts. Of Street & Drains	0.00	2.17	5.2			
MPLAD Grants	i) ii)		14th Finance Commission Grants	0.00	19.07	12.72	i) ii)	Repair of Street & Drains Conts. Of Street & Drains	0.00	2.17	5.2			
Swachh Bharat Mission Grants   0.00   1.70   0.00   Total (2.3) Other Capital Expenditure   15.75   11.60   17.4	i) ii) =		14th Finance Commission Grants	0.00 <b>9.78</b>	19.07 <b>19.07</b>	12.72 <b>12.72</b>	i) ii) iii)	Repair of Street & Drains Conts. Of Street & Drains Other Development	0.00 7.05	2.17 2.31	5.00 5.24 7.11			
BRGF	i) ii) =		14th Finance Commission Grants	0.00 9.78 0.00	19.07 19.07 0.00	12.72 12.72 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle	0.00 7.05 0.00	2.17 2.31 0.00	5.24 7.17 0.00			
BRGF   2.55   0.00   0.00   Total (2) Capital Expenditure   22.10   32.57   35.3	) ii) iii) =		14th Finance Commission Grants	0.00 9.78 0.00	19.07 19.07 0.00	12.72 12.72 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle	0.00 7.05 0.00	2.17 2.31 0.00	5.24 7.11			
Total (f) Other Central Govt. Trf	i) ii) = )		14th Finance Commission Grants	0.00 9.78 0.00 1.50	19.07 19.07 0.00 2.00	12.72 12.72 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads	0.00 7.05 0.00 0.00	2.17 2.31 0.00 0.00	5.24 7.17 0.00 0.00			
Others   Total (3) Trf./Grants/Assigned   Rev.   122.71   150.59   159.16     Total Expenditure (1+2)   124.36   174.01   186.8     Sale of Municipal Land   0.00   0.00   0.00     Closing Balance   62.43   90.07   98.0     Satae Capital Account Grant   0.00   0.00   0.00     Closing Balance   62.43   90.07   98.0     Satae Capital Account Grant   0.00   0.00   0.00	) i) : )		14th Finance Commission Grants Total (e) CFC Grants Other Central Govt. Transfers MPLAD Grants Swachh Bharat Mission Grants	0.00 9.78 0.00 1.50 0.00	19.07 19.07 0.00 2.00	12.72 12.72 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure	0.00 7.05 0.00 0.00	2.17 2.31 0.00 0.00 11.60	5.24 7.1 0.00 0.00			
Total (3) Trf./Grants/Assigned Rev. 122.71 150.59 159.16	) i) : )		14th Finance Commission Grants Total (e) CFC Grants Other Central Govt. Transfers MPLAD Grants Swachh Bharat Mission Grants	0.00 9.78 0.00 1.50 0.00	19.07 19.07 0.00 2.00	12.72 12.72 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure	0.00 7.05 0.00 0.00	2.17 2.31 0.00 0.00 11.60	5.24 7.1 0.00 0.00			
Total (3) Trf./Grants/Assigned Rev.   122.71   150.59   159.16	i) 		14th Finance Commission Grants Total (e) CFC Grants Other Central Govt. Transfers MPLAD Grants Swachh Bharat Mission Grants BRGF Total (f) Other Central Govt. Trf	0.00 9.78 0.00 1.50 0.00 2.55	19.07 19.07 0.00 2.00 1.70 0.00	12.72 12.72 0.00 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure	0.00 7.05 0.00 0.00	2.17 2.31 0.00 0.00 11.60	5.24 7.17 0.00			
Capital Receipts   Total Expenditure (1+2)   124.36   174.01   186.8	i) 		14th Finance Commission Grants Total (e) CFC Grants Other Central Govt. Transfers MPLAD Grants Swachh Bharat Mission Grants BRGF Total (f) Other Central Govt. Trf Others	0.00 9.78 0.00 1.50 0.00 2.55	19.07 19.07 0.00 2.00 1.70 0.00	12.72 12.72 0.00 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure	0.00 7.05 0.00 0.00	2.17 2.31 0.00 0.00 11.60	5.24 7.1 0.00 0.00			
1 Sale of Municipal Land 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	i) 		14th Finance Commission Grants Total (e) CFC Grants Other Central Govt. Transfers MPLAD Grants Swachh Bharat Mission Grants BRGF Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned	0.00 9.78 0.00 1.50 0.00 2.55 4.05	19.07 19.07 0.00 2.00 1.70 0.00 3.70	12.72 0.00 0.00 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure	0.00 7.05 0.00 0.00	2.17 2.31 0.00 0.00 11.60	5.24 7.1 0.00 0.00			
2 Loans (from State Govt./Banks)       0.00       0.00       0.00       Closing Balance       62.43       90.07       98.0         3 State Capital Account Grant       0.00	i) 		14th Finance Commission Grants  Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others  Total (3) Trf./Grants/Assigned Rev.	0.00 9.78 0.00 1.50 0.00 2.55 4.05	19.07 19.07 0.00 2.00 1.70 0.00 3.70	12.72 0.00 0.00 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 <sup>2</sup> 7.1 <sup>1</sup> 0.00 0.00 17.4 35.3 <sup>2</sup>			
3 State Capital Account Grant 0.00 0.00 0.00 4 Central Capital Account Grant 0.00 0.00 0.00 5 Other Capital Receipts 0.00 0.00 0.00 Total (B) Capital Receipts 0.00 0.00 0.00 Total Revenue 145.53 201.65 194.87 Opening Balance 41.26 62.43 90.07	i) ii) =		14th Finance Commission Grants Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned Rev. Capital Receipts	0.00 9.78 0.00 1.50 0.00 2.55 4.05	19.07 19.07 0.00 2.00 1.70 0.00 3.70	12.72 12.72 0.00 0.00 0.00 0.00 0.00 159.16	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.24 7.1 0.00 0.00			
3 State Capital Account Grant 0.00 0.00 0.00 4 Central Capital Account Grant 0.00 0.00 0.00 5 Other Capital Receipts 0.00 0.00 0.00 Total (B) Capital Receipts 0.00 0.00 0.00 Total Revenue 145.53 201.65 194.87 Opening Balance 41.26 62.43 90.07	) i) : :	1	14th Finance Commission Grants Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned Rev. Capital Receipts	0.00 9.78 0.00 1.50 0.00 2.55 4.05	19.07 19.07 0.00 2.00 1.70 0.00 3.70	12.72 12.72 0.00 0.00 0.00 0.00 0.00 159.16	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development  Purchase of Wheel Barrows & Vehicle Repair of old roads  Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			
4 Central Capital Account Grant 0.00 0.00 0.00 5 Other Capital Recipts 0.00 0.00 0.00 Total (B) Capital Receipts 0.00 0.00 0.00 Total Revenue 145.53 201.65 194.87 Opening Balance 41.26 62.43 90.07	) i) : ) i)		14th Finance Commission Grants Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned Rev. Capital Receipts Sale of Municipal Land	0.00  9.78  0.00  1.50  0.00  2.55  4.05  122.71	19.07  19.07  0.00  2.00  1.70  0.00  3.70  150.59	12.72 12.72 0.00 0.00 0.00 0.00 159.16	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle Repair of old roads Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			
5 Other Capital Recipts 0.00 0.00 0.00  Total (B) Capital Receipts 0.00 0.00  Total Revenue 145.53 201.65 194.87  Opening Balance 41.26 62.43 90.07	) i) i)	2	14th Finance Commission Grants	0.00  9.78  0.00  1.50  0.00  2.55  4.05  122.71  0.00  0.00	19.07  19.07  0.00 2.00  1.70 0.00 3.70  150.59 0.00	12.72 0.00 0.00 0.00 0.00 0.00 159.16 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle Repair of old roads Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			
Total (B) Capital Receipts	) i) : ) i)	2	14th Finance Commission Grants	0.00  9.78  0.00  1.50  0.00  2.55  4.05  122.71  0.00  0.00  0.00  0.00	19.07  19.07  0.00 2.00  1.70 0.00  3.70  150.59  0.00 0.00 0.00	12.72 0.00 0.00 0.00 0.00 159.16 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle Repair of old roads Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			
Total Revenue	) i) : :	2 3 4	14th Finance Commission Grants  Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned Rev.  Capital Receipts Sale of Municipal Land  Loans (from State Govt./Banks) State Capital Account Grant Central Capital Account Grant	0.00  9.78  0.00  1.50  0.00  2.55  4.05  122.71  0.00  0.00  0.00  0.00  0.00	19.07  19.07  0.00 2.00  1.70 0.00  3.70  150.59  0.00 0.00 0.00 0.00	12.72 0.00 0.00 0.00 0.00 159.16 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle Repair of old roads Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			
Opening Balance 41.26 62.43 90.07	) i) : ) i)	2 3 4	14th Finance Commission Grants  Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned Rev.  Capital Receipts Sale of Municipal Land  Loans (from State Govt./Banks) State Capital Account Grant Central Capital Account Grant Other Capital Recipts	0.00  9.78  0.00  1.50  0.00  2.55  4.05  122.71  0.00  0.00  0.00  0.00  0.00  0.00	19.07  19.07  0.00 2.00  1.70 0.00  3.70  150.59  0.00 0.00 0.00 0.00 0.00	12.72 0.00 0.00 0.00 0.00 159.16 0.00 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle Repair of old roads Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			
	) i) : :	2 3 4	14th Finance Commission Grants  Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned Rev.  Capital Receipts Sale of Municipal Land  Loans (from State Govt./Banks) State Capital Account Grant Central Capital Account Grant Other Capital Receipts  Total (B) Capital Receipts	0.00  9.78  0.00  1.50  0.00  2.55  4.05  122.71  0.00  0.00  0.00  0.00  0.00  0.00  0.00	19.07  19.07  0.00 2.00  1.70 0.00  3.70  150.59  0.00 0.00 0.00 0.00 0.00 0.00	12.72 0.00 0.00 0.00 0.00 159.16 0.00 0.00 0.00 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle Repair of old roads Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			
	) i) : ) i)	2 3 4	14th Finance Commission Grants  Total (e) CFC Grants  Other Central Govt. Transfers MPLAD Grants  Swachh Bharat Mission Grants BRGF  Total (f) Other Central Govt. Trf Others Total (3) Trf./Grants/Assigned Rev.  Capital Receipts Sale of Municipal Land  Loans (from State Govt./Banks) State Capital Account Grant Central Capital Account Grant Other Capital Receipts Total (B) Capital Receipts Total (B) Capital Receipts Total Revenue	0.00  9.78  0.00  1.50  0.00  2.55  4.05  122.71  0.00  0.00  0.00  0.00  0.00  0.00  0.00	19.07  19.07  0.00 2.00  1.70 0.00  3.70  150.59  0.00 0.00 0.00 0.00 0.00 0.00	12.72 0.00 0.00 0.00 0.00 159.16 0.00 0.00 0.00 0.00 0.00 0.00	i) ii) iii) iv)	Repair of Street & Drains Conts. Of Street & Drains Other Development Purchase of Wheel Barrows & Vehicle Repair of old roads Total (2.3) Other Capital Expenditure Total (2) Capital Expenditure	0.00 7.05 0.00 0.00 15.75 22.10	2.17 2.31 0.00 0.00 11.60 32.57	5.2 7.1 0.0 0.0 17.4 35.3			

# Municipal Council, Garhdiwala Income and Expenditure Account

(Rs. in Lacs)

			<u> </u>	1	_		1	(RS. Amount	in Lacs)
In	come Head		Amount		Expend	diture Head		1	
		2014-15	2015-16	2016-17			2014-	2015-16	2016-
Α	Revenue				1	Revenue			
4	Receipts				- 4 4	Expenditure			
1	Own				1.1	Admin. Exp.			
	Revenue Receipts					Establishme nt & Salaries			
a)	Tax				(i	Office Deptt.	70.72	63.99	99.54
u,	Property Tax				'/	Omeo Deptii	70.72	00.00	00.0
i۱	/ House Tax	4.24	16.33	11.49	ii)	Tax Deptt.	0.00	0.00	0.00
ii)	Other Tax	0.00	0.00	0.00		Rent Deptt.	0.00	0.00	0.00
11)	Advertiseme	0.00	0.00	0.00	111)	Supply	0.00	0.00	0.00
1	nt Tax	0.00	0.00	0.00	iνΛ	Deptt.	0.00	0.00	0.00
2	πταχ	0.00	0.00	0.00	,	Deptt.	0.00	0.00	0.00
	Tav				V)		0.00	0.00	0.00
	Tax	4.04	40.00	44.40	•	Disposal	0.00	0.00	0.00
	Revenue	4.24	16.33	11.49	VI)	Deptt.	0.00	0.00	0.00
	Non-Tax					Sewerage			
b)	Revenue				vii)	Deptt.	0.00		0.00
i)	Fines				∨iii)	Deptt.	0.00	0.00	0.00
	Building					Chowkidar			
	Application					(Garden			
1	Fee	3.04	3.79	3.60	,	Deptt.)	0.00	0.00	0.00
2	Licence Fee	0.15	0.24	0.17	x)	Retiral Dues	0.00	10.85	0.00
	Bus Adda					Pension			
3	Fee	0.00	0.00	0.00	xi)	Contribution	0.00	0.00	0.00
						Advocate			
						retiernship,			
						insurance,			
						LTC,			
						Medical,con			
4					xii)	situency	0.00	12.23	0.00
	User					Total (1.1)			
ii)	Charges					Admin. Exp	70.72	87.07	99.54
	Water &				1.2	Operation &			
	Sewerage					Maint. Exp			
1	Charges	4.35	5.47	5.52					
						Bill Street			
2					i)	Light	8.90	11.60	12.95
	Other non-				,	Maint. of			
iii)	tax revenue				ii)	Street Light	0.26	0.58	0.30
,					,	Bill Water			
	Rent from					Supply &			
1	Property	6.29	9.37	8.20	iii)	Sewerage	14.54	19.53	17.24
-	. ,				,	Maint Water			
	Misc.					Supply and			
2	Income				įv)	Sewerage	1.79	0.23	1.29
	Non-Tax				.*/	Sanitation	2.95	16.41	16.00
	Revenue	13.83	18.87	17.49	W	Malba Lifting		'3. 11	
	110 Folia	13.03	10.07	17.49	v)	I VIGIDA LITTING		<u> </u>	

	Own Rev.					Solid Waste	1.60	0.70	0.10
	Receipts	40.07	25 20	20.00	:\	Mgt.			
	(a+b) Other	18.07	35.20	28.98	VI)	Expenses			
	Revenue					Other			
	Receipts				vii)				
-	Income from				,	Total (1.2)			
	Interest/inve					Operation &			
a)	stments					Maint. Exp	30.04	49.05	47.88
	Other					<u>repayment</u>			
	Revenue					(Interest			
~ /	Income				1.3	<u>Payments)</u>			
-	Electricity	1.31	9.86	5.49					
	Income(								
	Copy fees, interest,								
וכי ו	Misc income,								
	Noc fees,					<u>Others</u>			
	tender fees	3.44	6.00	1.24	1.4	Expenses			
	Other								
	Revenue					Stationary			
	Receipts	4.75	15.86	6.73	i)	Expenses	0.22	0.01	0.46
						Expenses(			
						Accountantc			
						y charges,			
						Posatge , bank			
					ii)	charges etc	0.33	0.93	0.70
	Trf./Grants/				")	onen gee ene	0.00	0.00	0.70
	Assigned					Telephone			
	Revenues				iii)	Expenses	0.30	0.49	0.42
	Assigned								
	Rev. (Excise					POL			
	Duty)	0.00	20.30	46.98	iv)	Expenses	0.44	1.17	1.94
	Finance					Floorisis:			
	Commission Grants	0.00	0.00	0.00		Electricity Expenses	0.14	0.13	0.13
,	Octroi	0.00	0.00	0.00	v)	-vhenses	0.14	0.12	0.12
	compensatio								
	n (VAT 10%)	83.88	83.28	86.32	vi)	Uniform Exp		0.00	0.45
	Other State	22.00			/	repair &		2.00	
	Govt.					Maint.			
d)	Transfers				vii)	Expenses	0.07	0.10	0.04
						Directorate			
	Untied					charges/stat			
	Funds	0.00	0.00	0.00	viii)	expenses	0.00	2.50	0.00
	Mission					T-1-1 (4 4)			
	Grants	0.00	40 44	40.44		Total (1.4)	4 50	E 20	4 4 2
ii)	(PIDB)	0.00	13.14	13.14		Others Exp.	1.50	5.32	4.13

	М	A's /					Total (1)			
	Vive						Revenue			
iii)	Gra		0.00	0.00	0.00		Expenditure	#####	141.44	151.55
,,,		vt. Grants				2	<u>Capital</u>			
	(Civ						Expenditure			
	,	enities, &								
iv)	kan	i area)	25.00	11.10	0.00					
	Oth	ner State					development			
	Gov	vt.					works under			
	Tra	nsfers	25.00	24.24	13.14	2.1	Central/Stat	6.35	20.97	17.90
	Cer	ntral					Loan			
	Fina	ance					Repayments			
	Cor	mmission					(Principal			
e)	Gra		0.00	0.00	0.00	2.2	Amount)			
		h Finance					Other			
		nmission					Capital			
i)	Gra		9.78	0.00	0.00	2.3	Expenditure			
		h Finance					Repair of			
		mmission					Street &			
ii)	Gra	nts	0.00	19.07	12.72	i)	Drains	8.70	7.12	5.00
							Street &			
iii)						ii)	Drains	0.00	2.17	5.24
		al (e)					Developmen			
=_	_	C Grants	9.78	19.07	12.72	iii)		7.05	2.31	7.17
		ntral					Wheel			
	Go\						Barrows &			
f)		nsfers	0.00	0.00	0.00	iv)	Vehicle	0.00	0.00	0.00
l.,		LAD	4.50	0.00	2.22	,	Repair of old	0.00	0.00	0.00
i)	Gra		1.50	2.00	0.00	V)	roads	0.00	0.00	0.00
	Bha						Other			
		sion	0.00	4 70	0.00		Capital	45.75	44.00	47.44
ii)	Gra	ints	0.00	1.70	0.00		Expenditure	15.75	11.60	17.41
		<b>О</b> Г	0.55	0.00	0.00		Capital	00.40	00.57	05.04
iii)	BR		2.55	0.00	0.00		Expenditure	22.10	32.57	35.31
	Oth		4.05	0.70	0.00					
<u> </u>		ntral	4.05	3.70	0.00					
g)	Oth									
		al (3) /Grants/A								
		ned Rev.	122.71	150.59	159.16					
$\vdash$	12216	gri <del>c</del> u Nev.	122.11	100.09	159.16		Total			
	C	oital					Total Expenditure			
В		oital ceipts					(1+2)	#####	174.01	186.86
		nicipal					<u>\ 1 T L J</u>	*****	174.01	100.00
	1 Lan	-	0.00	0.00	0.00					
$\vdash$		ins (from	0.00	0.00	0.00					
	Sta	•					Closing			
		vt./Banks)	0.00	0.00	0.00		Balance	62.43	90.07	98.08
$\vdash$		count	0.00	0.00	0.00			02.73	30.07	30.00
	3 Gra		0.00	0.00	0.00					
Щ	Joia	u 11	0.00	0.00	0.00					

4	Capital Account	0.00	0.00	0.00				
	Capital	0.00	0.00	0.00				
5	Recipts	0.00	0.00	0.00				
	Total (B)							
	Capital							
	Receipts	0.00	0.00	0.00				
	Revenue	145.53	201.65	194.87				
	Opening							
	Balance	41.26	62.43	90.07				
	Total :	186.79	264.08	284.94	Total :	#####	264.08	284.94