

## Instructions to States for Performance Grant Claims 2017-2020

(SmartNet)

1. As per the Tool Kit, all ULBs have to provide information in the format prescribed in Annexure 2, duly attested by the Municipal Commissioner/Executive Officer of the ULB. This MS Excel file has been designed to capture the information required in the Annexure 2 and ULBs are expected to fill their information in this file. This MS Excel 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\_PGY1-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 financial year.

b. Audited account statements

c. SLB information as per sheet 4 of this Excel and the relevant Gazette Notification for measuring and providing water supply.

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

financial years.

publishing SLBs

General Details of the ULB		
Name of the State	PUNJAB	
Name of the ULB	L Garhdiwala	
Civic Status of the ULB (M Corp/ M Council/ NP)	MUNICIPAL COUNCIL	
Census Population (2011)	7595	
Last Municipal Election Held (Year)	Feb,2015	
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.	94174-97660	
Email Address	eomcgarhdiwala@Yahoo.co.in	
Name of the Contact Person	Captain Kumar	
Contact / Mobile No.	96461-39261	
Email Address	eomcgarhdiwala@Yahoo.co.in	
Postal Address of the ULB (with Pincode)	MUNICIPAL COUNCIL GARHDIWALA DISTT HOSHIARPUR PIN CODE 144207	
Website Address of the ULB	www.mcgarhdiwala.org	
Publishing of Audited Accounts of Municipality on ULB / State website		
For the Performance Grant of 2017-18	Published Audited Accounts of 2015-16	YES
	Website Address/URL	www.mcgarhdiwala.org
For the Performance Grant of 2018-19	Published Audited Accounts of 2016-17	NO
	Website Address/URL	
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	NO
	Website Address/URL	

Income Details (Amounts to be provided in Rupees Lakh)								
S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		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)
	<b>Total Receipts (A+B)</b>	<b>145.53</b>	<b>201.65</b>	<b>194.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>145.53</b>	<b>201.65</b>	<b>194.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>18.07</b>	<b>35.20</b>	<b>28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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				
<b>2</b>	<b>Other Revenue Receipts</b>	<b>4.75</b>	<b>15.86</b>	<b>6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a)	Income from interest/investments	0.00	0.00	0.00				
b)	Other Revenue income	4.75	15.86	6.73				
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>	<b>122.71</b>	<b>150.59</b>	<b>159.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Details (Amounts to be provided in Rupees Lakh)								
S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		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				
<b>B</b>	<b>Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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				

Executive Officer  
Municipal Council Garhdiwala

Expenditure Details (Amounts to be provided in Rupees Lakh)								
S. No.	Details	For the Performance Grant of 2017-18			For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
		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)
	<b>Total Expenditure (1+2)</b>	<b>124.36</b>	<b>174.01</b>	<b>186.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	<b>Revenue Expenditure</b>	<b>102.26</b>	<b>141.44</b>	<b>151.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.1	<b>Administrative Expenses, Establishment and Salaries</b> (All Departments-Regular and Contractual Staff)	70.72	87.07	99.54				
1.2	<b>Operation and Maintenance (O&amp;M)</b>	30.04	49.05	47.88				
1.3	<b>Loan repayment</b> (Interest payments)	0.00	0.00	0.00				
1.4	<b>Others</b> (any other revenue expenditure which is not salaries, O&M or Interest Payment)	1.50	5.32	4.13				
2	<b>Capital Expenditure</b>	<b>22.10</b>	<b>32.57</b>	<b>35.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1	<b>All developmental works under Central/State specific schemes</b>	6.35	20.97	17.90				
2.2	<b>Loan Repayments</b> (Principal Amount)	0.00	0.00	0.00				
2.3	<b>Other Capital expenditure</b>	15.75	11.60	17.41				

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

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Service Level Benchmarks								
S. No.	Indicators	Moud Benchmark	For the Performance Grant of 2017-18		For the Performance Grant of 2018-19		For the Performance Grant of 2019-20	
			Status 2016-17	Target 2017-18	Status 2017-18	Target 2018-19	Status 2018-19	Target 2019-20
<b>Water Supply Services</b>								
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				
5	Continuity of water supply	24 hours	10	12				
6	Quality of water supplied	100%	100	100				
7	Efficiency in redressal of customer complaints	80%	80	90				
8	Cost recovery in water supply services	100%	10	30				
9	Efficiency in collection of water supply related charges	90%	60	70				
<b>Sewage management (Sewerage and Sanitation)</b>								
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				
5	Quality of sewage treatment	100%	0	0				
6	Extent of reuse and recycling of sewage	20%	0	0				
7	Efficiency in redressal of customer complaints	80%	0	0				
8	Extent of cost recovery in sewerage management	100%	0	0				
9	Efficiency in collection of sewerage charges	90%	0	0				
<b>Solid Waste Management</b>								
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				
4	Extent of municipal solid waste recovered	80%	90	100				
5	Extent of scientific disposal of municipal solid waste	100%	0	0				
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				
<b>Storm Water Drainage</b>								
1	Coverage of Storm water drainage network	100%	100	100				
2	Incidence of water logging / flooding	0%	0	0				
			For the Performance Grant of 2017-18 : SLB Status of 2016-17	For the Performance Grant of 2018-19 : SLB Status of 2017-18	For the Performance Grant of 2019-20 : SLB Status of 2018-19			
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24 hours	YES	NO	NO	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 "%".		

Note: Please see the following link for instructions to provide the status of Service Level Benchmarks current year/target year

<http://moud.gov.in/pdf/57f1ef81d6caeHandbook06.pdf>

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**Audit of Annual Accounts (Max Marks 10)**

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

**(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 = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %; marks = 10, less than 50%, marks = 0.
			Rs. In Lakh		%		
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.	2017-18	2016-17	28.98	151.55	19.12	0	
	2018-19	2017-18	0.00	0.00	0.00	0	
	2019-20	2018-19	0.00	0.00	0.00	0	

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

For 500 AMRUT Cities

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

For all other Cities

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

**Part 3: Publishing of Service Level Benchmarks (SLBs)**

**A) Water supply:**

**1) Coverage (Maximum Marks 15)**

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.
Water Coverage Ratio	2017-18	SLB Status of 2016-17	100	15	
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	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; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 % , Marks =0.
ULB achieving benchmark of Non-Revenue Water	2017-18	SLB Status of 2016-17	50	0	
	2018-19	SLB Status of 2017-18	0	-	
	2019-20	SLB Status of 2018-19	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 supply to all PT and CT, marks = 10; otherwise marks = 0
ULB providing water connection to Public and Community Toilets	2017-18	SLB Status of 2016-17	YES	10	
	2018-19	SLB Status of 2017-18	NO	0	
	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 processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.
% of waste being processed scientifically	2017-18	SLB Status of 2016-17	0	0	
	2018-19	SLB Status of 2017-18	0	0	
	2019-20	SLB Status of 2018-19	0	0	

State  
ULB

PUNJAB  
L Garhdiwala

### Total Marks Obtained

Criteria		Maximum Marks	Obtained Marks				
			For the Performance Grant of 2017-18	For the Performance Grant of 2018-19	For the Performance Grant of 2019-20		
<b>Part 1 : Audit of Annual Accounts</b>		Published audited accounts on ULB website	10	10	0	0	
<b>Part 2 : Increase in Own Revenue Sources</b>	a)	Covering Establishment costs and O&M from own income	20	0	0	0	
	b)	<b>For AMRUT cities</b>	Capital expenditure as a percentage of total expenditure	20		0	0
		<b>For Non-AMRUT cities</b>	Capital expenditure as a percentage of total expenditure		15	0	0
<b>Part 3: Publishing of Service Level Benchmarks (SLBs)</b>	a)	1	Water Coverage Ratio	15	15	0	0
		2	Reduction in NRW	15	0	0	0
		3	Coverage of Water Supply for Public/Community Toilets	10	10	0	0
	b)	Percentage of waste being processed scientifically	10	0	0	0	0
<b>Total</b>			<b>100</b>	<b>50</b>	<b>0</b>	<b>0</b>	

Executive Officer  
Municipal Council Garhdiwala

**Municipal Council, Garhdiwala**

**Income and Expenditure Account**

(Rs. in Lacs)

Income Head		Amount			Expenditure Head		Amount		
		2014-15	2015-16	2016-17			2014-15	2015-16	2016-17
<b>A</b>	<b>Revenue Receipts</b>				<b>1</b>	<b>Revenue Expenditure</b>			
	<b>1 Own Revenue Receipts</b>				<b>1.1</b>	<b>Admin. Exp. Establishment &amp; Salaries</b>			
	<b>a) Tax Revenue</b>				i)	Office Deptt.	70.72	63.99	99.54
	i) Property Tax / 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	iii)	Rent Deptt.	0.00	0.00	0.00
	1 Advertisement Tax	0.00	0.00	0.00	iv)	Water Supply Deptt.	0.00	0.00	0.00
	2 .....				v)	Sanitation Deptt.	0.00	0.00	0.00
	<b>Total (a) Tax Revenue</b>	<b>4.24</b>	<b>16.33</b>	<b>11.49</b>	vi)	Disposal Deptt.	0.00	0.00	0.00
	<b>b) Non-Tax Revenue</b>				vii)	Sewerage Deptt.	0.00	0.00	0.00
	i) Fees & Fines				viii)	Works Deptt.	0.00	0.00	0.00
	1 Building Application Fee	3.04	3.79	3.60	ix)	Mali Cum Chowkidar (Garden 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
	3 Bus Adda Fee	0.00	0.00	0.00	xi)	Pension Contribution	0.00	0.00	0.00
	4 .....				xii)	Other, Advocate retiernship, insurance, LTC, Medical,consituency allowance, travelling,	0.00	12.23	0.00
	ii) User Charges					<b>Total (1.1) Admin. Exp</b>	<b>70.72</b>	<b>87.07</b>	<b>99.54</b>
	1 Water & Sewerage Charges	4.35	5.47	5.52	<b>1.2</b>	<b>Operation &amp; Maint. Exp</b>			
	2 .....				i)	Electricity Bill Street Light	8.90	11.60	12.95
	iii) Other non-tax revenue				ii)	Maint. of Street Light	0.26	0.58	0.30
	1 Rent from Property	6.29	9.37	8.20	iii)	Electricity Bill Water Supply & Sewerage	14.54	19.53	17.24
	2 Misc. Income				iv)	Maint Water Supply and Sewerage	1.79	0.23	1.29
	<b>Total (b) Non-Tax Revenue</b>	<b>13.83</b>	<b>18.87</b>	<b>17.49</b>	v)	Sanitation Malba Lifting	2.95	16.41	16.00
	<b>Total (1) Own Rev. Receipts (a+b)</b>	<b>18.07</b>	<b>35.20</b>	<b>28.98</b>	vi)	Solid Waste Mgt. Expenses	1.60	0.70	0.10
	<b>2 Other Revenue Receipts</b>				vii)	Other .....			
	a) Income from Interest/investments					<b>Total (1.2) Operation &amp; Maint. Exp</b>	<b>30.04</b>	<b>49.05</b>	<b>47.88</b>
	b) Other Revenue Income				<b>1.3</b>	<b>Loan repayment (Interest Payments)</b>			
	1 Octroi Electricity	1.31	9.86	5.49					
	2 Misc. Income( Copy fees, interest, Misc income, Noc fees, tender fees in 2015-16)	3.44	6.00	1.24	<b>1.4</b>	<b>Others Expenses</b>			
	<b>Total (2) Other Revenue Receipts</b>	<b>4.75</b>	<b>15.86</b>	<b>6.73</b>	i)	Stationary Expenses	0.22	0.01	0.46
	<b>3 Trf./Grants/Assigned Revenues</b>				ii)	Misc Expenses( Accountantcy charges, Posatge , bank charges etc Professional fees(2015-16)	0.33	0.93	0.70
	a) State Assigned Rev. (Excise Duty)	0.00	20.30	46.98	iii)	Telephone Expenses	0.30	0.49	0.42
	b) State Finance Commission Grants	0.00	0.00	0.00	iv)	POL Expenses	0.44	1.17	1.94
	c) Octroi compensation (VAT 10%)	83.88	83.28	86.32	v)	Electricity Expenses	0.14	0.12	0.12
	d) Other State Govt. Transfers				vi)	Uniform Exp		0.00	0.45
	i) Untied Funds	0.00	0.00	0.00	vii)	Computer repair & Maint. Expenses	0.07	0.10	0.04
	ii) Pb. Urban Mission Grants (PIDB)	0.00	13.14	13.14	viii)	Directorate charges/stat expenses	0.00	2.50	0.00
	iii) MLA's / Viveki Grants	0.00	0.00	0.00		<b>Total (1.4) Others Exp.</b>	<b>1.50</b>	<b>5.32</b>	<b>4.13</b>
	iv) other Pb. Govt. Grants (Civic Amenities, & kani area)	25.00	11.10	0.00	<b>2</b>	<b>Capital Expenditure</b>			
	<b>Total (d) Other State Govt. Transfers</b>	<b>25.00</b>	<b>24.24</b>	<b>13.14</b>	2.1	All development works under Central/State	6.35	20.97	17.90
	e) Central Finance Commission Grants	0.00	0.00	0.00	2.2	Loan Repayments (Principal Amount)			
	i) 13th Finance Commission Grants	9.78	0.00	0.00	2.3	Other Capital Expenditure			
	ii) 14th Finance Commission Grants	0.00	19.07	12.72	i)	Repair of Street & Drains	8.70	7.12	5.00
	iii) .....				ii)	Conts. Of Street & Drains	0.00	2.17	5.24
	= <b>Total (e) CFC Grants</b>	<b>9.78</b>	<b>19.07</b>	<b>12.72</b>	iii)	Other Development	7.05	2.31	7.17
	f) Other Central Govt. Transfers	0.00	0.00	0.00	iv)	Purchase of Wheel Barrows & Vehicle	0.00	0.00	0.00
	i) MPLAD Grants	1.50	2.00	0.00	v)	Repair of old roads	0.00	0.00	0.00
	ii) Swachh Bharat Mission Grants	0.00	1.70	0.00		<b>Total (2.3) Other Capital Expenditure</b>	<b>15.75</b>	<b>11.60</b>	<b>17.41</b>
	iii) BRGF	2.55	0.00	0.00		<b>Total (2) Capital Expenditure</b>	<b>22.10</b>	<b>32.57</b>	<b>35.31</b>
	Total (f) Other Central Govt. Trf	<b>4.05</b>	<b>3.70</b>	<b>0.00</b>					
	g) Others								
	Total (3) Trf./Grants/Assigned Rev.	<b>122.71</b>	<b>150.59</b>	<b>159.16</b>					
<b>B</b>	<b>Capital Receipts</b>					<b>Total Expenditure (1+2)</b>	<b>124.36</b>	<b>174.01</b>	<b>186.86</b>
	1 Sale of Municipal Land	0.00	0.00	0.00					
	2 Loans (from State Govt./Banks)	0.00	0.00	0.00		<b>Closing Balance</b>	<b>62.43</b>	<b>90.07</b>	<b>98.08</b>
	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					
	<b>Total (B) Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
	<b>Total Revenue</b>	<b>145.53</b>	<b>201.65</b>	<b>194.87</b>					
	<b>Opening Balance</b>	<b>41.26</b>	<b>62.43</b>	<b>90.07</b>					
	<b>Total :</b>	<b>186.79</b>	<b>264.08</b>	<b>284.94</b>		<b>Total :</b>	<b>186.79</b>	<b>264.08</b>	<b>284.94</b>

# Municipal Council, Garhdiwala

## Income and Expenditure Account

(Rs. in Lacs)

Income Head		Amount			Expenditure Head		Amount		
		2014-15	2015-16	2016-17			2014-	2015-16	2016-
<b>A</b>	<b>Revenue Receipts</b>				<b>1</b>	<b>Revenue Expenditure</b>			
<b>1</b>	<b>Own Revenue Receipts</b>				<b>1.1</b>	<b>Admin. Exp. Establishme nt &amp; Salaries</b>			
<b>a)</b>	<b>Tax</b>				<b>i)</b>	Office Deptt.	70.72	63.99	99.54
	Property Tax / House Tax	4.24	16.33	11.49	<b>ii)</b>	Tax Deptt.	0.00	0.00	0.00
	Other Tax	0.00	0.00	0.00	<b>iii)</b>	Rent Deptt.	0.00	0.00	0.00
	Advertiseme nt Tax	0.00	0.00	0.00	<b>iv)</b>	Supply Deptt.	0.00	0.00	0.00
<b>2</b>	.....				<b>v)</b>	Deptt.	0.00	0.00	0.00
	<b>Tax Revenue</b>	<b>4.24</b>	<b>16.33</b>	<b>11.49</b>	<b>vi)</b>	Disposal Deptt.	0.00	0.00	0.00
<b>b)</b>	<b>Non-Tax Revenue</b>				<b>vii)</b>	Sewerage Deptt.	0.00	0.00	0.00
<b>i)</b>	Fines				<b>viii)</b>	Deptt.	0.00	0.00	0.00
	Building Application Fee	3.04	3.79	3.60	<b>ix)</b>	Chowkidar (Garden Deptt.)	0.00	0.00	0.00
<b>2</b>	Licence Fee	0.15	0.24	0.17	<b>x)</b>	Retiral Dues	0.00	10.85	0.00
<b>3</b>	Bus Adda Fee	0.00	0.00	0.00	<b>xi)</b>	Pension Contribution	0.00	0.00	0.00
<b>4</b>	.....				<b>xii)</b>	Advocate retiernship, insurance, LTC, Medical,con situency	0.00	12.23	0.00
<b>ii)</b>	User Charges					<b>Total (1.1) Admin. Exp</b>	<b>70.72</b>	<b>87.07</b>	<b>99.54</b>
<b>1</b>	Water & Sewerage Charges	4.35	5.47	5.52	<b>1.2</b>	<b>Operation &amp; Maint. Exp</b>			
<b>2</b>	.....				<b>i)</b>	Bill Street Light	8.90	11.60	12.95
<b>iii)</b>	Other non-tax revenue				<b>ii)</b>	Maint. of Street Light	0.26	0.58	0.30
<b>1</b>	Rent from Property	6.29	9.37	8.20	<b>iii)</b>	Bill Water Supply & Sewerage	14.54	19.53	17.24
<b>2</b>	Misc. Income				<b>iv)</b>	Maint Water Supply and Sewerage	1.79	0.23	1.29
	<b>Non-Tax Revenue</b>	<b>13.83</b>	<b>18.87</b>	<b>17.49</b>	<b>v)</b>	Sanitation Malba Lifting	2.95	16.41	16.00



	<b>Own Rev. Receipts (a+b)</b>	<b>18.07</b>	<b>35.20</b>	<b>28.98</b>	vi)	Solid Waste Mgt. Expenses	1.60	0.70	0.10
	<b>2 Other Revenue Receipts</b>				vii)	Other .....			
a)	Income from Interest/investments					<b>Total (1.2) Operation &amp; Maint. Exp</b>	<b>30.04</b>	<b>49.05</b>	<b>47.88</b>
b)	Other Revenue Income				1.3	<b>repayment (Interest Payments)</b>			
1	Electricity	1.31	9.86	5.49					
2	Income( Copy fees, interest, Misc income, Noc fees, tender fees	3.44	6.00	1.24	1.4	<b>Others Expenses</b>			
	<b>Other Revenue Receipts</b>	<b>4.75</b>	<b>15.86</b>	<b>6.73</b>	i)	Stationary Expenses	0.22	0.01	0.46
					ii)	Expenses( Accountancy charges, Postage , bank charges etc	0.33	0.93	0.70
	<b>3 Trf./Grants/ Assigned Revenues</b>				iii)	Telephone Expenses	0.30	0.49	0.42
a)	Assigned Rev. (Excise Duty)	0.00	20.30	46.98	iv)	POL Expenses	0.44	1.17	1.94
b)	Finance Commission Grants	0.00	0.00	0.00	v)	Electricity Expenses	0.14	0.12	0.12
c)	Octroi compensation (VAT 10%)	83.88	83.28	86.32	vi)	Uniform Exp		0.00	0.45
d)	Other State Govt. Transfers				vii)	repair & Maint. Expenses	0.07	0.10	0.04
i)	Untied Funds	0.00	0.00	0.00	viii)	Directorate charges/stat expenses	0.00	2.50	0.00
ii)	Mission Grants (PIDB)	0.00	13.14	13.14		<b>Total (1.4) Others Exp.</b>	<b>1.50</b>	<b>5.32</b>	<b>4.13</b>

iii)	MLA's / Viveki Grants	0.00	0.00	0.00		<b>Total (1) Revenue Expenditure</b>	#####	141.44	151.55
iv)	Govt. Grants (Civic Amenities, & kani area)	25.00	11.10	0.00	2	<b>Capital Expenditure</b>			
	<b>Other State Govt. Transfers</b>	<b>25.00</b>	<b>24.24</b>	<b>13.14</b>	2.1	development works under Central/Stat	6.35	20.97	17.90
e)	Central Finance Commission Grants	0.00	0.00	0.00	2.2	Loan Repayments (Principal Amount)			
i)	13th Finance Commission Grants	9.78	0.00	0.00	2.3	Other Capital Expenditure			
ii)	14th Finance Commission Grants	0.00	19.07	12.72	i)	Repair of Street & Drains	8.70	7.12	5.00
iii)	.....				ii)	Street & Drains	0.00	2.17	5.24
=	<b>Total (e) CFC Grants</b>	<b>9.78</b>	<b>19.07</b>	<b>12.72</b>	iii)	Development	7.05	2.31	7.17
f)	Central Govt. Transfers	0.00	0.00	0.00	iv)	Wheel Barrows & Vehicle	0.00	0.00	0.00
i)	MPLAD Grants	1.50	2.00	0.00	v)	Repair of old roads	0.00	0.00	0.00
ii)	Bharat Mission Grants	0.00	1.70	0.00		<b>Other Capital Expenditure</b>	15.75	11.60	17.41
iii)	BRGF	2.55	0.00	0.00		<b>Capital Expenditure</b>	<b>22.10</b>	<b>32.57</b>	<b>35.31</b>
	Other Central	<b>4.05</b>	<b>3.70</b>	<b>0.00</b>					
g)	Others								
	Total (3) Trf./Grants/Assigned Rev.	<b>122.71</b>	<b>150.59</b>	<b>159.16</b>					
<b>B</b>	<b>Capital Receipts</b>					<b>Total Expenditure (1+2)</b>	#####	<b>174.01</b>	<b>186.86</b>
1	Municipal Land	0.00	0.00	0.00					
2	Loans (from State Govt./Banks)	0.00	0.00	0.00		<b>Closing Balance</b>	<b>62.43</b>	<b>90.07</b>	<b>98.08</b>
3	Account Grant	0.00	0.00	0.00					

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