

Annexure-2**14 Finance Commission Performance Grant
Claim Form of ULB's to State Government
(To be Sent by ULB to the state)**

NAME OF ULB -: NAGAR PARISHAD BHOURASA
DATE OF LAST ELECTION HELD AND DUE DATE -: 2014 / 2019
NAME OF THE STATE -: MADHYA PRADESH
CONDITIONS FOR DISTRIBUTION OF PERFORMANCE GRANT -:

PART 1 : AUDIT OF ANNUAL ACCOUNTS (Maximum Marks 10)

Achievements range	Yes	No
Published audited accounts on ULB website	10	0

PART 2 : INCREASE IN OWN REVENUE SOURCES**(A): covering establishment and o& m from own income (Maximum Marks 20)**

Achievements range	More than 70%	Between 60% to 70%	Between 50% to 60%	Less than 50%
Marks	20	15	10	0
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.				13.30%

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

For : 500 Amrut Cities

Achievements range	More than 40%	Between 30% to 40%	Between 20% to 30%	Less than 20%
Marks	20	15	10	0
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.				

OR ALL OTHER CITIES

For : 500 Amrut Cities

Achievements range	More than 20%	Between 15% to 20%	Between 10% to 15%	Less than 10%
Marks	20	15	10	0
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	34.87%			

PART 3 : PUBLISHING OF SERVICES LEVEL BENCHMARKS (SLB,S)

(A): Water Supply

1. Coverage (maximum Marks 15)

Achievements range	More than 90% to 100%	Between 80% to 90%	Between 70% to 80%	Less than 70%
Marks	15	10	5	0
Water Supply Ratio	✓			

2. Reduction in NRW (Maximum Marks 15)

Achievements range	Less than 20%	Between 20% to 30%	Between 30% to 40%	Above 40%
Marks	15	10	5	0
ULB achieving benchmark of Non-Revenue Water			✓	

3. Coverage of water supply for public/community toilets (Maximum Marks 10)

Achievements range	100% PT/CT Covered	Less than 100%
Marks	10	0
ULB providing water connection to Public and Community Toilets	✓	

(B): Solid Waste Management (Maximum Marks 10)

Achievements range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0
% of waste being processed scientifically			✓

It is confirmed that I have verified the information presented in the form which is true and correct to the best of my knowledge.


मुख्य नगरपालिका अधिकारी
MUNICIPAL CORPORATION
JIRAPUR

		(8) Advance Given to Staff Anil Namdeo	41,400.00	41,400.00
		(9) Transfer to M. Adhosaranchna	1,000,000.00	1,000,000.00
		(10) Closing Balance Cash in Hand Advance Cash at Bank	782,091.36	782,091.36
TOTAL			28,852,104.36	28,852,104.36

As per our report of even date annexed.
LAKHAN BANSAL & COMPANY
CHARTERED ACCOUNTANTS


LAKHAN BANSAL
PROPRIETOR
FIRM NO. Q22214C

Date: 25/12/2016
Place: DEWAS

NAGAR PALIKA PARRISHAD BHAWRASHA DIST DEWAS (M P)
 NAME OF SCHEMES -
 RECEIPT & PAYMENT ACCOUNT
 FOR THE PERIOD 01 04 2015 TO 31 03 2016

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
(1) Opening Balance			(1) Release Given To -	1,803,766.00	
Cash in Hand			Health Department	338,481.00	
Advance		782,091.36	Bhavrasha Meta Exp	2,000.00	
Cash at Bank	782,091.36	782,091.36	Anugrahit amount	875,880.00	
(2) Receipts of Grants			Maleriya Department	4,000.00	
From State Govt (Chung Kar)	11,230,520.00		Swacha anudan by Vidhyak	60,000.00	
From State Govt For Performance Grant	16,690,660.00		Leave Encashment	50,000.00	
From State Govt for SBM	5,902,000.00		Death Anudan	2,000,000.00	5,134,127.00
From State Govt for State Finance Dept	308,000.00		CM Adhosaranchna		
From State Govt for 14th Finance	1,405,000.00	35,544,180.00	(2) Salary & Allowances	343,263.00	
From DUDA	8,000.00		General Administration Department	435,808.00	
(3) Other Receipts			Water Supplier Department	2,061,073.00	
Interest from Banks	174.00		Health Department	5,608.00	
Other Income, Taxes & Revenues	1,764,147.00		Arrears	462,406.00	3,308,218.00
Rent Received	163,350.00	2,049,927.00	6th Pay Commision		
Cheque Return	122,256.00		(3) Muster Patrak	386,963.00	
(4) Received By Taxes & Revenues			General Administration Department	365,400.00	
GPF Amount	125,500.00		Account Department	377,340.00	
Farshi Kalyan	15,400.00		Revenue Department	713,069.00	
Professional Tax	20,578.00		Water Supplier Department	113,613.00	
Pension	75,430.00		Tractor Driver	263,455.00	
Vat Taxes	491,416.00		Fire Brigade	2,247,330.00	4,467,170.00
LIC Premium	2,135.00	739,501.00	Road Cleaning Department		
TDS Return	9,042.00		(4) Administrative Expenses	93,700.00	
(5) Nepal Bhukamp Trashadi	23,427.00	23,427.00	Amanat Amount	159,962.00	
			Honorarium	312,000.00	
			Parishad Allowance	36,100.00	
			Computer Repair	514,934.00	
			Office Expenses	20,380.00	
			Staff Welfare Expenses	27,146.00	
			Telephone Expenses	2,923,600.00	
			Electricity Bill	207,143.00	
			Printing & Stationery	480,814.00	
			Vehicle Hiring & Repair & Diesel Expenses	4,921,336.00	
			Jal Praday Shakha	291,731.00	
			Advertisement	2,333.00	
			ITR	151,000.00	
			GPF Amount	13,000.00	
			Vat Tax	12,155.00	
			Election Exp.	210,975.00	
			Office Expenses in repairing	85,940.00	
			National Festival	14,000.00	
			Parshad Manday	600.00	
			Postage	19,850.00	
			Travelling Allowance	155,950.00	
			Bhavrasha Mandir Expenses & Bhajan Prastuti	2,863,602.00	
			Electricity expenses & Repairing	8,195.00	
			Self Sanatory Survey	108,120.00	
			protahan Amount	23,000.00	
			Machinery Repairing	120,000.00	
			Sanskritik कार्यक्रम	67,052.00	
			Other Festival	10,750.00	
			Lawyer Fees	19,290.00	13,880,658.00
			Nursery Development		
			(5) SBM	53,080.00	
			Banner & Flax Construction	5,900,000.00	
			FDR	15,000.00	
			SBM for gift	24,000.00	5,992,080.00
			Advertisement		
			(6) Construction		
			CC Road	672,624.00	
			Other/Building Construction	1,875,365.00	2,547,989.00
			(7) Fixed Assets		
			Filter Maciane	11,500.00	
			Hardware Material Purchase	166,818.00	
			Water Motor Purchase	333,761.00	
			TATA Majik Vehicle Purchase	1,000,000.00	
			Computer & Tablet Purchase	30,800.00	
			Furniture Purchase	86,590.00	
			Dustbin purchase	591,552.00	2,221,021.00
			(8) Transfer to CM For Bhukamp Trashadi	23,427.00	23,427.00
			(9) Closing Balance		
			Cash in Hand		
			Advance		
			Cash at Bank	1,564,436.36	1,564,436.36
TOTAL	39,139,126.36	39,139,126.36	TOTAL	39,139,126.36	39,139,126.36

Date: 30/06/2016
 Place: DEWAS

मुख्य नगर पालिका अधिकारी,
 नगर परिषद, भौराजा जिला देवास

As per our report of even date annexed.
 S.K. PATODIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ARUN FOODAR
 (Partner)
 Mem. No. 134572

NAGAR PARISHAD BHORWANSA DIST DEWAS (M.P.)
 NAME OF SCHEME'S NAGAR PARISHAD BHORWANSA
 RECEIPT & PAYMENT ACCOUNT
 FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
(1) Opening Balance			(1) Release Given To		
Cash in Hand			Health Department	101,000.00	
Advance			Bhorwansa Mada Exp	72,620.00	
Cash at Bank	1,564,436.36	1,564,436.36	Arregrated amount	50,000.00	
			Yehayase talab	10,000.00	
(2) Receipts of Grants			Sascha aradan by Velkayak	60,000.00	
From State Govt. (Chungi Kar)	5,144,375.00		Leave Encashment	-	
Zila Dewas	862,000.00		Deam Anudan	-	293,620.00
From State Gov. for SBM			CM Adhikaranchitra	-	
From State Gov. for State Finance Dept	2,736,000.00				
From State Gov. for 14th Finance	4,611,000.00		(2) Salary & Allowances	295,041.00	
From UADO	16,895,087.00	30,448,462.00	General Administration Department	757,576.00	
			Water Supplier Department	2,116,004.00	
(3) Revenue Tax Receipts			Health Department	173,625.00	
Property Tax	52,843.00		Public Work Department	84,048.00	3,426,294.00
Samekik Kar	94,735.00				
Nagarlya Vikas Upakar	23,678.00		(3) Muster Patrak	407,687.00	
Education Upakar	1,680.00	172,936.00	General Administration Department	329,694.00	
			Account Department	391,524.00	
(4) Non - Revenue Tax Receipts			Revenue Department	806,750.00	
Bhawan Bhumi Rent	187,522.00		Water Supplier Department	18,170.00	
Jal Consumer Tax	302,982.00		Karmkar Mandal	137,470.00	
Solid Waste Management Consumer Tax	-		Tractor Driver	642,338.00	
Other Taxes and Shulk	1,402,016.00	1,872,520.00	Fire Biligade	2,131,375.00	4,865,008.00
			Road Cleaning Department	-	
(4) Other Deductions			(4) Administrative Expenses	137,700.00	
Cumulative Fund Deposit Account	72,980.00		Ananar Amount	496,648.00	
GPF Amount	63,934.00		Honorarium	56,729.00	
Family Kalyan	12,400.00		Wages	163,893.00	
Professional Tax	16,219.00		Computer Oper. Salary & Repair & Expenses	1,757,631.00	
Suspense	-		Cleaning Material	278,514.00	
Vat Taxes	96,548.00		Office & Admin. Expenses	328,870.00	
GIS	800.00		Tent House & Light Expenses	28,344.00	
TDS Return	35,041.00		Telephone Expenses	2,726,861.00	
SD Return	226,663.16		Electricity Bill	310,660.00	
CT Return	81,944.05		Printing & Stationery, Flex & Photocopy Exp	1,082,393.00	
IT Return	54,173.02	713,456.25	Vehicle Hiring & Repair & Diesel Expenses	7,100,038.00	
LWT Return	32,754.02		Pay Jal Yojana	-	
			Tea & Refreshment Expenses	71,160.00	
(5) Bank Interest			Bank Charges	-	
			Audit Fees	28,750.00	
(6) Other Receipts			Arrear	3,240.00	
Any other Income	411,981.00	499,961.00	Digital Signature	9,000.00	
Cheque Return Income	88,000.00		IT	24,990.00	
			GPF Amount	25,000.00	
(7) F.D. Receipts	6,371,907.00	6,371,907.00	CM Kanyadan Madd	260,785.00	
			DPR	110,000.00	
(7) Security Deposits	28,500.00	28,500.00	6th Pay Commission	149,606.00	
			National Festival	32,170.00	
			Price Money	91,665.00	
			Motor Binding & Repairing	6,300.00	
			Traveling Allowance	23,960.00	
			Building & Other Maint.	146,260.00	
			Electricity expenses & Repairing	3,123,217.00	
			Self Senatory Survey	10,000.00	
			Legal Fees	23,000.00	
			Machinery Repairing	40,266.00	
			HUDCO Loan Payment	60,992.00	
			Other Festival	382,055.00	
			Other Charges	374,725.00	
			Advertisement & New Agency	622,996.00	20,068,418.00
			(5) SBM	-	
			SBM Sochalya Construction	571,600.00	
			Banner & Flax Construction	6,000.00	
			FDR	-	
			SBM od	198,000.00	
			Advertisement & New Agency	8,210.00	783,810.00
			(6) Construction	-	
			CC Road	2,006,989.00	
			Other/Building Construction	2,107,649.00	4,114,638.00
			(7) Fixed Assesets	-	
			Filter Maclone	-	
			Hardware Material Purchase	-	
			Water Motor Purchase	-	
			TATA Majik Vehicle Purchase	270,000.00	
			Computer, C C Camera & Tablet Purchase	66,160.00	
			Furniture Purchase	238,692.00	
			Dustbin purchase	-	574,852.00
			(8) Advance Given to Staff	-	
			Advance Given to Salary	150,000.00	150,000.00

		(9) Transfer to CM Adhosharechna		40,000.00
		(9) Transfer to Crisis Management Fund		200,000.00
		(10) Closing Balance		
		Cash in Hand		
		Advance	6,955,558.61	6,955,558.61
		Cash at Bank		
				41,472,198.61
TOTAL	41,472,198.61		TOTAL	

As per our report of even date annexed.
S.K. PATODIA & ASSOCIATES
CHARTERED ACCOUNTANTS

FIRM NO. 112723W
ARUN PODDAR
(Partner)

Date: 23/06/2017
Place: DEWAS