

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