

**Detail of Grant received & Expenditure for the year 2014-15 to 2017-18**

| Sr. No. | Name of Grant    | Grant Received for the year 2014-15 | Grant Received for the year 2015-16 | Grant Received for the year 2016-17 | Grant Received for the year 2017-18 | Expenditure for the year 2014-15 | Expenditure for the year 2015-16 | Expenditure for the year 2016-17 | Expenditure for the year 2017-18 |
|---------|------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1       | Surcharge on VAT | 96.66                               | 107.29                              | 118.82                              | 142.60                              | 102.48                           | 98.26                            | 83.21                            |                                  |
|         |                  | 92.27                               | 106.63                              | 123.70                              | 142.64                              | 97.72                            | 55.55                            | 76.75                            |                                  |
|         |                  | 130.00                              | 200.00                              | 98.95                               | 109.62                              | 123.29                           | 172.12                           | 50.18                            |                                  |
|         |                  | 170.00                              | 300.00                              | 95.05                               | 114.11                              | 133.14                           | 239.93                           | 62.11                            | 441.47                           |
|         |                  | 95.53                               | 85.32                               | 123.70                              | 137.03                              | 44.49                            | 77.44                            | 1.32                             |                                  |
|         |                  | 77.23                               | 111.01                              | 118.82                              | 0.00                                | 67.76                            | 78.13                            | 23.44                            |                                  |
|         |                  | 0.00                                | 127.92                              | 0.00                                | 0.00                                | 0.00                             | 99.73                            | 0.00                             |                                  |
|         |                  | 0.00                                | 133.20                              | 0.00                                | 0.00                                | 0.00                             | 95.27                            | 0.00                             |                                  |
|         |                  | <b>661.69</b>                       | <b>1171.37</b>                      | <b>679.04</b>                       | <b>646.00</b>                       | <b>568.88</b>                    | <b>916.43</b>                    | <b>297.01</b>                    | <b>441.47</b>                    |
|         |                  |                                     |                                     |                                     |                                     |                                  |                                  |                                  |                                  |
| 2       | SC Basti         | 68.60                               | 75.46                               | 110.37                              | 110.88                              | 0.00                             | 84.32                            | 47.02                            | 0.00                             |
|         |                  | 68.60                               | 73.87                               | 88.29                               | 88.70                               | 22.52                            | 0.00                             | 0.00                             | 0.00                             |
|         |                  | 54.88                               | 84.63                               | 132.44                              | 0.00                                | 44.42                            | 49.17                            | 26.05                            | 0.00                             |
|         |                  | 82.32                               | 59.09                               | 0.00                                | 0.00                                | 84.87                            | 0.00                             | 0.00                             | 0.00                             |
|         |                  | 82.32                               | 0.00                                | 0.00                                | 0.00                                | 64.44                            | 0.00                             | 0.00                             | 0.00                             |
|         |                  | <b>356.72</b>                       | <b>293.05</b>                       | <b>331.10</b>                       | <b>199.58</b>                       | <b>216.25</b>                    | <b>133.49</b>                    | <b>73.07</b>                     | <b>0.00</b>                      |
|         |                  |                                     |                                     |                                     |                                     |                                  |                                  |                                  |                                  |
| 3       | SFC              | 140.67                              | 173.77                              | 224.10                              | 235.62                              | 119.47                           | 157.52                           | 172.62                           | 0.00                             |
|         |                  | 140.67                              | 136.08                              | 179.28                              | 188.49                              | 16.44                            | 103.14                           | 181.98                           | 0.00                             |
|         |                  | 168.81                              | 170.10                              | 110.37                              | 0.00                                | 155.70                           | 173.23                           | 53.05                            | 0.00                             |
|         |                  | 112.54                              | 204.12                              | 224.10                              | 0.00                                | 106.37                           | 106.22                           | 48.01                            | 0.00                             |
|         |                  | 0.00                                | 0.00                                | 268.92                              | 0.00                                | 0.00                             | 0.00                             | 3.11                             | 0.00                             |
|         |                  | 562.69                              | 684.07                              | 1006.77                             | 424.11                              | 397.98                           | 540.11                           | 458.77                           | 0.00                             |
|         |                  |                                     |                                     |                                     |                                     |                                  |                                  |                                  |                                  |



**Detail of Grant received for the month of March 2015.**

| Sl. No. | Name of Grant | Grant Received |  | Funds Allocated | Letter No.        |
|---------|---------------|----------------|--|-----------------|-------------------|
| 1       | CFC           | 216.62         |  | 0.00            | BA- 4/2015/14456- |
| 2       | SC Basti      | 82.32          |  | 0.00            | BA- 4/2015/13590- |
| 3       | SC Basti      | 82.32          |  | 0.00            | BA- 4/2015/14840- |
| 4       | SFC           | 168.81         |  | 0.00            | BA- 4/2015/13489- |
|         | <b>Total</b>  | <b>550.07</b>  |  | <b>0.00</b>     | 558 dated 17.03   |

  
**Accounts Officer**  
**Municipal Corporation**  
**KOHTAK**

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|---------|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1       | Surcharge on VAT   | 661.69                              | 1171.44                             | 679.04                              | 646.00                              | 568.88                           | 916.43                           | 297.01                           | 441.47                           |
| 2       | SC Basti           | 356.31                              | 293.05                              | 331.10                              | 199.58                              | 216.25                           | 133.49                           | 73.07                            | 0.00                             |
| 3       | Other              | 700.00                              | 341.95                              | 987.34                              | 94.08                               | 700.00                           | 319.70                           | 45.94                            | 0.00                             |
|         | <b>Total</b>       | <b>1718.00</b>                      | <b>1806.44</b>                      | <b>1997.48</b>                      | <b>939.66</b>                       | <b>1485.13</b>                   | <b>1369.62</b>                   | <b>416.02</b>                    | <b>441.47</b>                    |
| 4       | SFC                | 562.69                              | 684.07                              | 1006.77                             | 424.11                              | 397.98                           | 540.11                           | 458.77                           | 0.00                             |
| 5       | CFC                | 216.62                              | 737.40                              | 1669.89                             | 1549.64                             | 132.32                           | 660.64                           | 53.17                            | 129.57                           |
|         | <b>Grand Total</b> | <b>2497.31</b>                      | <b>3227.91</b>                      | <b>4674.14</b>                      | <b>2913.41</b>                      | <b>2015.43</b>                   | <b>2570.37</b>                   | <b>927.96</b>                    | <b>571.04</b>                    |


  
**Accounts Officer**  
**Municipal Corporation**  
**ROHTAK**