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OFFICE OF THE SILCHAR MUNICIPAL BOARD
SILCHAR ::: CACHAR
Estd. 1882

Email id: smb1882@gmail.com

Ph. No. 03842-245324

No.SMAG.18/2017-18/8205

Dated Silchar the 29th Nov., 2017

To

The Director,
Municipal Administration, Assam
Ganeshguri, Dispur,
Guwahati-6



Sub:- Submission of Opening Balance Sheet and Double Entry Accounts for FY 2014-15 and FY 2015-16 as per Assam Municipal Accounts Manual, July-2010 – reg.

Ref: Your office letter No. DMA(P)177/2017/16, dtd. 28-07-2017.

Sir,

With reference to the subject cited above I am forwarded herewith a copy of Opening Balance Sheet and Income and Expenditure Statements for the year 2014-15, and 2015-16 alongwith Annexure-II for claiming Performance Grant under 14th Central Finance Commission by Silchar Municipal Board.

This is for favour of your kind information and necessary action please.

Yours faithfully



Executive Officer
Silchar Municipal Board
Silchar

Dated Silchar the 29th Nov., 2017

Memo No.SMAG.18/2017-18/8206-08

Copy to :-

- 1) The Secretary, Govt. of Assam, Urban Development Department, Dispur, Guwahati-6, for information and necessary action.
- 2) Book copy.
- 3) File copy.


Executive Officer
Silchar Municipal Board
Silchar

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**PREPARATION OF OPENING BALANCE SHEET AS ON APRIL 01, 2014
TO
SILCHAR MUNICIPAL BOARD**

REPORT ON THE FINANCIAL STATEMENT

We have prepared the accompanying financial statements of **SILCHAR MUNICIPAL BOARD** ("the municipal board"), which comprise the Opening Balance Sheet as on April 01, 2014 with the guidance as per Assam Municipal Accounts Manual, June 2010 issued by Ministry of Urban Development, Govt. of Assam.

MUNICIPAL BOARD'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Municipality is solely responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Municipal Board in accordance with accounting principles as per Assam Municipal Accounts Manual, June 2010 issued by Ministry of Urban Development, Govt. of Assam.

The Financial Report has been prepared on the basis of information furnished and made available by the Municipal Board. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. We disclaims any responsibility for any mis-information and or non-furnishing on the part of the preparation of these financial statements.

OPINION

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles as per Assam Municipal Accounts Manual, June 2010 issued by Ministry of Urban Development, Govt. of Assam.

Dated: November 28, 2017



FOR GORA & COMPANY
Chartered Accountants
(FRN 327183E)

A handwritten signature in black ink, appearing to read "G. C. Mukherjee".

(GORA CHAND MUKHERJEE)
Partner
Membership No. 017630

SILCHAR MUNICIPAL BOARD			
OPENING BALANCE SHEET			
As on 01st April 2014			
Code of Account	Description of Items	Schedule No.	Current Year Amount (Rs.)
	LIABILITIES		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	7,43,65,192.00
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	1,36,24,05,701.00
	Total Reserves & Surplus		
3-20	Grants Contributions for Specific Purposes	B-4	11,85,09,965.00
	Loans		
3-30	Secured Loans	B-5	8,56,51,711.00
3-31	Unsecured Loans	B-6	4,84,73,557.00
	Total Loans		
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	4,51,712.00
3-41	Deposit Works	B-8	-
3-50	Other Liabilities	B-9	11,64,15,821.00
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		
	TOTAL LIABILITIES		1,80,62,73,659.00
	ASSETS		
4-10	Fixed Assets	B-11	
	Gross Block		1,89,76,15,810.00
4-11	Less: Accumulated Depreciation		54,67,41,773.00
	Net Block		1,35,08,74,037.00
4-12	Capital Work-in-Progress		1,15,31,665.00
	Total Fixed Assets		1,36,24,05,702.00
	Investments		
4-20	Investment- General Fund	B-12	-
4-21	Investment- Other Funds	B-13	-
	Total Investments		-
	Current Assets Loans and Advances		
4-30	Stock in Hand (Inventories)	B-14	-
	Sundry Debtors (Receivables)		
4-31	Gross Amount Outstanding	B-15	30,57,53,087.00
4-32	Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-
	Net Amount Outstanding		30,57,53,087.00
4-40	Prepaid Expenses	B-16	-
4-50	Cash and Bank Balances	B-17	13,81,14,870.00
4-60	Loans, Advances and Deposits	B-18	-
4-61	Less: Accumulated Provision against Loans		-
	Net Amount Outstanding		-
	Total Current Assets, Loans & Advances		44,38,67,957.00
4-70	Other Assets	B-19	-
4-80	Miscellaneous expenditure (to the extent not written off)	B-20	-
	TOTAL ASSETS		1,80,62,73,659.00

FOR GORA & COMPANY
Chartered Accountants
(FRN 327183E)



[Handwritten Signature]

Additional Disclosers to the Schedules:

We have prepared the accompanied financial statement of SILCHAR MUNICIPAL BOARD comprising with Opening Balance Sheet with the Guidance as per Assam Municipal Accounts, June 2010 issued by Urban Development, Govt. of Assam.

The process followed by us to arrive at the facts and figures shown in this Balance Sheet is as follows:

1. Schedule No. B-1 : Municipal General Fund :

It comprises Municipal Fund which means excess collection over payment generated by Municipality from its own revenue and excess income over expenditure i.e. Net Balance carried over to Municipal Fund from Income and Expenditure Statement.

As there was a separate cash book maintained by Municipality for its own revenue the closing balance as on 1st April 2014 is being considered as its Municipal Fund although we have seen lots of Bank transfers from their capital cash book to revenue cash book and vice versa. But it cannot be considered due to unavailability of proper books of accounts.

2. Schedule No. B-2 : Earmarked Fund :

As per the details provided to us there was no earmarked fund as on 1st April 2014.

3. Schedule No. B-3 : Reserves :

Reserve includes Capital contributions, Capital reserve, redemption reserve, statutory reserve, general reserve, revolution reserve and special fund.

Capital contributions means the amount of Capital Grant is utilized for purchasing capital assets and amount invested under capital work in progress. In this case as there was no assets register as well as Grant appropriation register maintain by Municipality, we have considered the written down value of the fixed assets as on 1st April 2014 based on the details of fixed assets provided by Municipality as Capital contribution.

Although there was a guideline in manual that acquisition cost of fixed assets will be treated as capital contribution, in that case we have to charge a huge amount of accumulated depreciation of the same assets against reserve, which results negative reserve for Municipality.

- 4. **Schedule No. B-4 : Grant & Contributions for Specific purpose :**
It comprises net balance of Grant and Contributions given by central and State Govt. and other Financial Institutions.
In absence of Grant appropriation register we have to consider closing balance of Cash books (Containing Capital Grant) as on 1st April 2014 as net balance of Grant and contributions.
Although we have seen lots of Bank transferred from their capital cash book to revenue cash book and vice versa. But it cannot be considered due to unavailability of Grant appropriation register.
- 5. **Schedule No. B-5 : Secured Loans :**
As per the details provided to us there was no secured loan as on 1st April 2014
- 6. **Schedule No. B-6 : Unsecured Loans :**
As per the details provided to us there was no unsecured loan as on 1st April 2014.
- 7. **Schedule No. B-7 : Deposit Received:**
Deposit Received is as per the details provided by the Municipality as on 1st April 2014.
- 8. **Schedule No. B-8 : Deposit Works:**
As per the details provided to us there was no deposit work as on 1st April 2014.
- 9. **Schedule No. B-9 : Other Liabilities (Sundry Creditors):**
Other Liabilities is as per the details provided by the Municipality as on 1st April 2014.
- 10. **Schedule No. B-10 : Provisions:**
As per the accounting principal followed by the Municipality there was no practice of creating Provisions so as on 1st April 2014.
- 11. **Schedule No. B-11 : Fixed Assets:**
There was no assets register maintain by Municipality, as per the declaration of closing assets as on 1st April 2014 given by them, we have calculated the written down value after considering the

depreciation @20% on reducing balance method based on the cost of acquisition and the date of purchase provided by the Municipality.

As guided by the Manual depreciation was not being charged against Land.

No physical verification was being made for the Fixed Assets.

In absence of proper declaration Capital Work in Progress remain same as on 1st April 2014.

12. Schedule No. B-12 : Investment- General Fund :

As per the details provided to us there was no Investment in any other Fund as on 1st April 2014.

13. Schedule No. B-13 : Investment- Other Fund :

As per the details provided to us there was no Investment in any other Fund as on 1st April 2014.

14. Schedule No. B-14 : Stock in Hand (Inventories) :

No physical verification was being made for the same. In absence of proper declaration Stock in Hand remain same as on 1st April 2014.

15. Schedule No. B-15 : Sundry Debtors (Receivables) :

The figure shown as receivable is taken from the Tax & Revenue software run in the Municipality as on 1st April 2014. As per the Guidance of the manual we need to create provision against the receivable based on their ageing analysis. As the Municipality unable to provide as age was receivable provision for doubtful debt was not been created against Bad & Doubtful debt of opening debtors.

16. Schedule No. B-16 : Prepaid Expenses :

As per the details provided to us there was no Prepaid Expenses as on 1st April 2014.

17. Schedule No. B-17 : Cash and Bank Balances :

Cash and Bank balance shows the closing balance of Bank account as on 1st April 2014.

18. Schedule No. B-18 : Loans, Advance & Deposited :

As per the details provided by the Municipality there was no Loans Advances & Deposits on 1st April 2014.

19. Schedule No. B-19 : Other Assets:

As per the details provided to us there was no Other Assets as on 1st April 2014.

20. Schedule No. B-20 : Miscellaneous Expenditure (To the extent not written off) :

As per the details provided to us there was no Miscellaneous Expenditure as on 1st April 2014.

**PREPARATION OF BALANCE SHEET AS ON MARCH 31, 2015
TO
SILCHAR MUNICIPAL BOARD**

REPORT ON THE FINANCIAL STATEMENT

We have prepared the accompanying financial statements of **SILCHAR MUNICIPAL BOARD** ("the municipal board"), which comprise the Balance Sheet as on March 31, 2015 with the guidance as per Assam Municipal Accounts Manual, June 2010 issued by Ministry of Urban Development, Govt. of Assam.

MUNICIPAL BOARD'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Municipality is solely responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Municipal Board in accordance with accounting principles as per Assam Municipal Accounts Manual, June 2010 issued by Ministry of Urban Development, Govt. of Assam.

The Financial Report has been prepared on the basis of information furnished and made available by the Municipal Board. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. We disclaims any responsibility for any mis-information and or non-furnishing on the part of the preparation of these financial statements.

OPINION

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles as per Assam Municipal Accounts Manual, June 2010 issued by Ministry of Urban Development, Govt. of Assam.

FOR GORA & COMPANY
Chartered Accountants
(FRN 327183E)

(GORA CHAND MUKHERJEE)
Partner
Membership No. 017630

Dated: November 28, 2017



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BALANCE SHEET OF SILCHAR MUNICIPAL BOARD
As on 31st March 2015

Description of Items	Schedule No.	Current Year (Rs.) (2018-19)	Previous Year (Rs.) (2017-18)
LIABILITIES			
Reserve & Surplus			
Municipal (General) Fund	1	7,67,07,907.00	7,43,65,192.00
Earmarked Funds	2	-	-
Reserves	3	1,32,87,78,439.00	1,36,24,05,701.00
Total Reserves & Surplus			
Grants Contributions for Specific Purposes	4	6,53,21,490.00	11,85,09,965.00
Loans			
Secured Loans	5	8,56,51,711.00	8,56,51,711.00
Unsecured Loans	6	4,84,73,557.00	4,84,73,557.00
Total Loans (C)			
Current Liabilities and Provisions			
Deposits Received	7	1,11,112.00	4,51,712.00
Deposit Works	8	-	-
Other Liabilities	9	22,38,72,520.00	11,64,15,821.00
Provisions	10	-	-
Total Current Liabilities and Provisions (D)			
TOTAL LIABILITIES (A+B+C+D)		1,82,89,16,736.00	1,80,62,73,659.00
ASSETS			
Fixed Assets	11		
Gross Block		1,95,76,14,998.00	1,89,76,15,810.00
Less: Accumulated Depreciation		60,41,97,149.00	54,67,41,773.00
Net Block		1,35,34,17,849.00	1,35,08,74,037.00
Capital Work-in-Progress		1,15,31,665.00	1,15,31,665.00
Total Fixed Assets (A)		1,36,49,49,514.00	1,36,24,05,702.00
Investments			
Investment- General Fund	12	-	-
Investment- Other Funds	13	-	-
Total Investments (B)			
Current Assets Loans and Advances			
Stock in Hand (Inventories)	14	-	-
Sundry Debtors (Receivables)			
Gross Amount Outstanding	15	36,19,35,857.00	30,57,53,087.00
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-	-
Net Amount Outstanding		36,19,35,857.00	30,57,53,087.00
Prepaid Expenses	16	-	-
Cash and Bank Balances	17	9,87,14,365.00	13,81,14,870.00
Loans, Advances and Deposits	18	33,17,000.00	-
Less: Accumulated Provision against Loans		-	-
Net Amount Outstanding		33,17,000.00	-
Total Current Assets, Loans & Advances (C)		46,39,67,222.00	44,38,67,957.00
Other Assets	19	-	-
Miscellaneous expenditure (to the extent not written off)	20	-	-
TOTAL ASSETS (A+B+C)		1,82,89,16,736.00	1,80,62,73,659.00

Dated: November 28, 2017



FOR GORA & COMPANY
Chartered Accountants
(ICAI 3771021)

G. Chand Mukherjee

(GORA CHAND MUKHERJEE)
Partner
Membership No. 017630

Schedule -1 Municipal (General)

Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
	As on 01-04-2014	2014-2015	2014-2015	2014-2015	As on 31-03-2015
2	3	4	5 = (3+4)	6	7 = (5-6)
Municipal Fund	4,53,32,064.00	4,73,41,990.22	9,26,74,054.22	5,92,81,179.05	3,33,92,875.17
Excess Income & Expenditure	2,90,33,128.00	15,87,04,219.08	18,77,37,347.08	14,44,22,315.00	4,33,15,032.08
Total Municipal fund (310)	7,43,65,192.00	20,60,46,209.30	28,04,11,401.30	20,37,03,494.05	7,67,07,907.25

Particulars	Opening Balance As on 01-04-2014	Additions during the year	Total	Deductions during the year	Balance As on 31-03-2015
2	3	4	5 (3+4)	6	7 (5-6)
Capital Contribution	1,36,24,05,701.00		1,36,24,05,701.00	3,36,27,261.66	1,32,87,78,439.34
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
Total Reserve funds	1,36,24,05,701.00	-	1,36,24,05,701.00	3,36,27,261.66	1,32,87,78,439.34

Schedule -2: Enmarked Funds							
Schedule B-2: Special Funds/Sinking Funds/ Trust or Agency Fund [Code No 311]							
							Amount in Rs.
Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the Special fund							
(i) Transfer from Municipal fund							
(ii) Interest/ Dividend earned on Special fund Investments							
(iii) Profit on disposal of Special fund Investments							
(iv) Appreciation in value of Special fund Investments							
(v) Other addition (Specify nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Capital expenditure on							
fixed assets							
Others							
Sub- total							
(ii) Revenue expenditure on							
Salary, wages & allowances etc.							
Rent							
Other administrative charges							
Sub- total							
(iii) Other:							
Loss on disposal of Special fund Investments							
Diminution in value of Special fund Investments							
Transferred to Municipal Fund							
Sub- total							
Total of (i+ii+iii) (c)							
Net balance at the year end-(a+b)-(c)	-	-	-	-	-	-	-
Grant Total of Special Funds							

Schedule 4: Grants & Contribution for specific purposes :

Particulars	Grants from Central Govt.	Grants from State Govt.	Grant from other Govt. Agencies	Grant from Financial Institutions	Grant from Welfare Bodies	Grant from International organisations	Others
(a) Opening Balance	-	-					
(b) Additions to the Grants							
(i) Grant Received during the year	-	-					
(ii) Interest/ Dividend earned on Grant Investments	-	-					
(iii) Profit on Disposal of Grant Investment							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (specify)							
Sub-Total	-	-	-	-	-	-	-
Total (a+b)	-	-	-	-	-	-	-
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets							
Others							
Sub- Total	-	-	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub -Total	-	-	-	-	-	-	-
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub -Total	-	-	-	-	-	-	-
Total (c) [i+ii+iii]	-	-	-	-	-	-	-
Net balance at the year end - (a+b)-(c)	-	-	-	-	-	-	6,53,21,490.24
Total Grants & Contribution for Specific Purposes							

Schedule -5: Secured Loans

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Loans from Central Government	8,56,51,711.00	8,56,51,711.00
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Secured Loans	8,56,51,711.00	8,56,51,711.00

Schedule -6: Un-Secured Loans

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Loans from Central Government	-	-
Loans from State Government	4,84,73,557.00	4,84,73,557.00
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Un-Secured Loans	4,84,73,557.00	4,84,73,557.00

Schedule -7: Deposits Received

Particulars	Current Year (Rs.)	Previous Year (Rs.)
From Contractors	1,11,112.00	4,51,712.00
From Revenues	-	-
From staff	-	-
From Others	-	-
Total deposits received	1,11,112.00	4,51,712.00

Schedule B-8: Deposits Works [Code No. 341]

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Civil Works	-	-
Electrical Works	-	-
Others	-	-
Total of deposit works	-	-

Schedule -9: Other Liabilities (Sundry Creditors)

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Creditors	98,12,047.00	57,62,000.00
Employee Liabilities	7,00,00,000.00	11,06,53,821.00
Interest Accrued and Due	-	-
Recoveries Payable	-	-
Government Dues Payable	14,40,60,473.00	-
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	-	-
Total Other liabilities (Sundry creditors)	22,38,72,520.00	11,64,15,821.00

Schedule -10: Provisions

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Provision for Expenses	-	-
Provision for Interest	-	-
Provision for Other Assets	-	-
Total Provisions	-	-

Schedule :12 Investments-General Fund

Particulars	With whom invested	Face Value (Rs.)	Current Year	Previous Year
			4	5
1	2	3	4	5
INVESTMENTS				
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
Total of Investments General Fund	-	-	-	-

Schedule :13 Investments-Other Funds

Particulars	With whom invested	Face Value (Rs.)	Current Year	Previous Year
			4	5
1	2	3	4	5
INVESTMENTS- Other Funds				
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
Total of Investments Other Funds	-	-	-	-

Particulars	Gross Block						Accumulated Depreciation				Net Block	
	Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of the current year	At the end of the previous year		
	3	4	5	6	7	8	9	10	11	12		
2												
Land	23,58,85,226.00	3,44,634.00		23,62,29,860.00	-	-	-	-	23,62,29,860.00	23,58,85,226.00		
Buildings	42,88,93,217.75	2,21,49,888.00		45,10,43,105.75	28,62,71,530.32	82,38,783.00		29,45,10,313.32	15,65,32,792.43	14,26,21,687.00		
<i>Infrastructure Assets</i>												
Roads and Bridges	85,96,83,317.00	1,82,80,857.00		87,79,64,174.00	18,35,91,203.02	3,47,18,649.00		21,83,09,852.02	65,96,54,321.98	67,60,92,114.00		
Sewerage and drainage	28,62,92,189.00	1,37,86,604.00		30,00,78,793.00	5,88,41,203.07	1,20,61,679.00		7,09,02,882.07	22,91,75,910.93	22,74,50,986.00		
Water ways												
Public Lighting	2,40,83,000.00	4,77,035.00		2,45,60,035.00	-	-	-	-	2,45,60,035.00	2,40,83,000.00		
<i>Other assets</i>												
Plants & Machinery	8,40,000.00			8,40,000.00	5,92,475.00	12,376.00		6,04,851.00	2,35,149.00	2,47,525.00		
Vehicles	2,03,69,819.00	22,62,646.00		2,26,32,465.00	87,35,176.00	6,94,863.00		94,30,039.00	1,32,02,426.00	1,16,34,643.00		
Office & Other Equipment	9,93,300.00	22,23,802.00		32,17,102.00	1,68,172.00	1,12,882.00		2,81,054.00	29,36,048.00	8,25,128.00		
Furniture, fixtures, fittings and electrical appliances	8,57,160.00	4,73,722.00		13,30,882.00	5,78,878.00	28,372.00		6,07,250.00	7,23,632.00	2,78,282.00		
Other fixed assets (Lakes & Ponds)	3,97,18,581.00			3,97,18,581.00	79,63,136.00	15,87,772.00		95,50,908.00	3,01,67,673.00	3,17,55,445.00		
Total	1,89,76,15,809.75	5,99,99,188.00	-	1,95,76,14,997.75	54,67,41,773.41	5,74,55,376.00	-	60,41,97,149.41	1,35,34,17,848.34	1,35,08,74,036.00		

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Stores	-	-
Loose tools	-	-
Others	-	-
Total Stock in hand	-	-

Particulars	Gross Amount	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount
			4=2-3	5
1	2	3		
<u>Receivables for Property Taxes</u>				
Less than 5 years	21,97,09,621.86	-	21,97,09,621.86	17,33,32,023.00
More than 5 years			-	
Sub-Total			-	
Less: State Government Cesses/ Levies in taxes-Control Accounts			-	
Net Receivables of Property taxes	21,97,09,621.86	-	21,97,09,621.86	17,33,32,023.00
<u>Receivables for Other Taxes</u>				
Less than 3 years			-	
More than 3 years			-	
Sub-Total			-	
Less: State Government Cesses/ Levies in taxes-Control Accounts			-	
Net Receivables of Other taxes				
<u>Receivables for Cess Income</u>				
Less than 3 years			-	
More than 3 years			-	
Sub-Total			-	
<u>Receivables for Fees and User Charges</u>				
Less than 3 years	4,74,89,933.00		4,74,89,933.00	2,18,64,709.00
More than 3 years			-	
Sub-Total	4,74,89,933.00	-	4,74,89,933.00	2,18,64,709.00
Receivables from Other Sources				
Less than 3 years	1,69,16,800.00		1,69,16,800.00	1,26,43,531.00
More than 3 years			-	
Sub-Total	1,69,16,800.00		1,69,16,800.00	1,26,43,531.00
Receivables from Government	7,78,19,502.00		7,78,19,502.00	9,79,12,824.00
Total of Sundry Debtors (Receivables)	36,19,35,856.86	-	36,19,35,856.86	30,57,53,087.00

Particulars	Current Year (Rs.)	Previous Year (Rs.)
	2014-15	2013-14
	3	4
Establishment	-	-
Administrative	-	-
Operations & Maintenance	-	-
Total Prepaid Expenses	-	-

Balances [Code No. 450]		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Cash		-
Balance with Bank		
Nationalised Banks	3,33,92,875.17	4,53,32,064.00
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
Sub-Total		
Balance with Bank- Special Funds		
Nationalised Banks		
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
Sub-Total		
Balance with Bank- Grant Funds		
Nationalised Banks	5,95,09,528.24	8,01,71,946.00
Other Scheduled Banks	58,11,962.00	1,26,10,860.00
Scheduled Co-operative Banks		
Post Office		
Sub-Total		
Total Cash and Bank balances	9,87,14,365.41	13,81,14,870.00

Schedule -18: Loans, Advances and Deposits

Particulars	Opening Balance at the Beginning of the year	Paid during the current Year	Recovery during the Year	Balance Outstanding during the Year
Loans and advances to employees				-
Employee Provident Fund Loans	-	-	-	-
Loans to others	-	33,17,000.00	-	33,17,000.00
Advance to Suppliers and Contractors	-	-	-	-
Advance to others	-	-	-	-
Deposit with External Agencies	-	-	-	-
Sub-Total	-	33,17,000.00	-	33,17,000.00
Less: Accumulated Provisions against Loan, Advances and Deposits	-			-
Total Loans, Advances and Deposits	-	33,17,000.00	-	33,17,000.00

Schedule -18 (a): Accumulated Provisions against Loans, Advances and Deposits

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loans to others	-	-
Advances	-	-
Deposits	-	-
Total Accumulated Provision	-	-

Schedule B-19: Other assets

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposit works	-	-
Other assets control accounts	-	-
Total Other Assets	-	-

Schedule -20: Miscellaneous Expenditure (to the extent not written off)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loan Issue Expenses Deferred	-	-
Discount on Issue of Loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
Total Miscellaneous Expenditure	-	-

Additional Disclosers to the Schedules:

We have prepared the accompanied financial statement of SILCHAR MUNICIPAL BOARD comprising with Opening Balance Sheet with the Guidance as per Assam Municipal Accounts, June 2010 issued by Urban Development, Govt. of Assam.

The process followed by us to arrive at the facts and figures shown in this Balance Sheet is as follows:

1. Schedule No. B-1 : Municipal General Fund :

It comprises Municipal Fund which means excess collection over payment generated by Municipality from its own revenue and excess income over expenditure i.e. Net Balance carried over to Municipal Fund from Income and Expenditure Statement.

As there was a separate cash book maintained by Municipality for its own revenue the closing balance as on 31st March 2015 is being considered as its Municipal Fund although we have seen lots of Bank transfers from their capital cash book to revenue cash book and vice versa. But it cannot be considered due to unavailability of proper books of accounts.

2. Schedule No. B-2 : Earmarked Fund :

As per the details provided to us there was no earmarked fund as on 31st March 2015.

3. Schedule No. B-3 : Reserves :

Reserve includes Capital contributions, Capital reserve, redemption reserve, statutory reserve, general reserve, revolution reserve and special fund.

Capital contributions means the amount of Capital Grant is utilized for purchasing capital assets and amount invested under capital work in progress. In this case as there was no assets register as well as Grant appropriation register maintained by Municipality, we have considered the written down value of the fixed assets as on 31st March 2015 based on the details of fixed assets provided by Municipality as Capital contribution.

Although there was a guideline in manual that acquisition cost of fixed assets will be treated as capital contribution, in that case we have to charge a huge amount of accumulated depreciation of the same assets against reserve, which results in negative reserve for Municipality.

- 4. Schedule No. B-4 : Grant & Contributions for Specific purpose :**
It comprises net balance of Grant and Contributions given by central and State Govt. and other Financial Institutions.
In absence of Grant appropriation register we have to consider closing balance of Cash books (Containing Capital Grant) as on 31st March 2015 as net balance of Grant and contributions.
Although we have seen lots of Bank transferred from their capital cash book to revenue cash book and vice versa. But it cannot be considered due to unavailability of Grant appropriation register.
- 5. Schedule No. B-5 : Secured Loans :**
As per the details provided to us there was no secured loan as on 31st March 2015.
- 6. Schedule No. B-6 : Unsecured Loans :**
As per the details provided to us there was no unsecured loan as on 31st March 2015.
- 7. Schedule No. B-7 : Deposit Received:**
Deposit Received is as per the details provided by the Municipality as on 31st March 2015.
- 8. Schedule No. B-8 : Deposit Works:**
As per the details provided to us there was no deposit work as on 31st March 2015.
- 9. Schedule No. B-9 : Other Liabilities (Sundry Creditors):**
Other Liabilities is as per the details provided by the Municipality as on 31st March 2015.
- 10. Schedule No. B-10 : Provisions:**
As per the accounting principal followed by the Municipality there was no practice of creating Provisions so as on 31st March 2015.
- 11. Schedule No. B-11 : Fixed Assets:**
There was no assets register maintain by Municipality, as per the declaration of closing assets as on 31st March 2015 given by them, we have calculated the written down value after considering the depreciation @20% on reducing balance method based on the cost of acquisition and the date of purchase provided by the Municipality.
As guided by the Manual depreciation was not being charged against Land.
No physical verification was being made for the Fixed Assets.
In absence of proper declaration Capital Work in Progress remain same as on 31st March 2015.
- 12. Schedule No. B-12 : Investment- General Fund :**
As per the details provided to us there was no Investment in any other Fund as on 31st March 2015.
- 13. Schedule No. B-13 : Investment- Other Fund :**

As per the details provided to us there was no Investment in any other Fund as on 31st March 2015.

14. Schedule No. B-14 : Stock in Hand (Inventories) :

No physical verification was being made for the same. In absence of proper declaration Stock in Hand remain same as on 31st March 2015.

15. Schedule No. B-15 : Sundry Debtors (Receivables) :

The figure shown as receivable is taken from the Tax & Revenue software run in the Municipality and the demand & collection data provided by them as on 31st March 2015. As per the Guidance of the manual we need to create provision against the receivable based on their ageing analysis. As the Municipality unable to provide as age was receivable provision for doubtful debt was not been created against Bad & Doubtful debt of opening debtors.

16. Schedule No. B-16 : Prepaid Expenses :

As per the details provided to us there was no Prepaid Expenses as on 31st March 2015.

17. Schedule No. B-17 : Cash and Bank Balances :

Cash and Bank balance shows the closing balance of Bank account as on 31st March 2015.

18. Schedule No. B-18 : Loans, Advance & Deposited :

Loans Advances & Deposits are as per the details provided by the Municipality on 31st March 2015.

19. Schedule No. B-19 : Other Assets:

As per the details provided to us there was no Other Assets as on 31st March 2015.

20. Schedule No. B-20 : Miscellaneous Expenditure (To the extent not written off) :

As per the details provided to us there was no Miscellaneous Expenditure as on 31st March 2015.

SILCHAR MUNICIPAL BOARD
INCOME AND EXPENDITURE STATEMENT
 For The Period From 1st April, 2014 To 31st March 2015

Code no	Item/ Head of Account	Schedule No	Current Year	Previous Year
			Amount (Rs.)	Amount (Rs.)
1	2	3	2014-15	2013-14
			4	5
	INCOME			
1-10	Tax Revenue	I-1	5,70,18,342.08	-
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	1,42,80,999.00	-
1-40	Fees & User charges	I-4	3,98,95,250.00	-
1-50	Sale & Hire Charges	I-5	10,78,332.00	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	3,03,58,890.00	-
1-70	Income from Investments	I-7	2,54,744.00	-
1-71	Interest Earned	I-8	33,94,171.00	-
1-80	Other Income	I-9	1,24,23,491.00	-
A	TOTAL INCOME		15,87,04,219.08	-
	EXPENDITURE			
2-10	Establishment Expenses	I-10	5,45,18,344.00	-
2-20	Administrative Expenses	I-11	28,85,710.00	-
2-30	Operations & Maintenance	I-12	2,95,08,533.00	-
2-40	Interest & Finance Expenses	I-13	5,352.00	-
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & Subsidies	I-15	49,000.00	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		5,74,55,376.00	-
B	TOTAL EXPENDITURE		14,44,22,315.00	-
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		1,42,81,904.08	-
2-80	Add: Prior Period Items (Net)	1-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		1,42,81,904.08	-
2-90	Less: Transfer to Reserve Funds		-	-
	<i>Net balance being surplus/ deficit carried over to Municipal Accounts</i>		1,42,81,904.08	-

FOR GORA & COMPANY
 Chartered Accountants
 (FRN 327183E)

G. Chand Mukherjee

(GORA CHAND MUKHERJEE)
 Partner
 Membership No. 017630

Dated: November 28, 2017



Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
110-1	Property tax	5,70,18,342.08	
110-2	Water tax	-	
110-3	Sewerage Tax	-	
110-4	Conservancy Tax	-	
110-5	Lighting Tax	-	
110-6	Education tax	-	
110-7	Vehicle Tax	-	
110-8	Tax on Animals	-	
110-9	Electricity Tax	-	
110-10	Professional Tax	-	
110-11	Advertisement tax	-	
110-12	Pilgrimage Tax	-	
110-51	Octroi & Toll	-	
110-52	Cess	-	
110-80	Other taxes	-	
	Sub-total	5,70,18,342.08	
110-90	Less : Tax Remissions and Refund [Schedule 1 - 1 (a)]		
	Sub-total	-	
	Total Tax Revenue	5,70,18,342.08	

Schedule I-1 (a): Remission and Refund of taxes

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
	Property taxes	-	
	Octroi and toll	-	
	Cess Income	-	
	Advertisement tax	-	
	Others	-	
	Total refund and remission of tax revenues	-	

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
120-10	Taxes and Duties collected by others	-	
120-20	Compensation in lieu of Taxes / duties	-	
120-30	Compensations in lieu of Concessions	-	
	Total assigned revenues & compensation	-	

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
130-10	Rent from Civic Amenities	1,42,80,999.00	
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands		
130-80	Other rents		
	Sub-Total	1,42,80,999.00	
130-90	Less : Rent Remission and Refunds	-	
	Sub-total	-	

Schedule I-4 (a): Fees & User Charges - Function wise

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
	Municipal Body	-	
	Administration	-	
	Finance, Accounts, Audit	-	
	Election	-	
	Record Room	-	
	Estate	-	
	Stores & Purchase	-	
	Workshop	-	
	Census	-	
	Total income from fees & user charges - Function wise	-	

Schedule I-4 (b): Fees & User Charges - Income head-wise [Code 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
140-10	Empanelment & Registration Charges		
140-11	Licensing Fees	35,76,842.00	
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract		
140-14	Development Charges		
140-15	Regularisation Fees		
140-20	Penalties and Fines		
140-40	Other Fees	3,63,18,408.00	
140-50	User Charges		
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges		
	Sub Total	3,98,95,250.00	
140-90	Less: Rent Remission and Refunds	-	
	Sub Total	-	
	Total income from Fees & User Charges - Income head-wise	3,98,95,250.00	

Schedule I-5 (b): Sale & Hire Charges - Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
150-10	Sale of Products	-	
150-11	Sale of Forms & Publications	10,51,032.00	
150-12	Sale of stores & scrap	-	
150-30	Sale of Others	-	
150-40	Hire Charges for Vehicles	27,300.00	
150-41	Hire Charges for Equipment		
	Total Income from Sale & Hire charges - income head-wise	10,78,332.00	

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No 160]

Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
160-10	Revenue Grant	3,03,58,890.00	
160-20	Re-imbursement of expenses	-	
160-30	Contribution towards schemes	-	
	Total Revenue Grants, Contributions & subsidies	3,03,58,890.00	

Schedule I-7: Income from Investments - General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
170-10	Interest on Investments	2,54,744.00	
170-20	Dividend	-	
170-30	Income from projects taken up on commercial basis	-	
170-40	Profit in Sale of Investments	-	
170-80	Others	-	
	Total Income from Investments	2,54,744.00	

Schedule I-8: Interest Earned [Code No 171]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
171-10	Interest from Bank Accounts	33,94,171.00	
171-20	Interest on Loans and advances to Employees	-	
171-30	Interest on loans to others	-	
171-80	Other Interest	-	
	Total. - Interest Earned	33,94,171.00	

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
1	2	3	4
180-10	Deposits Forfeited	-	
180-11	Lapsed Deposits	-	
180-20	Insurance Claim Recovery	-	
180-30	Profit on Disposal of Fixed asses	-	
180-40	Recovery from Employees	-	
180-50	Unclaimed Refund/ Liabilities	-	
180-60	Excess Provisions written back	1,24,23,491.00	
180-80	Miscellaneous Income	1,24,23,491.00	
	Total Other Income		

Schedule I-10: Establishment Expenses [Code No 210]

Schedule I-10 (a): Establishment Expenses - Function wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
	Municipal Body		-
	Administration		-
	Finance, Accounts, Audit		-
	Election		-
	Record Room		-
	Estate		-
	Stores & Purchase		-
	Workshop		-
	Census		-
		-
		-
Total establishment expenses- Function wise			-

Schedule I-10 (b): Establishment Expenses Expenditure Head wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
210	10 Salaries, Wages and Bonus	5,11,60,818.00	
210	20 Benefits and Allowances	21,41,000.00	
210	30 Pension	-	
210	40 Other Terminal & Retirement Benefits	12,16,526.00	
Total establishment expenses- expense head wise		5,45,18,344.00	

Schedule I-11: Administrative Expenses [Code No. 220]

Schedule I-11 (a): Administrative Expenses - Function Wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
	Municipal Body		-
	Administration		-
	Finance, Accounts, Audit		-
	Election		-
	Record Room		-
	Estate		-
	Stores and Purchase		-
	Workshop		-
	Census		-
		-
	Total Administrative Expenses - Function Wise		-

Schedule I-11 (b): Administrative Expenses - Expenditure Head-Wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
220	10 Rent, Rates and Taxes		-
220	11 Office maintenance	64,223.00	-
220	12 Communication Expenses	1,28,098.00	-
220	20 Books & Periodicals	11,237.00	-
220	21 Printing and Stationery	7,81,621.00	-
220	30 Travelling & Conveyance	3,500.00	-
220	40 Insurance	3,33,422.00	-
220	50 Audit Fees	-	-
220	51 Legal Expenses	5,050.00	-
220	52 Professional and other fees	9,78,362.00	-
220	60 Advertisement and Publicity	2,79,118.00	-
220	61 Membership and Subscriptions	-	-
220	60 Other Administrative Expenses	3,01,079.00	-

Schedule I-12: Operations and Maintenance [Code No. 230]

Schedule I-12 (a) : Operations & Maintenance - Function wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census		
	Total Operations & Maintenance expenses - Function wise		

Schedule I-12 (b) : Operations & Maintenance - Expenditure head-wise

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		2014-15	2013-14
		1,03,17,799.00	
230	10 Power & Fuel	7,84,186.00	
230	20 Bulk Purchases	4,200.00	
230	30 Consumption of Stores	3,650.00	
230	40 Hire Charges	22,87,706.00	
230	50 Repairs & maintenance- Infrastructure Assets	16,22,779.00	
230	51 Repairs & maintenance- Civic Amenities	-	
230	52 Repairs & maintenance- Buildings	29,74,777.00	
230	53 Repairs & maintenance- Vehicles	5,96,646.00	
230	59 Repairs & maintenance- Others	1,09,16,790.00	
230	80 Other operating & maintenance expenses		
	Total Operations & Maintenance expenses - expense head wise	2,95,08,533.00	

Schedule I-13: Interest and Finance Charges [Code No.240]

Code No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		2014-15	2013-14
240	10 Interest on Loans from Central Government	-	-
240	20 Interest on Loans from State Government	-	-
240	30 Interest on Loans from Government Bodies & associations	-	-
240	40 Interest on Loans from International Agencies	-	-
240	50 Interest on Loans from Banks & Other Financial Ins	-	-
240	60 Other Interest	-	-
240	70 Bank Charges	5,352.00	-
240	80 Other Financial Expenses	-	-
	Total Interest and Finance Charges	5,352.00	

Schedule I-14: Programme expenses [Code No 250]

Code No.		Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
			2014-15	2013-14
250	10	Election Expenses	-	-
250	20	Own Programmes	-	-
250	30	Share in Programmes of others	-	-
		Total Programme Expenses	-	-

Schedule I-15 Revenue Grants, Contributions and Subsidies [Code No. 260]

Code No.		Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
			2014-15	2013-14
			49,000.00	-
260	10	Grants [give details]	-	-
260	20	Contributions [give details]	-	-
260	30	Subsidies [give details]	-	-
		Total Revenue Grants, Contributions and Subsidies	49,000.00	-

Schedule I-16: Provisions & Write off [Code No 270]

Code No.		Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
			2014-15	2013-14
270	10	Provisions for Doubtful receivables	-	-
270	20	Provisions for Other Assets	-	-
270	30	Revenues written off	-	-
270	40	Assets written off	-	-
270	50	Miscellaneous Expense written off	-	-
		Total Provisions & write off	-	-

Schedule I-17 Miscellaneous Expenses [Code 271]

Code No.		Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
			2014-15	2013-14
271	10	Loss on disposal of Assets	-	-
271	20	Loss on disposal of Investments	-	-
271	80	Other Miscellaneous Expenses	-	-
		Total Miscellaneous expenses	-	-

Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No.		Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
			2014-15	2013-14
		Income		
280	10	Taxes	-	-
280	20	Other- Revenues	-	-
280	30	Recovery of revenues written off	-	-
280	40	Other income	-	-
		Sub- Total Income (a)		
		Expenses		
280	50	Refund of taxes	-	-
280	60	Refund of other- Revenues	-	-
280	80	Other Expenses	-	-
		Sub- Total Income (b)		
		Total Prior Period (Net) (a-b)		

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Notes on Drafting of Income and Expenditure Statement for the period ended 31st March, 2015

- ✓ Municipal Board is required to pass a resolution regarding depreciation to be charged i.e. rate of depreciation and the methods of deprecation. Presently we have considered 5% depreciation on reducing balance method.
- ✓ While deriving the Income for the period the amount of demand raised on account of Tax Revenue, Rental Income, Fees & User Charges, Sale & Hire charges, Other Misc. income, revenue Grant, Income from investment, Interest earned and other income is based on the declaration of Municipality. Although there was serious mismatch of their declaration & the records from tax & revenue software maintained in municipal board.
- ✓ All the Expenditures are shown as per the cash book maintained by them and the explanation provided to us.

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BALANCE SHEET OF SILCHAR MUNICIPAL BOARD
As on 31st March 2016

Description of Items	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
LIABILITIES			
Reserve & Surplus	1	3,09,10,298.00	7,67,07,907.00
Municipal (General) Fund	2	-	-
Earmarked Funds	3	1,32,92,64,386.00	1,32,87,78,439.00
Reserves			
Total Reserves & Surplus	4	9,68,77,651.00	6,53,21,490.00
Grants Contributions for Specific Purposes			
Loans	5	8,56,51,711.00	8,56,51,711.00
Secured Loans	6	4,84,73,557.00	4,84,73,557.00
Unsecured Loans			
Total Loans (C)			
Current Liabilities and Provisions	7	71,587.00	1,11,112.00
Deposits Received	8	-	-
Deposit Works	9	24,42,73,314.00	22,38,72,520.00
Other Liabilities	10	-	-
Provisions			
Total Current Liabilities and Provisions (D)		1,83,55,22,504.00	1,82,89,16,736.00
TOTAL LIABILITIES (A+B+C+D)			
ASSETS			
Fixed Assets	11	1,98,32,35,989.00	1,95,76,14,998.00
Gross Block		66,00,55,952.00	60,41,97,149.00
Less: Accumulated Depreciation		1,32,31,80,037.00	1,35,34,17,849.00
Net Block		1,15,31,665.00	1,15,31,665.00
Capital Work-in-Progress		1,33,47,11,702.00	1,36,49,49,514.00
Total Fixed Assets (A)			
Investments	12	-	-
Investment- General Fund	13	-	-
Investment- Other Funds		-	-
Total Investments (B)			
Current Assets Loans and Advances	14	-	-
Stock in Hand (Inventories)	15	38,80,24,395.00	36,19,35,857.00
Sundry Debtors (Receivables)			
Gross Amount Outstanding		-	-
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		38,80,24,395.00	36,19,35,857.00
Net Amount Outstanding	16	-	-
Prepaid Expenses	17	10,94,69,407.00	9,87,14,365.00
Cash and Bank Balances	18	33,17,000.00	33,17,000.00
Loans, Advances and Deposits		-	-
Less: Accumulated Provision against Loans		33,17,000.00	33,17,000.00
Net Amount Outstanding		50,08,10,802.00	46,39,67,222.00
Total Current Assets, Loans & Advances (C)	19	-	-
Other Assets	20	-	-
Miscellaneous expenditure (to the extent not written off)			
TOTAL ASSETS (A+B+C)		1,83,55,22,504.00	1,82,89,16,736.00

Schedule -1 Municipal (General)

Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
Municipal Fund	3,33,92,875.17	6,02,85,196.00	9,36,78,071.17	8,10,86,314.79	1,25,91,756.38
Excess Income & Expenditure	4,33,15,032.08	14,25,57,467.54	18,58,72,499.62	16,75,53,958.00	1,83,18,541.62
Total Municipal fund (310)	7,67,07,907.25	20,28,42,663.54	27,95,50,570.79	24,86,40,272.79	3,09,10,298.00

Schedule 3: Reserves	Opening Balance As on 01-04-2015	Additions during the year	Total	Deductions during the year	Balance As on 31-03-2016
Particulars	1,32,87,78,439.34	60,84,350.00	1,33,48,62,789.34	55,98,403.00	1,32,92,64,386.34
Capital Contribution	-	-	-	-	-
Capital Reserve	-	-	-	-	-
Borrowing Redemption Reserve	-	-	-	-	-
Special Funds (Utilised)	-	-	-	-	-
Statutory Reserve	-	-	-	-	-
General Reserve	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-
Total Reserve funds	1,32,87,78,439.34	60,84,350.00	1,33,48,62,789.34	55,98,403.00	1,32,92,64,386.34

Particulars	Amount in Rs.						
	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	-	-	-	-	-	-	-
(b) Additions to the Special fund							
(i) Transfer from Municipal fund							
(ii) Interest/ Dividend earned on Special fund Investments							
(iii) Profit on disposal of Special fund Investments							
(iv) Appreciation in value of Special fund Investments							
(v) Other addition (Specify nature)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Capital expenditure on							
fixed assets							
Others							
Sub- total							
(ii) Revenue expenditure on							
Salary, wages & allowances etc.							
Rent							
Other administrative charges							
Sub- total							
(iii) Other:							
Loss on disposal of Special fund Investments							
Diminution in value of Special fund Investments							
Transferred to Municipal Fund							
Sub- total							
Total of (i+ii+iii) (c)							
Net balance at the year end-(a+b)-(c)							
Grant Total of Special Funds							

Schedule 4: Grants & Contribution for specific purposes :

Particulars	Grants from Central Govt.	Grants from State Govt.	Grant from other Govt. Agencies	Grant from Financial Institutions	Grant from Welfare Bodies	Grant from International organisations	Others
(a) Opening Balance	-	-					
(b) Additions to the Grants							
(i) Grant Received during the year	-	-					
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on Disposal of Grant Investment							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (specify)							
Sub-Total							
Total (a+b)							
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets							
Others							
Sub- Total							
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub -Total							
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub -Total							
Total (c) [i+ii+iii]							9,68,77,651.06
Net balance at the year end - (a+b)-(c)							
Total Grants & Contribution for Specific Purposes							

Schedule -5: Secured Loans		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Loans from Central Government	8,56,51,711.00	8,56,51,711.00
Loans from State Government	-	-
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Secured Loans	8,56,51,711.00	8,56,51,711.00

Schedule -6: Un-Secured Loans		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Loans from Central Government	-	-
Loans from State Government	4,84,73,557.00	4,84,73,557.00
Loans from Govt. Bodies & Associations	-	-
Loans from international agencies	-	-
Loans from banks & other financial institutions	-	-
Other Term Loans	-	-
Bonds & debentures	-	-
Other Loans	-	-
Total Un-Secured Loans	4,84,73,557.00	4,84,73,557.00

Schedule -7: Deposits Received		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
From Contractors	71,587.00	1,11,112.00
From Revenues	-	-
From staff	-	-
From Others	-	-
Total deposits received	71,587.00	1,11,112.00

Schedule B-8: Deposits Works [Code No. 341]		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Civil Works	-	-
Electrical Works	-	-
Others	-	-
Total of deposit works	-	-

Schedule -9: Other Liabilities (Sundry Creditors)		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Creditors	79,26,786.00	98,12,047.00
Employee Liabilities	9,22,86,055.00	7,00,00,000.00
Interest Accrued and Due	-	-
Recoveries Payable	-	-
Government Dues Payable	14,40,60,473.00	14,40,60,473.00
Refunds Payable	-	-
Advance Collection of Revenues	-	-
Others	-	-
Total Other liabilities (Sundry creditors)	24,42,73,314.00	22,38,72,520.00

Schedule -10: Provisions		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Provision for Expenses	-	-
Provision for Interest	-	-
Provision for Other Assets	-	-
Total Provisions	-	-

Schedule :12 Investments-Municipal Fund				
Particulars	With whom invested	Face Value (Rs.)	Current Year	Previous Year
INVESTMENTS				
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
Total of Investments General Fund	-	-	-	-

Schedule :13 Investments-Other Funds				
Particulars	With whom invested	Face Value (Rs.)	Current Year	Previous Year
INVESTMENTS- Other Funds				
Central Government Securities	-	-	-	-
State Government Securities	-	-	-	-
Debenture and Bonds	-	-	-	-
Preference Shares	-	-	-	-
Equity Shares	-	-	-	-
Units of Mutual Funds	-	-	-	-
Other Investments	-	-	-	-
Total of Investments Other Funds	-	-	-	-

Schedule 11: Fixed Assets		Gross Block						Accumulated Depreciation				Net Block		
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of the current year	At the end of the previous year			
Particulars	3	4	5	6	7	8	9	10	11	12				
2														
Land	23,62,29,860.00	97,167.00		23,63,27,027.00					23,63,27,027.00	23,62,29,860.00				
Buildings	45,10,43,105.75	47,70,886.00		45,58,13,991.75	29,45,10,313.32	80,65,193.00		30,25,75,506.32	15,32,38,485.43	15,65,32,792.43				
Infrastructure Assets														
Roads and Bridges	87,79,64,174.00	1,08,15,778.00		88,87,79,952.00	21,83,09,852.02	3,35,23,506.00		25,18,33,358.02	63,69,46,593.98	65,96,54,321.98				
Sewerage and drainage	30,00,78,793.00	64,25,307.00		30,65,04,100.00	7,09,02,882.07	1,17,80,951.00		8,26,82,933.07	72,38,21,166.93	22,91,75,910.93				
Water ways														
Public Lighting	2,45,60,035.00			2,45,60,035.00					2,45,60,035.00	2,45,60,035.00				
Other assets														
Plants & Machinery	8,40,000.00	7,78,198.00		16,18,198.00	6,04,851.00	50,667.00		6,55,518.00	9,62,680.00	2,35,149.00				
Vehicles	2,26,32,465.00	24,57,933.00		2,50,90,398.00	94,30,039.00	7,83,022.00		1,02,13,061.00	1,48,77,337.00	1,32,02,426.00				
Office & Other Equipment	32,17,102.00	14,000.00		32,31,102.00	2,81,054.00	1,07,939.00		3,88,993.00	28,42,109.00	29,36,048.00				
Furniture, fixtures, fittings and electrical appliances	13,30,882.00	12,180.00		13,43,062.00	6,07,250.00	27,564.00		6,34,814.00	7,08,248.00	7,23,632.00				
Other fixed assets (Lakes & Ponds)	3,97,18,581.00	2,49,542.00		3,99,68,123.00	95,50,908.00	15,20,861.00		1,10,71,769.00	2,88,96,354.00	3,01,67,673.00				
Total	1,95,76,14,997.75	2,56,20,991.00	-	1,98,32,35,988.75	60,41,97,149.41	5,58,58,803.00	-	66,00,55,952.41	1,32,31,80,036.34	1,35,34,17,848.34				

Schedule -14: Stock in Hand (Inventories)		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Stores	-	-
Loose tools	-	-
Others	-	-
Total Stock in hand		

Schedule -15: Sundry Debtors (Receivables)				
Particulars	Gross Amount	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount
<u>Receivables for Property Taxes</u>				
Less than 5 years	26,30,15,343.40	-	26,30,15,343.40	21,97,09,621.86
More than 5 years				
Sub-Total				
Less: State Government Cesses/ Levies in taxes-Control Accounts				
Net Receivables of Property taxes	26,30,15,343.40	-	26,30,15,343.40	21,97,09,621.86
<u>Receivables for Other Taxes</u>				
Less than 3 years				
More than 3 years				
Sub-Total				
Less: State Government Cesses/ Levies in taxes-Control Accounts				
Net Receivables of Other taxes				
<u>Receivables for Cess Income</u>				
Less than 3 years				
More than 3 years				
Sub-Total				
<u>Receivables for Fees and User Charges</u>				
Less than 3 years	7,34,31,057.00		7,34,31,057.00	4,74,89,933.00
More than 3 years				
Sub-Total	7,34,31,057.00	-	7,34,31,057.00	4,74,89,933.00
Receivables from Other Sources				
Less than 3 years	1,59,73,860.00		1,59,73,860.00	1,69,16,800.00
More than 3 years				
Sub-Total	1,59,73,860.00	-	1,59,73,860.00	1,69,16,800.00
Receivables from Government	3,56,04,135.00		3,56,04,135.00	7,78,19,502.00
Total of Sundry Debtors (Receivables)	38,80,24,395.40	-	38,80,24,395.40	36,19,35,856.86

Schedule -16: Prepaid Expenses		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Establishment	-	-
Administrative	-	-
Operations & Maintenance	-	-
Total Prepaid Expenses		

Balances [Code No. 450]		
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Cash		
Balance with Bank		
Nationalised Banks	1,25,91,756.38	3,33,92,875.17
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
Sub-Total		
Balance with Bank- Special Funds		
Nationalised Banks		
Other Scheduled Banks		
Scheduled Co-operative Banks		
Post Office		
Sub-Total		
Balance with Bank- Grant Funds		
Nationalised Banks	7,59,07,301.78	5,95,09,528.24
Other Scheduled Banks	2,09,70,349.28	58,11,962.00
Scheduled Co-operative Banks		
Post Office		
Sub-Total		
Total Cash and Bank balances	10,94,69,407.44	9,87,14,365.41

Schedule -18: Loans, Advances and Deposits

Particulars	Opening Balance at the Beginning of the year	Paid during the current Year	Recovery during the Year	Balance Outstanding during the Year
Loans and advances to employees				-
Employee Provident Fund Loans	-	-	-	-
Loans to others	33,17,000.00			33,17,000.00
Advance to Suppliers and Contractors	-			-
Advance to others	-			-
Deposit with External Agencies	-			-
Sub-Total	33,17,000.00			33,17,000.00
Less: Accumulated Provisions against Loan, Advances and Deposits	-			-
Total Loans, Advances and Deposits	33,17,000.00			33,17,000.00

Schedule -18 (a): Accumulated Provisions against Loans, Advances and Deposits

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loans to others	-	-
Advances	-	-
Deposits	-	-
Total Accumulated Provision	-	-

Schedule B-19: Other assets

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposit works	-	-
Other assets control accounts	-	-
Total Other Assets	-	-

Schedule -20: Miscellaneous Expenditure (to the extent not written off)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loan Issue Expenses Deferred	-	-
Discount on Issue of Loans	-	-
Deferred Revenue Expenses	-	-
Others	-	-
Total Miscellaneous Expenditure	-	-

SILCHAR MUNICIPAL BOARD
INCOME AND EXPENDITURE STATEMENT
 For The Period From 1st April, 2015 To 31st March 2016

Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Tax Revenue	21	5,53,79,930.54	5,70,18,342.08
Assigned Revenues & Compensation	22	-	-
Rental Income from Municipal Properties	23	1,51,94,940.00	1,42,80,999.00
Fees & User charges	24	4,49,55,411.00	3,98,95,250.00
Sale & Hire Charges	25	12,76,437.00	10,78,332.00
Revenue Grants, Contributions & Subsidies	26	1,03,11,265.00	3,03,58,890.00
Income from Investments	27	2,86,068.00	2,54,744.00
Interest Earned	28	20,94,596.00	33,94,171.00
Other Income	29	1,30,58,820.00	1,24,23,491.00
TOTAL INCOME		14,25,57,467.54	15,87,04,219.08
EXPENDITURE			
Establishment Expenses	30	7,71,22,333.00	5,45,18,344.00
Administrative Expenses	31	49,95,807.00	28,85,710.00
Operations & Maintenance	32	2,95,69,804.00	2,95,08,533.00
Interest & Finance Expenses	33	7,096.50	5,352.00
Programme Expenses	34	114.50	-
Revenue Grants, Contributions & Subsidies	35	-	49,000.00
Provisions & Write off	36	-	-
Miscellaneous Expenses	37	-	-
Depreciation		5,58,58,803.00	5,74,55,376.00
TOTAL EXPENDITURE		16,75,53,958.00	14,44,22,315.00
Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(2,49,96,490.46)	1,42,81,904.08
Add: Prior Period Items (Net)		-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(2,49,96,490.46)	1,42,81,904.08
Less: Transfer to Reserve Funds			-
Net balance being surplus/ deficit carried over to Municipal Accounts		(2,49,96,490.46)	1,42,81,904.08

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Schedule 21 : INCOME FROM TAXES

	Particulars	Current year Amount (Rs.)	Previous Year Amount (Rs.)
		5,53,79,930.54	5,70,18,342.08
	Property tax	-	-
	Water tax	-	-
	Sewerage Tax	-	-
	Conservancy Tax	-	-
	Lighting Tax	-	-
	Education tax	-	-
	Vehicle Tax	-	-
	Tax on Animals	-	-
	Electricity Tax	-	-
	Professional Tax	-	-
	Advertisement tax	-	-
	Pilgrimage Tax	-	-
	Octroi & Toll	-	-
	Cess	-	-
	Other taxes	5,53,79,930.54	5,70,18,342.08
	Sub-total		
	Less : Tax Remissions and Refund	-	-
	Sub-total		
	Total Tax Revenue	5,53,79,930.54	5,70,18,342.08

Schedule 21 (a) : Refund and Remission of taxes

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Property taxes	-	-
	Octroi and toll	-	-
	Cess Income	-	-
	Advertisement tax	-	-
	Others	-	-
	Total refund and remission of tax revenues	-	-

Schedule 22 : Assigned Compensation

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Taxes and Duties collected by others	-	-
	Compensation in lieu of Taxes / duties	-	-
	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	-	-

Schedule 23: Rental income from Municipal Properties

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Rent from Civic Amenities	1,51,94,940.00	1,42,80,999.00
	Rent from Office Buildings		
	Rent from Guest Houses		
	Rent from lease of lands		
	Other rents		
	Sub-Total	1,51,94,940.00	1,42,80,999.00
	Less : Rent Remission and Refunds	-	-
	Sub-total		
	Total Rental Income from Municipal Properties	1,51,94,940.00	1,42,80,999.00

Schedule 24 (a): Fees & User Charges - (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body	-	-
Administration	-	-
Finance, Accounts, Audit	-	-
Election	-	-
Record Room	-	-
Estate	-	-
Stores & Purchase	-	-
Workshop	-	-
Census	-	-
Total income from fees & user charges - Function wise	-	-

Schedule 24(b) : Fees & User Charges - (Income head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Empanelment & Registration Charges	44,95,721.00	35,76,842.00
Licensing Fees		
Fees for Grant of Permit		
Fees for Certificate or Extract		
Development Charges		
Regularisation Fees		
Penalties and Fines	4,04,59,690.00	3,63,18,408.00
Other Fees		
User Charges		
Entry Fees		
Service / Administrative Charges		
Other Charges	4,49,55,411.00	3,98,95,250.00
Sub Total	4,49,55,411.00	3,98,95,250.00
Less: Rent Remission and Refunds	-	-
Sub Total	-	-
Total income from Fees & User Charges - Income head-wise	4,49,55,411.00	3,98,95,250.00

Schedule 25 (b): Sale & Hire Charges - (Income head-wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of Products	-	-
Sale of Forms & Publications	12,53,637.00	10,51,032.00
Sale of stores & scrap	-	-
Sale of Others	-	-
Hire Charges for Vehicles	22,800.00	27,300.00
Hire Charges for Equipment		
Total Income from Sale & Hire charges - income head-wise	12,76,437.00	10,78,332.00

Schedule 26: Revenue Grants, Contributions & Subsidies

	Particulars	Current Year Amount	Previous Year Amount (Rs.)
	Revenue Grant	1,03,11,265.00	3,03,58,890.00
	Re-imburement of expenses	-	-
	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & subsidies	1,03,11,265.00	3,03,58,890.00

Schedule 27: Income from Investments

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Interest on Investments	2,86,068.00	2,54,744.00
	Dividend	-	-
	Income from projects taken up on commercial basis	-	-
	Profit in Sale of Investments	-	-
	Others	-	-
	Total Income from Investments	2,86,068.00	2,54,744.00

Schedule 28: Interest Earned

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Interest from Bank Accounts	20,94,596.00	33,94,171.00
	Interest on Loans and advances to Employees	-	-
	Interest on loans to others	-	-
	Other Interest	-	-
	Total. - Interest Earned	20,94,596.00	33,94,171.00

Schedule 29: Other Income

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Deposits Forfeited	-	-
	Lapsed Deposits	-	-
	Insurance Claim Recovery	-	-
	Profit on Disposal of Fixed asses	-	-
	Recovery from Employees	-	-
	Unclaimed Refund/ Liabilities	-	-
	Excess Provisions written back	-	-
	Miscellaneous Income	1,30,58,820.00	1,24,23,491.00
	Total Other Income	1,30,58,820.00	1,24,23,491.00

Schedule 30 (a): Establishment Expenses - (Function wise)

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Municipal Body		.
	Administration		.
	Finance, Accounts, Audit		.
	Election		.
	Record Room		.
	Estate		.
	Stores & Purchase		.
	Workshop		.
	Census		.

	Total establishment expenses- Function wise		.

Schedule 30 (b): Establishment Expenses (Expenditure Head wise)

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Salaries, Wages and Bonus	7,61,86,739.00	5,11,60,818.00
	Benefits and Allowances	4,34,409.00	21,41,000.00
	Pension	-	-
	Other Terminal & Retirement Benefits	5,01,185.00	12,16,526.00
	Total establishment expenses- expense head wise	7,71,22,333.00	5,45,18,344.00

Schedule 31 (a): Administrative Expenses - (Function Wise)

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Municipal Body		.
	Administration		.
	Finance, Accounts, Audit		.
	Election		.
	Record Room		.
	Estate		.
	Stores and Purchase		.
	Workshop		.
	Census		.
	Total Administrative Expenses - Function Wise		.

Schedule 31 (b): Administrative Expenses - (Expenditure Head-Wise)

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Rent, Rates and Taxes	-	-
	Office maintenance	16,04,944.00	64,223.00
	Communication Expenses	90,724.00	1,28,098.00
	Books & Periodicals	22,291.00	11,237.00
	Printing and Stationery	5,26,413.00	7,81,621.00
	Travelling & Conveyance	-	3,500.00
	Insurance	18,02,517.00	3,33,422.00
	Audit Fees	-	-
	Legal Expenses	-	5,050.00
	Professional and other fees	3,16,125.00	9,78,362.00
	Advertisement and Publicity	53,078.00	2,79,118.00
	Membership and Subscriptions	-	-
	Other Administrative Expenses	5,79,715.00	3,01,079.00
	Total Administrative Expenses - Expenses head-wise	49,95,807.00	28,85,710.00

Schedule 32 (a) : Operations & Maintenance - (Function wise)

Particulars		Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Municipal Body Administration Finance, Accounts, Audit Election Record Room Estate Stores & Purchase Workshop Census		
	Total Operations & Maintenance expenses - Function wise		

Schedule 32 (b) : Operations & Maintenance - (Expenditure head-wise)

Particulars		Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		1,05,86,724.00	1,03,17,799.00
	Power & Fuel	2,07,000.00	7,84,186.00
	Bulk Purchases	-	4,200.00
	Consumption of Stores	-	3,650.00
	Hire Charges	5,01,491.00	22,87,706.00
	Repairs & maintenance- Infrastructure Assets	11,30,232.00	16,22,779.00
	Repairs & maintenance- Civic Amenities	-	-
	Repairs & maintenance- Buildings	34,05,867.00	29,74,777.00
	Repairs & maintenance- Vehicles	7,59,524.00	5,96,646.00
	Repairs & maintenance- Others	1,29,78,966.00	1,09,16,790.00
	Other operating & maintenance expenses		
	Total Operations & Maintenance expenses - expense head wise	2,95,69,804.00	2,95,08,533.00

Schedule 33: Interest and Finance Charges

Particulars		Current Year (Rs.)	Previous Year (Rs.)
	Interest on Loans from Central Government	-	-
	Interest on Loans from State Government	-	-
	Interest on Loans from Government Bodies & associations	-	-
	Interest on Loans from International Agencies	-	-
	Interest on Loans from Banks & Other Financial Insti	-	-
	Other Interest	7,096.50	5,352.00
	Bank Charges	-	-
	Other Financial Expenses	-	-
	Total Interest and Finance Charges	7,096.50	5,352.00

Schedule 34: Programme Expense

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Election Expenses	-	-
	Own Programmes	114.50	-
	Share in Programmes of others	-	-
	Total Programme Expenses	114.50	-

Schedule 35 Revenue Grants, Contributions and Subsidies

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Grants [give details]	-	49,000.00
	Contributions [give details]	-	-
	Subsidies [give details]	-	-
	Total Revenue Grants, Contributions and Subsidies	-	49,000.00

Schedule 36: Provisions & Write off

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Provisions for Doubtful receivables	-	-
	Provisions for Other Assets	-	-
	Revenues written off	-	-
	Assets written off	-	-
	Miscellaneous Expense written off	-	-
	Total Provisions & write off	-	-

Schedule 37 Miscellaneous Expenses

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Loss on disposal of Assets	-	-
	Loss on disposal of Investments	-	-
	Other Miscellaneous Expenses	-	-
	Total Miscellaneous expenses	-	-

Schedule 38: Prior Period Items

	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income		
	Taxes	-	-
	Other- Revenues	-	-
	Recovery of revenues written off	-	-
	Other income	-	-
	Sub- Total Income (a)	-	-
	Expenses		
	Refund of taxes	-	-
	Refund of other- Revenues	-	-
	Other Expenses	-	-
	Sub- Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

Receipts and Payments Account for the period from 01 April 2015 to 31 March 2016

Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Head of Accounts	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
Opening Balance Cash Balance including imprest balances with Bank/ Treasury (including balances in designated bank accounts)	9,87,14,365.00	13,81,14,870.00			
OPERATING RECEIPTS	17,52,99,101.00	17,93,79,599.55	OPERATING PAYMENTS	11,16,94,155.00	8,69,66,939.00
Tax Revenue	11,52,14,344.00	11,09,86,386.55	Establish Expenses	7,71,22,333.00	5,45,18,344.00
Assigned Revenues & Compensations	-	-	Administrative Expenses	49,95,807.00	28,85,710.00
Rental Income from Municipal Properties	1,61,37,880.00	1,00,07,730.00	Operations and Maintenance	2,95,68,804.00	2,95,08,533.00
Fees & User Charges	1,90,14,287.00	1,42,70,026.00	Interest & Finance Charges	7,096.50	5,352.00
Sale & Hire Charges	12,76,437.00	10,78,332.00	Program Expenses	114.50	
Revenue Grants, Contributions & Subsidies	1,03,11,265.00	3,03,58,890.00	Revenue Grants, Contributions & Subsidies		49,000.00
Income from Investments	2,86,068.00	2,54,744.00	Miscellaneous Expenses		
Interest Earned			Purchase of Stores		
Other Income	1,30,58,820.00	1,24,23,491.00	Other Collections on behalf of State and Central Government		
NON OPERATING RECEIPTS	-	-	NON OPERATING PAYMENTS	4,60,61,310.00	17,11,13,487.00
Loans Received	-	-	Other Payables	2,04,00,794.00	10,74,56,699.00
Deposits Received	-	-	Refunds Payable	-	-
Grants and Contribution for Specific purposes	-	-	Repayment of Loans	-	-
Sale Proceeds from Assets	-	-	Refund of Deposits	39,525.00	3,40,600.00
Realisation of Investment - General Fund	-	-	Acquisition / purchase of Fixed Assets	2,56,20,991.00	5,99,99,188.00
Realisation of Investment - Other Funds	-	-	Capital work -in- Progress	-	-
Deposit works	-	-	Deposit Works	-	-
Revenue collected in Advance	-	-	Investments- General Fund	-	-
Loans & Advances to Employees (recovery)	-	-	Investments- Other Funds	-	-
Other loans & Advances (recovery)	-	-	Loans & Advance to employees	-	-
Deposits with external Agencies (recovery)	-	-	Prepaid Expenses	-	-
Other Receipts (specify)	-	-	Other Loans & Advances	-	-
Transfer to Municipal Fund to Special Funds	-	-	Deposites with external Agencies	-	-
			Other Payments - Specify	-	-
			Transfer to Special Funds from Municipal Fund	-	-
			Closing Balance Cash Balance including imprest balance with Banks / Treasury (including balances in designated bank accounts)	11,62,58,001.00	5,94,14,043.55
GRAND TOTAL	27,40,13,466.00	31,74,94,469.55	GRAND TOTAL	27,40,13,466.00	31,74,94,469.55

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BALANCE SHEET OF SILCHAR MUNICIPAL BOARD

As on 31st March 2016

Description of Items	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
LIABILITIES			
Reserve & Surplus			
Municipal (General) Fund	1	3,09,10,298.00	7,67,07,907.00
Earmarked Funds	2	-	-
Reserves	3	1,32,92,64,386.00	1,32,87,78,439.00
Total Reserves & Surplus			
Grants Contributions for Specific Purposes	4	9,68,77,651.00	6,53,21,490.00
Loans			
Secured Loans	5	8,56,51,711.00	8,56,51,711.00
Unsecured Loans	6	4,84,73,557.00	4,84,73,557.00
Total Loans (C)			
Current Liabilities and Provisions			
Deposits Received	7	71,587.00	1,11,112.00
Deposit Works	8	-	-
Other Liabilities	9	24,42,73,314.00	22,38,72,520.00
Provisions	10	-	-
Total Current Liabilities and Provisions (D)			
TOTAL LIABILITIES (A+B+C+D)		1,83,55,22,504.00	1,82,89,16,736.00
ASSETS			
Fixed Assets	11		
Gross Block		1,98,32,35,989.00	1,95,76,14,998.00
Less: Accumulated Depreciation		66,00,55,952.00	60,41,97,149.00
Net Block		1,32,31,80,037.00	1,35,34,17,849.00
Capital Work-in-Progress		1,15,31,665.00	1,15,31,665.00
Total Fixed Assets (A)		1,33,47,11,702.00	1,36,49,49,514.00
Investments			
Investment- General Fund	12	-	-
Investment- Other Funds	13	-	-
Total Investments (B)		-	-
Current Assets Loans and Advances			
Stock in Hand (Inventories)	14	-	-
Sundry Debtors (Receivables)			
Gross Amount Outstanding	15	38,80,24,395.00	36,19,35,857.00
Less: Accumulated Provision against Bad and Doubtful Sundry Debtors		-	-
Net Amount Outstanding		38,80,24,395.00	36,19,35,857.00
Prepaid Expenses	16	-	-
Cash and Bank Balances	17	10,94,69,407.00	9,87,14,365.00
Loans, Advances and Deposits	18	33,17,000.00	33,17,000.00
Less: Accumulated Provision against Loans		-	-
Net Amount Outstanding		33,17,000.00	33,17,000.00
Total Current Assets, Loans & Advances (C)		50,08,10,802.00	46,39,67,222.00
Other Assets	19	-	-
Miscellaneous expenditure (to the extent not written off)	20	-	-
TOTAL ASSETS (A+B+C)		1,83,55,22,504.00	1,82,89,16,736.00

SILCHAR MUNICIPAL BOARD
INCOME AND EXPENDITURE STATEMENT
For The Period From 1st April, 2015 To 31st March 2016

Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Tax Revenue	21	5,53,79,930.54	5,70,18,342.08
Assigned Revenues & Compensation	22	-	-
Rental Income from Municipal Properties	23	1,51,94,940.00	1,42,80,999.00
Fees & User charges	24	4,49,55,411.00	3,98,95,250.00
Sale & Hire Charges	25	12,76,437.00	10,78,332.00
Revenue Grants, Contributions & Subsidies	26	1,03,11,265.00	3,03,58,890.00
Income from Investments	27	2,86,068.00	2,54,744.00
Interest Earned	28	20,94,596.00	33,94,171.00
Other Income	29	1,30,58,820.00	1,24,23,491.00
TOTAL INCOME		14,25,57,467.54	15,87,04,219.08
EXPENDITURE			
Establishment Expenses	30	7,71,22,333.00	5,45,18,344.00
Administrative Expenses	31	49,95,807.00	28,85,710.00
Operations & Maintenance	32	2,95,69,804.00	2,95,08,533.00
Interest & Finance Expenses	33	7,096.50	5,352.00
Programme Expenses	34	114.50	-
Revenue Grants, Contributions & Subsidies	35	-	49,000.00
Provisions & Write off	36	-	-
Miscellaneous Expenses	37	-	-
Depreciation		5,58,58,803.00	5,74,55,376.00
TOTAL EXPENDITURE		16,75,53,958.00	14,44,22,315.00
Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(2,49,96,490.46)	1,42,81,904.08
Add: Prior Period Items (Net)		-	-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(2,49,96,490.46)	1,42,81,904.08
Less: Transfer to Reserve Funds			-
Net balance being surplus/ deficit carried over to Municipal Accounts		(2,49,96,490.46)	1,42,81,904.08

Receipts and Payments Account for the period from 01 April 2015 to 31 March 2016

Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Head of Accounts	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
Opening Balance Cash Balance including imprest balances with Bank/ Treasury (including balances in designated bank accounts)	9,87,14,365.00	13,81,14,870.00			
OPERATING RECEIPTS	17,52,99,101.00	17,93,79,599.55	OPERATING PAYMENTS	11,16,94,155.00	8,69,66,939.00
Tax Revenue	11,52,14,344.00	11,09,86,386.55	Establish Expenses	7,71,22,333.00	5,45,18,344.00
Assigned Revenues & Compensations	-	-	Administrative Expenses	49,95,807.00	28,85,710.00
Rental Income from Municipal Properties	1,61,37,880.00	1,00,07,730.00	Operations and Maintenance	2,95,68,804.00	2,95,08,533.00
Fees & User Charges	1,90,14,287.00	1,42,70,026.00	Interest & Finance Charges	7,096.50	5,352.00
Sale & Hire Charges	12,76,437.00	10,78,332.00	Program Expenses	114.50	
Revenue Grants, Contributions & Subsidies	1,03,11,265.00	3,03,58,890.00	Revenue Grants, Contributions & Subsidies		49,000.00
Income from Investments	2,86,068.00	2,54,744.00	Miscellaneous Expenses		
Interest Earned			Purchase of Stores		
Other Income	1,30,58,820.00	1,24,23,491.00	Other Collections on behalf of State and Central Government		
NON OPERATING RECEIPTS			NON OPERATING PAYMENTS	4,60,61,310.00	17,11,13,487.00
Loans Received	-	-	Other Payables	2,04,00,794.00	10,74,56,699.00
Deposits Received	-	-	Refunds Payable	-	-
Grants and Contribution for Specific purposes	-	-	Repayment of Loans	-	-
Sale Proceeds from Assets	-	-	Refund of Deposits	39,525.00	3,40,600.00
Realisation of Investment - General Fund	-	-	Acquisition / purchase of Fixed Assets	2,56,20,991.00	5,99,99,188.00
Realisation of Investment - Other Funds	-	-	Capital work -in- Progress	-	-
Deposit works	-	-	Deposit Works	-	-
Revenue collected in Advance	-	-	Investments- General Fund	-	-
Loans & Advances to Employees (recovery)	-	-	Investments- Other Funds	-	-
Other loans & Advances (recovery)	-	-	Loans & Advance to employees	-	-
Deposites with external Agencies (recovery)	-	-	Prepaid Expenses	-	-
Other Receipts (specify)	-	-	Other Loans & Advances	-	-
Transfer to Municipal Fund to Special Funds	-	-	Deposites with external Agencies	-	33,17,000.00
			Other Payments - Specify	-	-
			Transfer to Special Funds from Municipal Fund	-	-
			Closing Balance Cash Balance including imprest balance with Banks / Treasury (including balances in designated bank accounts)	11,62,58,001.00	5,94,14,043.55
GRAND TOTAL	27,40,13,466.00	31,74,94,469.55	GRAND TOTAL	27,40,13,466.00	31,74,94,469.55

Annexure- 2
14th FINANCE COMMISSION PERFORMANCE GRANT
Claim From of ULBs to State Government

Name of the ULB: SILCHAR MUNICIPAL BOARD

Date of last Election held and due date: Last Election held on 09-02-2015, and Due date is 09-02-2020.

Name of the State: ASSAM

Conditions for Disbursal of Performance Grant

Part- 1

Audit of Annual Accounts (Maximum marks 10)

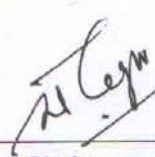
Achievement Range	Yes (0 Marks)	No
Published audited accounts on ULB website	10	

Part 2: Increase in Own Revenue Sources

A) Covering establishment and O&M from own income
(maximum marks 20)

Achievement Range	More than 70%	Between 60% to 70%	Between 50% to 60%	Less than 50%
Marks	20	15	10	0
ULB 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.	20			


Executive Officer
Silchar Municipal Board


Chairman
Silchar Municipal Board

**B) Capital expenditure as a percentage of total expenditure
(maximum marks- 20)**

For 500 AMRUT Cities

Achievement Range	More than 40%	Between 30% to 40%	Between 20% to 30%	Less than 20%
Marks	20	15	10	0
Ratio of Capital expenditure of Total expenditure including all devolutions/schemes etc.		15		

[Signature]
Executive Officer
Silchar Municipal Board

[Signature]
Chairman
Silchar Municipal Board

Part 3: Publishing of Service Level Benchmarks (SLBs)

A) WATER SUPPLY

1) Coverage (maximum marks 15)

Achievement Range	Between 90% to 100%	Between 80% to 90%	Between 70% to 80%	Less than 70%
Marks	15	10	5	0
Water Coverage ratio	15			

2) Reduction in NRW (maximum marks 15)

Achievement 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 (NRW)	15			

[Signature]
 Executive Officer
 Silchar Municipal Board

[Signature]
 Chairman
 Silchar Municipal Board

3) Coverage of water Supply for Public/Community Toilets (maximum marks 10)

Percentage	100% PT/CT covered	Less than 100%
Marks	10	0
ULB providing water connections to Public and Community Toilets	10	

B) Solid Waste Management Coverage (Maximum marks 10)

Achievement Range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0
% of waste being processed scientifically			NIL

[Signature]
Executive Officer
Silchar Municipal Board

[Signature]
Chairman
Silchar Municipal Board

PERFORMANCE ASSESSMENT SYSTEM (PAS) PROJECT

GENERAL INFORMATION

S.No	Description of data elements	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
1	Demographics				
1.1	Population (Census 2001/2011)	Persons	0.00	172709	
1.2	Decadal Growth Rate of the City	%		21.59	
1.3	Population (Present Year)	Persons		252836	
1.4	Number of Households (Census 2001/2011)	Number	0.00	34579	
1.5	Number of Households (Present Year)	Number		38211	
1.6	Family Size (Census 2001/2011)	Persons	#DIV/0!	4.99	
1.7	Family Size (Present Year)	Persons	#DIV/0!	6.62	
1.8	Number of Slums (2001/2011)	Number		68	
1.9	Number of Slums (Present Year)	Number		8953	
1.10	Number of Slum Households (2001/2011)	Number		11115	
1.11	Number of Slum Households (Present Year)	Number		20672	
1.12	Number of Properties (2001/2011)	Number		22630	
1.13	Number of Properties (Present Year)	Number		28	
1.14	Number of Election Wards (2001/2011)	Number		28	
1.15	Number of Election Wards (Present Year)	Number		28	
1.16	Town/City Area (Census 2001/2011)	sq.km	0.00	15.76	
1.17	Present Town/City Area	sq.km		15.76	
1.18	Population Density (Present Year)	Persons / sq. km		16043.00	
1.19	Number of Commercial and other establishments (offices, institutions, markets), Hotels and Restaurants (Year 2001/2011)	Number		467	
1.20	Number of Commercial and other establishments (offices, institutions, markets, Hotels and Restaurants)(Present Year)	Number		545	

Remark					
Remark				as per property assessment number of properties data has been collected	

PERFORMANCE ASSESSMENT SYSTEM (PAS) PROJECT

WATER SUPPLY

S.No	Description of data elements	Unit	FY 2014-2015 #DIV/01	FY 2015-2016 36.6	FY 2016-17 #DIV/01
1 COVERAGE OF WATER SUPPLY CONNECTIONS					
<i>Water Service Coverage - Number of Connections</i>					
1.1	Domestic Connections (Metered Functional)	Number	NA		
1.2	Domestic Connections (Metered Non-Functional)	Number	NA	14000	
1.3	Domestic Connections (Unmetered)	Number	0	14000	0
	Domestic connections (Total)	Number	NA	NA	0
1.4	Bulk supply Apartments (Metered Functional)	Number	NA		
1.5	Bulk supply Apartments (Metered Non-Functional)	Number	NA	0	
1.6	Bulk supply Apartments (Unmetered)	Number	0	0	0
	Bulk supply Apartments (Total)	Number	NA	NA	0
1.7	Bulk supply Layouts/Societies (Metered Functional)	Number	NA		
1.8	Bulk supply Layouts/Societies (Metered Non-Functional)	Number	NA		
1.9	Bulk supply Layouts/Societies (Unmetered)	Number	0	0	0
	Bulk supply Layouts/Societies (Total)	Number	0	0	0
1.10	Others - Specify (Metered Functional)	Number	NA		
1.11	Others - Specify (Metered Non-Functional)	Number	NA		
1.12	Others - Specify (Unmetered)	Number	0	0	0
	Others - Specify (Total)	Number	0	0	0
	Total Number of Water Supply Connections - Residential	Number	0	14000	0
	<i>Water Service Coverage - Households Served</i>	<i>Unit</i>	<i>FY 2014-2015</i>	<i>FY 2015-2016</i>	<i>FY 2016-17</i>
1.13	Households served by Domestic Connections	Number		14000	
1.14	Households served by Bulk supply - Apartments	Number		0	
1.15	Households served by Bulk supply - Layouts/Societies	Number		0	
	Total Households served with Water Supply	Number	0	14000	0
	<i>*Households served by own sources such as wells, handpumps shall not be included</i>				
2 PER CAPITA SUPPLY OF WATER					
<i>Water Production Capacity</i>					
		<i>LPCD</i>	<i>#DIV/01</i>	<i>40.70</i>	<i>#DIV/01</i>
		<i>Unit</i>	<i>FY 2014-2015</i>	<i>FY 2015-2016</i>	<i>FY 2016-17</i>
2.1	Installed Capacity of Treatment Plants for Surface Water Sources	MLD		30.60	
2.2	Volume of water produced through Surface Water Sources	MLD		19.50	
2.3	Installed Capacity of Treatment Plants for Ground Water Sources	MLD		0.00	
2.4	Volume of water produced through Ground water (power pumps)	MLD		0.00	
2.5	Volume of water produced through any Other Sources	MLD		0.00	
	Total Installed Capacity	MLD	0	30.6	0
	Total Volume of water produced	MLD	0	19.5	0
<i>Water Consumption</i>					
2.6	Volume of water billed from Domestic Connections	MLD		9.45	
2.7	Volume of water billed from Bulk supply Apartments	MLD		0.00	
2.8	Volume of water billed from Bulk supply Layouts/Societies	MLD		0.00	

2.9	Volume of water billed from Non domestic Connections	MLD		0.10	
		MLD		0.00	
2.10	Volume of water billed from Public taps	MLD		0.03	
		MLD	#VALUE!	9.582	
2.11	Volume of water billed from any other sources	MLD		0.84	
		MLD		0.00	
2.11	Total Volume of water billed	MLD			
2.12	Total Volume of water unbilled (free supplies to Public taps)				
2.12	Total Volume of water unbilled (free connections eg. Religious institutions etc)				
2.13	Total Volume of water unbilled (free connections eg. Religious institutions etc)				

3 EXTENT OF NON REVENUE WATER (NRW)		%	#VALUEI	50.86	#DIV/0!
3.1	Total Volume of Water Produced	MLD	0.00	19.50	0.00
3.2	Total Volume of Water Billed	MLD	#VALUEI	9.58	0.00
4 EXTENT OF METERING OF WATER SUPPLY CONNECTIONS					
4.1	Non domestic incl. commercial/Indus/Instl. (Metered Functional)	Number	NA	NA	
4.2	Non domestic incl. commercial/Indus/Instl. (Metered Non-Functional)	Number	NA	84	
4.3	Non domestic incl. commercial/Indus/Instl. (Unmetered)	Number	0	84	0
4.4	Non domestic incl. commercial/Indus/Instl. (Total)	Number	NA	NA	
4.4	Public taps (Metered Functional)	Number		336	
4.5	Public taps (Metered Non-Functional)	Number	0	336	0
4.6	Public taps (Unmetered)	Number	0	NA	0
	Public Taps (Total)	Number	0	14420	0
	Total number of metered and functional connections (domestic, bulk supply, others)	Number			
	Total number of Water Supply Connections	Number			
5 CONTINUITY OF WATER SUPPLY					
	Water Supply Frequency	Hours per Day	0.00	4.00	0.00
	Days of supply per month	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
5.1	Days of supply per month	Number		30	
5.2	Average duration of each supply	Hours		4.00	
6 EFFICIENCY OF REDRESSAL OF COMPLAINTS					
	Consumer Services	%	#DIV/0!	0.3	#DIV/0!
6.1	Complaints received during the year	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
6.2	Complaints resolved within 24 hours during the year	Number		300	
		Number		1	
7 QUALITY OF WATER SUPPLIED					
	Treated Water Quality Surveillance	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
	Residual Chlorine - No. of Samples taken at the source/outlet of Water	Number		0	
7.1	Treatment Plant (in a year)	Number		0	
7.2	Residual Chlorine - No. of Samples taken at intermediate points (in a year)	Number		0	
7.3	Residual Chlorine - No. of Samples taken at consumer end (in a year)	Number		0	
	Total Samples taken for Residual Chlorine tests (if location wise samples are not available)	Number	0	0	0
7.4	Total Samples taken for Residual Chlorine tests	Number		0	
7.5	Number of Samples Passed	Number		60	
	Physical/Chemical - No. of Samples taken at the source/outlet of Water	Number		0	
7.6	Treatment Plant (in a year)	Number		0	
7.7	Physical/Chemical - No. of Samples taken at intermediate points (in a year)	Number		0	
7.8	Physical/Chemical - No. of Samples taken at consumer end (in a year)	Number		0	
	Total Samples taken for Physical/Chemical tests (if location wise samples are not available)	Number	0	60	0
7.9	Total Samples taken for Physical and Chemical tests	Number		50	
7.10	Number of Samples Passed	Number			

7.11	Bacteriological - No. of Samples taken at the source/outlet of Water Treatment Plant (in a year)	Number		40	
7.12	Bacteriological - No. of Samples taken at intermediate points (in a year)	Number		0	
7.13	Bacteriological - No. of Samples taken at consumer end (in a year)	Number		0	
7.14	Total Samples taken for Bacteriological tests (if location wise samples are not available)	Number			
	Total Samples taken for Bacteriological tests	Number	0	40	0
7.15	Number of Samples Passed	Number		35	
	Total Number of Samples taken for all types of tests	Number	0	100	0
	Total Tests Passed	Number	0	85	0

8 COST RECOVERY IN WATER SUPPLY SERVICES						
Financial Information - Operating Expenses						
	Unit	%	#DIV/0!	152.0	#DIV/0!	
8.1	Regular Staff and administration	Rs. Lakhs	FY 2014-2015		FY 2015-2016	FY 2016-17
8.2	Outsourced/Contract Staff Costs	Rs. Lakhs		14.33		
8.3	Electricity Charges/Fuel Costs	Rs. Lakhs		9.45		
8.4	Chemical Costs	Rs. Lakhs		0.00		
8.5	Repairs/Maintenance Costs	Rs. Lakhs		78.82		
8.6	Bulk (Raw/Treated) Water Charges	Rs. Lakhs		6.00		
8.7	Other Costs	Rs. Lakhs		0.00		
	Total Operating Expenditure	Rs. Lakhs		7.66		
	Financial Information - Operating Revenues	Rs. Lakhs		116.26		0.00
8.8	Arrears at the beginning of previous year	Rs. Lakhs	FY 2014-2015		FY 2015-2016	FY 2016-17
8.9	Revenue demand from user charges	Rs. Lakhs		120.00		
8.10	Revenue demand from tax/cess - Water Service only	Rs. Lakhs		0.00		
8.11	Revenue demand from other revenues (eg. connection costs/Donations etc)	Rs. Lakhs		165.00		
	Total Revenue Demand for previous year	Rs. Lakhs		11.70		
		Rs. Lakhs		0.00		0.00
9 COLLECTION EFFICIENCY OF WATER SUPPLY RELATED CHARGES						
	Unit	%	#DIV/0!	32.82	#DIV/0!	
9.1	Total Revenue Demand for previous year (from user charges, taxes etc)	Rs. Lakhs	FY 2014-2015		FY 2015-2016	FY 2016-17
9.2	Collection against arrears	Rs. Lakhs		0.00	176.70	0.00
9.3	Collection against the current demand of previous year	Rs. Lakhs			66.00	
		Rs. Lakhs			58.00	

Additional Information					
10	Staff Information	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
10.1	Senior Management (Sanctioned)	Number		0	
10.2	Senior Management (Working)	Number		0	
10.3	Engineers (Sanctioned)	Number		0	
10.4	Engineers (Working)	Number		0	
10.5	Clerks/Accountants (Sanctioned)	Number		1	
10.6	Clerks/Accountants (Working)	Number		1	
10.7	Work Inspectors/Meter Readers (Sanctioned)	Number		0	
10.8	Work Inspectors/Meter Readers (Working)	Number		1	
10.9	Electricians/Fitters (Sanctioned)	Number		0	
10.10	Electricians/Fitters (Working)	Number		0	
10.11	Lines men/plumbers (Sanctioned)	Number		1	
10.12	Lines men/plumbers (Working)	Number		0	
10.13	Labourers (Sanctioned)	Number		0	
10.14	Labourers (Working)	Number		0	
	Total (Sanctioned)	Number	0	2	0
	Total (Working)	Number	0	2	0

Connection Costs for Water Connections					
10.15	Residential - General	Rs		3025.00	
10.16	Residential - Urban Poor	Rs		0.00	
10.17	Institutional	Rs		3025.00	
10.18	Commercial	Rs		3025.00	
10.19	Industrial	Rs		0.00	
	Water Tariff Structure - Flat Rate Tariff				
10.20	Residential - General	Rs./Month		100.00	
10.21	Residential - Urban Poor	Rs./Month		100.00	
10.22	Institutional	Rs./Month		100.00	
10.23	Commercial	Rs./Month		100.00	
10.24	Industrial	Rs./Month		100.00	
	Water Tariff Structure - Volumetric Tariff				
10.25	Residential - General	Rs./KL		NA	
10.26	Residential - Urban Poor	Rs./KL		NA	
10.27	Institutional	Rs./KL		NA	
10.28	Commercial	Rs./KL		NA	
10.29	Industrial	Rs./KL		NA	

Remark		Water Supply
Remark		Water Supply

PERFORMANCE ASSESSMENT SYSTEM (PAS) PROJECT

SANITATION AND DRAINAGE

S.No	Description of data elements	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
1 COVERAGE OF TOILETS					
Sanitation Coverage					
1.1	Total Number of Properties in the City	Number	0	22630	0
1.2	Properties with toilets	Number		22630	
1.3	Households dependent on functional community toilets	Number		0	
Total Number of Properties with access to toilets					
2 COVERAGE OF SEWAGE NETWORK SERVICES					
2.1	Total Number of Properties in the City	Number	0	22630	0
2.2	Properties with sewer connections	Number	0	22630	0
2.3	Properties with onsite sanitary disposal	Number		0	
COLLECTION EFFICIENCY OF SEWAGE NETWORK					
Waste Water Production - Volume of Water Consumed and Waste Water Generated					
3.1	Volume of water consumed and billed from Domestic Connections	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
3.2	Volume of water consumed and billed from Bulk supply - Apartments	MLD	0.0	9.5	0.0
3.3	Volume of water consumed and billed from Bulk supply - Layouts/Societies	MLD	0.0	0.0	0.0
3.4	Volume of water consumed and billed from Non domestic Connections	MLD	0.0	0.0	0.0
3.5	Volume of water consumed (both billed and unbilled) from Public taps	MLD	0.0	0.1	0.0
3.6	Volume of water from free supplies (other connections)	MLD	0.0	0.8	0.0
3.7	Volume of water consumed and billed from any other ULB sources	MLD	0.0	0.0	0.0
3.8	Volume of water consumed from any Non ULB water sources	MLD	0.0	0.0	0.0
3.9	Total Water Consumption (billed and unbilled) from ULB and Non ULB sources)	MLD	ND		
3.10	Volume of waste water generated from Domestic Water Consumption	MLD	0.0	nd	0.0
3.11	Volume of waste water generated from Bulk Supply - Apartments	MLD	0.0	7.6	0.0
3.12	Volume of waste water generated from Bulk Supply - Layouts/Societies	MLD	0.0	0.0	0.0
3.13	Volume of waste water generated from Non Domestic Water Consumption	MLD	0.0	0.0	0.0
3.14	Volume of waste water generated from Public Tap Water Consumption	MLD	0.0	0.1	0.0
3.15	Volume of waste water generated from free supplies (other connections)	MLD	0.0	0.7	0.0
3.16	Volume of waste water generated from other ULB source water consumption	MLD	0.0	0.0	0.0
3.17	Volume of waste water generated from Non ULB source Water consumption	MLD	0.0	0.0	0.0
Total Waste Water Generated					
Waste Water Collection and Treatment					
3.18	Volume of sewage actually treated at the Primary Treatment Plant	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17
3.19	Volume of sewage actually treated at Secondary Treatment Plant	MLD	NA		
Total Volume of Waste Water collected and Treated at Sewage Treatment Plants					
0					
4 ADEQUACY OF SEWAGE TREATMENT CAPACITY					
4.1	Installed Capacity of Primary Treatment Plant	%	#DIV/0!	na	#DIV/0!
4.2	Installed Capacity of Secondary Treatment Plant	MLD	NA		
4.3	Total Installed Capacity (Primary + Secondary Treatment)	MLD	NA		
4.4	Total Waste Water Generated	MLD	0	na	0
0.0					

5. EXTENT OF REUSE AND RECYCLING OF SEWAGE			
5.1	Volume of sewage actually treated at Secondary Treatment Plant	MLD	#DIV/0!
5.2	Volume of treated waste water reused after Secondary Treatment	MLD	0

6. QUALITY OF SEWAGE TREATMENT			
Discharge Compliance after Secondary Treatment of Sewage			
6.1	Number of Treated Effluent Samples Tested in a year	Unit	#DIV/0!
6.2	Number of Treated Effluent Samples Passed in a year	Number	NA

7. EFFICIENCY IN REDRESSAL OF CUSTOMER COMPLAINTS			
Consumer Services			
7.1	Sewage related Complaints received during the year	Unit	#DIV/0!
7.2	Sewage related Complaints resolved within 24 hours during the year	Number	360

8. EXTENT OF COST RECOVERY IN SEWAGE MANAGEMENT			
Financial Information - Annual Operating Expenses			
8.1	Regular Staff and Administration	Rs. Lakhs	115.14
8.2	Outsourced /Contract Staff Costs	Rs. Lakhs	3.30
8.3	Electricity Charges /Fuel Costs	Rs. Lakhs	39.64
8.4	Chemicals Costs	Rs. Lakhs	69.76
8.5	Repairs/Maintenance Costs	Rs. Lakhs	75.00
8.6	Contractor Costs for O&M	Rs. Lakhs	0.00
8.7	Others (Specify)	Rs. Lakhs	0.00
	Total Annual Operating Expenses	Rs. Lakhs	302.84
Financial Information - Annual Operating Revenues			
8.8	Arrears at the beginning of previous year	Rs. Lakhs	0.00
8.9	Revenue demand from user charges - sewerage only	Rs. Lakhs	0.00
8.10	Revenue demand from tax/cess - sewerage only	Rs. Lakhs	0.00
8.11	Revenue demand from other sources (eg. connection costs/donations etc.)	Rs. Lakhs	2.27
	Total Revenue Demand of the previous year (Current Demand of previous year)	Rs. Lakhs	2.27

9. EFFICIENCY IN COLLECTION OF SEWAGE CHARGES			
Financial Information - Annual Operating Revenues			
9.1	Total Revenue Demand of the previous year (Current Demand of previous year)	Unit	#DIV/0!
9.2	Collection against arrears	Rs. Lakhs	0.00
9.3	Collection against current demand	Rs. Lakhs	NA

10. COVERAGE OF STORM WATER DRAINAGE NETWORK			
Storm Water Drainage Data			
10.1	Total Length of Road Network	Unit	#DIV/0!
10.2	Total Length of Pucca covered drains	Kilometers	5.8
		Kilometers	139.47
		Kilometers	8.08
INCIDENCE OF WATER LOGGING/FLOODING			
10.3	Number of Flood Prone Points in the city	Number	0
10.4	Average Frequency of Flooding	Number	60

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		Additional Information			
	Unit	FY 2014-2015	FY 2015-2016	FY 2016-17	
11	Staff Information				
11.1	Senior Management (Sanctioned)	Number	0		
11.2	Senior Management (Working)	Number	2		
11.3	Engineers (Sanctioned)	Number	0		
11.4	Engineers (Working)	Number	1		
11.5	Clerks/Accountants (Sanctioned)	Number	0		
11.6	Clerks/Accountants (Working)	Number	5		
11.7	Labourers/Cleaners (Sanctioned)	Number	0		
11.8	Labourers/Cleaners (Working)	Number	60		
	Total (Sanctioned)	Number	0	0	
	Total (Working)	Number	68	0	
Septage Management					
11.9	Does the ULB practice septage management	Yes/No	YES		
11.10	Septage sucking machines available within ULB	Number	1		
11.11	Private Septage machines licensed by ULB	Number	0		
Connection Costs for Sewerage Connections					
11.12	Residential - General	RS	NA		
11.13	Residential - Urban Poor	RS	NA		
11.14	Institutional	RS	NA		
11.15	Commercial	RS	NA		
11.16	Industrial	RS	NA		
Sewerage Tariff Structure - Flat Rate Tariff					
11.17	Residential - General	Rs./Month	NA		
11.18	Residential - Urban Poor	Rs./Month	NA		
11.19	Institutional	Rs./Month	NA		
11.20	Commercial	Rs./Month	NA		
11.21	Industrial	Rs./Month	NA		
Sewerage Tariff Structure - Volumetric Tariff					
11.22	Residential - General	Rs./KL	NA		
11.23	Residential - Urban Poor	Rs./KL	NA		
11.24	Institutional	Rs./KL	NA		
11.25	Commercial	Rs./KL	NA		
11.26	Industrial	Rs./KL	NA		
Remark					
Remark					

PERFORMANCE ASSESSMENT SYSTEM (PAS) PROJECT

SOLID WASTE MANAGEMENT

S.No	Description of data elements	Unit	FY 2015-2016	FY 2016-17
1	HOUSEHOLD LEVEL COVERAGE OF SOLID WASTE MANAGEMENT SERVICES			
1.1	Door to Door Collection - Number of HHs and establishments covered by Door to Door Collection	Number	0	0
1.2	Number of Households covered by Door to Door Collection	Number	0	0
1.3	Number of Commercial Establishments (institutions, offices) covered by Door to Door Collection	Number	0	0
1.4	Number of any other establishments (incl. markets) covered by Door to Door Collection	Number	0	0
1.5	Total number of establishments covered by door to door collection (if typewise establishments is not available)	Number	0	0
	Total Number of Households and Establishments covered by Door to Door Collection	Number	0	0

2 EFFICIENCY OF COLLECTION OF MUNICIPAL SOLID WASTE

	Unit	FY 2015-2016	FY 2016-17
Waste Generation			
2.1	Waste Generated by Households	MT/month	0.00
2.2	Waste Generated by Street Sweeping	MT/month	0.00
2.3	Waste Generated by Hotels and Restaurants	MT/month	0.00
2.4	Waste Generated by Markets (Vegetable Markets, Mandis etc)	MT/month	0.00
2.5	Waste Generated by Commercial Establishments (eg. Institutions, etc)	MT/month	0.00
2.6	Waste Generated by other sources (eg. debris, horticulture waste etc)	MT/month	0.00
2.7	Total Waste Generated (if typewise generation is not available)	MT/month	2275.00
	Total Waste Generated	MT/month	2275.0
Waste Collection and Transportation - Details of waste received at Processing/ Disposal Facilities			
2.8	Quantity of waste received at processing and recycling facilities	MT/month	0.00
2.9	Total waste received at processing/disposal facility and recycled	MT/month	2016.00
	Waste Collection and Transportation - Details of waste transported to Processing/ Disposal Facilities	MT/month	2016.00
2.10	Number of trucks used for transportation of waste	Number	11
2.11	Capacity of each truck	Metric Tons (MT)	1.70
2.12	Total number of trips made by trucks each day to the disposal site	Trips per day	2.00
2.13	Number of dumper/placers used for transportation of waste	Number	1
2.14	Capacity of each dumper/placer	Metric Tons (MT)	1.50
2.15	Total number of trips made by all dumper/placers each day to the disposal site	Trips per day	2.00
2.16	Number of mini lorries used for transportation of waste	Number	6
2.17	Capacity of each mini lorry	Metric Tons (MT)	1.20
2.18	Total number of trips made by all mini lorries each day to the disposal site	Trips per day	2.00
2.19	Number of tractor trailers used for transportation of waste	Number	4

2.20	Capacity of each tractor trailer	Metric Tons (MT)	0.80	
2.21	Total number of trips made by all tractor trailer each day to the disposal site	Trips per day	2.00	
	Total quantity of waste collected by tractor trailer	MT/month	192	0
2.22	Number of tipper trucks used for transportation of waste	Number	6	
2.23	Capacity of each tipper trucks	Metric Tons (MT)	0.50	
2.24	Total number of trips made by all tipper trucks each day to the disposal site	Trips per day	2.00	0
	Total quantity of waste collected by tipper trucks	MT/month	180	
2.25	Number of 3 wheeler auto tippers used for transportation of waste	Number	0	
2.26	Capacity of each 3 wheeler auto tipper	Metric Tons (MT)	0.00	
2.27	Total number of trips made by all 3 wheeler auto tippers each day to the disposal site	Trips per day	0.00	
	Total quantity of waste collected by 3 wheeler auto tippers	MT/month	0	0
	Total quantity of waste collected and transported to disposal site	MT/month	2016	0

3 EXTENT OF SEGREGATION OF MUNICIPAL SOLID WASTE		Unit	na	#DIV/0!
	Segregation of Waste		FY 2015-2016	FY 2016-17
3.1	Quantity of waste arriving at Processing/ Disposal facility in segregated manner	MT/month	NA	
3.2	Quantity of waste taken away by recyclers from intermediate points	MT/month	NA	

4 EXTENT OF MUNICIPAL SOLID WASTE RECOVERED				
	Quantity of Waste Processing	Unit	na	#DIV/0!
4.1	Installed Capacity of Composting Plant	MT/month	NA	
4.2	Waste Quantity Input at the Composting Plant	MT/month	NA	
4.3	Installed Capacity of Vermi-composting Plant	MT/month	NA	
4.4	Waste Quantity Input at the Vermi-composting Plant	MT/month	NA	
4.5	Installed Capacity of Refuse Derived Fuel	MT/month	NA	
4.6	Waste Quantity Input at the Refuse Derived Fuel	MT/month	NA	
4.7	Installed Capacity of Bio Methanator/ Waste-to-Energy Plants	MT/month	NA	
4.8	Waste Quantity Input at Bio methanator/ Waste-to-Energy plants	MT/month	NA	
4.9	Installed Capacity of any other processing facilities	MT/month	NA	
4.10	Waste Quantity Input at other processing facilities	MT/month	NA	
	Total Installed Capacity of Processing facilities	MT/month	na	0
	Total Waste Quantity Input at all types of processing facilities	MT/month	na	0
4.11	Quantity of waste rejected by processing facilities at intake point	MT/month	NA	
4.12	Quantity of post-processing rejects sent to dumpsites/landfills	MT/month	NA	
	Total Waste Processed in the ULB	MT/month	na	0

5 EXTENT OF SCIENTIFIC DISPOSAL OF MUNICIPAL SOLID WASTE				
	Quantity of Waste Disposal	Unit	na	#DIV/0!
5.1	Quantity of waste disposed in compliant landfill sites	MT/month	NA	
5.2	Quantity of waste disposed in open dump sites	MT/month	2016.00	

6 EFFICIENCY IN REDRESSAL OF CUSTOMER COMPLAINTS				
	Customer Service	Unit	0.9	#DIV/0!
6.1	Complaints received during the year	Number	223	
6.2	Complaints resolved within 24 hours during the year	Number	2	

7 EXTENT OF COST RECOVERY IN SWM SERVICES				
	Financial Information - Operational Expenditure on SWM during previous year	Unit	0	#DIV/0!
7.1	Regular Staff & Administration	Rs. In Lakhs	110.13	
7.2	Outsourced/Contracted Staff Costs	Rs. In Lakhs	89.37	
7.3	Electricity Charges/Fuel Costs	Rs. In Lakhs	78.00	
7.4	Chemical Costs	Rs. In Lakhs	10.00	
7.5	Repair/Maintenance Costs	Rs. In Lakhs	45.00	
7.6	Contracted Services Cost	Rs. In Lakhs	41.67	
7.7	Other Costs (Specify)	Rs. In Lakhs	0.00	
	Total Operational Expenses	Rs. In Lakhs	374	0

	Financial Information - Operational Revenues from SWM during previous year	Unit	FY 2015-2016	FY 2016-17
7.8	Arrears at the end of previous year	Rs. In Lakhs	0.00	
7.9	Tax / Cess - Solid Waste only	Rs. In Lakhs	0.00	
7.10	User Charges	Rs. In Lakhs	0.00	
7.11	Fixed Charges based on Property Tax/ State Taxes/Cess/Surcharges	Rs. In Lakhs	0.00	

7.12	Sale of Recyclables	Rs. In Lakhs	0.00	
7.13	Sale from processing - compost/energy	Rs. In Lakhs	0.00	
7.14	Royalty	Rs. In Lakhs	0.00	
7.15	Others (Specify)	Rs. In Lakhs	0	0
Total Revenue Demand Raised for the previous year				

8 EFFICIENCY IN COLLECTION OF SIMM CHARGES				
		Unit	na	#DIV/0!
8.1	Total Revenue Demand Raised for the previous year	Rs. In Lakhs	FY 2015-2016	FY 2016-17
8.2	Collection against arrears	Rs. In Lakhs	0	0
8.3	Collection against Current Demand	Rs. In Lakhs	NA	

Additional Information (Optional)			
9	Staff Information	Unit	
			FY 2015-2016 FY 2016-17
9.1	Senior Management-Health Officer (Sanctioned)	Number	1
9.2	Senior Management-Health Officer (Working)	Number	1
9.3	Sanitary Inspector (Sanctioned)	Number	2
9.4	Sanitary Inspector (Working)	Number	2
9.5	Sanitary Supervisor (Sanctioned)	Number	14
9.6	Sanitary Supervisor (Working)	Number	14
9.7	Maistries/Safai Karam chari (Sanctioned)	Number	107
9.8	Maistries/Safai Karam chari (Working)	Number	120
9.9	Cleaners/Drivers (Sanctioned)	Number	25
9.10	Cleaners/Drivers (Working)	Number	43
9.11	Labourers (Sanctioned)	Number	35
9.12	Labourers (Working)	Number	45
9.13	Others Specity	Number	0
	Total (Sanctioned)	Number	184
	Total (Working)	Number	225
			0
9.14	Are daily records of waste received at compliant landfill maintained (MSW 2000)	Yes/No	NA
9.15	Is weighbridge available at landfill site?	Yes/No	NA
9.16	Are daily records of waste received at open dumpsites maintained?	Yes/No	NO
9.17	Is weighbridge available at dumpsite?	Yes/No	NO
	User charges	Unit	FY 2015-2016 FY 2016-17
9.18	Residential	Rs./ Month	0.00
9.19	Slum HH	Rs./ Month	0.00
9.20	Commercial Establishment	Rs./ Month	0.00
9.21	Fixed charge through property tax	Rs./ Month	0.00
9.22	Others	Rs./ Month	0.00
	Remark		
	Remark		

PERFORMANCE ASSESSMENT SYSTEM (PAS) PROJECT

EQUITY RELATED INFORMATION

S.No	Description of data elements	Unit	FY 2015-2016	FY 2016-17
1	SLUMS			
	General Details			
1.1	Number of slum settlements	Number	68	0
1.2	Population in slums	Number	61783	
1.3	Households in slums	Number	11115	0
1.4	Household size in slums	Ratio	6	#DIV/0!
1.5	Total number of slums notified by state	Number	14	
1.6	Number of slums that have been de notified in the current year	Number	0	
	Policy provision for slums			
1.7	Does the ULB have a policy to provide individual WSS services to slums?	Unit	FY 2015-2016	FY 2016-17
1.8	Does it exclude non notified slums?	Y/N	NO	
1.9	Are slum settlements covered under property tax assessment?	Y/N	NO	
1.10	If Yes, number of slum settlements covered under property tax assessment	Number	NO	
1.11	Does the ULB have a specific department or cell (e.g. UCD) responsible for service provisions in slums?	Y/N	NO	
1.12	Are external agencies (like NGOs, CEOs, private agencies) involved in service provision to slums?	Y/N	NO	
1.13	Does the ULB earmark funds for the poor in budgetary allocation?	Y/N	NO	
1.14	% of funds allocated in the budget for pro poor activities	Y/N	NO	
1.15	% expenditure for service provision in slums to total ULB expenditure	%	0.00	
1.16	Do slum households have options to pay connection charges in instalments?	%		
1.17	Specify documents needed to obtain individual water/sewer connections in slums	Y/N	NO	
	1. Property tax bill, 2. Ration card, 3. Others, specify	(1/2/3)	3	
1.18	Have any surveys been conducted as part of programs/ schemes to enhance services in slums?	Y/N	YES	
1.19	If yes, mention program/ scheme under which the surveys have been undertaken?	(1/2/3/4/5/6)	6	
	1. Nirmal Gujarat, 2. MSNA, 3. IHSDP, 4. JNUURM, 5. MGSM 6. Others, specify			
	Services in slums at city level			
1.20	Number of settlements which have an internal water supply network	Unit	FY 2015-2016	FY 2016-17
1.21	Number of individual water connections in slums	Number	68	
1.22	Number of new connections given in slums in the current year	Number	1210	
1.23	Number of group connections in slums	Number	0	
1.24	Number functional stand posts in slums	Number	22	
1.25	Number of standposts converted to group connections for slums	Number	22	
1.26	Number of individual toilets in slums	Number	0	
1.27	Number of individual toilets constructed in slums in current year	Number	11115	
1.28	Number of seats in pay-n-use toilets (functional toilets) in slums	Number	0	
1.29	Number of seats in community toilets (functional toilets) in slums	Number	0	
1.30	Number of settlements which have an internal sewage network	Number	0	

1.31	Number of sewerage connections in slums	Number	NA
1.32	Number of community and pay-n-use toilets without access to safe disposal systems	Number	0
1.33	Number of slum HHs served by door-to-door collection of MSW	Number	0

ADDITIONAL INFORMATION ON WATER SUPPLY

Water supply		Unit	FY 2015-2016	FY 2016-17
Network details				
2.1	Length of trunk main	km	1.20	
2.2	Length of transmission mains	km	11.20	
2.3	Length of trunk and/or transmission mains that have undergone renovation	km	1.20	
2.4	Length of distribution network	km	130.00	
2.5	Number of pipe breaks in the current year	Number	375	
2.6	Total area under water distribution network	sq km	12.25	
2.7	Length of road network	km	139.47	
Source level details				
2.8	Average daily quantity of water supplied from ground sources	MLD	0.00	
2.9	Average daily quantity of water supplied from own surface sources	MLD	19.50	
2.10	Average daily quantity of water supplied from bulk raw purchase	MLD	0.00	
2.11	Average daily quantity of water supplied from bulk treated water	MLD	0.00	
2.12	Average daily quantity of water supplied from other sources (desalination, rainwater harvesting, etc)	MLD	0.00	
2.13	Total daily quantity of water supplied from source	MLD	20	0
2.14	Average daily quantity of water supplied from WDS	MLD	13.00	
2.15	Average pressure at WDS	meters	18.00	
2.16	Average pressure at consumer end	meters	6.00	
2.17	Does the ULB conduct regular assessment of availability of sources through preparation of depletion statements, etc?	Y/N	NO	
2.18	Capacity addition/augmentation to present supply of water commissioned over next 3 years from projects/schemes/bulk purchase	MLD	6.00	
Audits				
2.19	Has the ULB conducted studies for preliminary or detailed water audits?	Y/N	NO	
2.20	Has the ULB conducted studies for energy audits?	Y/N	NO	
2.21	Number of pumps at water source, treatment and distribution points inspected in the current year	Number	11.00	
2.22	Number of pumps replaced/repared in the current year	Number	2.00	
Metering				
2.23	% of consumer meters that are functional	Unit	FY 2015-2016	FY 2016-17
		%	NA	
2.24	Number of consumer meters that are repaired/replaced in the current year	Number	NA	
2.25	Metered consumption (where consumer meters are functional)	MLD	NA	
2.26	Number of connections exempted from property tax/ water bills	Number	0	
Complaint redressal System				
2.27	Is a system to record complaints received and redressed properly maintained by the ULB?	Y/N	NO	
2.28	Does the redressal system allow for monitoring and analysing complaints on a regular basis?	Y/N	NO	

	<i>Unauthorized connections</i>	<i>Unit</i>	<i>FY 2015-2016</i>	<i>FY 2016-17</i>
2.29	Does the ULB have any measures to identify and/or regularise illegal connections?	Y/N	NO	
	For Water supply			
2.30	Estimated number of illegal connections	Number	NA	
2.31	% of illegal connections regularised	%		
	For Wastewater			
2.32	Estimated number of illegal connections	Number	NA	
2.33	% of illegal connections regularised	%	NA	

ADDITIONAL INFORMATION ON SEWERAGE AND DRAINAGE

3 Sewerage and/or sillage network		Unit	FY 2015-2016	FY 2016-17
Type of system		Y/N	NO	
3.1	Does the ULB have an underground piped network?	km	NA	
3.2	Total length of underground piped network	sq. km	NA	
3.3	Total area covered by underground piped network?	Y/N	YES	8.08
3.4	Does the ULB have a covered drainage network?	km		2.40
3.5	Length of covered drainage network	sq. km	YES	
3.6	Area covered by covered drainage network?	km		69.60
3.7	Does the ULB have open drainage network?	sq. km		11.03
3.8	Length of open drainage network	Unit	FY 2015-2016	FY 2016-17
3.9	Area covered by open drainage network	Y/N	YES	
3.10	Augmentation and efficiency of network?	Y/N	NA	
3.10	Does the ULB have a plan to develop/augment its sewer network?	Number	38211	
3.11	Does the ULB contract out services related to O&M operations for sewerage?	Number	NA	
3.12	Number of HHs with individual toilets in the city	Number	NA	
3.13	Number of HHs with toilets connected to sewer network in the city	Number	NA	
3.14	Number of residential sewer connections in the city	Number	0	
3.15	Number of non-residential sewer connections in the city	Number	0	
3.16	Total no. of community toilet seats in city	Number	NA	
3.17	Total no. of functional community toilet seats connected to sewer network	Number	NA	
3.18	Number of functional community toilet seats connected to sewer network	Y/N	NA	
3.19	Number of sewer overflows reported in the current year	(1/2/3/4)		-1
3.20	Does the ULB have a sewerage treatment plant?	Unit	FY 2015-2016	FY 2016-17
3.21	If Yes, specify type of treatment	Y/N	NO	
	1: UASB, 2: Activated sludge, 3: Oxidation pond 4: Others			
	Reuse of wastewater	Rs/MMLD		
3.22	Does the ULB charge for untreated/treated wastewater that is reused?	Rs/MMLD		
3.23	If Yes, please specify the rate for untreated wastewater	Y/N	NA	
3.24	If Yes, please specify the rate for treated wastewater	MLD	NA	4
3.25	Is the untreated waste water being reused?	(1/2/3)		
3.26	If Yes, estimated volume of untreated wastewater reused	Unit	FY 2015-2016	FY 2016-17
3.27	If Yes, specify the purpose	(1/2/3)	3	
	1: Agriculture, 2: Sewage farms, 3: Others, specify	(1/2/3)	3	
	Means of disposal of waste water	(1/2/3)	4	
3.28	Sillage			
3.29	Untreated waste water	Unit	FY 2015-2016	FY 2016-17
3.30	Treated waste water	Number	22447	
	1 on land 2 in water bodies, 3 Others, specify	Number	38028	
	1 on land 2 in water bodies, 3 Others, specify	Number		
3.31	Estimated properties connected to septic tanks	Number		
3.32	Households with toilets connected to septic tanks	Number		
3.33	Households connected to septic tank as per design standards	Number	ND	

3.34	Households with septic tank connected to drains / settled sewer	Number	0		
3.35	Households with toilets with septic tank connected to soak pits	Number	38028		0
3.36	Households with toilets connected to single pit	Number	0		
3.37	Households with toilets connected to twin pits	Number	5		
3.38	Households with toilets connected to other safe system (Zero discharge - ecosan toilets, Improved / Package septic tank, Advance onsite treatment - Jothkasou, etc)	Number	0		
3.39	Households with toilets connected to other unsafe system (Night soil disposal, etc)	Number	178		
3.40	Estimated number of septic tanks in the ULB	Number	38028		
3.41	Estimated number of septic tanks cleaned annually (ULB and Private operators)	Number	600		
3.42	Total septage generated	Cum / Year	57874		0
3.43	Average capacity of septage sucking machine/ vacuum emptier	Cu. M	1.00		
3.44	Number of trips in a year by all sucking machine/ vacuum emptier	Number	600.00		
3.45	Total volume of septage collected by septage sucking machines	Cum / Year	600		0
3.46	Total quantity of septic tank effluent collected through settled sewer / drain at the inlet of treatment plant / disposal point	MLD	0		0
3.47	Charge levied by agency for emptying septic tanks inside city limits	Rs/trip	2000.00		
3.48	Charge levied by agency for emptying tanks outside city limits	Rs/trip	2500.00		
3.49	Does the ULB have facilities to treat septage?	Y/N	NO		
3.50	If Yes, then specify type of treatment 1: At existing STP, 2: Sludge drying bed 3: Mechanical dewatering 4: Anaerobic digester 5: Others then specify	(1/2/3/4/5)			
3.51	If yes, then specify installed capacity of septage treatment facility	Cum / Year			
3.52	If yes, then specify quantity of septage received at treatment facility	Cum / Year			
3.53	If yes, then specify quantum of treated septage reused after treatment	Kgs / Year			
3.54	Number of Treated Septage Samples Tested in a year	Number			
3.55	Number of Treated Septage Samples Passed in a year	Number			
3.56	Location of disposal of septic tank waste 1: Sewage treatment plants (Inclu. Functional oxidation ponds), 2: Open dumps, 3: Water	(1/2/3)	2		
3.57	Does ULB have treatment plant for grey water / effluent collected from settled sewers/drains?	Y/N	NO		
3.58	If yes, specify type of treatment? 1: At existing STP, 2: Pond 3: Lagoons 4: Others	(1/2/3/4)	4		
3.59	If yes, specify installed capacity of treatment plant?	MLD	NA		
3.60	If yes, specify quantity of effluent received at treatment plant	MLD	NA		
3.61	If yes, specify quantity of treated effluent reused	MLD	NA		
3.62	Number of treated effluent samples tested in a year	Number			
3.63	Number of treated effluent samples passed in a year	Number			

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ADDITIONAL INFORMATION ON SOLID WASTE MANAGEMENT

4 Solid Waste Management		Unit	FY 2015-2016	FY 2016-17
4.1	Total number of wards in the city	Number	28	
	Number of wards covered by primary collection agencies for SWM			
4.2	ULB	Number	0	
4.3	Private	Number	0	
4.4	Resident Welfare Associations	Number	0	
4.5	NGO/CBOs	Number	0	
4.6	Number of sweepers deployed for road sweeping	Number	20	
4.7	Total length of road swept	km	10.00	
4.8	Number of secondary storage bins	Number	21	
4.9	Capacity of secondary storage bins	tonnes	1.00	
4.10	Frequency of secondary collection of waste in a week	days	7	
	Does the ULB contract out services related to			
4.11	Secondary collection?	Y/N	NO	
4.12	Transportation?	Y/N	NO	
4.13	Treatment?	Y/N	NO	
4.14	Disposal?	Y/N	NO	

ADDITIONAL INFORMATION ON FINANCE

5 Financial Details for ULB		Unit	FY 2015-2016	FY 2016-17
Capital receipts of ULB				
5.1	Grants	Rs. in Lakhs	88.28	
5.2	Borrowings	Rs. in Lakhs	0.00	
5.3	Others	Rs. in Lakhs	0.00	
	Total	Rs. in Lakhs	88	0
Capital expenditure of ULB				
5.4	Water supply	Rs. in Lakhs	0.00	
5.5	Wastewater	Rs. in Lakhs	0.00	
5.6	MSWM	Rs. in Lakhs	32.00	
5.7	Others	Rs. in Lakhs	0.00	
	Total	Rs. in Lakhs	32	0
Revenue Receipts of ULB				
5.8	Own Tax Revenue Income	Rs. in Lakhs	127.96	
5.9	Non-Tax Revenue Income	Rs. in Lakhs	441.47	
5.10	Revenue Grants & Contribution	Rs. in Lakhs	0.00	
	Total	Rs. in Lakhs	569	0
Revenue Expenditure of ULB				
5.11	Establishment Expenditure	Rs. in Lakhs	465.52	
5.12	Operations and maintenance	Rs. in Lakhs	760.45	
5.13	Outsourcing / Contract	Rs. in Lakhs	119.79	
5.14	Others	Rs. in Lakhs	0.00	
	Total	Rs. in Lakhs	1346	0

5.15	Total Extraordinary Income of ULB	Rs. In Lakhs	0.00	
5.16	Total Extraordinary Expenditure of ULB	Rs. In Lakhs	0.00	
	<i>Property tax details for ULB</i>	<i>Unit</i>	FY 2014-15	FY 2014-16
5.17	Arrears at the beginning of previous year	Rs. In Lakhs	273.19	
5.18	Current year billed demand	Rs. In Lakhs	181.31	
5.19	Collection against arrears	Rs. In Lakhs	103.17	
5.20	Collection against current year demand	Rs. In Lakhs	24.78	
	<i>Outstanding Payments of ULB</i>	<i>Unit</i>	FY 2015-2016	FY 2016-17
5.21	Total payment due to the state electricity board for outstanding electricity bills and penalties	Rs. In Lakhs	16.70	
5.22	Total payments due for bulk supply (irrigation, etc.) including charges and penalties	Rs. In Lakhs	62.28	
5.23	Repayment of loans	Rs. In Lakhs	0.00	
5.24	Others	Rs. In Lakhs	42.11	
	Total	Rs. In Lakhs	121	0
	<i>Improving Collection efficiency</i>	<i>Unit</i>	FY 2015-2016	FY 2016-17
	Does the ULB levy charge in the form of taxes, user fees, etc for providing services related to			
5.25	Water supply?	Y/N	NO	
5.26	Wastewater (Sanitation and Sewerage)?	Y/N	NO	
5.27	MSWM?	Y/N	NO	
5.28	SMD?	Y/N	NO	
5.29	Does the ULB facilitate payment of bills through banks?	Y/N	NO	
5.30	Does the ULB have various mechanisms to facilitate collection of bills at ward level like e-kiosks, civic centres etc?	Y/N	NO	
5.31	Does the ULB outsource its bill collections to private agencies, etc?	Y/N	NO	
5.32	What is the penalty for late payment?	%	10	
	Remark			
	Remark			

PERFORMANCE ASSESSMENT SYSTEM (PAS) PROJECT

RELIABILITY ASSESSMENT

FY 2015-2016 / FY 2016-17

No	Reliability parameters for water supply, wastewater, SWM and SWD		Y/N	Y/N
1	Coverage			
	What is the basis of estimation of			
	Hhs served with individual water supply connections	1. Through household surveys (1-5 yrs) 2. Through property tax/billing records 3. Number of residential connections 4. Past trends/surveys 5. Area covered by distribution network 6. Road covered by network length	N	
	Properties served with toilets (individual + community)	1. Through household surveys (1-5 yrs) 2. Through property tax records 3. Area covered by toilet facilities	N	
	Properties served with sewerage connections	1. Through household surveys (1-5 yrs) 2. Through property tax records 3. Number of sewer connections 4. Past trends/surveys 5. Area covered by sewer network 6. Road length covered by sewerage	NA	
	Households served with septic tank connections / twin pit system	1. Through household surveys (1-5 yrs) 2. Through property tax records or BU permission records 3. Past trends/surveys 4. Area covered by septic tank	N	
	Hhs and establishments served by door to door collection	1. Through household surveys (1-5 yrs) 2. Quantity of waste collected 3. No. of wards served	NA	
	How are records of Hhs served by water supply maintained?	1. Computerised 2. Only Manual	N	
	How are records of properties served maintained for			
	Toilets	1. Computerised 2. Only Manual	N	
	Sewerage	1. Computerised 2. Only Manual	Y	
	Onsite sanitation system	1. Computerised 2. Only Manual	NA	
	Door to door collection of MSW	1. Computerised 2. Only Manual	NA	
	How are connection registers maintained for			
	Water supply	1. Computerised 2. Only Manual	N	

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		Storm Water Drains	
Sewerage		1. Computerised 2. Only Manual	NA NA
What is the basis of estimation of length of pucca and covered drains?			
		1. Ground level surveys (1-5 yrs) 2. Based on road maps (<5 yrs old)	Y N N
How are flood prone points identified in the city?			
		1. Flood monitoring stations 2. Complaints/reports from citizens	N Y
2 Coverage in slums			
What is the basis of estimation of population/HHs in slums?			
		1. Recent Survey (1-3yrs) 2. Past Survey	Y N
What is the basis of estimation of UMSS services provided in slums?			
		1. Recent Survey (1-3yrs) 2. Past Survey	N Y
How are records of information on slums maintained for?			
Water supply		1. Computerised 2. Only Manual	N Y
Sewerage		1. Computerised 2. Only Manual	NA NA
Onsite sanitation system		1. Computerised 2. Only Manual	N Y
Individual toilets		1. Computerised 2. Only Manual	N Y
Door to door collection of MSW		1. Computerised 2. Only Manual	NA NA

3 Water Production, treatment and consumption			
Basis of measurement of water produced at WTP/tube wells		1. Bulk flow meters 2. Pump/level details	N Y
Basis of measurement of water supplied from bulk distribution points		1. Bulk flow meters 2. Pump/level details 3. Periodic sample surveys	N Y Y
How are records maintained at WTP/tube wells?		1. Computerised 2. Only Manual	N Y
How are records maintained at bulk distribution points like ESRS, etc?		1. Computerised 2. Only Manual	N Y
4 Quality of Water			
Are proper records of samples conducted and passed/failed at source, WTP/bore wells, bulk distribution points and consumer end maintained?			Y
Are tests for quality conducted through		1. Own laboratory regularly 2. Accredited centres regularly 3. Third party agencies intermittently	N N Y
How are audits to monitor water quality procedures carried out?		1. by independent agencies periodically 2. U/B itself occasionally	Y N
Record Keeping		1. Computerised 2. Only Manual	N Y
5 Continuity of water supplied			
How is the duration of water supplied for the city estimated?		1. Valve operating points across zones 2. Periodic surveys 3. Feedback from city field engineers	N N Y
Is adequacy of pressure and hours of supply at consumer end assessed?		1. Computerised 2. Only Manual	N Y
Record Keeping			N
6 Metering of Water Connections			
Are meters installed at consumer level?		1. At all consumer points 2. Only bulk & commercial consumers	NA NA
Extent of metering of connections		1. Regular reading and billing of meters 2. Spot checks	NA NA
How are functional meters assessed?		1. Meters installed at all consumer points 2. Periodic Survey 3. Spot Survey	NA NA NA
How is household consumption estimated?		4. Ferrule size and hours of supply	NA
Record Keeping		1. Computerised 2. Only Manual	NA NA
7 Wastewater collection and treatment			
How is quantity of wastewater collected by network estimated?		1. Bulk flow meters at inlet of treatment plant 2. V-Notch at outlet of channel 3. Installed Plant Capacity	NA NA NA
How is quantity of wastewater actually treated estimated?		1. Bulk flow meters at outlet of treatment plant 2. V-Notch at outlet of channel 3. Installed Plant Capacity	NA NA NA

	How treatment plant system capacity is assessed?	1. Through rigorous testing and commissioning procedures 2. On the basis of reliable operational data 3. No estimate of treatment capacity that is actually functional and in operation	NA NA NA	
	How is quantity of septage collected estimated?	1. Bulk meters at inlet of treatment plant 2. Register maintained for number and volume of trucks emptied at the treatment	NA N	
	How quantity of septage actually treated estimated?	3. Installed Plant Capacity 4. Number of septic tank cleaned annually 1. Weighing scale at outlet of treatment plant 2. Installed Plant Capacity	NA NA NA NA	
	Record keeping	1. Computerised 2. Only Manual	N N	
8	Quality of Wastewater			
	Are proper records of samples conducted and passed/failed for all parameters (BOD, COD, etc) maintained?		NA	
	Are tests for quality conducted through	1. Own laboratory regularly 2. Accredited centres regularly	NA NA	
	How are audits to monitor waste water quality procedures carried out?	1. by independent agencies periodically 2. ULB itself occasionally	NA NA	
	Record keeping	1. Computerised 2. Only Manual	NA NA	

9		SWM	
	How is quantity of waste generated estimated?	1. Quarterly/ sample surveys 2. Per capita waste generation	N Y
	How is quantity of waste segregated estimated?	1. Measurement at treatment/disposal site 2. HHs & establishments with two bins 3. inputs from door to door collection agency	NA NA NA
		Estimation of municipal waste received at	
	Treatment plant	1. Weighbridge 2. On the basis of Trips 3. Aggregate mass balance 4. Installed capacity	NA NA NA NA
	Scientific landfill	1. Weighbridge 2. On the basis of Trips 3. Aggregate mass balance 4. Installed capacity	NA NA NA NA
	Open dumps	1. Weighbridge 2. On the basis of Trips 3. Aggregate mass balance	N Y N
		Record keeping at	
	Treatment plant	1. Computerised 2. Only Manual	NA NA
	Scientific landfill	1. Computerised 2. Only Manual	NA NA
	Open dumps	1. Computerised 2. Only Manual	N Y
10		Finance	
	Is regular (quarterly/annual) reporting of the financial statements conducted to state/central agencies?		N
	Are arrears segregated from current demand in financial statements/budgets?		N
		Extent of segregation of budget heads for	
	Water supply	1. Fully 2. Partially	N Y
	Sewerage	1. Fully 2. Partially	N N
	SWM	1. Fully 2. Partially	N N
	Accounting System	1. Accrual-Double entry 2. Cash Based 3. Both systems	N Y N
	Are records maintained for charges collected against the specific bill issued?	1. Water Supply 2. Sewerage 3. SWM	Y N N
	Are DCB tables linked to billing and collection system?		N
	Billing systems	1. Computerised 2. Only Manual	Y Y

	Are billing and collection records regularly updated?		Y	
	Record keeping	1. Computerised 2. Only Manual	Y	
1	Complaint Redressal System			
	Are records of complaints resolved maintained?		Y	
	Water supply		N	
	Sewerage		N	
	SWM		N	
		System for Collating, sorting and tracking of complaints		
	Water supply	1. Computerised 2. Only Manual	N	
	Sewerage	1. Computerised 2. Only Manual	N	
	SWM	1. Computerised 2. Only Manual	N	
		Are the records of types of complaints (low water pressure, no water, sewer blocks, etc) maintained?	Y	
	Water supply		N	
	Sewerage		N	
	SWM		N	
		Are multiple mechanisms to register complaints (through telephone, in person, by email) available to the consumers in	Y	
	Water supply		N	
	Sewerage		N	
	SWM		N	
	Remark			
	Remark			

PERFORMANCE ASSESSMENT SYSTEM (PAS) PROJECT

24x7 WATER SUPPLY IN COMMUNITY AND PUBLIC TOILETS

S.No	Description of data elements	Unit	#REFI No CT/PT
	Coverage of water supply (24x7) in all public/community toilet*	%	
1 COMMUNITY TOILETS			
1.1	Number of community toilet blocks in ULBs	Number	0.00
1.2	Number of community toilet blocks assured 24x7 water supply	Number	0.00
1.3	Number of community toilet blocks connected with municipal water supply connections	Number	0.00
1.4	Number of community toilet blocks connected with bore well	Number	0.00
1.5	Number of community toilet blocks connected with tanker supply	Number	0.00
1.6	Number of community toilet blocks connected with other sources, mention source name in remark section	Number	0.00
1.7	Number of community toilet blocks operated and maintained by ULB	Number	0.00
1.8	Number of community toilet blocks operated and maintained by private agency	Number	0.00
1.9	Number of community toilet blocks operated and maintained by community	Number	0.00
2 PUBLIC TOILETS			
	Number of public toilet blocks in ULBs (including public toilets at bus stations, railway stations, markets, etc.)	Number	0.00
1.10	Number of public toilet blocks assured 24x7 water supply	Number	0.00
1.11	Number of public toilet blocks connected with municipal water supply connections	Number	0.00
1.12	Number of public toilet blocks connected with bore well	Number	0.00
1.13	Number of public toilet blocks connected with tanker supply	Number	0.00
1.14	Number of public toilet blocks connected with other sources, mention source name in remark section	Number	0.00
1.15	Number of public toilet blocks operated and maintained by ULB	Number	0.00
1.16	Number of public toilet blocks operated and maintained by private agency	Number	0.00
1.17	Number of public toilet blocks operated and maintained by other agency	Number	0.00
1.18	Number of public toilet blocks operated and maintained by other agency	Number	0.00
*No CT/PT indicates there is no community or public toilet in the ULB			
Remark			
Remark			

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performance
assessment
system

SILCHAR MUNICIPAL
BOARD



Target Setting Report for Silchar for Year : FY 2016-2017

Water supply						
Key Performance Indicators	2012-2013	2013-2014	2014-2015	2015-2016	Target for 2016-2017	Target for 2018-2017
Coverage of water supply connections(%)	0.0	0.0	0.0	36.6		40.0
Per capita supply of water at consumer end(lpcd)	0.0	0.0	0.0	40.7		45.0
Extent of metering of water connections(%)	0.0	0.0	0.0	NA		0.0
Extent of non-revenue water(%)	0.0	0.0	0.0	50.9		45.0
Continuity of water supply(hrs per day)	0	0	0	4.0		4.0
Efficiency in redressal of customer complaints(%)	0.0	0.0	0.0	0.3		10.0
Quality of water supplied(%)	0.0	0.0	0.0	85.0		90.0
Cost recovery in water supply services(%)	0.0	0.0	0.0	152.0		160.0
Efficiency in collection of water supply related	0.0	0.0	0.0	32.8		46.0
Coverage of water supply connections in slums(%)	0.0	0.0	0.0	10.9		12.0



**Chairman
Silchar Municipal Board**

Target Setting Report for Silchar for Year : FY 2016-2017

Arrear Statement of Shri/smti _____

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Solid Waste Management						
Key Performance Indicators	2012-2013	2013-2014	2014-2015	2015-2016	Target for 2016-2017	Target for 2016-2017
Household level coverage of SWM services(%)	0.0	0.0	0.0	0.0		20.0
Efficiency of collection of municipal solid waste(%)	0.0	0.0	0.0	88.6		90.0
Extent of segregation of municipal solid waste(%)	0.0	0.0	0.0	NA		0.0
Extent of municipal solid waste recovered(%)	0.0	0.0	0.0	NA		0.0
Extent of scientific disposal of municipal solid	0.0	0.0	0.0	NA		0.0
Extent of cost recovery in SWM services(%)	0.0	0.0	0.0	0.0		0.0
Efficiency in redressal of customer complaints(%)	0.0	0.0	0.0	0.9		10.0
Efficiency in collection of SWM related charges(%)	0.0	0.0	0.0	NA		0.0
HH level coverage of SWM services in 'slum	0.0	0.0	0.0	0.0		5.0



[Handwritten Signature]
 Chairman
 Silchar Municipal Board

Target Setting Report for Silchar for Year : FY 2016-2017

Wastewater						
Key Performance Indicators	2012-2013	2013-2014	2014-2015	2015-2016	Target for 2016-2017	Target for 2016-2017
Coverage of toilets(%)	0.0	0.0	0.0	100.0		100.0
Coverage of waste water network services(%)	0.0	0.0	0.0	0.0		0.0
Collection efficiency of waste water network(%)	0.0	0.0	0.0	NA		0.0
Adequacy of waste water treatment capacity(%)	0.0	0.0	0.0	NA		0.0
Quality of waste water treatment(%)	0.0	0.0	0.0	NA		0.0
Extent of reuse and recycling of waste water(%)	0.0	0.0	0.0	NA		0.0
Extent of cost recovery in waste water	0.0	0.0	0.0	0.8		5.0
Efficiency in redressal of customer complaints(%)	0.0	0.0	0.0	62.9		70.0
Efficiency in collection of sewerage related	0.0	0.0	0.0	NA		0.0
Coverage of toilets in slums(%)	0.0	0.0	0.0	100.0		100.0
Coverage of sewerage connections in slums(%)	0.0	0.0	0.0	NA		0.0




 Chairman
 Silchar Municipal Board

Target Setting Report for Silchar for Year : FY 2016-2017

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Storm Water Drainage						
Key Performance Indicators	2012-2013	2013-2014	2014-2015	2015-2016	Target for 2015-2016	Target for 2016-2017
Coverage of storm water drainage network(%)	0.0	0.0	0.0	5.8		8.0
Incidence of water logging/flooding(nos)	0.0	0.0	0.0	60.0		60.0




Chairman
Silchar Municipal Board