

**QUESTIONNAIRE FOR MUNICIPAL BOARD / TOWN COMMITTEE
FOURTH ASSAM STATE FINANCE COMMISSION**

PART I: GENERAL INFORMATION

| 1 GENERAL | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------|---------------|--|--|-------------------------------|---|--------------------------------------|---------------|----------------|---------|--------------|------------|---------|----|--------------|----------------|--------------|--------------|--------------|--------------------|----|--------------|--------------|--------------|----------------|--------------|--------------------------------------|
| | 1 | Name of Municipality | | SILCHAR MUNICIPAL BOARD | | | | | | | | | | | | | | | | | | | | | | |
| | 2 | Grade of Municipality | | GRADE-IV | | | | | | | | | | | | | | | | | | | | | | |
| | 3 | District in which the Municipality is located | | CACHAR | | | | | | | | | | | | | | | | | | | | | | |
| | 4 | Town Planning Jurisdiction (Tick the relevant box) | | GMDA | Single Local Development Authority Composite LDA | | | | | | | | | | | | | | | | | | | | | |
| | 5 | Name of the Local Development Authority | | SILCHAR DEVELOPMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |
| | 6 | Demography- 2001 Census | | Male | Female | | | | | | | | | | | | | | | | | | | | | |
| | | a | Total Population | 72679 | 69520 | | | | | | | | | | | | | | | | | | | | | |
| | | b | S.C/ S.T Population | 7632 | 7557 | | | | | | | | | | | | | | | | | | | | | |
| | 7 | Date of last election held | | | 31.07.2009 | | | | | | | | | | | | | | | | | | | | | |
| | 8 | Slum information | | Year of survey | Numbers | | | | | | | | | | | | | | | | | | | | | |
| | | a | No. of slums | 1998 | 13 | | | | | | | | | | | | | | | | | | | | | |
| | | b | Total slum population (1998) | | 30000 | | | | | | | | | | | | | | | | | | | | | |
| | 9 | Urban poor : Population below poverty line(2004 Survey) | | 6984 Families as per survey | | | | | | | | | | | | | | | | | | | | | | |
| | 10 | Current Area of the Municipality (in Sq.Km) | | 15.75 | | | | | | | | | | | | | | | | | | | | | | |
| | 11 | Average Floating Population per day (Nos.) | | 200000 | | | | | | | | | | | | | | | | | | | | | | |
| | 12 | Extent of vacant Govt. Land within Municipality(Sqm) | | Not Assessed | | | | | | | | | | | | | | | | | | | | | | |
| | 13 | <table border="1"> <thead> <tr> <th>Sl.No</th> <th>T.S./Plot No.</th> <th>Classification</th> <th>Type of</th> <th>Action Taken</th> <th>Levying of</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Not Assessed</td> <td>Road side land</td> <td>Not Assessed</td> <td>Not Assessed</td> <td>Not Assessed</td> <td>Action required to</td> </tr> <tr> <td>2.</td> <td>Not Assessed</td> <td>Slum pockets</td> <td>Not Assessed</td> <td>No steps taken</td> <td>Not Assessed</td> <td>be taken by District Administration.</td> </tr> </tbody> </table> | | | | Sl.No | T.S./Plot No. | Classification | Type of | Action Taken | Levying of | Remarks | 1. | Not Assessed | Road side land | Not Assessed | Not Assessed | Not Assessed | Action required to | 2. | Not Assessed | Slum pockets | Not Assessed | No steps taken | Not Assessed | be taken by District Administration. |
| Sl.No | T.S./Plot No. | Classification | Type of | Action Taken | Levying of | Remarks | | | | | | | | | | | | | | | | | | | | |
| 1. | Not Assessed | Road side land | Not Assessed | Not Assessed | Not Assessed | Action required to | | | | | | | | | | | | | | | | | | | | |
| 2. | Not Assessed | Slum pockets | Not Assessed | No steps taken | Not Assessed | be taken by District Administration. | | | | | | | | | | | | | | | | | | | | |
| | | <p align="center">Municipal Land Roadside land</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| | | a | Total Area under encroachment | | 40 Bighas | Not Assessed | | | | | | | | | | | | | | | | | | | | |
| | | b | Classification | | Garbage disposal land | Not Assessed | | | | | | | | | | | | | | | | | | | | |
| | | c | Type of encroachment | | Not Assessed | No steps taken | | | | | | | | | | | | | | | | | | | | |
| | | d | Action taken for eviction, if any | | No steps taken | No steps taken | | | | | | | | | | | | | | | | | | | | |
| | | e | Remarks | | | | | | | | | | | | | | | | | | | | | | | |
| | 14 | Whether the retrieved lands have been put to use? | | YES | NO | | | | | | | | | | | | | | | | | | | | | |
| | | a | If Yes, Income derived from retrieved lands (Rs. in thousands) | | | NO | | | | | | | | | | | | | | | | | | | | |
| | | b | If No, reasons | | Govt.Sanction from Revenue Deptt.is required. | | | | | | | | | | | | | | | | | | | | | |
| | 15 | Income derived through license fee collected from unobjectionable encroachments (Rs in thousands) | | 1531 | | | | | | | | | | | | | | | | | | | | | | |
| | 16 | Status of Accounts & Audit | | | | | | | | | | | | | | | | | | | | | | | | |
| | | i | Authority for maintenance of account | | Superintendent of Accounts | | | | | | | | | | | | | | | | | | | | | |
| | | ii | Authority for conduct of audit | | Local Fund & A.G,Assam | | | | | | | | | | | | | | | | | | | | | |
| | | iii | Latest year upto which accounts maintained | | Up to Dated | | | | | | | | | | | | | | | | | | | | | |
| | | iv | Latest year upto which audit completed | | 2008-2009 by P.A.G,Assam | | | | | | | | | | | | | | | | | | | | | |

PART II: STAFF DETAILS

1 Staff Particulars as on 1.4.2008

| Name of the Post | | | No. of posts sanctioned | Staff in position | | | Posts vacant | Name of service* |
|------------------|----|-----------------------------------|-------------------------|-------------------|-----------------------|------------------|--------------|------------------|
| | | | | Perma- nent | Consoli- dated Pay | NMRs with pay | | |
| | A | General Administration | | | | | | |
| | 1 | Office Superintendent | 1 | 1 | | | | |
| | 2 | Head Asstt. | 1 | | | | 1 | |
| | 3 | Senior Assistant | 9 | 5 | | | 4 | |
| | 4 | Junior Assistant | 10 | 9 | | | 1 | |
| | 5 | Below Junior Assistant | 3 | 3 | | | | |
| | 6 | Car Driver | 1 | 1 | | | | |
| | 7 | Grade IV including Chowkidar | 7 | 7 | | | | |
| | B | Accounts Department | | | | | | |
| | 1 | Superintendent of Accounts | 1 | 1 | | | | |
| | 2 | Accountant | 1 | | | | 1 | |
| | 3 | Senior Assistant | 2 | 1 | | | 1 | |
| | 4 | Junior Assistant | 2 | 2 | | | | |
| | 5 | Grade IV | 1 | 1 | | | | |
| | C | Revenue Section | | | | | | |
| | 1 | Tax Daraga | 1 | 1 | | | | |
| | 2 | Senior Assistant | 7 | 5 | | | 2 | |
| | 3 | Junior Assistant | 8 | 8 | | | | |
| | 4 | Tax Collector | 28 | 27 | | | 1 | |
| | 5 | Rent Collector | 5 | 5 | | | | |
| | 6 | Bill Writer | 3 | 3 | | | | |
| | 7 | License Checker | 4 | 4 | | | | |
| | 8 | Grade IV | 3 | 3 | | | | |
| | D | Engineering Wing | | | | | | |
| | 1 | Assistant Executive Engineer(C) | | | | | | |
| | 2 | Assistant Engineer (C) | 1 | 1 | | | | |
| | 3 | Junior Engineer (C) | 1 | 1 | | | | |
| | 4 | Junior Engineer (Mechanical) | | | | | | |
| | 5 | Overseer Grade-II | 2 | 1 | | | 1 | |
| | 6 | Section Assistant | 2 | 2 | | | | |
| | 7 | Patwari | 1 | | | | 1 | |
| | 8 | Grade IV | 1 | 1 | | | | |
| | E | Street Lighting | | | | | | |
| | 1 | Junior Engineer (Electricals) | 1 | | | | 1 | |
| | 2 | Electrician | 1 | 1 | | | | |
| | 3 | Light Checker | 4 | 4 | | | | |
| | F | Water Supply | | | | | | |
| | 1 | Asstt. Executive Enng(Electrical) | 1 | | | | 1 | |
| | 2 | Overseer Grade II | 1 | 1 | | | | |
| | 3 | Driver | 3 | 3 | | | | |
| | 4 | Pipe Mistry / Plumber | 2 | 1 | | | 1 | |
| | 5 | Time Keeper | 1 | 1 | | | | |
| | 6 | Handyman | 2 | 2 | | | | |
| | G | Other Staff | | | | | | |
| | 1 | Health Assistant | 1 | 1 | | | | |
| | 2 | Physical Instructor | 1 | 1 | | | | |
| | 3 | Senior Assistant | 4 | 4 | | | | |
| | 4 | Junior Assistant | 12 | 12 | | | | |
| | 5 | Burning Ghat Supervisor | 1 | 1 | | | | |
| | 6 | Buriel Ground Imam | 1 | 1 | | | | |
| | 7 | Library Assistant | 1 | 1 | | | | |
| | 8 | Driver | 8 | 8 | | | | |
| | 9 | Vaccinator | 4 | 4 | | | | |
| | 10 | Handyman | 4 | 4 | | | | |
| | 11 | Grade IV | 9 | 8 | 1 | | | |
| | 12 | Drain Labour | 49 | 44 | | | 5 | |
| | 13 | Street Sweeper | 8 | 8 | | | | |
| | 14 | Muster Role Worker | 114 | | | 77 | 37 | |
| | | Grand Total | 339 | 203 | 1 | 77 | 58 | |
| | | | | | | | | |

* Assam Municipal Service / PWD etc.

* NMRS - Number of Master Role

PART II-A: STAFF DETAILS

1 Staff Particulars as on 31.12.1999

| Name of the Post | | | No. of posts sanctioned | Staff in position | | | Posts vacant | Name of service* |
|------------------|------------------------|-------------------------------------|-------------------------|-------------------|-----------------------|------------------|--------------|------------------|
| | | | | Perma- nent | Consoli- dated Pay | NMRs with pay | | |
| A | General Administration | | | | | | | |
| | 1 | Office Supdt. | 1 | 1 | | | | |
| | 2 | Head Asstt. | 1 | 1 | | | | |
| | 3 | Senior Assistant | 10 | 10 | | | | |
| | 4 | Junior Assistant | 10 | 10 | | | | |
| | 5 | Below Junior Assistant | 2 | 2 | | | | |
| | 6 | Car Driver | 1 | 1 | | | | |
| | 7 | Grade IV including Chowkidar | 7 | 7 | | | | |
| B | Accounts Department | | | | | | | |
| | 1 | Superintendent of Accounts | | | | | | |
| | 2 | Accountant | 1 | 1 | | | | |
| | 3 | Senior Assistant | 2 | 2 | | | | |
| | 4 | Junior Assistant | 2 | 2 | | | | |
| | 5 | Grade IV | 1 | 1 | | | | |
| C | Revenue Section | | | | | | | |
| | 1 | Tax Daraga | 1 | 1 | | | | |
| | 3 | Junior Assistant | 8 | 8 | | | | |
| | 4 | Tax Collector | 16 | 16 | | | | |
| | 5 | Rent Collector | 5 | 5 | | | | |
| | 6 | Bill Writer | 5 | 5 | | | | |
| | 7 | License Checker | 5 | 5 | | | | |
| | 8 | Grade IV | 3 | 3 | | | | |
| D | Engineering Wing | | | | | | | |
| | 1 | Assistant Executive Engineer(C) | | | | | | |
| | 3 | Junior Engineer (C) | 1 | 1 | | | | |
| | 4 | Overseer Grade-II | 3 | 3 | | | | |
| | 5 | Section Assistant | 2 | 2 | | | | |
| | 6 | Patwari | 1 | 1 | | | | |
| | 7 | Grade IV | 1 | 1 | | | | |
| | | | | | | | | |
| E | Street Lighting | | | | | | | |
| | 1 | Junior Engineer (Electrical) | | | | | | |
| | 2 | Electrician | | | | | | |
| | 3 | Light Checker | 4 | 4 | | | | |
| F | Water Supply | | | | | | | |
| | 1 | Asstt. Executive Enggr.(Electrical) | | | | | | |
| | 2 | Water Works Supervisor | 1 | 1 | | | | |
| | 3 | Driver | 3 | 3 | | | | |
| | 4 | Pipe Mistry / Plumber | 2 | 2 | | | | |
| | 5 | Time Keeper | 1 | 1 | | | | |
| | 6 | Handyman | 2 | 2 | | | | |
| | | | | | | | | |
| G | Other Staff | | | | | | | |
| | 1 | Health Assistant | 1 | 1 | | | | |
| | 2 | Physical Instructor | 1 | 1 | | | | |
| | 3 | Senior Assistant | 4 | 4 | | | | |
| | 4 | Junior Assistant | 12 | 12 | | | | |
| | 5 | Buriel Ground Imam | 1 | 1 | | | | |
| | 6 | Burning Ghat Supervisor | 1 | 1 | | | | |
| | 7 | Library Assistant | 1 | 1 | | | | |
| | 8 | Driver | 8 | 8 | | | | |
| | 9 | Vaccinator | 4 | 4 | | | | |
| | 10 | Handyman | 4 | 4 | | | | |
| | 11 | Grade IV | 9 | 9 | | | | |
| | 12 | Drain Labour | 49 | 49 | | | | |
| | 13 | Street Sweeper | 8 | 8 | | | | |
| | 14 | Muster Role Worker | 77 | | | 77 | | |
| | | Grand Total | 290 | 213 | | 77 | | |

* Assam Municipal Service / PWD etc.
* NMRS - Number of Master Role

PART II: STAFF DETAILS

2 Summary of Staff Salary & Other Terminal Benefits

| Staff Category | | | 2006-07 (Act) | 2007-08 (Act) | 2008-09 (Act) | 2009-10 (RE) | 2010-11 (BE) | 2010-11 (Est.) |
|----------------|---|----------------------------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|
| | | | (Rs in lakh) | | | | | |
| | 1 | General Administration | 29.65 | 35.66 | 36.45 | 53.76 | 56.61 | 56.61 |
| | 2 | Accounts Department | 6.26 | 6.76 | 7.02 | 9.04 | 13.39 | 13.39 |
| | 3 | Revenue Section | 60.88 | 74.46 | 75.86 | 122.88 | 140.00 | 140.00 |
| | 4 | Engineering Wing | 7.11 | 7.68 | 9.19 | 13.57 | 13.00 | 13.00 |
| | 5 | Street Lighting | 3.15 | 3.80 | 4.20 | 4.82 | 2.50 | 2.50 |
| | 6 | Water Supply | 6.25 | 11.00 | 8.17 | 15.10 | 14.00 | 14.00 |
| | 7 | Other Staff | 110.13 | 94.66 | 63.27 | 154.45 | 123.92 | 166.10 |
| | | Total Salaries (1 to 7) | 223.43 | 234.02 | 204.16 | 373.62 | 363.42 | 405.60 |
| | 8 | Terminal Benefits | | | | | | |
| | a | Pension including Family Pension | 14.44 | 18.66 | 5.85 | 72.18 | 30.00 | 30.00 |
| | b | Commuted value of pension | | | | | | |
| | c | DCRG | 2.33 | 0.91 | 1.98 | 8.22 | 5.00 | 5.00 |
| | d | Gratuity | 2.01 | 4.25 | 1.34 | 13.39 | 25.00 | 25.00 |
| | e | Encashment of leave benefits | 3.00 | 3.40 | 3.60 | 5.00 | 5.00 | 5.00 |
| | | Total (a to e) | 21.78 | 26.31 | 12.77 | 98.79 | 65.00 | 65.00 |
| | | | 245.21 | 260.33 | 216.93 | 472.41 | 428.42 | 470.60 |
| | | | | | | | | |

PART III: TAXATION

| | | | | | | | |
|---|----------------------------------|---|---|---|-----------------------|--------|------------------------------|
| 1 | Property Tax related information | | | | | | |
| | 1 | Basis for Taxation of private Building (Please tick the relevant box) | | | | | |
| | | i | Capital Value | | | | |
| | | ii | Annual Rental Value (ARV) | ANNUAL RENTAL VALUE | | | |
| | 2 | Rate of Taxation | | | (% per annum) w.e.f. | | |
| | | (a) | Property Tax | | | | |
| | | i | General Purpose Tax | 8% | | | |
| | | ii | Water Tax | Nil | | | |
| | | iii | Drainage | Nil | | | |
| | | iv | Lighting Tax | 5% | | | |
| | | v | Scavenging Tax | Nil | | | |
| | | (b) | Education Tax | Nil | | | |
| | | Total | | | 13% | | |
| | 3 | Zonal Rates- Rupees per Sq. foot | | Zone A | Zone B | Zone C | Zone D |
| | | i | Residential | 900 | 700 | 600 | 500 |
| | | iii | Commercial (X 2) | 1000 | 800 | 750 | 700 |
| | | iv | Industrial (X 3) | 800 | 700 | 650 | 600 |
| | 4 | Date of last revision of Property Tax | | 01.04.1998 | | | |
| | 5 | Service Charge (Central Govt. and Railway Properties) | | | | | |
| | | i | Rate of levy (%) | Nil | | | |
| | | ii | Last revision year | 01.04.1991 | | | |
| | 6 | Vacant Land Tax (VLT) | | | | | |
| | | i | Rate levied | 5.625 % per annum | | | |
| | | ii | No. of Assessments | 19544 | | | |
| | | iii | Annual Demand (2008-09) - (Rupees in thousands) | 11475 | | | |
| | | iv | Last general revision (Year) | 1998-99 | | | |
| | 7 | Do you Levy Tax on Agricultural lands? | | Type Yes or NO | | NO. | |
| | | If Yes, Rate of Levy & Basis | | | | | |
| | 8 | Property Tax assessment details (Approved layouts only) | | | | | |
| | | Category of Property | | | Number of Assessments | | Annual Tax Demand (Rs.'000.) |
| | A | Private Properties | | | | | |
| | | i | Residential | 19028 | | 8475 | |
| | | ii | Commercial | 514 | | 2800 | |
| | | iii | Industrial | 2 | | 200 | |
| | B | State Government Properties | | | 638 | | 2004 |
| | C | Public Sector Undertakings | | | O.OO | | O.OO |
| | D | Exempted Properties | | | | | |
| | | i | Charitable & Religious Institutions | | | O.OO | |
| | | ii | Educational Institutions | | | O.OO | |
| | | a) | Deaf,Dumb and Blind Schools | | | O.OO | |
| | | b) | Others, specify | | | O.OO | |
| | | iii | Monuments of Tourist Attraction | | | O.OO | |
| | | iv | Others | | | O.OO | |
| | 9 | Normally, during a quinquennial revision, | | | | | |
| | | i | When was the above process started ? | 2009.2010 | | | |
| | | ii | When were the forms obtained from the property owners ? | 2009.2010 | | | |
| | | iii | When the Tax was revised ? | Proess of Assessment Work is continuing | | | |
| | | iv | When it was communicated to the owners? | Early 2009-2010 | | | |
| | | v | When were the appeals entertained ? | Not started yet | | | |
| | | vi | What was the percentage check? | Process Not yet started | | | |
| | | vii | What was the percentage reduction in value after hearing/check? | Process Not yet started | | | |
| | | viii | Overall duration taken for the above process | Process Not yet started | | | |

| | | | |
|----------|---|---|--|
| 2 | Advertisement Tax | | |
| | 1 | Number of Assessments | 177 |
| | 2 | Basis of Taxation | Rs.50 P/Sq.Mtrs on Mpl/Govt Land & Rs.25P/Sq.Mtr on Private Land |
| | 3 | Annual Tax Demand (2008-09) (Rs. in thousands) | 179 |
| | 4 | Average Collection(2008-09) (Rs. in thousands) | 174 |
| | 5 | Any suggestion with regard to Advertisement Tax | Suitable amendment in the A.M.Act,needed. |
| 3 | Other Taxes levied by the Local Body | | |

| Tax Item | | | | No.of Assess-ments | Total Tax collected (Rs. in thousands.) |
|---|--|--|---|--------------------|---|
| | | | | | |
| | | | | | |
| 4 Assigned Revenue | | | | | |
| 1 | Entertainment Tax | | | | |
| | i | No. of theatres | 2 | | |
| | ii | Total No. of Seats | 1250 | | |
| | iii | E.T. paid to Commercial Taxes Department by theatres for 2006-09 (Details to be collected by the Municipality from the theatres covered in their area) | (Rs. in thousands) | Not Available | |
| | iv | E.T. transferred to Municipality in 2006-09 | (Rs. in thousands) | NIL | |
| | v | Arrears, if any due to be paid to Municipality and the years to which those relate | (Rs. in thousands) | NIL | |
| 2 | Surcharge on Stamp Duty(Rs. in thousands) | | | | |
| | i | Surcharge received by the municipality during 2006-07 to 2008-09 | NIL | | |
| | ii | Surcharge pending as on 31.3.2009 | Statement not received from Dist.Registrar | | |
| | iii | Balance due upto 2008-09 | Statement not received from Dist.Registrar | | |
| | iv | From which quarter the said amount is due | Since 2000 onwards. | | |
| 5 Dangerous &Obnoxious Trade Licence | | | | | |
| 1 | Whether the list of D&O trades has been updated? | | NO. | | |
| | If so, the year of revision and the new trades included | | Does not arise. | | |
| 2 | Has revision of rates been carried out? If Yes, year of last revision | | NO. | | |
| | i | If Yes, year of last revision | Does not arise. | | |
| | ii | If Yes, Additional income derived from revision | Does not arise. | | |
| 3 | Do you wish to include any trade or establishment? (Please list) | | Proposal we may submit to include new items | | |
| 6 List out the concessions/exemptions in the levy of non-tax items granted by the Municipality | | | | | |
| | i | Type of concessions / exemptions granted | Nil. | | |
| | ii | Year of grant | Nil. | | |
| | iii | Quantum of loss to Municipality per year (Rs. in thousands) | Not Assessed | | |
| 7 | Track rent collected | | | | |
| (A) | From O.F.C. | | NIL | NIL | NIL |
| | i | Rate of levy / per k.m. | NIL | NIL | NIL |
| | ii | Amount collected for the past 3 years | NIL | NIL | NIL |
| | From Cable T.V. Line | | NIL | NIL | NIL |
| | i | Rate of levy / per k.m. | NIL | NIL | NIL |
| | ii | Amount collected for the past 3 years | NIL | NIL | NIL |
| 8 | Your Suggestions for additional income generating avenues | | | | |

PART IV: DATA ON SERVICE LEVELS & ASSETS

A Service Levels

| | | | | | |
|---|--------------|---|---|---|-------------------------|
| 1 | Water Supply | | | | |
| | 1 | Source of Water (Please Tick) | Surface | Sub-surface | Both |
| | 2 | Scheme-wise Water Supply Details | Local Body - (Own Scheme) | PHE/Urban Water S&SB | |
| | | i | Quantity Supplied (MLD) | 4 | 1 |
| | | ii | Distance of the Source from Town (Kms) | 0.1K.M. | 1.5 K.M. |
| | | iii | Treatment Plant capacity (MLD) | 5 | Nil |
| | 3 | Length of Pipe lines (Distribution Network) | | 96 Kms. | |
| | 4 | Storage Reservoirs | | | Capacity in Lakh litres |
| | | i | Over Head Tanks (OHT) | 5 Nos. | 50 Lakh Gallons |
| | | ii | Ground Level Reservoirs (GLR) | 2 | |
| | 5 | No. of House Service Connections | | Metered | Un-metered |
| | | i | Residential | 0.00 | 13500 |
| | | ii | Non Domestic/Commercial | 0.00 | 150 |
| | | iii | Industrial | 0.00 | 0.00 |
| | 6 | No. of Public Fountains (Stand Posts) | | | |
| | 7 | Water Tariff Details | | Rs. per 1000 litres Flat Rate Rs/month | |
| | | i | Residential | Rs.70.00 per Month per Tap | |
| | | ii | Non Domestic/Commercial | Rs.100.00 Per Tap per Month. | |
| | | iii | Industrial | 0.00 | |
| | 8 | Details of last revision of water tariff | | | |
| | | i | Year of revision | 2008 | |
| | | ii | Revision of rate | From Rs.60.00 | to Rs.70.00 p/m. |
| | 9 | New Connection Fee/Deposit (in Rupees/Connection) | | | |
| | | i | Residential | | 5,46,000.00 |
| | | ii | Non Domestic/Commercial | | 0.00 |
| | | iii | Industrial | | 0.00 |
| | 10 | Amount collected as Connection Fee in the last 5 years (2005-06 to 2009-10) (Rupees in thousands) | | | |
| | | | | Acute month | Normal month |
| | 11 | Water Supply(LPCD) | | | |
| | 12 | a | Whether the supply is regular or intermittant? | Regular | |
| | | b | Frequency of supply - Daily/Alternative days/Morethan 2days/ Hours of Supply | | Daily |
| | 13 | a | Illegal tapping of waterlines detected in the past 5 years and the action taken | Yes. | |
| | | b | Amount collected by way of penalty | 1,00,000.00 | |
| | 14 | Uncovered habitations for water supply schemes | | 42,000.00 | |

| | | | | | | |
|--|----|----------------------------------|------------|-----------------|-----------------|-----------------|
| | 15 | Details on water supply vehicles | | No. of vehicles | | Rated Capacity |
| | | | | Own | Hired | (in Litres) |
| | | | | 3 Nos. | Nil | 12000 Ltrs. |
| | 2 | Roads | | Length in kms. | | |
| | 1 | Roads maintained by local body | | As on 31.3.2007 | As on 31.3.2008 | As on 31.3.2009 |
| | | a | Concrete | 0.00 | 0.00 | 0.00 |
| | | b | BT | 26 K.M. | 26 K.M. | 26 K.M. |
| | | c | WBM | 70 K.M. | 70 K.M. | 70 K.M. |
| | | d | Stone Slab | 49K.M. | 49K.M. | 49K.M. |
| | | e | Gravel | 6 K.M. | 6 K.M. | 6 K.M. |
| | | f | Earthen | 8 K.M. | 8 K.M. | 8 K.M. |
| | | | Sub Total | 159K.M. | 159K.M. | 159K.M. |

| | | | | | | |
|--|----|---|--|-------------------------------------|--|----------|
| | 2 | Roads maintained by other Departments (as on 31/3/2009) Length in kms. | | | | |
| | | a | Major District Roads (MDR) | | | |
| | | | i) Single lane | 27.09 | 31.71 | 31.71 |
| | | | ii) Double lane | 2.94 | 3.37 | 3.37 |
| | | b | State Highways | | | |
| | | | i) Single lane | 0.00 | 0.00 | 0.00 |
| | | | ii) Double lane | 1.50 | 1.50 | 1.50 |
| | | c | National Highways | | | |
| | | | i) Single lane | 0.00 | 0.00 | 0.00 |
| | | | ii) Double lane | 7.00 | 7.00 | 7.00 |
| | | | Sub Total | 38.53 | 43.58 | 43.58 |
| | | | Total | 197.53 | 202.58 | 202.58 |
| | 4 | Storm Water Drains | | | Length in Kms | |
| | | a | Kutchra Drains | 141 K.M. | 141 K.M. | 141 K.M. |
| | | b | Pucca Drains | 49 K.M. | 49 K.M. | 49 K.M. |
| | | c | Pucca Closed Drains | 8 K.M. | 8 K.M. | 8 K.M. |
| | | d | Other Water Channels maintained by PWD | 0.00 | 0.00 | 0.00 |
| | | e | Other Water Channels maintained by Revenue Department | 0.00 | 0.00 | 0.00 |
| | 5 | Street lighting | | | Number of lights by type as on 31-3-2009 | |
| | 1 | a | Tube lights | 1000 | 1200 | 1500 |
| | | b | Sodium Vapour Lamps | 150 | 150 | 150 |
| | | c | Mercury Lamps | 30 | 30 | 30 |
| | | d | High Mast Lamps | 0.00 | 0.00 | 0.00 |
| | | e | Focus Lamps | 0.00 | 0.00 | 2000 |
| | | f | Others (40 Watt Bulbs) | 3000 | 3500 | 4276 |
| | 2 | Average spacing between the lamp posts (in metres) | | 18 Mtrs. | 18 Mtrs. | 18 Mtrs. |
| | 3 | Any innovation in maintenance of street lights | | 0.00 | 0.00 | 0.00 |
| | 4 | Whether Energy audit of street light has been done(Yes/No) | | No. | No. | No. |
| | 7 | Solid Waste Management | | | | |
| | 1 | | Waste generated per day | 80 Matric Tones | | |
| | 2 | | Waste collected per day | 50 Matric Tones | | |
| | 3 | | Number of dust bins | 75 Nos. | | |
| | 4 | | Number of disposal yards | 1 No. | | |
| | 5 | | Total area of disposal yards | 50000 Square Meters. | | |
| | 6 | | If specific disposal yard is not available, what is the mode of disposal of wastes? | Law Laying private Land | | |
| | 7 | | Total capacity of Disposal Yards | 25000 Matric Tones. | | |
| | 8 | | Whether 1 acre per 1000 population norms followed | No. | | |
| | 9 | | Avg.distance of disposal yard from Town Centre | 3 K.M. | | |
| | 10 | | Whether the garbage is segregated as bio-degradable and bio-non degradable at the collection point or at the yard? | No. | | |
| | 11 | | Whether APCB's NOC and Licences are available? | No. | | |
| | 12 | | Mode of disposal of bio non- degradable wastes | Vehicle Carriage | | |
| | 13 | | Whether garbage is merely dumped? | Type Yes or No No. | | |
| | | i | If No, what is the mode of disposal? | Compost/ landfill/ others (specify) | | |

| | | | | | | |
|----------------------------|----|---|--|--------------------|----------------|---------------------------------------|
| | 14 | Details on Conservancy Vehicles | | No. of Vehicles | | Rated Capacity / Vehicle (Tonnes) |
| | | | | Owned | Hired | |
| | | a | i) Tractors | 7 | | 7 Tones |
| | | | ii) Mini Trucks | | | |
| | | | iii) Trucks | 2 | | 8 Tones |
| | | | iv) Tippers | 4 | | 12 Tones |
| | | | v) Push carts | 30 | | |
| | | | vi) Compactors | | | |
| | | | vii) Dumper Placer | 1 | | 3.5 Tones. |
| | | | viii) FEL/JCB | 4 | | |
| | | | ix) Others | | | |
| | | | Age of the vehicle (years) | | | |
| | | b | i) Tractors | | 2 to 5 years. | |
| | | | ii) Mini Trucks | | | |
| | | | iii) Trucks | | 5 years. | |
| | | | iv) Tippers | | 5 years. | |
| | | | v) Push carts | | 1 yaer | |
| | | | vi) Compactors | | | |
| | | | vii) Dumper Placer | | 1 yaer | |
| | | | viii) FEL/JCB | | 1 yaer | |
| | | | ix) Others | | | |
| | | c | Average No. of Trips per day | | 2 to 3 Trips. | |
| | | d | Whether the vehicles are in good condition ? | | Type Yes or No | |
| | | e | How many vehicles are in good condition? | | 13 Nos. | |
| B Assets of the Local Body | | | | | | |
| | 1 | Number of Motor Vehicles for different Departments (Excluding for Solid Waste Management) | | | | |
| | | | | Numbers | Original value | Value after depreciation |
| | | | | (Rs. in thousands) | | |
| | | | | 3 | 100 | 60 |
| | 2 | Remunerative Assets owned | | Nos. | Area in Sq. m | Annual Income (Latest actual figures) |
| | | a | Bibah Bhawan | 0.00 | | |
| | | b | Cinema House | 0.00 | | |
| | | c | Boat Club | 1 | 500 | processing for execution |
| | | d | Bus Stand | 0.00 | | |
| | | e | Taxi Stand | 0.00 | | |
| | | f | Auto Stand | 0.00 | | |
| | | g | Rickshaw Stand | 0.00 | | |
| | | h | Office Buildings | 1 | 40 | Work in progress |
| | | i | Commercial Complexes | 4 | 150 | 200 |
| | | j | Lodges | 0.00 | | |
| | | k | Rest Houses/Travellers Bungalow | 0.00 | | |
| | | l | Markets- Local Body | | | |
| | | | a) Daily | 5 | 100 | 400 |
| | | | b) Weekly | | | |
| | | m | Pay and Use latrines | 0.00 | | |
| | | n | Slaughter House | 0.00 | | |
| | | o | Others (Pl. specify) | | | |
| | 3 | Infrastructure | | | | |
| | | a | Buildings | | | |
| | 4 | Service Oriented | | | | |
| | | a | Common Bath Rooms | 0.00 | | |
| | | b | Parks & Play Grounds | 1 | 10000 | 300 |
| | 5 | Other Assets | | | | |
| | | a | Integrated Sanitary Complex | 0.00 | | |
| | 6 | Details of assets created in last 5 years from out of | | Number | Type of asset | Area(Sq.m) |
| | | i | FC Devolution | 1 | J.C.B.Robot | |
| | | ii | General Fund of Municipality | | | |
| | | iii | Others(Pl. specify) | | | |

| PART V : LIABILITIES | | | |
|---|-----|--|-------------------------|
| 1 Liabilities statement as on 31.03.2009 | | | |
| Items | | | Amount (Rs. in lakh) |
| | 1 | Provident Fund subscription collected but not remitted | 0 |
| | 2 | Interest due on PF not adjusted | 20 |
| | 3 | EC charges due to Electricity Board | 25 |
| | 4 | Arrears of Salary unpaid | 20 |
| | | | |
| | 5 | Group Insurance not paid | 0 |
| | 6 | Others (specify) | 10 |
| | i | Death-cum-Retirement Gratuity | 10 |
| | ii | | |
| | iii | | |
| | iv | | |
| | | Total | 85.00 |

| PART V : LIABILITIES | | | | | | | | | | | | | | | |
|---|---|----------------|----------------|------------------|-------------------|------------------|----------------------------------|------------------------------------|----------|---------|--------------------------------|----------|----------------|-----------------|---------------------------------------|
| 2 Loan statement as on 31.3.2010 (Rupees in thousands) | | | | | | | | | | | | | | | |
| Sl. No | Lending Agency | Amount of loan | Year of drawal | Interest Rate -% | Repay-ment period | Purpose / Scheme | Loans consoli-dated as on 1-4-98 | Total loan repaid as on 31.03.2010 | | | Overdue amount as on 31.3.2010 | | | | Outstanding Loan amount (3 - 9+13+14) |
| | | | | | Years | | | Principal | Interest | Total | Principal | Interest | Penal Interest | Total (12 + 13) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | Construction of stall for re-settlement of displaced person | 52300 | 1852 | 7% | | General | | 31978 | 65604 | 97582 | 31978 | 65604 | | 97582 | -45282 |
| 2 | Construction of Sweepers Barrak | 108750 | 1955 | 7% | | General | | 65081 | 104329 | 169410 | 65081 | 104329 | | 169410 | -60660 |
| 3 | Reconstruction of Muncial properties damaged by Fire | 200000 | 1955 | 7% | | General | | 119690 | 196095 | 315785 | 119690 | 196095 | | 315785 | -115785 |
| 4 | Improvement of Water Works | 134300 | 1957 | 7% | | General | | 66523 | 121164 | 187687 | 66523 | 121164 | | 187687 | -53387 |
| 5 | Improvement of Urban Refugee Colonies. | 40000 | 1958 | 7% | | General | | 29775 | 54947 | 84722 | 29775 | 54947 | | 84722 | -44722 |
| 6 | do | 31500 | 1958 | 7% | | General | | 23393 | 43602 | 66995 | 23393 | 43602 | | 66995 | -35495 |
| 7 | do | 260000 | 1961 | 7% | | General | | 234000 | 421883 | 655883 | 234000 | 421883 | | 655883 | -395883 |
| 8 | Const. of Market of displaced person from east pakistan | 18500 | 1962 | 7% | | General | | 16650 | 30196 | 46846 | 16650 | 30196 | | 46846 | -28346 |
| 9 | Purchase of A.C.Motor pumps & diesel engine | 72000 | 1968 | 7% | | General | | 72000 | 174878 | 246878 | 72000 | 174878 | | 246878 | -174878 |
| 10 | Purchase of Truck & Tractor | 200000 | 1971 | 7% | | General | | 200000 | 471250 | 671250 | 200000 | 471250 | | 671250 | -471250 |
| 11 | Const. of Service Latine to Sanitary Latrine | 100000 | 1974 | 7% | | General | | 100000 | 262500 | 362500 | 100000 | 262500 | | 362500 | -262500 |
| 12 | Flood damage repairing 1973 | 100000 | 1974 | 7% | | General | | 100000 | 262500 | 362500 | 100000 | 262500 | | 362500 | -262500 |
| 13 | Const. opf stall at south-west corner of Thana Tank | 20000 | 1976 | 7% | | General | | 20000 | 56109 | 76109 | 20000 | 56109 | | 76109 | -56109 |
| 14 | Pay,ment of decredial amount for acquisition of land | 800000 | 1979 | 10% | | General | | 693342 | 1890191 | 2583533 | 693342 | 1890191 | | 2583533 | -1783533 |
| 15 | Construction of stall at new market under IDSMT(S/Share) | 267000 | 1982 | 10% | | IDSMT | | 267000 | 468612 | 735612 | 267000 | 468612 | | 735612 | 267000 |
| 16 | Construction of stall at new market under IDSMT(S/Share) | 267000 | 1982 | 10% | | IDSMT | | 267000 | 442200 | 709200 | 267000 | 442200 | | 709200 | 267000 |
| 17 | Construction of stall at new market under IDSMT(C/Share) | 300000 | 1983 | 7% | | IDSMT | | 300000 | 526000 | 826000 | 300000 | 526000 | | 826000 | 300000 |
| 18 | Construction of stall at new market under IDSMT(S/Share) | 300000 | 1983 | 10% | | IDSMT | | 300000 | 720664 | 1020664 | 300000 | 720664 | | 1020664 | 300000 |
| 19 | Construction of stall at new market under IDSMT(C/Share) | 323000 | 1984 | 7% | | IDSMT | | 323000 | 536637 | 859637 | 323000 | 536637 | | 859637 | 323000 |
| 20 | Construction of stall at new market under IDSMT(S/Share) | 323000 | 1984 | 10% | | IDSMT | | 323000 | 735391 | 1058391 | 323000 | 735391 | | 1058391 | 323000 |
| 21 | Renovation of filter selling tank pump,Motor & barge | 200000 | 1989 | 10% | | General | | 166672 | 367559 | 534231 | 166672 | 367559 | | 534231 | 166672 |
| 22 | Renovation of existing market shed | 140000 | 1994 | 10% | | General | | 55992 | 261014 | 317006 | 55992 | 261014 | | 317006 | 55992 |
| 23 | Improvement of Garbage clearance programme | 250000 | 1994 | 10% | | General | | 99996 | 462241 | 562237 | 99996 | 462241 | | 562237 | 99996 |
| 24 | Construction of Market for the year 1995-96 (State Plan) | 350000 | 1996 | 10% | | State Plan | | 105000 | 245000 | 350000 | 105000 | 245000 | | 350000 | 105000 |
| 25 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 449 | 1966 | 10% | | State Plan | | 449 | 848 | 1297 | 449 | 848 | | 1297 | 449 |
| 26 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 20000 | 1967 | 10% | | State Plan | | 20000 | 37907 | 57907 | 20000 | 37907 | | 57907 | 20000 |
| 27 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 600000 | 1967 | 10% | | State Plan | | 600000 | 1114545 | 1714545 | 600000 | 1114545 | | 1714545 | 600000 |
| 28 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 800000 | 1968 | 10% | | State Plan | | 800000 | 1946432 | 2746432 | 800000 | 1946432 | | 2746432 | 800000 |
| 29 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 900000 | 1969 | 10% | | State Plan | | 900000 | 2139660 | 3039660 | 900000 | 2139660 | | 3039660 | 900000 |

| | | | | | | | | | | | | | | | |
|----|---|----------|------|-----|---|------------|--|----------|----------|----------|----------|----------|---|----------|-----------|
| 30 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 1000000 | 1970 | 10% | | State Plan | | 1000000 | 1303506 | 2303506 | 1000000 | 1303506 | | 2303506 | 1000000 |
| 31 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 1100000 | 1971 | 10% | | State Plan | | 1100000 | 2821214 | 3921214 | 1100000 | 2821214 | | 3921214 | 1100000 |
| 32 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 1200000 | 1973 | 10% | | State Plan | | 1200000 | 3196603 | 4396603 | 1200000 | 3196603 | | 4396603 | 1200000 |
| 33 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 329551 | 1974 | 10% | | State Plan | | 329551 | 939827 | 1269378 | 329551 | 939827 | | 1269378 | 329551 |
| 34 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 500000 | 1978 | 10% | | State Plan | | 500000 | 1443869 | 1943869 | 500000 | 1443869 | | 1943869 | 500000 |
| 35 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 800000 | 1979 | 10% | | State Plan | | 800000 | 2241050 | 3041050 | 800000 | 2241050 | | 3041050 | 800000 |
| 36 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 974000 | 1980 | 10% | | State Plan | | 974000 | 2642208 | 3616208 | 974000 | 2642208 | | 3616208 | 974000 |
| 37 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 1988000 | 1982 | 10% | | State Plan | | 1988000 | 5045503 | 7033503 | 1988000 | 5045503 | | 7033503 | 1988000 |
| 38 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 1580000 | 1983 | 10% | | State Plan | | 1580000 | 1982886 | 3562886 | 1580000 | 1982886 | | 3562886 | 1580000 |
| 39 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 327000 | 1983 | 10% | | State Plan | | 327000 | 738755 | 1065755 | 327000 | 738755 | | 1065755 | 327000 |
| 40 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 1106000 | 1984 | 10% | | State Plan | | 1106000 | 2836890 | 3942890 | 1106000 | 2836890 | | 3942890 | 1106000 |
| 41 | Silchar Water Supply Scheme (Paid direct to the PHEE) | 500000 | 1989 | 10% | | State Plan | | 500000 | 1045000 | 1545000 | 500000 | 1045000 | | 1545000 | 500000 |
| 42 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 25000 | 1982 | 10% | | UNDP | | 25000 | 57508 | 82508 | 25000 | 57508 | | 82508 | 25000 |
| 43 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 63800 | 1983 | 10% | | UNDP | | 63800 | 157487 | 221287 | 63800 | 157487 | | 221287 | 63800 |
| 44 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 100000 | 1984 | 10% | | UNDP | | 100000 | 235620 | 335620 | 100000 | 235620 | | 335620 | -235620 |
| 45 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 200000 | 1985 | 10% | | UNDP | | 200000 | 477041 | 677041 | 200000 | 477041 | | 677041 | -477041 |
| 46 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 200000 | 1985 | 10% | | UNDP | | 200000 | 456767 | 656767 | 200000 | 456767 | | 656767 | -456767 |
| 47 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 800000 | 1986 | 10% | | UNDP | | 800000 | 1677808 | 2477808 | 800000 | 1677808 | | 2477808 | -1677808 |
| 48 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 200000 | 1986 | 10% | | UNDP | | 200000 | 381222 | 581222 | 200000 | 381222 | | 581222 | -381222 |
| 49 | Low Cost Water sealed Sanitary Latrine(UNDP) Scheme | 300000 | 1986 | 10% | | UNDP | | 300000 | 629223 | 929223 | 300000 | 629223 | | 929223 | -629223 |
| | Total | 20471150 | | | 0 | 0 | | 19593892 | 44469945 | 64063837 | 19593892 | 44469945 | 0 | 64063837 | -43592687 |

| PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN | | | | | | | | | | | | |
|---|--------------------|--|---------|---------------|---------|---------------|---------|---------------|---------|---------------|----------|---------------|
| Sector | | | 2006-07 | General Funds | 2007-08 | General Funds | 2008-09 | General Funds | 2009-10 | | 2010-11 | |
| | | | Total | | Total | | Total | | Total | General Funds | Total | General Funds |
| 1 | Roads | | Units | | | | | | | | | |
| | a | Physical | Kms. | | | | | | | | | |
| | i | New Formation | | | | | | | | | | |
| | ii | Cement Concrete Roads | | | | | | | | | | |
| | iii | Upgradation- WBM to BT | | 0.75 | 0.00 | | 0.25 | | 0.20 | | 8.00 | 1.00 |
| | iv | Upgradation- Metal to WBM | | 1.00 | 0.00 | | 1.50 | | 1.00 | | 10.00 | 3.00 |
| | v | Upgradation- Earthen to Metal | | 2.25 | 1.00 | | 1.50 | | 3.00 | | 1.00 | |
| | vi | Upgradation- Others | | 1.00 | 0.00 | | 4.00 | | 2.75 | | 2.00 | |
| | b | Financial (Rs. in thousands) | | | | | | | | | | |
| | i | New Formation | | | | | | | | | | |
| | ii | Cement Concrete Roads | | 0.00 | 0.00 | | 400.00 | | 300.00 | | 20000.00 | 500.00 |
| | iii | Upgradation- WBM to BT | | 600.00 | 0.00 | | 1838.00 | | 1103.00 | | 30000.00 | 1500.00 |
| | iv | Upgradation- Metal to WBM | | 400.00 | 0.00 | | 1204.00 | | 4106.00 | | 1000.00 | |
| | v | Upgradation- Earthen to Metal | | 1268.00 | 367.00 | | 8200.00 | | 3801.00 | | 869.00 | |
| | vi | Upgradation- Others | | 300.00 | 0.00 | | 1637.00 | | 1001.00 | | 500.00 | |
| 2 | Storm Water Drains | | | | | | | | | | | |
| | a | Physical | Kms. | | | | | | | | | |
| | i | Upgradation of Kutcha to Pucca | | 0.25 | | | 0.65 | | 1.10 | | 5.00 | 1.00 |
| | ii | Construction of New drains | | | | | | | | | | |
| | b | Financial(Rs. in thousands) | | | | | | | | | | |
| | i | Upgradation of Kutcha to Pucca | | 150.00 | | | 478.00 | | 1054.00 | | 16000.00 | 100.00 |
| | ii | Construction of New drains | | | | | | | | | | |
| 3 | Water Supply | | Units | | | | | | | | | |
| | a | Physical | | | | | | | | | | |
| | i | Construction of OHT | litres | | | | | | | | | |
| | ii | CWSS Executed by PHE/AUWSSB | MLD | | | | | | | | | |
| | iii | Extension of Pipelines | Kms | | | | 0.50 | | | | 2.00 | |
| | iv | Installation of Public Fountains | Nos | | | | | | | | | |
| | v | Installation of Borewells | Nos | | | | | | | | | |
| | b | Financial (Rs. in thousands) | | | | | | | | | | |
| | i | Construction of OHT | | | | | | | | | | |
| | ii | CWSS Executed by PHE/AUWSSB | | | | | | | | | | |
| | iii | Extension of Pipelines | | | | | 118.00 | | | | 6000.00 | |
| | iv | Installation of Public Fountains | | | | | | | | | | |
| | v | Installation of Borewells | | | | | | | | | | |
| | vi | Water supply through lorries | | | | | | | | | | |
| 4 | Sanitation /SWM | | | | | | | | | | | |
| | a | Physical | | | | | | | | | | |
| | i | Vehicles Purchased | Nos. | | | | | | | | 5 | |
| | ii | Equipment Purchased | Nos. | | | | | | | | | |
| | iii | Public Conveniences including ISC and Vambay | Seats | | | | | | | | | |
| | iv | Land for disposal | acre | | | | | | | | | |
| | v | Others | | | | | | | | | | |
| | b | Financial (Rs. in thousands) | Units | | | | | | | | | |

| PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN | | | | | | | | | | | | | |
|---|-----------------------------------|--|--------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|
| Sector | | | | 2006-07 | General Funds | 2007-08 | General Funds | 2008-09 | General Funds | 2009-10 | | 2010-11 | |
| | | | | Total | | Total | | Total | | Total | General Funds | Total | General Funds |
| | i | Vehicles Purchased | | | | | | | | | | 4000.00 | |
| | ii | Equipment Purchased | | | | | | | | | | | |
| | iii | Public Conveniences including Integrated Sanitary Complex and VAMBAY | | | | | | | | | | | |
| | iv | Land for disposal | | | | | | | | | | | |
| | iv | Others | | | | | | | | | | | |
| 5 | Street Lights | | | | | | | | | | | | |
| | a | Physical | Nos. | | | | | | | | | | |
| | i | Tube Lights | | | | | | | | | | 1000 | 500 |
| | ii | Sodium Vapour Lamps | | | | | | | | | | | |
| | iii | Mercury lamps | | | | | | | | | | | |
| | iv | High mast Lamps | | | | | | | | | | 1000 | 500 |
| | v | Others | | | | | | | | | | | |
| | b Financial (Rs. in thousands) | | | | | | | | | | | | |
| | i | Tube Lights | | | | | | | | | | 500.00 | 2500 |
| | ii | Sodium Vapour Lamps | | | | | | | | | | | |
| | iii | Mercury lamps | | | | | | | | | | | |
| | iv | High mast Lamps | | | | | | | | | | 500.00 | 2500 |
| | v | Others | | | | | | | | | | | |
| 6 | Remunerative Enterprises & Others | | | | | | | | | | | | |
| | a | Physical | Sq.mts | | | | | | | | | | |
| | i | Bus Stand | | | | | | | | | | | |
| | ii | Markets | | 300 | | 100 | | 100 | | | | 200 | |
| | iii | Shops | | | | | | | | | | | |
| | iv | Others 1 | | 100 | | 100 | | 100 | | 100 | | 100 | |
| | v | Others 2 | | | | | | | | | | | |
| | b Financial (Rs. in thousands) | | | | | | | | | | | | |
| | i | Bus Stand | | | | | | | | | | | |
| | ii | Markets | | 728.00 | | 305.00 | | 36.00 | | | | 705.00 | |
| | iii | Shops | | | | | | | | | | | |
| | iv | Others 1 | | 59.00 | | 22.00 | | 42.00 | | 88.00 | | 100.00 | |
| | v | Others 2 | | | | | | | | | | | |

PART VII. FELT NEEDS FOR THE NEXT FIVE YEARS FROM 2012

| | | | | | | |
|--|---|------------------------------------|--------------------------------|--------------|----------------|------------|
| | 1 | Roads | | | Length in kms. | Rs.in lakh |
| | | a | New Cement Concrete Roads | | 15 | 500.00 |
| | | b | New Formations | | 10 | 200.00 |
| | | c | Upgradation- WBM to BT | | 10 | 450.00 |
| | | d | Upgradation- Metal to WBM | | 20 | 200.00 |
| | | e | Upgradation- Earthen to Metal | | 30 | 150.00 |
| | | f | Pathways | | 10 | 300.00 |
| | 2 | Construction of Culverts | | | Nos. | |
| | | a | Bridges | | 3 | 300.00 |
| | | b | Culverts | | 30 | 135.00 |
| | | c | Subways | | 20 | 80.00 |
| | | d | Foot overbridge | | 3 | 25.00 |
| | 3 | Storm Water Drains | | | Length in kms. | |
| | | a | Kutchha | | 30 | 30.00 |
| | | b | Pucca | | 70 | 2100.00 |
| | | c | Pucca Closed | | 30 | 1200.00 |
| | | d | Treatment plant , if required | Nos. | 3 | 6000.00 |
| | 4 | Street Lighting | | | Nos. | |
| | | a | Tube lights | | 25000 | 320.00 |
| | | b | Sodium Vapour lamps | | 500 | 40.00 |
| | | c | Mercury lamps | | 200 | 12.00 |
| | | e | High mast lamps | | 500 | 25.00 |
| | | f | Focus lamps | | 10000 | 50.00 |
| | 5 | Water Supply | | | In Units | |
| | | a | Additional Quantity of water | Lakhs Litres | 4 MLD. | 1000.00 |
| | | b | Additional Reservoir Capacity | Lakhs Litres | 1 MLD | 3000.00 |
| | | c | Extension of Pipe Lines | Kms. | 30 | 3000.00 |
| | | e | New connections | Nos. | 5000 | 150.00 |
| | | f | Public Fountains | Nos. | 500 | 15.00 |
| | | g | Installation of Pumps | HP | 500 | 50.00 |
| | 6 | Sewerage | | | | |
| | | a | Extension of Sewer Lines | Kms. | 10 | 200.00 |
| | | b | New Formations | Kms. | 10 | 200.00 |
| | | c | Treatment Plant | Sq.Mts. | 300 | 500.00 |
| | 7 | Solid Waste Management Information | | | | |
| | | a | i) No. of Tri-cycles | | 1000 | 60.00 |
| | | | ii) No.of Push Carts with bins | | 1000 | 40.00 |
| | | | iii) No. of Bins | | 1000 | 600.00 |

| | | | | | | |
|--|---|--------------|--------------------------------------|--|---------|----------|
| | | b | Purchase of Vehicles | | Numbers | |
| | | | i) Tractors | | 4 | 16.00 |
| | | | ii) Mini Trucks | | 4 | 30.00 |
| | | | iii) Trucks | | 4 | 40.00 |
| | | | iv) Tippers | | 4 | 40.00 |
| | | | v) Compactors | | | |
| | | | vi) Dumper placers | | 4 | 40.00 |
| | | | vii) Loaders | | 2 | 40.00 |
| | | | viii) Others (Specify) | | | |
| | | c | Formation of compost yards | | | |
| | 8 | Other Assets | | | Numbers | |
| | | a | Improvement of Bus Stand | | 3 | 50.00 |
| | | b | Construction of Office Buildings | | 2 | 1000.00 |
| | | c | Construction of Commercial Complexes | | 5 | 1500.00 |
| | | d | Parks and Play Grounds | | 2 | 60.00 |
| | | e | Bibah Bhawans | | 2 | 2000.00 |
| | | f | Markets- Local Body | | | |
| | | | i) Daily | | 2 | 3000.00 |
| | | | ii) Weekly | | | |
| | | g | Slaughter houses | | 1 | 1000.00 |
| | | h | Public Toilets | | | |
| | | | i) Free Toilets | | 25 | 1000.00 |
| | | | ii) Pay and Use Latrines | | 5 | 25.00 |
| | | i | Other Infrastructure (Specify) | | | |
| | | | i) Cart Stand & Parking lots | | 50 | 50.00 |
| | | | Total | | | 30823.00 |

PART VIII : DCB STATEMENTS

| 1 Property Tax | | | | | | | | |
|----------------|--|---|------------------------------|---------------------|----------|----------|----------|----------|
| Item | | | | Actuals | | | | |
| | | | | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
| | | | | Rupees in thousands | | | | |
| | | | Demand | | | | | |
| | | 1 | Current | 8109 | 8612 | 10023 | 11475 | 13000 |
| | | 2 | Arrears | 11260 | 7881 | 6769 | 5823 | 7674 |
| | | | Total | 19369.00 | 16493.00 | 16792.00 | 17298.00 | 20674.00 |
| | | | Collection | | | | | |
| | | 1 | Current | 6241 | 6232 | 6527 | 3145 | 7575 |
| | | 2 | Arrears | 5247 | 3492 | 4442 | 6479 | 5725 |
| | | | Total | 11488.00 | 9724.00 | 10969.00 | 9624.00 | 13300.00 |
| | | | Balance | | | | | |
| | | 1 | Current | 1868.00 | 2380.00 | 3496.00 | 8330.00 | 14206.00 |
| | | 2 | Arrears | 6013.00 | 4389.00 | 2327.00 | -656.00 | 6060.00 |
| | | | Total | 7881.00 | 6769.00 | 5823.00 | 7674.00 | 20266.00 |
| | | | Percentage of Collection | | | | | |
| | | 1 | Current | 0.77 | 0.72 | 0.65 | 0.27 | 0.58 |
| | | 2 | Arrears | 0.47 | 0.44 | 0.66 | 111 | 0.74 |
| | | | Total No. of Assessments | 17245 | 17900 | 18230 | 19000 | 19544 |
| | | | Dues from State Govt. Depts. | 4200.00 | 4900.00 | 5700.00 | 6900.00 | 7600.00 |
| | | | Litigated | 1009.00 | 1268.00 | 1477.00 | 1658.00 | 1800.00 |

PART IX: ANNUAL ACCOUNTS

| Code | | | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|------------------------------------|-----------------------------|--|-------------------------------------|------------|---------|---------|---------|---------|---------|
| | | | | Rs in lakh | | | | | |
| I | REVENUE ACCOUNT | | | | | | | | |
| | Income | | | | | | | | |
| | A | Opening Balance | | 129.70 | 83.54 | 139.88 | 382.86 | 516.30 | 216.30 |
| | B | Own Revenue | | 320.80 | 365.66 | 346.15 | 375.87 | 350.37 | 409.01 |
| | 1 | Tax Revenue | | | | | | | |
| | | i | Property Tax | | | | | | |
| | | ii | House Tax | 40.16 | 61.42 | 49.50 | 55.94 | 46.17 | 66.00 |
| | | iii | Water Tax | 4.42 | 6.42 | 4.74 | 4.70 | 4.68 | 6.50 |
| | | iv | Latrine Tax | 2.92 | 3.93 | 2.73 | 2.91 | 2.73 | 4.50 |
| | | v | Light Tax | 13.75 | 20.45 | 22.40 | 26.32 | 25.09 | 33.25 |
| | | vi | Market tax | | | | | | |
| | | vii | Urban Immovable Property Tax | 15.57 | 22.66 | 17.87 | 19.84 | 17.56 | 23.00 |
| | | viii | Others | 4.85 | 0.03 | 0.02 | 0.01 | 0.12 | 0.30 |
| | | Total Tax Revenue - 1 | | 81.67 | 114.91 | 97.26 | 109.72 | 96.35 | 133.55 |
| | 2 | Non Tax Revenue | | | | | | | |
| | i | Trade Licence Fees | | 18.96 | 17.64 | 12.18 | 14.94 | 15.31 | 24.00 |
| | ii | Market Fees | | 44.65 | 79.69 | 76.23 | 70.82 | 90.62 | 90.00 |
| | iii | Slow Moving Vehicles | | 5.13 | 4.65 | 5.16 | 4.92 | 5.19 | 6.70 |
| | iv | Sale of Wwater | | 17.50 | 18.35 | 26.50 | 10.86 | 11.27 | 10.00 |
| | v | Parking Fees | | 0.86 | 1.19 | 2.15 | 3.34 | 0.17 | 1.94 |
| | vi | Fines & Penalties | | 2.78 | 2.58 | 3.34 | 4.48 | 2.83 | 3.00 |
| | vii | Others | | 149.25 | 126.65 | 123.33 | 156.79 | 128.63 | 139.82 |
| | | Total Non Tax Revenue - 2 (i-vii) | | 239.13 | 250.75 | 248.89 | 266.15 | 254.02 | 275.46 |
| | | Total Own Revenue - B (1+2) | | 320.80 | 365.66 | 346.15 | 375.87 | 350.37 | 409.01 |
| C. | Grants and Assigned Revenue | | | | | | | | |
| | 1 | | SFC Devolution | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 920.00 |
| | | i | Devolution | | | | | 212.00 | 300.00 |
| | | ii | Grants | | | | | | 620.00 |
| | 2 | | Assigned Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | | i | Surcharge on Stamp Duty | | | | | | 20.00 |
| | | ii | Entertainment tax | | | | | | |
| | 3 | | Other grants | 10.00 | 0.00 | 18.06 | 10.00 | 53.92 | 65.00 |
| | | i | Surcharge on Sales tax | | | | | | |
| | | ii | Additional Surcharge on Sales tax | | | | | | |
| | | iii | Toll Compensation | | | | | | |
| | | iv | Mines & Minerals | | | | | | |
| | | v | Others | 10.00 | | 18.06 | 10.00 | 53.92 | 65.00 |
| | | Total C (1 + 2 + 3) | | 10.00 | 0.00 | 18.06 | 10.00 | 265.92 | 1005.00 |
| GRAND TOTAL REVENUE INCOME I (B+C) | | | | 330.80 | 365.66 | 364.21 | 385.87 | 616.29 | 1414.01 |
| II | CAPITAL ACCOUNT | | | | | | | | |
| | A | Grants in aid from State Government | | | | | | | |
| | | 1 | Basic Amenities | 50.00 | | | | | 95.00 |
| | | 2 | M.P.L.A.D | 82.91 | 50.28 | 19.74 | | 1.61 | 18.69 |
| | | 3 | M.L.A, L.A.D | | | 10.00 | 12.53 | 0.02 | 5.00 |
| | | 4 | Others | | | | 36.00 | | |
| | | Total Grants in Aid- A (1 to 4) | | 132.91 | 50.28 | 29.74 | 48.53 | 1.63 | 118.69 |
| | B | Grants from Central Government | | | | | | | |
| | | 1 | Twelfth Finance Commission | 15.00 | 17.53 | 12.00 | | 112.94 | 50.00 |
| | | 2 | National Slum Development Programme | 7.00 | 6.86 | 0.46 | | | |
| | | 3 | SJSRY Wages | 17.84 | 15.06 | 94.92 | 35.10 | 113.66 | 75.00 |
| | | 4 | SJSRY Self Employment | | | | | | |
| | | 5 | VAMBAY Scheme | | | | | | |
| | | 6 | IHSDP under JNNURM | | | | | | 200.00 |
| | | 7 | UIDSSMT under JNNURM | | | | | | |
| | | 8 | IDSMT | | 73.00 | 20.00 | 19.00 | | 200.00 |
| | | 9 | Others | | | 180.70 | 18.50 | 34.61 | 305.00 |
| | | Total Grants from Central Govt. B (1 to 6) | | 39.84 | 112.45 | 308.08 | 72.60 | 261.21 | 830.00 |

| Code | | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|------------------------------------|-----------------|----------------------------------|---------|---------|---------|---------|---------|---------|
| Rs in lakh | | | | | | | | |
| | C | Loan Account | | | | | | |
| | 1 | IDSMT | | | | | | |
| | 2 | LIC/ GIC | | | | | | |
| | 3 | HUDCO | | | | | | |
| | 4 | Government of Assam | | | | | | |
| | 5 | Others (Specify) | 4.25 | 3.00 | | | 6.73 | 10.00 |
| Total Loans C (1 to5) | | | 4.25 | 3.00 | 0.00 | 0.00 | 6.73 | 10.00 |
| Total Capital Income II (A+B+C) | | | 177.00 | 165.73 | 337.82 | 121.13 | 269.57 | 958.69 |
| III | DEPOSITS | | | | | | | |
| | 1 | From Employees | | | | | | |
| | 2 | From Water Connections | 7.36 | 5.57 | 7.31 | 9.47 | 5.44 | 5.00 |
| | 3 | Suspense Account | | | | | | |
| | 4 | Other cash deposits | 1.12 | 1.18 | 1.80 | 6.67 | 2.27 | 3.00 |
| | 5 | Others (incl. External Agencies) | 0.98 | 2.02 | 1.06 | 0.98 | 1.30 | 3.00 |
| Total Deposits- III (1 to 5) | | | 9.46 | 8.77 | 10.17 | 17.12 | 9.01 | 11.00 |
| IV | ADVANCES | | | | | | | |
| | 1 | Staff Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | a) Permanent advance | | | | | | |
| | | b) Temporary advance | | | | | | |
| | 2 | Engineer's stock | | | | | | |
| | 3 | Advanes to TWAD | | | | | | |
| | 4 | Others | | | | | | |
| Total Advances IV (1 to 4) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL INCOME (I+II+III+IV) | | | 517.26 | 540.16 | 712.20 | 524.12 | 894.87 | 2383.70 |
| EXPENDITURE | | | | | | | | |
| I | REVENUE ACCOUNT | | | | | | | |
| | A | i Salaries | 164.59 | 192.32 | 204.10 | 169.78 | 332.17 | 370.60 |
| | | ii Wages | 35.59 | 38.45 | 37.57 | 41.30 | 68.06 | 70.00 |
| | | iii CPF Contribution | 20.81 | 14.44 | 18.66 | 5.85 | 72.18 | 30.00 |
| | | iv | | | | | | |
| | | Total A | 220.99 | 245.21 | 260.33 | 216.93 | 472.41 | 470.60 |
| | B | Operation & Maintenance Expenses | | | | | | |
| | 1 | General Administration | 8.92 | 10.14 | 17.47 | 14.64 | 22.42 | 15.26 |
| | | i Office Management | 7.48 | 8.23 | 7.32 | 2.86 | 3.55 | 5.94 |
| | | ii Others | 1.44 | 1.91 | 10.15 | 11.78 | 18.87 | 9.32 |
| | 2 | Water Supply | 35.97 | 44.55 | 55.14 | 65.27 | 93.35 | 166.00 |
| | | i Power Charges | | | | | | |
| | | ii Chemicals | 31.54 | 40.24 | 50.75 | 61.10 | 89.73 | 90.00 |
| | | iii Payment to PHE/AUWSSB | 2.00 | 2.04 | 2.17 | 2.60 | 2.40 | 5.00 |
| | | iv Others | 2.43 | 2.27 | 2.22 | 1.57 | 1.22 | 71.00 |
| | 4 | Conservancy | 18.11 | 14.38 | 10.71 | 15.42 | 27.79 | 27.00 |
| | | i Fuel Charges | 11.86 | 12.41 | 10.71 | 15.42 | 27.10 | 25.00 |
| | | ii Others | 6.25 | 1.97 | | | 0.69 | 2.00 |
| | 5 | Roads | 99.43 | 61.76 | 34.25 | 69.08 | 3.08 | 197.78 |
| | | i Materials/ labour | 66.42 | 61.76 | 31.99 | 68.60 | 1.48 | 190.00 |
| | | ii Others | 33.01 | | 2.26 | 0.48 | 1.60 | 7.78 |
| | 6 | Storm Water Drains | 0.00 | 16.01 | 19.22 | 20.56 | 10.89 | 36.00 |
| | | i Materials/ labour | | 8.19 | 12.64 | 19.56 | 10.54 | 36.00 |
| | | ii Others | | 7.82 | 6.58 | 1.00 | 0.35 | |
| | 7 | Street Lighting | 18.05 | 23.30 | 6.34 | 24.02 | 30.10 | 33.00 |
| | | i Materials | 4.79 | 0.38 | 0.27 | 1.18 | 5.01 | 3.00 |
| | | ii Electricity | 13.26 | 22.92 | 6.07 | 22.84 | 25.09 | 30.00 |
| | | iii Others | | | | | | |
| | 8 | Burial & Burning Grounds | 0.27 | 0.23 | 0.22 | 0.42 | 0.15 | 1.00 |
| | 9 | Discretionary Services | 23.73 | 4.52 | 15.94 | 29.48 | 26.51 | 7.20 |
| | | i Parks & Play Grounds | 23.48 | 1.89 | 1.42 | 4.56 | 2.19 | 3.00 |
| | | ii Library & Reading Room | | 1.07 | 0.60 | 1.28 | 0.17 | 2.70 |

| Code | | | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|--|---|-----------------------------------|-----------------|------------|---------|---------|---------|---------|---------|
| | | | | Rs in lakh | | | | | |
| | iii | Markets/ Bus Stand | 0.25 | 1.56 | 13.92 | 0.37 | 1.33 | 1.50 | |
| | iv | Shops | | | | | | | |
| | v | Buildings & Properties | | | | 12.27 | 21.97 | | |
| | vi | Others | | | | 11.00 | 0.85 | | |
| 10 | SJSRY Self Employment Subsidy | | 16.13 | 19.01 | 27.42 | 27.22 | 95.57 | | |
| 11 | Miscellaneous | | | | | | | | |
| Total- B (1 to 11) | | | 220.61 | 193.90 | 186.71 | 266.11 | 309.86 | 483.24 | |
| Total Revenue Expenditure I (A+B) | | | 441.60 | 439.11 | 447.04 | 483.04 | 782.27 | 953.84 | |
| II | CAPITAL ACCOUNT | | | | | | | | |
| | 1 | Roads | 69.76 | 25.68 | 3.67 | 132.79 | 86.13 | 523.69 | |
| | 2 | Culverts | 0.36 | | | | | | |
| | 3 | Storm Water Drains | 1.57 | 1.50 | | 4.78 | 10.54 | 160.00 | |
| | 4 | Water Supply | 2.43 | | | 1.18 | | 60.00 | |
| | 5 | Street Lighting | | | | | | 10.00 | |
| | 6 | Public Health & Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 40.00 | |
| | i | Purchase of Vehicles | | | | | | 40.00 | |
| | ii | Mosquito eradication equipment | | | | | | | |
| | iii | Community Toilets | | | | | | | |
| | iv | Pay & Use latrines | | | | | | | |
| | v | Conversion of Public Dry Latrines | | | | | | | |
| | vi | Low Cost Sanitation | | | | | 0.58 | | |
| | vii | Backward Region Grant Fund | | | | | 16.98 | | |
| | 7 | Conservancy | 42.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | i | Purchase of Vehicles | 42.69 | | | | | | |
| | ii | Purchase of Dust Bins | | | | | | | |
| | 8 | Others | 0.27 | 7.87 | 3.27 | 0.78 | 0.88 | 706.00 | |
| | i | Slaughter House | | | | | | | |
| | ii | Burial & Burning Ground | 0.27 | 0.59 | 0.22 | 0.42 | 0.88 | 1.00 | |
| | iii | Community Hall | | | | | | | |
| | v | Markets | | 7.28 | 3.05 | 0.36 | | 705.00 | |
| | vi | Bus Stand | | | | | | | |
| | vii | Shops | | | | | | | |
| | viii | Bus Shelter | | | | | | | |
| | ix | Foot path | | | | | | | |
| | x | Rest House | | | | | | | |
| | xi | Others | | | | | | | |
| Total Capital Expenditure- II (1 to 8) | | | 117.08 | 35.05 | 6.94 | 139.53 | 98.13 | 1499.69 | |
| III | DEBT SERVICING / LOAN REPAYMENT (including annuity recovered from devolution) | | | | | | | | |
| | 1 | Water Supply- Govt. Loans | | | | | | | |
| | 2 | Water Supply- LIC Loans | | | | | | | |
| | 3 | Sewerage - Govt. loans | | | | | | | |
| | 4 | Sewerage - LIC loans | | | | | | | |
| | 5 | IDSMT | | | | | | | |
| | 6 | HUDCO | | | | | | | |
| | 7 | Other Loans (Specify) | | 5.78 | 11.67 | 13.69 | 1.89 | 10.00 | |
| Total Loan Repayment- III | | | 0.00 | 5.78 | 11.67 | 13.69 | 1.89 | 10.00 | |
| IV | DEPOSITS | | | | | | | | |
| | 1 | Repayments | 1.75 | 2.35 | 2.68 | 0.91 | 2.78 | 5.50 | |
| | 2 | Others | 2.89 | 1.25 | 0.80 | 0.99 | 14.12 | 5.00 | |
| Total Deposits- IV | | | 4.64 | 3.60 | 3.48 | 1.90 | 16.90 | 10.50 | |
| V | ADVANCES | | | | | | | | |
| | 1 | Advances | 0.10 | 0.29 | 0.09 | 0.05 | 0.12 | 2.55 | |
| Grand Total Expenditure (I to V) | | | 563.42 | 483.83 | 469.22 | 638.21 | 899.31 | 2476.58 | |
| Closing Balance = (Income – Expenditure) + Opening Balance | | | 83.54 | 139.87 | 382.86 | 268.77 | 511.86 | 123.42 | |