

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

PART I: GENERAL INFORMATION

| 1 | GENERAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-----------------------------|------------------------------------|-----------------------------------|---------------------|---------------|----------------|----------------------|-----------------------------------|---------------------|---------|--|--|--|--|--|--|--|---|-------------------------------|--|--|--|--|--|---|----------------|--|--|--|--|--|---|----------------------|--|--|--|--|--|---|-----------------------------------|--|--|--|--|--|---|---------|--|--|--|--|--|
| 1 | Name of Municipality | Tihu Town Committee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Grade of Municipality | III | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | District in which the Municipality is located | Nalbari | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Town Planning Jurisdiction (Tick the relevant box) | GMDA | Single Local Development Authority | Composite LDA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Name of the Local Development Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Demography- 2001 Census | Male | Female | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | a Total Population | 2392 | 2146 | 4538 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | b S.C/ S.T Population | 623 | 621 | 1244 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Date of last election held | 31st July, 2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Slum information | Year of survey | Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | a No. of slums | 2000 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | b Total slum population (1998) | 623 | 521 | 1244 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Urban poor : Population below poverty line(2004 Survey) | Population: | 27.4 % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Current Area of the Municipality (in Sq.Km) | 1.404 Sq. K.M. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Average Floating Population per day (Nos.) | 3000 Nos. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Extent of vacant Govt. Land within Municipality(Sqm) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | <table border="1"> <thead> <tr> <th>Sl.No</th> <th>T.S./Plot No.</th> <th>Classification</th> <th>Type of Encroachment</th> <th>Action Taken for Eviction, if any</th> <th>Levy of Licence fee</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td colspan="7">Details of encroachments and action taken for eviction / levying licence fee</td> </tr> <tr> <td>a</td> <td colspan="2">Total Area under encroachment</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b</td> <td colspan="2">Classification</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c</td> <td colspan="2">Type of encroachment</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>d</td> <td colspan="2">Action taken for eviction, if any</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>e</td> <td colspan="2">Remarks</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | Sl.No | T.S./Plot No. | Classification | Type of Encroachment | Action Taken for Eviction, if any | Levy of Licence fee | Remarks | Details of encroachments and action taken for eviction / levying licence fee | | | | | | | a | Total Area under encroachment | | | | | | b | Classification | | | | | | c | Type of encroachment | | | | | | d | Action taken for eviction, if any | | | | | | e | Remarks | | | | | |
| Sl.No | T.S./Plot No. | Classification | Type of Encroachment | Action Taken for Eviction, if any | Levy of Licence fee | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Details of encroachments and action taken for eviction / levying licence fee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a | Total Area under encroachment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b | Classification | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c | Type of encroachment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d | Action taken for eviction, if any | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | b If No, reasons | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Income derived through license fee collected from unobjectionable encroachments (Rs in thousands) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Status of Accounts & Audit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | i Authority for maintenance of account | Tihu Town Committee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ii Authority for conduct of audit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | iii Latest year upto which accounts maintained | Accountant General of Audit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | iv Latest year upto which audit completed | Up to 31st March, 2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 Supdt. | | | | | | |
| | 2 Head Asstt. | 1 | 1 | | | | |
| | 3 U.D. Asstt. | 1 | 1 | | | 1 | |
| B | Accounts Department | | | | | | |
| | 1 Accountant | 1 | | 1 | | 1 | |
| | 2 | | | | | | |
| | 3 | | | | | | |
| C | Revenue Section | | | | | | |
| | 1 Tax Daroga | 1 | 1 | | | | |
| | 2 Tax Collector | 1 | 1 | | | | |
| | 3 | | | | | | |
| D | Engineering Wing | | | | | | |
| | 1 J.E. | 1 | | 1 | | | |
| | 2 Computer Operator | 1 | | 1 | | | |
| | 3 | | | | | | |
| E | Street Lighting | | | | | | |
| | 1 | | | | | | |
| | 2 | | | | | | |
| | 3 | | | | | | |
| F | Water Supply | | | | | | |
| | 1 | | | | | | |
| | 2 | | | | | | |
| | 3 | | | | | | |
| G | Other Staff | | | | | | |
| | 1 Grade IV | 2 | 2 | | | 1 | |
| | 2 Sweeper | 9 | | 9 | | | |
| | 3 Labour | 3 | | 3 | | | |
| | Grand Total | 21 Nos. | | | | 3 Nos. | |

* 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. | | | | | | |
| | 2 Head Asstt. | 1 | 1 | | | | |
| | 3 U.D. Asstt. | 1 | 1 | | | | |
| B | Accounts Department | | | | | | |
| | 1 Accountant | 1 | | 1 | | 1 | |
| | 2 | | | | | | |
| | 3 | | | | | | |
| C | Revenue Section | | | | | | |
| | 1 Tax Daroga | 1 | 1 | | | | |
| | 2 Tax Collector | 1 | 1 | | | | |
| | 3 | | | | | | |
| D | Engineering Wing | | | | | | |
| | 1 J.E. | 1 | | 1 | | | |
| | 2 Computer Operator | 1 | | 1 | | | |
| | 3 | | | | | | |
| E | Street Lighting | | | | | | |
| | 1 | | | | | | |
| | 2 | | | | | | |
| | 3 | | | | | | |
| F | Water Supply | | | | | | |
| | 1 | | | | | | |
| | 2 | | | | | | |
| | 3 | | | | | | |
| G | Other Staff | | | | | | |
| | 1 Grade IV | 2 | 2 | | | | |
| | 2 Sweeper | 9 | | 9 | | | |
| | 3 Labour | 3 | | 3 | | | |
| | Grand Total | 21 Nos. | | | | | |

* 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 | 5.24 | 5.33 | 8.74 | 10.25 | 14.05 | 14.05 |
| | 2 | Accounts Department | | | | | | |
| | 3 | Revenue Section | | | | | | |
| | 4 | Engineering Wing | | | | | | |
| | 5 | Street Lighting | | | | | | |
| | 6 | Water Supply | | | | | | |
| | 7 | Other Staff | | | | | | |
| | | Total Salaries (1 to 7) | 5.24 | 5.33 | 8.74 | 10.25 | 14.05 | 14.05 |
| | 8 | Terminal Benefits | | | | | | |
| | a | Pension including Family Pension | | | | | | |
| | b | Commuted value of pension | | | | | | |
| | c | DCRG | | | | | | |
| | d | Gratuity | | | | | | |
| | e | Encashment of leave benefits | | | | | | |
| | | Total (a to e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 5.24 | 5.33 | 8.74 | 10.25 | 14.05 | 14.05 |

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) | | | |
| 2 | Rate of Taxation | | (% per annum) w.e.f. | | |
| | (a) | Property Tax | 3% | | |
| | i | General Purpose Tax | 1% | | |
| | ii | Water Tax | - | | |
| | iii | Drainage | - | | |
| | iv | Lighting Tax | 0.50% | | |
| | v | Scavenging Tax | - | | |
| | (b) | Education Tax | - | | |
| | | Total | 4.50% | | |
| 3 | Zonal Rates- Rupees per Sq. foot | | Zone A | Zone B | Zone C |
| | i | Residential | | | |
| | iii | Commercial (X 2) | | | |
| | iv | Industrial (X 3) | | | |
| 4 | Date of last revision of Property Tax | | (DD/MM/YYYY) | | |
| 5 | Service Charge (Central Govt. and Railway Properties) | | | | |
| | i | Rate of levy (%) | | | |
| | ii | Last revision year | | | |
| 6 | Vacant Land Tax (VLT) | | | | |
| | i | Rate levied | % per annum | | |
| | ii | No. of Assessments | | | |
| | iii | Annual Demand (2008-09) - (Rupees in thousands) | | | |
| | iv | Last general revision (Year) | | | |
| 7 | Do you Levy Tax on Agricultural lands? | | Type Yes or 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 | 714 | 1,87,005.00 |
| | | ii Commercial | - | |
| | | iii Industrial | - | |
| | B | State Government Properties | 22 | 48,459.00 |
| | C | Public Sector Undertakings | - | - |
| | D | Exempted Properties | - | - |
| | | i Charitable & Religious Institutions | | |
| | | ii Educational Institutions | | |
| | | a) Deaf,Dumb and Blind Schools | | |
| | | b) Others, specify | | |
| | | iii Monuments of Tourist Attraction | | |
| | | iv Others | | |
| | 9 | Normally, during a quinquennial revision, | | |
| | | i When was the above process started ? | 1951 | |
| | | ii When were the forms obtained from the property owners ? | 1951 Onwards | |
| | | iii When the Tax was revised ? | 1952 | |
| | | iv When it was communicated to the owners? | 1952 | |
| | | v When were the appeals entertained ? | 1952 Onwards | |
| | | vi What was the percentage check? | 90% | |
| | | vii What was the percentage reduction in value after hearing/check? | 30 to 45% average | |
| | | viii Overall duration taken for the above process | 10 years | |
| 2 Advertisement Tax | | | | |
| | 1 | Number of Assessments | - | |
| | 2 | Basis of Taxation | As per the rate a scale of fees approve by the Govt. of Assam | |
| | 3 | Annual Tax Demand (2008-09) (Rs. in thousands) | - | |
| | 4 | Average Collection(2008-09) (Rs. in thousands) | - | |
| | 5 | Any suggestion with regard to Advertisement Tax | State Govt. shall take steps for ammendment and instruction of special section in Assam Municipal Act. 1956. | |
| 3 Other Taxes levied by the Local Body | | | | |

State Govt. shall take steps for ammendment and instruction c

| Tax Item | | No. of Assessments | Total Tax collected (Rs. in thousands.) |
|--|--|----------------------|---|
| 1 Tax on Professional (Trade Licence) | | | 121575.00 |
| | | | |
| Total | | | 121575.00 |
| 4 Assigned Revenue | | | |
| 1 | Entertainment Tax | | |
| i | No. of theatres | - | |
| ii | Total No. of Seats | - | |
| 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) | |
| iv | E.T. transferred to Municipality in 2006-09 | - (Rs. in thousands) | |
| v | Arrears, if any due to be paid to Municipality and the years to which those relate | - (Rs. in thousands) | |
| 2 | Surcharge on Stamp Duty(Rs. in thousands) | | |
| i | Surcharge received by the municipality during 2006-07 to 2008-09 | - | |
| ii | Surcharge pending as on 31.3.2009 | - | |
| iii | Balance due upto 2008-09 | - | |
| iv | From which quarter the said amount is due | - | |
| 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 | | |
| 2 | Has revision of rates been carried out? If Yes, year of last revision | NO | |
| i | If Yes, year of last revision | | |
| ii | If Yes, Additional income derived from revision | | |
| 3 | Do you wish to include any trade or establishment? (Please list) | | |

| | | | | |
|----------|---|---|----|--|
| 6 | List out the concessions/exemptions in the levy of non-tax items granted by the Municipality | | | |
| | i | Type of concessions / exemptions granted | No | |
| | ii | Year of grant | No | |
| | iii | Quantum of loss to Municipality per year (Rs. in thousands) | No | |
| 7 | Track rent collected | | | |
| | (A) | From O.F.C. | | |
| | i | Rate of levy / per k.m. | | |
| | ii | Amount collected for the past 3 years | | |
| | (B) | From Cable T.V. Line | | |
| | i | Rate of levy / per k.m. | | |
| | ii | Amount collected for the past 3 years | | |
| 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) | | | |
| | ii | Distance of the Source from Town (Kms) | | | |
| | iii | Treatment Plant capacity (MLD) | | | |
| | 3 | Length of Pipe lines (Distribution Network) | Kms. | | |
| | 4 | Storage Reservoirs | Nos. | Capacity in Lakh litres | |
| | i | Over Head Tanks (OHT) | | | |
| | ii | Ground Level Reservoirs (GLR) | | | |
| | 5 | No. of House Service Connections | Metered | Un-metered | |
| | i | Residential | | | |
| | ii | Non Domestic/Commercial | | | |
| | iii | Industrial | | | |
| | 6 | No. of Public Fountains (Stand Posts) | | | |
| | 7 | Water Tariff Details | Rs. per 1000 litres | Flat Rate Rs/month | |
| | i | Residential | | | |
| | ii | Non Domestic/Commercial | | | |
| | iii | Industrial | | | |
| | 8 | Details of last revision of water tariff | | | |
| | i | Year of revision | | | |
| | ii | Revision of rate | From | To | |
| | 9 | New Connection Fee/Deposit (in Rupees/Connection) | | | |
| | i | Residential | | | |
| | ii | Non Domestic/Commercial | | | |
| | iii | Industrial | | | |
| | 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? | | |
| | | b | Frequency of supply - Daily/Alternative days/Morethan 2days/ Hours of Supply | | |
| | 13 | a | Illegal tapping of waterlines detected in the past 5 years and the action taken | | |
| | | b | Amount collected by way of penalty | | |

| | | |
|----|--|--|
| 14 | Uncovered habitations for water supply schemes | |
|----|--|--|

| | | | | |
|----|--|--|-----------------|-----------------|
| 15 | Details on water supply vehicles | No. of vehicles | | Rated Capacity |
| | | Own | Hired | (in Litres) |
| | | | | |
| 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 | 3.637 | 3.637 | 3.637 |
| | b BT | 3.637 | 3.637 | 3.637 |
| | c WBM | - | - | - |
| | d Stone Slab | - | - | - |
| | e Gravel | 1.665 | 1.665 | 1.665 |
| | f Earthen | 4.25 | 5.5 | 9.5 |
| | Sub Total | 9.552 | 10.803 | 18.402 |
| 2 | Roads maintained by other Departments (as on 31/3/2009) Length in kms. | | | |
| | a Major District Roads (MDR) | | | |
| | i) Single lane | | | |
| | ii) Double lane | | | |
| | b State Highways | | | |
| | i) Single lane | | | |
| | ii) Double lane | | | |
| | c National Highways | | | |
| | i) Single lane | | | |
| | ii) Double lane | | | |
| | Sub Total | 22.741 | 25.424 | 36.841 |
| | Total | | | |
| 4 | Storm Water Drains | Length in Kms | | |
| | a Kutcha Drains | 10.35 | 11.31 | 13.35 |
| | b Pucca Drains | 2.675 | 2.675 | 2.675 |
| | c Pucca Closed Drains | | | |
| | d Other Water Channels maintained by PWD | | | |
| | e Other Water Channels maintained by Revenue Department | | | |
| 5 | Street lighting | Number of lights by type as on 31-3-2009 | | |
| 1 | a Tube lights | 122 | 181 | 192 |
| | b Sodium Vapour Lamps | | | |
| | c Mercury Lamps | | | |
| | d High Mast Lamps | | | |

| | | | | | |
|----|------|--|-------------------------------------|----------------|-----------------------------------|
| | e | Focus Lamps | | | |
| | f | Others | | | |
| 2 | | Average spacing between the lamp posts (in metres) | 10.00 m. | 10.00 m | 10.00 m |
| 3 | | Any innovation in maintenance of street lights | | | |
| 4 | | Whether Energy audit of street light has been done(Yes/No) | | | |
| 7 | | Solid Waste Management | | | |
| 1 | | Waste generated per day | 1.00 | Metric Tonnes | |
| 2 | | Waste collected per day | 1.00 | Metric Tonnes | |
| 3 | | Number of dust bins | 15 Nos. | | |
| 4 | | Number of disposal yards | 2 Nos. | | |
| 5 | | Total area of disposal yards | 100 | Sq. metres | |
| 6 | | If specific disposal yard is not available, what is the mode of disposal of wastes? | - | | |
| 7 | | Total capacity of Disposal Yards | 1380.00 m ³ | | |
| 8 | | Whether 1 acre per 1000 population norms followed | - | | |
| 9 | | Avg.distance of disposal yard from Town Centre | 0.5 | Kms. | |
| 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? | - | | |
| 12 | | Mode of disposal of bio non- degradable wastes | By Jumping the Garbage | | |
| 13 | | Whether garbage is merely dumped? | Type Yes or No | Yes | |
| | 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 | - | | |
| | | ii) Mini Trucks | - | | |
| | | iii) Trucks | - | | |
| | | iv) Tippers | - | | |
| | | v) Push carts | 3 Nos. | | |
| | | vi) Compactors | - | | |
| | | vii) Dumper Placer | - | | |
| | | viii) FEL/JCB | - | | |
| | | ix) Others | - | | |
| | | Age of the vehicle (years) | | | |
| | b i) | Tractors | | Does not arise | |
| | | ii) Mini Trucks | | Does not arise | |
| | | iii) Trucks | | Does not arise | |
| | | iv) Tippers | | Does not arise | |
| | | v) Push carts | | Does not arise | |
| | | vi) Compactors | | Does not arise | |
| | | vii) Dumper Placer | | Does not arise | |

| | | | | | |
|-----------------------------------|----|--|---------|--------------------|---------------------------------------|
| | | viii) FEL/JCB | | Does not arise | |
| | | ix) Others | | | |
| | | c Average No. of Trips per day | | 10 Trips | |
| | | d Whether the vehicles are in good condition ? | | Type Yes or No | |
| | | e How many vehicles are in good condition? | | - | |
| 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) | |
| | | | | | |
| | | 2 Remunerative Assets owned | Nos. | Area in Sq. m | Annual Income (Latest actual figures) |
| | a | Bibah Bhawan | | | |
| | b | Cinema House | | | |
| | c | Boat Club | | | |
| | d | Bus Stand | 1 | | |
| | e | Taxi Stand | 1 | | |
| | f | Auto Stand | 1 | | |
| | g | Rickshaw Stand | 2 | | |
| | h | Office Buildings | 1 Nos. | | |
| | i | Commercial Complexes | 2 Nos. | | |
| | j | Lodges | - | | |
| | k | Rest Houses/Travellers Bungalow | 1 | | |
| | l | Markets- Local Body | 2 | | |
| | a) | Daily | 1 Nos. | | 4 Lakhs |
| | b) | Weekly | 1 Nos. | | |
| | m | Pay and Use latrines | | | |
| | n | Slaughter House | | | |
| | o | Others (Pl. specify) | | | |
| | | 3 Infrastructure | | | |
| | a | Buildings | | | |
| | | 4 Service Oriented | | | |
| | a | Common Bath Rooms | | | |
| | b | Parks & Play Grounds | | | |
| | | 5 Other Assets | | | |
| | a | Integrated Sanitary Complex | | | |
| | | 6 Details of assets created in last 5 years from out of | Number | Type of asset | Area(Sq.m) |
| | i | FC Devolution | | | |
| | 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 | | |
| 2 | Interest due on PF not adjusted | | |
| 3 | EC charges due to Electricity Board | | |
| 4 | Arrears of Salary unpaid | | 15.00 |
| | | | 15.00 |
| 5 | Group Insurance not paid | | |
| 6 | Others (specify) | | 0 |
| | i | | |
| | ii | | |
| | iii | | |
| | iv | | |
| | | Total | |

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 consolidated 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 | M.A.D. to T.T.C. | 500000 | 2010-2011 | 10.50% | | L.C.S.P. | | | | 0 | | | | 0 | 500000 |
| 2 | | | | | | | | | | 0 | | | | 0 | 0 |
| 3 | | | | | | | | | | 0 | | | | 0 | 0 |
| 4 | M.A.D. to T.T.C. | 80000 | 2006-2007 | 10.50% | | L.C.S.P. | | | | 0 | | | | 0 | 80000 |
| 5 | | | | | | | | | | 0 | | | | 0 | 0 |
| 6 | | | | | | | | | | 0 | | | | 0 | 0 |
| 7 | | | | | | | | | | 0 | | | | 0 | 0 |
| 8 | | | | | | | | | | 0 | | | | 0 | 0 |
| 9 | | | | | | | | | | 0 | | | | 0 | 0 |
| 10 | | | | | | | | | | 0 | | | | 0 | 0 |
| 11 | | | | | | | | | | 0 | | | | 0 | 0 |
| 12 | | | | | | | | | | 0 | | | | 0 | 0 |
| 13 | | | | | | | | | | 0 | | | | 0 | 0 |
| 14 | | | | | | | | | | 0 | | | | 0 | 0 |
| 15 | | | | | | | | | | 0 | | | | 0 | 0 |
| | Total | 580000 | 0 | 0.21 | 0 | 0 | | 0 | #REF! | #REF! | 0 | 0 | 0 | 0 | 580000 |

PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN

| Sector | | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | |
|----------|---------------------------------------|--------------------------------|----------------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|
| | | | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds |
| 1 | Roads | Units | | | | | | | | | | |
| | a Physical | Kms. | | | | | | | | | | |
| | i | New Formation | 1.5 KM | | | | | | | | | |
| | ii | Cement Concrete Roads | - | | | | | | | | | |
| | iii | Upgradation- WBM to BT | 0.50 KM | | | | | | | | | |
| | iv | Upgradation- Metal to WBM | | | | | | | | | | |
| | v | Upgradation- Earthen to Metal | 0.50 KM | | | | | | | | | |
| | vi | Upgradation- Others | | | | | | | | | | |
| | b Financial (Rs. in thousands) | | | | | | | | | | | |
| | i | New Formation | 18.53 | | | | | | | | | |
| | ii | Cement Concrete Roads | - | | | | | | | | | |
| | iii | Upgradation- WBM to BT | - | | | | | | | | | |
| | iv | Upgradation- Metal to WBM | - | | | | | | | | | |
| | v | Upgradation- Earthen to Metal | - | | | | | | | | | |
| | vi | Upgradation- Others | - | | | | | | | | | |
| 2 | Storm Water Drains | | | | | | | | | | | |
| | a Physical | Kms. | | | | | | | | | | |
| | i | Upgradation of Kutcha to Pucca | 2 KM | | | | | | | | | |
| | ii | Construction of New drains | - | | | | | | | | | |
| | b Financial(Rs. in thousands) | | | | | | | | | | | |
| | i | Upgradation of Kutcha to Pucca | - | | | | | | | | | |
| | ii | Construction of New drains | 2.5 | | | | | | | | | |

PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN

| Sector | | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | |
|----------|---------------------------------------|--|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|
| | | | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds |
| 3 | Water Supply | Units | | | | | | | | | | |
| | a Physical | | | | | | | | | | | |
| | i | Construction of OHT | litres | | | | | | | | | |
| | ii | CWSS Executed by PHE/AUWSS | MLD | | | | | | | | | |
| | iii | Extension of Pipelines | Kms | | | | | | | | | |
| | 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 | | | | | | | | | | |
| | iv | Installation of Public Fountains | | | | | | | | | | |
| | v | Installation of Borewells | | | | | | | | | | |
| | vi | Water supply through lorries | | | | | | | | | | |
| 4 | Sanitation /SWM | | | | | | | | | | | |
| | a Physical | | | | | | | | | | | |
| | i | Vehicles Purchased | Nos. | | | | | | | | | |
| | ii | Equipment Purchased | Nos. | | | | | | | | | |
| | iii | Public Conveniences including ISC and Vambay | Seats | | | | | | | | | |
| | iv | Land for disposal | acre | | | | | | | | | |
| | v | Others | | | | | | | | | | |

PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN

| Sector | | | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | |
|--------|---------------|--|-------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|
| | | | | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds |
| | b | Financial (Rs. in thousands) | Units | | | | | | | | | | |
| | i | Vehicles Purchased | | | | | | | | | | | |
| | 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 | | 171 | | 171 | | 171 | | 180 | | 182 | |
| | ii | Sodium Vapour Lamps | | | | | | | | | | | |
| | iii | Mercury lamps | | | | | | | | | | | |
| | iv | High mast Lamps | | | | | | | | | | | |
| | v | Others | | | | | | | | | | | |
| | b | Financial (Rs. in thousands) | | | | | | | | | | | |
| | i | Tube Lights | | 0.41 | | 1.22 | | 1.1 | | 0.79 | | 0.98 | |
| | ii | Sodium Vapour Lamps | | | | | | | | | | | |
| | iii | Mercury lamps | | | | | | | | | | | |
| | iv | High mast Lamps | | | | | | | | | | | |
| | v | Others | | | | | | | | | | | |

PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN

| Sector | | | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | |
|--|---------------------------------------|---------------|------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|
| | | | | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds | Total | General Funds |
| 6 Remunerative Enterprises & Others | | | | | | | | | | | | | |
| | a Physical | Sq.mts | | | | | | | | | | | |
| | i | Bus Stand | 500 | 1 | | 1 | | 1 | | 1 | | 1 | |
| | ii | Markets | 1500 | 2 | | 2 | | 2 | | 2 | | 2 | |
| | iii | Shops | | 870 | | 910 | | 925 | | 940 | | 950 | |
| | iv | Others 1 | | | | | | | | | | | |
| | v | Others 2 | | | | | | | | | | | |
| | b Financial (Rs. in thousands) | | | | | | | | | | | | |
| | i | Bus Stand | | 0.037 | | 1.2 | 1.2 | 0.2 | 0.2 | | | | |
| | ii | Markets | | 0.6 | | 0.33 | 0.33 | 0.7 | 0.7 | | | | |
| | iii | Shops | | 67,800/- | | 71,625/- | | 66,600/- | | 64,725/- | | 77,494/- | |
| | iv | Others 1 | | | | | | | | | | | |
| | 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 | | |
| | b | New Formations | 5.50 | 2456.00 |
| | c | Upgradation- WBM to BT | 2.00 | 16.00 |
| | d | Upgradation- Metal to WBM | 2.00 | 10.00 |
| | e | Upgradation- Earthen to Metal | | |
| | f | Pathways | | |
| 2 | Construction of Culverts | | Nos. | |
| | a | Bridges | 1 | 15.00 |
| | b | Culverts | 5 | 5.00 |
| | c | Subways | | |
| | d | Foot overbridge | | |
| 3 | Storm Water Drains | | Length in kms. | |
| | a | Kutchra | | |
| | b | Pucca | 11 | 1781.70 |
| | c | Pucca Closed | | |
| | d | Treatment plant , if required | Nos. | |
| 4 | Street Lighting | | Nos. | |
| | a | Tube lights | 192 | 5.00 |
| | b | Sodium Vapour lamps | | |
| | c | Mercury lamps | | |
| | e | High mast lamps | | |
| | f | Focus lamps | | |
| 5 | Water Supply | | In Units | |
| | a | Additional Quantity of water | Lakhs Litres | |
| | b | Additional Reservoir Capacity | Lakhs Litres | |
| | c | Extension of Pipe Lines | Kms. | |
| | e | New connections | Nos. | 10 |
| | f | Public Fountains | Nos. | 8.00 |
| | g | Installation of Pumps | HP | |
| 6 | Sewerage | | | |
| | a | Extension of Sewer Lines | Kms. | |
| | b | New Formations | Kms. | |
| | c | Treatment Plant | Sq.Mts. | |
| 7 | Solid Waste Management Information | | | |
| | a | i) No. of Tri-cycles | | |
| | | ii) No.of Push Carts with bins | | |
| | | iii) No. of Bins | | |

| | | | | | | |
|--|--|----------|---------------------------------------|-----|----------------|----------------|
| | | b | Purchase of Vehicles | | Numbers | |
| | | i) | Tractors | | 2 | 12.00 |
| | | ii) | Mini Trucks | | 1 | 20.00 |
| | | iii) | Trucks | | | |
| | | iv) | Tippers | | | |
| | | v) | Compactors | | | |
| | | vi) | Dumper placers | | | |
| | | vii) | Loaders | | | |
| | | viii) | Others (Specify) | JCB | 1 | 30 |
| | | c | Formation of compost yards | | | |
| | | 8 | Other Assets | | Numbers | |
| | | a | Improvement of Bus Stand | | | |
| | | b | Construction of Office Buildings | | 1 | 150.00 |
| | | c | Construction of Commercial Complexes | | 1 | 550.00 |
| | | d | Parks and Play Grounds | | 1 | 50.00 |
| | | e | Bibah Bhawans | | | |
| | | f | Markets- Local Body | | | |
| | | i) | Daily | | 1 | 15.00 |
| | | ii) | Weekly | | 1 | 50.00 |
| | | g | Slaughter houses | | 3 | 50.00 |
| | | h | Public Toilets | | | |
| | | i) | Free Toilets | | | |
| | | ii) | Pay and Use Latrines | | | |
| | | i | Other Infrastructure (Specify) | | | |
| | | | Total | | | 5223.70 |

PART VIII : DCB STATEMENTS

| 1 Property Tax | | | | | | | |
|-----------------------|---|-------------------------------------|----------------------------|------------------|-------------------|-------------------|-------------------|
| Item | | | Actuals | | | | |
| | | | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
| | | | <i>Rupees in thousands</i> | | | | |
| | | Demand | | | | | |
| | 1 | Current | 156769.00 | 156769.00 | 156769.00 | 156769.00 | 156769.00 |
| | 2 | Arrears | 751202.00 | 837220.00 | 919276.00 | 1022405.00 | 1101538.00 |
| | | Total | 907971.00 | 993989.00 | 1076045.00 | 1179174.00 | 1258307.00 |
| | | Collection | | | | | |
| | 1 | Current | 28169.00 | 32015.00 | 28995.00 | 36741.00 | 28164.00 |
| | 2 | Arrears | 43892.00 | 42597.00 | 27955.00 | 110109.00 | 59985.00 |
| | | Total | 72061.00 | 74612.00 | 56950.00 | 146850.00 | 88149.00 |
| | | Balance | | | | | |
| | 1 | Current | 128600.00 | 124754.00 | 127774.00 | 120028.00 | 128605.00 |
| | 2 | Arrears | 707310.00 | 794623.00 | 891321.00 | 912296.00 | 1041553.00 |
| | | Total | 835910.00 | 919377.00 | 1019095.00 | 1032324.00 | 1170158.00 |
| | | Percentage of Collection | | | | | |
| | 1 | Current | 5.56% | 4.89% | 5.40% | 4.26% | 5.56% |
| | 2 | Arrears | 17.11% | 19.65% | 32.88% | 9.28% | 18.36% |
| | | Total No. of Assessments | 736 Nos. | | | | |
| | | Dues from State Govt. Depts. | | | | | |
| | | Litigated | | | | | |

PART IX: ANNUAL ACCOUNTS

| Code | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|-------------------|--|-------------|-------------|-------------|--------------|--------------|-------------|
| <i>Rs in lakh</i> | | | | | | | |
| I | REVENUE ACCOUNT | | | | | | |
| | Income | | | | | | |
| A | Opening Balance | 5.45 | 1.66 | 0.64 | -0.95 | -1.72 | 2.16 |
| B | Own Revenue | 6.83 | 7.59 | 7.65 | 7.12 | 8.55 | 6.53 |
| 1 | Tax Revenue | | | | | | |
| i | Property Tax | | | | | | |
| ii | House Tax | 0.25 | 0.23 | 0.25 | 0.22 | 0.45 | 0.28 |
| iii | Water Tax | | | | | | |
| iv | Latrine Tax | | | | | | |
| v | Light Tax | 0.12 | 0.13 | 0.12 | 0.10 | 0.26 | 0.14 |
| vi | Market tax | 2.72 | 3.32 | 3.91 | 2.96 | 3.33 | 2.92 |
| vii | Urban Immovable Property Tax | 0.69 | 0.72 | 0.75 | 0.56 | 1.46 | 0.88 |
| viii | Others | | | | | | |
| | Total Tax Revenue - 1 | 3.78 | 4.40 | 5.03 | 3.84 | 5.50 | 4.22 |
| 2 | Non Tax Revenue | | | | | | |
| i | Trade Licence Fees | 0.71 | 0.68 | 0.72 | 0.67 | 0.65 | 0.77 |
| ii | Market Fees | 0.67 | 0.81 | 0.66 | 0.86 | 0.70 | 0.90 |
| iii | Slow Moving Vehicles | | | | 0.02 | | |
| iv | Sale of Water | | | | | | |
| v | Parking Fees | 1.67 | 1.70 | 1.24 | 1.73 | 1.70 | 0.64 |
| vi | Fines & Penalties | | | | | | |
| vii | Others | | | | | | |
| | Total Non Tax Revenue - 2 (i-vii) | 3.05 | 3.19 | 2.62 | 3.28 | 3.05 | 2.31 |
| | Total Own Revenue - B (1+2) | 6.83 | 7.59 | 7.65 | 7.12 | 8.55 | 6.53 |
| C. | Grants and Assigned Revenue | | | | | | |
| 1 | SFC Devolution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i | Devolution | | | | | | |
| ii | Grants | | | | | | |
| 2 | Assigned Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i | Surcharge on Stamp Duty | | | | | | |
| ii | Entertainment tax | | | | | | |
| 3 | Other grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i | Surcharge on Sales tax | | | | | | |
| ii | Additional Surcharge on Sales tax | | | | | | |
| iii | Toll Compensation | | | | | | |
| iv | Mines & Minerals | | | | | | |
| v | Others | | | | | | |
| | Total C (1 + 2 + 3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Code | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|---|--|-------------------|--------------|--------------|--------------|---------------|-------------|
| | | <i>Rs in lakh</i> | | | | | |
| GRAND TOTAL REVENUE INCOME I (B+C) | | 6.83 | 7.59 | 7.65 | 7.12 | 8.55 | 6.53 |
| II CAPITAL ACCOUNT | | | | | | | |
| A | Grants in aid from State Government | | | | | | |
| 1 | Basic Amenities | | | | | | |
| 2 | M.P.L.A.D | | | | | | |
| 3 | M.L.A, L.A.D | | | | | | |
| 4 | Others | | | | | | |
| Total Grants in Aid- A (1 to 4) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | Grants from Central Government | | | | | | |
| 1 | Twelfth Finance Commission | | 0.92 | | | 2.50 | |
| 2 | National Slum Development Programme | 2.50 | 3.53 | 1.75 | | | |
| 3 | SJSRY Wages | 5.66 | | | 7.10 | 23.13 | |
| 4 | SJSRY Self Employment | | | | 3.00 | 0.84 | |
| 5 | VAMBAY Scheme | | | | | | |
| 6 | IHSDP under JNNURM | | | | | 164.65 | |
| 7 | UIDSSMT under JNNURM | | | | | | |
| 8 | IDSMT | | | | | | |
| 9 | Others | 3.82 | 7.86 | 12.41 | 21.00 | 5.00 | |
| Total Grants from Central Govt. B (1 to 6) | | 11.98 | 12.31 | 14.16 | 31.10 | 196.12 | 0.00 |
| C | Loan Account | | | | | | |
| 1 | IDSMT | | | | | | |
| 2 | LIC/ GIC | | | | | | |
| 3 | HUDCO | | | | | | |
| 4 | Government of Assam | | | | | | |
| 5 | Others (Specify) | | | | | | |
| Total Loans C (1 to 5) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Income II (A+B+C) | | 11.98 | 12.31 | 14.16 | 31.10 | 196.12 | 0.00 |
| III DEPOSITS | | | | | | | |
| 1 | From Employees | | | | | | |
| 2 | From Water Connections | | | | | | |
| 3 | Suspense Account | | | | | | |
| 4 | Other cash deposits | | | | | | |
| 5 | Others (incl. External Agencies) | | | | | | |
| Total Deposits- III (1 to 5) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV ADVANCES | | | | | | | |
| 1 | Staff Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a) Permanent advance | | | | | | |

| Code | | | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|------|--|--|----------------------|-------------------|---------|---------|---------|---------|---------|
| | | | | <i>Rs in lakh</i> | | | | | |
| | | | b) Temporary advance | | | | | | |

| Code | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|---|-------------------------------------|-----------------------|--------------|--------------|--------------|---------------|--------------|
| <i>Rs in lakh</i> | | | | | | | |
| 2 | Engineer's stock | | | | | | |
| 3 | Advances 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) | | 18.81 | 19.90 | 21.81 | 38.22 | 204.67 | 6.53 |
| EXPENDITURE | | | | | | | |
| I REVENUE ACCOUNT | | | | | | | |
| A | i | Salaries | 4.92 | 4.53 | 5.06 | 8.88 | 14.05 |
| | ii | Wages | 0.74 | 0.74 | 0.81 | 0.85 | 1.96 |
| | iii | CPF Contribution | 0.54 | 0.56 | 0.57 | 0.57 | 0.35 |
| | iv | | | | | | |
| | | Total A | 6.20 | 5.83 | 6.44 | 10.30 | 16.36 |
| B Operation & Maintenance Expenses | | | | | | | |
| 1 | General Administration | | 1.00 | 1.20 | 1.50 | 1.65 | 2.10 |
| | i | Office Management | | | | | |
| | ii | Others | 1.00 | 1.20 | 1.50 | 1.65 | 2.10 |
| 2 | Water Supply | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | i | Power Charges | | | | | |
| | ii | Chemicals | | | | | |
| | iii | Payment to PHE/AUWSSB | | | | | |
| | iv | Others | | | | | |
| 4 | Conservancy | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | i | Fuel Charges | | | | | |
| | ii | Others | | | | | |
| 5 | Roads | | 4.26 | 6.45 | 2.91 | 18.00 | 4.82 |
| | i | Materials/ labour | 4.26 | 6.45 | 2.91 | 18.00 | 4.82 |
| | ii | Others | | | | | |
| 6 | Storm Water Drains | | 6.60 | 0.00 | 1.50 | 0.00 | 6.80 |
| | i | Materials/ labour | 6.60 | | 1.50 | | 6.80 |
| | ii | Others | | | | | |
| 7 | Street Lighting | | 0.77 | 1.58 | 1.46 | 1.27 | 1.46 |
| | i | Materials | 0.41 | 1.22 | 1.10 | 0.79 | 0.98 |
| | ii | Electricity | 0.36 | 0.36 | 0.36 | 0.48 | 0.48 |
| | iii | Others | | | | | |
| 8 | Burial & Burning Grounds | | | | | | |
| 9 | Discretionary Services | | 0.76 | 0.81 | 0.65 | 0.87 | 0.89 |
| | i | Parks & Play Grounds | | | | | |

| Code | | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|------|----|------------------------|-------------------|---------|---------|---------|---------|---------|
| | | | <i>Rs in lakh</i> | | | | | |
| | ii | Library & Reading Room | | | | | | |

| Code | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|--|-----------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <i>Rs in lakh</i> | | | | | | | |
| iii | Markets/ Bus Stand | | | | | 0.20 | |
| iv | Shops | | | | | | |
| v | Buildings & Properties | 0.76 | 0.81 | 0.65 | 0.87 | 0.69 | |
| vi | Others | | | | | | |
| 10 | SJSRY Self Employment Subsidy | | | | | | |
| 11 | Miscellaneous | 0.29 | 0.25 | 1.56 | 1.27 | 2.07 | |
| Total- B (1 to 11) | | 13.68 | 10.29 | 9.58 | 23.06 | 17.84 | 2.58 |
| Total Revenue Expenditure I (A+B) | | 19.88 | 16.12 | 16.02 | 33.36 | 30.66 | 18.94 |
| II CAPITAL ACCOUNT | | | | | | | |
| 1 | Roads | | | 1.00 | | | |
| 2 | Culverts | | | | 2.00 | 1.50 | |
| 3 | Storm Water Drains | | | | | | |
| 4 | Water Supply | | | 1.75 | | | |
| 5 | Street Lighting | | | | | | |
| 6 | Public Health & Sanitation | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 13.42 |
| i | Purchase of Vehicles | | | | | | |
| ii | Mosquito eradication equipment | | | | | | |
| iii | Community Toilets | | | | | | |
| iv | Pay & Use latrines | | | | | | 8.42 |
| v | Conversion of Public Dry Latrines | | | | | | |
| vi | Low Cost Sanitation | | 0.80 | | | | 5.00 |
| 7 | Conservancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i | Purchase of Vehicles | | | | | | |
| ii | Purchase of Dust Bins | | | | | | |
| 8 | Others | 2.72 | 4.00 | 4.63 | 3.63 | 168.63 | 3.92 |
| i | Slaughter House | | | | | | |
| ii | Burial & Burning Ground | | | | | | |
| iii | Community Hall/IHSDP | | | | | 164.65 | |
| v | Markets | 2.72 | 3.32 | 3.91 | 2.96 | 3.33 | 3.15 |
| vi | Bus Stand | | | | | | |
| vii | Shops | | 0.68 | 0.72 | 0.67 | 0.65 | 0.77 |
| viii | Bus Shelter | | | | | | |
| ix | Foot path | | | | | | |
| x | Rest House | | | | | | |
| xi | Others | | | | | | |
| Total Capital Expenditure- II (1 to 8) | | 2.72 | 4.80 | 7.38 | 5.63 | 170.13 | 17.34 |
| III DEBT SERVICING / LOAN REPAYMENT (including annuity recovered from devolution) | | | | | | | |
| 1 | Water Supply- Govt. Loans | | | | | | |
| 2 | Water Supply- LIC Loans | | | | | | |
| 3 | Sewerage - Govt. loans | | | | | | |

| Code | | | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|------|--|---|----------------------|-------------------|---------|---------|---------|---------|---------|
| | | | | <i>Rs in lakh</i> | | | | | |
| | | 4 | Sewerage - LIC loans | | | | | | |

| Code | | | Head of Account | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|---|---|--|-----------------------|-------------------|--------------|--------------|--------------|---------------|---------------|
| | | | | <i>Rs in lakh</i> | | | | | |
| | 5 | | IDSMT | | | | | | |
| | 6 | | HUDCO | | | | | | |
| | 7 | | Other Loans (Specify) | | | | | | |
| Total Loan Repayment- III | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV DEPOSITS | | | | | | | | | |
| | 1 | | Repayments | | | | | | |
| | 2 | | Others | | | | | | |
| Total Deposits- IV | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V ADVANCES | | | | | | | | | |
| | 1 | | Advances | | | | | | |
| Grand Total Expenditure (I to V) | | | | 22.60 | 20.92 | 23.40 | 38.99 | 200.79 | 36.28 |
| Closing Balance = (Income – Expenditure) + Opening Balance | | | | 1.66 | 0.64 | -0.95 | -1.72 | 2.16 | -27.59 |