

**QUESTIONNAIRE FOR MUNICIPAL BOARD / TOWN COMMITTEE**

**FIFTH ASSAM STATE FINANCE COMMISSION**

**PART I: GENERAL INFORMATION**

<b>1</b>	<b>GENERAL</b>						
<b>1</b>	Name of Municipality		<b>BISWANATH CHARIALI MUNICIPAL BOARD</b>				
<b>2</b>	Grade of Municipality		<b>GRADE-D</b>				
<b>3</b>	District in which the Municipality is located		<b>SONITPUR</b>				
<b>4</b>	Town Planning Jurisdiction (Tick the relevant box)		GMDA	Single Local Development Authority √	Composite LDA		
<b>5</b>	Name of the Local Development Authority		Single Local Development Authority				
<b>6</b>	Demography- 2011 Census		Male	Female	Total		
	a	Total Population	9507	9155	<b>18662</b>		
	b	S.C/ S.T Population	423	310	733		
<b>7</b>	Date of last election held		31/7/2009				
<b>8</b>	Slum information		Year of survey	Numbers			
	a	No. of slums	2006	3			
	b	Total slum population (2001)	2042				
<b>9</b>	Urban poor : Population below poverty line(2004 Survey)		<b>Population:</b>	<b>36%</b>			
<b>10</b>	Current Area of the Municipality (in Sq.Km)		<b>6.02</b>				
<b>11</b>	Average Floating Population per day (Nos.)		20000				
<b>12</b>	Extent of vacant Govt. Land within Municipality(Sqm)		NO				
<b>13</b>	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		39 Bigha			
	b	Classification		VGR Land			
	c	Type of encroachment		Hut and Cultivation			
	d	Action taken for eviction, if any		Encroachment fine imposed directly, moreover steps			
	e	Remarks		has been taken for eviction			
<b>14</b>	Whether the retrieved lands have been put to use?		YES				
	a	If Yes, Income derived from retrieved lands (Rs. in thousands)					
	b	If No, reasons					
<b>15</b>	Income derived through license fee collected from unobjectionable encroachments ( Rs in thousands )		NIL				
<b>16</b>	Status of Accounts & Audit						
	i	Authority for maintenance of account		Chairman			
	ii	Authority for conduct of audit		Audit Local Fund ,Assam			
	iii	Latest year upto which accounts maintained		2012-2013			
	iv	Latest year upto which audit completed		2012-2013			

## 1 Staff Particulars as on 01.04.2012

Name of the Post			No. of posts sanctioned	Staff in position			Posts vacant	Name of service*
				Perma- nent	Consoli- dated Pay	NMRs with pay		
<b>A</b>	<b>General Administration</b>							
	1	Office Supdt.	0	0	0	0	0	
	2	U.D. Asstt.	3	3	0	0	0	Assam Municipal Service
	3	L.D.A	1	1	0	0	0	Assam Municipal Service
	4	Sanitary Inspector	1	1	0	0	0	Assam Municipal Service
	5	Computer Operator	0	0	0	1	0	Assam Municipal Service
	6	Peon	4	3	0	0	1	Assam Municipal Service
	7	Office Chowkidar	1	1	0	0	0	Assam Municipal Service
<b>B</b>	<b>Accounts Department</b>							
	1	Head Asstt.cum Acct.	1	1	0	0	0	Assam Municipal Service
	2	Account Assisstant	0	0	0	1	0	Assam Municipal Service
	3	Peon	1	1	0	0	0	Assam Municipal Service
<b>C</b>	<b>Revenue Section</b>							
	1	T.D.	1	1	0	0	0	Assam Municipal Service
	2	A.T.D	1	1	0	0	0	Assam Municipal Service
	3	T.C.	2	2	0	0	0	Assam Municipal Service
	4	Peon	0	0	0	2	0	Assam Municipal Service
<b>D</b>	<b>Engineering Wing</b>							
	1	A.E.	1	0	0	1	1	Assam Municipal Service
	2	J.E.	1	1	0	0	0	Assam Municipal Service
	3	S.A	2	1	0	3	1	Assam Municipal Service
<b>E</b>	<b>Street Lighting</b>							
	1	Electrician	0	0	0	1	0	Assam Municipal Service
	2	Electrician Helper	0	0	0	2	0	Assam Municipal Service
	3							
<b>F</b>	<b>Water Supply</b>							
	1							
<b>G</b>	<b>Other Staff</b>							
	1	Sweeper	0	0	0	12	0	Assam Municipal Service
	2	M.R.Employee	0	0	0	40	0	Assam Municipal Service
	<b>Grand Total</b>		20	17	0	63	3	

\* Assam Municipal Service / PWD etc.

\* NMRS - Number of Master Role

**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	NMRs with pay		
<b>A</b>	<b>General Administration</b>						
	1 Head Asstt./cum acctt.	1	1	0	0	0	Assam Municipal Service
	2 U.D. Asstt.	2	2	0	0	0	Assam Municipal Service
	3 L.D.. Asstt.	1	1	0	0	0	Assam Municipal Service
	4 Sanitary Inspector	1	1	0	0	0	Assam Municipal Service
	5 Peon	5	4	0	0	1	Assam Municipal Service
	6 Office Chowkidar	1	1	0	0	0	Assam Municipal Service
<b>B</b>	<b>Accounts Department</b>						
	1 U.D. Asstt./ cashier	1	1	0	0	0	Assam Municipal Service
	2	0	0	0	0	0	
	3	0	0	0	0	0	
<b>C</b>	<b>Revenue Section</b>						
	1 Tax Daroga	1	1	0	0	0	Assam Municipal Service
	2 Asstt. Tax Daroga	1	1	0	0	0	Assam Municipal Service
	3 Tax Collector	2	2	0	0	0	Assam Municipal Service
<b>D</b>	<b>Engineering Wing</b>						
	1 Asstt. Engineer	1	1	0	0	0	Assam Municipal Service
	2 Junior Engineer	1	1	0	0	0	Assam Municipal Service
	3 Section Asstt.	2	2	0	0	0	Assam Municipal Service
<b>E</b>	<b>Street Lighting</b>						
	1	0	0	0	0	0	
	2	0	0	0	0	0	
	3	0	0	0	0	0	
<b>F</b>	<b>Water Supply</b>						
	1	0	0	0	0	0	
	2	0	0	0	0	0	
	3	0	0	0	0	0	
<b>G</b>	<b>Other Staff</b>						
	1 Master roll	0	0	0	25	0	
<b>Grand Total</b>		20	19	19	25	1	

\* Assam Municipal Service / PWD etc.

\* NMRS - Number of Master Role

PART II: STAFF DETAILS

2 Summary of Staff Salary & Other Terminal Benefits

Staff Category			2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
			(Rs in lakh)					
	1	General Administration	11.14	13.65	14.57	15.02	15.29	16.19
	2	Accounts Department	3.66	4.31	4.56	4.93	4.95	5.03
	3	Revenue Section	3.79	5.05	5.93	6.45	6.61	6.25
	4	Engineering Wing	5.85	7.37	8.4	9.14	9.25	7.84
	5	Street Lighting	0	0	0	0	0	0
	6	Water Supply	0	0	0	0	0	0
	7	Other Staff	3.46	3.07	4.54	12.28	12.64	12.74
		Total Salaries (1 to 7)	27.90	33.45	38.00	47.82	48.74	48.05
	8	Terminal Benefits						
	a	Pension including Family Pension	0	0	0	0	0	0
	b	Commuted value of pension	0	0	0	0	0	0
	c	DCRG	0	0	0	0	0	0
	d	Gratuity	0	0.25	0.25	0.25	0	0
	e	Encashment of leave benefits	0	0	0	0	0	0
		Total (a to e)	0.00	0.25	0.25	0.25	0.00	0.00
			27.90	33.70	38.25	48.07	48.74	48.05

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**PART III: TAXATION**

<b>1</b>	<b>Property Tax related information</b>					
<b>1</b>	<b>Basis for Taxation of private Building (Please tick the relevant box)</b>					
	i	Capital Value				
	ii	Annual Rental Value (ARV)	YES			
<b>2</b>	<b>Rate of Taxation</b>		(% per annum) w.e.f.			
	(a)	<b>Property Tax</b>				
	i	General Purpose Tax	4% Commercial, 2% Residential			
	ii	Water Tax	NIL			
	iii	Drainage	NIL			
	iv	Lighting Tax	NIL			
	v	Scavenging Tax	NIL			
	(b)	Education Tax	NIL			
		<b>Total</b>				
<b>3</b>	<b>Zonal Rates- Rupees per Sq. foot</b>		<b>Zone A</b>	<b>Zone B</b>	<b>Zone C</b>	<b>Zone D</b>
	i	Residential	NA	NA	NA	NA
	iii	Commercial ( X 2)	NA	NA	NA	NA
	iv	Industrial (X 3)	NA	NA	NA	NA
<b>4</b>	<b>Date of last revision of Property Tax</b>		NIL			
<b>5</b>	<b>Service Charge (Central Govt. and Railway Properties)</b>					
	i	Rate of levy (%)	NA			
	ii	Last revision year	NA			
<b>6</b>	<b>Vacant Land Tax (VLT)</b>					
	i	Rate levied	NA			
	ii	No. of Assessments	NA			
	iii	Annual Demand (2008-09) - (Rupees in thousands)	NA			
	iv	Last general revision (Year)	NA			
<b>7</b>	<b>Do you Levy Tax on Agricultural lands?</b>		NO			
		If Yes, Rate of Levy & Basis				

<b>8</b>		<b>Property Tax assessment details (Approved layouts only)</b>		
		<b>Category of Property</b>	<b>Number of Assessments</b>	<b>Annual Tax Demand (Rs. '000.)</b>
	A	Private Properties		
	i	Residential	3132	1464.77
	ii	Commercial	83	524.70
	iii	Industrial		
	B	State Government Properties		39
	C	Public Sector Undertakings		23
	D	Exempted Properties		
	i	Charitable & Religious Institutions	NIL	NIL
	ii	Educational Institutions		
		a) Deaf, Dumb and Blind Schools	NIL	NIL
		b) Others, specify	12	16.70
	iii	Monuments of Tourist Attraction	NIL	NIL
	iv	Others	NIL	NIL
<b>9</b>		Normally, during a quinquennial revision,		
	i	When was the above process started ?	1986	
	ii	When were the forms obtained from the property owners ?	1986-87	
	iii	When the Tax was revised ?	08-06-1991	
	iv	When it was communicated to the owners?	24/07/1991	
	v	When were the appeals entertained ?	24/07/1991	
	vi	What was the percentage check?	7% & 5%	
	vii	What was the percentage reduction in value after hearing/check?	4% & 2%	
	viii	Overall duration taken for the above process	22 Years	
<b>2</b>	<b>Advertisement Tax</b>			
	1	Number of Assessments	7	
	2	Basis of Taxation	per sqr. Fit	
	3	Annual Tax Demand (2008-09) (Rs. in thousands)	4.55	
	4	Average Collection(2008-09) (Rs. in thousands)	100%	
	5	Any suggestion with regard to Advertisement Tax	NIL	
<b>3</b>	<b>Other Taxes levied by the Local Body</b>			

Tax Item			No.of Assess-ments	Total Tax collected (Rs. in thousands.)
<b>4 Assigned Revenue</b>				
<b>1</b>	<b>Entertainment Tax</b>			
i	No. of theatres		2	
ii	Total No. of Seats		1700	
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)		6000.00	
iv	E.T. transferred to Municipality in 2006-09		6000.00	
v	Arrears, if any due to be paid to Municipality and the years to which those relate		12000.00	
<b>2</b>	<b>Surcharge on Stamp Duty(Rs. in thousands)</b>			
i	Surcharge received by the municipality during 2006-07 to 2008-09		NIL	
ii	Surcharge pending as on 31.3.2009		153.69	
iii	Balance due upto 2008-09		393.5	
iv	From which quarter the said amount is due			
<b>5 Dangerous &amp;Obnoxious Trade Licence</b>				
<b>1</b>	Whether the list of D&O trades has been updated?		<b>Type Yes or NO</b>	
	If so, the year of revision and the new trades included		YES	
<b>2</b>	Has revision of rates been carried out? If Yes, year of last revision		<b>Type Yes or NO</b>	
i	If Yes, year of last revision		NO	
ii	If Yes, Additional income derived from revision		NO	
<b>3</b>	Do you wish to include any trade or establishment? (Please list)		NO	



<b>6</b>	<b>List out the concessions/exemptions in the levy of non-tax items granted by the Municipality</b>				
	i	Type of concessions / exemptions granted	NA		
	ii	Year of grant	NA		
	iii	Quantum of loss to Municipality per year (Rs. in thousands)	NA		
<b>7</b>	<b>Track rent collected</b>				
	(A)	<b>From O.F.C.</b>	NIL		
	i	Rate of levy / per k.m.			
	ii	Amount collected for the past 3 years			
	(B)	<b>From Cable T.V. Line</b>	6		
	i	Rate of levy / per k.m.			
	ii	Amount collected for the past 3 years	0	0	0
<b>8</b>	<b>Your Suggestions for additional income generating avenues</b>				

## PART IV: DATA ON SERVICE LEVELS & ASSETS

### A Service Levels

<b>1</b>	<b>Water Supply</b>		NIL		
	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)	2.14 MLD		
	ii	Distance of the Source from Town (Kms)	With in town		
	iii	Treatment Plant capacity (MLD)	2.14 MLD		
	3	Length of Pipe lines (Distribution Network)	39.512	Kms.	
	4	Storage Reservoirs	Nos.	Capacity in Lakh litres	
	i	Over Head Tanks (OHT)	2	800000	
	ii	Ground Level Reservoirs (GLR)	1	110000	
	5	No. of House Service Connections	Metered	Un-metered	
	i	Residential	534		
	ii	Non Domestic/Commercial	NIL		
	iii	Industrial	NIL		
	6	No. of Public Fountains (Stand Posts)	NIL		
	7	Water Tariff Details	Rs. per 1000 litres Flat Rate Rs/month		
	i	Residential	18/-		
	ii	Non Domestic/Commercial	90/-		
	iii	Industrial	40/-		
	8	Details of last revision of water tariff	NIL		
	i	Year of revision	Sep-07		
	ii	Revision of rate	From 110/-	To 275/-	
	9	New Connection Fee/Deposit ( in Rupees/Connection)	NIL		
	i	Residential	2300.00		
	ii	Non Domestic/Commercial	NIL		
	iii	Industrial	NIL		
	10	Amount collected as Connection Fee in the last 5 years (2005-06 to 2009-10) (Rupees in thousands)	5056.000		
			Acute month	Normal month	
	11	Water Supply(LPCD)	135 LPCD		
	12	a Whether the supply is regular or intermittant?	Regular		
		b Frequency of supply - Daily/Alternative days/Morethan 2days/ Hours of Supply	Daily	Morning 3 hrs Evening 3hrs	
	13	a Illegal tapping of waterlines detected in the past 5 years and the action taken	NIL		
		b Amount collected by way of penalty	NIL		
	14	Uncovered habitations for water supply schemes	NIL		
	15	Details on water supply vehicles	No. of vehicles		Rated Capacity
			Own	Hired	( in Litres)
		NIL	NIL		

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	0	0
		b	BT	3.42	2.1	3.21
		c	WBM	0	0	0
		d	Stone Slab	0	0	0
		e	Gravel	0	0	0
		f	Earthen	2.5	2.5	1.9
			Sub Total	5.92	4.6	5.11
	2	Roads maintained by other Departments (as on 31/3/2009) Length in kms.				
		a	Major District Roads (MDR)			
			i) Single lane	7	7	7
			ii) Double lane	3	3	3
		b	State Highways			
			i) Single lane	0	0	0
			ii) Double lane	0	0	0
		c	National Highways			
			i) Single lane	0	0	0
			ii) Double lane	4	4	4
			Sub Total	0	0	0
	Total			21.26	25.12	25.32
4 Storm Water Drains				Length in Kms		
		a	Kutcha Drains	2.5	0.7	1.2
		b	Pucca Drains	0	0.4	1.5
		c	Pucca Closed Drains	0	0	0
		d	Other Water Channels maintained by PWD	0	0	0
		e	Other Water Channels maintained by Revenue Department	0	0	0
5 Street lighting				Number of lights by type as on 31-3-2009		
	1	a	Tube lights	0	0	0
		b	Sodium Vapour Lamps	0	0	0
		c	Mercury Lamps	8	6	5
		d	High Mast Lamps	0	0	0
		e	Focus Lamps	0	0	0
		f	Others / C.F.L. Light	170	170	170
	2	Average spacing between the lamp posts (in metres)		NA		
	3	Any innovation in maintenance of street lights		NA		
	4	Whether Energy audit of street light has been done(Yes/No)		NA		
7 Solid Waste Management						

1	Waste generated per day	1	(one)Metric Tonnes
2	Waste collected per day	1	(one)Metric Tonnes
3	Number of dust bins	20	nos.
4	Number of disposal yards	1	(one)nos.
5	Total area of disposal yards	3000	Sq. metres
6	If specific disposal yard is not available, what is the mode of disposal of wastes?		
7	Total capacity of Disposal Yards	10,000	Tonnes
8	Whether 1 acre per 1000 population norms followed	YES	
9	Avg.distance of disposal yard from Town Centre	4	Kms.
10	Whether the garbage is segregated as bio-degradable and bio-non degradable at the collection point or at the yard?	Bio-non degradable	
11	Whether APCB's NOC and Licences are available?	NO	
12	Mode of disposal of bio non- degradable wastes	by Burn	
13	Whether garbage is merely dumped?	Type Yes or No	NO
	i If No, what is the mode of disposal?	Compost/ <u>landfill</u> / others (specify)	
14	Details on Conservancy Vehicles	No. of Vehicles	
		Owned	Hired
	a i) Tractors	1	0
	ii) Mini Trucks	1	0
	iii) Trucks	0	0
	iv) Tippers	0	0
	v) Push carts	0	0
	vi) Compactors	0	0
	vii) Dumper Placer	0	0
	viii) FEL/JCB	0	0
	ix) Others	0	0
	Age of the vehicle (years)		
	b i) Tractors	6 months	
	ii) Mini Trucks	1 years	
	iii) Trucks	NIL	
	iv) Tippers	NIL	
	v) Push carts	NIL	
	vi) Compactors	NIL	
	vii) Dumper Placer	NIL	
	viii) FEL/JCB	NIL	
	ix) Others	NIL	
	c Average No. of Trips per day	NA	
	d Whether the vehicles are in good condition ?	Type Yes or No	YES
	e How many vehicles are in good condition?	2	
<b>B Assets of the Local Body</b>			

		<b>1</b>	<b>Number of Motor Vehicles for different Departments (Excluding for Solid Waste Management)</b>				
				Numbers	Original value	Value after depreciation	
			NIL	0	0(Rs. in thousands)		
			NIL	0	0		
		<b>2</b>	<b>Remunerative Assets owned</b>		Nos.	Area in Sq. m	Annual Income (Latest actual
		a	Bibah Bhawan	NIL	NIL	0.00	
		b	Cinema House	NIL	NIL	0.00	
		c	Boat Club	NIL	NIL	0.00	
		d	Bus Stand	2	6406.29	2752.18	
		e	Taxi Stand	1	2135.00		
		f	Auto Stand	3	3100.00		
		g	Rickshaw Stand	NIL	NIL	0.00	
		h	Office Buildings	1	419.76	0.00	
		i	Commercial Complexes	5	1411.39	2157.00	
		j	Lodges	3	126	0.00	
		k	Rest Houses/Travellers Bungalow	NIL	NIL	0.00	
		l	Markets- Local Body				
			a) Daily	1	2630.97	5666.87	
			b) Weekly	1	25920.00	2541.00	
		m	Pay and Use latrines	NIL	NIL	0.00	
		n	Slaughter House	1	140.21	18	
		o	Others (Pl. specify)	NIL	NIL		
		<b>3</b>	<b>Infrastructure</b>				
		a	Buildings	7	5000	0	
		<b>4</b>	<b>Service Oriented</b>				
		a	Common Bath Rooms	0	0	0	
		b	Parks & Play Grounds	2	11000	0	
		<b>5</b>	<b>Other Assets</b>				
		a	Integrated Sanitary Complex	NIL			
		<b>6</b>	<b>Details of assets created in last 5 years from out of</b>		Number	Type of asset	Area(Sq.m)
		i	FC Devolution	NIL			
		ii	General Fund of Municipality	NIL			
		iii	Others(Pl. specify)	NIL			

**PART V : LIABILITIES****1 Liabilities statement as on 31.03.2013**

Items			Amount (Rs. in lakh)
	1	Provident Fund subscription collected but not remitted	0
	2	Interest due on PF not adjusted	2.50
	3	EC charges due to Electricity Board	3.15
	4	Arrears of Salary unpaid	0
	5	Group Insurance not paid	0
	6	Others (specify)	0
		i	
		ii	
		iii	
		iv	
		<b>Total</b>	<b>5.65</b>

## PART V : LIABILITIES

### 2 Loan statement as on 31.3.2012

( 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	Govt. of Assam	2,50.000	08-04-2006		10	Garbage clearance	nil	nil	nil	nil	250			250	250
2										0				0	0
3										0				0	0
4										0				0	0
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
	<b>Total</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>

15  
**PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN**

Sector				2007-08		2008-09		2009-10		2010-11		2011-12	
				Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds
1	Roads			Units									
	a	Physical											
	i	New Formation	Kms.	1.45	0	2.50	0	2.85	0	3.25	0	0	0
	ii	Cement Concrete Roads		0	0	0	0	0	0	0	0	0	0
	iii	Upgradation- WBM to BT		0	0	0	0	0	0	0	0	0	0
	iv	Upgradation- Metal to WBM		0	0	0.00	0	0	0	0	0	6.62	0
	v	Upgradation- Earthen to Metal		0	0	0.00	0	0	0			0	0
	vi	Upgradation- Others		1.4	0	2.7	0	2.81	0	2.5	0	0	0
	b	Financial (Rs. in thousands)											
	i	New Formation		752.35	0	1124.56	0	1282.00	0	1461.93	0	0	0
	ii	Cement Concrete Roads		0.00	0	0.00	0	0	0	0	0	0	0
	iii	Upgradation- WBM to BT		0.00	0	0.00	0	0	0	0	0	0	0
	iv	Upgradation- Metal to WBM		0.00	0	0.00	0	0	0	0	0	6960.92	0
	v	Upgradation- Earthen to Metal		0.00	0	0.00	0	0	0	0	0	0	0
	vi	Upgradation- Others		658.28	0	1201.07	0	1250.00	0	1106.00	0	0	0
2	Storm Water Drains												
	a	Physical		Kms.									
	i	Upgradation of Kutcha to Pucca		0.40	0	1.50	0	1.9	0	1.24	0	67.00	0
	ii	Construction of New drains		0.70	0	1.20	0	1.65	0	1.75	0	0.00	0
	b	Financial(Rs. in thousands)											
	i	Upgradation of Kutcha to Pucca		250.00	0	856.66	0	1074.00	0	905.00	0	560.00	0
	ii	Construction of New drains		35.00	0	101.33	0	180.00	0	195.00	0	0.00	0
3	Water Supply			Units									
	a	Physical											
	i	Construction of OHT	litres	0	0	0	0	0	0	0	0	0	0



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**PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN**

Sector				2007-08		2008-09		2009-10		2010-11		2011-12	
				Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds
	ii	CWSS Executed by PHE/AUWSS	<b>MLD</b>	0	0	0	0	0	0	0	0	0	0
	iii	Extension of Pipelines	<b>Kms</b>	0	0	0	0	0	0	0	0	0	0
	iv	Installation of Public Fountains	<b>Nos</b>	0	0	0	0	0	0	0	0	0	0
	v	Installation of Tara hand Pump	<b>Nos</b>	0	0	0	0	16	0	<b>0</b>	0	<b>8</b>	0
	<b>b Financial (Rs. in thousands)</b>												
	i	Construction of OHT		0	0	0	0	0	0	0	0	0	0
	ii	CWSS Executed by PHE/AUWSSB		0	0	0	0	0	0	0	0	0	0
	iii	Extension of Pipelines		0	0	0	0	0	0	0	0	0	0
	iv	Installation of Public Fountains		0	0	0	0	0	0	0	0	0	0
	v	Installation of Tara hand Pump		0	0	0	0	0	0	0	0	0	0
	vi	Water supply through lorries		0	0	0	0	400.00	0	0.00	0	200.00	0
<b>4 Sanitation /SWM</b>													
	<b>a Physical</b>												
	i	Vehicles Purchased	<b>Nos.</b>	0	0	0	0	1	0	0	0	0	0
	ii	Equipment Purchased	<b>Nos.</b>	0	0	0	0	0	0	0	0	0	0
	iii	Public Conveniences including ISC and Vambay	<b>Seats</b>	0	0	0	0	0	0	0	0	0	0
	iv	Land for disposal	acre	0	0	0	0	0	0	0	0	0	0
	v	Others		0	0	0	0	0	0	0	0	0	0
	<b>b Financial (Rs. in thousands)</b>												
	i	Vehicles Purchased		0	0	0	0	400	0	0	0	0	0
	ii	Equipment Purchased		0	0	0	0	0	0	0	0	0	0
	iii	Public Conveniences including Integrated Sanitary Complex and VAMBAY		0	0	0	0	0	0	0	0	0	0
	iv	Land for disposal		0	0	0	0	0	0	0	0	0	0
	iv	Others		0	0	0	0	0	0	0	0	0	0

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**PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN**

Sector				2007-08		2008-09		2009-10		2010-11		2011-12	
				Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds
<b>5</b>	<b>Street Lights</b>												
	<b>a</b>	<b>Physical</b>	<b>Nos.</b>										
	i	Tube Lights		0	0	0	0	0	0	0	0	506.00	0
	ii	Sodium Vapour Lamps		0	0	0	0	0	0	0	0	0	0
	iii	Mercury lamps		0	0	0	0	0	0	0	0	0	0
	iv	High mast Lamps		0	0	0	0	0	0	0	0	0	0
	v	Others		0	0	0	0	0	0	0	0	0	0
	<b>b</b>	<b>Financial (Rs. in thousands)</b>											
	i	Tube Lights		0	0	0	0	0	0	0	0	0	0
	ii	Sodium Vapour Lamps		0	0	0	0	0	0	0	0	0	0
	iii	Mercury lamps		0	0	0	0	0	0	0	0	0	0
	iv	High mast Lamps		0	0	0	0	0	0	0	0	0	0
	v	Others		0	0	0	0	0	0	0	0	1112.694	0

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**PART VI : DETAILS OF CAPITAL WORKS UNDERTAKEN**

Sector				2007-08		2008-09		2009-10		2010-11		2011-12	
				Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds	Total	General Funds
<b>6 Remunerative Enterprises &amp; Others</b>													
	<b>a Physical</b>	<b>Sq.mts</b>											
	i	Bus Stand		0	0	0	0	1786	0	1000	0	0	0
	ii	Markets		0	0	0	0	6300	0	5400	0	6000	0
	iii	Shops		0	0	0	0	0	0	0	0	0	0
	iv	Others 1		0	0	0	0	0	0	0	0	0	0
	v	Others 2		0	0	0	0	0	0	0	0	0	0
	<b>b Financial (Rs. in thousands)</b>			0	0	0	0						
	i	Bus Stand		0	0	0	0	0	0	0	0	0	0
	ii	Markets		0	0	0	0	624.85	0	451.85	0	641.00	0
	iii	Shops		0	0	0	0	1130.465	0	0	0	0	0
	iv	Others 1		0	0	0	0	0	0	0	0	0	0
	v	Others 2		0	0	0	0	293.2	0	160	0	0	0

**PART VII. FELT NEEDS FOR THE NEXT FIVE YEARS FROM 2015 to 2020****Rs.in lakh**

<b>1</b>	<b>Roads</b>		<b>Length in kms.</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	a	New Cement Concrete Roads	<b>15</b>	45.00	45.00	45.00	45.00	45.00
	b	New Formations	<b>20</b>	4.00	4.00	4.00	4.00	4.00
	c	Upgradation- WBM to BT	<b>0</b>	0	0.00	0.00	0.00	0.00
	d	Upgradation- Metal to WBM	<b>25</b>	75.00	75.00	75.00	75.00	75.00
	e	Upgradation- Earthen to Metal	<b>20</b>	12.00	12.00	12.00	12.00	12.00
	f	Pathways	<b>10</b>					
<b>2</b>	<b>Construction of Culverts</b>		<b>Nos.</b>					
	a	Bridges						
	b	Culverts	<b>50</b>	25.00	25.00	25.00	25.00	25.00
	c	Subways						
	d	Foot overbridge	<b>10</b>	5.00	5.00	5.00	5.00	5.00
<b>3</b>	<b>Storm Water Drains</b>		<b>Length in kms.</b>					
	a	Kutchha	<b>50</b>	2.00	2.00	2.00	2.00	2.00
	b	Pucca	<b>25</b>	50.00	50.00	50.00	50.00	50.00
	c	Pucca Closed	<b>15</b>	45.00	45.00	45.00	45.00	45.00
	d	Treatment plant , if required	Nos.					
<b>4</b>	<b>Street Lighting</b>		<b>Nos.</b>					
	a	Tube lights	<b>1000</b>	3.40	3.40	3.40	3.40	3.40
	b	Sodium Vapour lamps	<b>0</b>					
	c	Mercury lamps	<b>20</b>	1.50	1.50	1.50	1.50	1.50
	e	High mast lamps	<b>0</b>					
	f	Focus lamps	<b>0</b>					
	g	CFL Light	<b>1500</b>	3.00	3.00	3.00	3.00	3.00
<b>5</b>	<b>Water Supply</b>		<b>In Units</b>					
	a	Additional Quantity of water	akhs Litres	0	0.00	0.00	0.00	0.00
	b	Additional Reservoir Capacity	akhs Litres	0	0.00	0.00	0.00	0.00
	c	Extension of Pipe Lines	Kms.	0	0.00	0.00	0.00	0.00
	e	New connections	Nos.	0	0.00	0.00	0.00	0.00
	f	Public Fountains	Nos.	0	0.00	0.00	0.00	0.00
	g	Installation of Pumps	HP	<b>200</b>	12.00	12.00	12.00	12.00
<b>6</b>	<b>Sewerage</b>							
	a	Extension of Sewer Lines	Kms.	0	0.00	0.00	0.00	0.00
	b	New Formations	Kms.	0	0.00	0.00	0.00	0.00
	c	Treatment Plant	Sq.Mts.	0	0.00	0.00	0.00	0.00
<b>7</b>	<b>Solid Waste Management Information</b>							
	a	i) No. of Tri-cycles			0.00	0.00	0.00	0.00
		ii) No.of Push Carts with bins			0.00	0.00	0.00	0.00
		iii) No. of Bins		<b>50</b>	0.70	0.70	0.70	0.70

		b	Purchase of Vehicles		Numbers					
			i) Tractors		1					
			ii) Mini Trucks		2					
			iii) Trucks		1					
			iv) Tippers		1					
			v) Compactors		0					
			vi) Dumper placers		2					
			vii) Loaders		1					
			viii) Others (JCB)		1					
		c	Formation of compost yards							
		<b>8</b>	<b>Other Assets</b>		<b>Numbers</b>					
		a	Improvement of Bus Stand		1	20.00	20.00	20.00	20.00	20.00
		b	Construction of Office Buildings		1	10.00	10.00	10.00	10.00	10.00
		c	Construction of Commercial Complexes		4	40.00	40.00	40.00	40.00	40.00
		d	Parks and Play Grounds		4	30.00	30.00	30.00	30.00	30.00
		e	Bibah Bhawans		2	3.00	3.00	3.00	3.00	3.00
		f	Markets- Local Body							
			i) Daily		3	5.00	5.00	5.00	5.00	5.00
			ii) Weekly		0					
		g	Slaughter houses		4	0.80	0.80	0.80	0.80	0.80
		h	<b>Public Toilets</b>							
			i) Free Toilets		8	2.50	2.50	2.50	2.50	2.50
			ii) Pay and Use Latrines		4	3.00	3.00	3.00	3.00	3.00
		i	<b>Other Infrastructure (Specify)</b>							
			<b>Total</b>			<b>397.90</b>	<b>397.90</b>	<b>397.90</b>	<b>397.90</b>	<b>397.90</b>

## PART VIII : DCB STATEMENTS

1 Property Tax								
Item				Actuals				
				2007-08	2008-09	2009-10	2010-11	2011-12
				Rupees in thousands				
			<b>Demand</b>					
		1	Current	764.82	947.32	1042.76	1128.50	2438.60
		2	Arrears	2744.75	3034.36	3367.96	3630.47	3246.81
			<b>Total</b>	<b>3509.57</b>	<b>3981.68</b>	<b>4410.72</b>	<b>4758.97</b>	<b>5685.41</b>
			<b>Collection</b>					
		1	Current	112.05	167.09	269.35	384.24	406.90
		2	Arrears	363.16	446.63	510.90	1127.92	963.29
			<b>Total</b>	<b>475.22</b>	<b>613.72</b>	<b>780.25</b>	<b>1512.16</b>	<b>1370.19</b>
			<b>Balance</b>					
		1	Current	652.77	780.23	773.41	744.26	2031.70
		2	Arrears	2381.59	2587.73	2857.06	2502.55	2283.52
			<b>Total</b>	<b>3034.36</b>	<b>3367.96</b>	<b>3630.47</b>	<b>3246.81</b>	<b>4315.22</b>
			<b>Percentage of Collection</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
		1	Current	<b>14.65</b>	<b>17.64</b>	<b>25.83</b>	<b>34.05</b>	<b>16.69</b>
		2	Arrears	<b>13.23</b>	<b>14.72</b>	<b>15.17</b>	<b>31.07</b>	<b>29.67</b>
			<b>Total No. of Assessments</b>	<b>2627.00</b>	<b>2716.00</b>	<b>2827.00</b>	<b>2846.00</b>	<b>2900.00</b>
			<b>Dues from State Govt. Depts.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Litigated</b>	0.00	0.00	0.00	0.00	0.00

**PART IX: ANNUAL ACCOUNTS**

Code	Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
<b>I REVENUE ACCOUNT</b>							
	<b>Income</b>	<b>Rs in lakh</b>					
A	Opening Balance	0.02	-3.13	-1.18	-1.23	-2.85	64.89
B	Own Revenue	28.82	29.33	33.67	47.05	46.44	52.53
1	<b>Tax Revenue</b>						
i	Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
ii	House Tax	4.75	6.14	7.80	15.12	13.70	15.77
iii	Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
iv	Latrine Tax	0.00	0.00	0.00	0.00	0.00	0.00
v	Light Tax	0.00	0.00	0.00	0.00	0.00	0.00
vi	Market tax	0.00	0.00	0.00	0.00	0.00	0.00
vii	Urban Immovable Property Tax	1.12	1.64	1.63	1.71	1.41	0.72
viii	Others						
	<b>Total Tax Revenue - 1</b>	<b>5.87</b>	<b>7.78</b>	<b>9.43</b>	<b>16.83</b>	<b>15.11</b>	<b>16.49</b>
2	<b>Non Tax Revenue</b>						
i	Trade Licence Fees	1.05	1.48	1.96	2.23	2.74	4.62
ii	Market Fees	20.90	18.38	19.98	25.17	25.72	28.67
iii	Slow Moving Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
iv	Sale of Water	0.00	0.00	0.00	0.00	0.00	0.00
v	Parking Fees	1.00	1.69	2.30	2.82	2.87	2.75
vi	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00
vii	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Non Tax Revenue - 2 (i-vii)</b>	<b>22.95</b>	<b>21.55</b>	<b>24.24</b>	<b>30.22</b>	<b>31.33</b>	<b>36.04</b>
	<b>Total Own Revenue - B (1+2)</b>	<b>28.82</b>	<b>29.33</b>	<b>33.67</b>	<b>47.05</b>	<b>46.44</b>	<b>52.53</b>
C.	<b>Grants and Assigned Revenue</b>						
1	<b>SFC Devolution</b>	<b>0.00</b>	<b>14.69</b>	<b>45.83</b>	<b>86.29</b>	<b>188.41</b>	<b>82.00</b>
i	Devolution	0.00	14.69	45.83	48.37	75.16	82.00
ii	Grants	0.00	0.00	0.00	37.92	113.25	0.00
2	<b>Assigned Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
i	Surcharge on Stamp Duty	0.00	0.00	0.00	0.00	0.00	0.00
ii	Entertainment tax	0.00	0.00	0.00	0.00	0.00	0.00
3	<b>Other grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
i	Surcharge on Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
ii	Additional Surcharge on Sales tax	0.00	0.00	0.00	0.00	0.00	0.00
iii	Toll Compensation	0.00	0.00	0.00	0.00	0.00	0.00
iv	Mines & Minerals	0.00	0.00	0.00	0.00	0.00	0.00
v	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total C (1 + 2 + 3)</b>	<b>0.00</b>	<b>14.69</b>	<b>45.83</b>	<b>86.29</b>	<b>188.41</b>	<b>82.00</b>
	<b>GRAND TOTAL REVENUE INCOME I (B+C)</b>	<b>28.82</b>	<b>44.02</b>	<b>79.50</b>	<b>133.34</b>	<b>234.85</b>	<b>134.53</b>
<b>II CAPITAL ACCOUNT</b>							
A	<b>Grants in aid from State Government</b>						

Code			Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
		1	Basic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
		2	M.P L.A.D	0.00	0.00	0.00	0.00	0.00	0.00
		3	M.L.A, L.A.D	0.00	0.00	0.00	0.00	0.00	0.00
		4	District Development Planning (DDP)	0.00	0.00	25.48	0.00	10.49	10.49
		5	Entry Tax	0.00	0.00	23.69	0.00	0.00	0.00
		6	Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants in Aid- A (1 to 4)				0.00	0.00	49.17	0.00	10.49	10.49
	B	Grants from Central Government							
		1	Twelfth Finance Commission / 13th Finance Commission	5.06	5.06	0.00	18.68	24.48	22.64
		2	National Slum Development Programme	0.00	0.00	0.00	0.00	0.00	0.00
		3	SJSRY	9.03	24.00	16.00	30.70	26.62	28.28
		4	SJSRY Self Employment	0.00	0.00	0.00	0.00	0.00	0.00
		5	VAMBAY Scheme	0.00	0.00	0.00	0.00	0.00	0.00
		6	IHSDP under JNNURM	0.00	0.00	0.00	0.00	0.00	0.00
		7	UIDSSMT under JNNURM	0.00	0.00	0.00	0.00	0.00	0.00
		8	IDSMT	0.00	0.00	0.00	0.00	0.00	0.00
		9	NSDP	5.28	0.00	0.00	0.00	0.00	0.00
		10	NOAP	6.43	10.61	7.31	5.85	6.95	0.00
		11	KALPATARU	0.96	0.00	0.97	0.00	0.67	1.24
Total Grants from Central Govt. B (1 to 6)				26.75	39.67	24.28	55.22	58.73	52.16
	C	Loan Account							
		1	IDSMT	0.00	0.00	0.00	0.00	0.00	0.00
		2	LIC/ GIC	0.00	0.00	0.00	0.00	0.00	0.00
		3	HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
		4	Government of Assam	2.50	0.00	0.00	0.00	0.00	0.00
		5	Others (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total Loans C (1 to 5)				2.50	0.00	0.00	0.00	0.00	0.00
Total Capital Income II ( A+B+C)				29.25	39.67	73.45	55.22	69.22	62.65
III DEPOSITS									
		1	From Employees	0.00	0.00	0.00	0.00	0.00	0.00
		2	From Water Connections	0.00	0.00	0.00	0.00	0.00	0.00
		3	Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00
		4	Other cash deposits	0.00	0.00	0.00	0.00	0.00	0.00
		5	Others (incl. External Agencies)	0.00	0.00	0.00	0.00	0.00	0.00
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



Code	Head of Account		2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
		a) Permanent advance	0.00	0.00	0.00	0.00	0.00	0.00
		b) Temporary advance	0.00	0.20	0.35	0.50	0.60	0.00
	2	Engineer's stock	0.00	0.00	0.00	0.00	0.00	0.00
	3	Advances to TWAD	0.00	0.00	0.00	0.00	0.00	0.00
	4	Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Advances IV (1 to 4)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL INCOME (I+II+III+IV)</b>			<b>58.07</b>	<b>83.69</b>	<b>152.95</b>	<b>188.56</b>	<b>304.07</b>	<b>197.18</b>
<b>EXPENDITURE</b>								
<b>I REVENUE ACCOUNT</b>								
A	i	Salaries	24.44	30.38	33.46	35.54	36.10	35.31
	ii	Wages	3.36	2.97	4.44	6.64	7.00	7.10
	iii	CPF Contribution	3.80	0.26	3.73	8.33	7.43	8.76
	iv	Honourarium	0.11	0.11	0.11	5.64	5.64	5.64
		<b>Total A</b>	<b>31.71</b>	<b>33.72</b>	<b>41.74</b>	<b>56.15</b>	<b>56.17</b>	<b>56.81</b>
<b>B Operation &amp; Maintenance Expenses</b>								
1	<b>General Administration</b>		<b>0.85</b>	<b>1.75</b>	<b>4.40</b>	<b>4.60</b>	<b>5.00</b>	<b>5.65</b>
	i	Office Management	0.40	1.20	2.40	2.80	3.10	3.70
	ii	Others	0.45	0.55	2.00	1.80	1.90	1.95
2	<b>Water Supply</b>		<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.75</b>
	i	Power Charges	0.00	0.00	0.00	0.00	0.00	0.00
	ii	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
	iii	Payment to PHE/AUWSSB	0.00	0.00	0.00	0.00	0.00	0.00
	iv	Others(TARA HAND PUMP)	0.00	0.00	4.00	0.00	2.00	1.75
4	<b>Conservancy</b>		<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>2.22</b>	<b>2.62</b>	<b>2.30</b>
	i	Fuel Charges	0.00	0.00	0.70	0.90	1.30	1.40
	ii	Others	0.00	0.00	1.08	1.32	1.32	0.90
5	<b>Roads</b>		<b>0.00</b>	<b>0.45</b>	<b>3.90</b>	<b>3.42</b>	<b>3.90</b>	<b>4.10</b>
	i	Materials/ labour	0.00	0.45	3.90	3.42	3.90	4.10
	ii	Others						
6	<b>Storm Water Drains</b>		<b>1.90</b>	<b>8.40</b>	<b>12.84</b>	<b>12.00</b>	<b>5.60</b>	<b>0.00</b>
	i	Materials/ labour	1.90	8.40	11.04	11.05	5.60	0.00
	ii	Others	0.00	0.00	1.80	0.95	0.00	0.00
7	<b>Street Lighting</b>		<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>2.90</b>	<b>7.60</b>	<b>5.18</b>
	i	Materials	0.00	0.00	0.50	0.00	1.10	0.89
	ii	Electricity	0.00	0.00	1.90	2.90	4.00	4.29
	iii	Others(formation)	0.00	0.00	1.40	0.00	2.50	0.00
8	<b>Burial &amp; Burning Grounds</b>		<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.90</b>	<b>2.70</b>	<b>2.40</b>
9	<b>Discretionary Services</b>		<b>0.00</b>	<b>1.80</b>	<b>2.55</b>	<b>21.35</b>	<b>8.32</b>	<b>6.41</b>
	i	Parks & Play Grounds	0.00	1.80	1.60	1.90	2.20	0.00
	ii	Library & Reading Room						
	iii	Markets/ Bus Stand	0.00	0.00	0.00	6.25	4.52	6.41
	iv	Shops	0.00	0.00	0.00	11.30	0.00	0.00
	v	Buildings & Properties	0.00	0.00	0.00	0.00	0.00	0.00

Code			Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
		vi	Others	0.00	0.00	0.95	1.90	1.60	0.00
	10	SJSRY Self Employment Subsidy		0.00	0.00	0.00	0.00	0.75	0.00
		SJSRY (UCDN) For SHG		0.00	0.00	0.00	0.00	0.00	3.60
	11	Miscellaneous(sjsry training)		0.00	0.00	0.00	0.21	0.14	0.68
Total- B (1 to 11)				2.75	12.40	34.77	48.60	38.63	32.07
Total Revenue Expenditure I (A+B)				34.46	46.12	76.51	104.75	94.80	88.88
II	CAPITAL ACCOUNT								
	1		Roads	14.10	23.26	25.32	25.68	69.61	26.14
	2		Culverts	0.00	0.00	3.90	2.15	3.50	1.20
	3		Salid Waste Management	0.00	0.00	1.10	1.00	0.00	2.09
	4		Water Supply						
	5		Street Lighting	0.00	0.00	0.00	0.00	11.12	0.00
	6		Public Health & Sanitation	0.00	0.00	0.00	14.10	1.80	1.71
		i	Purchase of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
		ii	Mosquito eradication equipment	0.00	0.00	0.00	0.00	0.00	0.00
		iii	Community Toilets	0.00	0.00	0.00	9.10	1.80	1.71
		iv	Pay & Use latrines	0.00	0.00	0.00	0.00	0.00	0.00
		v	Conversion of Public Dry Latrines	0.00	0.00	0.00	0.00	0.00	0.00
		vi	Low Cost Sanitation	0.00	0.00	0.00	5.00	0.00	0.00
	7		Conservancy	0.00	0.00	6.55	0.00	0.35	0.00
		i	Purchase of Vehicles	0.00	0.00	4.00	0.00	0.00	0.00
		ii	Purchase of Dust Bins	0.00	0.00	2.55	0.00	0.35	0.00
	8		Others	0.00	1.75	31.34	36.65	47.53	141.98
		i	Slaughter House	0.00	0.00	1.00	0.00	0.95	0.00
		ii	Burial & Burning Ground	0.00	0.00	0.00	0.00	9.28	0.00
		iii	Community Hall(CONFERENCE)	0.00	0.00	6.00	14.30	0.00	4.00
		v	Markets	0.00	1.75	5.60	5.90	6.20	5.20
		vi	Bibah Bhawan	0.00	0.00	0.00	0.00	4.00	9.55
		vii	Community Hall	0.00	0.00	3.50	4.50	3.80	3.48
		viii	Computer	0.00	0.00	1.89	2.50	3.50	1.20
		ix	Foot path	0.00	0.00	4.80	2.75	3.60	3.20
		x	Auditorium Hall	0.00	0.00	0.00	0.00	0.00	112.95
		xii	Bus Stand	0.00	0.00	2.80	3.20	4.60	0.00
		xiii	Shops	0.00	0.00	5.75	3.50	11.60	2.40
			Others						
Total Capital Expenditure- II (1 to 8)				14.10	25.01	68.21	79.58	133.91	173.12
III	DEBT SERVICING / LOAN REPAYMENT (including annuity recovered from devolution)								
		1	Water Supply- Govt. Loans	0.00	0.00	0.00	0.00	0.00	0.00
		2	Water Supply- LIC Loans	0.00	0.00	0.00	0.00	0.00	0.00
		3	Sewerage - Govt. loans	0.00	0.00	0.00	0.00	0.00	0.00
		4	Sewerage - LIC loans	0.00	0.00	0.00	0.00	0.00	0.00
		5	IDSMT	0.00	0.00	0.00	0.00	0.00	0.00

Code			Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
	6		HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
	7		Other Loans (Specify)-NOAP	6.43	10.61	7.31	5.85	6.95	0.00
	8		NSDP	5.28	0.00	0.00	0.00	0.00	0.00
	9		KALPATARU	0.96	0.00	0.97	0.00	0.67	1.24
<b>Total Loan Repayment- III</b>				<b>12.67</b>	<b>10.61</b>	<b>8.28</b>	<b>5.85</b>	<b>7.62</b>	<b>1.24</b>
<b>IV DEPOSITS</b>									
	1		Repayments	0.00	0.00	0.00	0.00	0.00	0.00
	2		Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Deposits- IV</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V ADVANCES</b>									
	1		Advances						
<b>Grand Total Expenditure (I to V)</b>				<b>61.22</b>	<b>81.74</b>	<b>153.00</b>	<b>190.17</b>	<b>236.33</b>	<b>263.24</b>
<b>Closing Balance = (Income – Expenditure) + Opening Balance</b>				<b>-3.13</b>	<b>-1.18</b>	<b>-1.23</b>	<b>-2.85</b>	<b>64.89</b>	<b>-1.16</b>