

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

PART I: GENERAL INFORMATION

1	GENERAL				
	1	Name of Municipality	Guwahati Municipal Corporation		
	2	Grade of Municipality			
	3	District in which the Municipality is located	Kamrup (Metro)		
	4	Town Planning Jurisdiction (Tick the relevant box)	GMDA	Single Local Development Authority	Composite LDA <input checked="" type="checkbox"/>
	5	Name of the Local Development Authority			
	6	Demography- 2011 Census	Male	Female	Total
		a Total Population	502255	461174	963429
		b S.C/ S.T Population			
	7	Date of last election held	2013		
	8	Slum information	Year of survey	Numbers	
		a No. of slums	2011	217	
		b Total slum population (2011)	1,39,296		
	9	Urban poor : Population below poverty line(2004 Survey)			
	10	Current Area of the Municipality (in Sq.Km)	216		
	11	Average Floating Population per day (Nos.)			
	12	Extent of vacant Govt. Land within Municipality(Sqm)			
	13	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?	n/a		
		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	Chief Accounts & Audit Officer		
		ii Authority for conduct of audit	Directorate of Audit L.F. & A.G.		
		iii Latest year upto which accounts maintained	2012-13		
		iv Latest year upto which audit completed	2012-13		

PART II : STAFF DETAILS

1 Staff Particulars as on 01.04.2012

Staff Particulars as on 01.04.2012						
Sl No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
A: General Administration						
Under section: 67						
1.	Commissioner	1	1			
2.	Addl. Commissioner	1	1			
3.	Joint Commissioner	1	1			
4.	Chief Engineer P.W.D./ W/W	2	1			1
5.	Collector	1	1			
6.	Municipal Secretary	1	0			1
7.	Chief Accounts & Audit Officer	1	1			
8.	Chief Health Officer	1	0			1
Under Section: 69						
9.	Dy. Commissioner	6	5			1
10.	Asstt. Commissioner	7	7			
11.	Head Zamadar	8	2			
12.	Mazdoor	1973	922			1051
Establishment Branch						
13.	Administrative Officer	1	1			
14.	Registrar	1	1			
15.	Superintendent	11	6			5
16.	U.D.A	114	109			5
17.	L.D.A	222	91			131
18.	Sr. Telephone operator	1	1			
19.	Telephone operator	1	0			1
20.	Peon	160	138			22
21.	Chowkidar	55	20			35
22.	Steno, Grade-I	2	1			1
23.	A.P.R.O.	1	1			
24.	Head Master (MCBHE School)	1	1			
25.	Asstt. Headmaster	1	1			
26.	Asstt. Teacher	4	2			2
27.	Graduate teacher (Since)	1	1			
28.	Graduate Teacher (Sanskrit)	1	0			1
29.	Asstt. Teacher	5	2			3
30.	Subject teacher	5	3			2
31.	Teacher of Harizon school	13	12			1
32.	Drafty	3	2			1
B: Accounts Branch						
1.	Accounts Officer	1	1			
2.	Superintendent	3	0			3
3.	Sr. Accountant	1	0			1
4.	Accountant	4	3			1
5.	Chief Cashier	1	0			1

Sl No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
6.	Head Cashier	2	2			
7.	Sr. Auditor	1	0			
8.	Auditor	4	2			2
9.	Junior Accountant	5	4			1
10.	Cashier	6	6			
C : Revenue Section						
Assessment Branch						
1.	Sr. Assessment Officer	6	6			
2.	Assessment officer	6	6			
3.	Dy. Assessment officer	32	19			13
4.	Valuation Assistant	3	2			1
5.	Chainman Gd-I	4	4			
6.	Chainman	32	16			16
Tax Branch						
1.	Sr. Tax Supdt.	6	2			4
2.	Tax Superintendent	6	6			
3.	Deputy Tax Supdt	20	12			8
4.	Asstt. Tax Supdt.	40	40			
5.	Tax Collector	100	23			77
Licence Branch						
1.	Sr. Licence Officer	6	4			2
2.	Licence officer	6	6			
3.	Dy. Licence officer	31	28			3
4.	Licence Checker	13	9			4
5.	Application Fee Collector	4	4			
S. M. V. Branch						
1.	Dy. Licence officer	1	0			1
2.	Sr. Rickshaw Checker	2	0			2
3.	Sr. Cart Checker	2	1			1
4.	Rickshaw Checker	8	4			4
5.	Rickshaw puller Checker	5	3			2
6.	Cycle Checker	5	5			
7.	Hand Cart Checker	4	1			3
8.	Application fees collector	2	2			
Market Branch						
1.	Superintendent	1	1			
2.	Asstt. Market Supdt.	6	3			3
3.	Rent Collector	10	4			6
4.	Toll Collector	14	14			
D. Engineering Wings						
1.	Supdt. Engineer	2	1			1
2.	Executive Engineer	6	4			2
3.	Associate planner	1	1			
4.	Asstt. Ex. Engineer	5	5			
5.	Asstt. Engineer (C)	33	26			7
6.	Asstt. Engineer (Mech)	1	1			

SI No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
7.	Asstt. Engineer (Elect)	1	1			
8.	Junior Engineer (civil)	25	16			9
9.	Junior Engineer (E)	1	0			1
10.	Junior Engineer Grd-II	2	1			1
11.	Draftsman	2	2			
12.	Asstt. Drain Inspector	4	4			
13.	Asstt. P.W.D. Inspector	4	4			
14.	Supervisor	59	16			43
15.	Supv. Grade- II	108	108			
16.	Fero printer	1	1			
E. Street Lighting						
1.	Asstt. Electrician	4	4			
F. Water Supply						
1.	Supdt. Engineer	1	0			1
2.	Executive Engineer	1	1			
3.	Asstt. Ex. Engineer	1	1			
4.	Superintendent W/W	1	1			
5.	Inspector	2	2			
6.	Pipe fitter	15	9			6
7.	Pump operator	30	28			2
8.	Filter operator	11	8			3
9.	Electrician	3	2			1
10.	Sr. Electrician	1	1			
11.	Value Regulator	31	27			4
12.	Asstt. Pump operator	30	20			10
13.	Skilled Gangman	21	13			8
14.	Asstt. Pipe fitter	7	6			1
15.	Supervisor	8	8			
16.	Sarraug	1	1			
17.	Sr. Mechanic	1	0			1
18.	Mechanic	1	0			1
19.	Store Keeper	1	0			1
20.	Time Keeper	1	0			1
21.	Asstt. Filter operator	14	14			
22.	Gangman	2	2			
23.	Electrical operator	1	0			1
24.	Asstt. Inspector	11	5			6
25.	Sr. Pump operator	2	0			2
26.	Sr. Inspector	1	0			1
27.	Asstt. Foreman	1	0			1
G: Other Staff						
Enforcement Branch						
1.	Sr. Enforcement officer	1	1			
2.	Enforcement officer	1	1			
3.	Dy. Enforcement officer	2	2			
4.	Asstt. Sub Inspector	1	1			

Sl No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
5.	M.C.P. Habildar	7	7			
6.	M.C.P.	92	64			28
7.	Inspector	1	0			1
Sanitation Branch						
1.	Chief Sanitary Inspector	1	1			
2.	Sr. Sanitary inspector	2	2			
3.	Sr. A.S.I	3	1			2
4.	Sanitary Inspector	2	0			2
5.	A.S.I	30	30			
6.	Supv. Grade- I	32	0			32
7.	Supv. Grade –II	23	23			
Health Branch						
1.	Sr. Medical Officer	1	0			1
2.	Medical officer	1	0			1
3.	Asstt. Health Inspector	4	4			
4.	Vaccinator	3	3			
Veterinary Branch						
1.	Veterinary Officer	1	1			
2.	Supervisor	4	4			
Planning Branch						
1.	Enforcement Inspector	3	0			3
2.	Mandal	1	1			
3.	Chainman	1	0			1
Garage Branch						
1.	Asstt. Engineer (Mech)	1	1			
2.	Foreman	1	1			
3.	Asstt. Foreman	2	0			2
4.	Sr. Mechanic	7	0			7
5.	Mechanic	7	0			7
6.	Driver Grade-I	10	4			6
7.	Driver Grade-II	7	7			
8.	Driver Grade-III	55	38			17
9.	Sr. Chowkidar	1	0			1
10.	Handiman	15	15			
11.	Welder	1	0			1
Computer Centre						
1.	Programmer	1	0			1
2.	Asstt. Programmer	2	2			
3.	Data Entry operator	4	1			3
4.	Data Entry operator	15	4			11
5.	Xerox Machine	2	2			
Nazarat Branch						
1.	Nazir (General)	1	0			1
2.	Nazir (Technical)	1	0			1
3.	Asstt. Nazir	2	2			
	Grand Total	3820	2145	0	0	1668

PART II - A : STAFF DETAILS

1 Staff Particulars as on 01.04.2008

Sl No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
A: General Administration						
Under section: 67						
1.	Commissioner	1	1			
2.	Addl. Commissioner	1	1			
3.	Joint Commissioner	1	1			
4.	Chief Engineer, P.W.D. W/W	2	1			1
5.	Collector	1	1			
6.	Municipal Secretary	1	1			
7.	Chief Accounts & Audit Officer	1	1			
8.	Chief Health Officer	1	1			
Under Section: 69						
9.	Dy. Commissioner	6	5			1
10.	Asstt. Commissioner	7	7			
11.	Head Zamadar	8	2			
12.	Mazdoor	1973	1426			
Establishment Branch						
13.	Administrative Officer	1	1			
14.	Registrar	1	1			
15.	Superintendent	11	11			
16.	U.D.A	114	114			
17.	L.D.A	222	101			121
18.	Sr. Telephone operator	1	1			
19.	Telephone operator	1	0			1
20.	Peon	160	16			144
21.	Chowkidar	55	0			55
22.	Steno, Grade-I	2	2			
23.	A.P.R.O.	1	1			
24.	Head Master (MCBHE School)	1	1			
25.	Asstt. Headmaster	1	1			
26.	Asstt. Teacher	4	4			
27.	Graduate teacher (Since)	1	0			
28.	Graduate Teacher (Sanskrit)	1	0			1
29.	Asstt. Teacher	5	4			1
30.	Subject teacher	5	4			1
31.	Teacher of Harizon school	13	12			1
32.	Drafty	3	2			1
B: Accounts Branch						
1.	Accounts Officer	1	1			
2.	Superintendent	3	3			
3.	Sr. Accountant	1	1			
4.	Accountant	4	4			
5.	Chief Cashier	1	1			
6.	Head Cashier	2	2			
7.	Sr. Auditor	1	1			

Sl No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
8.	Auditor	4	4			
9.	Junior Accountant	5	5			
10.	Cashier	6	6			
C : Revenue Section						
Assessment Branch						
1.	Sr. Assessment Officer	6	6			
2.	Assessment officer	6	6			
3.	Dy. Assessment officer	32	32			
4.	Valuation Assistant	3	2			1
5.	Chainman Gd-I	4	4			
6.	Chainman	32	16			16
Tax Branch						
1.	Sr. Tax Supdt.	6	6			
2.	Tax Superintendent	6	6			
3.	Deputy Tax Supdt	20	19			1
4.	Asstt. Tax Supdt.	40	40			
5.	Tax Collector	100	21			79
Licence Branch						
1.	Sr. Licence Officer	6	6			
2.	Licence officer	6	6			
3.	Dy. Licence officer	31	30			1
4.	Licence Checker	13	12			1
5.	Application Fee Collector	4	4			
S. M. V. Branch						
1.	Dy. Licence officer	1	1			
2.	Sr. Rickshaw Checker	2	1			1
3.	Sr. Cart Checker	2	2			
4.	Rickshaw Checker	8	8			
5.	Rickshaw puller Checker	5	5			
6.	Cycle Checker	5	5			
7.	Hand Cart Checker	4	4			
8.	Application fees collector	2	2			
Market Branch						
1.	Superintendent	1	1			
2.	Asstt. Market Supdt.	6	4			2
3.	Rent Collector	10	2			8
4.	Toll Collector	14	14			
D. Engineering Wings						
1.	Supdt. Engineer	2	1			1
2.	Executive Engineer	6	4			2
3.	Associate planner	1	1			
4.	Asstt. Ex. Engineer	5	5			
5.	Asstt. Engineer (C)	33	26			7
6.	Asstt. Engineer (Mech)	1	1			
7.	Asstt. Engineer (Elect)	1	1			
8.	Junior Engineer (civil)	25	16			9

Sl No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
9.	Junior Engineer (E)	1	0			1
10.	Junior Engineer Grd-II	2	1			1
11.	Draftsman	2	2			
12.	Asstt. Drain Inspector	4	4			
13.	Asstt. P.W.D. Inspector	4	4			
14.	Supervisor	59	16			43
15.	Supv. Grade- II	108	108			
16.	Fero printer	1	1			
E. Street Lighting						
1.	Asstt. Electrician	4	4			
F. Water Supply						
1.	Supdt. Engineer	1	0			1
2.	Executive Engineer	1	1			
3.	Asstt. Ex. Engineer	1	1			
4.	Superintendent W/W	1	1			
5.	Inspector	2	2			
6.	Pipe fitter	15	9			6
7.	Pump operator	30	28			2
8.	Filter operator	11	8			3
9.	Electrician	3	2			1
10.	Sr. Electrician	1	1			
11.	Value Regulator	31	27			4
12.	Asstt. Pump operator	30	20			10
13.	Skilled Gangman	21	13			8
14.	Asstt. Pipe fitter	7	6			1
15.	Supervisor	8	8			
16.	Sarraug	1	1			
17.	Sr. Mechanic	1	0			1
18.	Mechanic	1	0			1
19.	Store Keeper	1	0			1
20.	Time Keeper	1	0			1
21.	Asstt. Filter operator	14	14			
22.	Gangman	2	2			
23.	Electrical operator	1	0			1
24.	Asstt. Inspector	11	5			6
25.	Sr. Pump operator	2	0			2
26.	Sr. Inspector	1	0			1
27.	Asstt. Foreman	1	0			1
G: Other Staff						
Enforcement Branch						
1.	Sr. Enforcement officer	1	1			
2.	Enforcement officer	1	1			
3.	Dy. Enforcement officer	2	2			
4.	Asstt. Sub Inspector	1	1			
5.	M.C.P. Habildar	7	7			
6.	M.C.P.	92	64			28

Sl No	Name of post	No of post sanctioned	Staff in position			Post vacant
			Permanent	Consolidated Pay	NMRs with pay	
7.	Inspector	1	0			1
Sanitation Branch						
1.	Chief Sanitary Inspector	1	1			
2.	Sr. Sanitary inspector	2	2			
3.	Sr. A.S.I	3	1			2
4.	Sanitary Inspector	2	0			2
5.	A.S.I	30	30			
6.	Supv. Grade- I	32	0			32
7.	Supv. Grade –II	23	23			
Health Branch						
1.	Sr. Medical Officer	1	0			1
2.	Medical officer	1	0			1
3.	Asstt. Health Inspector	4	4			
4.	Vaccinator	3	3			
Veterinary Branch						
1.	Veterinary Officer	1	1			
2.	Supervisor	4	4			
Planning Branch						
1.	Enforcement Inspector	3	0			3
2.	Mandal	1	1			
3.	Chainman	1	0			1
Garage Branch						
1.	Asstt. Engineer (Mech)	1	1			
2.	Foreman	1	1			
3.	Asstt. Foreman	2	0			2
4.	Sr. Mechanic	7	0			7
5.	Mechanic	7	0			7
6.	Driver Grade-I	10	4			6
7.	Driver Grade-II	7	7			
8.	Driver Grade-III	55	38			17
9.	Sr. Chowkidar	1	0			1
10.	Handiman	15	15			
11.	Welder	1	0			1
Computer Centre						
1.	Programmer	1	0			1
2.	Asstt. Programmer	2	2			
3.	Data Entry operator	4	1			3
4.	Data Entry operator	15	4			11
5.	Xerox Machine	2	2			
Nazarat Branch						
1.	Nazir (General)	1	1			
2.	Nazir (Technical)	1	0			1
3.	Asstt. Nazir	2	2			
	Grand Total	3820	2585	0	0	681

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	277.00	311.08	348.10	471.56	550.23	500.10
2	Accounts Department	83.02	95.00	88.51	116.76	136.71	117.90
3	Revenue Section	704.63	819.79	934.71	1,234.42	1,457.24	1,305.44
4	Engineering Wing	1,177.33	1,278.56	1,355.73	1,750.36	2,108.35	1,908.19
5	Street Lighting	18.74	21.67	24.72	28.36	34.42	33.58
6	Water Supply	319.58	351.22	374.46	472.59	549.39	481.88
7	Other Staff	185.81	201.45	221.56	273.16	332.05	282.29
Total Salaries (1 to 7)		2,766.11	3,078.77	3,347.79	4,347.21	5,168.39	4,629.38
8	Terminal Benefits	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
	a Pension including Family Pension	0.00	0.00	0.00	0.00	0.00	0.00
	b Commuted value of pension	0.00	0.00	0.00	0.00	0.00	0.00
	c DCRG	0.00	0.00	0.00	0.00	0.00	0.00
	d Gratuity	43.85	25.80	220.46	80.67	98.96	126.49
	e Encashment of leave benefits	26.26	11.18	86.26	115.08	124.52	243.50
	Total (a to e)	70.11	36.98	306.72	195.75	223.48	369.99
	Total (1 to 8)	2,836.22	3,115.75	3,654.51	4,542.96	5,391.87	4,999.37

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				
	(a)	Property Tax			
	i	General Purpose Tax	10% for Residential & 15% for Commercial		
	ii	Water Tax	10%		
	iii	Drainage	n/a		
	iv	Lighting Tax	1 % of ARV		
	v	Scavenging Tax	2.5% of ARV		
	(b)	Education Tax	n/a		
	Total				
3	Zonal Rates- Rupees per Sq. foot		Zone A	Zone B	Zone C
	i	Residential	n/a		
	iii	Commercial (X 2)	n/a		
	iv	Industrial (X 3)	n/a		
4	Date of last revision of Property Tax		200-2001		
5	Service Charge (Central Govt. and Railway Properties)				
	i	Rate of levy (%)	33 1/3 % & 75% of Property Tax		
	ii	Last revision year			
6	Vacant Land Tax (VLT)				
	i	Rate levied	21 % & 13.5 % 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?		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		130483		9,11,03,744.00	
	ii	Commercial		27093		2,68,82,562.00	
	iii	Industrial		389		1,98,90,454.00	
B	State Government Properties			2763		1,87,00,000.00	
C	Public Sector Undertakings			3717		97,10,000.00	
D	Exempted Properties						
	i	Charitable & Religious Institutions		1			
	ii	Educational Institutions		18		5,80,137.00	
		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 ?					
	ii	When were the forms obtained from the property owners ?					
	iii	When the Tax was revised ?					
	iv	When it was communicated to the owners?					
	v	When were the appeals entertained ?					
	vi	What was the percentage check?					
	vii	What was the percentage reduction in value after hearing/check?					
	viii	Overall duration taken for the above process					
2		Advertisement Tax					
	1	Number of Assessments		3067			
	2	Basis of Taxation		Amount calculated on per Square feet of display.			
	3	Annual Tax Demand (2008-09) (Rs. in thousands)		2,01,99,871.00			
	4	Average Collection(2008-09) (Rs. in thousands)		1,73,58,522.00			
	5	Any suggestion with regard to Advertisement Tax					
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			
	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)			
	iv E.T. transferred to Municipality in 2006-09			
	v Arrears, if any due to be paid to Municipality and the years to which those relate			
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			
	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	Nil
	ii	Year of grant	
	iii	Quantum of loss to Municipality per year (Rs. in thousands)	
7	Track rent collected		n/a
	(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	n/a
	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)	43		
	ii	Distance of the Source from Town (Kms)	0.5		
	iii	Treatment Plant capacity (MLD)	74.5	31.35	
3	Length of Pipe lines (Distribution Network)		420Km		
4	Storage Reservoirs		Nos.	Capacity in Lakh litres	
	i	Over Head Tanks (OHT)	3	6.25	
	ii	Ground Level Reservoirs (GLR)	19	236.7	
5	No. of House Service Connections		Metered	Un-metered	
	i	Residential	2520	27400	
	ii	Non Domestic/Commercial	15	65	
	iii	Industrial	0	0	
6	No. of Public Fountains (Stand Posts)		87		
7	Water Tariff Details		Rs. per 1000 litres	Flat Rate Rs/month	
	i	Residential	Water Tax is collected with Property Tax @ 10% of ARV i. Upto 15 Kl - Rs. 8.00 per Kl ii. Above 15 Kl upto 25 Kl - Rs. 12.00 per Kl iii. Above 25 Kl - Rs. 15.00 per Kl Flat Rate i. Rs. 140.00 per month for family members upto or below 4(four) individuals ii. For family members above 4(four) individuals Rs. 35.00 for each individual members in addition to Rs. 140.00		
	ii	Non Domestic/Commercial	i. Upto 15 Kl - Rs. 12.00 per Kl ii. Above 15 Kl upto 25 Kl - Rs. 15.00 per Kl iii. Above 25 Kl - Rs. 20.00 per Kl		
	iii	Industrial			
8	Details of last revision of water tariff				
	i	Year of revision		2003	
	ii	Revision of rate	As stated in Sl No. 7 (i) & (ii)		
9	New Connection Fee/Deposit (in Rupees/Connection)				
	i	Residential	Rs. 5,000.00 per connection		
	ii	Non Domestic/Commercial	Rs. 10,000.00 per connection for commercial use Rs. 7,000.00 per connection for Institutional use		
	iii	Industrial			
10	Amount collected as Connection Fee in the last 5 years (2005-06 to 2009-10) (Rupees in thousands)		1,01,22,539.00		

				Acute month	Normal month	
	11	Water Supply(LPCD)		Minimum 110 LPCD Maximum 160 LPCD		
	12	a	Whether the supply is regular or intermittant?	Regular		
		b	Frequency of supply - Daily/Alternative days/Morethan 2days/ Hours of Supply	i. 2 - 3 hours daily ii. 1 hour on hill areas with high water pressure by controlling		
	13	a	Illegal tapping of waterlines detected in the past 5 years and the action taken	70 nos of pumps were detected for sucking water illegally from distribution mains. Pumps were seized and penalty were imposed. In additiona to that hundreds of flexible pipes were removed which were used for drawing water illegallyfrom the reservoirs, street hydrant and making hole in pipe line		
		b	Amount collected by way of penalty	4,89,500.00		
	14	Uncovered habitations for water supply schemes		70 % of GMC area		
	15	Details on water supply vehicles		No. of vehicles		Rated Capacity
				Own	Hired	(in Litres)
				13	15	67700
	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			
		b	BT	25	27	30
		c	WBM	111	140	166.18
		d	Stone Slab			
		e	Gravel			
		f	Earthen	235	225	242.20
			Sub Total	371	392	438.38
	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			
		Total				
	4	Storm Water Drains		Length in Kms		

	a	Kutcha Drains	98	95	90
	b	Pucca Drains	10	10	18
	c	Pucca Closed Drains	3	3	7
	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	7200		
	b	Sodium Vapour Lamps	4080		
	c	Mercury Lamps			
	d	High Mast Lamps	21		
	e	Focus Lamps			
	f	Others	335		
2	Average spacing between the lamp posts (in metres)		40		
3	Any innovation in maintenance of street lights				
4	Whether Energy audit of street light has been done(Yes/No)		No		
7	Solid Waste Management				
1	Waste generated per day		500-550 Metric Tonnes		
2	Waste collected per day		420-450 Metric Tonnes		
3	Number of dust bins		218		
4	Number of disposal yards		10		
5	Total area of disposal yards		160296.846 Sq. metres		
6	If specific disposal yard is not available, what is the mode of disposal of wastes?		Does not arise		
7	Total capacity of Disposal Yards		Not Evaluated		
8	Whether 1 acre per 1000 population norms followed		No		
9	Avg.distance of disposal yard from Town Centre		20 Km		
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?		Yes		
12	Mode of disposal of bio non- degradable		50 TPD Compost plant setup		
13	Whether garbage is merely dumped?		Partially Yes		
	i	If No, what is the mode of disposal?	Compost/ landfill		
14	Details on Conservancy Vehicles		No. of Vehicles		Rated Capacity / Vehicle (Tonnes)
			Owned	Hired	
	a	i) Tractors	3		
		ii) Mini Trucks	4		
		iii) Trucks			
		iv) Tippers	30		
		v) Push carts			
		vi) Compactors	1		

		vii) Dumper Placer						
		viii) FEL/JCB	8					
		ix) Others	78					
		Age of the vehicle (years)						
	b i)	Tractors		2.5 to 10 years				
	ii)	Mini Trucks		8.5 to 14 years				
	iii)	Trucks						
	iv)	Tippers		4 months to 10 years				
	v)	Push carts						
	vi)	Compactors		2.5 year				
	vii)	Dumper Placer						
	viii)	FEL/JCB		4 months to 7 years				
	ix)	Others		2 months to 22 years				
	c	Average No. of Trips per day	Excavator/Mini Loader/LMV - 8 hours per day, Tipper Trucks - 3/4 trips per day					
	d	Whether the vehicles are in good condition ?	Yes 89 vehicles in good condition No 35 vehicles are Off Road					
	e	How many vehicles are in good condition?	89					
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						
	e	Taxi Stand						
	f	Auto Stand						
	g	Rickshaw Stand						
	h	Office Buildings						
	i	Commercial Complexes						
	j	Lodges						
	k	Rest Houses/Travellers Bungalow						
	l	Markets- Local Body						
	a)	Daily	6		55,20,358.00			
	b)	Weekly	1		60,92,488.00			
	m	Pay and Use latrines						
	n	Slaughter House						
	o	Others (GMC Rent Market)	10		57,49,692.00			
	3	Infrastructure	2006-7	2007-08	2008-09			

	a	Buildings	15	15	15
4	Service Oriented				
	a	Common Bath Rooms			
	b	Parks & Play Grounds	5	5	5
5	Other Assets				
	a	Integrated Sanitary Complex			
6	Details of assets created in last 5 years from out		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 31.03.2013**

Items			Amount (Rs. in lakh)
1	Provident Fund subscription collected but not remitted		Nil
2	Interest due on PF not adjusted		
3	EC charges due to Electricity Board		
4	Arrears of Salary unpaid		
5	Group Insurance not paid		
6	Others (specify)		
	i	Gratuity & Leave Encashment	145.50
	ii	Leave Salary & Others	4.00
	iii	Old Pending bills	20.00
	iv	Imprest Money	0.23
	v	Contractor Bills	81.00
	vi	Others Bills	5.00
		Total	255.73

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 01.04.2012	Total loan repaid as on 31.03.2012			Overdue amount as on 31.3.2012				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	Nil														
	Total	Nil													

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	Kms.										
	i	New Formation										
	ii	Cement Concrete Roads										
	iii	Upgradation- WBM to BT							8.20		10.49	
	iv	Upgradation- Metal to WBM										
	v	Upgradation- Earthen to Metal										
	vi	Upgradation- Others										
	b Financial (Rs. in thousands)											
	i	New Formation										
	ii	Cement Concrete Roads									496.50	
	iii	Upgradation- WBM to BT							314.50			
	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							10.30		18.30	
	ii	Construction of New drains										
	b Financial(Rs. in thousands)											
	i	Upgradation of Kutcha to Pucca							150.00		213.20	
	ii	Construction of New drains										

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
3	Water Supply			Units									
	a	Physical											
	i	Construction of OHT	litres										
	ii	CWSS Executed by PHE/AUWSSB	MLD										
	iii	Extension of Pipelines	Kms	1.20	GMC	1.00	PWD	1.50	GMC	4.10	TASFC	4.60	TASFC
	iv	Installation of Public Fountains	Nos	Nil		Nil		Nil		Nil		Nil	
	v	Installation of Borewells	Nos	Nil		1	1	Nil		4		Nil	
	b	Financial (Rs. in thousands)											
	i	Construction of OHT		Nil		Nil		Nil		Nil		Nil	
	ii	CWSS Executed by PHE/AUWSSB											
	iii	Extension of Pipelines		1.20	673	1.00	5,710	1.50	1,467	4.10	8,153	4.60	8,316
	iv	Installation of Public Fountains		Nil		Nil		Nil		Nil		Nil	
	v	Installation of Borewells		Nil		1	695	Nil		4	4,261	Nil	
	vi	Water supply through lorries		Nil		6	3,500	3	1,993	Nil		Nil	
4	Sanitation /SWM												
	a	Physical											
	i	Vehicles Purchased	Nos.			1		4					
	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									
	i	Vehicles Purchased				1.00	641.18	4.00	3,175.09				

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	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											
	ii	Sodium Vapour Lamps											
	iii	Mercury lamps											
	iv	High mast Lamps											
	v	Others											
	b Financial (Rs. in thousands)												
	i	Tube Lights		10.30		48.00		80.84		238.00			
	ii	Sodium Vapour Lamps											
	iii	Mercury lamps											
	iv	High mast Lamps											
	v	Others											

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
6	Remunerative Enterprises & Others											
	a	Physical	Sq.mts									
	i	Bus Stand										
	ii	Markets										
	iii	Shops										
	iv	Others 1										
	v	Others 2										
	b	Financial (Rs. in thousands)										
	i	Bus Stand									150.00	
	ii	Markets										
	iii	Shops										
	iv	Others 1										
	v	Others 2										

PART VII. FELT NEEDS FOR THE NEXT FIVE YEARS FROM 2015 to 2020

Rs.in lakh

1	Roads		Length in kms.	2015-16	2016-17	2017-18	2018-19	2019-20
	a	New Cement Concrete Roads	150	4,000.00	4,400.00	4,840.00	5,330.00	5,865.00
	b	New Formations	50	2,000.00	2,200.00	2,420.00	2,662.00	2,930.00
	c	Upgradation- WBM to BT						
	d	Upgradation- Metal to WBM						
	e	Upgradation- Earthen to Metal						
	f	Pathways						
2	Construction of Culverts		Nos.					
	a	Bridges						
	b	Culverts	300	300.00	330.00	363.00	400.00	450.00
	c	Subways						
	d	Foot overbridge						
3	Storm Water Drains		Length in kms.					
	a	Kutchha						
	b	Pucca	40	2,400.00	2,640.00	2,904.00	3,194.00	3,520.00
	c	Pucca Closed	25	2,000.00	2,200.00	2,420.00	2,662.00	2,928.00
	d	Treatment plant , if required	Nos.					
4	Street Lighting		Nos.					
	a	Tube lights		250.00	200.00	400.00	300.00	100.00
	b	Sodium Vapour lamps		500.00	250.00	500.00	400.00	450.00
	c	Mercury lamps						
	e	High mast lamps		700.00	600.00	700.00	500.00	680.00
	f	Focus lamps		250.00	200.00	210.00	150.00	100.00
5	Water Supply		In Units					
	a	Additional Quantity of water	Lakhs Litres	40	100.00	100.00	150.00	180.00
	b	Additional Reservoir Capacity	Lakhs Litres	40	70.00	70.00	80.00	90.00
	c	Extension of Pipe Lines	Kms.	25	100.00	100.00	120.00	150.00
	e	New connections	Nos.	20	25.00	25.00	30.00	40.00
	f	Public Fountains	Nos.	10	40.00	40.00	50.00	50.00
	g	Installation of Pumps	HP		60.00	60.00	80.00	100.00
6	Sewerage							
	a	Extension of Sewer Lines	Kms.					
	b	New Formations	Kms.					
	c	Treatment Plant	Sq.Mts.					
7	Solid Waste Management Informatio		Numbers					
	a	i) No. of Tri-cycles	500	27.00	9.00	18.00	18.00	18.00
		ii) No.of Push Carts with bins	900	30.00	12.00	18.00	24.00	24.00
		iii) No. of Bins (Compactor Bins)	800	400.00	100.00	100.00	100.00	100.00

1	Roads		Length in kms.	2015-16	2016-17	2017-18	2018-19	2019-20
	b	Purchase of Vehicles	Numbers					
		i) Tractors	9	30.00		15.00		
		ii) Mini Trucks	8	36.00	18.00			20.00
		iii) Trucks	0					
		iv) Tippers	16	90.00	45.00		40.00	20.00
		v) Compactors	14	420.00		350.00		225.00
		vi) Dumper placers	30	250.00			300.00	
		vii) Loaders	11	180.00		150.00		
		viii) Others (Specify)						
		Mini Loader	22	200.00		300.00		
		LMV	20	60.00		30.00		30.00
		Cesspool Tanker	7	48.00			39.00	
		Pick up Vans	10	30.00				35.00
		Water Tanker 1000 litres	6	48.00			25.00	
		Garage Infrastructure	1	500.00			25.00	
	c	Formation of compost yards						
8	Other Assets		Numbers					
	a	Improvement of Bus Stand	2	500.00		580.00		
	b	Construction of Office Buildings	5	200.00	220.00	250.00	280.00	310.00
	c	Construction of Commercial Complexes						
	d	Parks and Play Grounds	5	100.00	110.00	130.00	155.00	180.00
	e	Bibah Bhawans						
	f	Markets- Local Body						
		i) Daily	10	40.00	44.00	50.00	60.00	65.00
		ii) Weekly						
	g	Slaughter houses	5	500.00	550.00	610.00	670.00	740.00
	h	Public Toilets						
		i) Free Toilets	30	10.00	12.00	14.00	16.00	20.00
		ii) Pay and Use Latrines	10	40.00	44.00	50.00	60.00	65.00
	i	Other Infrastructure (Specify)						
		Total		15648.00	14579.00	17602.00	17841.00	19420.00

PART VIII : DCB STATEMENTS

1 Property Tax						
Item		Actuals				
		2007-08	2008-09	2009-10	2010-11	2011-12
		Rupees in thousands				
Demand						
1	Current	1,24,561.84	1,64,317.77	1,90,077.17	2,06,615.02	2,30,753.64
2	Arrears	50,695.09	52,105.29	40,782.63	51,227.66	50,260.13
Total		1,75,256.93	2,16,423.06	2,30,859.80	2,57,842.68	2,81,013.77
Collection						
1	Current	93,230.96	1,12,671.78	1,45,756.82	1,73,439.85	1,96,847.13
2	Arrears	35,692.13	47,196.73	33,286.56	42,108.21	38,776.21
Total		1,28,923.09	1,59,868.51	1,79,043.38	2,15,548.06	2,35,623.34
Balance						
1	Current	31,330.88	51,645.99	44,320.35	33,175.17	1,29,141.51
2	Arrears	15,002.96	4,908.56	7,496.07	9,119.45	21,524.08
Total		46,333.84	56,554.55	51,816.42	42,294.62	1,50,665.59
Total No. of Assessments		1,00,871	1,08,204	1,08,393	1,15,370	1,23,049
Dues from State Govt. Depts.						
Litigated						

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)
I REVENUE ACCOUNT							
	Income						
A	Opening Balance	345.24	1222.58	3936.21	7836.65	9220.22	12210.71
B	Own Revenue	2828.09	3077.80	3537.11	4207.52	4814.21	5225.90
1	Tax Revenue						
i	Property Tax	1593.20	1563.36	1578.30	1856.36	1940.34	2305.63
ii	House Tax						
iii	Water Tax						
iv	Latrine Tax						
v	Light Tax						
vi	Market tax						
vii	Urban Immovable Property Tax	113.78	200.38	146.60	281.08	443.78	296.92
viii	Others						
	Total Tax Revenue - 1	1706.98	1763.74	1724.90	2137.44	2384.12	2602.55
2	Non Tax Revenue						
i	Trade Licence Fees	524.97	415.35	787.00	720.12	1135.78	990.46
ii	Market Fees	137.48	212.53	97.22	123.91	150.72	192.16
iii	Slow Moving Vehicles	30.44	11.88	32.22	31.74	36.74	63.91
iv	Sale of Water	47.88	59.14	61.49	79.85	81.61	84.14
v	Parking Fees	66.67	43.85	67.54	66.65	81.68	67.27
vi	Fines & Penalties	63.98	91.51	157.90	158.11	47.38	34.40
vii	Others	249.69	479.80	608.83	889.71	896.18	1191.01
	Total Non Tax Revenue - 2 (i-vii)	1121.11	1314.06	1812.21	2070.08	2430.09	2623.35
	Total Own Revenue - B (1+2)	2828.09	3077.80	3537.11	4207.52	4814.21	5225.90
C.	Grants and Assigned Revenue						
1	SFC Devolution	186.00	2727.56	6336.79	6570.06	5607.52	9331.13
i	Devolution	186.00	2727.56	6336.79	6570.06	5607.52	9331.13
ii	Grants						
2	Assigned Revenue	723.65	0.00	0.00	0.00	0.00	0.00
i	Surcharge on Stamp Duty	569.97					
ii	Entertainment tax	153.68					
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)	909.65	2727.56	6336.79	6570.06	5607.52	9331.13

Code	Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
GRAND TOTAL REVENUE INCOME I (B+C)		3737.74	5805.36	9873.90	10777.58	10421.73	14557.03
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	44.89	0.00	0.00	0.00	0.00	0.00
4	District Development Planning (DDP)	95.00	110.80	50.00	57.85	426.93	
5	Entry Tax						
6	Others	1055.33	1341.21	457.65	1610.92	70.20	697.79
Total Grants in Aid- A (1 to 4)		1195.22	1452.01	507.65	1668.77	497.14	697.79
B	Grants from Central Government						
1	Twelfth Finance Commission / 13th Finance Commission	42.75	109.56	572.56	392.17	807.19	1277.42
2	National Slum Development Programme	6.86		24.05	0.00		
3	SJSRY Wages						
4	SJSRY Self Employment	18.01		17.56	76.05	38.69	167.51
5	VAMBAY Scheme						
6	IHSDP under JNNURM						
7	UIDSSMT under JNNURM						
8	IDSMT						
9	Others	0.00	2271.62	2555.45	0.00	0.00	529.63
Total Grants from Central Govt. B (1 to 6)		67.62	2381.18	3169.62	468.22	845.88	1974.56
C	Loan Account						
1	IDSMT						
2	LIC/ GIC						
3	HUDCO						
4	Government of Assam						
5	Others (Specify)	594.00	652.32	0.00	0.00	0.00	
Total Loans C (1 to5)		594.00	652.32	0.00	0.00	0.00	0.00
Total Capital Income II (A+B+C)		1856.84	4485.51	3677.27	2136.99	1343.02	2672.35
III	DEPOSITS						
1	From Employees						
2	From Water Connections						
3	Suspense Account						
4	Other cash deposits						
5	Others (incl. External Agencies)						

Code	Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
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						
	b) Temporary advance						
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)		5594.58	10290.87	13551.17	12914.57	11764.75	17229.38
EXPENDITURE							
I REVENUE ACCOUNT							
A	i Salaries	2453.10	2953.78	3354.15	4603.82	4502.61	4432.99
	ii Wages	29.00	110.74	132.08	217.08	300.00	263.13
	iii CPF Contribution	275.65	566.16	362.42	307.28	719.84	949.21
	iv Others	110.70	255.86	492.49	384.23	452.60	337.20
	Total A	2868.45	3886.54	4341.14	5512.41	5975.05	5982.53
B Operation & Maintenance Expenses							
1	General Administration	114.13	130.22	111.10	79.02	87.93	349.11
	i Office Management	48.48	71.99	85.41	73.45	62.04	194.01
	ii Others	65.65	58.23	25.69	5.57	25.89	155.10
2	Water Supply	518.74	369.32	373.08	220.17	110.46	100.76
	i Power Charges	384.00	185.39	215.03			
	ii Chemicals	25.57	31.96	32.89	29.18	32.09	47.46
	iii Payment to PHE/AUWSSB						
	iv Others	109.17	151.97	125.16	190.99	78.37	53.30
4	Conservancy	408.13	59.60	581.50	794.63	742.72	800.86
	i Fuel Charges	12.01	18.22	65.28	78.69	112.21	139.52
	ii Others	396.12	41.38	516.22	715.94	630.51	661.34
5	Roads	0.00	375.43	118.46	256.20	112.79	122.62
	i Materials/ labour		368.43	82.60	256.20	112.79	122.62
	ii Others		7.00	35.86			
6	Storm Water Drains	0.00	0.00	0.00	0.00	0.00	0.00
	i Materials/ labour						
	ii Others						
7	Street Lighting	41.84	99.19	527.38	692.87	734.97	601.36
	i Materials	19.01	53.92	73.45	158.50	125.01	14.56
	ii Electricity	22.83	45.27	453.93	534.37	609.96	586.80

Code	Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
Total Capital Expenditure- II (1 to 8)		340.89	1713.66	3150.72	3887.18	872.47	1900.45
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	353.00	691.16	260.39		1.44	0.86
Total Loan Repayment- III		353.00	691.16	260.39	0.00	1.44	0.86
IV DEPOSITS							
	1 Repayments	4.06	48.88			49.11	275.15
	2 Others						
Total Deposits- IV		4.06	48.88	0.00	0.00	49.11	275.15
V ADVANCES							
	1 Advances						
Grand Total Expenditure (I to V)		4717.24	7577.24	9650.73	11530.99	8774.26	10348.51
Closing Balance = (Income – Expenditure) + Opening Balance		1222.58	3936.21	7836.65	9220.22	12210.71	19091.57