

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

PART I: GENERAL INFORMATION

1	GENERAL																																																				
1	Name of Municipality	Jorhat Municipal Board																																																			
2	Grade of Municipality	Grade 1																																																			
3	District in which the Municipality is located	Jorhat																																																			
4	Town Planning Jurisdiction (Tick the relevant box)	GMDA	Single Local Development Authority	Composite LDA																																																	
5	Name of the Local Development Authority																																																				
6	Demography- 2011 Census	Male	Female	Total																																																	
	a Total Population	50890	47056	97946																																																	
	b S.C/ S.T Population	4225	4165	8390																																																	
7	Date of last election held 31-07-2009																																																				
8	Slum information	Year of survey	Numbers																																																		
	a No. of slums	2009	6																																																		
	b Total slum population (2001)	10580																																																			
9	Urban poor : Population below poverty line(2004 Survey)	Population:	%																																																		
10	Current Area of the Municipality (in Sq.Km)	9.20																																																			
11	Average Floating Population per day (Nos.)	150000																																																			
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>Levyng of Licence fee</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td colspan="7">Details of encroachments and action taken for eviction / levyng 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	Levyng of Licence fee	Remarks	Details of encroachments and action taken for eviction / levyng licence fee							a	Total Area under encroachment						b	Classification						c	Type of encroachment						d	Action taken for eviction, if any						e	Remarks					
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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	Chairman Jorhat Municipal Board																																																			
	ii Authority for conduct of audit	By C & AG and Director of Local Audit(LF)																																																			
	iii Latest year upto which accounts maintained	Uptodate																																																			
	iv Latest year upto which audit completed	2011-12																																																			

PART II : STAFF DETAILS**2. Staff Particulars as on 1.4.2008**

1.Name of the Post			2.No. of Posts Sanctioned	Staff in Position			6.Post Vacant (2-3=6)	7.Name of Service	
				3.Permanent	4.Consolidated Pay	5.NMRs with pay			
	A	General Administration							
		1	Office Supdt.						
		2	Head Asstt.	1	1			Maintenance of Office & Other Office Works	
		3	U.D. Asstt.	2	1			DO	
		4	L.D. Asstt./Data Entry Operator	6	3			DO	
		5	4 th Grade/Jeep Driver	11	11			Office bearing , Process Serving etc.	
	B	Accounts Department							
		1	Accounts Officer	1	1			Maintenance of Municipal Accounts Works.	
		2	Accountant	1	0		1	DO	
		3	Accounts Asstt.	2	0		2	Do	
		4	Computer Operator	1	1			Accounting/Official Works	
	C	Revenue Section							
		1	Tax Daruga / DWO	1	1			Municipal Revenue Collection Supervision	
		2	Asstt. Tax Daruga	1	1			DO	
		3	Bill Asstt. / Tax Collector	20	20			Collection Municipal Revenue & Prepare bill etc.	
		4	4 th Grade	3	13			Process Serving	
	D	Engineering Wings							
		1	A.E.E.	1	1			Maintenance of Roads/Drains garbage etc. etc.	
		2	Mohoreer/Asstt. Mohoreer / Store Asstt.	9	9			Work Supervision	
		3	Workers	27	27	2	43	Roads & Drains Cleaning Work	
	E	Street Lighting/PHD/Park							
		1	Street Light Checker	4	4			Checking of Street lights in different Wards.	
		2							
		3							
	F	Water Supply							
		1	Asstt. Engineer (Mech.)	1	1			Maintenance of W/S project & Pipe lines	
		2	Plumber/Pump Operator/Mohorer	23	23			Operation of W/S project and pipe lines	
		3	Workers/Helper	25	20	2	43	5	Do
	G	Other Staff							
		1	Conservancy Supervisor	1	1			Supervision of Garbage removing Works	
		2	Sweeper/Cleaner etc.	20	20	10	35	Cleaning & garbage removing	
		3	Driver/Helper	7	7			Operating of Municipal vehicles.	
			Grand Total	168	160	14	121	8	

• Assam Municipal Service/PWD etc. (5 posts are vacant as shown in CI No "Vacant Post". Therefore total post is 141+5=146)

• NMRS – Number of Master Roll

Issued By

Forth Assam State Finance Commission

PART II-A : STAFF DETAILS**1. Staff Particulars as on 01-04-2012**

1.Name of the Post		2.No. of Posts Sanctioned	Staff in Position			6.Post Vacant (2-3=6)	7.Name of Service
			3.Permanent	4.Consolidated Pay	5.NMRs with pay		
A	General Administration						
	1 Office Supdt.						
	2 Head Asstt.	1	1			0	Maintenance of Office & Other Office Works
	3 U.D. Asstt.	2	1			1	DO
	4 L.D. Asstt./Typist/Jeep Driver	6	3		1	3	DO
	5 4 th Grade	11	8			3	Office bearing , Process Serving etc.
B	Accounts Department						
	1 Accounts Officer	1	1			0	
	2 Accountant	1	0			1	Maintenance of Municipal Accounts Works
	3 Accounts Asstt.	2	1			1	
	4 Computer Operator	1	1			0	
C	Revenue Section						
	1 Tax Daruga / DWO	1	1			0	Municipal Revenue Collection Supervision
	2 Asstt. Tax Daruga	1	0			1	DO
	3 Bill Asstt. / Tax Collector/D.E.O/Licence Checker	20	14			6	Collection Municipal Revenue & Prepare bill etc.
	4 4 th Grade	3	3			0	Process Serving
D	Engineering Wings (PWD)						
	1 Asstt. Engineer	1	1			0	Maintenance of Roads/Drains garbage etc. etc.
	2 Mohoreer/Asstt. Mohoreer / Store Asstt.	9	5			4	Work Supervision
	3 Workers	27	21	2	61	6	Roads & Drains Cleaning Work
E	Street Lighting						
	1 Street Light Checker	4	2		1	2	Checking of Street lights in different Wards.
	2						
	3						
F	Water Supply						
	1 Junior Engineer	1	1			0	Maintenance of W/S project & Pipe lines
	2 Plumber/Pump Operator/Mohorer	23	20			3	Operation of W/S project and pipe lines
	3 Workers/Driver/Chowkider	25	16	2	12	9	Do
G	Other Staff						
	1 Conservancy Supervisor	1	1				Supervision of Garbage removing Works
	2 Sweeper/Cleaner etc.	20	16	10	50	4	Cleaning & garbage removing
	3 Driver/Mohorer	7	7			0	Operating of Municipal vehicles.
	Grand Total	168	124	14	125	44	

- Assam Municipal Service/PWD etc.
- NMRS – Number of Master Roll

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		14.47	17.98	26.69	27.69	26.29	26.73
2	Accounts Department		4.27	4.54	6.11	6.50	5.13	5.20
3	Revenue Section		22.30	26.18	33.47	34.12	31.73	29.81
4	Engineering Wing		32.69	35.22	43.34	49.17	51.75	66.47
5	Street Lighting		1.08	1.24	2.27	2.40	2.31	2.36
6	Water Supply		30.94	35.26	45.82	47.76	45.56	48.13
7	Other Staff(Cons/PHD/Park)		29.31	34.41	46.00	51.77	54.80	62.57
	Total Salaries (1 to 7)		135.06	154.83	203.70	219.41	217.57	241.27
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						
	d	Gratuity	2.97	11.22	3.00	7.33	8.89	29.32
	e	Encashment of leave benefits						
		Total (a to e)	2.97	11.22	3.00	7.33	8.89	29.32
			138.03	166.05	206.70	226.74	226.46	270.59

PART III: TAXATION

1	Property Tax related information					
1	Basis for Taxation of private Building (Please tick the relevant box)					
	i	Capital Value	Construction of building value & cost of land value			
	ii	Annual Rental Value (ARV)	7.5% increase on commercial building & 6.53% increase on residential building			
2	Rate of Taxation		(% per annum) w.e.f.			
	(a)	Property Tax				
	i	General Purpose Tax	60%			
	ii	Water Tax	20%			
	iii	Drainage/Urban Property Tax	30% of the house tax i.e. general tax			
	iv	Lighting Tax	20%			
	v	Scavenging Tax				
	(b)	Education Tax				
		Total				
3	Zonal Rates- Rupees per Sq. foot		Zone A	Zone B	Zone C	Zone D
	i	Residential	10%	7.50%	5.00%	
	iii	Commercial (X 2)	10%	7.50%	5.00%	
	iv	Industrial (X 3)	10%	7.50%	5.00%	
4	Date of last revision of Property Tax		(DD/MM/YYYY) 01-04-1999			
5	Service Charge (Central Govt. and Railway Properties)					
	i	Rate of levy (%)				
	ii	Last revision year				
6	Vacant Land Tax (VLT)		No			
	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 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	12,018	1,75,76,508.00
	i	Residential		
	ii	Commercial		
	iii	Industrial		
	B	State Government Properties		
	C	Public Sector Undertakings		
	D	Exempted Properties		
	i	Charitable & Religious Institutions	No	No
	ii	Educational Institutions	No	No
	a)	Deaf,Dumb and Blind Schools	No	No
	b)	Others, specify	No	No
	iii	Monuments of Tourist Attraction	No	No
	iv	Others	No	No
9	Normally, during a quinquennial revision,			
	i	When was the above process started ?	Continued since formation of board	
	ii	When were the forms obtained from the property owners ?	from 1988-89	
	iii	When the Tax was revised ?	1999	
	iv	When it was communicated to the owners?	1999	
	v	When were the appeals entertained ?	Last part of 1989	
	vi	What was the percentage check?	100%	
	vii	What was the percentage reduction in value after hearing/check?	50% reduction	
	viii	Overall duration taken for the above process	10 years including legal process	
2 Advertisement Tax				
	1	Number of Assessments	350 nos. The old nos are demolished arranged to systemised	
	2	Basis of Taxation	Square fit rate is the basis of taxation	
	3	Annual Tax Demand (2008-09) (Rs. in thousands)	3.00 lacs	
	4	Average Collection(2008-09) (Rs. in thousands)	3.34 lacs including arrear collection	
	5	Any suggestion with regard to Advertisement Tax	Rate should be adopted assessment, fixing of Advertisement (Signboard/hoarding)	
3 Other Taxes levied by the Local Body				

Tax Item		No.of Assess-ments	Total Tax collected (Rs. in thousands.)
4 Assigned Revenue			
1	Entertainment Tax		
i	No. of theatres	2(Two) Nos	
ii	Total No. of Seats	1500 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)	ET is paid to GOA by the theatres it is not known to Jorhat MB	
iv	E.T. transferred to Municipality in 2006-09	Nil	
v	Arrears, if any due to be paid to Municipality and the years to which those relate	Nil	
2	Surcharge on Stamp Duty(Rs. in thousands)		
i	Surcharge received by the municipality during 2006-07 to 2008-09	NIL	
ii	Surcharge pending as on 31.3.2009	Not known	
iii	Balance due upto 2008-09	Not known	
iv	From which quarter the said amount is due	Not known	
5	Dangerous &Obnoxious Trade Licence		
1	Whether the list of D&O trades has been updated?	Type Yes or NO Yes	
	If so, the year of revision and the new trades included	No new heads is included Revision from 2005/06 1st April	
2	Has revision of rates been carried out? If Yes, year of last revision	Type Yes or NO	
i	If Yes, year of last revision	2005-06	
ii	If Yes, Additional income derived from revision		
3	Do you wish to include any trade or establishment? (Please list)	NO	

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					
	(A)	From O.F.C.	Nil		Nil
	i	Rate of levy / per k.m.	Nil		Nil
	ii	Amount collected for the past 3 years	Nil		Nil
	(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)	2.43		
	ii	Distance of the Source from Town (Kms)	2		
	iii	Treatment Plant capacity (MLD)	0.384		
3	Length of Pipe lines (Distribution Network)		48 Kms.		
4	Storage Reservoirs		Nos.	Capacity in Lakh litres	
	i	Over Head Tanks (OHT)	3	7.2	
	ii	Ground Level Reservoirs (GLR)	3	4.95	
5	No. of House Service Connections		Metered	Un-metered	
	i	Residential		2928	
	ii	Non Domestic/Commercial		43	
	iii	Industrial			
6	No. of Public Fountains (Stand Posts)		65		
7	Water Tariff Details		Rs. per 1000 litres Flat Rate Rs/month		
	i	Residential	100		
	ii	Non Domestic/Commercial	150		
	iii	Industrial			
8	Details of last revision of water tariff				
	i	Year of revision	2010	2011	
	ii	Revision of rate	From	To	
9	New Connection Fee/Deposit (in Rupees/Connection)		20	100	
	i	Residential	2000	3000	
	ii	Non Domestic/Commercial	3000	5000	
	iii	Industrial			
10	Amount collected as Connection Fee in the last 5 years (2005-06 to 2009-10) (Rupees in thousands)		Rs.334149		
			Acute month	Normal month	
11	Water Supply(LPCD)		70		
12	a	Whether the supply is regular or intermittant?	regular		
	b	Frequency of supply - Daily/Alternative days/Morethan 2days/ Hours of Supply	Daily 4 Hours		
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	
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	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 31.3.2010	As on 31.3.2011	As on 31.3.2012
	a	Concrete			
	b	BT	13.7	14.5	15.6
	c	WBM			
	d	Stone Slab			
	e	Gravel	26.55	12.6	11
	f	Earthen	12.5	12.5	12.5
		Sub Total			
	2	Roads maintained by other Departments (as on 31/3/2009) Length in kms.	N/a		
	a	Major District Roads (MDR)			
		i) Single lane			33.6 K.M
		ii) Double lane			
	b	State Highways			
		i) Single lane			4.9 K.M
		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	124	122.1	110
	b	Pucca Drains	6.7	6.7	6.7
	c	Pucca Closed Drains	15.6	17.5	29.6
	d	Other Water Channels maintained by PWD	0		
	e	Other Water Channels maintained by Revenue Department	0		
5	Street lighting		Number of lights by type as on 31-3-2009		
	1	a Tube lights	1280	1326	1350
		b Sodium Vapour Lamps	120	130	135
		c Mercury Lamps			
		d High Mast Lamps			
		e Focus Lamps			

		f Others			
	2	Average spacing between the lamp posts (in metres)			90
	3	Any innovation in maintenance of street lights			YES
	4	Whether Energy audit of street light has been done(Yes/No)			NO
	7	Solid Waste Management			
	1	Waste generated per day	85 Metric Tonnes		
	2	Waste collected per day	70 Metric Tonnes		
	3	Number of dust bins	70		
	4	Number of disposal yards	1		
	5	Total area of disposal yards	14100 Sq. metres		
	6	If specific disposal yard is not available, what is the mode of disposal of wastes?			
	7	Total capacity of Disposal Yards	8000 M3		
	8	Whether 1 acre per 1000 population norms followed			
	9	Avg.distance of disposal yard from Town Centre	2.1 Kms.		
	10	Whether the garbage is segregated as bio-degradable and bio-non degradable at the collection point or at the yard?			
	11	Whether APCB's NOC and Licences are available?			
	12	Mode of disposal of bio non- degradable wastes	Incinerator to be installed soon		
	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	8		
		ii) Mini Trucks			
		iii) Trucks	1		
		iv) Tippers			
		v) Push carts	3		
		vi) Compactors	1		
		vii) Dumper Placer	2		
		viii) FEL/JCB	1		
		ix) Others	3		
		Age of the vehicle (years)			
		b i) Tractors	8		
		ii) Mini Trucks			
		iii) Trucks	8		
		iv) Tippers			
		v) Push carts	3		
		vi) Compactors	2		
		vii) Dumper Placer	2		
		viii) FEL/JCB	3		
		ix) Others	3		

		c	Average No. of Trips per day	30		
		d	Whether the vehicles are in good condition ?		Type Yes or No	Yes
		e	How many vehicles are in good condition?		All 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	NIL		
		b	Cinema House	NIL		
		c	Boat Club	NIL		
		d	Bus Stand	NIL		
		e	Taxi Stand/Truck Stand	1	2340.00 Sq. Mt	7.77
		f	Auto Stand	1	2850.00 ,,	3.6
		g	Rickshaw Stand	1	2166.00 ,,	6.63
		h	Office Buildings	1	790.00 ,,	
		i	Commercial Complexes	8	5633.00 ,,	25
		j	Lodges	NIL		
		k	Rest Houses/Travellers Bungalow			
		l	Markets- Local Body			
		a)	Daily	5	9871.00 ,,	50.00 Lacs
		b)	Weekly			
		m	Pay and Use latrines	2	68.8	3.6
		n	Slaughter House	1	68 Sq. Mt	1.12
		o	Others (Pl. specify)			
		3	Infrastructure			
		a	Buildings	1	883 Sq. Mt	
		4	Service Oriented			
		a	Common Bath Rooms	0		
		b	Parks & Play Grounds	2	14338	
		5	Other Assets			
		a	Integrated Sanitary Complex	0		
		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 31.03.2013**

Items			Amount (Rs. in lakh)
	1	Provident Fund subscription collected but not remitted	0
	2	Interest due on PF not adjusted	0
	3	EC charges due to Electricity Board	0
	4	Arrears of Salary unpaid	2,01,97,272.00
	5	Group Insurance not paid	
	6	Others (specify)	60,05,978.00
	i	Terminel benefit to retired employees	19,41,148.00
	ii	Security deduction from bills of Contractors	36,65,882.00
	iii	Contractors & Suppliers liability	3,98,948.00
	iv		
		Total	2,62,03,250.00

PART V : LIABILITIES**2 Loan statement as on 31.3.2012**

(Rupees in thousands)

Sl. No	Lending Agency	Amount of loan in Lac	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 Lacs	Principal	Interest	Penal Interest	Total (12 + 13)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	HUDCO LTD GHT	145	2001	11.75%	8 years subsidy extended to 14 yrs	construction of office-cum commercial Building	4876512			234.95				0	
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
	Total	145	2001	0.1175	0	0	4876512	0	0	234.95	0	0	0	0	145

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										
	iv	Upgradation- Metal to WBM										
	v	Upgradation- Earthen to Metal										
	vi	Upgradation- Others										
	b Financial (Rs. in lakh)											
	i	New Formation										
	ii	Cement Concrete Roads										
	iii	Upgradation- WBM to BT										
	iv	Upgradation- Metal to WBM										
	v	Upgradation- Earthen to Metal	2.4	0.6	1.5	0.3	0.221	0.12	8.62	1.7	14.19	2.8
	vi	Upgradation- Others	1.25	1.25	1	0.3	0.79	0.79	0.6	0.6	0.55	0.55
2	Storm Water Drains											
	a Physical	Kms.										
	i	Upgradation of Kutcha to Pucca	1.1	0	1.6	0	1.47	0	1.5	0	11.8	0
	ii	Construction of New drains										
	b Financial(Rs. in thousands)											
	i	Upgradation of Kutcha to Pucca										
	ii	Construction of New drains										

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
3	Water Supply	Units							4		4	
	a Physical											
	i	Construction of OHT	litres									
	ii	CWSS Executed by PHE/AUWSSB	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				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	Financial (Rs. in thousands)	Units										
	i	Vehicles Purchased		886	886	726	726			3107	3107	1431	1431
	ii	Equipment Purchased		540	540							1750	1750
	iii	Public Conveniences including Integrated Sanitary Complex and VAMBAY										6614	6614
	iv	Land for disposal											
	iv	Others											
5 Street Lights													
	a	Physical	Nos.										
	i	Tube Lights	300	600	600	769	769	769	769	1320	1320	1190	794
	ii	Sodium Vapour Lamps	110	100	100	100	100	70	70				
	iii	Mercury lamps											
	iv	High mast Lamps											
	v	Others	150	150	150	150	150	150	150	130	130	135	135
	b	Financial (Rs. in thousands)											
	i	Tube Lights											
	ii	Sodium Vapour Lamps											
	iii	Mercury lamps											
	iv	High mast Lamps											
	v	Others											

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
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										
	ii	Markets										
	iii	Shops										
	iv	Others 1(Road & Culvert)	29.24		54.17		19.82		121.96		154.66	
	v	Others 2(Storm water drainage)	36.1		16.27		73.41		82.83		610	

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	14.5	50	70	90	100	140
		b	New Formations	2.7	20	20	20	10	20
		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	40	30	35	40	50	55
		c	Subways						
		d	Foot overbridge						
	3	Storm Water Drains		Length in kms.					
		a	Kutchra	85	80	120	200	200	300
		b	Pucca						
		c	Pucca Closed						
		d	Treatment plant , if required	Nos.					
	4	Street Lighting		Nos.					
		a	Tube lights	400	0.7	0.8	1	1	1
		b	Sodium Vapour lamps						
		c	Mercury lamps	200					
		e	High mast lamps						
		f	Focus lamps						
	5	Water Supply		In Units					
		a	Additional Quantity of water	akhs Litres					
		b	Additional Reservoir Capacity	akhs Litres					
		c	Extension of Pipe Lines	Kms.					
		e	New connections	Nos.					
		f	Public Fountains	Nos.					
		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	50	4	6	6	6	7

		b	Purchase of Vehicles		Numbers					
			i) Tractors		10	5	10	10	10	15
			ii) Mini Trucks		5	4	4	4	4.5	4.5
			iii) Trucks							
			iv) Tippers		4	8	8	8	8.5	
			v) Compactors		2	50	50			
			vi) Dumper placers		2	35	35			
			vii) Loaders		2	12	12			
			viii) Others (Specify)							
		c	Formation of compost yards							
	8	Other Assets			Numbers					
		a	Improvement of Bus Stand		2	3	4	5	6	7
		b	Construction of Office Buildings		1	6	7	8	10	12
		c	Construction of Commercial Complexes		3	20	30	40	40	50
		d	Parks and Play Grounds		4	3	5	7	8	10
		e	Bibah Bhawans							
		f	Markets- Local Body							
			i) Daily		7	4	5	7	8	10
			ii) Weekly							
		g	Slaughter houses		1	1	3	5	7	8
		h	Public Toilets							
			i) Free Toilets							
			ii) Pay and Use Latrines		2	1	1.5	2	3	4
		i	Other Infrastructure (Specify)							
			Total			336.70	426.30	453.00	472.00	643.50

PART VIII : DCB STATEMENTS

1 Property Tax							
Item			Actuals				
			2007-08	2008-09	2009-10	2010-11	2011-12
			<i>Rupees in thousands</i>				
		Demand					
	1	Current	8377	11430	12219	13585	15196
	2	Arrears		13993	15935	17249	22120
		Total	8377.00	25423.00	28154.00	30834.00	37316.00
		Collection					
	1	Current	5629	5299	6262	6633	7045
	2	Arrears		3767	4737	4976	4739
		Total	5629.00	9066.00	10999.00	11609.00	11784.00
		Balance					
	1	Current	2748.00	6131.00	5957.00	6952.00	19040.00
	2	Arrears	0.00	10226.00	11198.00	12273.00	33697.00
		Total	2748.00	16357.00	17155.00	19225.00	52737.00
		Percentage of Collection					
	1	Current	67.20	46.36	51.25	48.83	46.36
	2	Arrears		26.92	29.73	28.85	21.42
		Total No. of Assessments	10969	11183	11246	11895	12061
		Dues from State Govt. Depts.	3845.00	3255.00	3955.00	3365.00	4347
		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	88.60	334.23	300.85	544.18	1101.51	1235.17
B	Own Revenue	274.27	265.68	267.69	328.19	349.09	382.25
1	Tax Revenue						
	i Property Tax						
	ii House Tax	40.67	42.40	54.00	46.44	47.13	54.73
	iii Water Tax	15.50	20.10	24.25	23.22	23.57	27.36
	iv Latrine Tax						
	v Light Tax	11.62	16.16	19.25	17.41	17.67	20.52
	vi Market tax						
	vii Urban Immovable Property Tax	11.64	12.00	12.50	29.02	29.46	34.21
	viii Others						
	Total Tax Revenue - 1	79.43	90.66	110.00	116.09	117.83	136.82
2	Non Tax Revenue						
	i Trade Licence Fees	22.73	18.55	25.55	27.81	26.95	38.54
	ii Market Fees	84.96	62.11	56.57	63.81	110.53	83.81
	iii Slow Moving Vehicles	2.18	3.27	3.40	2.94	3.66	4.07
	iv Sale of Water	0.95	1.59	1.62	1.80	2.63	1.81
	v Parking Fees	8.03	9.64	10.94	13.30	13.01	14.19
	vi Fines & Penalties	0.15	0.17	0.08	0.09	0.13	0.49
	vii Others	75.84	79.69	59.53	102.35	74.35	102.52
	Total Non Tax Revenue - 2 (i-vii)	194.84	175.02	157.69	212.10	231.26	245.43
	Total Own Revenue - B (1+2)	274.27	265.68	267.69	328.19	349.09	382.25
C.	Grants and Assigned Revenue						
1	SFC Devolution	0.00	131.69	239.02	307.55	531.40	453.99
	i Devolution		86.69	239.02	302.50	365.63	331.43
	ii Grants		45.00		5.05	165.77	122.56
2	Assigned Revenue	8.65	0.00	0.00	0.00	0.00	0.00
	i Surcharge on Stamp Duty						
	ii Entertainment tax	8.65					
3	Other grants	15.00	2.50	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	15.00	2.50				
	Total C (1 + 2 + 3)	23.65	134.19	239.02	307.55	531.40	453.99

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)		297.92	399.87	506.71	635.74	880.49	836.24
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 District Development Planning (DDP)				92.42	28.18	78.33
	5 Entry Tax					132.36	
	6 Others	0.30	10.95	2.35	40.51	2.35	15.00
Total Grants in Aid- A (1 to 4)		0.30	10.95	2.35	132.93	162.89	93.33
B	Grants from Central Government						
	1 Twelfth Finance Commission / 13th Finance Commission			69.77	74.39	20.00	50.29
	2 National Slum Development Programme	1.75					
	3 SJSRY Wages	77.55	15.00	75.94	46.00	43.20	143.92
	4 SJSRY Self Employment						
	5 VAMBAY Scheme	153.45					
	6 IHSDP under JNNURM/LCSP			10.00	8.42		
	7 UIDSSMT under JNNURM				401.07	419.03	79.62
	8 IDSMT	32.00	1.60	18.00			
	9 Others					10.83	14.05
Total Grants from Central Govt. B (1 to 6)		264.75	16.60	173.71	529.88	493.06	287.88
C	Loan Account						
	1 IDSMT						
	2 LIC/ GIC						
	3 HUDCO						
	4 Government of Assam						
	5 Others (Specify)	2.00			0.02		
Total Loans C (1 to 5)		2.00	0.00	0.00	0.02	0.00	0.00
Total Capital Income II (A+B+C)		267.05	27.55	176.06	662.83	655.95	381.21
III DEPOSITS							
	1 From Employees						
	2 From Water Connections						
	3 Suspense Account						
	4 Other cash deposits	7.54	8.72	4.75	16.53	51.64	50.06
	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)		7.54	8.72	4.75	16.53	51.64	50.06
IV ADVANCES							
	1 Staff Advances	0.00	20.37	33.22	51.45	245.49	95.66
	a) Permanent advance						
	b) Temporary advance		20.37	33.22	51.45	245.49	95.66
	2 Engineer's stock						
	3 Advanes to TWAD						
	4 Others	7.09	13.29	5.43	5.67	44.12	48.06
Total Advances IV (1 to 4)		7.09	33.66	38.65	57.12	289.61	143.72
GRAND TOTAL INCOME (I+II+III+IV)		579.60	469.80	726.17	1372.22	1877.69	1411.23
EXPENDITURE							
I REVENUE ACCOUNT							
A	i Salaries	135.06	151.81	203.70	219.42	217.58	255.32
	ii Wages						
	iii CPF Contribution	5.29	25.29	36.71	6.36	6.51	6.13
	iv Gratuity Fund Deposit		1.40	1.80	5.40	11.15	12.00
	Total A	140.35	178.50	242.21	231.18	235.24	273.45
B Operation & Maintenance Expenses							
1	General Administration	16.15	19.82	12.31	85.90	20.61	60.15
	i Office Management	13.07	8.60	9.31	32.79	20.00	30.84
	ii Others(Gratuity to ret'd emp)	3.08	11.22	3.00	53.11	0.61	29.31
2	Water Supply	25.79	27.19	23.47	34.56	26.73	27.67
	i Power Charges	21.49	21.74	20.83	20.70	23.55	24.93
	ii Chemicals	1.67	3.54	1.59	3.73	3.18	2.74
	iii Payment to PHE/AUWSSB						
	iv Others	2.63	1.91	1.05	10.13		
4	Conservancy	19.43	15.46	8.35	11.13	31.76	26.61
	i Fuel Charges	19.41	14.76	8.33	11.10	29.81	24.63
	ii Others	0.02	0.70	0.02	0.03	1.95	1.98
5	Roads	6.13	4.52	2.23	8.63	14.19	10.54
	i Materials/ labour	6.13	4.52	2.23	8.63	14.19	10.54
	ii Others						
6	Storm Water Drains	4.89	0.00	4.08	0.00	4.40	0.70
	i Materials/ labour	4.89		4.08		4.40	0.70
	ii Others						
7	Street Lighting	10.03	25.23	13.39	16.64	18.85	25.01
	i Materials	0.63	1.67	0.95	1.15	1.60	1.94
	ii Electricity	9.40	23.56	12.44	15.49	17.25	23.07

Code			Head of Account	2007-08 (Act)	2008-09 (Act)	2009-10 (Act)	2010-11 (Act)	2011-12 (Act)	2012-13 (Act)
		iii	Others						
	8		Burial & Burning Grounds			2.42	0.51	22.51	2.44
	9		Discretionary Services	4.48	1.56	7.19	39.62	58.31	158.95
		i	Parks & Play Grounds				0.11	0.19	0.24
		ii	Library & Reading Room						
		iii	Markets/ Bus Stand/Parking yard				29.81	26.66	107.90
		iv	Shops/Fenching & Boundary wall						13.27
		v	Buildings & Properties	4.48	1.37	6.64	5.63	16.85	31.76
		vi	Others/Stores		0.19	0.55	4.07	14.61	5.78
	10		SJSRY Self Employment Subsidy		0.44		2.20	4.80	8.06
	11		Miscellaneous	5.16	7.73	5.29	22.95	157.11	19.45
Total- B (1 to 11)				92.06	101.95	78.73	222.14	359.27	339.58
Total Revenue Expenditure I (A+B)				232.41	280.45	320.94	453.32	594.51	613.03
II CAPITAL ACCOUNT									
	1		Roads	3.28	34.58	42.59	121.96	54.66	190.40
	2		Culverts					6.90	5.53
	3		Storm Water Drains		36.28	20.33	82.83	610.00	388.84
	4		Water Supply		4.05		7.87	42.46	35.38
	5		Street Lighting					15.87	1.00
	6		Public Health & Sanitation	0.00	0.00	0.00	3.00	81.70	5.47
		i	Purchase of Vehicles					70.76	
		ii	Mosquito eradication equipment						
		iii	Community Toilets						
		iv	Pay & Use latrines				3.00		
		v	Conversion of Public Dry Latrines						
		vi	Low Cost Sanitation					10.94	5.47
	7		Conservancy	1.90	0.00	3.00	1.97	0.00	0.00
		i	Purchase of Vehicles						
		ii	Purchase of Dust Bins	1.90		3.00	1.97		
	8		Others	7.26	41.68	2.48	9.60	25.18	65.38
		i	Slaughter House						
		ii	Burial & Burning Ground						
		iii	Community Hall		1.05		9.60	7.84	14.18
		v	Markets/Lands	7.26	40.63	2.48		17.34	51.20
		vi	Bus Stand						
		vii	Shops						
		viii	Bus Shelter						
		ix	Foot path						
		x	Rest House						
		xi	Others						

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)				12.44	116.59	68.40	227.23	836.77	692.00
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	37.10	31.00	65.16	34.82	31.31	21.67
		7	Other Loans (Specify)	2.44	4.58	0.92			
Total Loan Repayment- III				39.54	35.58	66.08	34.82	31.31	21.67
IV	DEPOSITS								
		1	Repayments(Security Release)	14.05	1.56	8.76	3.55	5.49	13.40
		2	Others(P.Tax,GIS,AGST, IT, TCS	2.62	9.19	7.57	13.60	51.17	47.67
Total Deposits- IV				16.67	10.75	16.33	17.15	56.66	61.07
V	ADVANCES								
		1	Advances	32.91	59.81	11.09	82.37	224.78	141.31
Grand Total Expenditure (I to V)				333.97	503.18	482.84	814.89	1744.03	1529.08
Closing Balance = (Income – Expenditure) + Opening Balance				334.23	300.85	544.18	1101.51	1235.17	1117.32