

Municipal Form No. 1, Budget Estimate

Budget Estimate of Probable Receipt And Expenditure of Nagaon Municipal Board.

For The Year ~~199-199~~ 2018-19

Forwarded to the Director of Municipal Administration,
Assam, Gauhati.

Through
The Deputy Commissioner / Sub-Divisional Officer


CHAIRMAN / EXECUTIVE OFFICER
Nagaon Municipal Board
Nagaon (Assam)


Executive Officer
Nagaon Municipal Board
Nagaon : Assam

Dated

The 06/06/18

199

Nagaon Municipal Board

Budget Estimate of Probable Receipts
for the Year

Head of Receipt	Estimate for the next year 18 ¹⁹ 2018-19	Actual receipts for the year last completed 18 ¹⁹ 2017-18	Actual receipts for nine months of the current year 18 ¹⁹ 2017-18	Sanctioned estimate for the current year 18 ¹⁹ 2017-18
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PROBABLE BALANCE AT COMMENCE OF YEAR	2628000'00	3187193'00	6374386'00	2566125'00
(Q) MUNICIPAL RATES AND TAXES				
1. Taxes on house and lands				
Arrear Collection for the previous year.	22,00,000'00	1888588'00	1260715'00	2055000'00
Collection for the current year.	2050,000'00	1699444'00	1147090'00	1950,000'00
Total	4260000'00	3588032'00	2407805'00	5055000'00
2. Tax on animals and vehicles.				
On animals ...	1280000'00	749044'00	422566'00	1255000'00
On vehicles — ...	455000'00	42653'00	38546'00	450,000'00
Car—Registration fee.....				
Total	1735000'00	791697'00	461112'00	1705000'00
3. Tax on Profession and trades				
a) Tax on private				
Arrear collection---	6209000'00	2007133'00	1584432'00	1950000'00
Current collection	5336000'00	4013664'00	3694050'00	3550000'00
Total	11545000'00	6020797'00	5278482'00	5500000'00
4. TOLL				
on ferries				
on roads (bridges)				
Total	17540000'00	10400526'00	8147399'00	12200000'00

and Expenditure of the... Nagaoon Municipal Board.

19- -19 2018-19

Head of expenditure	Estimate for next year (19 -19)	Actual expendi- ture for the year last com- pleted (19 -19)	Actual expendi- ture for nine months of the current year (19 -19)	Sanctioned estimate for the current year (19 -19)
I	2	3	4	5
Rs.	Rs.	Rs.	Rs.	Rs.
(A) GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1. General Administration Office establishment and contingencies.	5550000'00	4546404'00	5123485'00	5221572'00
Total	5550000'00	4546404'00	5123485'00	5221572'00
2. Collection taxes (including establish- ment purchases of account books and papers) Establishment for collection of taxes. Other charges on account of taxes.	6172164'00	5516518'00	5540755'00	7038084'00
	540000'00	26157'00		530000'00
Total	6712164'00	5542675'00	5540755'00	7568084'00
3. Collection of tolls on roads and ferries.				
4. Survey of land				
5. Refunds				
6. Pensions and Gratuities.	1555000'00			1500,000'00
B) PUBLIC SAFETY				
1 Fire establishment Purchase of fire engines, buckets, repairs etc.				
2. Lighting (establish- ment, purchase of lamps oil, repairs, etc.)	13817164'00	10089079'00	10664240'00	14289656'00

Head of Receipt	Estimate for the next year (1918-19)	Actual receipts for the year last completed (1916-17)	Actual receipts for nine months of the current year (1917-18)	Sanctioned estimate for the current year (1917-18)
1	2	3	4	5
B/F	Rs. 17540000'00	Rs. 10400526'00	Rs. 8147379'00	Rs. 12260000'00
5. Water rate				
Arrear collection for the previous year ...	990000'00	182215'00	111878'00	990000'00
Collection for the current year ...	845000'00	162481'00	120647'00	845000'00
Total	1835000'00	344696'00	200000'00 432525'00	1835000'00
6. Lighting rate				
Arrear collection for the previous year...	1255000'00	939475'00	619141'00	955000'00
Collection for the current year...	10,00,000'00	689309'00	408399'00	8,00,000'00
Total	2255000'00	1628784'00	1027540'00	1755000'00
7. Latrine fees				
Arrear collection for the previous year	1250000'00	985557'00	678916'00	955000'00
Collection for the current year	1095000'00	722962'00	428463'00	975000'00
Total	2345000'00	1708519'00	1107379'00	1930000'00
7. (a) Drainage rate				
Arrear collection				
Current collection				
Total				
7. (b) Urban tax				
Arrear collection	1228000'00	784541'00	546627'00	900,000'00
current collection	1068000'00	757098'00	636499'00	985000'00
7. (c) Ghat fees				
8. Licence for under the Act,				560,000'00
(a) Warrent fees etc.				
(b) Realisation under special Act.				
1. Pounds	275000'00			265000'00
2. Hackney carriages				
3. Vaccination fees				
(T)	2571000'00	1541639'00	1183126'00	2710000'00
Total	26546000'00	15624164'00	11897969'00	20490000'00

Head of expenditure	Estimate for next year 2018-19 (19-19)	Actual expenditure for the year last completed 2016-17	Actual expenditure for the current year 2017-18	Sanctioned estimate for the current year 2017-18
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B/F	13817164'00	10089079'00	10664240'00	14289656'00
2 Lighting (establishment, purchase of lamps and oil, repairs. etc)	5150000'00	8607750'00	6702908'00	5100000'00
3. Reward for destruction of wild animals and snakes.				
(C) PUBLIC HEALTH AND CONVENIENCE				
(I) 1. Water supply	5150000'00	8607750'00	6702908'00	5100000'00
Capital outlay	1580044'00	325355'00	444594'00	1467000'00
Establishment. etc.				
Construction and repairs of walls and tanks.	1400000'00	27856'00		1400000'00
Total	29180044'00	353211'00	444594'00	2867000'00
2. Drainage				
Capital outlay	18000000'00	4213180'00	2802000'00	17550000'00
Establishment etc	16000000'00	17815'00		15500000'00
Repairs				
Total	34000000'00	4230995'00	2802000'00	33050000'00
3. Conservancy (including road cleaning and watering) and latrines				
Public latrines	4019820'00	4750696'00	6337152'00	3101280'00
Private privies and cess-pools	2550000'00	2210673'00	1272643'00	2550000'00
Road watering	3030000'00	2568247'00	2309730'00	3030000'00
Road cleaning (T)	9599820'00	9529616'00	9919525'00	8681280'00
Total	65547028'00	32810651'00	30533267'00	63987936'00

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Head of Receipt	Estimate for next year (19-19) 2018-19	Actual expenditure for the year last completed (1916-1917)	Actual expenditure for the current year (1917-1918)	Sanctioned estimate for the current year (1917-1919)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B/E	26546000'00	15624164'00	11897010'00	20490000'00
4. Jute Warehouse fees	100000'00			1,00000'00
5. Petroleum fees	150000'00			150000'00
(C) REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION.				
6. Fees of Musical Provision Cinema	250000'00			150000'00
7. Rent of lands, houses, series dak bungalows, etc.	850000'00	785831'00	789469'00	800000'00
2. Sale proceeds of land and produce of land. derivation current	700000'00			650000'00
2. (a) Revenue from fisheries:	4555000'00	3034046'00	1800000'00	4555000'00
3. Conservancy receipts (Other than taxes and	250000'00			55000'00
4. Fees and revenue from educational institution.				
5. Fees and revenue from medical insti- tution.				
6. Fees and revenue from markets and slaughter house,	5155000'00	4023248'00	3041804'00	5150000'00
7. Fees and revenue from tramways,				
8. Burning Ghat and burial grounds.	1655000'00	2320501'00	1085907'00	1655000'00
9. Other Fees.....	55000'00			55000'00
10. Fines under Muni- cipal and other Acts.				
11. Interest on investment (a) For general purpose. b) For educational purpose. (c) o i purpose.				
12. Premium loans	13720000'00	10163626'00	6717180'00	13320000'00
Total	40266000'00	25787790'00	18615149'00	33810000'00

Head of expenditure	Estimate for the next year (1918-19)	Actual receipts for the year last completed (1916-17)	Actual receipts for nine months of the current year (1917-18)	Sanctioned estimate for the current year (1917-18)
1	2	3	4	5
B/F	Rs.	Rs.	Rs.	Rs.
4. Hospitals and dispensaries. charges to be met from the General Funds. Charges to be met from the endowments and special receipts.	65547028'00	3281065'00	30533267'00	63987936'00
Total				
4(a) Epidemic charges				
5. Vaccination	849888'00	109800'00		673680'00
6. Markets and Slaughter houses.	1550000'00	613014'00		2227210'00
7. Pounds				
8. Serais				
9. Arboriculture, Public Gardens and experimental cultivations.	2309640'00	357320'00		222552'00
9(a) Veterinary Charges.				
(b) Registration of birth and death.				
10. Public Works (a)....				
Establishment (b)....	6815244'00	4253230'00		7738779'00
Buildings (c) ... (new works)	1625000'00			1525000'00
Buildings repairs ...	650000'00	43442'00		550000'00
Roads (New work)...	2,00,000'00			1950000'00
Road repairs	1950000'00	116000'00		1500000'00
Stores (tools and plants) (c)	3,00,000'00			3,00,000'00
Miscellaneous works				
Total	53599772'00	5492806'00	6571396'00	49740189'00
	119146800'00	38303457'00	37104663'00	113728125'00

Head of Receipt	Estimate for the next year (19-19) 2018-19	Actual receipts for the year last completed (1916-1917) 2016-17	Actual receipts for nine months of the current year (1917-1918) 2017-18	Sanctioned estimate for the current year 1917-18-19
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B / F	40266000'00	257877900'00	1861514900	338100,000'00
D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES.				
1. From Government				
For general purposes	880,00,000'00	18160862'00	2366479700	880,00,000'00
For educational purposes				
For Medical purposes				
Total	880,00,000'00	18160862'00	2366479700	880,00,000'00
2. From Local Funds				
For general purposes				
For educational purposes.				
For medical purposes.				
Total				
3. From other sources				
For general purposes.				
For educational purposes.				
For Medical purposes				
Total				
E. MISCELLANEOUS				
1. Recoveries on account of service rendered to private individuals.				
2. Other items				
Total	128260000'00	439485200	4227994600	121810,000'00

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Head of expenditure	Estimate for the next year (19-19) 2018-19	Actual receipts for the year last completed (19-19) 2016-17	Actual receipts for nine months of the current year (19-19) 2017-18	Sanctioned estimate for the current year (19-19) 2017-18
1	2	3	4	5
(D) PUBLIC INSTRUCTION	Rs. 119146800'00	Rs. 38303457'00	Rs. 37104663'00	Rs. 113728125'00
1. Schools	2,00,000'00			150,000'00
2. Contribution	150000'00			1,00,000'00
3. Libraries, Museums, etc	150000'00	20500'00	16,000'00	1,00,000'00
(E) CONTRIBUTIONS FOR GENERAL PURPOSES (d)				
(F) MISCELLANEOUS				
1. Interest on loans				
Previous year	550000'00			550000'00
Current year	550000'00			550000'00
Total				
2. Discount,				
3. Actual cost of work done for private individuals.	260000'00			260000'00
4. Other Items - Imp of Cremation & Burial	650000'00			600,000'00
Printing charges, etc.	555000'00	556861'00	294783'00	550000'00
Disposal of papers & all books, etc.	250000'00	99535'00	73520'00	150000'00
Law charges	355000'00	5300'00	18750'00	355000'00
Election Charges	350000'00			350000'00
Provident Fund	1630000'00	1397770'00	2266840'00	1380000'00
Remuneration	1644000'00	1507000'00	959000'00	1644000'00
Miscellaneous	861000'00	932693'00	603989'00	706000'00
Total	6555000'00	4499159'00	4216882'00	5995000'00
Total	127301800'00	42823126'00	4137545'00	124173125'00

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Head of Receipt	Estimate for next year 2018-19	Actual expenditure for the year last completed 2017-18	Actual expenditure for the current year 2018-19	Sanctioned estimate for the current year 2018-19
1	2	3	4	5
B/F EXTRAORDINARY AND DEBIT	Rs. 12826000'00	Rs. 43948652'00	Rs. 42279946'00	Rs. 121810000'00
1. Sale proceeds and Govt. securities withdrawal from savings bank.				
2. Loans				
From Government				
Raised in the open market,				
Total				
3. Realisation of Sinking Fund for repayment of Loans				
4. Advances				
(a) Permanent	555000'00			555000'00
(b) Others				
Total	555000'00			555000'00
5. Deposit	675000'00	4347121'00	439643'00	675000'00
Total	129496000'00	48295773'00	42701589'00	123040000'00
TOTAL RECEIPT O/B.	2628000'00	3187193'00	6374386'00	2566125'00
GRAND TOTAL	132124000'00	51482966'00	49075975'00	128606125'00

CHAIRMAN / EXECUTIVE OFFICER

Executive Officer
Nagaon Municipal Board
Nagaon, Assam

Nagaon Municipal Board

Head of expenditure	Estimate for the next year (19 ¹⁹ - 19 ¹⁹) 2018-19	Actual receipts for the year last completed (19 ¹⁹ - 19 ¹⁹) 2016-17	Actual receipts for nine months of the current year (19 ¹⁹ - 19 ¹⁹) 2017-19	Sanctioned estimate for the current year (19 ¹⁹ - 19 ¹⁹) 2017-18
1	2	3	4	5
B/F (G) EXTRAORDINARY AND DEBIT.	Rs. 127301800'00	Rs. 42823116'00	Rs. 41337545'00	Rs. 121173125'00
1. Investments-				
In securities (other than for Sinking Fund)-----				
In Savings Bank—				
2. Payments to Sinking Fund.				
3. Repayment of Loans.	550000'00			550000'00
4. Advance—	555000'00			650000'00
(a) Permanent—	250000'00			250000'00
(b) Others-----				
Total	1355000'00			1450000'00
5. Deposit-----	355000'00	2285464'00	1150471'00	355000'00
Total	1290,11800'00	451,08580'00	4248,8016'00	122978125'00
Total disbursements				
Probable surplus at the end of the year.	3112200'00	6374386'00	6587959'00	2628000'00
GRAND TOTAL	132124000'00	51482966'00	49075975'00	125606125'00

Sanctioned vide letter No. DMA.

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CHAIRMAN/EXECUTIVE OFFICER

Executive Officer
Nagaon Municipal Board
Nagaon-Assam..DIRECTOR,
Municipal Administration,
Assam, Gauhati-1.

Nagaon Municipal Board