

  
GOVERNMENT OF ASSAM  
DIRECTORATE OF MUNICIPAL ADMINISTRATION  
ASSAM :::: GUWAHATI-6

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Dated Guwahati, the 31<sup>st</sup> March, 2017

No. DMA (Budget) 27/2009/193  
From : Mridul Kr. Mahanta, A.C.S.,  
Director,  
Municipal Administration,  
Assam, Dispur.

To : The Executive Officer,  
Dergaon Municipal Board.

Sub : Budget Estimate for the year 2017-18.

Regd. Dt. 29/06/17  
Time ---  
File No. ---  
Sl. No. 396  
[Signature]

Sir/Madam,

Approval is hereby accorded to the Budget Estimate of Dergaon Municipal Board for the year 2017-18 an amounting to Rs. 22,41,19,025.00 (Rupees twenty two crore forty one lakh nineteen thousand twenty five) only subject to receipt of anticipated government grants and loans and under the following conditions.

1. All possible steps should be taken to realize the rates and taxes as estimated in the Budget in order to improve the financial position.
2. The practice of granting remission in respect of Taxes, tolls, license fees, bazaar Revenue etc. should be entirely avoided.
3. Government grants should be spent only for the purpose for which these are sanction and Utilisation Certificates furnished as early as possible.
4. Austerity should be observed in all expenditure and no wasteful expenditure should be incurred.
5. The entire amount as provided in the Budget towards the repayment of Govt. Loans and interest should be deposited and report should be furnished with T.V. Number and date within 31.03.2018.
6. Closing balance should not be reduced without authority and no expenditure of any Sub-Head be incurred for other purpose without valid re-appropriation.
7. This approval is subject to realization of Estimated receipts.
8. Estimated receipts should not be unrealistic in future proposals of Budget estimate.
9. The Budget Estimate is approved on the strength on the Rule 43(A) A.M. Act, 1956

It is also mentioned here, that Budget provision is no authority for incurring any Sub-Head be incurred for other purpose without valid re-appropriation.

It is also mentioned here that Budget provision is no authority for incurring any expenditure which requires sanction either of the Board at a Meeting or the Govt. The fact of a charge including Honorarium / Conveyance allowances to Chairman/Vice Chairman and Ward Commissioner's etc. which requires special Sanction having been included and passed in a Budget Estimate is not an authority for payment. Prior Govt. concurrence will be required for drawal of pay of your Municipal Board/Town Committee staff as per revised pay scale 2010.

**You are requested to furnish last 5 years own revenue receipts & expenditure incurred from own revenue alongwith proposal of next financial budget estimate.**

A copy of the sanctioned Budget Estimate is returned herewith the receipt of which may kindly be acknowledged.

Yours faithfully

[Signature]  
31/3

Director  
Municipal Administration,  
Assam, Dispur

Dated Guwahati, the 31<sup>st</sup> March, 2017

Memo No. DMA (Budget) 27/2009/193-A

Copy to :-

1. The Deputy Secretary to the Govt. of Assam Urban Development Department (M), Assam Dispur, Guwahati-6.
2. The Deputy Commissioner, Golaghat District for information.
3. The Director of Economics & Statistics Assam, Guwahati-6 with a copy of Sanctioned Budget Estimate of Dergaon Municipal Board for the year 2017-18.

Director  
Municipal Administration,  
Assam, Dispur

Budget Estimate of Probable Receipts and Expenditure  
of DERGAON Municipal Board/Town Committee  
For The Year 2017-18 -

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

Through

The Deputy Commissioner/Sub Divisional Officer

CHAIRMAN

*[Signature]*  
Executive Officer  
Dergaon Municipal Board

Date \_\_\_\_\_

The \_\_\_\_\_

Municipal/Town Committee.



Budget Estimate of Probable Receipts  
for the Year

Head of receipts	Estimate for the next year (2017-18)	Actual receipts for the year last completed (2015-16)	Actual receipts for the nine months of the current year (2016-17)	Sanctioned estimate for the current year (2016-17)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PRELIMINARY BALANCE AT COMMENCEMENT OF YEAR	74,861'00	3,45,625'00	3,10,285'00	1,77,148'00
(A) MUNICIPAL RATES AND TAXES	4,51,500'00	8,92,346'00	11,13,999'00	4,30,000'00
1. Taxes on house and lands				
Arrear collection for the previous year.				
Collection for the current year.	4,41,000'00	5,81,595'00	7,30,154'00	4,20,000'00
Total	9,67,361'00	18,19,566'00	21,54,438'00	10,27,148'00
2. Tax on animals and vehicles				
On animal.....				
On vehicles.....				
Cart-Registration fee.. Rickshaw	52,500'00	2070'00	7750'00	50,000'00
Total	52,500'00	2070'00	7750'00	50,000'00
3. Tax on Profession and trades				
(a) Tax on private markets				
Arrear collection				
Current collection				
Tender fees	26,250'00	—	—	25,000'00
Total	26,250'00	—	—	25,000'00
4. TOLLS				
On ferries.....				
On roads (bridges)	—	8,97,725'00	—	—
Total	—	8,97,725'00	—	—

and Expenditure of the DERGAON - MB

(175)

Head of expenditure	Estimate for next year (2017-18)	Actual expenditure for the year last completed (2015-16)	Actual expenditure for the months of the current year (2016-17)	Sanctioned estimate for the current year (2016-17)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(A) GENERAL ADMINISTRATION AND COLLECTION CHARGES	70,80,000.00	21,13,605.00	6,71,802.00	46,80,000.00
1. General Administration				
7A Office establishment and contingencies	3,00,000.00	92,267.00	90,319.00	2,50,000.00
Total	3,80,000.00	23,05,872.00	7,62,121.00	49,30,000.00
Collection of taxes (including establishment purchases of account books and papers)	49,20,000.00	11,38,218.00	5,74,352.00	38,40,000.00
Establishment for collection of taxes.				
Other charges on account of taxes				
Total	49,20,000.00	11,38,218.00	5,74,352.00	38,40,000.00
3. Collection of tolls on roads and ferries				
K P F	4,00,000.00	—	—	4,00,000.00
4. Survey of land				
Grants	11,50,000.00	76,808.00	39,509.00	10,00,000.00
5. Refunds...				
6. Pensions and Gratuities.				
(B) PUBLIC SAFETY				
1. Fire establishment purchase of fire engines, buckets, engines etc.				
2. Lighting (establishment, purchase of lamps, oil, repairs, etc.)	15,50,000.00	76,808.00	39,509.00	14,00,000.00



Head of receipts	Estimate for the next year (2017-18)	Actual receipts for the year last completed (2015-16)	Actual receipts for the nine months of current year (2016-17)	Sanctioned estimate for the current year 2016-17
1	2	3	4	5
5. <i>Water Fees</i> Water rate	Rs.	Rs.	Rs.	Rs.
Arrear collection for the previous year	—	17,303.00	—	—
Collection for Current year	—	—	—	—
Total	—	17,303.00	—	—
6. Lighting rate				
Arrear collection for the previous year	4,25,250.00	—	—	4,05,000.00
Collection for the current year	3,46,500.00	—	—	3,46,500.00
Total	7,71,750.00	—	—	7,35,000.00
7. Littering fees				
Arrear collection for the previous year	—	—	—	7,35,000.00
Collection for the current year	84,000.00	—	—	80,000.00
Total	84,000.00	—	—	80,000.00
7(a) Drainage rate				
Arrear collection	—	—	—	80,000.00
Current collection	—	—	—	—
Total	—	—	—	—
7(b) Urban tax				
Arrear collection	94,500.00	1,84,723.00	—	90,000.00
Current collection	—	—	—	—
7(c) Ghat fees	3,15,000.00	2,40,180.00	—	3,00,000.00
8 Licence fees under the Act.				
(a) Warrant fees etc	5,25,000.00	4,75,110.00	4,62,817.00	5,00,000.00
(b) Realisation under Special Act:				
1. Pounds,.....				
2. Hackney carriages				
3 Vaccination fees				
Total	9,34,500.00	9,00,013.00	4,62,817.00	8,90,000.00

c	Estimate for next year 2017-18	Actual expenditure for the year last completed (2015-16)	Actual expenditure for the current year (2016-17)	Sanctioned estimate for the current year (2016-17)
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
2. Lighting (establishment, purchase of lamps and oil, repairs, etc.)	13,00,000.00	4,00,000.00	2,10,166.00	13,00,000.00
3. Reward for destruction of wild animals and snakes	12,00,000.00	65,295.00	64,809.00	12,00,000.00
<b>(C) PUBLIC HEALTH AND CONVENIENCE</b>				
1. Water supply				
Capital outlay				
Establishment etc.				
repairs of wells and tanks				
<b>Total</b>	<b>25,00,000.00</b>	<b>4,65,295.00</b>	<b>2,74,975.00</b>	<b>25,00,000.00</b>
2. Drainage				
Capital outlay	100,00,000.00	14,89,046.00	15,36,661.00	10,00,000.00
Establishment etc.				
Repairs				
<b>Total</b>	<b>100,00,000.00</b>	<b>14,89,046.00</b>	<b>15,36,661.00</b>	<b>10,00,000.00</b>
3. Conservancy (including road cleaning and watering) and latrines	34,80,000.00	5,16,557.00	3,67,688.00	25,20,000.00
Public latrines				
Private privies and cess-pools				
Road watering				
Road cleaning	100,00,000.00	<del>5,16,557.00</del>		10,00,000.00
Roads				
<b>Total</b>	<b>10,34,80,000.00</b>	<b>5,16,557.00</b>	<b>3,67,688.00</b>	<b>10,25,20,000.00</b>



Head of receipts	Estimate for the next year (2017-18)	Actual receipts for the year last completed (2015-16)	Actual receipts for the nine months of the current year (2016-17)	Sanctioned estimate for the current year (2016-17)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
4. Joint Warehouse fees				
5. Petroleum fees.....				
(G) REVENUE DELIVERED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION				
6. Fees on Musical Provision				
1. Rent on lands, houses, series dak-bungalow etc.				
2. Sale proceeds of lands and produce of land etc.	—	573.00	—	—
2 a) Revenue from Fisheries				
3. Conservancy receipts (Other than Taxes & rates,				
4. Fees and revenue from educational institution,				
5. Fees and revenue from medical institution.				
6. Fees and revenue from <i>Market</i> marketes and slaughter houses	10,71,525.00	63,702.00	6,30,090.00	10,20,500.00
7. Fees and revenue from <i>cow Market</i> tramways	1,57,500.00	—	—	1,50,000.00
8. Burning Ghats and <i>Tom Stand</i> burial grounds	—	3,18,750.00	4,74,252.00	—
9. Other fees.....				
10. Fines under Municipal & other acts	6,30,000.00	—	66,200.00	6,00,000.00
11. Interest on investment. <i>Field Rent</i>	73,500.00	—	—	70,000.00
(a) For general purposes				
(b) For Educational purpose				
(c) For medical purposes.				
12. Premium loan...				
<b>Total</b>	<b>19,32,525.00</b>	<b>8,28,087.00</b>	<b>11,70,542.00</b>	<b>18,40,500.00</b>

Head of expenditure	Estimate for next year 2017-18	Actual expenditure for the year last completed (2015-16)	Actual expenditure for nine months of the current year (2016-17)	Sanctioned estimate for the current year (2016-17)
	Rs.	Rs.	Rs.	Rs.
4. Hospitals and dispensaries,				
Charges to be met from the general Funds	16,80,000.00	5,54,049.00	1,54,802.00	13,20,000.00
Charges to be met from the endowments and special receipts.				
Total	16,80,000.00	5,54,049.00	1,54,802.00	13,20,000.00
4.(a) Epidemic Charges				
5. Medical Vaccination	19,56,000.00	—	—	19,20,000.00
6. Markets and Slaughter house				
7. Ponds	33,60,000.00	14,13,344.00	5,08,000.00	30,00,000.00
8. Seras				
9. Arboriculture, Public Gardens and experimental Cultivations				
9. Veterinary Charges				
(b) Registration of birth and death				
10. Public works (a)				
Establishment (b)				
Buildings (c)				
(new works)				
Building repairs				
Roads (New works)				
Road repairs				
Stores (Tool and				
Plants) (c)				
Miscellaneous works.				
Total	53,16,000.00	14,13,344.00	5,08,000.00	5,95,360.00
				5,515,360.00



Head of receipts	Estimate for the year (2017-18)	Actual receipts for the year last completed (2015-16)	Actual receipts for the nine months of current year (2016-17)	Sanctioned estimate for the current year 2016-17
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>D. GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES.</b>				
1. From Government				
For general purposes				
For educational purposes				
For medical purposes				
Total	21,62,25,139'00	53,40,686'00	47,66,328'00	20,20,00,000'00
2. From Local Funds				
For general purpose				
For educational purposes				
For medical purpose		4,75,414'00		
Total		4,75,414'00		
3. From other sources				
For general purpose				
For educational purposes				
For medical purposes				
Total				
<b>E. MISCELLANEOUS</b>	10,50,000'00	7,06,637'00	5,27,363'00	10,00,000'00
1. Recoveries on account of service rendered to private individuals				
2. Other items				
Total	10,50,000'00	7,06,637'00	5,27,363'00	10,00,000'00

Head of expenditure	Estimate for the year (2017-18)	Actual expenditure for the year last completed (2015-16)	Actual expenditure for nine months (2016-17)	Sanctioned estimate for the current year (2016-17)
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
(D) PUBLIC INSTRUCTION				
<i>Bridge</i>				
1. Schools	84,45,94,911.00	1,44,160.00	1,10,215.00	8,46,08,574.00
2. <i>Building</i> Contributions	7,80,000.00	—	—	7,80,000.00
3. Libraries, Museums etc.				
<i>Building</i>	10,18,714.00	—	—	10,18,714.00
(B) CONTRIBUTIONS FOR GENERAL PURPOSES (d)				
(F) MISCELLANEOUS				
1. Interest on loans	6,00,000.00	4,64,497.00	4,08,196.00	5,95,360.00
<i>Saffron Hill</i> Previous year	—	—	1,88,281.00	—
Current year	—	—	—	—
Total	8,46,99,302.50	6,98,657.00	7,06,692.00	8,70,02,648.00
2. Discount				
3. Actual cost of work done for private individuals.				
4. Other items				
Printing charges etc.				
Law charges				
Provident Fund				
Miscellaneous				
Total				



Head of receipts	Estimate for the next year (2017-18)	Actual receipts for the year last completed (2015-16)	Actual receipts for the current year (2016-17)	Sanctioned Estimate for the current year (2016-17)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>F. EXTRAORDINARY</b>				
<b>AND DEBT</b>				
<b>Interest</b>				
1. Sale proceeds and Govt. Securities withdrawn from savings bank.	—	54,288.00	—	—
Mabile Town	45,000.00	—	45,000.00	10,000.00
2. Loans	30,000.00	—	20,000.00	25,000.00
From Government	—	—	—	—
Raised in the open market.	—	—	—	—
<b>Total</b>	<b>75,000.00</b>	<b>54,288.00</b>	<b>65,000.00</b>	<b>35,000.00</b>
3. Realisation of Sinking Fund, for repayment of loans	—	—	—	—
Loan from	—	—	—	—
4. Advances	—	—	17,42,480.00	—
(a) Permanent	—	—	—	—
(b) Others	—	—	—	—
<b>Total</b>	<b>—</b>	<b>—</b>	<b>17,42,480.00</b>	<b>—</b>
5. Deposits	—	50,000.00	—	—
<b>Total</b>	<b>—</b>	<b>50,000.00</b>	<b>—</b>	<b>—</b>
<b>TOTAL RECEIPTS</b>	<b>22,21,90,25.00</b>	<b>10,91,789.00</b>	<b>1,08,96,718.00</b>	<b>20,76,82,648.00</b>
	20,00,000.00	—	—	20,00,000.00
<b>GRAND TOTAL</b>	<b>22,41,90,25.00</b>	<b>10,91,789.00</b>	<b>1,08,96,718.00</b>	<b>20,96,82,648.00</b>

CHAIRMAN,   
 Executive Officer  
 Dergach Municipal Board

Head of expenditure	Estimate for the year	Actual expenditure for the year	Actual expenditure for nine months of the current year	Sanctioned estimate for the current year
	2017-18	(2015-16)	2015-17	2016-17
	Rs.	Rs.	Rs.	Rs.
4. EXTRAORDINARY				
AND LEAT				
VAT -	—	13,403.00	86,245.00	—
Investments	—	642.00	—	—
Bak Chage for activities other than for stocking	—	—	—	—
Fund				
J-Tax in Savings Bank	—	16,740.00	68,440.00	—
Assessment	3,00,000.00	4650.00	3,23,136.00	2,50,000.00
2. payments to King Bird				
Salary	—	22,53,029.00	47,66,328.00	—
3. Repayment of Loans				
Salary Advances	—	—	1,17,049.00	—
a. LIC	—	1,31,708.00	99,311.00	—
b. Others	—	—	490,000.00	—
Remuneration	—	—	—	—
Total	3,00,000.00	24,20,170.00	58,70,507.00	2,50,000.00
5. Deposits	—	26,625.00	26,550.00	—
Total	—	26,625.00	26,550.00	—
Total disbursements	22,41,19,025.00	1,07,14,641.00	1,08,21,857.00	2,09,68,2648.00
probable surplus at the end of the year	—	1,77,148.00	74,861.00	—
GRAND TOTAL	22,41,19,025.00	1,10,91,789.00	1,08,96,718.00	2,09,68,2648.00

sanctioned vide letter No. DMA (budget) 27/2009/193 dt. 31 March 2017

Director,  
Municipal Administration,  
Assam, Gauhati - I.

CHAIRMAN  
Executive Officer