

Municipal Form No. 1. Budget Estimate

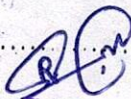
Budget Estimate of Probable Receipts and Expenditure
of Barpeta Road Municipal Board/Town Committee
For The Year 2023-24

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

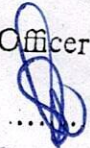
Through
The Deputy Commissioner/Sub-Divisional Officer

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Chairman/Executive Officer



Chairman
Barpeta Road Municipal Board
Barpeta Road



Executive Officer
Barpeta Road Municipal Board
Barpeta Road

Municipal/Town Committee.

Date.....

The.....

Budget Estimate of Probable Receipts
for the Year

Head of Receipts	Estimate for the next year 2023-24	Actual receipts for the year last completed 2021-22	Actual receipts for nine months of the current year 2021-22	Sanctioned estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PROBABLE BALANCE AT COMMENCE OF YEAR—	2,69,587.00	40,000.00	2,87,867.00	2,83,387.00
(A) MUNICIPAL RATES AND TAXES				
1. Taxes on house and lands.				
Arrear collection for the previous year.	30,00,000.00	31,07,83.00	11,23,808.00	55,00,000.00
Collection for the current year.	16,80,000.00	20,10,31.00	9,27,379.00	12,80,000.00
Total—	46,80,000.00	51,18,14.00	20,51,187.00	67,80,000.00
2. Tax on animals and vehicles.				
On animal.....				30,00,000.00
On vehicles				
Cart-Registration				
Arrear collection of Latrine	1,40,000.00	3,37,50.00	1,01,250.00	2,00,000.00
Total—	1,40,000.00	3,37,50.00	1,01,250.00	32,00,000.00
3. Tax on Profession and trades.				
(a) Tax on private markets.	90,00,000.00			90,00,000.00
Arrear collection ..				
Current collection....				
Total—	90,00,000.00	31,96,263.00	33,97,807.00	90,00,000.00
4. TOLLS				
On ferries	3,80,000.00	17,92,500.00	1,84,20,46.00	3,58,000.00
On roads (bridges)				
Total—	3,80,000.00	17,92,500.00	1,84,20,46.00	3,58,000.00
	1,78,89,587.00	55,43,27.00	2,00,76,151.00	2,28,43,387.00

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Head of Expenditure	Estimate for next year 2023-24	Actual expenditure for the year last completed 2021-22	Actual expenditure for the months of the current year 2021-22	Sanctioned Estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(A) GENERAL ADMINISTRATION AND COLLECTION CHARGES				
1. General Administration.				
Office establishment and contingencies.	20000000.00	37875000.00	11362500.00	15000000.00
Total—	20000000.00	37875000.00	11362500.00	15000000.00
Collection of taxes (including establishment purchases of account books and papers)				
Remuneration	1380000.00			684000.00
Establishment for collection of taxes.				
Advertisement	10,00000.00	40400.00	121280.00	500000.00
Other charges on account of taxes.	10,00000.00	40400.00	121280.00	500000.00
Total—				
3. Collection of tolls on roads and ferries.				
4. Survey of land				
Data Entry	3,00000.00	—	240830.00	300000.00
5. Refunds....				
9. Pensions and Gratuities.	14,00000.00	—	408490.00	4960,000.00
B) PUBLIC SAFETY				
Professional Tax	80,000.00	50500.00	54830.00	80,000.00
1. Fire establishment				
purchase of fire engines, buskets, engines etc.	70,00000.00	5236850.00	454500.00	30,00000.00
2. Lighting (establishment. Purchase of lamps oil, repairs etc.)	25,00000.00	4156352.00	222200.00	23,00000.00
Total—	112,80,000.00	9443702.00	1380851.00	106,40,000.00
	336,60,000.00	13635202.00	12864632.00	26824000.00

Head of Receipts	Estimate for the year 2023-24	Actual receipts for the year last completed 2021-22	Actual receipts for the nine months of current year 2021-22	Sanctioned estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
5. Water rate BIF B Arrear collection for the previous year .. Collection for the Current year	1,78,89,587'00	55,74,327'00	76,80,157'00	2,28,43,387'00
Total—				
6. Lighting rate Arrear collection for the previous year.... Collection for the current year.....	20,500'00 33,413'00	6,689'00 5,104'00	29,133'00 27,270'00	1,25,000'00 25,500'00
Total—	53,913'00	11,793'00	56,403'00	1,50,500'00
7. Latrine fees Arrear collection for the previous year Collection for the current year				
Total—				
7. (a) Drainage rate Arrear collection..... Current collection....		"		
Total—				
(b) Urban tax Arrear collection	1,30,000'00	1,30,26'00	3,95,73'00	1,80,000'00
Current collection.	50,500'00	8,835'00	3,33,60'00	70,000'00
(7b) Ghat fees				
8. Licence fees under the Act. Arrear (a) Warrent fees etc.	10,00,000'00	30,90,30'00	26,55,912'00	14,80,000'00
(b) Realisation under special Act. Current	3,50,000'00	20,60,20'00	17,70,608'00	20,00,000'00
1. Pounds				
2. Hackney carriages				
3. Vaccination fees				
Total—	36,80,500'00	53,69,11'00	44,99,453'00	37,30,000'00
	2,16,24,000'00	61,29,031'00	1,22,36,013'00	2,67,23,888'00

Head of Expenditure	Estimate for next year 2023-24	Actual expenditure for the year last completed 2021-22	Actual expenditure for the current year 2021-22	Sanctioned Estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
2. Lighting (Establishment, purchase of lamps and oil, repairs, etc.) B/F B	3,36,60,000'00	13635202'00	12864632'00	268,24,000'00
3. Reward for destruction of wild animals and snakes.				
C) PUBLIC HEALTH AND CONVENIENCE.				
1. Water supply Capital outlay Establishment etc Construction and repairs of walls and tanks.				
Materials	50,00,000'00		35713'00	10,00,000'00
Total—	50,00,000'00		35713'00	10,00,000'00
2. Drainage Capital outlay				
Dev. of Market	50,00,000'00	1686700'00	4648494'00	250,00,000'00
Establishment etc.				
Brick Drain	50,00,000'00	2653270'00	1021009'00	250,00,000'00
Repairs				
Total—				
3. Conservancy (including road cleaning and watering) and latrines Public latrines	20,00,000'00	315080'00	1796986'00	14700000'00
Private privies and cess-pools Road watering				
Road cleaning				
Total—	20,00,000'00	315080'00	1796986'00	14700000'00
	15,86,60,000'00	18290252'00	20364837'00	92524000'00

Head of Receipts	Estimate for the year	Actual receipts for the year last completed	Actual receipts for the nine months of the current year	Sanctioned estimate for the current year
	2023-24	2021-22	2021-22	2022-23
1	2	3.	4	5
	Rs.	Rs.	Rs.	Rs.
BIF Rs. =	2,16,24,000'00	61,29,031'00	1,22,36,013'00	26,72,38,887'00
4. Jute Warehouse fees				
5. Petroleum fees				
C) REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION				
6. Fees on Musical Provision.				
1. Rent of lands, houses series dak-bunglows etc.				
2. Sale proceeds of lands and produce of land, etc.				
2. a) Revenue from fisheries. <i>At near</i>	10,00,000'00	2,81,458'00	1,59,143'00	10,00,000'00
3. Conservancy receipts (Other than Taxes and rates) <i>Current</i>	30,00,000'00	2,20,770'00	2,52,075'00	2,50,000'00
4. Fees and revenue from educational institution.				
5. Fees and revenue from medical institution. <i>Misc. Receipts</i>	9,00,000'00			2,00,000'00
6. Fees and revenue from markets and slaughter houses. <i>Interest Money</i>	12,00,000'00	34,545'00	1,22,219'00	40,370'00
7. Fees and revenue from tramways. <i>Land Sale Noe</i>	12,00,000'00	49,578'00	59,576'00	1,50,000'00
8. Burning Ghat and burial grounds.				
9. Other Fees.....				
10. Fines under Municipal and other Acts.				
11. Interest on investment. <i>Street Light</i>	50,00,000'00	39,820'00	1,10,107'00	2,50,000'00
a) For general purpose.				
b) For educational purpose. <i>Constn. Perma. fees</i>	30,00,000'00	2,89,668'00	9,85,021'00	2,50,000'00
e) For medical purposes.				
12. Premium loans				
Total—	44,00,000'00	37,07,360'00	6,91,626'00	30,40,370'00
	6,60,24,000'00	94,03,638'00	1,91,52,278'00	57,12,758'00


Head of Expenditure	Estimate for next year 2023-24	Actual expenditure for the year last completed 2021-22	Actual expenditure for nine months of the current year 2021-22	Sanctioned Estimate for the current year 2022-23
			4	5
			Rs.	Rs.
4. Hospitals and dispensaries. B/F BOP	15,86,60,000.00	182,90,252.00	20,36,48,37.00	92,52,40,00.00
Charges to be met from the general funds	2,00,000.00			1,00,000.00
Vehicle Repairing	10,00,000.00	20,47,27.00	4,11,014.00	25,00,000.00
Charges to be met from the endowments and special receipts.				
Total—	10,20,000.00	20,47,27.00	4,11,014.00	26,00,000.00
4. a) Epidemic Charges				
5. Vth 15th F.C. Vaccination	17,00,00,000.00	11,61,344.00	14,99,591.00	60,00,000.00
6. Markets and Slaughter house.				
7. 6th ASFE Pounds.....	9,00,00,000.00	56,90,902.00	10,01,617.00	12,00,00,000.00
8. 10% Pool Fund ^{Serai}	22,50,000.00			25,90,000.00
9. Arboriculture, Public Gardens and experimental cultivations.				
9. a) Veterinary Charges				
b) Paven Block Road Registration of birth and death.				55,00,000.00
10. Public works (a).....				
Establishment (b)....	150,00,000.00	61,610.00	20,300.00	120,00,000.00
Buildings (c).... (new works)	1,00,00,000.00			35,00,000.00
Building repairs	2,00,000.00	29,290.00	8,241.00	2,00,000.00
Roads (New works)				
Road repairs....	5,00,000.00	20,46,76.00		5,00,000.00
Stores (tools and plant) (e).....	2,00,000.00	4,04,000.00	38,380.00	2,00,000.00
Miscellaneous works.	1,00,00,000.00	70,70,000.00	14,14,000.00	1,00,00,000.00
Total =	32,86,000.00	1,93,22,47.00	13,80,365.90	31,88,00,000.00
Grand Total—	48,72,80,000.00	37,81,72,26.00	34,57,951.00	41,39,24,000.00

Head of Receipts	Estimate for the year 2023-24	Actual receipts for the year last completed 2021-22	Actual receipts for the nine months of the current year 2021-22	Sanctioned estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
BIF Rs. =	660,24,000'00	940 3638'00	19152 278'00	57127587'00
D) GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES.				
1. From Government				
For general purposes	20,00,00,000'00	2080 0000'00	14679000'00	120000000'00
For educational purposes	10,00,00,000'00	11,278 304'00	-	60000000'00
For medical purposes				
Total—	30,00,00,000'00	3207 8304'00	14679000'00	180000000'00
2. From Local funds				
Grant in Aid for general purpose	20,00,00,000'00			550,00,000'00
For educational purposes	5,00,00,000'00			340,00,000'00
For medical purpose.				650,00,000'00
Total—	25,00,00,000'00			15,40,00,000'00
3. From other sources				
For general purpose				
For educational purposes.				
For medical purposes	50,00,000'00			10000000'00
Total—	50,00,000'00			
E) MISCELLANEOUS				
1. Recoveries on account of service rendered to private individuals				
2. Other items				
10% Peol Fund	2,25,00,000'00			25900000'00
Total—	22,50,00,000'00			
	50,85,24,000'00	41481942'00	33831278'00	427027587'00

Head of Expenditure	Estimate for the next year 2023-24	Actual expenditure for the year last completed 2021-22	Actual expenditure for nine months 2021-22	Sanctioned Estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(D) PUBLIC B/F B= INSTRUCTION	48,72,60,000.00	378,17,226.00	345,79,511.00	41,39,24,000.00
Cremation ground	47,00,000.00			40,00,000.00
1. Schools				
2. Contributions				
3. Libraries, Museums etc				
Beautification of ^{Toway}	15,00,00,000.00			20,00,00,000.00
(B) CONTRIBUTIONS FOR GENERAL PURPOSES (d)				
(F) MISCELLANEOUS				
Swachh Bharat Mission	40,00,00,000.00	73,96,498.00	36,10,729.00	10,00,00,000.00
1. Interest on loans				
Income Tax	10,00,000.00	30,300.00	32,400.80	5,50,000.00
Previous year				
Current year				
Total—	1,95,70,00,000.00	76,99,498.00	39,24,737.00	34,550,000.00
2. Discount.				
3. Actual cost of work done for private individuals.				
Stationery goods	5,00,000.00	10,900.90	10,900.80	3,00,000.00
4. Other Items.				
Printing charges, etc.	5,00,000.00	10,100.00	6060.00	4,00,000.00
Law charges	15,00,000.00	—	—	25,00,000.00
Provident Fund	60,00,000.00	16,40,240.00	11,71,600.00	27,84,000.00
Miscellaneous	2,20,00,000.00	80,800.00	2,60,984.00	2,20,00,000.00
Total—	3,20,00,000.00	1,84,014.90	3,89,650.80	2,79,84,000.00
	71,34,60,000.00	47,35,62,74.00	42,41,07,57.00	47,64,58,000.00

Head of Receipts	Estimate for next year 2023-24	Actual receipts for the year last completed 2021-22	Actual receipts for the current year 2021-22	Sanctioned estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
BIF Rs =	502524000.00	41481942.00	33831278.00	427027587.00
F) EXTRAORDINARY AND DEBT				
1. Sale proceeds and Govt. Securities withdrawal from savings bank.				
2. Loans— From Government, <i>Allotment of Rs. 100M</i> Raised in the open market.	25600000.00	1465500.00	3820525.00	10000000.00
Total—	25600000.00	1465500.00	3820525.00	10000000.00
3. Realisation of Sinking Fund for repayment of Loans.				
4. Advances <i>Beautification of Town</i> (a) Permanent (b) Other	20,00,00,000.00			40000000.00
Total—	20,00,00,000.00			40000000.00
5. Deposits.....				
Total—				
TOTAL RECEIPTS—	734124000.00	42947442.00	37651803.00	477027587.00
GRAND TOTAL—	734124000.00	42947442.00	37651803.00	477027587.00

Chairman/Executive Officer


 Chairman
 Barpeta Road Municipal Board
 Barpeta Road


 Executive Officer
 Barpeta Road Municipal Board
 Barpeta Road

Barpeta Road Municipal Board/Town Committee.

Head of Expenditure	Estimate for the year 2023-24	Actual expenditure for the year last completed 2021-22	Actual expenditure for the nine months of the current year 2021-22	Sanctioned Estimate for the current year 2022-23
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(G) EXTRAORDINARY AND DEBT				
1. Investments.	71,34,60,000.00	47,35,68,74.00	42,41,07,57.00	47,64,58,000.00
In securities other than for Sinking Fund				
In Saving Bank.				
2. Payment to Sinking Fund.	4,00,000.00		9,201.00	3,00,000.00
3. Repayment of Loans				
4. Advances.				
(a) Permanent				
(b) Others	19,40,00,000.00			
Total	19,40,00,000.00		9,201.00	3,00,000.00
5. Deposits				
Total				
Total disbursements	73,32,60,000.00	47,35,68,74.00	42,41,99,58.00	47,67,58,000.00
Probable surplus at the end of the year	8,64,000.00	4,04,000.00	2,90,745.00	2,69,587.00
GRAND TOTAL	73,41,24,000.00	47,76,08,74.00	42,71,07,04.00	47,70,27,587.00

Sanctioned vide letter No. DMA.

Date—

DIRECTOR,
Municipal Administration,
Assam, Guwahati-1.

Chairman/Executive Officer
Barpeta Road Municipal Board
Barpeta Road
Municipal Board/Town Committee.