

OFFICE OF THE
LUMDING MUNICIPAL BOARD

No- LMB.1/Budget Est./2022-23/1201

Dated, Luming the 27th Feb,
2023

To,

The Director,
Municipal Administration, Assam,
Dispur, Guwahati- 6.


Sub: Submission of Budget Estimate of Luming Municipal Board for the year 2023-2024.

Sir,

With reference to the subject cited above, I have the honour to submit herewith the Budget Estimate of Luming Municipal Board for the year 2023-2024 along with relevant statement etc. in triplicate for your kind approval and early sanction please.

Yours Faithfully

Encl:-As stated above,
(All in triplicate copy)



Executive Officer
Luming Municipal Board

No- LMB.1/Budget Est./2022-23/1201 (A)

Dated, Luming the 27th Feb,
2023

Copy To:-

✓ The Sub-Divisional Officer (C),
Hojai, Shankar Dev Nagar } For information please.


Executive Officer
Luming Municipal Board

Budget Estimate of Probable Receipts and Expenditure of Lunding
Municipal Board, for the year 2023-2024


Forwarded to the Director of Municipal Administration, Assam, Guwahati

Dated,


The.....



Chair Person
Lunding Municipal Board
Lunding, Hojai, Assam

Executive Officer


.....
Executive Officer
Lunding Municipal Board
.....
Lunding Municipal Board


Head of Receipts	Estimate for the next year 2023-2024	Actual receipts for the last completed (01.04.21 to 31.03.22)	Actual receipts for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2023-2024
1	2	3	4	5
PROBABLE BALANCE AT COMMENCE OF YEAR OPENING BALANCE	130164128.46	63445635.16	89047707.62	105110915.12
A) MUNICIPAL RATES AND TAXES				
1) Taxes on house and land				
Arrear collection for the previous year	5189000.00	3634519.00	6476098.00	18505000.00
collection for the current year	9251000.00			
Total	144604128.46	67080154.16	9523805.62	18505000.00
2) Tax on animals and vehicles				
On Animal.....	30000.00	0.00	0.00	50000.00
On vehicle.....	30000.00			
Cart-registration				
Fee.....				
Total	60000.00	0.00	0.00	50000.00
3) Tax on Profession and trade				
Tax on private matter	1500000.00	832200.00	902600.00	1250000.00
Water collection				
.....				
Current collection				
Total	1500000.00	832200.00	902600.00	1250000.00
4) Tolls				
On ferries.....	0.00	0.00	0.00	0.00
On roads (bridges)				
.....				
Total	Nil	0.00	Nil	Nil



Chair Person
Lumding Municipal Board
Lumding, Hojai, Assam


Executive Officer
Lumding Municipal Board

Expenditure of the Lumding Municipal Board
For the Year - 2023-2024

Head of Expenditure	Estimate for the next year 2023-2024	Actual expenditure for the last completed (01.04.21 to 31.03.22)	Actual expenditure for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2022-2023
1	2	3	4	5
GENERAL ADMINISTRATION AND COLLECTION CHARGES				
General Administration including establishment and contingencies, salary, gratification etc.	20699611.00	7042297.00	8662733.00	31459410.00
Total	20699611.00	7042297.00	8662733.00	31459410.00
Collection of stationary including establishment (chases of account books and papers) Furniture	200000.00	79885.00	91310.00	250000.00
Establishment for collection of taxes - other charges on account Taxes	250000.00	34500.00	87750.00	200000.00
Total	450000.00	114385.00	179060.00	450000.00
Collection of tools on roads and ferries				
1) Survey of land				
Reassessment of Land & Building	300000.00	0.00	0.00	100000.00
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.)	0.00	0.00	201800.00	0.00
Total	300000.00	0.00	201800.00	100000.00



Chair Person
Lumding Municipal Board
Lumding, Hojai, Assam


Executive Officer
Lumding Municipal Board

Budget Estimate Probable Receipts
For the Year 2023-2024


Head of Receipts	Estimate for the next year 2023-2024	Actual receipts for the last completed (01.04.21 to 31.03.22)	Actual receipts for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2023
1	2	3	4	5
5) Water rate Arrear collection for the previous year collection for the current year.....	100000.00	0.00	0.00	50000.00
Total	100000.00	0.00	0.00	50000.00
6) Lighting rate Arrear collection for the previous year collection for the current year.....	2510000.00	0.00	201800.00	2510000.00
Total	2510000.00	0.00	201800.00	2510000.00
7) Latrine fees / Pay & Use Arrear collection for the previous year collection for the current year.....	100000.00	0.00	0.00	5000.00
Total	100000.00	0.00	0.00	5000.00
5) Drainage Arrear collection Current collection Total				
6) Urban Tax Arrear collection Current collection (7) Ghat fees				
8. License fees under the Act. Thela, cycle etc. a) Warrant fees etc to Realisation under special Act 1. Pound 2. Hawker carriages Howker License 3. Vaccination fees	50000.00	0.00	0.00	150000.00
Total	50000.00	0.00	0.00	150000.00



Chair Person
Luding Municipal Board
Luding, Hoar, Assam


Executive Officer
Luding Municipal Board

Expenditure of the Luming Municipal Board
For the Year 2023-2024

Head of Expenditure	Estimate for the next year 2023-2024	Actual expenditure for the last completed (01.04.21 to 31.03.22)	Actual expenditure for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2022-2023
1	2	3	4	5
Lighting (establishment, use of lamps and oil etc) reserved for distribution	0.00	1268850.00	1546206.00	0.00
Control animals and snakes				
PUBLIC HEALTH				
CONVENIENCE				
Water supply				
Capital outlay establish construction and ment etc	7500000.00	0.00	4570410.00	5000000.00
Repairs of walls and tanks				
Total	7500000.00	1268850.00	6116616.00	5000000.00
Sanitation				
Capital outlay establish construction and repairing	32500000.00	0.00	2390554.00	25000000.00
Establishment etc				
For sanitation work	10000000.00	3020877.00	2532341.00	5500000.00
Repairs				
Total	42500000.00	3020877.00	4922895.00	30500000.00
Conservancy (including cleaning and (SBM, IEC) watering) and latrines				
Public latrines (HHB)	0.00	0.00	0.00	0.00
Low Cost Sanitation				
Private privies and cess-pools				
Road watering	4500000.00	0.00	0.00	4000000.00
Improvement of dumping ground				
Road cleaning				
Solid waste management	5000000.00	3261760.00	525076.00	1000000.00
Total	9500000.00	3261760.00	525076.00	5000000.00



Chair Person
Luming Municipal Board
Luming, Hojai, Assam


Executive Officer
Luming Municipal Board

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Budget Estimate Probable Receipts
For the Year 2023-2024


Head of Receipts	Estimate for the next year 2023-2024	Actual receipts for the last completed (01.04.21 to 31.03.22)	Actual receipts for nine months of the current year (01.4.22 to 31.12.22)	Sectional Estimate for current year 2022-2023
1	2	3	4	5
4. Rate water house fees				
5. Petroleum fees				
(C) REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION				
6. Fees on Musical revision				
1. Rent on lands, houses series dak bungalows etc. <i>Permission fee</i>	150000.00	11355.00	86177.00	100000.00
2. Sale proceeds of lands and produce of land etc.	750000.00	270980.00	593380.00	600000.00
2a. Revenue from fisheries				
3. Conservancy receipts (other than Taxes and rates)				
4. Fees and revenue from educational institution				
5. Fees and revenue from medical institution/ market complex	1500000.00			
6. Fees and revenue from markets & slaughter houses	750000.00	45000.00	626000.00	1800000.00
7. Fees and revenue from <i>Parking fee</i>	650000.00	0.00	430000.00	350000.00
8. Burning Ghat and burial grounds				
9. Other fees. <i>JCB hire fee</i>	200000.00	15000.00	16000.00	750000.00
10. Fines under Municipal and other Acts (<i>restoration fee</i>) (<i>Mobile tower License</i>)	500000.00	0.00	0.00	550000.00
11. Interest on investment				
a) For general purpose (<i>Advertisement / hoarding fees</i>)	250000.00	0.00	0.00	250000.00
b) For educational purpose				
c) For medical purpose				
12. Premium loans				
Loan recovered from Own & Govt. Fund	550000.00	370147.00	1927872.00	1550000.00
Total	5300000.00	712482.00	3679429.00	6150000.00



Chair Person
Lunding Municipal Board
Lunding, Hojai, Assam


Executive Officer
Lunding Municipal Board


Expenditure of the Lunding Municipal Board
For the Year 2023-2024


Head of Expenditure	Estimate for the next year 2023-2024	Actual expenditure for the last completed (01.04.21 to 31.03.22)	Actual expenditure for nine months of the current year (01.4.22 to 31.12.22)	Revised Estimate for the current year 2022-2023
1	2	3	4	5
Receipts and disbursements				
Charges to be met from the general funds				
Charges to be met from the endowments and special receipts				
Total	Ni	Ni	Ni	Ni
1 Epidemic Charges	0.00	30900.00	0.00	250000.00
a) Vaccination - Crematorium Ground				
b) Markets & slaughter house - Market Complex	8500000.00	0.00	1267563.00	7500000.00
c) Ponds - Swimming pool				
d) Roads - Children Park	5000000.00	0.00	0.00	4000000.00
e) Arboriculture Public Gardens and experimental horticultural exhibitions				
f) Veterinary Charges				
g) Registration of birth and death				
10) Public works				
(a) Boundary wall / Play ground Establishment (b)				
c) Children Park / Swimming pool				
Building (C) Office Building	15000000.00	0.00	46946.00	5000000.00
New works - Court Of Town Hall	8000000.00	0.00	0.00	0.00
Building repairs				
Roads (Restoration works)				
Road repairs	15000000.00	0.00	14926282.00	25000000.00
Stores (tools and)				
Plant (C)				
Miscellaneous works				
Total	51500000.00	30900.00	16240791.00	41750000.00


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Lunding, Hojai, Assam


Executive Officer
Lunding Municipal Board

Head of Receipts	Estimate for the next year 2023-2024	Actual receipts for the last completed (01.04.21 to 31.03.22)	Actual receipts for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2023-2024
1	2	3	4	5
D) GRANTS AND CONTRIBUTION FOR GENERAL AND SPECIAL PURPOSES				
1. From Governments				
For general purpose (P. Block road) Purposes ... S.B.M	55000000.00	42096137.00	59407680.00	57500000.00
For medical & Others Purposes NULM				
Total	55000000.00	42096137.00	59407680.00	57500000.00
2. From Local Funds				
For general purpose	0.00	0.00	0.00	2500000.00
For Educational Purposes (PMAY)				
For medical Purposes ...	0.00	0.00	0.00	2500000.00
Total	0.00	0.00	0.00	2500000.00
3. From other sources				
For general purpose For Welfare Purposes ... (NULM)	0.00	0.00	0.00	5000000.00
For medical Purposes	0.00	0.00	0.00	5000000.00
Total	0.00	0.00	0.00	5000000.00
E. MISCELLANEOUS				
1. Recoveries on account (S.cleaner payment) of service rendered to private individuals	550000.00	127162.00	396722.00	700000.00
2. Other Fees				
Total	550000.00	127162.00	396722.00	700000.00


Chair Person
Lunding Municipal Board
Lunding, Hojai, Assam


Executive Officer
Lunding Municipal Board

Budget Estimate Probable Received
For the Year 2023-2024

Head of Expenditure	Estimate for the next year 2023-2024	Actual expenditure for the last completed (01.04.21 to 31.03.22)	Actual expenditure for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2022-2023
1	2	3	4	5
PUBLIC INSTRUCTION				
Schools.....				
Contributions				
Step-up (NULM)	0.00	229550.00		2500000.00
Libraries, Museums.				
SJSRY Fund				
transfer to DMA				
CONTRIBUTIONS				
FOR GENERAL				
PROPOSES (d) Data Base maintenance	500000.00	0.00	327010.00	0.00
MISCELLANEOUS				
PMAY				1500000.00
Interest on				
loans				
previous year				
current year				
Total	500000.00	229550.00	327010.00	4000000.00
Discount				
Actual cost of work done for private individuals				
4. Other Terms				
Printing charges, etc				
Law charges ...				
Provident Fund	3500000.00	713412.00	1787657.00	1050000.00
Miscellaneous	425000.00	106825.00	339075.00	500000.00
Total	3925000.00	820237.00	2126732.00	1550000.00



Chair Person
Lumding Municipal Board
Lumding, Hojai, Assam




Executive Officer
Lumding Municipal Board

Budget Estimate Probable Receipts
For the Year 2023-2024

Head of Receipts	Estimate for the next year 2023-2024	Actual receipts for the last completed (01.04.21 to 31.03.22)	Actual receipts for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2023
1	2	3	4	5
1. EXTRA ORDINARY AND DEBIT				
Safe processes and Govt. securities withdrawal on savings bank				
Interest on savings	55000.00	188393.00	44094.00	550000.00
2. Loans				
For Government.....				
.....				
Raised in the open matter				
Total	55000.00	188393.00	44094.00	550000.00
3. Realisation of sinking Fund investment of Loans				
4. Advances				
1. Permanent				
2. Others.....				
Total				
5. Deposits.....				
Total				
Total Receipts	209829128.46	111036528.16	160156130.62	94920000.00
Grand Total	209829128.46	111036528.16	160156130.62	200030315.12


Chief Person
Lumding Municipal Board
Lumding, Noko, Assam



Executive Officer
Lumding Municipal Board

Budget Estimate Probable Received
For the Year 2023-2024

Head of Expenditure	Estimate for the next year 2023-2024	Actual expenditure for the last completed (01.04.21 to 31.03.22)	Actual expenditure for nine months of the current year (01.4.22 to 31.12.22)	Sanctioned Estimate for the current year 2022-2023
1	2	3	4	5
EXTRA ORDINARY CREDIT DEBIT				
Investment				
Securities either for sinking fund				0.00
Bank charges	0.00	7306.54	8462.16	5000.00
Savings Bank				
Income Tax, GST Royalty	2500000.00	110492.00	1842475.00	1500000.00
Payments to sinking Fund				
Repayment of Loans	1500000.00	360147.00	1916352.00	
Imprest		25000.00	0.00	0.00
Loan recovered				0.00
Advances				
a) Permanent				
Amount transferred to the Govt another a/c / Govt. a/c	0.00	5697019.00	13000.00	0.00
b) Others				0.00
Total	4000000.00	6199964.54	3780289.16	1505000.00
5. Deposits :-				
Total				
6. Total disbursements	140874611.00	21988820.54	43083002.16	131409410.00
Probable surplus at the end of the year	68954517.46	89047707.62	117073128.46	68620905.12
Grand Total	209829128.46	111036528.16	160156130.62	200030315.12

Sanctioned vide letter No. DMA.

Director,
Municipal Administration,
Assam, Guwahati.


Chair Person
Lumding Municipal Board
Lumding, Hojai, Assam


Executive Officer
Lumding Municipal Board
Lumding, Hojai, Assam

OFFICE OF THE LUMDING MUNICIPAL BOARD

Proceeding of the meeting of the Executive Committee Meeting Held on 15.02.2023 at 12 noon in the Office Chamber of Chairman Lumding Municipal Board, the meeting presided over the Chairperson, Smt. Suastika Routh Majumder of Lumding Municipal Board. The following Committee members were present in the meeting.

1. Sri Janardhan Paul	.....	Vice-Chairman
2. Smt. Punam Lodh	.....	Ward Commissioner
3. Smt. Guriya Halder Misra	.....	Do
4. Sri Bibek Dey	.....	Do
5. Smt. Munmun Das	.....	Do
6. Sri Sujoy Deb Roy	.....	Do
7. Smt. Tisha Rani Dey	.....	Do
8. Smt. Arpita Dey	.....	Do
9. Sri Ranjit Das	.....	Do
10. Smt. Soma Dey	.....	Do
11. Smt. Banasree Das	.....	Do
12. Smt. Moumita Das	.....	Do

Resolution No- Regarding sanction of Budget Estimate for the year 2023-2024.

Discussed on the draft preliminary Budget Estimate of the Lumding Municipal Board for the year 2023-2024, prepared by the Accountant of this office and making adequate provision for the purposes specified in sec.60 (1 & 2) of Assam Municipal Act. And making the prescribed minimum closing balance was placed before the Committee members by the Chairman for consideration. The Board given approval to the Chairman, to explain the present members each & every item of the receipt and expenditure side of the preliminary budget estimate of the Board for the year 2023-2024. After thorough discussion on the Budget, the budget estimate for the year 2023-2024 is passed and approved as mentioned and enclosed herewith (Receipt & Expenditure statement in separate). This may be sent to the Director of Municipal Admn. Assam for approval after signature of Executive Officer.



Chair Person
Lumding Municipal Board
Lumding Municipal Board

OFFICE OF THE LUMDING MUNICIPAL BOARD


PROBABLE BUDGET ESTIMATE FOR THE YEAR 2023-2024

A) Actual Amount as per Cash Book	
On 01.01.2023.....	Rs. 11,70,73,128.46
B) Amount likely to be received (own revenue) for the period 1.1.23 to 31.3.23	
Rs.	31,01,000.00
Total	Rs. 12,01,74,128.46
C) Govt. Grant including Central Govt. to be received Received from 01.01.23 to 31.03.23.....	
Rs.	4,75,00,000.00
Total	Rs. 16,76,74,128.00
D) Amount likely to be disbursed For the period of 1.1.23 to 31.3.23	
(-)	Rs. 3,75,10,000.00
Probable Opening balance as on 1.4.23	Total Rs. 13,01,64,128.46

(Rupees Thirteen Crore One Lakh sixty four thousand one hundred twenty eight and forty six paise only)



Chair Person
Lumding Municipal Board
Lumding, Hojai, Assam




Executive Officer
Lumding Municipal Board
Lumding, Hojai, Assam

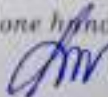
OFFICE OF THE LUMDING MUNICIPAL BOARD

A preliminary rough Budget estimate for the year ending 2023-2024 of Lumding Municipal Board has been furnished by the Accountant of Lumding Municipal Board as per advice of the Executive Officer and same budget has been approved which are as follows:-

Sl. no	Particulars of Probable receipt items	Proposed Budget Estimate amount for the year 2023-2024 (In Rupees) 2023-2024
1	Opening balance as on 01.01.2023	130164128.46
2	<u>Holding Tax</u> Demand - (i) Arrear (ii) Current	5189000.00 9251000.00
3	Cattle Tax	30000.00
4	Pound	30000.00
5	Trade License including arrear	1500000.00
6	Street Light (Grant, Collection of rent etc.)	2510000.00
7	Latrine (Pay & use)	100000.00
8	Water Fees	100000.00
9	License Fees on Cycle, Thela etc.	50000.00
10	House permission fee	150000.00
11	Sale proceeds of land & building	750000.00
12	Fees and revenue from daily market	750000.00
13	Fees & Revenue for parking place (Auto, Bus-Truck)	650000.00
14	Fees from allotment of Market Place	1500000.00
15	JCB Hire fee	200000.00
16	Fees from Mobile Tower and optical fibre layout	500000.00
17	Loan recovered from own and Govt. fund	550000.00
18	Govt. Grant including Central Scheme etc.	55000000.00
19	Interest on savings A/c	55000.00
20	Hoarding (Advertisement fee)	250000.00
21	Others Misc. fees	550000.00
	Total	209829128.46

(Rupees Twenty Crore Ninety eight lakhs Twenty Nine Thousand one hundred twenty eight and forty six paise only)



Executive Officer
Lumding Municipal Board



Chair Person
Lumding Municipal Board
Lumding, Hojai, Assam

**OFFICE OF THE
LUMDING MUNICIPAL BOARD
PROBABLE BUDGET ESTIMATE FOR THE YEAR 2023-2024**

(In rupees)

Sl No	Probable Budget Item of expenditure	Amount item wise	Total Amount
	Establishment :-		
1	i) Salary of office staff with arrear dues	18855611.00	18855611.00
	ii) Conveyance allowance of Chairman, Vice-chairman, T.A etc. , Gratuity of retired person	1844000.00	1844000.00
2	Remuneration of Chairman, Vice-Chairman & T.A etc		
3	Stationery	200000.00	200000.00
4	Furniture	250000.00	250000.00
5	Maintanance of Accounts / database	500000.00	500000.00
6	Re-assessment of land & Holding etc	300000.00	300000.00
7	Water supply	7500000.00	7500000.00
8	Construction of Masonry drain , culvert etc. and maintence	32500000.00	32500000.00
9	Maintatnce of sanitation/ sewerage	10000000.00	10000000.00
10	Improvement of dumping ground	4500000.00	4500000.00
11	Solid Waste Management	5000000.00	5000000.00
12	Construction of Town Hall	8000000.00	8000000.00
13	Construction of Market Complex	8500000.00	8500000.00
14	Constrection of Children Park / swimming pool etc.	5000000.00	5000000.00
15	Construction of Office Building	15000000.00	15000000.00
16	Improvement of Municipal Road	15000000.00	15000000.00
17	Provident fund	3500000.00	3500000.00
18	Misc. Expenses	425000.00	425000.00
19	Refund of Loan	1500000.00	1500000.00
20	Income Tax, GST, Royalty etc	2500000.00	2500000.00
	Total:-	140874611.00	140874611.00
	Add. Probable surplus at the end of the year	68954517.46	68954517.46
	Grand Total:-	209829128.46	209829128.46


Chair Person
Lumding Municipal Board
Lumding, Hojai, Assam


Executive Officer
Lumding Municipal Board
Lumding Municipal Board

A) Statement showing Details requirement for Salaries of the staff of Municipal Board Lunding from April 2023 to March 2024

Sl. No.	Name of the staff	Designation	Date of appointment	Scale of pay	Grade Pay	Basic pay as on 01.01.23	Date of increase in pay	Amount of increment	Number of months worked as on 31.03.24	Total amount of increment for the year	Total Basic pay for the year including amount of increment as on 31.03.24	ALLOWANCE					Total amount of the year	
												D.A	M.A	H.R.A	C.P.F	Other Allowance		
Establishment Branch																		
1	Shahab Ch. Das	Head Asst.	23/07/20	10000-10000	8000.00	8750.00	1.7.23	1430.00	9	12870	206590	221129	7200	60919	70140	825844		
2	Adnan Akbar Chaudhary	L.S.A	09/10/00	10000-10000	6200.00	22050.00	1.7.23	670.00	9	6030	27110	103022	7200	19978	25533	432843		
3	Gauhar Chaudhary	Peon	01/08/20	10000-17000	2000.00	22750.00	1.7.23	180.00	9	1620	31670	151500	7200	27909	47844	631130		
4	Shahab Ch. Das	Peon	15/11/84	12000-17000	2000.00	30630.00	1.7.23	400.00	9	3600	37520	142774	7200	36300	45066	587000		
5	Peon	Peon	23/02/20	12000-17000	2000.00	29730.00	1.7.23	900.00	9	8100	36170	138603	7200	20532	43700	579642		
Accounts Branch																		
1	Shahab Ch. Das	Assistant	30/01/20	10000-10000	10300.00	23770.00	1.7.23	1660.00	9	14940	678190	257708	7200	47473	81382	1071943		
Revenue Collection																		
1	Supra Sharma	Tax Daroga	11/10/23	10000-20000	8000.00	25279.00	1.7.23	1160.00	9	10440	472568	179573	7200	33079	56707	748119		
2	Sanal Mishra	Sec. Tax Collection	01/12/23	10000-20000	6000.00	40930.00	1.7.23	1220.00	9	10980	490706	189719	7200	34048	59951	791838		
3	Sudipta Paul	Tax Collector	01/10/14	10000-10000	6200.00	20069.00	1.7.23	630.00	9	5670	252320	97045	7200	17872	30647	409162		
4	Susanna Bartha	Tax Collector	01/10/14	10000-10000	6200.00	20069.00	1.7.23	630.00	9	5670	252320	97045	7200	17872	30647	409162		
Technical Wing (PWSD)																		
1	Shahab Ch. Das	Asst. J.E.	21/01/21	10000-10000	42740.00	27720.00	1.7.23	1740.00	9	15660	708439	260200	7200	48588	85910	1119449		
2	Sanal Mishra	J.E.	23/08/13	10000-10000	8700.00	22290.00	1.7.23	710.00	9	6390	287979	109087	7200	90093	34448	457900		
Grand Total						410770.00					3111090	1937414	84600	260378	431331	6178811		

(Rupees Eighty One Lakh Seventy three Thousand six Hundred eleven only)

It is certified that the above details are correct and true for the period from 2023 to March 2023 - Rs. 10,00,000.00 (Appx.)
 (C) Terminal benefit and gratuity payable to be the of 2 nos. Regularized employee for retirement Rs. 27,00,000.00(Appx.)

(Signature)

Chair Person
 Lunding Municipal Board
 Lunding, Hoshiar, Assam

(Signature)

Executive Officer
 Lunding Municipal Board

(D) Employees Provident Fund for 42 nos of Staffs

Rs. 15,50,000.00

II STATEMENT SHOWING THE REQUIREMENT OF FUND FOR M. R. LABOUR, FIXED PAYEE EMPLOYEE & REQUIREMENT OF COMMITTEE MEMBERS

a) 32 Nos of M.R. Labour @ 300.00 Pr day (M.R. Basis)	= Rs. 9600 x 32 nos. x 30 days	= Rs. 288000.00 x 12 months	= Rs. 34,56,000.00
b) Rahul Dey (Driver) (Fixed Payee)	= Rs. 9500 x 12 months		= Rs. 1,14,000.00
c) Banoo Gosla (Driver) (Fixed Payee)	= Rs. 9500 x 12 months		= Rs. 1,14,000.00
d) Pradiip Bhattacharyee (Driver) (Fixed Payee)	= Rs. 9500 x 12 months		= Rs. 1,14,000.00
e) Subrata Kr Dey (Driver) (Fixed Payee)	= Rs. 9500 x 12 months		= Rs. 1,14,000.00
f) Gunendra Kumar Nath (JCB Driver) (Fixed Payee)	= 15000 x 12 months		= Rs. 84,000.00
g) Jasbir Singh Bedi (Night Guard) (Fixed payee)	= 7000 x 12 months		= Rs. 84,000.00
h) Debanshu Dey (Night Guard) (Fixed Payee)	= 7000 x 12 months		= Rs. 1,08,000.00
i) Electrician (Fixed Payee)	= 9000 x 12 months		= Rs. 90,000.00
j) Helper (Fixed Payee)	= 7500 x 12 months		= Rs. 1,24,000.00
k) To be Newly appointed 3 nos Data Processor	= 9000 x 12 months	= Rs. 1,08,000.00 x 3 nos.	= Rs. 3,50,000.00
l) T/A of office Staff, other dues. D.A. T.A			= Rs. 18,44,000.00
m) <u>Executive Officer & Chairman, Vice-Chairman & Commissioners remuneration.</u>			<u>Rs. 69,76,000.00</u>
E. Total. (a+b+c+d+e+f+g+h+i+j+k+l+m)			

Grand Total Expenditure for office establishment (A+B+C+D+E) = Rs. 2,06,99,611.00

Chair Person
Lumding Municipal Board
Landing, Hqrs, Assam

Executive Officer
Lumding Municipal Board

SCHEDULES SHOWING THE LIABILITIES

Actual outstanding on 31st March of the Current year (2023-2024)	Probable Liabilities on 31st March of the current year up to 31.03.2023	Liabilities on the (31/03/2023)	On what account	Reason for no payment	How proposed to meet	Remarks
1	2	3	4	5	6	7
Rs. 55,50,000.00	Rs. 55,50,000.00	Dues Salary, Gratuity and EPF of Sarfis	Dues Salary, Gratuity and EPF of Sarfis	Due to poverty of fund	As and when fund will be available	



Chair Person
Lunzing Municipal Board
Lunzing, Hojai, Assam



Executive Officer
Lunzing Municipal Board
Lunzing, Hojai, Assam

STATEMENT SHOWING THE POSITION OF RE-PAYMENT OF GOVT. LOAN WITH INTEREST AS PROVIDED IN THE BUDGET AS & ESTIMATE ON 2023-2024

Amount of Loan	Amount of arrears instalment due at the beginning of current	Amount fallen during the financial	Total amount due up to the	Provision made for repayment in the budget estimate for
	PRINCIPAL INTEREST	PRINCIPAL INTEREST	PRINCIPAL INTEREST	
Nil	Nil	Nil	Nil	Nil



Chair Person
Lending Municipal Board
Lumding, Hojai, Assam



Executive Officer
Lending Municipal Board
Lumding, Municipal Board