

**** Notified Area Council ****

***** GUDARI *****

**-Budget Estimate for-
The Year 2015-16**

FORM NO.-I (Rule-74)

BUDGET ESTIMATE OF PROBABLE RECEIPT OF NAC GUDARI FOR THE YEAR 2015-16.					
Heads of items	Head of Receipts	Budget estimate of probable receipts for the year 2015-16 (Original)	Sanctioned budget estimate of probable receipt for the year (2014-15)	Actual receipt of last 9 months of current year (2014-15)	Actual receipts of last completed year (2013-14)
I	<u>Rates and Taxes</u>				
1	Tax on holdings including arrears	600000	600000	47781	112488
2	Tax on carts and carriages	10000	10000	2264	67
3	Water Tax	100000	100000	13796	44203
4	Light Tax	100000	100000	42493	96435
5	Poll Tax	0	0	0	0
6	Drainage Tax	100000	100000	12141	33103
7	Other Taxes (Service charges)	100000	100000	25275	60865
8	Compensation in lieu of Octroi	6000000	6000000	3532000	6856665
	Total	7010000	7010000	3675750	7203826
II	<u>License and other fees</u>				
1	Fees on registration of dogs	100	100	0	0
2	Fees on vessels	0	0	0	0
3	License fees for projection & erection	50000	50000	0	0
4	License fees for D & O trade U/S -290	50000	50000	9893	21961
5	License fees for public resorts & other entertainments	10000	10000	0	0
6	Registration of contractor	50000	50000	0	6100
7	Advertisement	20000	20000	0	0
8	Mutation of Holding	5000	1000	1350	850
9	Water supply scrutiny fees	50000	100000	34000	53900
10	Parking fees	100000	50000	45300	41595
	Total	335100	331100	90543	124406
III	<u>Receipt under Spl. Act.</u>				
1	Ponds	20000	20000	0	0
2	Ferry Ghat Receipt	100000	90000	90500	80500
3	Cattle Pound fees	10000	10000	0	0
4	Others	50000	50000	35000	0
	Total	180000	170000	125500	80500

IV	Revenue derived from Municipal Properties & apart from Taxation				
1	Rent of lands, Buildings, Salaries, Dharmasalas, Choultiores, Dak Bungalows.	20000	20000	0	0
2	Sale proceeds of land & produce of land	50000	50000	0	0
3	Revenue receipts from Ground Rent	50000	50000	0	0
4	Sale proceeds of un-serviceable articles	50000	50000	0	20000
5	Conservancy receipt other than taxation	0	0	0	0
6	Fees & Revenue from educational institution	0	0	0	0
7	Fees & revenue from market Slaughter House, Cart stand etc. complete.	0	0	0	0
8	Stall license	200000	150000	19275	50730
9	Weekly Market	50000	50000	0	0
10	Slaughter House	10000	10000	0	0
11	Cart Stand	10000	10000	0	0
12	Lease of Tank	10000	10000	0	0
13	Daily Market	50000	50000	5999	5558
14	Cost of Forms	2000	2000	0	432
15	Other fees:- Milk permission	5000	5000	0	0
16	Hire charges of Tractor	150000	100000	104900	95900
17	Hire charges of water tanker	100000	100000	24400	9800
18	Hire charges of Cesspoll	200000	300000	14000	11200
19	Hire charges of Mixture machine	150000	100000	8100	12500
20	Hire charges of Viavetor	20000	20000	0	0
21	Building plan approval fees	250000	250000	36382	27900
22	Fines under OM Act. & rules	5000	5000	0	0
23	Interest on investments	1000000	1000000	728401	967932
24	House Rent	2000	2000	0	0
25	Other recoveries	100000	100000	52442	43699
	Total	2484000	2434000	993899	1245651
V	Govt. Grants and contributions for General &				
A	From Govt.				
1	Salary Grant	300000	300000	0	0
2	D.A. Grant	300000	300000	0	0
3	MVT Grant	1000000	1000000	211000	313000
4	Road Maintenance Hard case	1000000	1000000	0	0
5	Road development	3000000	3000000	0	2202000
6	Const. of CC roads	1000000	1000000	0	928000
7	Roads & Bridges	8000000	5000000	0	7200000
8	Non-residential Building	1500000	1500000	0	2000000
9	Devaluation Funds	3000000	3000000	1140000	3700000
10	Festival Grants	100000	100000	50000	50000
11	CRF Grant	1000000	1000000	0	0
12	Low cost public Toilet	500000	500000	0	0
13	Const. of Boundary Wall to Protect Govt. land	1000000	1000000	0	0
14	Solid Waste Management	1000000	500000	0	150996
15	Const. & protection of water Bodies	1000000	1000000	0	0
16	Roads & Bridges under 13th FCA	1000000	2000000	0	406000
17	NRB under 13th FCA	500000	500000	0	0
18	General Area Spl. Area and Gen. performance Grant under 13th FCA.	3000000	3600000	603000	1841000

19	Performance based Incentive for street lighting and energy charges.	1000000	1000000	0	0
20	Performance based Incentive for basic service	500000	500000	0	676000
21	Performance based Incentive in lieu of Octroi	1000000	1000000	0	0
22	Performance based Incentive for sanitation	500000	500000	0	0
23	Const. of Souchalaya	1500000	1500000	0	0
24	Const. of Market complex	1000000	1000000	0	0
25	Const. of town Hall	1500000	1500000	0	0
26	Const. of Kalyan Mandap	1500000	1500000	0	0
27	Entertainment Grant	5000	100000	0	0
28	SJSRY Scheme / OULM Scheme	12000000	11000000	0	0
	Total	48705000	45900000	2004000	19466996
V	Dist. Level Grants From other Deptts.				
1	SOAP / NOAP / WP / MBPY / ODP	3500000	3600000	2277800	5872439
2	NFBS schemes	350000	250000	0	130000
3	MLA LADs	1000000	1000000	500000	2500000
4	MP LADs	1500000	1000000	2250000	0
5	Self Employment Scheme	100000	100000	0	0
6	Pension of Non- LFS	100000	100000	108000	24000
7	Elecion Grant	100000	100000	27845	210938
8	Census / Economic Census	200000	100000	15600	60800
9	Birth & Death fees	5000	5000	58000	6726
10	RTI Act fees	15000	5000	0	0
11	SCST DFCC Scheme	500000	500000	0	0
12	ITDA Grants	500000	500000	0	0
13	BRGF Scheme	0	5600000	0	5328000
14	Biju KBK Scheme	5000000	5000000	0	0
15	BRGF (SUDA Grants)	1000000	500000	179276	636600
16	Harischandra Sahayata Yojana	50000	50000	0	60000
17	Manual Scavengers	10000	10000	0	6000
18	Anganwadi Building	500000	500000	0	500000
19	Biju Kutirajyoti Scheme	1000000	0	0	0
20	Swachha Bharat Mission	1000000	0	0	0
21	Draught W/S Grant	300000	300000	0	0
	Total	16730000	19220000	5416521	15335503

VI	Miscellaneous				
1	Recoveries on account of service rendered	0	0	0	0
2	PF Subscription & Loan recovery	300000	300000	149230	290715
3	LIC Premium of staff	300000	200000	69898	109842
4	Bank Loan of recovery from staff	200000	150000	93060	147420
5	House Rent Recovery	2000	2000	0	0
6	Warrant fees	1000	1000	0	0
7	Fishery Rent	0	0	0	0
8	Cost. of materials recovery	100000	100000	0	0
9	Empty gunny Bags recovery	50000	45000	83238	37785
10	Royalty	300000	300000	470782	241650
11	Income Tax	300000	300000	172816	155862
12	sales tax	500000	500000	690333	385237
13	Labour Cess	100000	100000	187535	112263
14	Profession Tax	10000	3000	52675	1800
15	OHC recovery	300000	300000	159214	149191
16	GIS of staff	100000	100000	19500	9000
17	Pension Contribution	100000	100000	0	0
18	PRR Charges (Rent of Tawar	20000	20000	23000	0
19	With held amounts	50000	50000	0	0
20	GPF Subscription	100000	100000	54000	54000
21	Cost. of Compost	5000	5000	0	0
22	Cost of Empty drums	5000	5000	0	0
23	Audit recoveries	20000	20000	1800	0
24	Cost. of voter list.	10000	10000	0	400
25	Tender Paper Cost	500000	200000	0	0
26	Less amount of Tender Paper	500000	200000	278230	332010
27	Other if any	50000	10000	197860	1152
	Total	3923000	3121000	2703171	2028327
VII	Extra ordinary and Debts				
1	Sale proceeds of securities description funds	50000	50000	0	0
2	Others	200000	200000	0	0
3	Loan- recoveries	100000	100000	0	0
4	Advance recoveries	1000000	1000000	242000	708520
5	Security deposit / EMD / ISD from contractors & Others	1000000	1000000	895242	545947
	Total	2350000	2350000	1137242	1254467
	Grand Total	81717100	80536100	16146626	46739676

Opening Balance	5463850.00
Probable Receipt	81717100.00
Total	87180950.00
Probable Expenditure	81048700.00
Closing Balance	6132250.00

Chairperson
Gudari NAC

Executive Officer
Gudari NAC

Form No. I (Rule- 74)

BUDGET ESTIMATE OF PROBABLE EXPENDITURE OF NAC GUDARI FOR 2015-16.					
Heads of items	Heads of Expenditure	Budget estimate of probable Expenditure for the year (2015-16)	Revised budget estimate of Expenditure for the year (2014-15)	Actual Expenditure of last 9 months of current year (2014-15)	Actual Expenditure of last completed year (2013-14)
		(Original)	(Revised)		
1	2	3	4	5	6
I	General Administration and Collection charges.				
A	General Administration				
1	Office establishment salary	600000	562000	300000	640000
2	Contingencies	50000	50000	25304	34353
3	Payment of DA	600000	562000	366742	740000
4	House rent Allowance	20000	24000	0	0
5	Conveyance allowance	5000	5000	0	0
6	Washing Allowance	200	200	0	0
7	Traveling Allowance	50000	100000	0	136980
8	Leave salary & Pension Contribution	50000	50000	0	0
9	Allowance of chairman / vice-chairman and councilors	50000	60000	37108	6000
10	Green card allowance	1000	6000	0	1200
11	Surrender leave / leave salary arrears	100000	100000	200000	0
12	DLR wages (Out Source)	65000	20000	46800	65065
	Total	1591200	1539200	975954	1623598
II	Collection Charges				
1	Salary of TC / OTC / OP	600000	1000000	500000	800000
2	Contingencies	50000	50000	6860	0
3	Dearness Allowance	600000	1000000	706589	800000
4	House Rent allowance	50000	50000	0	0
5	Conveyance allowance	1500	2000	0	0
6	Green Card allowance	1000	1000	0	0
7	Refunds & Incentive	10000	10000	0	0
8	Survey of cards / Ferry rents	0	0	0	0
9	Pension contribution	0	0	0	0
10	DLR wages	100000	100000	0	61200
11	Surrender Leave / Leave Salary / Arrears	200000	200000	83700	0
12	Pension & Gratuity	100000	200000	300000	598094
13	Pension & Gratuity of Non-LFS / LFS	600000	200000	267750	210608
14	Others Provisional Pension	0	0	0	331050
	Total	2312500	2813000	1864899	2800952
III	Public Safety				
1	Establishment charges	250000	200000	240000	240098
2	street light energy charges	1000000	1000000	102225	0
3	Street light equipments	1000000	1000000	408260	594885
4	Recovery for distribution of noxious animals	0	0	0	0
5	Surrender lave / leave salary / arrear	100000	25000	50000	0
6	Other contingencies	50000	50000	0	0
7	Wages DLR	100000	100000	45900	61200
	Total	2500000	2375000	846385	896183

IV	Public Health				
1	Establishment charges	1100000	1050000	605808	868711
2	Equipment charges	50000	50000	0	0
3	Fair & festivals	10000	10000	0	0
4	Other sanitary arrangements	20000	0	62671	0
5	Purchase of Tractor (Fuel)	0	1000000	0	0
6	Purchase of wheel barrow / trolley rickshaw	100000	100000	0	0
7	Purchase of garbage dumping trolley	500000	0	0	0
8	Purchase of dust bins	200000	200000	0	323767
9	Purchase of disinfect	300000	250000	0	4750
10	Liveries to class IV sweepers	50000	50000	26370	149004
11	Repair of Cesspoll / water tanker / Trolley /Dust	200000	200000	21300	10725
12	DLR wages	500000	200000	331780	6667
13	Surrender Leave / Leave Salary / Arrears	100000	50000	150000	392400
14	Repair of mixture Machine	20000	20000	6080	9420
	<u>Drainage & sewerage</u>				
17	Original	100000	100000	0	0
18	Repair	100000	100000	0	0
19	Estt. charges	0	0	0	0
	<u>Water charges / water supply</u>				
20	Original	200000	100000	0	168480
21	Repair	100000	100000	0	90000
22	Estt. charges	0	60000	0	0
23	Conversancy / Latrine / Urinal / road watering and cleaning	500000	300000	307480	259312
24	Disposal of dead body	2000	2000	0	0
25	Vital of statistics	3000	3000	0	0
26	Market / Sl. House / Ferry ghat- purchase of boat and its repair charges	200000	150000	90250	80000
	Total	4355000	4095000	1601739	2363236
	Medical				
1	Establishment charges	0	0	0	0
2	Scholarship	0	0	0	0
3	Maternity & Child welfare	0	0	0	0
4	Contingencies	0	0	0	0
5	Other charges	0	0	0	0
6	Reimbursement of cost of medical	20000	20000	0	0
7	Others	0	0	0	0
	Total	20000	20000	0	0

	Public conveyance				
1	Public Tanks / ponds	50000	50000	0	0
2	Salaries / Dak bunglaw / lodging	0	0	0	0
3	Contingencies	5000	5000	0	0
4	Cattle pound salary	60000	30000	0	0
5	Other contingencies	0	5000	0	0
6	Garden Estt. salaries	60000	100000	0	0
7	Other contingencies	10000	10000	0	0
8	Planting and preservation of trees on road side.	100000	100000	0	0
9	Purchase of furniture	100000	50000	0	36500
10	Maintenance of parks	100000	10000	0	0
11	Veterinary charges	50000	0	0	0
12	Maintenance of public tanks / well	50000	0	0	0
13	Installation of tube wells	200000	200000	0	0
14	Market and slaughter house	0	0	0	0
15	Cost. of house of disabled / house less persons	0	0	0	0
16	Const. of new Bus stand and its maintenance under BRGF & NRB & 13th FCA Funds.	5000000	5000000	0	0
	Total	5785000	5560000	0	36500
VI	Public works				
1	Establishment charges	0	0	0	
2	Allowance of ME / Part-time JE	0	0	0	
3	Contractual pay of JE	150000	150000	0	78000
4	Contractual pay of BRGF JE	150000	150000	56700	111600
5	Salary of work sarkar / Amin	180000	180000	83700	0
6	Salary of community organizer	108000	108000	99999	174397
7	Contractual Pay of BRGF Accountant	180000	180000	135000	180000
8	Contractual Pay of MIS-DEO BRGF	112000	112000	83700	111600
9	Contractual Pay of DEO Computer Asst.	70000	70000	45900	61200
10	DLR wages	50000	50000	91800	122400
11	Other Misc. charges	10000	10000	0	0
12	Building (Original)	1500000	2000000	971769	0
13	Building (Repair)	500000	500000	0	
14	Roads (Original)	5000000	5000000	1112874	2926182
15	Roads (Repair)	8000000	8000000	9266214	1188761
16	Store and plant	500000	500000	0	221055
17	Income Tax deposit	300000	300000	166491	265553
18	Sales Tax deposit	1000000	1000000	594739	259178
19	Royalty deposit	300000	300000	0	179869
20	PRR charges	10000	10000	0	0
21	Other charges (labour Cess)	300000	300000	0	0
22	Contingencies	50000	50000	0	10700
22	Schemes (SJSRY) / OULM	12000000	10100000	460384	161890
23	Harischandra Sahayata Yojana	150000	0	78000	18000
24	SOAP / NOAP / W.P / MBPY / ODP pension	3600000	3000000	2059300	363200
25	SC / ST, DFCC Scheme / NFBS Scheme	350000	200000	0	0
26	Self Employment Scheme	100000	200000	0	0
27	Low cost Toilet	300000	0	0	0
28	United / MLA LAD / MP LADS	2000000	3000000	397533	2134555

29	12 th FCA Roads & Bridges	1000000	1000000	0	
30	12 th FCA non-residential building	200000	200000	0	0
31	12 th FCA Solide waste Management	125000	125000	0	0
32	12th FCA Database	100000	100000	0	0
33	13th FCA Roads & Bridges	1000000	2000000	829484	0
34	13th FCA non-residential building	200000	200000	0	280598
35	13th FCA General Area Basic	2000000	1000000	1200000	0
36	13th FCA Spl. Area Basic	500000	300000	200000	0
37	13th FCA Gen. Performance	500000	100000	200000	0
38	Soilid Waste Management	1000000	0	0	498386
39	Anganwadi Buildings	500000	1000000	0	0
40	SRC Grants / Natural Calamity	0	1000000	0	0
41	Festivals	100000	700000	0	125637
42	Election / Census / SECC Programme	200000	150000	103845	60800
43	Expensiture on RTI	5000	5000	22500	0
44	Const. of 5 seated public toilet	1500000	800000	0	0
45	Const. and protection of water bodies	2000000	0	0	0
46	Const. of Town hall	1000000	1000000	0	0
47	Const. of Kalyan Mandap	1000000	0	0	0
48	Const. of Market stalls	1000000	2000000	0	0
49	Const. of Daily Market	1000000	1000000	0	0
50	Const. of Rest shed	500000	0	0	0
51	Const. of Children Park	500000	0	110000	0
52	Works under Biju KBK Yojana	2000000	5000000	0	208045
53	Works under BRGF Scheme	0	5600000	164834	6204242
54	Const. of Boundary wall to protect Govt. land	2000000	0	0	0
55	Development work under Own Funds	500000	500000	2592011	268798
56	NFBS Scheme	350000	260000	0	210000
57	SUDA under NRGF	1000000	600000	0	139625
58	Devaluation Fund	2000000	1000000	0	1436410
	Total	60750000	61110000	21126777	18000681

VII	Public instructions				
1	Salary of Education estt.	0	0	0	0
2	Salary of Secondary Education estt.	0	0	0	0
3	Library reading room	0	0	0	0
4	Donation to cultural organization	5000	5000	0	0
5	Museums	0	0	0	0
6	Contingencies	0	0	0	0
7	Scholarships	0	0	0	0
8	Celebration of national days	10000	10000	0	3280
	Total	15000	15000	0	3280
VIII	Miscellaneous				
1	Interest on loans	50000	50000	0	0
2	Law charges	5000	5000	0	2200
3	Stationary & printing	100000	100000	2760	38467
4	PF Deposit	300000	300000	149230	293237
5	LIC Deposit	200000	200000	69898	110835
6	Bank loan	200000	200000	94160	151720
7	Pension contribution	100000	100000	0	0
8	GIS deposits	5000	5000	32700	67200
9	Deposit of un-cleaned crops	0	0	0	0
10	Payment of obsque	5000	5000	0	0
11	Payment of Profession tax	10000	0	53050	1800
12	GPF Deposit	100000	80000	54000	54000
13	LS & PC contribution	20000	0	0	0
14	Contribution for treatment of Municipal employee	10000	10000	0	0
15	Expenditure on indigent patient for treatment	5000	3000	0	0
16	un-foreseen and extra ordinary charge	10000	10000	0	0
17	Guarantee fees	10000	10000	0	0
18	Hire charges for vehicle	30000	50000	22600	12900
19	Advertisement charges	30000	50000	42957	65204
20	Contribution to OSMCU	30000	25000	0	0
21	Family Penseion & Pension Gratuity	300000	300000	0	422849
22	Observation of National days	20000	0	15058	3080
23	Other Misc. charges (Water Cess)	50000	50000	78074	2792
24	Jalachatra	20000	20000	26250	15000
24	Car Festival	10000	10000	0	35947
26	Less tender refunded	0	0	0	
	Total	1620000	1583000	640737	1277231
IX	Extra-ordinary and debt.				
1	Investments	0	0	0	0
2	Repayment of govt. loan	100000	100000	0	0
3	Advance	1000000	1000000	260000	2881600
4	Deposits refunded.	1000000	500000	174998	127690
	Total	2100000	1600000	434998	3009290
	Grand Total	81048700	80710200	27491489	30010951

Opening Balance	5463850.00
Probable Receipt	81717100.00
Total	87180950.00
Probable Expenditure	81048700.00
Closing Balance	6132250.00