

***\* Notified Area Council \****

**\*\*\* GUDARI \*\*\***

**-Budget Estimate for-  
The Year 2016-17**

**FORM NO.-I (Rule-74)**

**BUDGET ESTIMATE OF PROBABLE RECEIPT OF NAC GUDARI FOR THE YEAR 2016-17.**

Heads of items	Head of Receipts	Actual receipts of last completed year (2014-15)	Actual receipt of last 9 months of current year (2015-16)	Sanctioned budget estimate of probable receipt for the year (2015-16) (Revised)	Budget estimate of probable receipts for the year (2016-17)
<b>I</b>	<b><u>Rates and Taxes</u></b>				
1	Tax on holdings including arrears	60086	85204	110000	125990
2	Tax on carts and carriages	2136	584	5000	6000
3	Water Tax	25154	35025	40000	48000
4	Light Tax	54772	76001	90000	108000
5	Poll Tax	0		0	0
6	Drainage Tax	15109	20880	25000	30000
7	Other Taxes ( Service charges)	31955	52440	60000	68000
8	Compensation in lieu of Octroi	10651000	3532000	12000000	5213000
	<b>Total</b>	<b>10840212</b>	<b>3802134</b>	<b>12330000</b>	<b>5598990</b>
<b>II</b>	<b><u>License and other fees</u></b>				
1	Fees on registration of dogs	0	0	0	0
2	Fees on vessels	0	0	0	0
3	License fees for projection & erection		0	0	0
4	License fees for D & O trade U/S -290	15058	10696	20000	25000
5	License fees for public resorts & other enterta	0	0	0	0
6	Registration of contractor	2800	7000	7000	10000
7	Advertisement	0	0	10000	10000
8	Mutation of Holding	2116	500	5000	10000
9	Water supply scrutiny fees	59000	42500	60000	75000
10	Parking fees	67540	52000	70000	75000
	<b>Total</b>	<b>146514</b>	<b>112696</b>	<b>172000</b>	<b>205000</b>
<b>III</b>	<b><u>Receipt under Spl. Act.</u></b>				
1	Ponds	0	0	0	0
2	Ferry Ghat Receipt	90500	30100	32000	100000
3	Cattle Pound fees	0	0	0	0
4	Others	0	0	0	0
	<b>Total</b>	<b>90500</b>	<b>30100</b>	<b>32000</b>	<b>100000</b>

<b>IV</b>	<b>Revenue derived from Municipal</b>				
1	Rent of lands, Buildings, Salaries, Dharmasalas, Choultiores, Dak Bungalows.	0	0	0	0
2	Sale proceeds of land & produce of land	0	0	0	0
3	Revenue receipts from Ground Rent	0	0	0	0
4	Sale proceeds of un-serviceable articles	0	0	0	0
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	47565	40450	55000	60000
9	Weekly Market	0	0	0	20000
10	Slaughter House	0	4440	10000	15000
11	Cart Stand	0	0	0	0
12	Lease of Tank	0	0	0	0
13	Daily Market	10464	5927	15000	20000
14	Cost of Forms	259	980	1500	2000
15	Other fees:- Milk permission	0	0	0	0
16	Hire charges of Tractor	126852	52300	75000	90000
17	Hire charges of water tanker	36600	19200	30000	40000
18	Hire charges of Cesspoll	13000	18000	15000	25000
19	Hire charges of Mixture machine	15700	0	0	20000
20	Hire charges of Viavetor	0	0	0	0
21	Building plan approval fees	50395	12500	20000	50000
22	Fines under OM Act. & rules	0	0	0	0
23	Interest on investments	0	0	0	0
24	House Rent	0	0	0	0
25	Other recoveries	11282	5000	10000	10000
	<b>Total</b>	<b>312117</b>	<b>158797</b>	<b>231500</b>	<b>352000</b>
<b>V</b>	<b>Govt. Grants and contributions for</b>				
<b>A</b>	<b>From Govt.</b>				
1	Salary Grant	0	0	100000	6000000
2	D.A. Grant	0	0	100000	5000000
3	MVT Grant	422000	232000	500000	512000
4	Road Maintenance Hard case	0	0	0	0
5	Road development	355000	526000	100000	1500000
6	Const. of CC roads	0	0	0	500000
7	Roads & Bridges	3000000	794000	200000	2500000

8	Non-residential Building	500000	300000	1000000	1000000
9	Devaluation Funds	1140000	954000	1500000	1915000
10	Festival Grants	50000	0	100000	100000
11	CRF Grant		0	0	
12	Low cost public Toilet	1385100	0	1500000	1500000
13	Const. of Boundary Wall to Protect Govt.	100000	0	150000	150000
14	Solid Waste Management	487083	0	500000	500000
15	Const. & protection of water Bodies	2000000	0	200000	200000
16	Roads & Bridges under 13th FCA	362000	0	500000	0
17	NRB under 13th FCA	0	0	0	0
18	General Area Spl. Area and Gen. performance	1605968	0	0	0
19	Performance based Incentive for street	0	0	0	0
20	14th FCA Grant	0	1926000	2000000	2000000
21	Performance based Incentive for basic	0	1206000	1206000	1500000
22	Performance based Incentive in lieu of	0	0	0	0
23	Performance based Incentive for	0	0	0	0
24	Const. of Souchalaya	0	0	0	0
25	Const. of Market complex	0	0	0	0
26	Const. of town Hall	0	0	0	0
27	Const. of Kalyan Mandap	0	0	0	0
28	Entertainment Grant	0	0	0	0
29	SJSRY Scheme / OULM Scheme	132888	569000	1500000	1500000
	<b>Total</b>	<b>11540039</b>	<b>6507000</b>	<b>11156000</b>	<b>26377000</b>
V	<b>Dist. Level Grants From other Deptts.</b>				
1	SOAP / NOAP / WP / MBPY / ODP	3879800	2484600	4000000	4000000
2	NFBS schemes	200000	0	500000	500000
3	MLA LADs	0	300000	500000	500000
4	MP LADs	3500000	100000	500000	500000
5	Self Employment Scheme	0	0	0	0
6	Pension of Non- LFS	108000	100000	252000	300000
7	Elecion Grant	85845	37650	100000	100000
8	Census / Economic Census	15600	0	20000	20000
9	Birth & Death fees	0	0	0	0
10	RTI Act fees	0	150	1000	5000
11	SCST DFCC Scheme	0	0	0	0
12	ITDA Grants	0	0	0	0
13	BRGF Scheme	0	0	0	0
14	Biju KBK Scheme	0	0	5000000	5000000
15	BRGF ( SUDA Grants )	46388	0	100000	100000
16	Harischandra Sahayata Yojana	0	139000	150000	150000
17	Manual Scavengers	0	0	0	0
18	Anganwadi Building	250000	250000	1000000	1000000
19	Biju Kutirajyoti Scheme	0		0	0
20	Swachha Bharat Mission	0	1400725	1500000	1500000
21	Draught W/S Grant	0		0	0
22	Other Grant	514800	106800	150000	150000
	<b>Total</b>	<b>8600433</b>	<b>4918925</b>	<b>13773000</b>	<b>13825000</b>

<b>VI</b>	<b>Miscellaneous</b>				
1	Recoveries on account of service	48708	0	0	10000
2	PF Subscription & Loan recovery	173443	103638	120000	150000
3	LIC Premium of staff	84576	66146	80000	100000
4	Bank Loan of recovery from staff	108540	54460	75000	90000
5	House Rent Recovery	0	0	0	0
6	Warrant fees	0	0	0	0
7	Fishery Rent		0	0	0
8	Cost. of materials recovery	0	0	0	0
9	Empty gunny Bags recovery	9854	34059	35000	35000
10	Royalty	542890	167626	200000	300000
11	Income Tax	250193	54304	65000	100000
12	sales tax	793784	248233	290000	350000
13	Labour Cess	225080	80695	110000	130000
14	Profession Tax	56325	15800	22000	25000
15	OHC recovery	175139	179573	145000	145000
16	GIS of staff	22500	7500	7500	15000
17	Pension Contribution	0	41860	53500	55000
18	PRR Charges ( Rent of Tawar	23000	10000	15000	20000
19	With held amounts	0	0	0	0
20	GPF Subscription	60000	100000	136000	150000
21	Cost. of Compost	0	0	0	0
22	Cost of Empty drums	0	0	0	0
23	Audit recoveries	112	13700	15000	15000
24	Cost. of voter list.	0	0	0	1000
25	Tender Paper Cost	278230	7140	10000	100000
26	Less amount of Tender Paper	5000	6500	10000	20000
27	Other if any	0	18422	20000	20000
	<b>Total</b>	<b>2857374</b>	<b>1209656</b>	<b>1409000</b>	<b>1831000</b>
<b>VII</b>	<b>Extra ordinary and Debts</b>				
1	Sale proceeds of securities description	0	0	0	0
2	Others	0	0	0	0
3	Loan- recoveries	0	0	0	0
4	Advance recoveries	70000	0	25000	60000
5	Security deposit / EMD / ISD from contractors & Others	1046526	290211	350000	600000
	<b>Total</b>	<b>1116526</b>	<b>290211</b>	<b>375000</b>	<b>660000</b>
	<b>Grand Total</b>	<b>35503715</b>	<b>17029519</b>	<b>39478500</b>	<b>48948990</b>

Opening Balance	4769342.00
<b>Probable Receipt</b>	<b>48948990.00</b>
<b>Total</b>	<b>53718332.00</b>
<b>Probable Expenditure</b>	<b>48572143.00</b>
<b>Closing Balance</b>	<b>5146189.00</b>

**Chairperson  
Gudari NAC**

**Executive Officer  
Gudari NAC**

**Form No. I ( Rule- 74 )**

**BUDGET ESTIMATE OF PROBABLE EXPENDITURE OF NAC GUDARI FOR 2016-17.**

Heads of items	Heads of Expenditure	Actual Expenditure of last completed year ( 2014-15 )	Actual Expenditure of last 9 months of current year (2015-16 )	Revised budget estimate of Expenditure for the year ( 2015-16 )	Budget estimate of probable Expenditure for the year ( 2016-17 )
1	2	3	4	5	6
<b>I</b>	<b>General Administration and Collection</b>				
<b>A</b>	<b>General Administration</b>				
1	Office establishment salary	606000	401760	535680	642816
2	Contingencies	77380	10400	15000	17500
3	Payment of DA	648420	453987	605316	726379
4	House rent Allowance	25776	20088	26784	32140
5	Conveyance allowance	4392	4050	5400	6480
6	Washing Allowance	0	0	0	0
7	Traveling Allowance	29553	2792	30000	45000
8	Leave salary & Pension Contribution	0	60520	75000	90000
9	Allowance of chairman / vice-chairman	37108	0	36720	42000
10	Green card allowance	5880	0	0	0
11	Surrender leave / leave salary arrears	0	0	0	0
12	DLR wages ( Out Source )	0	0	0	0
	<b>Total</b>	<b>1434509</b>	<b>953597</b>	<b>1329900</b>	<b>1602315</b>
<b>II</b>	<b>Collection Charges</b>				
1	Salary of TC / OTC / OP	572520	432000	576000	691200
2	Contingencies	0	0	12000	14400
3	Dearness Allowance	612600	488160	650880	781056
4	House Rent allowance	28632	21600	28800	34560
5	Conveyance allowance	43302	0	48000	57600
6	Green Card allowance	0	0	0	0
7	Refunds & Incentive	0	0	0	0
8	Survey of cards / Ferry rents	0	0	0	0
9	Pension contribution	0	0	0	0
10	DLR wages	68400	51300	68400	108000
11	Surrender Leave / Leave Salary / Arrears	2648486	1437124	1437124	2000000
12	Pension & Gratuity of Non-LFS / LFS	183480	611136	814848	977817
13	Others Provisional Pension	90000	67500	90000	200000
	<b>Total</b>	<b>4247420</b>	<b>3108820</b>	<b>3726052</b>	<b>4864633</b>

<b>III</b>	<b>Public Safety</b>				
1	Establishment charges	250932	193527	258036	309643
2	street light energy charges	240291	11729	210000	252000
3	Street light equipments	417175	929100	1000000	1200000
4	Recovery for distribution of noxious	0	0	0	0
5	Surrender lave / leave salary / arrear	0	0	0	0
6	Other contingencies	11510	0	6000	12000
7	Wages DLR	61200	45900	61200	108000
	<b>Total</b>	<b>981108</b>	<b>1180256</b>	<b>1535236</b>	<b>1881643</b>
<b>IV</b>	<b>Public Health</b>				
1	Establishment charges	861576	664920	886560	1063872
2	Equipment charges	19205	37010	38000	52000
3	Fair & festivals	0	0	0	50000
4	Other sanitary arrangements	0	0	10000	10000
5	Purchase of Tractor ( Fuel )	47814	34988	49000	75000
6	Purchase of wheel barrow / trolley	49500	0	0	90000
7	Purchase of garbage dumping trolley	37530	0	0	700000
8	Purchase of dust bins	0	0	110000	150000
9	Purchase of disinfect	0	8160	90000	90000
10	Liveries to class IV sweepers	20580	0	0	25000
11	Repair of Cesspoll / water tanker /	22351	42700	55000	60000
12	DLR wages	446400	293150	406400	756000
13	Surrender Leave / Leave Salary / Arrears	0	0	0	0
14	Repair of mixture Machine	9450	0	11000	15000
	<b><u>Drainage &amp; sewerage</u></b>				
17	Original	3510443	108893	1250000	1400000
18	Repair	239617	0	600000	850000
19	Estt. charges	0	0	0	
	<b><u>Water charges / water supply</u></b>				
20	Original	0	0	0	118000
21	Repair	0	0	0	20000
22	Estt. charges	0	0	0	0
23	Conversancy / Latrine / Urinal / road watering and cleaning	0	0	0	0
24	Disposal of dead body	0	0		0
25	Vital of statistics	0	0	0	5000
26	Market / Sl. House / Ferry ghat- purchase of boat and its repair charges	0	0	0	0
	<b>Total</b>	<b>5264466</b>	<b>1189821</b>	<b>3505960</b>	<b>5529872</b>
	<b>Medical</b>				
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	
6	Reimbursement of cost of medical	0	0	5000	5000
7	Others	0	0	6000	10000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>11000</b>	<b>15000</b>

	<b>Public conveyance</b>				
1	Public Tanks / ponds	0	0	0	0
2	Salaries / Dak bunglaw / lodging	0	0	0	0
3	Contingencies	0	0	0	0
4	Cattle pound salary	0	0	0	0
5	Other contingencies	0	0	0	0
6	Garden Estt. salaries	0	0	0	0
7	Other contingencies	0	0	0	0
8	Planting and preservation of trees on road side.	0	0	0	150000
9	Purchase of furniture	0	0	0	200000
10	Maintenance of parks	0	0	0	400000
11	Veterinary charges	0	0	0	0
12	Maintenance of public tanks / well	5000	8000	10000	10000
13	Installation of tube wells	0	0	0	300000
14	Market and slaughter house	0	0	0	500000
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	0	0	0	0
	<b>Total</b>	<b>5000</b>	<b>8000</b>	<b>10000</b>	<b>1560000</b>
<b>VI</b>	<b>Public works</b>				
1	Establishment charges	0	0	450000	600000
2	Allowance of ME / Part-time JE	0	0	0	120000
3	Contractual pay of JE	73800	55350	111600	133920
4	Contractual pay of BRGF JE	162000	121500	162000	194400
5	Salary of work sarkar / Amin	0	0	86400	103680
6	Salary of community organizer	114000	85500	114000	136800
7	Contractual Pay of BRGF Accountant	180000	135000	235200	282240
8	Contractual Pay of MIS-DEO BRGF	111600	83700	162000	194400
9	Contractual Pay of DEO Computer Asst.	68400	63900	85200	108000
10	DLR wages	0	0	0	0
11	Other Misc. charges	0	0	0	0
12	<b>Building ( Original )</b>	2510114	899358	900000	1080000
13	<b>Building ( Repair )</b>	252360	207023	450000	540000
14	<b>Roads ( Original )</b>	4474832	840898	1250000	1500000
15	<b>Roads ( Repair )</b>	475900	0	650000	780000
16	Store and plant	0		0	0
17	Income Tax deposit	212790	56207	70000	215000
18	Sales Tax deposit	779941	281281	335000	790000
19	Royalty deposit	521089	0	350000	620000
20	PRR charges	0	0	0	0
21	Other charges ( labour Cess )	225080	80695	90000	280000
22	Contingencies	0	0	1000	200000
22	Schemes ( SJSRY ) / OULM	269250	0	420000	2000000



23	Harischandra Sahayata Yojana	81000	19000	30000	60000
24	SOAP / NOAP / W.P / MBPY / ODP	2591200	2746100	3646100	4200500
25	SC / ST, DFCC Scheme / NFBS Scheme	190000	20000	60000	120000
26	Self Employment Scheme	0	0	0	0
27	Low cost Toilet	0	0	300000	300000
28	United / MLA LAD / MP LADS	221629	1981669	2250000	1000000
29	12th FCA Database	0	0	0	0
30	13th FCA Roads & Bridges	0	0	0	0
31	13th FCA non-residential building	0	0	0	0
32	13th FCA General Area Basic	263000	156916	680084	0
33	13th FCA Spl. Area Basic	161000	0	0	0
34	13th FCA Gen. Performance	0	0	156000	0
35	14th FCA Basic Grant	0	0	1926000	2740000
36	Soild Waste Management	379810	100700	249100	450000
37	Anganwadi Buildings	421875	254287	0	500000
38	SRC Grants / Natural Calamity	0	0	0	0
39	Festivals	0	50000	0	50000
40	Election / Census / SECC Programme	100242	37650	40000	45000
41	Swachha Bharat Mission	0	80190	320000	320000
42	Const. of 5 seated public toilet	0	0	1385000	1500000
43	Const. and protection of water bodies	0	0	2000000	2000000
44	Const. of Town hall	0	0	0	0
45	Const. of Kalyan Mandap	0	0	0	0
46	Const. of Market stalls	0	0	300000	800000
47	Const. of Daily Market	0	0	0	200000
48	Const. of Rest shed	0	0	300000	300000
49	Const. of Children Park	0	0	0	600000
50	Works under Biju KBK Yojana	0	0	1500000	2000000
51	Works under BRGF Scheme	1413459	1213511	800000	0
52	Const. of Boundary wall to protect Govt.	0	0	100000	1200000
53	Development work under Own Funds	0	180739	200000	200000
54	Devaluation Fund	2449132	472747	954000	1915000
	<b>Total</b>	<b>18703503</b>	<b>10223921</b>	<b>23118684</b>	<b>30378940</b>
<b>VII</b>	<b>Public instructions</b>				
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	1000	2000	2000	3000
5	Museums	0	0	0	0
6	Contingencies	0	0	0	0
7	Scholarships	0	0	0	0
8	Celebration of national days	2200	2500	2500	3500
	<b>Total</b>	<b>3200</b>	<b>4500</b>	<b>4500</b>	<b>6500</b>

<b>VIII</b>	<b>Miscellaneous</b>				
1	Interest on loans	0	0	0	0
2	Legal fee/ Consultancy fee etc	0	6200	11000	20000
3	Stationary & printing / Computer	47750	53690	62000	75000
4	PF Deposit	173443	103638	142638	171165
5	LIC Deposit	84576	66146	91646	109975
6	Bank loan	108540	54460	59000	70800
7	Postage / Broad Band	0	10041	13041	17400
8	GIS deposits	40230	7500	7500	7500
9	Deposit of un-cleaned crops	0	0	0	0
10	Payment of obsque	0	0	2000	2000
11	Payment of Profession tax	56325	15800	23400	26000
12	GPF Deposit	60000	100000	144000	144000
13	LS & PC contribution	0	0	0	0
14	Contribution for treatment of Municipal	0	0	0	0
15	Expenditure on indigent patient for	0	0	0	0
16	un-foreseen and extra ordinary charge	0	0	5000	10000
17	News paper & Other Misc Exp	25140	11525	15000	15000
18	Hire charges for vehicle	61610	43000	52000	60000
19	Advertisement charges	37167	14000	30000	40000
20	Puja & Other Celebration	0	39033	39033	40000
21	Family Penseion & Pension Gratuity	510432	228770	312000	374400
22	Observation of National days	11088	29033	30000	30000
23	Other Misc. charges ( Water Cess )	276886	0	300000	300000
24	Jalachatra	26250	66068	66068	70000
24	Car Festival	50000	0	0	50000
26	Less tender refunded	0	0	0	0
	<b>Total</b>	<b>1569437</b>	<b>848904</b>	<b>1405326</b>	<b>1633240</b>
<b>IX</b>	<b>Extra-ordinary and debt.</b>				
1	Investments	0	0	0	0
2	Repayment of govt. loan	22500	22500	32500	0
3	Advance	0	0	0	100000
4	Deposits refunded.	175095	22900	30000	1000000
	<b>Total</b>	<b>197595</b>	<b>45400</b>	<b>62500</b>	<b>1100000</b>
	<b>Grand Total</b>	<b>32406238</b>	<b>17563219</b>	<b>34709158</b>	<b>48572143</b>

<b>Opening Balance</b>	<b>4769342.00</b>
<b>Probable Receipt</b>	<b>48948990.00</b>
<b>Total</b>	<b>53718332.00</b>
<b>Probable Expenditure</b>	<b>48572143.00</b>
<b>Closing Balance</b>	<b>5146189.00</b>