

**** Notified Area Council ****

***** GUDARI *****

**-Budget Estimate for-
The Year 2017-18**

FORM NO.-I (Rule-74)

BUDGET ESTIMATE OF PROBABLE RECEIPT OF NAC GUDARI FOR THE YEAR 2017-18.

Heads of items	Head of Receipts	Actual receipts of last completed year (2015-16)	Actual receipt of last 9 months of current year (2016-17)	Sanctioned budget estimate of probable receipt for the year (2016-17) (Revised)	Budget estimate of probable receipts for the year (2017-18)
I	<u>Rates and Taxes</u>				
1	Tax on holdings including arrears	87779	125798	185000	360000
2	Tax on carts and carriages	1124	800	1500	5000
3	Water Tax	36103	35150	41500	60000
4	Light Tax	78704	74009	90000	110000
5	Poll Tax	0	0	0	0
6	Drainage Tax	21501	20543	26500	55000
7	Other Taxes (Service charges)	59580	57560	92000	160000
8	Compensation in lieu of Octroi	10156000	6218000	11000000	5213000
	Total	10440791	6531860	11436500	5963000
II	<u>License and other fees</u>				
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	0
4	License fees for D & O trade U/S -290	11846	13471	15500	30000
5	License fees for public resorts & other entertainments	0	0	0	0
6	Registration of contractor	7000	4000	4000	10000
7	Advertisement	2000	0	2000	5000
8	Mutation of Holding	750	2800	6000	20000
9	Water supply scrutiny fees	62000	49500	65000	80000
10	Parking fees	78480	60200	82000	100000
	Total	162076	129971	174500	245000
III	<u>Receipt under Spl. Act.</u>				
1	Ponds	0	0	0	0
2	Ferry Ghat Receipt	30100	42200	42200	50000
3	Cattle Pound fees	0	0	0	0
4	Others	0	0	0	5000
	Total	30100	42200	42200	55000

IV	Revenue derived from Municipal				
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	61010	50800	71000	120000
9	Weekly Market	0	0	0	0
10	Slaughter House	7820	2030	5200	10000
11	Cart Stand	0	0	0	0
12	Lease of Tank	0	0	0	0
13	Daily Market	7977	6150	8500	12000
14	Cost of Forms	0	0	0	1000
15	Other fees:- Milk permission	0	0	0	0
16	Hire charges of Tractor	38700	1200	22000	60000
17	Hire charges of water tanker	28500	21000	30500	60000
18	Hire charges of Cesspoll	14000	29000	33000	45000
19	Hire charges of Mixture machine	0	0	0	0
20	Hire charges of Viavetor	0	0	0	0
21	Building plan approval fees	11085	69452	130000	160000
22	Fines under OM Act. & rules	0	0	0	0
23	Interest on investments	0	0	0	100000
24	Rent from Kalyan Mandap	22000	10000	25000	500000
25	Other receipts	13381	1358	15000	20000
	Total	204473	190990	340200	1088000
V	Govt. Grants and contributions for				
A	From Govt.				
1	Salary Grant	0	0	0	5000000
2	D.A. Grant	0	0	0	6000000
3	MVT Grant	460000	256000	512000	512000
4	Road Maintenance Hard case	0	0	0	0
5	Road development	526000	524000	1664000	2200000
6	Const. of CC roads	0	0	0	500000
7	Roads & Bridges	794000	0	794000	1200000

8	Non-residential Building	300000	0	316000	500000
9	Devaluation Funds	3324000	1667000	3333000	3333000
10	Festival Grants	0	0	50000	100000
11	CRF Grant	0	0	0	0
12	Low cost public Toilet	0	0	0	200000
13	Const. of Boundary Wall to Protect Govt.	0	0	1000000	1000000
14	Solid Waste Management	0	0	0	500000
15	Performance based Incentive 13 fc	156000	0	0	0
16	14th FCA Grant	1926000	2690000	2690000	2740000
17	Performance based Incentive for basic	0	0	0	0
18	Performance based Incentative in lieu of	1206000	0	1500000	2000000
19	Performance based Incentive for	0	0	0	0
20	Const. of Souchalaya	0	0	0	0
21	Const. of Market complex	0	0	0	0
22	Const. of town Hall	0	0	0	0
23	Const. of Kalyan Mandap	0	0	0	0
24	Sitting Allowance of Elected	54000	0	60000	75000
25	SJSRY Scheme / OULM Scheme	706000	414396	414396	650000
	Total	9452000	5551396	12333396	26510000
V	Dist. Level Grants From other Deptts.				
1	SOAP / NOAP / WP / MBPY / ODP	3882100	2871600	3901378	4200000
2	NFBS schemes	0	0	0	100000
3	MLA LADs	400000	0	500000	500000
4	MP LADs	0	0	300000	1000000
5	Self Employment Scheme	0	0	0	0
6	Pension of Non- LFS	10000	1000000	1000000	1000000
7	Elecion Grant	72050	42374	42374	50000
8	Census / Economic Census	0		0	0
9	BRGF Scheme	0		0	0
10	Biju KBK Scheme	0	6499562	6499562	5000000
11	BRGF (SUDA Grants)	0		0	0
12	Harischandra Sahayata Yojana	139000	55000	55000	60000
13	Manual Scavengers	0		0	0
14	Anganwadi Building	250000		0	500000
15	Biju Kutirajyoti Scheme	0		0	0
16	Swachha Bharat Mission	1977355	764370	764370	1000000
17	Draught W/S Grant	0		0	0
18	Other Grant	554300		600000	1000000
	Total	7284805	11232906	13662684	14410000

VI	Miscellaneous				
1	Recoveries on account of service	16762	55080	62000	70000
2	PF Subscription & Loan recovery	288990	212078	272716	320000
3	LIC Premium of staff	96872	84937	119831	135000
4	Bank Loan of recovery from staff	72700	0	0	80000
5	House Rent Recovery	0	0	0	0
6	Cost. of materials recovery	0	0	0	0
7	Empty gunny Bags recovery	35649	11883	15000	22000
8	Royalty	183593	42181	60000	120000
9	Income Tax	68170	19199	34000	90000
10	sales tax	252958	75686	130000	240000
11	Labour Cess	96362	29372	45500	110000
12	Profession Tax	23375	24075	32175	35000
13	OHC recovery	263416	86146	110000	150000
14	GIS of staff	0	0	0	3000
15	Pension Contribution	20631	29111	38540	45000
16	PRR Charges (Rent of Tawar	5000	0	5000	25000
17	With held amounts	0	0	0	0
18	GPF Subscription	0	0	0	0
19	Cost. of Compost	0	0	0	0
20	Cost of Empty drums	0	0	0	0
21	Audit recoveries	0	24230	24230	30000
22	Cost. of voter list.	0	0	100	200
23	Tender Paper Cost	7140	374850	374850	200000
24	Less amount of Tender Paper	0	0	0	0
25	Other if any	0	448	448	500
	Total	1431618	1069276	1324390	1675700
VII	Extra ordinary and Debts				
1	Sale proceeds of securities description	0		0	
2	Bank Intrest	975137	412978	1174600	1200000
3	Loan- recoveries	24700	5000	5000	10000
4	Advance recoveries	297338	151600	65000	25000
5	Security deposit / EMD / ISD from contractors & Others	295251	5000	161385	250000
	Total	1592426	574578	1405985	1485000
	Grand Total	30598289	25323177	40719855	51431700

Opening Balance	9763760.00
Probable Receipt	51431700.00
Total	61195460.00
Probable Expenditure	52635518.00
Closing Balance	8559942.00

**Chairperson
Gudari NAC**

**Executive Officer
Gudari NAC**

Form No. I (Rule- 74)

BUDGET ESTIMATE OF PROBABLE EXPENDITURE OF NAC GUDARI FOR 2017-18.

Heads of items	Heads of Expenditure	Actual Expenditure of last completed year (2015-16)	Actual Expenditure of last 9 months of current year (2016-17)	Revised budget estimate of Expenditure for the year (2016-17)	Budget estimate of probable Expenditure for the year (2017-18)
1	2	3	4	5	6
I	General Administration and Collection				
A	General Administration				
1	Office establishment salary	468751	435870	581160	620000
2	Contingencies	15600	14800	16200	22000
3	Payment of DA	588980	441351	588468	680000
4	House rent Allowance	45616	18549	24732	32000
5	Conveyance allowance	5400	4050	5400	6000
6	Washing Allowance	0	0	0	0
7	Traveling Allowance	0	0	83620	120000
8	Leave salary & Pension Contribution	0	0	0	100000
9	Allowance of chairman / vice-chairman	0	85530	85530	60000
10	Green card allowance	0	0	0	0
11	Revised Pay / leave salary arrears	239209	0	0	150000
12	DLR wages (Out Source)	0	0	0	0
	Total	1363556	1000150	1385110	1790000
II	Collection Charges				
1	Salary of TC / OTC / OP	625440	527571	703428	780500
2	Contingencies	0	0	0	55000
3	Dearness Allowance	744276	571905	762540	820000
4	House Rent allowance	31272	24939	33252	45000
5	Conveyance allowance	0	0	0	2000
6	Green Card allowance	0	0	0	0
7	Refunds & Incentive	288	216	288	288
8	Survey of cards / Ferry rents	0	0	0	0
9	Pension contribution	0	0	0	0
10	DLR wages	68400	0	0	0
11	Retairment Gratuity	712800	986695	986695	1000000
12	Pension/ arrear pension of Non-LFS / LFS	1095655	2179832	2179832	1200000
13	Revised Pay	856910	335127	335127	250000
	Total	4135041	4626285	5001162	4152788
III	Public Safety				
1	Establishment charges	244992	198972	265296	310000
2	street light energy charges	394245	71867	495726	600000
3	Street light equipments	929100	120512	167343	750000
4	Recovery for distribution of noxious	0	0	0	0
5	Revised Pay / leave salary / arrear	85550	0	0	110000
6	Other contingencies	51710	0	0	20000
7	Wages DLR	61200	64800	86400	110000
	Total	1766797	456151	1014765	1900000

IV	Public Health				
1	Establishment charges	986508	691668	922224	1250000
2	Equipment charges	0	0	0	120000
3	Fair & festivals	0	0	0	20000
4	Cleanning by priveate agencies	131300	232250	232250	450000
5	Purchase of Tractor (Fuel)	45253	42340	55600	75000
6	Purchase of wheel barrow / trolley	0	65000	65000	100000
7	Purchase of garbage dumping trolley	0	0	0	0
8	Purchase of dust bins	0	0	0	150000
9	Purchase of disinfect	72010	18830	25500	30000
10	Liveries to class IV sweepers	0	10000	10000	15000
11	Repair of Cesspoll / water tanker /	31650	75243	95000	100000
12	DLR wages	416000	390600	520800	600000
13	Surrender Leave / Leave Salary / Arrears	0	0		0
14	Repair of mixture Machine	0	0		85000
	Water charges / water supply				
20	Original	0	0		0
21	Repair	0	0		0
22	Estt. charges	0	0		0
23	Stand Post charges (Water Tax	196575	0	295015	350000
	Total	1879296	1525931	2221389	3345000
	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	2000
5	Other charges	0	0	0	0
6	Reimbursement of cost of medical	0	0	0	5000
7	Others	0	0	0	0
	Total	0	0	0	7000
	Public conveyance				
1	Public Tanks / ponds	0	0	0	0
2	Salaries / Dak bunglaw / lodging	0	0	0	0
3	Contingencies	0	0	0	0
4	Planting and preservation of trees on road side.	0	0	0	0
5	Purchase of New Boat	85000	0	0	100000
6	Maintenance of parks	3500	0	0	12000
7	Veterinary charges	0	0	0	0
8	Maintenance of public tanks / well	0	4900	4900	10000
	Total	88500	4900	4900	122000

VI	Public works				
1	Establishment charges	0	0	0	0
2	Allowance of ME / Part-time JE	0	0	0	0
3	Contractual pay of JE	73800	70200	93600	111600
4	Contractual pay of BRGF JE	111600	83700	111600	162000
5	Salary of work sarkar / Amin	0	0		0
6	Salary of community organizer	114000	85500	114000	162000
7	Contractual Pay of Accountant	180000	135000	180000	180000
8	Contractual Pay of MIS-DEO	111600	83700	111600	162000
9	Contractual Pay of DEO Computer Asst.	68400	64800	86400	108000
10	DLR wages	0		0	0
13	Income Tax deposit	101625	0	35600	110000
14	Sales Tax deposit	378316	0	145000	222000
15	Royalty deposit	184562	0	72000	175000
19	Low cost Toilet	0	0	0	500000
20	United / MLA LAD / MP LADS	3154076	252563	416709	1500000
21	MV TAX Grant	404922	0	322000	1024000
22	Maintenance of Roads & Bridges	2182753	415006	445000	1588000
23	Non-residential building	448098	222018	222018	500000
24	13th FCA General Area Basic	695720	0	1361000	0
25	Special Problem fund	33068	29315	29315	500000
26	13th FCA Gen. Performance	669862	0	0	0
27	14th FCA Basic Grant	436613	0	0	5480000
28	Soild Waste Management	0	0	479000	500000
29	Anganwadi Buildings	0	0	0	500000
30	SRC Grants / Natural Calamity	0	0	0	0
33	Swachha Bharat Mission	435190	898930	1150000	1200000
34	Const. of 5 seated public toilet	0	0		0
35	Const. and protection of water bodies	0	504420	1100000	1000000
36	Const. of Town hall	0	0	0	0
37	Const. of Kalyan Mandap	0	0	0	0
38	Const. of Market stalls	0	0	1255000	3000000
39	Const. of Daily Market	0	0	0	0
40	Const. of Rest shed	0	0	0	500000
41	Const. of Children Park	0	0	0	3500000
42	Works under Biju KBK Yojana	0	0	3500000	5200000
43	Works under BRGF Scheme	1391016	511542	511542	1500000
44	Const. of Boundary wall to protect Govt.	0	737568	737768	1000000
45	Development work under Own Funds	0	0	450000	300000
46	Devaluation Fund	531425	0	2126000	3333000
	Total	11706646	4094262	15055152	34017600

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	2000	4000	4000	5000
8	Celebration of national days	4500	5200	6600	10000
	Total	6500	9200	10600	15000
VIII	Miscellaneous				
1	Interest on loans	0	0	0	0
2	Legal fee/ Consultancy fee etc	19710	8728	8728	12000
3	Stationary & printing / Computer	28651	17530	22000	26000
4	PF Deposit	144990	212078	272716	340000
5	LIC Deposit	96872	84937	120000	140000
6	Bank loan	72700	0	0	100000
7	Postage / Broad Band	19213	13747	18000	30000
8	GIS deposits	0	0	0	3000
9	Electricity - Office premises	27277	26590	34500	42000
10	Printing Expenses	9978	1500	3000	6000
11	Payment of Profession tax	23375	17325	32157	40000
12	GPF Deposit	144000	55000	55000	60000
13	LS & PC contribution	34489	152240	152240	160000
14	Subcidy on loan	32500	0	0	40000
15	NFSA	8800	700	700	10000
16	Insurance of asset	6290	0	0	12000
17	News paper & Other Misc Exp	8440	5850	7745	12000
18	Hire charges for vehicle	55292	39309	60000	75000
19	Advertisement charges	19089	44356	55000	60000
20	Puja & Other Celebration	55733	36500	44500	46000
21	Family Penseion	316419	302610	349090	450000
22	Observation of National days	12300	7516	9000	12000
23	Road Tax (Vehilce)	5130		5130	5130
24	Jalachatra	16000	32040	33600	35000
25	Purchase of Computer/ Mechinary	14200	4800	50000	50000
26	Schemes (SJSRY) / OULM	285000	397586	530617	600000
27	Harischandra Sahayata Yojana	23000	44000	70000	100000
28	SOAP / NOAP / W.P / MBPY / ODP	3810700	2864800	3830400	4250000
29	SC / ST, DFCC Scheme / NFBS Scheme	20000	60000	60000	100000
30	Self Employment Scheme		0	0	0
31	Election / Census / SECC Programme	37650	62750	62750	75000
32	Other Misc Expenses	25788	31105	40000	45000
	Total	5373586	1063356	5926873	6936130

IX	Extra-ordinary and debt.				
1	Investments	0	0	0	0
2	Repayment of govt. loan	0	85000	85000	0
3	Advance	28000	0	0	0
4	Deposits refunded.	22900	251144	251144	350000
	Total	50900	336144	336144	350000
	Grand Total	26370822	13116379	30956095	52635518

Opening Balance		9763760.00
Probable Receipt		51431700.00
	Total	61195460.00
Probable Expenditure		52635518.00
Closing Balance		8559942.00

**Chairperson
Gudari NAC**

**Executive Officer
Gudari NAC**