

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

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

**-Budget Estimate for-  
The Year 2018-19**

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

**BUDGET ESTIMATE OF PROBABLE RECEIPT OF NAC GUDARI FOR THE YEAR 2018-19.**

| Heads of items | Head of Receipts                                       | Actual receipts of last completed year (2016-17) | Actual receipt of last 9 months of current year (2017-18) | Sanctioned budget estimate of probable receipt for the year (2017-18) (Revised) | Budget estimate of probable receipts for the year (2018-19) |
|----------------|--|--|---|---|---|
| <b>I</b>       | <b><u>Rates and Taxes</u></b>                          |  |   |   |   |
| 1              | Tax on holdings including arrears                      | 140584   | 120350  | 150500  | 165500  |
| 2              | Tax on carts and carriages                             | 1200   | 2330  | 2500  | 3000  |
| 3              | Water Tax  | 84341  | 134588  | 159000  | 185600  |
| 4              | Light Tax  | 39696  | 120356  | 145000  | 160200  |
| 5              | Poll Tax   | 0  | 0   | 0   | 0   |
| 6              | Drainage Tax   | 23341  | 133994  | 142250  | 157778  |
| 7              | Other Taxes ( Service charges)                         | 84180  | 108257  | 135425  | 150455  |
| 8              | Compensation in lieu of Octroi                         | 9422813  | 0   | 0   | 2520200   |
|                | <b>Total</b>   | <b>9796155</b>                                   | <b>619875</b>   | <b>734675</b>   | <b>3342733</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   | 0   |
| 4              | License fees for D & O trade U/S -290                  | 24346  | 200   | 1500  | 2500  |
| 5              | License fees for public resorts & other entertainments | 0  | 0   | 0   | 0   |
| 6              | Registration of contractor                             | 4000   | 0   | 0   | 5000  |
| 7              | Advertisement  | 0  | 0   | 0   | 5000  |
| 8              | Mutation of Holding                                    | 7600   | 4700  | 8000  | 20000   |
| 9              | Water supply scrutiny fees                             | 55500  | 6000  | 25000   | 80000   |
| 10             | Parking fees   | 79950  | 51840   | 82000   | 91400   |
|                | <b>Total</b>   | <b>171396</b>                                    | <b>62740</b>  | <b>116500</b>   | <b>203900</b>   |
| <b>III</b>     | <b><u>Receipt under Spl. Act.</u></b>                  |  |   |   |   |
| 1              | Ponds  | 0  | 0   | 0   | 0   |
| 2              | Ferry Ghat Receipt                                     | 42200  | 50500   | 50500   | 55000   |
| 3              | Cattle Pound fees                                      | 0  | 0   | 0   | 0   |
| 4              | Others   | 0  | 0   | 0   | 5000  |
|                | <b>Total</b>   | <b>42200</b>                                     | <b>50500</b>  | <b>50500</b>  | <b>60000</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         | Trade license  | 74450         | 8500          | 52000         | 75000         |
| 9         | Weekly Market  | 0             | 0             | 0             | 0             |
| 10        | Slaughter House  | 6220          | 10360         | 15000         | 16500         |
| 11        | Cart Stand   | 0             | 0             | 0             | 0             |
| 12        | Lease of Tank  | 0             | 0             | 0             | 0             |
| 13        | Daily Market   | 8460          | 6470          | 8500          | 12000         |
| 14        | Cost of Forms  | 0             | 0             | 0             | 1000          |
| 15        | Birth & Death Registration   | 0             | 3750          | 5000          | 8000          |
| 16        | Hire charges of Tractor  | 1200          | 88600         | 100000        | 120000        |
| 17        | Hire charges of water tanker   | 30500         | 1300          | 2500          | 45000         |
| 18        | Hire charges of Cesspoll   | 33000         | 31000         | 45000         | 52000         |
| 19        | Hire charges of Mixture machine  | 0             | 0             | 0             | 0             |
| 20        | Rent From Market Stall   | 67100         | 76600         | 105400        | 110500        |
| 21        | Building plan approval fees  | 137597        | 52103         | 65000         | 78500         |
| 22        | Fines under OM Act. & rules  | 0             | 0             | 0             | 0             |
| 23        | Interest on investments  | 0             | 0             | 0             | 4500          |
| 24        | Rent from Kalyan Mandap  | 14000         | 17000         | 25000         | 45000         |
| 25        | Other receipts   | 0             | 1502          | 6000          | 20200         |
|           | <b>Total</b>   | <b>372527</b> | <b>297185</b> | <b>429400</b> | <b>588200</b> |
| <b>V</b>  | <b>Govt. Grants and contributions for</b>                                    |               |               |               |               |
| <b>A</b>  | <b>From Govt.</b>  |               |               |               |               |
| 1         | Salary Grant   | 0             | 2842000       | 5684000       | 6582000       |
| 2         | Pension arrear & Basic Service   | 0             | 1332000       | 2664000       | 2850750       |
| 3         | MVT Grant  | 512000        | 279000        | 512000        | 660000        |
| 4         | Road Maintenance Hard case   | 0             | 0             | 0             | 0             |
| 5         | Road development   | 1664000       | 0             | 1500000       | 1500000       |
| 6         | Const. of CC roads   | 0             | 0             | 0             | 500000        |
| 7         | Roads & Bridges  | 794000        | 0             | 794000        | 794000        |

|    |  |                 |                |                 |                 |
|----|--|-----------------|----------------|-----------------|-----------------|
| 8  | Non-residential Building                     | 316000          | 0              | 316000          | 316000          |
| 9  | Devaluation Funds                            | 1915000         | 948000         | 1896000         | 2230000         |
| 10 | Creation of Capital Asset                    | 960000          | 475000         | 950000          | 960000          |
| 11 | Maintenance of Capital Asset                 | 458000          | 226000         | 452000          | 460000          |
| 12 | Low cost public Toilet                       | 0               | 0              | 0               | 0               |
| 13 | Const. of Boundary Wall to Protect Govt.     | 0               | 0              | 0               | 1000000         |
| 14 | Solid Waste Management                       | 0               | 0              | 500000          | 500000          |
| 15 | Performance based Incentive 13 fc            | 0               | 0              | 0               | 0               |
| 16 | 14th FCA Grant                               | 2690000         | 1498000        | 2996000         | 3200000         |
| 17 | Performance based Incentive for basic        | 0               | 0              | 1200000         | 1500000         |
| 18 | Performance based Incentative in lieu of     | 0               | 0              | 0               | 0               |
| 19 | Performance based Incentive for              | 0               | 0              | 0               | 0               |
| 20 | Sitting Allowance of Elected                 | 48025           | 43050          | 60000           | 75000           |
| 21 | SJSRY Scheme / OULM Scheme                   | 414000          | 349200         | 349200          | 650000          |
|    | <b>Total</b>                                 | <b>9771025</b>  | <b>7992250</b> | <b>19873200</b> | <b>23777750</b> |
| V  | <b>Dist. Level Grants From other Deptts.</b> |                 |                |                 |                 |
| 1  | SOAP / NOAP / WP / MBPY / ODP                | 3258400         | 2274452        | 3800000         | 4000000         |
| 2  | NFBS schemes                                 | 0               | 0              | 200000          | 100000          |
| 3  | MLA LADs                                     | 500000          | 0              | 500000          | 1000000         |
| 4  | MP LADs                                      | 0               | 0              | 500000          | 500000          |
| 5  | Self Employment Scheme                       | 0               | 0              | 0               | 0               |
| 6  | Pension of Non- LFS                          | 1000000         | 0              | 0               | 1000000         |
| 7  | Elecion Grant                                | 0               | 0              | 42374           | 50000           |
| 8  | Census / Economic Census                     | 0               | 0              | 0               | 15500           |
| 9  | BRGF Scheme                                  | 0               | 0              | 0               | 0               |
| 10 | Biju KBK Scheme                              | 6499562         | 0              | 4000000         | 5000000         |
| 11 | BRGF ( SUDA Grants )                         | 0               | 0              | 500000          | 0               |
| 12 | Harischandra Sahayata Yojana                 | 55000           | 0              | 55000           | 60000           |
| 13 | Manual Scavengers                            | 0               | 0              | 0               | 0               |
| 14 | Anganwadi Building                           | 0               | 0              | 0               | 500000          |
| 15 | Biju Kutirajyoti Scheme                      | 0               | 0              | 0               | 0               |
| 16 | Swachha Bharat Mission                       | 764370          | 0              | 3500000         | 2500000         |
| 17 | Draught W/S Grant                            | 0               | 0              | 0               | 0               |
| 18 | Other Grant                                  | 0               | 0              | 500000          | 500000          |
|    | <b>Total</b>                                 | <b>12077332</b> | <b>2274452</b> | <b>13597374</b> | <b>15225500</b> |

|            |  |                 |                 |                 |                 |
|------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>VI</b>  | <b>Miscellaneous</b>                                   |                 |                 |                 |                 |
| 1          | Recoveries on account of service                       | 59588           | 62769           | 73500           | 75500           |
| 2          | PF Subscription & Loan recovery                        | 272716          | 128522          | 144500          | 155400          |
| 3          | LIC Premium of staff                                   | 119831          | 75948           | 120560          | 122465          |
| 4          | Bank Loan of recovery from staff                       | 210000          | 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                              | 13473           | 78867           | 90000           | 92000           |
| 8          | Royalty  | 52292           | 595633          | 610000          | 625000          |
| 9          | Income Tax   | 81833           | 194329          | 222525          | 235666          |
| 10         | sales tax  | 278169          | 281299          | 281299          | 310000          |
| 11         | Labour Cess  | 41338           | 193209          | 222525          | 245898          |
| 12         | Profession Tax   | 24075           | 13650           | 24750           | 26500           |
| 13         | OHC recovery   | 102323          | 0               | 0               | 2500            |
| 14         | GIS of staff   | 0               | 4500            | 7500            | 7500            |
| 15         | Pension Contribution                                   | 0               | 3030            | 36360           | 36360           |
| 16         | PRR Charges ( Rent of Tawar                            | 0               | 0               | 5000            | 5000            |
| 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                                       | 24230           | 1205            | 1205            | 1500            |
| 22         | Cost. of voter list.                                   | 0               | 0               | 100             | 200             |
| 23         | Tender Paper Cost                                      | 444570          | 983850          | 1500000         | 750000          |
| 24         | Less amount of Tender Paper                            | 0               | 0               | 0               | 0               |
| 25         | Other if any   | 0               | 0               | 350             | 500             |
|            | <b>Total</b>   | <b>1724438</b>  | <b>2616811</b>  | <b>3340174</b>  | <b>2771989</b>  |
| <b>VII</b> | <b>Extra ordinary and Debts</b>                        |                 |                 |                 |                 |
| 1          | Sale proceeds of securities description                | 0               | 0               | 0               |                 |
| 2          | Bank Intrest   | 1620757         | 1124081         | 1450000         | 1400500         |
| 3          | Loan- recoveries                                       | 0               | 0               | 5000            | 10000           |
| 4          | Advance recoveries                                     |                 | 52000           | 65000           | 65000           |
| 5          | Security deposit / EMD / ISD from contractors & Others | 166385          | 971518          | 980500          | 560440          |
|            | <b>Total</b>   | <b>1787142</b>  | <b>2147599</b>  | <b>2500500</b>  | <b>2035940</b>  |
|            | <b>Grand Total</b>                                     | <b>35742215</b> | <b>16061412</b> | <b>40642323</b> | <b>48006012</b> |

|                             |                    |
|-----------------------------|--------------------|
| Opening Balance             | 3044258.00         |
| <b>Probable Receipt</b>     | <b>48006012.00</b> |
| <b>Total</b>                | <b>51050270.00</b> |
| <b>Probable Expenditure</b> | <b>41630559.00</b> |
| <b>Closing Balance</b>      | <b>9419711.00</b>  |

**Chairperson  
Gudari NAC**

**Executive Officer  
Gudari NAC**

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

**BUDGET ESTIMATE OF PROBABLE EXPENDITURE OF NAC GUDARI FOR 2018-19.**

| Heads of items | Heads of Expenditure                         | Actual Expenditure of last completed year ( 2016-17 ) | Actual Expenditure of last 9 months of current year (2017-18 ) | Revised budget estimate of Expenditure for the year ( 2017-18 ) | Budget estimate of probable Expenditure for the year ( 2018-19 ) |
|----------------|--|---|--|---|--|
| 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                  | 806601  | 604951   | 684675  | 766836   |
| 2              | Contingencies                                | 22500   | 16875  | 24600   | 27552  |
| 3              | Payment of DA                                | 1113879   | 835409   | 1161628   | 1301023  |
| 4              | House rent Allowance                         | 40260   | 30195  | 43565   | 48793  |
| 5              | Conveyance allowance                         | 5400  | 4050   | 5400  | 5400   |
| 6              | Washing Allowance                            | 0   | 0  | 0   | 0  |
| 7              | Traveling Allowance                          | 0   | 0  | 0   | 0  |
| 8              | Leave salary & Pension Contribution          | 0   | 27270  | 36360   | 36360  |
| 9              | Allowance of chairman / vice-chairman        | 85530   | 27000  | 27000   | 36000  |
| 10             | Green card allowance                         | 0   | 0  | 0   | 0  |
| 11             | Revised Pay / leave salary arrears           | 220655  | 0  | 0   | 500000   |
| 12             | DLR wages ( Out Source )                     | 0   | 0  | 0   | 720000   |
|                | <b>Total</b>                                 | <b>2294825</b>  | <b>1545750</b>   | <b>1983228</b>  | <b>3441964</b>   |
| <b>II</b>      | <b>Collection Charges</b>                    |   |  |   |  |
| 1              | Salary of TC / OTC / OP                      | 416640  | 312480   | 432890  | 519468   |
| 2              | Contingencies                                | 16550   | 12413  | 18960   | 22752  |
| 3              | Dearness Allowance                           | 345936  | 259452   | 367800  | 441360   |
| 4              | House Rent allowance                         | 12252   | 9580   | 14680   | 17616  |
| 5              | Conveyance allowance                         | 0   | 0  | 0   | 2000   |
| 6              | Green Card allowance                         | 0   | 0  | 0   | 0  |
| 7              | Refunds & Incentive                          | 2000  | 2680   | 3200  | 3500   |
| 8              | Survey of cards / Ferry rents                | 0   | 0  | 0   | 0  |
| 9              | Pension contribution                         | 0   | 0  | 0   | 0  |
| 10             | DLR wages                                    | 0   |  | 0   | 0  |
| 11             | Retairment Gratuity                          | 986695  | 0  | 420000  | 0  |
| 12             | Pension/ arrear pension of Non-LFS / LFS     | 1330990   | 811408   | 1260440   | 1512528  |
| 13             | Revised Pay                                  | 95670   | 0  | 0   |  |
|                | <b>Total</b>                                 | <b>3206733</b>  | <b>1408012.5</b>   | <b>2517970</b>  | <b>2519224</b>   |
| <b>III</b>     | <b>Public Safety</b>                         |   |  |   |  |
| 1              | Establishment charges                        | 210720  | 158040   | 186456  | 223747   |
| 2              | street light energy charges                  | 423859  | 276379   | 750000  | 950000   |
| 3              | Street light equipments                      | 167343  | 159008   | 270000  | 1000000  |
| 4              | Recovery for distribution of noxious         | 0   | 0  | 0   | 0  |
| 5              | Revised Pay / leave salary / arrear          | 18650   | 0  | 0   | 156450   |
| 6              | Other contingencies                          | 15220   | 0  | 20000   | 22000  |
| 7              | Wages DLR                                    | 0   | 0  | 0   | 0  |
|                | <b>Total</b>                                 | <b>835792</b>   | <b>593427</b>  | <b>1226456</b>  | <b>2352197</b>   |

|           |  |                |                |                |                |
|-----------|--|----------------|----------------|----------------|----------------|
| <b>IV</b> | <b>Public Health</b>                             |                |                |                |                |
| 1         | Establishment charges                            | 1012379        | 759284         | 1094587        | 1313505        |
| 2         | Equipment charges                                | 24630          | 18472          | 22000          | 26000          |
| 3         | Fair & festivals                                 | 0              | 0              | 0              | 5000           |
| 4         | Cleanning by priveate agencies                   | 232250         | 98800          | 150000         | 300000         |
| 5         | Purchase of Tractor ( Fuel )                     | 58248          | 34695          | 65000          | 75000          |
| 6         | Purchase of wheel barrow / trolley               | 0              | 0              | 0              | 0              |
| 7         | Purchase of garbage dumping trolley              | 0              | 0              | 0              | 0              |
| 8         | Purchase of dust bins                            | 0              | 59815          | 59815          | 120000         |
| 9         | Purchase of disinfect                            | 16880          | 14400          | 25000          | 42000          |
| 10        | Liveries to class IV sweepers                    | 10000          | 0              | 12000          | 12000          |
| 11        | Repair of Cesspoll / water tanker /              | 0              | 0              | 0              | 0              |
| 12        | DLR wages  | 269100         | 55600          | 0              | 0              |
| 13        | Surrender Leave / Leave Salary / Arrears         | 0              | 0              | 0              | 0              |
| 14        | Repair of mixture Machine                        | 0              | 0              | 0              | 0              |
|           | <b>Water charges / water supply</b>              |                |                |                |                |
| 20        | Original   | 0              | 0              | 0              | 0              |
| 21        | Repair   | 0              | 0              | 0              | 0              |
| 22        | Estt. charges                                    | 0              | 0              | 0              | 0              |
| 23        | Stand Post charges ( Water Tax                   | 295015         | 0              | 350000         | 400000         |
|           | <b>Total</b>                                     | <b>1918502</b> | <b>1041066</b> | <b>1778402</b> | <b>2293505</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              | 2500           | 3000           |
| 5         | Other charges                                    | 0              | 0              | 0              | 0              |
| 6         | Reimbursement of cost of medical                 | 0              | 0              | 5000           | 5000           |
| 7         | Others   | 0              | 0              | 2000           | 5000           |
|           | <b>Total</b>                                     | <b>0</b>       | <b>0</b>       | <b>9500</b>    | <b>13000</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         | Planting and preservation of trees on road side. | 0              | 0              | 0              | 0              |
| 5         | Purchase of New Boat                             | 0              | 0              | 0              | 0              |
| 6         | Maintenance of parks                             | 0              | 0              | 0              | 250000         |
| 7         | Veterinary charges                               | 0              | 0              | 0              | 0              |
| 8         | Maintenance of public tanks / well               | 0              | 4900           | 4900           | 10000          |
|           | <b>Total</b>                                     | <b>0</b>       | <b>4900</b>    | <b>4900</b>    | <b>260000</b>  |

|           |  |                |                 |                 |                 |
|-----------|--|----------------|-----------------|-----------------|-----------------|
| <b>VI</b> | <b>Public works</b>                      |                |                 |                 |                 |
| 1         | Establishment charges                    | 0              | 0               | 0               | 0               |
| 2         | Allowance of ME / Part-time JE           | 0              | 0               | 0               | 0               |
| 3         | Contractual pay of JE                    | 93600          | 68400           | 93600           | 100800          |
| 4         | Contractual pay of BRGF JE               | 111600         | 83700           | 111600          | 111600          |
| 5         | Salary of work sarkar / Amin             | 0              | 0               | 0               | 0               |
| 6         | Salary of community organizer            | 111600         | 151920          | 202560          | 202560          |
| 7         | Contractual Pay of Accountant            | 180000         | 151920          | 202560          | 202560          |
| 8         | Contractual Pay of MIS-DEO               | 111600         | 151920          | 202560          | 202560          |
| 9         | Contractual Pay of DEO Computer Asst.    | 86400          | 64800           | 86400           | 93600           |
| 10        | DLR wages                                | 0              | 0               | 0               | 0               |
| 13        | Income Tax deposit                       | 115831         | 32857           | 82580           | 92500           |
| 14        | Sales Tax deposit                        | 133665         | 164287          | 210500          | 200000          |
| 15        | Royalty deposit                          | 61403          | 0               | 600000          | 650000          |
| 19        | Low cost Toilet                          | 0              | 0               | 0               | 0               |
| 20        | United / MLA LAD / MP LADS               | 574130         | 500000          | 500000          | 500000          |
| 21        | MV TAX Grant                             | 583960         | 901118          | 921185          | 650000          |
| 22        | Maintenance of Roads & Bridges           | 484493         | 1641407         | 1650000         | 794000          |
| 23        | Non-residential building                 | 264602         | 145437          | 145437          | 316000          |
| 24        | 13th FCA General Area Basic              | 0              | 1254521         | 1254521         | 0               |
| 25        | Special Problem fund                     | 0              | 0               | 0               | 0               |
| 26        | 13th FCA Gen. Performance                | 0              | 0               | 0               | 0               |
| 27        | 14th FCA Basic Grant                     | 267550         | 4249203         | 4249203         | 3200000         |
| 28        | Soild Waste Management                   | 0              | 0               | 0               | 500000          |
| 29        | Anganwadi Buildings                      | 0              | 0               | 0               | 0               |
| 30        | SRC Grants / Natural Calamity            | 0              | 0               | 0               | 0               |
| 33        | Swachha Bharat Mission                   | 1068270        | 474301          | 950000          | 3500000         |
| 34        | Const. of 5 seated public toilet         | 458625         | 809233          | 809233          | 0               |
| 35        | Const. and protection of water bodies    | 956548         | 1001929         | 1001929         | 0               |
| 36        | Creation of Capital Asset                | 0              | 950445          | 950445          | 960000          |
| 37        | District Mineral Fund                    | 0              | 255425          | 255425          | 3500000         |
| 38        | Maintenance of Capital Asset             | 0              | 457000          | 685000          | 460000          |
| 39        | Road Development                         | 0              | 1434788         | 1434788         | 1500000         |
| 40        | Const. of Rest shed                      | 0              | 0               |                 | 0               |
| 41        | Const. of Children Park                  | 0              | 0               |                 | 0               |
| 42        | Works under Biju KBK Yojana              | 0              | 5094480         | 6500000         | 0               |
| 43        | Works under BRGF Scheme                  | 583960         | 280564          | 280564          | 4000000         |
| 44        | Const. of Boundary wall to protect Govt. | 851377         | 0               | 0               | 0               |
| 45        | Development work under Own Funds         | 0              | 0               | 0               | 500000          |
| 46        | Devaluation Fund                         | 1456689        | 1027287         | 1275425         | 1900000         |
|           | <b>Total</b>                             | <b>8555903</b> | <b>21346942</b> | <b>24655515</b> | <b>24136180</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   | 0                | 0             | 4000           | 5000           |
| 8           | Celebration of national days        | 0                | 5200          | 6600           | 10000          |
|             | <b>Total</b>                        | <b>0</b>         | <b>5200</b>   | <b>10600</b>   | <b>15000</b>   |
| <b>VIII</b> | <b>Miscellaneous</b>                |                  |               |                |                |
| 1           | Interest on loans                   | 0                | 0             | 0              | 0              |
| 2           | Legal fee/ Consultancy fee etc      | 6778             | 1860          | 3000           | 12000          |
| 3           | Stationary & printing / Computer    | 32844            | 34820         | 42400          | 50000          |
| 4           | PF Deposit                          | 272716           | 128522        | 156864         | 340000         |
| 5           | LIC Deposit                         | 119831           | 75948         | 125446         | 140000         |
| 6           | Bank loan                           | 46550            | 0             | 0              | 60000          |
| 7           | Postage / Broad Band                | 3000             | 11239         | 18000          | 20000          |
| 8           | GIS deposits                        | 7500             | 15000         | 0              | 0              |
| 9           | Electricity - Office premises       | 14850            | 0             | 18500          | 25000          |
| 10          | Printing Expenses                   | 2825             | 4000          | 6500           | 8000           |
| 11          | Payment of Profession tax           | 24075            | 13650         | 16540          | 18000          |
| 12          | GPF Deposit                         | 0                | 0             | 0              | 0              |
| 13          | LS & PC contribution                | 152240           | 9090          | 36360          | 36360          |
| 14          | Computer / Camera Etc               | 0                | 24301         | 0              | 40000          |
| 15          | NFSA                                | 700              | 0             | 0              | 0              |
| 16          | Insurance of asset                  | 0                | 0             | 0              | 0              |
| 17          | News paper & Other Misc Exp         | 7745             | 5545          | 9000           | 12000          |
| 18          | Hire charges for vehicle            | 140129           | 79350         | 85600          | 75000          |
| 19          | Advertisement charges               | 55336            | 34051         | 45600          | 60000          |
| 20          | Puja & Other Celebration            | 44016            | 31910         | 35000          | 40000          |
| 21          | Family Pension                      | 349090           | 74420         | 346560         | 384000         |
| 22          | Observation of National days        | 4580             | 6520          | 9000           | 12000          |
| 23          | Road Tax ( Vehicle)                 | 5130             | 0             | 5130           | 5130           |
| 24          | Jalachatra                          | 33600            | 0             | 38000          | 40000          |
| 25          | Purchase of Computer/ Machinery     | 49750            | 51100         | 51100          | 50000          |
| 26          | Schemes ( SJSRY ) / OULM            | 530617           | 79200         | 79200          | 260000         |
| 27          | Harischandra Sahayata Yojana        | 66000            | 26000         | 40000          | 100000         |
| 28          | SOAP / NOAP / W.P / MBPY / ODP      | 3830400          | 2145400       | 3625500        | 4000000        |
| 29          | SC / ST, DFCC Scheme / NFBS Scheme  | 100000           | 40000         | 40000          | 100000         |
| 30          | Bank Charges                        | 1328.6           | 0             | 1500           | 2000           |
| 31          | Election / Census / SECC Programme  | 262750           | 105050        | 105050         | 75000          |
| 32          | Other Misc Expenses                 | 95893            | 61899         | 80000          | 100000         |
|             | <b>Total</b>                        | <b>6260273.6</b> | <b>601326</b> | <b>5019850</b> | <b>6064490</b> |

| <b>IX</b> | <b>Extra-ordinary and debt.</b> |                 |                 |                 |                 |
|-----------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| 1         | Investments                     | 0               | 0               | 0               | 0               |
| 2         | Repayment of govt. loan         | 0               | 0               | 0               | 0               |
| 3         | Advance                         | 85000           | 149000          | 150000          | 35000           |
| 4         | Deposits refunded.              | 251144          | 248812          | 251144          | 500000          |
|           | <b>Total</b>                    | <b>336144</b>   | <b>397812</b>   | <b>401144</b>   | <b>535000</b>   |
|           | <b>Grand Total</b>              | <b>23408173</b> | <b>26944436</b> | <b>37598065</b> | <b>41630560</b> |

|                             |              |                    |
|-----------------------------|--------------|--------------------|
| <b>Opening Balance</b>      |              | <b>3044258.00</b>  |
| <b>Probable Receipt</b>     |              | <b>48006012.00</b> |
|                             | <b>Total</b> | <b>51050270.00</b> |
| <b>Probable Expenditure</b> |              | <b>41630560.00</b> |
| <b>Closing Balance</b>      |              | <b>9419710.00</b>  |

**Chairperson  
Gudari NAC**

**Executive Officer  
Gudari NAC**