

Annual Budget of the department : For the year 2017-18

(Rs. in lacs)

		<u>RECEIPT</u>	<u>EXPENDITURE</u>	<u>LIABILITIES</u>
1.	REVENUE	1048.96	1800.99	(-) 752.03
2.	CAPITAL	352.00	352.00	NIL

Budget Estimate of Assam State Housing Board for the year 2017-18
Revenue Receipt

(Rs. in lacs)

SI No.	Particulars of Revenue Receipt	Actual for		Budget Estimate 2016-17	Revised actual Budget Estimate 2016-17	Budget estimate 2017-18	Remarks
		2014-15	2015-16				
1	2	3	4	5	6	7	-8
1	Agency Charge on Construction works under different Housing Scheme.	20.58	20.42	25.00	28.43	30.00	
2	House Rent	228.36	235.00	255.00	253.84	320.00	
3	Sale proceeds of application form and certificate etc.	3.84	3.13	3.80	2.49	3.00	
4	Interest on term Deposit	83.18	99.78	80.00	60.51	60.00	
5	Interest on Govt. loan	0.53	1.68	2.45	0.80	0.81	
6	Finance by HUDCO Recovery	138.24	158.00	165.00	31.52	32.15	
7	Finance by HUDCO (2 millions) Recovery	8.77	9.73	10.86	6.40	6.53	
8	Grant-in-aid Govt. (Non-Plan) Administrative cost of ASHB	67.47	-	50.00	83.35	130.00	
9	Grants-in-Aid (Consultancy)	-	-	-	-	20.00	
10	Land acquisition and Development Scheme at Mothghoria.	0.13	2.00	1.50	0.36	2.00	
11	Recovery of electric charge from tenants	3.00	0.90	3.00	5.14	4.20	
12	Water supply charge	0.39	0.80	7.00	5.84	6.00	
13	CPF contribution	96.00	171.10	176.00	169.08	174.15	
14	Premium of Group Insurance Scheme	1.83	2.60	2.40	1.12	1.12	
15	Benefit of Group Insurance for employees	3.80	3.20	3.00	3.20	2.50	
16	Registration fees paid by the Contractor	8.95	2.38	2.00	6.60	2.00	
17	Security Deposit of tenants for Housing flats	4.79	24.60	10.00	-	-	
18	Premium of LIC	1.55	1.20	1.10	0.99	1.50	
19	Amount Received from RDB	453.50	23.40	-	-	200.00	
20	Amount received from Maligaon Joint Venture Project	-	100.00	200.00	-	-	
21	Amount Received from R.B.C. Bhetapara Project	-	65.00	100.00	-	50.00	
22		-	2.19	2.50	2.29	3.00	
		1124.91	931.57	1100.61	661.96	1048.96	

Revenue Expenditure 2017-18

(Rs. in lacs)

SI No.	Particulars of Revenue Receipt	Actual for		Budget Estimate 2016-17	Revised actual Budget Estimate 2016-17	Budget estimate 2017-18	Remarks
		2014-15	2015-16				
1	2	3	4	5	6	7	8
1	Chairman Remuneration	-	-	-	-	1.20	
2	Vice-Chairman	-	-	-	-	0.01	
3	Pay and allowance for H.Q. and District Staff	985.00	840.00	905.00	934.10	1046.35	
4	Remuneration for non official member (T.A.) etc.	-	0.88	2.00	-	1.00	
5	CPF contribution for H.Q. and District Staff	191.96	171.10	176.00	169.08	174.15	
6	Ex-gratia for H.Q. and District Staff	3.00	2.50	3.00	-	3.00	
7	Festival Advance	1.52	1.10	1.50	3.90	5.00	
8	Medical treatment existing staff	1.84	4.07	5.00	1.80	5.00	
9	LTC all India and LTC within state	-	-	0.50	-	2.00	
10	TA of H.Q. and district staff	0.70	1.08	2.00	0.20	0.50	
11	Miscellaneous office expenditure including staff recreation and Board	0.75	0.40	0.70	0.85	1.00	
12	<u>Cost of Petrol and Diesel</u>						
a)	Chairman	0.45	0.46	0.50	0.49	0.60	
b)	Vice-Chairman	-	-	-	0.39	0.50	
c)	Commissioner	0.55	0.53	0.60	0.60	0.65	
d)	Chief Accounts Officer	0.23	0.19	0.25	0.25	0.30	

Revenue Expenditure 2017-18

(Rs. in lacs)

SI No.	Particulars of Revenue Receipt	Actual for		Budget Estimate 2016-17	Revised actual Budget Estimate 2016-17	Budget estimate 2017-18	Remarks
		2014-15	2015-16				
1	2	3	4	5	6	7	8
13	Fuel Cost of H.Q.	0.35	0.34	0.40	0.43	0.45	
14	Payment of Gratuity and leave salary to Board Staff	43.20	167.38	200.00	200.00	300.00	
15	Purchase of Vehicle	6.50	-	8.00	-	10.00	
16	Furniture and fixture	0.20	0.20	0.75	0.20	2.00	
17	Audit Fees	0.32	0.31	0.36	0.40	0.40	
18	Contingency etc.	0.76	0.40	0.75	0.30	1.00	
19	Printing and Stationary	1.95	1.30	2.00	1.25	2.00	
20	House Rent for Office accommodation	3.22	2.40	3.00	2.30	2.50	
21	Electricity Charge for H.Q. and District Office	1.49	2.25	6.50	2.55	7.50	
22	Electricity Charge for rental House	0.05	0.50	0.75	5.14	4.20	
23	Municipal tax	-	-	0.01	-	-	
24	Insurance Premium payable	-	1.20	1.10	1.00	1.50	
25	Annual repairing of Building	11.36	6.23	10.00	9.03	10.39	
26	Water Supply Charge	9.93	5.90	6.10	11.71	13.47	
27	Postage and Telephone Charge	0.20	0.35	0.50	0.38	0.70	
28	Advertisement	0.23	0.05	0.10	0.10	0.20	
29	Payment of arrear revision of pay scale	15.00	1.50	2.50	2.00	3.009	

Revenue Expenditure 2017-18

(Rs. in lacs)

SI No.	Particulars of Revenue Receipt	Actual for		Budget Estimate 2016-17	Revised actual Budget Estimate 2016-17	Budget estimate 2017-18	Remarks
		2014-15	2015-16				
1	2	3	4	5	6	7	8
30	Payment of Arrear D.A.	14.00	1.75	2.50	50.00	25.00	
31	Reserve fund for Board retired person	-	6.00	6.00	-	-	
32	Legal fees	0.32	0.21	0.50	0.50	0.75	
33	Payment of Bank Commission	-	-	0.01	0.35	0.35	
34	GSLI payable to employee	2.00	2.60	2.40	1.12	1.12	
35	Maintenance of vehicle	1.49	0.93	1.00	1.04	1.20	
36	Leave encashment salary to the Staff	63.77	76.09	90.00	28.08	32.00	
37	Refund to contractor security money	5.60	0.38	0.30	75.74	65.00	
38	Refund of security deposit to the tenant	0.26	0.10	0.30	0.53	-	
39	Benefit of Group Insurance for employees	3.20	115.54	1.50	150.00	75.00	
	Total	1376.79	1416.22	1592.83	1655.81	1800.99	

CAPITAL RECEIPT 2017-18

(Rs. in lacs)

SI No.	Particulars of Revenue Receipt	Actual for		Budget Estimate 2016-17	Revised actual Budget Estimate 2016-17	Budget estimate 2017-18	Remarks
		2014-15	2015-16				
1	2	3	4	5	6	7	8
1	Loan under Janata Housing scheme EWS General Area						
a	Loan	9.20	-	4.00	-	-	
b	Subsidy	13.80	-	6.00	-	-	
2	Janata Housing Scheme						
a	TSP Loan	26.00	-	-	-	-	
b	TSP Subsidy	39.00	-	-	-	-	
3	Janata Housing Scheme						
a	S.C. Loan	146.00	-	-	-	-	
b	S.C. Subsidy	219.00	-	-	-	-	
4	Janata Housing Scheme						
a	Hills Loan	-	-	-	-	-	
b	Hills Subsidy	-	-	-	-	-	
5	Rental Housing Scheme for Gr- IV Govt. employees	130.00	-	40.00	-	50.00	
6	Rental Housing Scheme for Gr- III Govt. employees	167.00	-	50.00	-	50.00	
7	Purchase of land under Land Acquisition and Development scheme.	-	-	-	-	-	
8	Strengthening and development of infrastructure of RHS	-	-	-	-	-	
9	Construction of RHS for LIG Hills at Karbi Anglong, Diphu	27.00	-	-	-	-	
10	Repairing & renovation of 3 storied RCC Building at Haflong, Diphu	4.00	-	-	-	-	
11	Construction under Hire Purchase Scheme	-	-	-	-	-	
12	CM's Special Package for Borakvalley (i) for up gradation of Sub-Centre 10Bedded Hospital	16.00	-	84.00	-	84.00	
13	CM's Special Package for Borakvalley (ii) for construction of Mini PHC 10 Bedded Hospital	16.00	-	84.00	-	84.00	
14	CM's Special Package for Borakvalley (iii) for construction of Auditorium Hall	16.00	-	84.00	-	84.00	
	Total :	829.00	-	352.00	-	352.00	

ESTIMATED CAPITAL EXPENDITURE 2017-18

(Rs. in lacs)

Sl No.	Particulars of Revenue Receipt	Actual for		Budget Estimate 2016-17	Revised actual Budget Estimate 2016-17	Budget estimate 2017-18	Remarks
		2014-15	2015-16				
1	2	3	4	5	6	7	8
1	Loan under Janata Housing scheme EWS General Area						
a	Loan	9.20	-	4.00	-	-	
b	Subsidy	13.80	-	6.00	-	-	
2	Janata Housing Scheme						
a	TSP Loan	26.00	-	-	-	-	
b	TSP Subsidy	39.00	-	-	-	-	
3	Janata Housing Scheme						
a	S.C. Loan	146.00	-	-	-	-	
b	S.C. Subsidy	219.00	-	-	-	-	
4	Janata Housing Scheme						
a	Hills Loan	-	-	-	-	-	
b	Hills Subsidy	-	-	-	-	-	
5	Rental Housing Scheme for Gr- IV Govt. employees	130.00	-	40.00	-	50.00	
6	Rental Housing Scheme for Gr- III Govt. employees	167.00	-	50.00	-	50.00	
7	Purchase of land under Land Acquisition and Development scheme.	-	-	-	-	-	
8	Strengthening and development of infrastructure of RHS	-	-	-	-	-	
9	Construction of RHS for LIG Hills at Karbi Anglong, Diphu	27.00	-	-	-	-	
10	Repairing & renovation of 3 storied RCC Building at Haflong, Diphu	4.00	-	-	-	-	
11	Construction under Hire Purchase Scheme	-	-	-	-	-	
12	CM's Special Package for Borakvalley (i) for up gradation of Sub-Centre 10Bedded Hospital	16.00	-	84.00	-	84.00	
13	CM's Special Package for Borakvalley (ii) for construction of Mini PHC 10 Bedded Hospital	16.00	-	84.00	-	84.00	
14	CM's Special Package for Borakvalley (iii) for construction of Auditorium Hall	16.00	-	84.00	-	84.00	
	Total :	829.00	-	352.00	-	352.00	

- **Budget estimate : Rs.2307.74 lakh**
- **Budget allocation : Rs. 501.67 lakh for the year 2017-18**
- **Sanction Orders : Proposals submitted for necessary action.**
- **Fixation of Ceiling : Nil**
- **Utilisation Certificates : Submitted.**
- **Budget expenditure status report : Nil**
- **Replies to AG objections : Submitted to A.G. vide letter No. ASHB/CA/12/04/277/372 dated, 21/02/2017**
- **Funds : Non Plan Rs.129.67 lacs and Plan Scheme Rs.3.72 Crore**
- **Funding – State and Central : Nil**
- **Grants : Rs.1,29,67,000.00 (Grants-in-aid)**
- **Major Heads : 2216 & 6216**
- **Detail Heads : 31,35, 05 for Major Head '2216' and 18 for Major Head '6216'**
- **Reports Monthly / Yearly : Submitted.**
- **Revised Estimates : Nil**
- **State Budget - Fund released to agencies, Expenditure Incurred : Nil**
- **Central Budget - Fund released to agencies, Expenditure Incurred : Nil**
- **Funding Agency (Link to the Funding agency) : Nil**
- **Non Salary Budget**
 - **Funds : Chief Minister's Spl. Package Rs.252.00 lacs and Rental Housing Scheme Rs.100.00 Lacs**

Grant : Engagement of consultant fee Rs. -20.00 lacs.