

**OFFICE OF THE PROJECT DIRECTOR
DISTRICT URBAN DEVELOPEMENT AGENCY(DUDA), CUTTACK**

No. 388 / DUDA / Dated. 17.4.19

SECTOR-9, CDA, CUTTACK
Cuttack-753014
Tel. No.0671-2503044
dudacuttack@gmail.com

To

The Director, Municipal Administration
Housing & Urban Development Department,
Odisha, Bhubaneswar

Sub - Submission of Annual Budget Estimate for the year 2019-20

Ref – L. No. 1708 dt. 05.04.2019 of the Executive Officer, Banki NAC

Sir,

In inviting a kind reference to the letter on the subject cited above, I am to submit herewith the Annual Budget Estimate for the year 2019-2020 in duplicate, duly countersigned for taking further action at your end.

Yours faithfully

Enclosed - As above


Project Director
DUDA Cuttack
DUDA, Cuttack

Memo No. 389 / Date 17.4.19

Copy along with the copy of the enclosures forwarded to the Executive Officer, NAC, Banki for information and necessary action. .


Project Director
DUDA Cuttack
DUDA, Cuttack



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**ANNUAL
BUDGET ESTIMATE
FOR THE
YEAR - 2019-2020
OF
BANKI N.A.C**

FORM NO-1**(Rule-74)****REVENUE INCOME BUDGET ESTIMATE OF NAC BANKI****FINANCIAL YEAR 2019-2020**

Head of Receipts Own Source Revenue	Probable Estimate for the year 2019-2020	Sanctioned estimate for current year 2018-2019	Actual receipts of 9 months of current year 2018-2019	Actual receipt for the year last completed 2017-2018
1	2	3	4	5
I. Rates and Taxes : -				
a. Tax on Holding	10,50,000	9,37,500	4,77,366	8,91,101
b. Tax on Carriages, Carts, Horses and other animals.	--	-	--	-
c. Water Tax	--	-	--	-
d. Lighting Tax	6,00,000	5,62,500	2,86,420	5,34,661
e. Latrine Tax	--	-	--	-
f. Drainage Tax	--	-	--	-
g. Profession Tax	--	-	--	-
h. Poll Tax	--	-	--	-
i. Education Tax	--	-	--	-
j. Other Tax (Service Tax)	25,000	26,000	970	7419
Sub Total:-	16,75,000	15,26,000	7,64,756	14,33,181
II. License & Other Fees : -				
a. Fee on registration of dogs.	--	-	--	-
b. Fees on vessels	--	-	--	-
c. License fees for projections and erections.	10,000	10,000	--	-
d. License fees for offensive and dangerous trade etc. (SD for new License)	1,00,000	1,00,000	--	40,000
e. Contractor License	30,000	40,000	3,500	--
f. License fees for public resort and other entertainments	60,000	60,000	--	-
g. License fees on daily markets	--	-	--	-
h. Other fees (Parking fees/ Scrutiny fees/ User fees/ RTI fees	2,50,000	2,50,000	1,48,770	59,400
Sub Total: -	4,50,000	4,60,000	1,52,270	99,400

III. Receipt Under Special Act				
a. Trade License	1,00,000	1,00,000	63,570	1,45,900
b. Ferry rents (U/S 290)	1,00,000	1,00,000	--	5,700
c. Others (Approval of Building Plan)	1,00,000	1,00,000	--	--
Total: -	3,00,000	3,00,000	63,570	1,51,600
IV. Revenue derived from municipal property and powers apart from taxation:				
a. Rent from Shop room	6,40,000	6,40,000	3,28,179	6,05,194
b. Sale proceeds of lands	--	-	--	-
c. Revenue Receipts from Sairat	50,000	1,00,000	-	-
d.. Sale proceed of unserviceable articles (Tender Paper)	4,00,000	5,00,000	2,79,880	2,99,040
e. Conservancy receipts other than taxes (lease)	50,000	50,000	-	27,560
f. Fees and revenue from educational institutions CR Fees	-	-	-	-
g. Fees and revenue from medical institutions (Ambulance)	-	-	-	-
h. Fees and revenue from markets, slaughter houses, Town hall, K. Mandap etc. maintained by the Municipality .	1,00,000	1,00,000	-	--
i. Others Fees (E.M.D)	5,00,000	5,00,000	4,75,739	3,21,908
j. Fines under municipal and other acts (Recovery)	1,00,000	2,00,000	-	--
k. Interest on investments				
l. For Depreciation Fund (interest)	10,00,000	10,00,000	12,37,374	10,39,755
m. For Sinking Fund(Auction)	-	1,00,000	-	--
n. Others Purposes (MISC) Tower Renewal Fees	1,00,000	1,00,000	-	42,005
Total: -	29,40,000	32,90,000	23,21,172	23,35,462

V. Grants and contribution for general and special purpose :-				
1. 4th SFC Grants:-				
a. Motor Vehicle Tax	20,00,000	20,00,000	16,14,000	14,10,000
b. Devolution (NP)	70,00,000	70,00,000	49,91,000	47,96,000
c. Octroi / Entry Tax	2,00,00,000	2,00,00,000	1,23,33,000	1,43,35,000
d. Creation of capital assets	10,00,000	10,00,000	4,64,000	9,49,000
e. Maintenance of capital assets	8,00,000	8,00,000	4,58,000	4,53,000
f. Street lighting	20,00,000	20,00,000	-	--
g. Urban sanitation	50,00,000	20,00,000	-	--
h. Water supply	10,00,000	10,00,000	-	--
i. Sitting Allowance, TA /DA	1,00,000	1,00,000	26,100	54,750
j. Performance Incentive	10,00,000	10,00,000	-	--
k. For urban poor	98,00,000	15,00,000	-	--
l. Arrear Pension & Basic Service	80,00,000	50,00,000	77,12,000	65,81,000
Sub Total:-	5,77,00,000	4,34,00,000	2,75,98,100	2,85,78,750
2. 14th Finance Grants				
a. Basic Grant	1,00,00,000	90,00,000	84,92,000	75,35,000
b. Performance Grant	20,00,000	20,00,000	-	-
c. General Area Basic Grant	-	-	-	-
d. For urban poor	10,00,000	10,00,000	-	-
Sub Total:-	1,30,00,000	1,20,00,000	84,92,000	75,35,000
3. OTHER GRANTS				
a. Road Development	30,00,000	30,00,000	-	--
b. Const. of Road & Bridges	20,00,000	20,00,000	-	-
c. Maintenance of R&B	30,00,000	30,00,000	13,11,000	20,07,000
d. Performance Based Incentive	20,00,000	20,00,000	-	-
e. Swachha Bharat Mission (SBM)				
a. Public Toilet (IHHL)	1,00,00,000	50,00,000	-	1,13,82,650
b. Community Toilet / Public Toilet	1,00,00,000	50,00,000	13,00,000	-
f. Non Residential Building	20,00,000	20,00,000	1,01,324	3,16,000
g. MLA/MP LAD	20,00,000	40,00,000	3,00,000	4,50,000
h. NULM	20,00,000	25,00,000	2,80,820	8,72,400
i. NWFF / Bhagabat Tungi	5,00,000	10,00,000	1,50,000	-
j. Construction House for Urban Poor (P.M.A.Y.)	2,00,00,000	1,90,00,000	-	-
k. Census/Election	5,00,000	3,00,000	-	5,000
l. Harishchandra Yojana Sahayata	5,00,000	5,00,000	1,11,000	3,23,000
m. Preservation of Water Bodies / Renovation of pond, Tank)	20,00,000	10,00,000	-	--
n. Parking Lot	5,00,000	5,00,000	-	--
o. Bus Stand	1,00,00,000	70,00,000	-	--
p. Town Hall / Kalyani Mandap	30,00,000	30,00,000	-	--
q. Auditorium / AAHAR Kendra	30,00,000	20,00,000	15,00,000	--
r. Other Purpose (Incentive/Boundary Wall / SDP / SPF / CGF	20,00,000	20,00,000	11,00,000	2,25,000
s. Pension	20,00,000	20,00,000	-	-
t. UNNATI	3,00,00,000	3,00,00,000	2,55,00,000	-
u. Festival Purpose	2,00,000	2,00,000	-	--

v.Flood /Cyclone	10,00,000	10,00,000	-	--
w.Purified plant for Drainage water	2,00,00,000	-	-	-
x.Urban Poor	1,05,20,000	1,05,20,000	-	--
y. Biju Yuba Vahini	--	--	2,05,250	-
z. State Food Security Scheme(SFSS)	-	-	6,000	-
Sub-Total-	14,17,20,000	10,85,20,000	3,18,65,394	1,55,81,050
VI. Grants and contributions from other sources to be specified (O.A.P / MBPY / S.O.A.P / O.D.P /N.O.A.P / NFBS)	1,00,00,000	1,00,00,000	56,65,969	75,54,900
Sub Total: -	1,00,00,000	1,00,00,000	56,65,969	75,54,900
VII. Miscellaneous : -				
a. Recoveries account of services rendered (Tractor, Tanker, & Cesspool)	2,00,000	2,00,000	1,07,900	1,10,950
b.Warrant Fees, Distract, Fees etc.	10,000	20,000	-	-
c. Fishery Rents	-	--	-	--
d. Other items (APSD)	2,00,000	2,00,000	-	--
Performance Security Deposit: -				
Sub Total: -	4,10,000	4,20,000	1,07,900	1,10,950
VIII. Extraordinary and Debit: -				
a. Sale proceeds of securities: -				
1. For depreciation fund(auction): -	50,000	1,00,000	-	--
2. For sinking fund: -	-	--	-	--
3. Other purpose -IT ,GST, Royalty, Cess,GST,SD,EC,WC,E.Bag (contingency from work bill)	20,00,000	20,00,000	14,00,300	16,50,264
b. Loans: -	-	--	-	--
c. Advances: -				
1. Permanent : -	4,00,000	50,000	3,58,719	1,75,240
2. Others (Audit Recovery Surcharge)	4,00,000	3,00,000	3,72,951	2,47,733
3. Misc: - (Birth & Marriage)	20,000	-	64,671	10,425
d. Deposits (S.D.): -	5,00,000	6,00,000	-	20,000
Sub Total: -	33,70,000	30,50,000	21,96,641	21,03,662
Total Receipt: -	23,15,65,000	18,29,66,000	5,37,27,772	6,54,83,955
Probable Opening Balance (for the year 2018-19)	2,84,24,208	2,60,26,208	5,25,83,817.15	4,36,91,264.55
Grand Total: -	25,99,89,208	20,89,92,208	10,63,11,589.15	10,91,75,219.55

Administrator
Notified Area Council
BANKI

Countersignature

Project Director
DUDA, Cuttack

Executive Officer
N.A.C., BANKI

FORM- I

Rule-74

REVENUE EXPENDITURE BUDGET ESTIMATE OF BANKI NAC FINANCIAL YEAR 2019-2020

Head of Expenditure	Probable Estimate for the year 2019-2020	Sanctioned estimate for current year 2018-2019	Actual Expenditure of 9 months of current year 2018-2019	Actual Expenditure for the year last completed 2017-2018
1	2	3	4	5
I. General Administration and Collection Charges: - : -				
1. General Administration: -				
a. Office Establishment: -	75,00,000	21,00,000	55,89,866	25,45,600
b. Contingencies: -	1,00,000	1,00,000	7,930	41,986
c. Conveyance Allowance: -	20,000	20,000	-	8,380
d. Dearness Allowance: -	45,00,000	32,48,000	38,99,995	31,40,770
e. Travelling Allowance: -	1,00,000	1,00,000	--	57,550
f. Leave Salary & Pensioner Contribution: -	5,00,000	7,00,000	2,52,359	1,91,711
g. Other Charges: -	4,00,000	4,00,000	3,96,395	3,60,392
Sub Total: -	1,31,20,000	66,68,000	1,01,46,545	63,46,389
2. Collection of Taxes & Fees: -				
a. Establishment: -	50,00,000	50,00,000	11,37,793	15,50,303
b. Contingencies: -	2,00,000	2,00,000	28,237	41,986
c. Conveyance Allowance: -	20,000	20,000	1,080	2880
d. Dearness Allowance: -	40,00,000	40,00,000	5,66,486	13,92,488
e. Other Charges	2,00,000	2,00,000	1,49,583	67,687
Sub Total: -	94,20,000	94,20,000	18,83,179	30,55,344
3. Collection of Ferry Rent: -	25,000	25,000	-	-
4. Survey and Land: -	1,00,000	1,00,000	-	59,500
5. Refunds(S.D): -	10,00,000	10,00,000	4,75,004	6,13,813
6. Pension and Gratuities: -	50,00,000	50,00,000	9,79,446	35,32,651
Sub Total: -	61,25,000	61,25,000	14,54,450	42,05,964
II. Public Safety : -				
a. Fire Establishment & Equipment's: -	-	-	-	-
b. Lighting Establishment / & Electric Dues	40,00,000	50,00,000	16,77,557	21,54,737
c. Payment for rewards for Destruction of Noxious Animals: -	-	-	-	-
d. Others(Advertisement): -	2,00,000	2,50,000	1,35,738	1,83,824
e. Misc (Parking Lots): -	1,00,000	5,00,000	-	-
f. For Urban Poor: -	7,00,000	6,00,000	6,12,500	5,00,640
Sub Total: -	50,00,000	63,50,000	24,25,795	28,39,201

III. Public Health : -				
a. Establishment charges vehicle & Sanitation	40,00,000	40,00,000	23,11,247	34,53,989
b. Training of Vaccinators: -	10,000	20,000	-	-
c. Epidemic charges: -	20,000	20,000	-	-
d. Vaccination Charges: -	10,000	-	-	-
e. Fairs, Festivals and Exhibitions:-	2,00,000	3,50,000	5687	1,84,850
f.. Other Sanitary Arrangements (Extra labour through Service Provider & Fuel) : -	30,00,000	20,00,000	12,22,279	19,24,684
g. Sewerage works- Drainage: -	15,00,000	25,00,000	--	--
1. Original: -	10,00,000	15,00,000	19,421	1,33,352
2. Repair: -	5,00,000	6,25,000	--	--
3. For Urban Poor Area: -				
h. Rep. of Tractor & Sanitary Equipment(Road Tax & Insurance): -	5,00,000	10,00,000	98,135	52,577
Sub Total: -	1,07,40,000	1,20,15,000	36,56,769	57,49,452
i. Water Supply and Water Work				
1. Original -Stand Dust& Well	--	9,00,000	98,800	5,06,217
2. Repair: - Stand Post & Well	7,00,000	7,00,000	76,000	5,50,683
3. Establishment: -	5,00,000	5,00,000	--	2,63,033
4. Urban Poor	3,00,000	3,00,000	42,000	2,46,398
Sub Total: -	15,00,000	24,00,000	2,16,800	15,66,331
j. Conservancy: - (S.W.M.)				
1. Latrine & Urinal for urban poor: -	8,00,000	10,00,000	--	1,39,567
2. Road Watering & Road Cleaning(urban poor): -	1,00,000	1,00,000	--	--
3. Disposal of night soil rubbish etc.(solid waste): -	--	--	--	--
4. For Urban Poor: -	2,00,000	1,00,000	--	--
Sub Total: -	11,00,000	12,00,000	--	1,39,567
k. Maintenance of viral statistics:: -	15,000	15,000		--
l. Market and slaughter houses: -	2,00,000	5,00,000	-	--
m. Miscellaneous (purchase of Sanitation, tractor, wheel bar, dustbin,4 wheeler Bollero,Max,Car	29,00,000	15,00,000	--	--
Sub Total: -	31,15,000	20,15,000	--	--
IV. Medical : -				
a. Establishment : -	-	--	-	--
b. Scholarship: -	-	--	-	--
c. Training of nurses, midwives, dais etc.: -	-	--	-	--
d. Contribution to Govt: -				

e. Other Contribution (NFBS): -	1,50,000	3,00,000	1,20,000	1,60,000
f. Maternity and child welfare centers:-	-	--		--
g. Others charges (Health Camp for urban poor): -	1,00,000	50,000	40,000	22,240
Sub Total: -	2,50,000	3,50,000	1,60,000	1,82,240
V. Public Convenience's : -				
a. Pounds : - kanjiahata	-	-	-	-
b. Salaries, Yarty Nivas etc: -	20,000	50,000	-	--
c. Planting and preservation of trees on roads and public pieces and maintenance: -	30,000	-	-	-
d. Veterinary Charges: -	-	-	-	-
e. Charges for improvement of breed of cattle:-	-	-	-	-
f. Contributions for general purposes:-				
1. Grants to local organization: -	50,000	50,000		
2. Orphanages: -	50,000	50,000		
3. Rescues houses:-	50,000	50,000		
4. development heritage area;	1,00,000	2,00,000		
5. Census/SECC: -	50,000	50,000		
Sub Total: -	3,50,000	4,50,000	--	--
g. Maintenance of public tanks and wells: -	6,00,000	5,00,000	40,376	5,54,195
h. For Urban poor: -	1,00,000	1,25,000	-	--
i.. Construction of houseless persons under NWFF scheme(urban poor):	-	10,00,000	-	--
j. Abating Offensive and Dangerous trade and removing noxious vegetation: -	50,000	50,000	--	--
k. Restoration of property damage by flood/cyclone: -: -	5,00,000	10,00,000	-	--
Sub Total: -	12,50,000	26,75,000	40,376	5,54,195
VI. Public Works Scheme/ Grants specific Expenditures .				
Grants and contribution for general and special purpose				
A. 4th SFC Grants: -				
a. Motor Vehicle Tax	20,00,000	20,00,000	11,65,856	9,49,997
b. Devolution (NP)	55,00,000	40,00,000	39,56,134	36,20,276
c. Creation of Capital Assets	10,00,000	20,00,000	10,53,587	6,95,716
d. Maintenance of Capital Assets	10,00,000	20,00,000	2,14,642	3,58,643
e. Street lighting	20,00,000	20,00,000	-	--
f. Urban Sanitation (SWM)	20,00,000	15,00,000	30,000	29,100
g. User and metering	-	5,00,000	-	--
h. Performance Incentive Grant	10,00,000	20,00,000	-	--
i. For urban poor	10,00,000	10,00,000	2,14,241	11,65,058
Sub Total:-	1,55,00,000	1,70,00,000	66,34,460	68,18,790

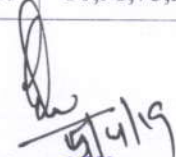
B. 14th Finance Grants				
a. Basic Grant	95,00,000	50,00,000	15,75,424	37,30,418
b. Performance Grant	10,00,000	10,00,000	77,415	1,33,577
c. General Area Basic Grant	-	10,00,000	-	--
d. For urban poor	10,00,000	10,00,000	5,39,000	8,42,816
Sub Total:-	1,15,00,000	80,00,000	21,91,839	47,06,811
C. Other Grants Expenses:-				
1. Works Establishment:-	20,00,000	10,00,000	6,36,220	5,64,680
2. UNNATI	2,60,00,000	2,11,00,000	1,06,98,802	-
3. Road Development	-	30,00,000	-	-
4. 13 th Finance (General) Maintenance of R&B	35,00,000	40,00,000	26,66,454	16,59,565
5. Performance Based Incentive	20,00,000	20,00,000	-	-
6. Swachha Bharat Mission(IHHL)	1,00,00,000	-	66,34,822	33,78,969
6. Public Toilet	30,00,000	50,00,000	4,36,700	2,00,502
7. Community Toilet	30,00,000	50,00,000	15,09,082	-
8-Const. of House for Urban poor (PMAY)	2,00,00,000	1,50,00,000	-	--
9.Purified Plant for drainage water	2,00,00,000	10,00,000	-	--
10. Non Residential Building	20,00,000	20,00,000	4,16,023	72,855
11. MLALAD	10,00,000	20,00,000	1,00,000	1,98,852
12. . MPLAD	10,00,000	20,00,000	1,00,000	--
13. FDR	5,00,000	5,00,000	-	--
14. SDP / SPF / CGF	20,00,000	20,00,000	52,500	4,64,615
15. Auditorium	5,00,000	20,00,000	-	--
16. Town Hall – Kalyan Mandap	30,00,000	30,00,000	16,32,105	10,87,864
17. Bus Stand	70,00,000	50,00,000	-	--
18. Store & Plants/Children Park	25,00,000	10,00,000	-	--
19. Water Bodies	30,00,000	10,00,000	-	--
20. Urban Poor(Aahar Kendra/Unnati)	90,00,000	89,00,000	59,03,068	10,59,334
Sub Total:-	12,10,00,000	8,65,00,000	3,07,85,776	86,87,236
D. Other Expenses (Royalty & Cess)	10,00,000	6,00,000	-	8,98,127
1. Burning and Burial Grounds	75,00,000	10,00,000	-	3,63,375
2. Miscellaneous (DPR, TA, DA,RTI, Jalachhatra, Seating Allowance)	8,00,000	8,00,000	4,04,444	2,19,312
Sub Total:-	93,00,000	24,00,000	4,04,444	14,80,814
VII. Public Instruction : -				
a. Primary Education: -				
1.Assignment of education tax	-	--	-	--
2.Contribution for the general fund account for the primary education fund: -				
b. Library & Reading Room: -	-	--	-	--
c. Museums: -	-	--	-	--
d. Monuments: -	-	--	-	--
e. Gymnasia: -	-	--	-	--
f. Training of Computer &BYV (Urban Poor): -	2,00,000	1,00,000	1,50,000	--
g. Establishment of Scholarship:	-	--	-	--
h. Miscellaneous: - (SFSS)	1,00,000	1,00,000	17,360	--
Sub Total: -	3,00,000	2,00,000	1,67,360	--

VIII. Miscellaneous : -				
a. Interest on loans: -	-	-	-	-
b. Law Charges: -	1,00,000	50,000	-	30,000
c. Stationary & Printing: -	1,50,000	1,00,000	97,882	41,122
d. Provident Fund (EPF): -	8,00,000	8,00,000	1,95,489	5,17,475
e. Election & Flood: -	3,00,000	3,00,000	-	--
f. Standard Weight and Measures:	-	-	-	--
g. Disposal or Unclaimed Corpses	50,000	50,000	-	--
h. Relief works in time of Famine, etc(Urban Poor): -	2,00,000	2,00,000	-	--
i. SOAP/NOAP / ODP/ MBPY / NOWP (Urban Poor): -	1,00,00,000	1,00,00,000	51,67,500	66,12,200
j. Contribution for treatment of Municipal Employees in recognized sanatoria for leprosy T.B etc: -	3,00,000	1,00,000	-	2,46,030
k. Expenditure on Indigent patients for Treatment of Special(Census):-	50,000	50,000	-	--
l. Unforeseen and Extraordinary Charges: -	50,000	50,000	-	--
m. NULM (Urban Poor)	20,00,000	20,00,000	1,56,420	6,04,540
n. Harischandra Yojana: -	3,50,000	3,00,000	1,56,000	3,44,000
Sub Total: -	1,43,50,000	1,40,00,000	57,73,291	83,95,367
IX. Extraordinary and Debt :-				
a. Investment: -				
1. Insecurities (EMD/APSD): -	5,00,000	8,00,000	2,76,849	2,38,936
2. In saving Bank (Surcharge)	5,000	-	4810.40	4393.40
b. Advances: -	5,00,000	5,00,000	5,39,324	12,43,500
9. . Deposits (Sale Tax/ Income Tax / GST): -	7,00,000	15,00,000	2,80,627	3,76,872
Sub Total: -	17,05,000	28,00,000	11,01,610.40	18,63,701.40
Total Expenditure: -	22,56,25,000	18,05,68,000	6,70,42,694.40	5,65,91,402.40
Probable Balance at close of the year: - 2018-19	3,43,64,208	2,84,24,208	3,92,68,894.75	5,25,83,817.15
GRAND TOTAL: -	25,99,89,208	20,89,92,208	10,63,11,589.15	10,91,75,219.55


Administrator
Notified Area Council
N.A.C., Banki
BANKI

Countersignature


Project Director
DUDA, Cuttack


Executive Officer
N.A.C., Banki
N.A.C., Banki

FORM NO .III
(Rule 77)
SCHEDULE FOR THE BUDGET ESTIMATE OF RECEIPT AND EXPENDITURE OF
NOTIFIED AREA COUNCIL, BANKI FOR THE YEAR 2019-2020

Major Head Minor Head Head Detailed Head	Particulars	Estimate for the year 2019-2020	Sanctioned Estimate for the current year 2018- 2019	Actual receipt and expenditure of 9 months of current year 2018-2019	Actual receipt and expenditure for the year last completed 2017-2018
			RECEIPT		
1	Rates taxes	16,75,000	15,26,000	7,64,756	14,33,181
2	Licenses & other fees	4,50,000	4,60,000	1,52,270	99,400
3	Receipt under SPL Act	3,00,000	3,00,000	63,570	1,51,600
4	Revenue derived from municipal properties	29,40,000	32,90,000	23,21,172	23,35,462
5	Grants & contributions	22,24,20,000	17,39,20,000	7,36,21,463	5,92,49,700
6	MISC	4,10,000	4,20,000	1,07,900	1,10,950
7	Extra ordinary & debts	33,70,000	30,50,000	21,96,641	21,03,662
	Total	23,15,65,000	18,29,66,000	5,37,27,772	6,54,83,955
			EXPENDITURE		
1	Gen. Admn. & collection charges	2,86,65,000	2,22,13,000	1,34,84,174	1,36,07,697
2	Public safety	50,00,000	63,50,000	24,25,795	28,39,201
3	Public health	1,64,55,000	1,76,30,000	38,73,569	74,55,350
4	Medical	2,50,000	3,50,000	1,60,000	1,82,240
5	Public convince	16,00,000	31,25,000	40,376	5,54,195
6	Public works	15,73,00,000	11,39,00,000	4,00,16,519	2,16,93,651
7	Public instruction	3,00,000	2,00,000	1,67,360	--
8	MISC	1,43,50,000	1,40,00,000	57,73,291	83,95,367
9	Extra ordinary & debt.	17,05,000	28,00,000	11,01,610.40	18,63,701.40
	Total	22,56,25,000	18,05,68,000	6,70,42,694.40	5,65,91,402.40

Administrator
Notified Area Council
BANKI

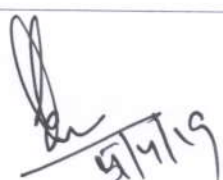
05/04/19
Project Director
DUDA, Cuttack

9/4/19
Executive Officer
N.A.C. BANKI

Budget Estimate for the year 2019-2020

Name of the ULB: - NOTIFIED AREA COUNCIL, BANKI

ABSTRACT			
Income	Amount	Expenditure	Amount
Opening Balance in the beginning of the year: - 2018-2019	2,84,24,208	Total Expenditure estimated: - 2019-20	22,56,25,000
Total Receipt Proposed during the year: - 2019-2020	23,15,65,000	Closing Balance at the end of the year: - 2019-2020	3,43,64,208
GRAND TOTAL	25,99,89,208	GRAND TOTAL	25,99,89,208


Executive Officer
N.A.C., BANKI
Signature of Executive Officer/
Authorized signatory

Statement of Own Source of Income

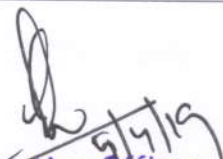
Name of the ULB: - NOTIFIED AREA COUNCIL, BANKI

Income Head		Income for the year 2017-2018	Income for the year 2018-2019 (9 Month)
1	Rates and Taxes	14,33,181	7,64,756
2	License and other fees	99,400	1,52,270
3	Receipt under Special Acts	1,51,600	63,570
4	Property and powers apart from	23,35,462	23,21,172
5	Miscellaneous Income	1,10,950	1,07,900
TOTAL INCOME: -		41,30,593	34,09,668


Signature of Executive Officer/
Authorized signatory
N.A.C, BANKI

**ABSTRACT FOR URBAN POOR ON THE BUDGET ESTIMATE 2019-20
IN RESPECT OF NOTIFIED AREA COUNCIL, BANKI**

Name of the Head	Estimate for 2019-2020	For Urban Poor
1	2	3
1. PUBLIC SAFETY: -		
A. Light Establishment & Equipment: -	40,00,000	7,00,000
B. Parking Lot: -	1,00,000	-
2. PUBLIC HEALTH: -		
A. Drainage: -	25,00,000	5,00,000
B. Water Supply(Water Tanker):	21,00,000	3,00,000
C. Conservancy (Latrine & Urinals: -	8,00,000	1,00,000
D. Road Watering & Road Cleaning: -	1,00,000	1,00,000
E. Disposal of Night Soil/SWM: -	--	-
3. MEDICAL: -		
A. Health Camp: -	1,00,000	1,00,000
4. PUBLIC CONVEIENCE: -		
A. Maintenance of public tanks and wells: -	6,00,000	1,00,000
B. Construction of Houseless Person (NWFF): -	--	--
C. Construction of Houseless Person (PMAY): -	2,00,00,000	2,00,00,000
5. PUBLIC WORKS: -	11,70,00,000	1,10,00,000
6. PUBLIC INSTRUCTION: -		
A. Training of Computer: -	2,00,000	2,00,000
7. MISC		
A. Relief Work: -	2,00,000	2,00,000
B. SOAP & NOAP: -	1,00,00,000	1,00,00,000
C. OULM:-	20,00,000	20,00,000


 Executive Officer
 N.A.C. BANKI
 Authorized signatory

NOTIFIED AREA COUNCIL, BANKI

ABSTRACT STATEMENT OF PROBABLE BUDGET ESTIMATE **FOR THE YEAR 2019-2020**

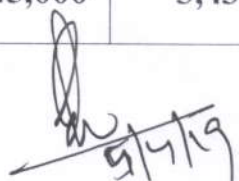
REVENUE		EXPENDITURE	
	Amount (in Rs.)		Amount (in Rs.)
1.. Own Source Revenue	91,45,000	1. Establishment & Fixed Monthly Charges for whole Year	3,75,40,000
2.. Grant under the 4 th SFC	5,77,00,000	2. Debt Servicing Cost	17,05,000
3.. Grant under 14 th Finance Commission	1,30,00,000	3. Scheme/Grant Specific Expenses:-	16,78,50,000
4.. Scheme under State Budget & Others	15,17,20,000	4. Other Expenses and Development Budget	1,85,30,000
TOTAL	23,15,65,000	TOTAL	22,56,25,000
Opening Balance:-	2,84,24,208	Closing Balance:-	3,43,64,208
Total Revenue:-	25,99,89,208	Total Expenditure:-	25,99,89,208


5/4/19
Executive Officer
N.A.C. BANKI
Authorized Signatory

BALANCE SHEET FOR THE YEAR 2019-2020 OF N.A.C.BANKI

Description of Account	Opening balance	Receipts	Expenditure	Closing balance
1	2	3	4	5
A. General account	1,12,200	47,65,000	48,00,000	77,200
B. Primary Education Tax Account	--	--	--	--
C. Latrine tax Account	--	--	--	--
D. Water Tax Account	--	--	--	--
E. Drainage tax account	--	--	--	--
F. Lighting Tax Account	6,000	6,00,000	6,00,000	6,000
G. Remuneration Account	--	--	--	--
H. Govt. Grant Account (other than recurring grants)	2,73,06,770	22,24,20,000	21,58,75,000	3,38,51,770
I. Deposit and advance Account	--	--	--	--
J. Endowments Account	--	--	--	--
K. Other misc. account	9,99,238	37,80,000	43,50,000	4,29,238
TOTAL:-	2,84,24,208	23,15,65,000	22,56,25,000	3,43,64,208


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