

No. _____/Date. _____

**ବାଙ୍କୀ ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦର ତା. ୨୪.୦୩.୨୦୧୭ ରିଶ
ବୈଠକ ନଂ-୪୩ ସତକ୍ ଅଧିବେଶନର ନକଲ ।**

ସ୍ଥାନ - ପରିଷଦ ସଭାଗୃହ

ସମୟ - ଅପରାହ୍ନ ୩. ୩୫

ଅବ୍ୟ ତା. ୨୪.୦୩.୨୦୧୭ ରିଶ (ଶୁକ୍ରବାର) ଅପରାହ୍ନ ୩. ୩୫ ସମୟରେ ବାଙ୍କୀ ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦର ନଗରପାଳ ଶ୍ରୀଯୁକ୍ତ ଅକ୍ଷୟ କୁମାର ପ୍ରଧାନଙ୍କ ଅଧିଷ୍ଠିତାରେ ବୈଠକ ନଂ-୪୩ ସତକ୍ ଅଧିବେଶନ ଅନୁଷ୍ଠିତ ହୋଇ ନିମ୍ନମତେ ପ୍ରସ୍ତାବ ଗ୍ରହଣ କରାଗଲା । ଉକ୍ତ ବୈଠକରେ ନିମ୍ନଲିଖିତ ସଭ୍ୟ ଓ ସଭ୍ୟା ମାନେ ଉପସ୍ଥିତ ରହି ଆଲୋଚନାରେ ଅଂଶ ଗ୍ରହଣ କରିଥିଲେ ।

ଉପସ୍ଥିତ ସଭ୍ୟ ଓ ସଭ୍ୟା :-

୧-	ଶ୍ରୀଯୁକ୍ତ ଅକ୍ଷୟ କୁମାର ପ୍ରଧାନ,	ନଗରପାଳ	୯-	ଶ୍ରୀଯୁକ୍ତ ସୌମେନ୍ଦ୍ର କୁମାର ମିଶ୍ର,	ସଭ୍ୟ
୨-	ଶ୍ରୀମତୀ ସୁଲୋଚନା ମଲ୍ଲିକ,	ଉପନଗରପାଳ	୧୦-	ଶ୍ରୀମତୀ ସ୍ନେହାଞ୍ଜଳୀ ମହାପାତ୍ର,	ସଭ୍ୟା
୩-	ଶ୍ରୀଯୁକ୍ତ ବାଉରାବନ୍ଧୁ ସେଠୀ,	ସଭ୍ୟ	୧୧-	ଶ୍ରୀମତୀ ସାଗରିକା ରଣା,	ସଭ୍ୟା
୪-	ଶ୍ରୀମତୀ ନମିତା ପ୍ରଧାନ,	ସଭ୍ୟା	୧୨-	ଶ୍ରୀମତୀ ବୁଦ୍ଧିନାମାଝୀ	ସଭ୍ୟା
୫-	ଶ୍ରୀମତୀ ସରୋଜିନୀ ବାରିକ,	ସଭ୍ୟା	୧୩-	ଶ୍ରୀଯୁକ୍ତ ପର୍ଶୁରାମ ରଣା,	ସଭ୍ୟ
୬-	ଶ୍ରୀମତୀ ଶାନ୍ତିଲତା ବେହେରା,	ସଭ୍ୟା	୧୪-	ଶ୍ରୀମତୀ ବାଣୀ ମଲ୍ଲିକ,	ସଭ୍ୟା
୭-	ଶ୍ରୀଯୁକ୍ତ ପ୍ରଭାତ ଦାସ,	ସଭ୍ୟ	୧୫-	ଶ୍ରୀଯୁକ୍ତ ଚକ୍ରଧର ମହା,	ସଭ୍ୟ
୮-	ଶ୍ରୀଯୁକ୍ତ ଗୋପିନାଥ ବେହେରା,	ସଭ୍ୟ	୧୬-	ଶ୍ରୀଯୁକ୍ତ ବିକଳ ଗୋହି,	ମାନ୍ୟବର ଏମ.ପି. କଟକଙ୍କ ପ୍ରତିନିଧି ।

ପ୍ରସ୍ତାବ ସଂଖ୍ୟା - ୧ :- ୨୦୧୭-୧୮ ମସିହା ଆର୍ଥିକ ବର୍ଷପାଇଁ ବାର୍ଷିକ ବଜେଟ୍ ଅନୁମୋଦନ ।

ପରିଷଦର ନଗରପାଳ ଶ୍ରୀଯୁକ୍ତ ଅକ୍ଷୟ କୁମାର ପ୍ରଧାନ ୨୦୧୭-୧୮ ମସିହା ବାର୍ଷିକ ବଜେଟ୍ ପରିଷଦର ମଞ୍ଜୁରୀ ନିମନ୍ତେ ବୈଠକରେ ଉପସ୍ଥାପନ କରିଥିଲେ । ପରିଷଦର ପତ୍ର ସଂଖ୍ୟା ୫୩୯ ତା. ୧୦.୦୩.୨୦୧୭ ରିଶରେ ସର୍ବ-ସାଧାରଣଙ୍କ ଅବଗତ ଓ ମତାମତ ନିମନ୍ତେ ୨୦୧୭-୧୮ ମସିହାର ବାର୍ଷିକ ବଜେଟ୍ ଅଟକଳ ପ୍ରକାଶନ କରାଯାଇଥିଲା । କିନ୍ତୁ ଏହା ଉପରେ ମ୍ୟୁନିସିପାଲ ଆଇନ-୨୦୧୬ ଧାରା ଅନୁଯାୟୀ କୌଣସି ଆପତ୍ତି ଓ ଅଭିଯୋଗ ଜନସାଧାରଣଙ୍କ ଠାରୁ ହସ୍ତଗତ ହୋଇନଥିଲା । ଏଥି ସମ୍ବନ୍ଧରେ ପୃଷ୍ଠାନୁପୃଷ୍ଠ ଭାବେ ଆଲୋଚନା କରାଯାଇ ସନ୍ ୨୦୧୬-୧୮ ମସିହା ନିମନ୍ତେ ପ୍ରସ୍ତାବ ହୋଇଥିବା ବାର୍ଷିକ ଆୟବ୍ୟୟ (Budget)କୁ ସର୍ବ-ସମ୍ମତିକ୍ରମେ ମଞ୍ଜୁର ପ୍ରଦାନ କରାଗଲା ।

ଉକ୍ତ ବାର୍ଷିକ ଆୟବ୍ୟୟ ଅଟକଳକୁ ରାଜ୍ୟ ସରକାରଙ୍କ ଅବଗତ ଓ ବିହିତ ପ୍ରତିକାର ନିମନ୍ତେ ପ୍ରକଟ ନିର୍ଦ୍ଦେଶକ, ଜିଲ୍ଲା ସହରାଞ୍ଚଳ ଉନ୍ନୟନ ସଂସ୍ଥା, କଟକ/ ଶ୍ରୀଯୁକ୍ତ ଜିଲ୍ଲାପାଳ, କଟକଙ୍କ ସୁପାରିଶ କ୍ରମେ ପ୍ରେରଣ କରିବାକୁ ନିଷ୍ପତ୍ତି ଗ୍ରହଣ କରାଗଲା ।

ସର୍ବ ଶେଷରେ ସଭାପତିଙ୍କୁ ଧନ୍ୟବାଦ ଦିଆଯାଇ ସଭା ସାଙ୍ଗ କରାଗଲା ।

// True copy attested //

ସ୍ବା - ଶ୍ରୀଯୁକ୍ତ ଅକ୍ଷୟ କୁମାର ପ୍ରଧାନ
ନଗରପାଳ
ଏନ୍.ଏ.ସି., ବାଙ୍କୀ


Executive Officer
N.A.C., BANKI

ଉପପତ୍ର ସଂଖ୍ୟା 715(19)ତା. 24-03-2017

ଏହାର ଏକକିତା ନକଲ ନିର୍ଦ୍ଦେଶକ, ଗୃହ ଓ ପୌର ଉନ୍ନୟନ ବିଭାଗ, ଓଡ଼ିଶା ଭୁବନେଶ୍ୱର / ଜିଲ୍ଲାପାଳ, କଟକ / ଅତିରିକ୍ତ ସଚିବ, ରାଜସ୍ୱ କମିଶନର (କେନ୍ଦ୍ରାଞ୍ଚଳ), କଟକଙ୍କ ଅବଗତ ଓ ବିହିତ କାର୍ଯ୍ୟାନୁଷ୍ଠାନ ନିମିତ୍ତ ପ୍ରେରଣ କରାଗଲା।


ନିର୍ବାହୀ ଅଧିକାରୀ
ଏନ୍.ଏ.ସି., ବାଙ୍କୀ

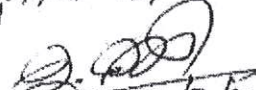
ଉପପତ୍ର ସଂଖ୍ୟା 716(19)ତା. 24-03-2017

ଏହାର ଏକକିତା ନକଲ ମାନ୍ୟତା ବିଧାୟକ, ବାଙ୍କୀ / ପରିଷଦର ସମସ୍ତ ସଭ୍ୟ, ସଭ୍ୟା ଓ ପ୍ରତିନିଧି ମାନଙ୍କ ଅବଗତ ନିମନ୍ତେ ପ୍ରେରଣ କରାଗଲା।


ନିର୍ବାହୀ ଅଧିକାରୀ
ଏନ୍.ଏ.ସି., ବାଙ୍କୀ

ଉପପତ୍ର ସଂଖ୍ୟା 717(19)ତା. 24-03-2017

ଏହାର ଏକକିତା ନକଲ ପରିଷଦ କାର୍ଯ୍ୟାଳୟର ସମସ୍ତ ବିଭାଗ ମୁଖ୍ୟଙ୍କ ଅବଗତ ନିମନ୍ତେ ପ୍ରେରଣ କରାଗଲା।


ନିର୍ବାହୀ ଅଧିକାରୀ
ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦ
ବାଙ୍କୀ


26/9/17

ANNUAL
BUDGET ESTIMATE
FOR THE
YEAR - 2017-18
OF
BANKI N.A.C

FORM NO.1**(Rule-74)****REVENUE INCOME BUDGET ESTIMATE OF NAC BANKI****FINANCIAL YEAR 2017-2018**

Head of Receipts Own Source Revenue	Probable Estimate for the year 2017- 2018	Sanctioned estimate for current year 2016-2017	Actual receipts of 9 months of current year 2016-2017	Actual receipt for the year last completed 2015-2016
1	2	3	4	5
I. Rates and Taxes : -				
a. Tax on Holding	7,31,000	20,00,000	4,71,918	3,69,834
b. Tax on Carriages, Carts, Horses and other animals.				
c. Water Tax	1,82,750	5,00,000	1,17,979	83,640
d. Lighting Tax	5,48,200	15,00,000	3,53,938	2,86,172
e. Latrine Tax				
f. Drainage Tax				
g. Profession Tax				
h. Poll Tax				
i. Education Tax				
j. Other Tax (Service Tax)	10,000	10,000	21,108	9,879
Sub Total:-	14,72,000	40,10,000	9,64,943	7,49,545
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	30,000	50,000
e. Contractor License	40,000	40,000	6,000	11,000
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	139,234	1,06,785
Sub Total: -	4,60,000	4,60,000	1,75,234	1,67,785


 26/9/17
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III. Receipt Under Special Act				
a. Pounds (Kanjiahata)		--		
b. Ferry rents (U/S 290)	1,00,000	1,00,000	32,296	99,819
c. Others (Approval of Building Plan)	1,00,000	1,00,000	-	20,000
Total: -	2,00,000	2,00,000	32,296	1,19,819
IV. Revenue derived from municipal property and powers apart from taxation:				
a. .Rent from Shop room	6,00,000	11,80,000	3,07,870	4,33,827
b. Sale proceeds of lands				
c. Revenue Receipts from sairate	1,00,000	1,00,000	34,905	
d..Sale proceed of unserviceable articles (Tender Paper)	5,00,000	5,60,000	3,96,900	1,39,300
e..Conservancy receipts other than taxes (lease)	50,000	50,000		
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, etc. maintained by the municipality & mandap	1,00,000	1,00,000		
i..Others Fees (E.M.D)	5,00,000	5,00,000	67,000	3,07,646
j..Fines under municipal and other acts (Recovery)	2,00,000	2,00,000		
k..Interest on investments				
a..For Depreciation Fund (interest)	20,00,000	20,00,000/-	11,19,785	12,63,058
b..For Sinking Fund(Auction)	1,00,000	1,00,000/-	-	-
c..Others Purposes (MISC) Tower Renewal Fees	1,00,000	1,00,000/-	32,841	50,200
Total: -	42,50,000	48,90,000/-	19,59,301	21,94,031

26/9/12
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V. Grants and contribution for general and special purpose : -				
2. 4th SFC Grants: -				
a. Motor Vehicle Tax	20,00,000	30,00,000	6,47,000	11,86,000
b. Devolution (NP)	70,00,000	70,00,000	24,20,000	48,22,000
c. Octroi/Entry Tax / Arrear Pension	2,00,00,000	2,00,00,000	1,14,44,000	1,83,27,000
d. Creation of capital assets	20,00,000	50,00,000	4,80,000	9,60,000
e. Maintenance of capital assets	20,00,000	50,00,000	2,28,000	4,58,000
f. Street lighting	30,00,000	50,00,000	-	-
g. Urban sanitation	30,00,000	1,00,00,000	-	-
h. Water supply	20,00,000	20,00,000	-	-
i. Sitting Allowance, TA /DA	1,00,000	-	52,200	59,000
j. Performance Incentive	20,00,000	-	-	-
k. For urban poor	25,00,000	25,00,000	-	-
Sub Total:-	4,56,00,000	5,95,00,000	1,52,71,200	2,58,12,000
2. 14th Finance Grants				
a. Basic Grant	80,00,000	70,00,000	68,00,000	48,66,000
b. Performance Grant	20,00,000	40,00,000	-	3,64,000
c. General Area Basic Grant	20,00,000	25,00,000	-	-
d. For urban poor	20,00,000	20,00,000	-	-
Sub Total:-	1,40,00,000	1,55,00,000	68,00,000	52,30,000
3. OTHER GRANTS				
a. Road Development	40,00,000	50,00,000	-	12,25,000
b. Const. of Road & Bridges	20,00,000	-	-	-
c. Maintenance of R&B	40,00,000	70,00,000	-	20,07,000
d. Performance Based Incentive	30,00,000	30,00,000	-	15,69,000
e. Swachha Bharat Mission				
f. Public Toilet (IHHL)	70,00,000	80,00,000	-	51,14,488
g. Community Toilet	50,00,000	50,00,000	-	6,63,813
e. Non Residential Building	20,00,000	20,00,000	-	3,00,000
f. MLA/MP LAD	50,00,000	50,00,000	22,25,000	13,00,000
g. a. OULM	-	25,00,000	-	11,94,000
b. NULM	25,00,000	-	-	-
h. Construction House for Urban Poor (N.W.F.F.)	30,00,000	1,00,00,000	-	7,50,000
. Construction House for Urban Poor (P.M.A.Y.)	1,95,00,000	-	-	-
i. Census/Election	1,00,000	60,000	67,500	35,000
j. Harishchandra Yojana	5,00,000	5,00,000	-	4,00,000
k. Preservation of Water Bodies (Overhead tank/Tank)	10,00,000	20,00,000	-	-
l. Parking Lot	5,00,000			
m. Bus Stand	1,00,00,000	1,00,00,000		
n. Town Hall/Kalyani Mandap	1,00,00,000	1,00,00,000		
o. Auditorium	40,00,000	1,00,00,000		
p. Other Purpose (Incentive/Boundary Wall, SDP, SDF)	20,00,000	20,00,000	4,50,000	7,50,000
q. Pension	20,00,000	-	10,00,000	-


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r. Festival Purpose	2,00,000	5,00,000	-	-
s. Flood /Cyclone	20,00,000	30,00,000	--	--
t. Urban Poor	93,00,000	-	-	-
Sub-Total	8,93,00,000	8,46,60,000	37,42,500	1,53,08,301
2. Grants and contributions from other sources to be specified (O.A.P / S.O.A.P / O.D.P /N.O.A.P)	1,00,00,000	1,00,00,000	64,15,900	79,40,600
Sub Total: -	1,00,00,000	1,00,00,000	64,15,900	79,40,600
VI. Miscellaneous : -				
a. Recoveries account of services rendered (Tractor, Tanker, & Cesspool)	2,00,000	2,30,000	1,38,350	1,76,500
b. Warrant Fees, Distract, Fees etc.	20,000	20,000	-	-
c. Fishery Rents	-	-	-	-
d. Other items (APSD)	5,00,000	6,20,000	-	2,69,497
Performance Security Deposit: -				
Sub Total: -	7,20,000	8,70,000	1,38,350	4,45,997
VII. Extraordinary and Debit: -				
a. Sale proceeds of securities: -				
1. For depreciation fund(auction): -	1,00,000	-	-	37,500
2. For sinking fund: -	-			
3. Other purpose (contingency from work bill)	1,00,000	5,00,000	-	-
b. Loans: -	-	-	-	-
c. Advances: -				
1. Permanent : -	50,000	1,00,000	-	14,000
2. Others (Audit Recovery Surcharge) Misc: -	1,00,000	5,00,000	48,652	89,528
d. Deposits (S.D.): -	6,00,000	1,00,000	5,63,112	4,20,438
Sub Total: -	9,50,000	12,00,000	6,11,764	5,61,466s
Total Receipt: -	16,69,52,000	18,12,90,000/-	3,61,11,488	5,85,29,544
Probable Opening Balance (for the year 2017-18)	2,42,05,208	2,34,61,208	4,67,73,256.55	3,74,27,945.55
Grand Total: -	19,11,57,208	20,47,51,208	8,28,84,744.55	9,59,57,489.55

// True Copy attested //

APRASHAN
23/3/17
Chairperson
N.A.C., Banki

[Signature]
22/3/17
Executive Officer
N.A.C., BANKI

[Signature]
23/3/17
Executive Officer
N.A.C., Banki

P.D.-ORDA-CUM-P.D.-DUDA
CUTTACK

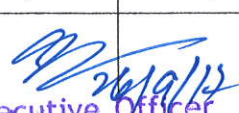
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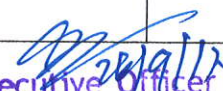
REVENUE EXPENDITURE BUDGET ESTIMATE OF BANKI NAC

FINANCIAL YEAR 2017-2018

Head of Expenditure	Probable Estimate for the year 2017-2018	Sanctioned estimate for current year 2016-2017	Actual Expenditure of 9 months of current year 2016-2017	Actual Expenditure for the year last completed 2015-2016
1	2	3	4	5
I. General Administration and Collection Charges: - : -				
1. General Administration: -				
a. Office Establishment: -	12,00,000	20,00,000	5,69,640	7,99,586
b. Contingencies: -	2,00,000	3,30,000	-	48,138
c. Conveyance Allowance: -	26,000	26,000	340	1180
d. Dearness Allowance: -	12,00,000	12,00,000	7,05,491	8,91,094
e. Travelling Allowance: -	1,00,000	-	51,610	47,166
f. Leave Salary & Pensioner Contribution: -	5,00,000	1,50,000	26,262	3,45,615
g. Other Charges: -	1,00,000	1,00,000	59,934	61,374
Sub Total: -	33,26,000	38,06,000	14,13,277	21,94,153
2. Collection of Taxes & Fees: -				
a. Establishment: -	40,00,000	50,00,000	36,23,501	27,75,003
b. Contingencies: -	1,60,000	1,60,000	16,453	30,285
c. Conveyance Allowance: -	30,000	30,000	8,850	6,120
d. Dearness Allowance: -	40,00,000	30,00,000	26,79,550	31,90,772
e. Other Charges	4,00,000	5,00,000	3,18,747	1,29,196
Sub Total: -	85,90,000	86,90,000	66,47,101	61,31,376
3. Collection of Ferry Rent: -	50,000	-	-	-
4. Survey and Land: -	1,00,000	10,000	-	-
5. Refunds(S.D): -	10,00,000	10,00,000	6,57,954	9,02,817
6. Pension and Gratuities: -	30,00,000	56,00,000	22,90,100	13,48,863
Sub Total: -	41,50,000	66,10,000	29,48,054	22,51,680
II. Public Safety : -				
a. Fire Establishment & Equipments: -	-	-	-	-
b. Lighting Establishment & Equipments: -	80,00,000	4,00,000	8,93,033	31,18,110
c. For Urban Poor: -	12,50,000	-	-	10,39,370
d. Payment for rewards for Destruction of Noxious Animals: -	-	-	-	-
e. Others(Advertisement): -	2,00,000	2,00,000	1,65,510	85,032
f. Misc (Parking Lots): -	5,00,000	8,00,000	-	-
g. For Urban Poor: -	2,00,000	2,00,000	-	-
Sub Total: -	1,01,50,000	16,00,000	10,58,543	42,42,512


Executive Officer
N.A.C., BANKI

III. Public Health : -				
a. Establishment charges vehicle & Sanitation	40,00,000	40,00,000	3,75,254	30,08,709
b. Training of Vaccinators: -	30,000	15,000	-	-
c. Epidemic charges: -	30,000	15,000	7,240	5,000
d. Vaccination Charges: -	-	-	-	-
e. Fairs, Festivals and Exhibitions:-	3,00,000	1,00,000	2,93,219	85,670
f.. Other Sanitary Arrangements (Extra labour & Fuel) : -	20,00,000	10,00,000	3,33,819	14,49,825
g. Sewerage works- Drainage: -				
1. Original: -	25,00,000	12,00,000/-	4,65,405	9,56,552
2. Repair: -	15,00,000	16,00,000/-	1,00,654	72,115
3. For Urban Poor Area: -	6,25,000	7,00,000/-	1,88,686	3,18,851
h. Rep. of Tractor & Sanitary Equipment(Road Tax & Insurance):	10,00,000	5,00,000	68,794	8,26,076
Sub Total: -	1,20,25,000	91,30,000	18,33,071	67,22,798
i. Water Supply and Water Work				
1. Original (Stand Dust)	10,00,000	50,00,000/-	3,54,348	-
2. Repair: - Stand Post	5,00,000	10,00,000/-	20,685	-
3. Establishment: -	5,00,000	--	45,000	2,10,000
4. Urban Poor	2,00,000	15,00,000	-	-
Sub Total: -	22,00,000	75,00,000	4,20,033	2,10,000
j. Conservancy: - (S.W.M.)				
1. Latrine & Urinal for urban poor: -	5,00,000	2,00,000/-	2,80,845	-
2. Road Watering & Road Cleaning(urban poor): -	2,00,000	2,00,000/-	-	9,000
3. Disposal of night soil rubbish etc.(solid waste): -	2,00,000	10,00,000/-	-	-
4. For Urban Poor: -	2,00,000	2,50,000/-	-	-
Sub Total: -	11,00,000	16,50,000	2,80,845	9,000
k. Maintenance of viral statistics:-	15,000	15,000	-	-
l. Market, Cart stands and slaughter houses: -	5,00,000	10,00,000	-	-
m. Miscellaneous (purchase of tractor, wheel bar, dustbin,	15,00,000	10,00,000	-	6,35,950
Sub Total: -	20,15,000	20,15,000	-	6,35,950
IV. Medical : -				
a. Establishment : -				
b. Scholarship: -				
c. Training of nurses, midwives, dais etc.: -				
d. Contribution to Govt: -				
e. Other Contribution (NFBS): -	3,00,000	3,00,000	80,000	1,40,000
f. Maternity and child welfare centers:-				

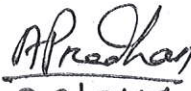

 Executive Officer
 N.A.C., BANKI

g. Others charges (Health Camp for urban poor): -	50,000	50,000	-	-
Sub Total: -	3,50,000	3,50,000	80,000	1,40,000
V. Public Convenience's : -				
a. Pounds : - kanjiahata				
b. Salaries, Yarty Nivas etc: -	50,000	1,00,000	-	-
c. Planting and preservation of trees on roads and public pieces and maintenance: -	-	1,00,000	-	-
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	1,00,000	-	
4. development heritage area:	2,00,000	2,00,000	49,500	
5. Census/SECC: -	50,000	50,000		
Sub Total: -	5,50,000	6,50,000	49,500	-
g. Maintenance of public tanks and wells: -	5,00,000	5,00,000	1,79,695	1,51,712
h. For Urban poor: -	1,25,000	1,25,000	-	42,500
i. Construction of houseless persons under NWFFscheme(urban poor): -	10,00,000	10,00,000	1,90,000	2,75,000
j. Construction of houseless persons under NWFFscheme(urban poor):	1,20,00,000	-	-	-
j. Abating Offensive and Dangerous trade and removing noxious vegetation: -	50,000	20,000	-	-
k. Restoration of property damage by flood/cyclone: -: -	10,00,000	20,00,000	-	-
Sub Total: -	1,46,75,000	36,45,000	3,69,695	4,69,212
VI. Public Works Scheme/ Grants specific Expenditures .				
Grants and contribution for general and special purpose				
A.4th SFC Grants: -				
1.Motor Vehicle Tax	20,00,000	25,00,000	5,79,500	5,61,547
2.Devolution (NP)	50,00,000	50,00,000	16,23,338	4,07,036
3.Creation of Capital Assets	20,00,000	40,00,000	8,00,028	1,05,964
4.Maintenance of Capital Assets	20,00,000	40,00,000	3,49,949	-
5.Street lighting	20,00,000	40,00,000	--	--
6.Urban Sanitation (SWM)	15,00,000	50,00,000	3,67,278	77,392
7.User and metering	5,00,000	20,00,000	--	--
8.Performance Incentive Grant	20,00,000	--	--	--
9.For urban poor	20,00,000	78,75,000	1,38,491	3,83,980
Sub Total:-	1,90,00,000	3,43,75,000	38,58,584	15,35,919

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N.A.C., BANKI

VIII. Miscellaneous :-				
a. Interest on loans: -	-	-	-	-
b. Law Charges: -	50,000	1,00,000	15,000	16,500
c. Stationary & Printing: -	1,00,000	1,00,000	59,281	39,134
d. Provident Fund (EPF): -	8,00,000	7,00,000	2,78,621	7,24,996
e. Election & Flood: -	2,00,000	2,00,000	--	1,20,821
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(Urban Poor): -	1,00,00,000	1,00,00,000	50,46,600	75,63,000
j. Contribution for treatment of Municipal Employees in recognized sanatoria for leprosy T.B etc: -	50,000	50,000	-	-
k. Expenditure on Indigent patients for Treatment of Special(Census):-	50,000	50,000	-	-
l. Unforeseen and Extraordinary Charges: -	50,000	1,00,000	--	--
m. O.U.L.M	-	25,00,000	9,38,845	3,39,276
n. NULM (Urban Poor)	20,00,000	-	-	-
o. Harischandra Yojana: -	3,00,000	5,00,000	1,56,000	86,000
Sub Total: -	1,38,50,000	1,45,50,000	61,94,347	88,89,727
IX. Extraordinary and Debt :-				
a. Investment: -	8,00,000	10,00,000	1,63,170	5,97,278
1. Insecurities(EMD/APSD): -	-	-	15,000	-
2. In saving Bank: -	-	-	-	-
b. Repayment of loans(NSDP): -	-	-	-	-
c. Advances: -	5,00,000	8,00,000	4,57,000	2,78,000
d. Deposits(Sale Tax/ Income Tax): -	10,00,000	15,00,000	6,51,776	8,73,508
Sub Total: -	23,00,000	33,00,000	12,86,946	17,48,786
Total Expenditure: -	16,51,31,000	18,05,46,000	3,79,79,119	4,91,87,233
Probable Balance at close of the year: - 2017-18	2,60,26,208	2,42,05,208	4,49,05,625.55	4,67,73,256.55
GRAND TOTAL: -	19,11,57,208	20,47,51,208	8,28,84,744.55	9,59,57,489.55

// True copy attested //


23/3/17
Chairperson
N.A.C., Banki


28/3/17
Executive Officer
N.A.C., BANKI


22/3/17
Executive Officer
N.A.C., Banki


15/4/17
P.D.-DRDA-CUM-P.D.-DUDA
CUTTACK

FORM NO .III
(Rule 77)
SCHEDULE FOR THE BUDGET ESTIMATE OF RECEIPT AND EXPENDITURE OF
NOTIFIED AREA COUNCIL, BANKI FOR THE YEAR 2017-2018

Major Head Minor Head Head Detailed Head	Particulars	Estimate for the year 2017-2018	Sanctioned Estimate for the current year 2016-2017	Actual receipt and expenditure of 9 months of current year 2016-2017	Actual receipt and expenditure for the year last completed 2015-2016
RECEIPT					
1	Rates taxes	14,72,000	40,10,000	9,64,943	7,49,545
2	Licenses & other fees	4,60,000	4,60,000	1,75,234	1,67,785
3	Receipt under SPL Act	2,00,000	2,00,000	32,296	1,19,819
4	Revenue derived from municipal properties	42,50,000	48,90,000	19,59,301	21,94,031
5	Grants & contributions	15,89,00,000	16,96,60,000	3,22,29,600	5,42,90,901
6	MISC	7,20,000	8,70,000	1,38,350	4,45,997
7	Extra ordinary & debts	9,50,000	12,00,000	6,11,764	5,61,466
	Total	16,69,52,000	18,12,90,000	3,61,11,488	5,85,29,544
EXPENDITURE					
1	Gen. Admn. & collection charges	1,60,66,000	1,91,06,000	1,10,08,432	1,05,77,209
2	Public safety	1,01,50,000	16,00,000	10,58,543	42,42,512
3	Public health	1,73,40,000	2,02,95,000	25,33,949	75,77,748
4	Medical	3,50,000	3,50,000	80,000	1,40,000
5	Public convince	1,52,25,000	42,95,000	4,19,195	4,69,212
6	Public works	8,96,50,000	11,68,00,000	1,53,16,545	1,54,45,980
7	Public instruction	2,00,000	2,50,000	81,162	96,059
8	MISC	1,38,50,000	1,45,50,000	61,94,347	88,89,727
9	Extra ordinary & debt	23,00,000	33,00,000	12,86,946	17,48,786
	Total	16,51,31,000	18,05,46,000	3,79,79,119	4,91,87,233

APreshan
23/3/17
Chairperson
N.A.C. BANKI

True copy attached
26/9/17
Executive Officer
N.A.C., BANKI

22/3/17
Executive Officer
N.A.C., BANKI

P.D.-DRDA-CUM-P.D.-DUDA
CUTTACK

Statement of Own Source of Income

Name of the ULB: - NOTIFIED AREA COUNCIL, BANKI

Income Head		Income for the year 2015-16	Income for the year 2016-17 (9 Month)
1	Rates and Taxes	7,49,545	9,64,943
2	License and other fees	1,67,785	1,75,234
3	Receipt under Special Acts	1,19,819	32,296
4	Property and powers apart from	21,94,031	19,59,301
5	Miscellaneous Income	4,45,997	1,38,350
TOTAL INCOME: -		36,77,177	32,70,124

// True copy attested //


Executive Officer
N.A.C., BANKI


Signature of Executive Officer/
Authorized signatory

FORM NO .III
(Rule 77)
SCHEDULE FOR THE BUDGET ESTIMATE OF RECEIPT AND EXPENDITURE OF
NOTIFIED AREA COUNCIL, BANKI FOR THE YEAR 2017-2018

Major Head Minor Head Head Detailed Head	Particulars	Estimate for the year 2017-2018	Sanctioned Estimate for the current year 2016-2017	Actual receipt and expenditure of 9 months of current year 2016-2017	Actual receipt and expenditure for the year last completed 2015-2016
RECEIPT					
1	Rates taxes	14,72,000	40,10,000	9,64,943	7,49,545
2	Licenses & other fees	4,60,000	4,60,000	1,75,234	1,67,785
3	Receipt under SPL Act	2,00,000	2,00,000	32,296	1,19,819
4	Revenue derived from municipal properties	42,50,000	48,90,000	19,59,301	21,94,031
5	Grants & contributions	15,89,00,000	16,96,60,000	3,22,29,600	5,42,90,901
6	MISC	7,20,000	8,70,000	1,38,350	4,45,997
7	Extra ordinary & debts	9,50,000	12,00,000	6,11,764	5,61,466
	Total	16,69,52,000	18,12,90,000	3,61,11,488	5,85,29,544
EXPENDITURE					
1	Gen. Admn. & collection charges	1,60,66,000	1,91,06,000	1,10,08,432	1,05,77,209
2	Public safety	1,01,50,000	16,00,000	10,58,543	42,42,512
3	Public health	1,73,40,000	2,02,95,000	25,33,949	75,77,748
4	Medical	3,50,000	3,50,000	80,000	1,40,000
5	Public convince	1,52,25,000	42,95,000	4,19,195	4,69,212
6	Public works	8,96,50,000	11,68,00,000	1,53,16,545	1,54,45,980
7	Public instruction	2,00,000	2,50,000	81,162	96,059
8	MISC	1,38,50,000	1,45,50,000	61,94,347	88,89,727
9	Extra ordinary & debt	23,00,000	33,00,000	12,86,946	17,48,786
	Total	16,51,31,000	18,05,46,000	3,79,79,119	4,91,87,233

AP Redhan
23/3/17
Chairperson
N.A.C. BANKI

// True copy attached //
26/9/17
Executive Officer
N.A.C., BANKI

23/3/17
Executive Officer
N.A.C., BANKI

**ABSTRACT FOR URBAN POOR ON THE BUDGET ESTIMATE 2017-18
IN RESPECT OF NOTIFIED AREA COUNCIL, BANKI**

Name of the Head	Estimate for 2017-18	For Urban Poor
1	2	3
1. PUBLIC SAFETY: -		
A. Light Establishment & Equipment: -	80,00,000	12,50,000
B. Parking Lot: -	5,00,000	2,00,000
2. PUBLIC HEALTH: -		
A. Drainage: -	40,00,000	6,25,000
B. Water Supply(Water Tanker):	15,00,000	2,00,000
C. Conservancy (Latrine & Urinals: -	5,00,000	2,00,000
D. Road Watering & Road Cleaning: -	1,50,000	50,000
E. Disposal of Night Soil/SWM: -	1,50,000	50,000
3. MEDICAL: -	-	-
A. Health Camp: -		
4. PUBLIC CONVEIENCE: -		
A. Maintenance of public tanks and wells: -	5,00,000	1,25,000
B. Construction of Houseless Person (NWFF): -	--	10,00,000
C. Construction of Houseless Person (PMAY): -	--	1,20,00,000
5. PUBLIC WORKS: -	8,16,00,000	80,50,000
6. PUBLIC INSTRUCTION: -	75,000	25,000
A. Training of Computer: -		
7. MISC		
A. Relief Work: -	--	2,00,000
B. SOAP & NOAP: -	75,00,000	25,00,000
C. OULM:-	15,00,000	5,00,000

// True copy attested //


26/9/17
Executive Officer
N.A.C., BANKI


23/3/17
Signature of Executive Officer/
Authorized signatory

NOTIFIED AREA COUNCIL, BANKI

ABSTRACT STATEMENT OF PROBABLE BUDGET ESTIMATE FOR THE YEAR 2017-18

REVENUE		EXPENDITURE	
	Amount (in Rs.)		Amount (in Rs.)
5. Own Source Revenue	63,82,000	1.Establishment & Fixed Monthly Charges for whole Year	2,96,31,0
6. Grant under the 4 th SFC	4,56,00,000	2.Debt Servicing Cost	1,90,00,0
7. Grant under 14 th Finance Commission	1,40,00,000	3. Scheme/Grant Specific Expenses:-	9,82,50,0
8. Scheme under State Budget & Others	10,09,70,000	4. Other Expenses and Development Budget	1,82,50,00
Total:-	16,69,52,000	Total:-	16,51,31,0
Opening Balance:-	2,42,05,208	Closing Balance:-	2,60,26,20
Total Revenue:-	19,11,57,208	Total Expenditure:-	19,11,57,20

// True Copy attested //


26/9/17
Executive Officer
N.A.C., BANKI


23/3/17
Signature of Executive Officer/
Authorized signatory

**ABSTRACT FOR URBAN POOR ON THE BUDGET ESTIMATE 2017-18
IN RESPECT OF NOTIFIED AREA COUNCIL, BANKI**

Name of the Head	Estimate for 2017-18	For Urban Poor
1	2	3
1. PUBLIC SAFETY: -		
A. Light Establishment & Equipment: -	80,00,000	12,50,000
B. Parking Lot: -	5,00,000	2,00,000
2. PUBLIC HEALTH: -		
A. Drainage: -	40,00,000	6,25,000
B. Water Supply(Water Tanker):	15,00,000	2,00,000
C. Conservancy (Latrine & Urinals: -	5,00,000	2,00,000
D. Road Watering & Road Cleaning: -	1,50,000	50,000
E. Disposal of Night Soil/SWM: -	1,50,000	50,000
3. MEDICAL: -		
A. Health Camp: -	-	-
4. PUBLIC CONVEIENCE: -		
A. Maintenance of public tanks and wells: -	5,00,000	1,25,000
B. Construction of Houseless Person (NWFF): -	--	10,00,000
C. Construction of Houseless Person (PMAY): -	--	1,20,00,000
5. PUBLIC WORKS: -	8,16,00,000	80,50,000
6. PUBLIC INSTRUCTION: -		
A. Training of Computer: -	75,000	25,000
7. MISC		
A. Relief Work: -	--	2,00,000
B. SOAP & NOAP: -	75,00,000	25,00,000
C. OULM:-	15,00,000	5,00,000

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28/9/17
Executive Officer
N.A.C., BANKI


23/3/17
Signature of Executive Officer/
Authorized signatory

BALANCE SHEET FOR THE YEAR 2017-2018

Description of Account	Opening balance	Receipt	Expenditure	Closing balance
1	2	3	4	5
L. General account	4,11,000	56,51,000	59,42,550	1,19,450
M. Primary Education Tax Account				
N. Latrine tax Account				
O. Water Tax Account	76,700	1,82,750	2,36,700	22,750
P. Drainage tax account				
Q. Lighting Tax Account	91,790	5,48,250	6,20,040	20,000
R. Remuneration Account				
S. Govt. Grant Account (other than recurring grants)	2,33,90,480	15,89,00,000	15,65,35,710	2,57,54,770
T. Deposit and advance Account				
U. Endowments Account				
V. Other misc. account	2,35,238	16,70,000	17,96,000	1,09,238
TOTAL:-	2,42,05,208	16,69,52,000	16,51,31,000	2,60,26,208

APradhan
23/3/17
CHAIRPERSON
N.A.C.,Banki

// True copy attested //

[Signature]
26/9/17
Executive Officer
N.A.C.,BANKI

[Signature]
23/3/17
Executive Officer
N.A.C.,Banki

[Signature]
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P.D.-DRDA-CUM-P.D.-DUDA
CUTTACK