

OFFICE OF THE P.D.-DUDA, CUTTACK

No. 073 /Date. 16/04/18.

Acct.
13/4/18

To

The Under Secretary to Govt.
Housing & Urban Development Department,
Odisha, Bhubaneswar

Sub: - Submission of Annual Budget Estimate for the year 2018-19

Sir,

In inviting a kind reference to the letters on the subject cited above, I am to submit herewith the Annual Budget Estimate for the Year 2018-2019 in duplicate dully countersigned by me for taking further action at your end.

Yours Faithfully,

Enclosed: - As above

O/C

P.D.-DRDA-cum-P.D.-DUDA
Project Director
CUTTACK
DRDA-cum-P.D.-DUDA,
CUTTACK

Memo No. 074 /Date. 16/04/18

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

13/4/18
P.D.-DRDA-cum-P.D.-DUDA
Project Director,
CUTTACK
DRDA-cum-P.D.-DUDA,
CUTTACK

O/C

**ବାଙ୍କୀ ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦର ତା. ୨୪.୦୩.୨୦୧୮ ରିଶ
ବୈଠକ ନଂ-୫୭ ସତନ୍ତ୍ର ଅଧିବେଶନର ନକଲ ।**

ସ୍ଥାନ - ପରିଷଦ ସଭାଗୃହ

ସମୟ - ପୂର୍ବାହ୍ନ ଘ. ୧୧.୩୦ ଖା

ଅଦ୍ୟ ତା. ୨୪.୦୩.୨୦୧୮ ରିଶ (ଶନିବାର) ପୂର୍ବାହ୍ନ ଘ. ୧୧.୩୦ ଖା ସମୟରେ ବାଙ୍କୀ ବିଜ୍ଞାପିତ ଅଞ୍ଚଳ ପରିଷଦର ନଗରପାଳ ଶ୍ରୀଯୁକ୍ତ ଅକ୍ଷୟ କୁମାର ପ୍ରଧାନଙ୍କ ଅଧ୍ୟକ୍ଷତାରେ ବୈଠକ ନଂ-୫୭ ସତନ୍ତ୍ର 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-	ଶ୍ରୀମତୀ ସରସତୀ ରାଜ,	ସଭ୍ୟା
୨-	ଶ୍ରୀଯୁକ୍ତ ବାଉରାବନ୍ଧୁ ସେଠୀ,	ସଭ୍ୟ	୧୦-	ଶ୍ରୀମତୀ ସ୍ନେହାଞ୍ଜଳୀ ମହାପାତ୍ର,	ସଭ୍ୟା
୩-	ଶ୍ରୀମତୀ ନମିତା ପ୍ରଧାନ,	ସଭ୍ୟା	୧୧-	ଶ୍ରୀମତୀ ସାଗରିକା ରଣା,	ସଭ୍ୟା
୪-	ଶ୍ରୀମତୀ ସରୋଜିନୀ ବାରିକ,	ସଭ୍ୟା	୧୨-	ଶ୍ରୀମତୀ ଅପରାଜିତା ସାଈ,	ସଭ୍ୟା
୫-	ଶ୍ରୀମତୀ ଶାନ୍ତିଲତା ବେହେରା,	ସଭ୍ୟା	୧୩-	ଶ୍ରୀଯୁକ୍ତ ପର୍ଶୁରାମ ରଣା,	ସଭ୍ୟ
୬-	ଶ୍ରୀଯୁକ୍ତ ପ୍ରଭାତ ଦାସ,	ସଭ୍ୟ	୧୪-	ଶ୍ରୀମତୀ ବୀଣା ମଲ୍ଲିକ,	ସଭ୍ୟା
୭-	ଶ୍ରୀଯୁକ୍ତ ଗୋପିନାଥ ବେହେରା,	ସଭ୍ୟ	୧୫-	ଶ୍ରୀଯୁକ୍ତ ଟଙ୍କଧର ମନ୍ତ୍ରୀ,	ସଭ୍ୟ
୮-	ଶ୍ରୀଯୁକ୍ତ ସୌମେନ୍ଦ୍ର କୁମାର ମିଶ୍ର,	ସଭ୍ୟ	୧୬-	ଶ୍ରୀଯୁକ୍ତ ବିକଳ ଗୋହି,	ମାନ୍ୟବର ଏମ.ପି.

କଟକଙ୍କ ପ୍ରତିନିଧି ।

ପ୍ରସ୍ତାବ ସଂଖ୍ୟା - ୧:- ୨୦୧୮-୧୯ ମସିହା ଆର୍ଥିକ ବର୍ଷପାଇଁ ବାର୍ଷିକ ବଜେଟ୍ ଅନୁମୋଦନ ।

ପରିଷଦର ନଗରପାଳ ଶ୍ରୀଯୁକ୍ତ ଅକ୍ଷୟ କୁମାର ପ୍ରଧାନ ୨୦୧୮-୧୯ ମସିହା ବାର୍ଷିକ ବଜେଟ୍ ପରିଷଦର ମଞ୍ଜୁରୀ ନିମନ୍ତେ ବୈଠକରେ ଉପସ୍ଥାପନ କରିଥିଲେ । ପରିଷଦର ପତ୍ର ସଂଖ୍ୟା ୩୦୩ ତା. ୦୯.୦୩.୨୦୧୮ ରିଶରେ ସର୍ବ-ସାଧାରଣଙ୍କ ଅବଗତି ଓ ମତାମତ ନିମନ୍ତେ ୨୦୧୮-୧୯ ମସିହାର ବାର୍ଷିକ ବଜେଟ୍ ଅଟକଳ ପ୍ରକାଶନ କରାଯାଇଥିଲା । କିନ୍ତୁ ଏହା ଉପରେ ମ୍ୟୁନିସିପାଲ ଆଇନ-୨୦୬ ଧାରା ଅନୁଯାୟୀ କୌଣସି ଆପତ୍ତି ଓ ଅଭିଯୋଗ ଜନସାଧାରଣଙ୍କ ଠାରୁ ହସ୍ତଗତ ହୋଇନଥିଲା । ଏଥି ସମ୍ବନ୍ଧରେ ପୁଞ୍ଜୀନୁପୁଞ୍ଜ ଭାବେ ଆଲୋଚନା କରାଯାଇ ସନ୍ ୨୦୧୮-୧୯ ମସିହା ନିମନ୍ତେ ପ୍ରସ୍ତାବ ହୋଇଥିବା ବାର୍ଷିକ ଆୟ ଟ.୧୮,୭୯,୬୬,୦୦୦/- ଏବଂ ବ୍ୟୟ ଟ.୧୮,୦୫,୬୮,୦୦୦/- (Budget)କୁ ସର୍ବ-ସମ୍ମତିକ୍ରମେ ମଞ୍ଜୁର ପ୍ରଦାନ କରାଗଲା ।

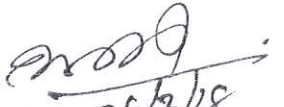
ଉକ୍ତ ବାର୍ଷିକ ଆୟବ୍ୟୟ ଅଟକଳକୁ ରାଜ୍ୟ ସରକାରଙ୍କ ଅବଗତି ଓ ବିହିତ ପ୍ରତିକାର ନିମନ୍ତେ ପ୍ରକଟ ନିର୍ଦ୍ଦେଶକ, ଜିଲ୍ଲା ସହରାଞ୍ଚଳ ଉନ୍ନୟନ ସଂସ୍ଥା, କଟକ/ ମାନ୍ୟବର ଜିଲ୍ଲାପାଳ, କଟକଙ୍କ ସୁପାରିଶ କ୍ରମେ ପ୍ରେରଣ କରିବାକୁ ନିଷ୍ପତ୍ତି ଗ୍ରହଣ କରାଗଲା ।

ସର୍ବ ଶେଷରେ ସଭାପତିଙ୍କୁ ଧନ୍ୟବାଦ ଦିଆଯାଇ ସଭା ସାଙ୍ଗ କରାଗଲା ।

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

ଉପପତ୍ର ସଂଖ୍ୟା ...୫୨୪^(ନ)...ତା. ୨୨/୩/୨୦୧୮

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


26/3/18
ନିର୍ବାହୀ ଅଧିକାରୀ
ଏନ୍.ଏ.ସି., ବାଙ୍କୀ

ଉପପତ୍ର ସଂଖ୍ୟା ...୫୨୪^(୧୧)...ତା. ୨୨/୩/୨୦୧୮

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


26/3/18
ନିର୍ବାହୀ ଅଧିକାରୀ
ଏନ୍.ଏ.ସି., ବାଙ୍କୀ

ଉପପତ୍ର ସଂଖ୍ୟା ...୫୨୨...ତା. ୨୨/୩/୨୦୧୮

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


26/3/18
ନିର୍ବାହୀ ଅଧିକାରୀ
ଏନ୍.ଏ.ସି., ବାଙ୍କୀ

ANNUAL
BUDGET ESTIMATE
FOR THE
YEAR - 2018-2019
OF
BANKI N.A.C

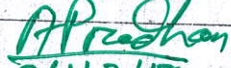
FORM NO-1**(Rule-74)****REVENUE INCOME BUDGET ESTIMATE OF NAC BANKI****FINANCIAL YEAR 2018-2019**

Head of Receipts Own Source Revenue	Probable Estimate for the year 2018-2019	Sanctioned estimate for current year 2017-2018	Actual receipts of 9 months of current year 2017-2018	Actual receipt for the year last completed 2016-2017
1	2	3	4	5
I. Rates and Taxes : -				
a. Tax on Holding	9,37,500	7,31,000	5,93,684	10,95,405
b. Tax on Carriages, Carts, Horses and other animals.	-	-	-	-
c. Water Tax	-	1,82,800	-	1,17,979
d. Lighting Tax	5,62,500	5,48,200	3,56,210	7,28,030
e. Latrine Tax	-	-	-	-
f. Drainage Tax	-	-	-	-
g. Profession Tax	-	-	-	-
h. Poll Tax	-	-	-	-
i. Education Tax	-	-	-	-
j. Other Tax (Service Tax)	26,000	10,000	7419	25,801
Sub Total:-	15,26,000	14,72,000	9,57,313	19,67,215
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	20,000	30,000
e. Contractor License	40,000	40,000	--	6,000
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	27,030	1,68,494
Sub Total: -	4,60,000	4,60,000	47,030	2,04,494

III. Receipt Under Special Act				
a. Trade License	1,00,000	--	47,000	43,100
b. Ferry rents (U/S 290)	1,00,000	1,00,000	--	47,563
c. Others (Approval of Building Plan)	1,00,000	1,00,000	--	--
Total: -	3,00,000	2,00,000	47,000	90,663
IV. Revenue derived from municipal property and powers apart from taxation:				
a. Rent from Shop room	6,40,000	6,00,000	4,16,144	4,72,809
b. Sale proceeds of lands	-	-	-	-
c. Revenue Receipts from Sairat	1,00,000	1,00,000	-	34,905
d. Sale proceed of unserviceable articles (Tender Paper)	5,00,000	5,00,000	2,57,940	4,49,440
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	2,74,892	1,17,172
j. Fines under municipal and other acts (Recovery)	2,00,000	2,00,000	--	--
k. Interest on investments				
g. For Depreciation Fund (interest)	10,00,000	20,00,000	8,42,021	14,70,189
h. For Sinking Fund(Auction)	1,00,000	1,00,000	--	--
i. Others Purposes (MISC) Tower Renewal Fees	1,00,000	1,00,000	42,005	37,831
Total: -	32,90,000	42,50,000	18,60,562	25,82,346

V. Grants and contribution for general and special purpose : -				
3.	4 th SFC Grants: -			
a. Motor Vehicle Tax	20,00,000	20,00,000	7,05,000	12,94,000
b. Devolution (NP)	70,00,000	70,00,000	23,98,000	48,40,000
c. Octroi / Entry Tax	2,00,00,000	2,00,00,000	1,07,59,000	1,31,78,000
d. Creation of capital assets	10,00,000	20,00,000	4,74,000	9,60,000
e. Maintenance of capital assets	8,00,000	20,00,000	2,27,000	4,57,000
f. Street lighting	20,00,000	30,00,000	--	--
g. Urban sanitation	20,00,000	30,00,000	--	--
h. Water supply	10,00,000	20,00,000	--	--
i. Sitting Allowance, TA /DA	1,00,000	1,00,000	54,750	62,437
j. Performance Incentive	10,00,000	20,00,000	--	--
k. For urban poor	15,00,000	25,00,000	--	--
l. Arrear Pension & Basic Service	50,00,000	-	33,66,000	25,48,000
Sub Total:-	4,34,00,000	4,56,00,000	1,79,83,750	2,33,39,437
2.	14 th Finance Grants			
a. Basic Grant	90,00,000	80,00,000	75,35,000	68,00,000
b. Performance Grant	20,00,000	20,00,000	-	-
c. General Area Basic Grant	-	20,00,000	-	-
d. For urban poor	10,00,000	20,00,000	-	-
Sub Total:-	1,20,00,000	1,40,00,000	75,35,000	68,00,000
3.	OTHER GRANTS			
a. Road Development	30,00,000	40,00,000	--	-
b. Const. of Road & Bridges	20,00,000	20,00,000	-	-
c. Maintenance of R&B	30,00,000	40,00,000	-	20,07,000
d. Performance Based Incentive	20,00,000	30,00,000	-	-
e. Swachha Bharat Mission				
f. Public Toilet (IHHL)	50,00,000	70,00,000	-	-
g. Community Toilet	50,00,000	50,00,000	-	-
h. Non Residential Building	20,00,000	20,00,000	-	-
i. MLA/MP LAD	40,00,000	50,00,000	-	16,75,000
J.. NULM	25,00,000	25,00,000	8,72,400	1,90,000
k. Construction House for Urban Poor (N.W.F.F.)	10,00,000	30,00,000	-	-
L . Construction House for Urban Poor (P.M.A.Y.)	1,90,00,000	1,95,00,000	-	-
m. Census/Election	3,00,000	1,00,000	5,000	67,500
n.Harishchandra Yojana Sahayata	5,00,000	5,00,000	2,45,000	-
o. Preservation of Water Bodies (Over head tank/Tank)	10,00,000	10,00,000	--	--
p. Parking Lot	5,00,000	5,00,000	--	--
q.Bus Stand	70,00,000	1,00,00,000	--	--
r. Town Hall / Kalyani Mandap	30,00,000	1,00,00,000	--	--
s.Auditorium	20,00,000	40,00,000	--	--
t. Other Purpose (Incentive/Boundary Wall, SDP, SDF)	20,00,000	20,00,000	2,25,000	4,50,000
u.. Pension	20,00,000	20,00,000	-	10,00,000
v. UNNATI	3,00,00,000	-	-	-

w. Festival Purpose	2,00,000	2,00,000	--	--
x. Flood /Cyclone	10,00,000	17,00,000	--	--
y. Urban Poor	1,05,20,000	3,00,000	--	--
Sub-Total	10,85,20,000	8,93,00,000	13,47,400	53,89,500
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	54,26,700	83,18,200
Sub Total: -	1,00,00,000	1,00,00,000	54,26,700	83,18,200
VI. Miscellaneous : -				
a. Recoveries account of services rendered (Tractor, Tanker, & Cesspool)	2,00,000	2,00,000	71,100	1,78,950
b. Warrant Fees, Distrat, Fees etc.	20,000	20,000	-	-
c. Fishery Rents	--	--	--	--
d. Other items (APSD)	2,00,000	5,00,000	--	--
Performance Security Deposit: -				
Sub Total: -	4,20,000	7,20,000	71,100	1,78,950
VII. Extraordinary and Debit: -				
a. Sale proceeds of securities: -				
1. For depreciation fund(auction): -	1,00,000	1,00,000	--	--
2. For sinking fund: -	--	-	--	--
3. Other purpose - IT,OST,Royalty,Cess,GST,SD,EC,WC, E.Bag (contingency from work bill)	20,00,000	1,00,000	16,50,264	--
b. Loans: -	--	--	--	--
c. Advances: -				
1. Permanent : -	50,000	50,000	-	-
2. Others (Audit Recovery Surcharge)	3,00,000	1,00,000	2,37,348	48,652
Misc: -				
d. Deposits (S.D.): -	6,00,000	6,00,000	20,000	5,63,112
Sub Total: -	30,50,000	9,50,000	19,07,612	6,11,764
Total Receipt: -	18,29,66,000	16,69,52,000	3,71,83,467	4,94,82,569
Probable Opening Balance	2,60,26,208	2,42,05,208	4,36,91,264.55	4,67,73,256.55
(for the year 2018-19)				
Grand Total: -	20,89,92,208	19,11,57,208	8,08,74,731.55	9,62,55,825.55


 24/3/18
 Chairman
 Notified Area Council
 BANKI


 24/3/18
 Executive Officer
 N.A.C. Banki
 Notified Area Council
 BANKI

FORM- I

Rule-74

REVENUE EXPENDITURE BUDGET ESTIMATE OF BANKI NAC FINANCIAL YEAR 2018-2019

Head of Expenditure	Probable Estimate for the year 2018-2019	Sanctioned estimate for current year 2017-2018	Actual Expenditure of 9 months of current year 2017-2018	Actual Expenditure for the year last completed 2016-2017
1	2	3	4	5
I. General Administration and Collection Charges: - : -				
1. General Administration: -				
a. Office Establishment: -	21,00,000	12,00,000	9,06,144	14,03,037
b. Contingencies: -	1,00,000	2,00,000	33,196	28,669
c. Conveyance Allowance: -	20,000	26,000	5,840	2,530
d. Dearness Allowance: -	32,48,000	12,00,000	19,24,829	13,89,119
e. Travelling Allowance: -	1,00,000	1,00,000	57,550	74,710
f. Leave Salary & Pensioner Contribution: -	7,00,000	5,00,000	1,01,082	58,743
g. Other Charges: -	4,00,000	1,00,000	3,05,822	1,79,339
Sub Total: -	66,68,000	33,26,000	33,34,463	31,36,147
2. Collection of Taxes & Fees: -				
a. Establishment: -	50,00,000	40,00,000	11,32,208	39,83,906
b. Contingencies: -	2,00,000	1,60,000	33,196	45,122
c. Conveyance Allowance: -	20,000	30,000	2,700	9,750
d. Dearness Allowance: -	40,00,000	40,00,000	12,09,440	30,95,113
e. Other Charges	2,00,000	4,00,000	43,239	3,18,747
Sub Total: -	94,20,000	85,90,000	24,20,783	74,52,638
3. Collection of Ferry Rent: -	25,000	50,000		
4. Survey and Land: -	1,00,000	1,00,000	59,500	-
5. Refunds(S.D): -	10,00,000	10,00,000	1,09,408	6,81,033
6. Pension and Gratuities: -	50,00,000	30,00,000	26,80,644	39,64,254
Sub Total: -	61,25,000	41,50,000	28,49,552	46,45,287
II. Public Safety : -				
a. Fire Establishment & Equipment's: -	-	-	-	-
b. Lighting Establishment / & Electric Dues	50,00,000	80,00,000	7,61,451	17,65,547
	-	12,50,000	-	-
d. Payment for rewards for Destruction of Noxious Animals: -	-	-	-	-
e. Others(Advertisement): -	2,50,000	2,00,000	1,40,694	2,08,752
f. Misc (Parking Lots): -	5,00,000	5,00,000	-	-
g. For Urban Poor: -	6,00,000	2,00,000	5,00,640	3,11,567
Sub Total: -	63,50,000	1,01,50,000	14,02,785	22,85,866

III. Public Health : -				
a. Establishment charges vehicle & Sanitation	40,00,000	40,00,000	26,99,982	12,08,837
b. Training of Vaccinators: -	20,000	30,000	-	-
c. Epidemic charges: -	20,000	30,000	-	-
d. Vaccination Charges: -	-	-	-	7240
e. Fairs, Festivals and Exhibitions:-	3,50,000	3,00,000	1,20,083	3,33,769
f. Other Sanitary Arrangements (Extra labour through Service Provider & Fuel) : -	20,00,000	20,00,000	12,54,439	7,11,818
g. Sewerage works- Drainage: -				
1. Original: -	25,00,000	25,00,000	--	10,66,491
2. Repair: -	15,00,000	15,00,000	1,33,352	1,00,654
3. For Urban Poor Area: -	6,25,000	6,25,000	--	1,88,686
h. Rep. of Tractor & Sanitary Equipment(Road Tax & Insurance): -	10,00,000	10,00,000	39,879	68,794
Sub Total: -	1,20,15,000	1,20,25,000	42,47,735	36,86,289
i. Water Supply and Water Work				
1. Original -Stand Dust& Well	9,00,000	10,00,000	5,06,217	2,44,149
2. Repair: - Stand Post & Well	7,00,000	5,00,000	5,50,683	48,414
3. Establishment: -	5,00,000	5,00,000	2,63,033	3,31,898
4. Urban Poor	3,00,000	2,00,000	2,46,398	1,10,199
Sub Total: -	24,00,000	22,00,000	15,66,331	7,34,660
j. Conservancy: - (S.W.M.)				
1. Latrine & Urinal for urban poor: -	10,00,000	5,00,000	1,39,567	3,73,056
2. Road Watering & Road Cleaning(urban poor): -	1,00,000	2,00,000	--	--
3. Disposal of night soil rubbish etc.(solid waste): -	--	2,00,000	--	--
4. For Urban Poor: -	1,00,000	2,00,000	--	-
Sub Total: -	12,00,000	11,00,000	1,39,567	3,73,056
k. Maintenance of viral statistics:: -	15,000	15,000	--	--
l. Market, Cart stands and slaughter houses: -	5,00,000	5,00,000	--	--
m. Miscellaneous (purchase of tractor, wheel bar, dustbin,	15,00,000	15,00,000	--	--
Sub Total: -	20,15,000	20,15,000	--	--
IV. Medical : -				
a. Establishment : -	--	--	--	--
b. Scholarship: -	--	--	--	--
c. Training of nurses, midwives, dais etc.: -	--	--	--	--
d. Contribution to Govt: -	--	--	--	--
e. Other Contribution (NFBS): -	3,00,000	3,00,000	1,40,000	1,00,000

f. Maternity and child welfare centers:-	--	--	--	--
g. Others charges (Health Camp for urban poor): -	50,000	50,000	--	--
Sub Total: -	3,50,000	3,50,000	1,40,000	1,00,000
V. Public Convenience's : -				
a. Pounds : - kanjiahata				
b. Salaries, Yarty Nivas etc: -	50,000	50,000	--	--
c. Planting and preservation of trees on roads and public pieces and maintenance: -				
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:	2,00,000	2,00,000		
5. Census/SECC: -	50,000	50,000		58,500
Sub Total: -	4,50,000	5,50,000		58,500
g. Maintenance of public tanks and wells: -	5,00,000	5,00,000	3,44,195	1,86,695
h. For Urban poor: -	1,25,000	1,25,000	--	--
i. Construction of houseless persons under NWFF scheme(urban poor):	10,00,000	1,30,00,000	--	1,90,000
j. Abating Offensive and Dangerous trade and removing noxious vegetation: -	50,000	50,000	--	--
k. Restoration of property damage by flood/cyclone: -: -	10,00,000	10,00,000	--	--
Sub Total: -	26,75,000	1,46,75,000	3,44,195	3,76,695
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	8,93,314	6,79,019
b. Devolution (NP)	40,00,000	50,00,000	27,77,903	18,98,830
c. Creation of Capital Assets	20,00,000	20,00,000	6,95,716	8,99,547
d. Maintenance of Capital Assets	20,00,000	20,00,000	3,11,201	3,49,949
e. Street lighting	20,00,000	20,00,000	--	--
f. Urban Sanitation (SWM)	15,00,000	15,00,000	29,100	3,71,778
g. User and metering	5,00,000	5,00,000	--	--
h. Performance Incentive Grant	20,00,000	20,00,000	--	--
i. For urban poor	10,00,000	20,00,000	11,65,058	4,38,491
Sub Total:-	1,70,00,000	1,90,00,000	58,72,292	46,37,614

B. 14th Finance Grants				
a. Basic Grant	50,00,000	50,00,000	33,71,266	29,23,702
b. Performance Grant	10,00,000	10,00,000	29,655	--
c. General Area Basic Grant	10,00,000	10,00,000	--	5,61,000
d. For urban poor	10,00,000	10,00,000	8,42,816	9,13,076
Sub Total:-	80,00,000	80,00,000	42,43,777	43,97,778
B. Other Grants Expenses:-				
1. Works Establishment:-	10,00,000	10,00,000	3,52,161	5,47,339
2. UNNATI	2,11,00,000	--	--	--
3. Road Development	30,00,000	30,00,000	--	20,82,999
4. 13 th Finance (General) Maintenance of R&B	40,00,000	50,00,000	14,88,095	7,92,991
5. Performance Based Incentive	20,00,000	30,00,000	--	6,53,900
6. Swachha Bharat Mission				
a. Public Toilet (I.H.H.L.)	50,00,000	60,00,000	22,49,502	6,04,536
b. Community Toilet	50,00,000	50,00,000	--	--
7. Const. of House for Urban poor (PMAY)	1,50,00,000	25,00,000	--	--
8.. Purified Plant for drainage water	10,00,000	10,00,000	--	--
9. Non Residential Building	20,00,000	20,00,000	72,855	2,45,234
10. MLALAD	20,00,000	20,00,000	1,98,852	5,84,257
11. . MPLAD	20,00,000	20,00,000	--	7,51,057
12. FDR	5,00,000	5,00,000	--	--
13. SDP / SPF	20,00,000	20,00,000	3,39,615	5,94,722
14. Auditorium	20,00,000	30,00,000	--	--
15. Town Hall-- Kalyan Mandap	30,00,000	40,00,000	4,88,420	--
16. Bus Stand	50,00,000	1,10,00,000	--	--
17. Store & Plants/Children Park	10,00,000	12,00,000	--	5,00,000
18. Water Bodies	10,00,000	10,00,000	--	--
19. Urban Poor	89,00,000	50,50,000	10,59,334	17,79,758
Sub Total:-	8,65,00,000	6,02,50,000	62,48,834	91,36,793
D. Other Expenses (Royalty & Cess)	6,00,000	6,00,000	3,77,990	5,52,244
1. Burning and Burial Grounds	10,00,000	10,00,000	3,63,375	5,55,086
2. Miscellaneous (DPR, TA, DA, RTI, Jalachhatra, Seating Allowance)	8,00,000	6,00,000	1,71,540	1,53,817
Sub Total:-	24,00,000	22,00,000	9,12,905	12,61,147
VII. Public Instruction : -				
a. Primary Education: -				
1. Assignment of education tax	--	--	--	--
2. Contribution for the general fund account for the primary education fund: -				
c. Library & Reading Room: -	--	--	--	--
d. Museums: -	--	--	--	--
e. Monuments: -	--	--	--	--
f. Gymnasias: -	--	--	--	--
g. Training of Computer & Others Urban Poor): -	1,00,000	2,00,000	--	10,100
h. Establishment of Scholarship:	--	--	--	--
j. Miscellaneous: -	1,00,000	2,00,000	--	71,062
Sub Total: -	2,00,000	4,00,000	--	81,162

VIII. Miscellaneous : -				
a. Interest on loans: -		-		
b. Law Charges: -	50,000	50,000	30,000	30,000
c. Stationary & Printing: -	1,00,000	1,00,000	29,459	98,722
d. Provident Fund (EPF): -	8,00,000	8,00,000	3,36,429	3,41,147
e. Election & Flood: -	3,00,000	2,00,000	--	--
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(Urban Poor): -	1,00,00,000	1,00,00,000	49,65,500	66,67,100
j. Contribution for treatment of Municipal Employees in recognized sanatoria for leprosy T.B etc: -	1,00,000	50,000	90,000	--
k. Expenditure on Indigent patients for Treatment of Special(Census):-	50,000	50,000	--	--
l. Unforeseen and Extraordinary Charges: -	50,000	50,000	--	--
m. O.U.L.M	--	-	--	9,38,845
n. NULM (Urban Poor)	20,00,000	20,00,000	5,12,400	1,90,000
o. Harischandra Yojana: -	3,00,000	3,00,000	2,66,000	1,94,000
Sub Total: -	1,40,00,000	1,38,50,000	62,29,788	84,59,814
IX. Extraordinary and Debt :-				
a. Investment: -				
1. Insecurities (EMD/APSD): -	8,00,000	8,00,000	2,33,740	1,73,116
2. In saving Bank (Surcharge)		-	2234	16,647
b. Advances: -	5,00,000	5,00,000	7,43,500	5,67,000
c. . Deposits (Sale Tax/ Income Tax / GST): -	15,00,000	10,00,000	3,40,212	9,84,352
Sub Total: -	28,00,000	23,00,000	13,19,686	17,41,115
Total Expenditure: -	18,05,68,000	16,51,31,000	4,12,72,693	5,25,64,561
Probable Balance at close of the year: - 2018-19	2,84,24,208	2,60,26,208	3,96,02,038.55	4,36,91,264.55
GRAND TOTAL: -	20,89,92,208	19,11,57,208	8,08,74,731.55	9,62,55,825.55


 24/3/18
 CHAIRMAN
 Chairperson
 Notified Area Council
 N.A.C. Banki


 24/3/18
 Executive Officer
 Notified Area Council
 N.A.C. Banki

Annexure-I

Budget Estimate for the year 2018-2019

Name of the ULB: - NOTIFIED AREA COUNCIL, BANKI

ABSTRACT			
Income	Amount	Expenditure	Amount
Opening Balance in the beginning of the year: - 2018-2019	2,60,26,208	Total Expenditure estimated: - 2018-19	18,05,68,000
Total Receipt Proposed during the year: - 2018-2019	18,29,66,000	Closing Balance at the end of the year: - 2018-2019	2,84,24,208
GRAND TOTAL	20,89,92,208	GRAND TOTAL	20,89,92,208


24/3/18
Executive Officer
Notified Area Council
BANKI
Signature of Executive Officer/
Authorized signatory

Annexure-II

Statement of Own Source of Income

Name of the ULB: - NOTIFIED AREA COUNCIL, BANKI

Income Head		Income for the year 2016-2017	Income for the year 2017-2018 (9 Month)
1	Rates and Taxes	19,67,215	9,57,313
2	License and other fees	2,04,494	47,030
3	Receipt under Special Acts	90,663	47,000
4	Property and powers apart from	25,82,346	18,60,562
5	Miscellaneous Income	1,78,950	71,100
TOTAL INCOME: -		50,23,668	29,83,005


24/3/18
Executive Officer
Signature of Executive Officer/
Notified Area Council
BANKI
Authorized signatory

**ABSTRACT FOR URBAN POOR ON THE BUDGET ESTIMATE 2018-19
IN RESPECT OF NOTIFIED AREA COUNCIL, BANKI**

Name of the Head	Estimate for 2018-19	For Urban Poor
1	2	3
1. PUBLIC SAFETY: -		
A. Light Establishment & Equipment: -	50,00,000	5,00,000
B. Parking Lot: -	5,00,000	1,00,000
2. PUBLIC HEALTH: -		
A. Drainage: -	40,00,000	6,25,000
B. Water Supply(Water Tanker):	21,00,000	3,00,000
C. Conservancy (Latrine & Urinals: -	10,00,000	2,00,000
D. Road Watering & Road Cleaning: -	1,00,000	50,000
E. Disposal of Night Soil/SWM: -	--	--
3. MEDICAL: -		
A. Health Camp: -	3,50,000	50,000
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	10,00,000
C. Construction of Houseless Person (PMAY): -	1,90,00,000	1,90,00,000
5. PUBLIC WORKS: -	10,15,00,000	1,19,00,000
6. PUBLIC INSTRUCTION: -		
A. Training of Computer: -	1,00,000	1,00,000
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,
 Notified Area Council,
 BANKI
 Authorized signatory

FORM NO .III

(Rule 77)

SCHEDULE FOR THE BUDGET ESTIMATE OF RECEIPT AND EXPENDITURE OF
NOTIFIED AREA COUNCIL, BANKI FOR THE YEAR 2018-2019

Major Head Minor Head Detailed Head	Particulars	Estimate for the year 2018-2019	Sanctioned Estimate for the current year 2017-2018	Actual receipt and expenditure of 9 months of current year 2017-2018	Actual receipt and expenditure for the year last completed 2016-2017
			RECEIPT		
1	Rates taxes	15,26,000	14,72,000	9,57,313	19,67,215
2	Licenses & other fees	4,60,000	4,60,000	47,030	2,04,494
3	Receipt under SPL Act	3,00,000	2,00,000	47,000	90,663
4	Revenue derived from municipal properties	32,90,000	42,50,000	18,60,562	25,82,346
5	Grants & contributions	17,39,20,000	15,89,00,000	3,22,92,850	4,38,47,137
6	MISC	4,20,000	7,20,000	71,100	1,78,950
7	Extra ordinary & debts	30,50,000	9,50,000	19,07,612	6,11,764
	Total	18,29,66,000	16,69,52,000	3,71,83,467	4,94,82,569
			EXPENDITURE		
1	Gen. Admn. & collection charges	2,22,13,000	1,60,66,000	86,04,798	1,52,34,072
2	Public safety	63,50,000	1,01,50,000	14,02,785	22,85,866
3	Public health	1,76,30,000	1,73,40,000	59,53,633	47,94,005
4	Medical	3,50,000	3,50,000	1,40,000	1,00,000
5	Public convince	31,25,000	1,52,25,000	3,44,195	4,35,195
6	Public works	11,39,00,000	8,94,50,000	1,72,77,808	1,94,33,332
7	Public instruction	2,00,000	4,00,000	--	81,162
8	MISC	1,40,00,000	1,38,,50,000	62,29,788	84,59,814
9	Extra ordinary & debt.	28,00,000	23,00,000	13,19,686	17,41,115
	Total	18,05,68,000	16,51,31,000	4,12,72,693	5,25,64,561

AP Pradhan
24/3/18
CHAIRMAN
Notified Area Council
N.A.C. BANKI

[Signature]
24/3/18
Executive Officer
Notified Area Council
N.A.C. BANKI

BALANCE SHEET FOR THE YEAR 2018-2019

Description of Account	Opening balance	Receipts	Expenditure	Closing balance
1	2	3	4	5
A. General account	1,19,450	59,13,500	59,20,750	1,12,200
B. Primary Education Tax Account				
C. Latrine tax Account				
D. Water Tax Account	22,750	--	22,750	--
E. Drainage tax account				
F. Lighting Tax Account	20,000	5,62,500	5,76,500	6,000
G. Remuneration Account				
H. Govt. Grant Account (other than recurring grants)	2,57,54,770	17,39,20,000	17,23,68,000	2,73,06,770
I. Deposit and advance Account				
J. Endowments Account				
K. Other misc. account	1,09,238	25,70,000	16,80,000	9,99,238
TOTAL:-	2,60,26,208	18,29,66,000	18,05,68,000	2,84,24,208


24/3/18
CHAIRMAN
Notified Area Council
BANKI
CHAIRPERSON
N.A.C., Banki


24/3/18
Executive Officer
Notified Area Council
BANKI
Executive Officer
N.A.C., Banki

NOTIFIED AREA COUNCIL, BANKI

ABSTRACT STATEMENT OF PROBABLE BUDGET ESTIMATE **FOR THE YEAR 2018-2019**

REVENUE		EXPENDITURE	
	Amount (in Rs.)		Amount (in Rs.)
1. Own Source Revenue	40,76,000	1. Establishment & Fixed Monthly Charges for whole Year	2,85,63,000
2. Grant under the 4 th SFC	4,34,00,000	2. Debt Servicing Cost	2,11,05,000
3.. Grant under 14 th Finance Commission	1,20,00,000	3. Scheme/Grant Specific Expenses:-	11,41,00,000
4.. Scheme under State Budget & Others	12,34,90,000	4. Other Expenses and Development Budget	1,68,00,000
TOTAL	18,29,66,000	TOTAL	18,05,68,000
Opening Balance:-	2,60,26,208	Closing Balance:-	2,84,24,208
Total Revenue:-	20,89,92,208	Total Expenditure:-	20,89,92,208


Executive Officer
Notified Area Council
BANKI
Authorized signatory