

**BUDGET ESTIMATE
OF
BHUBAN NAC
FOR THE YEAR 2018-19**

DIST-DHENKANAL

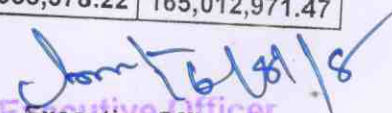
BY

FORM No-I

Sl No	Head of Receipt	Estimate for the year 2018-19 (in Rs)	Sanctioned Estimate for Current Year 2017-18 (in Rs)	Actual Receipt of nine months of Current Year 2017-18 (in Rs)	Actual Receipt for the Year last Completed 2016-17 (in Rs)
	2		3	5	6
Rate & Taxes					
1	Tax on Holdings	805,000.00	805,000.00	231907.00	185836.00
2	Water Tax	345,000.00	345,000.00	78309.00	61027.00
3	Lighting Tax	345,000.00	345,000.00	82041.00	69103.00
	Total	1,495,000.00	1,495,000.00	392257	315966
Licence & Other Fees.					
1	Fees on Registration of dogs .	1,300.00	1,150.00	0.00	0.00
2	Licence Fee for Projection & Errection .	132,250.00	115,000.00	1260	0.00
3	Licence fee for offensive & Dengerous Traders	57,500.00	57,500.00	1750	1400.00
4	Bus Stand fee & Entry fees .	103,500.00	103,500.00	85,200.00	78,600.00
5	Licence fee for public resorts & other Entertainments	39,675.00	34,500.00	0.00	0.00
6	Trade License	230,000.00	230,000.00	18,500.00	15,500.00
7	Others Fees /user Fee.	57,500.00	57,500.00	897,803.00	576664.00
	Total	621,725.00	599,150.00	1,004,513.00	672,164.00
Receipts under Special					
	Pounds	4,700.00	4,025.00	0.00	0.00
	Feery Rents	80,500.00	80,500.00	0.00	0.00
	Total	85,200.00	84,525.00	0.00	0.00
Revenue Derived from Municipal Properties & Power Apart from Taxation .					
1	Rent of Land & Bulding etc .	793,500.00	690,000.00	201167.00	67584.00
2	Sale Proceeds of onservicable articles	26,450.00	23,000.00	0.00	0.00
3	Fees & Revenue from Market Slaughter house cartstand etc .	575,000.00	500,000.00	2800.00	596000.00
4	Fines Under Municuipal & other Act .	105,800.00	92,000.00	0.00	0.00
5	Interest on Investment	3,967,500.00	3,450,000.00	2307161.00	2896762.00
	Total	5,468,250.00	4,755,000.00	2,511,128.00	3,560,346.00
Grants & Contributions for General & Special Purpose					
From Governments .					
a	For General Purpose pay DA & Pensions	264,500.00	230,000.00	0.00	0.00
b	Arrear Pensions & Basic Services	7,000,000.00	7,000,000.00	8349000.00	5251000.00
c	Componasation in lieu of Octroigrant .	16,697,000.00	16,697,000.00	18163000.00	16697000.00
d	For Sanitation Purpose(SWM)	1,322,500.00	1,150,000.00	0.00	0.00
e	Water Bodies & Park Greenary	5,290,000.00	4,600,000.00	0.00	0.00
f	Boundary wall	925,750.00	805,000.00	0.00	0.00
g	For Maintenance & Developments of Roads	7,273,750.00	6,325,000.00	0.00	0.00
h	14th F.C. Basic Grant.	8,776,000.00	8,776,000.00	9546000.00	8616000.00

	Maintenance of Roads & Bridges (State Plan)	2,543,000.00	4,000,000.00	2543000.00	2543000.00
	Festival Grant	115,000.00	100,000.00	0.00	0.00
k	Road Development	3,450,000.00	3,000,000.00	0.00	2425000.00
	Funds under MLALAD/MPLAD/Special Problem Fund	6,612,500.00	5,750,000.00	4201600.00	1679000.00
m	For other Purposes & performance based incentive grant	5,290,000.00	4,600,000.00	0.00	0.00
n	Motor Vehicle Grant	1,639,000.00	1,639,000.00	1787000.00	1639000.00
o	Municipal Election /SECC	132,250.00	115,000.00	0.00	0.00
p	Devolution Fund	6,133,000.00	6,133,000.00	6077000.00	6133000.00
q	Creation Of Capital Assets	960,000.00	960,000.00	949,000.00	960000.00
r	Maintenance of Capital Assets	457,000.00	457,000.00	453,000.00	457000.00
s	Non-Residential Building	1,150,000.00	1,000,000.00	316000.00	316000.00
t	Other Grants	7,935,000.00	6,900,000.00	74400.00	2222231.00
	Total	83,966,250.00	80,237,000.00	52,459,000.00	48,938,231.00
Providing Basic service to Urban					
2	SJSRY/OULM/NULM	0.00	0.00	0.00	0.00
a	SEP(I)	343,850.00	299,000.00	1668000.00	0.00
b	SEP(GR)	502,550.00	437,000.00	0.00	0.00
c	EST&P	2,512,750.00	2,185,000.00	0.00	0.00
d	Revolving Fund For SHG	125,600.00	109,250.00	0.00	1,125.00
e	CO Remuneration	264,500.00	230,000.00	0.00	0.00
	Electrification Facilities Under Biju Jyoti Yojana to Urban Poors.	10,580,000.00	9,200,000.00	0.00	0.00
	Education Facilities to Urban Poor.	2,909,500.00	2,530,000.00	0.00	0.00
	Water Supply to Poor Beneficiaries	7,935,000.00	6,900,000.00	0.00	0.00
	Total	25,173,750.00	21,890,250.00	1,668,000.00	1,125.00
3	Grant For Swachha Bharat Mission	11,902,500.00	10,350,000.00	6993250.00	2541350.00
(b)	Construction of Public Park & Green Plantation.	1,322,500.00	1,150,000.00	0.00	0.00
	Total	13,225,000.00	11,500,000.00	6,993,250.00	2,541,350.00
Grants & Contribution from other sources					
a	SOAP/NOAP/ODP/ Pension & Family Pension /MBPY/NFBS	21,821,250.00	18,975,000.00	11,690,700.00	12191100.00
b	Harischandra Sahayata Yojana	793,500.00	690,000.00	300000.00	250000.00
	Total	22,614,750.00	19,665,000.00	11,990,700.00	12,441,100.00
Miscellaneous					
5	Warrant Distrate Fees	1,300.00	1,150.00	0.00	0.00
a	Fishery Rent	661,250.00	575,000.00	184800.00	20,000.00
c	Other items work contingency	661,250.00	575,000.00	103,125.00	453148.00
	Total	1,323,800.00	1,151,150.00	287,925.00	473,148.00
Extra Ordinary & Debts					
6	Advances	575,000.00	500,000.00	2,339,362.00	421000.00
a	Deposits	5,290,000.00	4,600,000.00	6,436,437.00	5215250.00
	Total	5,865,000.00	5,100,000.00	8,775,799.00	5,636,250.00
	Total Receipts	159,838,725.00	146,477,075.00	86,082,572.00	74,579,680.00
	Probable Opening Balance	59,023,823.47	81,487,038.47	82972806.22	90,433,291.47
	Grand Total	218,862,548.47	227,964,113.47	169,055,378.22	165,012,971.47


 Chairperson
 Bhuban N.A.C.


 Executive Officer
 Bhuban N.A.C.

FORM No-I

Sl No

Head of Expenditure

Estimate for the year 2018-19 (in Rs)

Sanctioned Estimate for Current Year 2017-18 (in Rs)

Actual Expenditure of nine months of Current Year 2017-18 (IN Rs)

Actual Expenditure for the Year last Completed 2016-17 (in Rs)

2

3

4

5

6

General Adimistration & Collection Charges

I General Adimistration

Office Establishments Pay G.P to staff
a Allowance to chairperson vice - Chair person setting allowance to councillor

4,628,750.00

4,025,000.00

3,601,105.00

4514160.00

b Contingency

925,750.00

805,000.00

593,709.85

523218.25

c Conveyance Allowance

4,761.00

4,140.00

0.00

0.00

d Dearness Allowance

1,322,500.00

1,150,000.00

93,670.00

17397.00

e Travelling Allowance

1,322,500.00

1,150,000.00

8,537.00

91194.00

f Leave Salary & Pension Contribution

529,000.00

460,000.00

69,136.00

402171.00

g House Rent Allowance

13,225.00

11,500.00

0.00

0.00

h R.C.M bills

39,675.00

34,500.00

0.00

0.00

i Liveries to minials

19,800.00

17,250.00

0.00

0.00

j Furnitures

1,058,000.00

920,000.00

0.00

0.00

k Pension & Gratuties

4,628,750.00

4,025,000.00

3,195,661.00

5287255.00

Total

14,492,711.00

12,602,390.00

7,561,818.85

10,835,395.25

Collection of Taxes & Fees

a Pay/G.P

1,322,500.00

1,150,000.00

1,570,332.00

2423529.00

b Contingency

132,250.00

115,000.00

0.00

55401.00

c Conveyance Allowance

0.00

0.00

0.00

0.00

d Dearness Allowance

1,587,000.00

1,380,000.00

0.00

85610.00

e HouseRent Allowance

66,125.00

57,500.00

0.00

0.00

Total

3,107,875.00

2,702,500.00

1,570,332.00

2,564,540.00

Public Safety

a Establishment

264,500.00

230,000.00

222,000.00

428792.00

b Maintenance of Street light & Payment of Energy

17,853,750.00

15,525,000.00

5,665,297.00

6200581.00

c Payment of rewards for destruction of noxious animals

26,450.00

23,000.00

0.00

0.00

c Hire Charges of vehicles

661,250.00

575,000.00

48,820.00

64255.00

Total

18,805,950.00

16,353,000.00

5,936,117.00

6,693,628.00

Public Health

a Establishment Pay & G.P.

2,645,000.00

2,300,000.00

2,242,618.00

1989357.00

b Dearness Allowance

1,322,500.00

1,150,000.00

848,963.00

126300.00

c House Rent Allowance

13,225.00

11,500.00

0.00

0.00

c Vaccination Charges

33,000.00

28,750.00

0.00

0.00

c Fairs Festivals & Exhibitions

661,250.00

575,000.00

16,213.00

256978.00

c Other Sanitary arrangement

3,967,500.00

3,450,000.00

688,557.00

642216.00

1 Original

6,612,500.00

5,750,000.00

4,167,619.00

3605448.00

2 Repairs

2,645,000.00

2,300,000.00

3,245,119.00

236,111.00

3 Liveries of Sweepers

33,000.00

28,750.00

0.00

0.00

	Water supply & water works				
1	Originals				
2	Repairs	66,125.00	57,500.00		
	Conservancy	52,900.00	46,000.00	0.00	0.00
1	Latriness & Urinals			0.00	0.00
2	Road watering & Road clearing	2,645,000.00	2,300,000.00		
3	Garbage disposal	13,225.00	11,500.00	0.00	1,625,187.00
	Total	6,612,500.00	5,750,000.00	0.00	0.00
V		27,322,725.00	23,759,000.00	4,403,161.00	5215276.00

Public Conveyance

a	Advertisements	1,058,000.00	920,000.00	135,084.00	88927.00
b	Planting & Preservation of trees on road side public place & maintenance of public gardens .	661,250.00	575,000.00	0.00	0.00
c	Const of Bathing Ghat				
c	Const of Childrens Park	1,322,500.00	1,150,000.00	2,256,243.00	665466.00
e	Const of Mini Stadium	2,645,000.00	2,300,000.00	957,759.00	1000000.00
f	Const of Kalyan Mandap	3,967,500.00	3,450,000.00	1,452,613.00	1600551.00
g	Assistance to voluntary Organisation	1,322,500.00	1,150,000.00	0.00	1,090,000.00
h	Const of Night shelters	105,800.00	92,000.00	90,567.00	129984.00
	Total	105,800.00	92,000.00	0.00	0.00
	Maintenance of Public Tanks & wells	11,188,350.00	9,729,000.00	4,892,266.00	4,574,928.00
	Abating offensive & dengerous trades & atneving noxios registrations .	119,025.00	103,500.00	0.00	0.00
	Total	33,000.00	28,750.00	0.00	0.00
V		152,025.00	132,250.00	0.00	0.00

Public Works

a	Establishment Allowance to part time M.E & J.E	900,000.00	345,000.00	319,026.00	232600.00
b	Buildings				
1	Original				
2	Repairs	10,580,000.00	9,200,000.00	10,997,208.00	8979761.00
c	Roads	2,645,000.00	2,300,000.00	893,758.00	394765.00
1	Original				
2	Repairs	19,837,500.00	17,250,000.00	5,989,222.00	6517006.00
d	MLALAD/MPLAD works /Special Problem Fund/SRC/Others	19,837,500.00	17,250,000.00	2,100,491.00	1443576.00
e	Expenditure under SJSRY/OULM/NULM	6,612,500.00	5,750,000.00	2,948,192.00	4138518.00
	Total	7,935,000.00	6,900,000.00	1,403,685.00	1502587.00
VI		68,347,500.00	58,995,000.00	24,651,582.00	23,208,813.00

Basic Service to Urban Poor

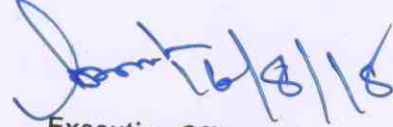
a	Establishment Pay & G.P.	250,000.00	126,500.00		
b	Conveyance Allowance	7,935.00	6,900.00	0.00	0.00
c	Harischandra Sahayata Yojana	661,250.00	575,000.00	0.00	0.00
c	Construction of Public Park & Green Plantation.	1,322,500.00	1,150,000.00	346,000.00	244000.00
e	Electrification Facilities Under Biju Jyoti Yojana to Urban Pooers.	6,612,500.00	5,750,000.00	0.00	0.00
f	Education Facilities to Urban Poor.	1,587,000.00	1,380,000.00	0.00	0.00
g	Water Supply to Poor Beneficiaries	5,290,000.00	4,600,000.00	0.00	0.00
r	Swachha Bharat Mission	10,580,000.00	9,200,000.00	321,464.00	247,420.00
	Total	26,311,185.00	22,788,400.00	2,752,698.00	2110570.00
VII		26,311,185.00	22,788,400.00	3,420,162.00	2,601,990.00

Public Institutions

a	Const of Public reading Room	661,250.00	575,000.00		
	Total	661,250.00	575,000.00	0.00	0.00
				0.00	0.00

Miscellaneous					
a	Law Charges	132,250.00	115,000.00	5,000.00	14000.00
b	Stationary & Printing	396,750.00	345,000.00	346,537.00	155,699.00
c	Payment of SOAP/NOAP/ODP /MBPYetc.	17,192,500.00	14,950,000.00	12,005,900.00	11832900.00
d	Standard weight & Measures	6,600.00	5,750.00	0.00	0.00
e	Disposal of unclaimed corps	26,450.00	23,000.00	0.00	0.00
f	Relief works in time femine etc.	66,125.00	57,500.00	0.00	0.00
g	Census, Elections & Others	0.00	0.00	0.00	0.00
h	Unforeseen & Extra ordinary charges	198,375.00	172,500.00	0.00	95500.00
i	Reception of VIP	66,125.00	57,500.00	0.00	0.00
j	Expenditure on Survery workers	66,125.00	57,500.00	0.00	0.00
k	Total	18,151,300.00	15,783,750.00	12,357,437.00	12,098,099.00
Extraordinary & Debits					
a	Repayments of Loans	396,750.00	345,000.00	0.00	0.00
b	Advances	661,250.00	575,000.00	835,000.00	2769000.00
c	Deposits	5,290,000.00	4,600,000.00	4,896,758.00	2996899.00
d	Total	6,348,000.00	5,520,000.00	5,731,758.00	5,765,899.00
e	Total Expenditure	194,888,871.00	168,940,290.00	81,733,722.85	82,040,165.25
f	Probable Closing Balance	23,973,677.47	59,023,823.47	87,321,655.37	82,972,806.22
g	Grand Total	218,862,548.47	227,964,113.47	169,055,378.22	165,012,971.47


 Chairperson
 Bhuban N.A.C.
 16.8.18


 Executive Officer
 Bhuban N.A.C.
 16/8/18

Statement showing the minimum closing Balance (i.e 10%) provided in the Budget Estimate for the year 2018-19 of Bhuban NAC

Total Budget provision of Receipt side	159838725.00
Closing Balance provided 10%	15983872.50

Jan 16/2/18

Executive Officer
Bhuban NAC
Bhuban N.A.C.

**Statement showing of Budget provision towards 25% expenditure the
Basis service to Urban poors for the year 2018-19 of Bhuban NAC**

1	Expenditure Under OULM	7935000.00
2	Construction of Public Park & Green Plantation.	1322500.00
3	Electrification Facilities Under Biju Jyoti Yojana to Urban Poors.	6612500.00
4	Extention of Roads	19837500.00
5	Education Facilities to Urban Poor.	1587000.00
6	Drainage & swerage works	6612500.00
7	Water Supply to Poor Beneficiaries	5290000.00
8	Latriness & Urinals	2645000.00
	Total	51842000.00

Total Budget provision of Expenditure side
Basic Services to Urban Poors provided 25%


19488871.00
48722217.75


Executive Officer
Bhuban N.A.C.

Explanatory notes on the Budget Estimate of Bhuban NAC for the Year 2018-19 .

RECEIPTS

- I **Rates and taxes**
A sum of Rs 8,05,000/- towards holding tax ,Rs 3,45,000/- towards water tax and Rs 3,45,000/- towards light tax has been provided in the Budget Estimate for collection during the year 2018-19 .
- II **Licence & Other fees**
The provision of Rs 6,21,725/- provided in this head is self explanatory.
- III **Receipts under Special Act**
Out of total amount of Rs 85,200/- provided in this head Rs 4,700/- relates to lease of ponds and Rs 80,500/- towards lease of Dalara Ferry ghats
- IV **Revenue Derived from Municipal properties & Power Apart from Taxation**
The provision of Rs 54,68,250/- in the head is self explanatory
- V (1) **Grants and contributions for General & Special purpose**
A total sum of Rs 8,39,66,250/- has been provided in this budget estimate towards receipts of different grants from Govt during the year 2018-19 .
- Providing basic Urban Service**
The provision of Rs 2,51,73,750 /- in the head is self explanatory
- V (2) **Grants and contributions from other sources**
The provision of Rs 2,26,14,750/- in the head is self explanatory .
- VI **Miscellaneous**
Out of Total amount of Rs 13,23,800/- provide in the head Rs 1,300/- relates to Warrant and Distress fees ,Rs 6,61,250/- towards lease of fishery tank and Rs 6,61,250/- relates to deduction of contingency from the work bills .
- VII **Extra Ordinary & debts**
A sum of Rs 5,75,000/- has been provided towards refund and adjustment of advance and Rs 52,90,000/- has been provided towards collection and deduction from work bills towards security deposit
A total sum of Rs 218,862,548.47/- has been provided in the receipts side during the year 2018-19 .


Executive Officer
Bhuban NAC.

Explanatory notes on the Budget Estimate of Bhuban NAC for the Year 2018-19 .

EXPENDITURES

1 **General Administration and Collection charges**

A sum of Rs 46,28,750/- towards Pay, DP to staff and Allowance to Chairperson & Vice Chairperson and sitting allowance to Councilors Rs 9,25,750/- towards office contingency expenditure ,Rs 4,761/- towards payment of conveyance towards officer and staff who maintain own conveyance for official use, Rs 13,22,500/- towards DA ,Rs 13,22,500/- towards payment of TA , Rs 5,29,000/- towards deposit of Leave salary and pension contribution in favour of Officer and all regular staff ,Rs 13,225/- towards House rent allowance ,Rs 39,675/- towards payment RCM bills , Rs 19,800/- towards supply of liveries to minials Rs 10,58,000/- towards purchase of Office furniture's and Rs 46,28,750/- towards payment of person and gratuities to retired employees and families of deceased employees have been provided in this Budget Estimate for the year 2018-19 .

Collection of taxes and fees

Out of total amount of Rs 31,07,875/- a sum of Rs 13,22,500/- relates to Pay and DP, Rs 1,32,250/- towards contingency ,Rs 15,87,000/- towards DA and Rs 66,125/- towards house rent allowance of the tax section employees have been provided for payment during the year under report.

Public Safety

A sum of Rs.2,64,500/- towards Establishment, Rs.1,78,53,750/- towards purchase of street light materials and payment of Energy bill to CESU ,Rs 26,450/- towards rewards for destruction of noxious animal and Rs 6,61,250/- towards payment of hire charges of vehicles has been provided in this head .

Public Health

A sum of Rs 26,45,000/- towards pay ,Rs 13,22,500/- towards DA ,Rs 13,225/- towards house rent allowance to sanitation staff ,Rs 33,000/- towards vaccination charge ,Rs 6,61,250/- towards fairs festivals & exhibitainons ,39,67,500/- towards other Sanitary arrangement i.e. purchase of Bleaching Powder ,Phenyle ,Gamaxin ,M Oil & other sanitary articles .Rs 92,57,500/- towards construction and repair of drains , Rs 33,000/- towards supply of liveries to Sweeper & sweepers & Rs 66,12,500/- towards lifting & disposal of garbges have been provided in the budget estimate of 2018-19 .

Public Conveyance

Total provision of Rs 1,13,40,375/- in the head is self explanatory .

Public Works

Out of total amount of 68,347,500/- provided in this head Rs 9,00,000/- relates to payment of salary to two Junior Engineers & allowance to one Part time Municipal Engineer ,Rs 1,32,25,000/- towards construction & repair of buildings ,Rs 3,96,75,000/- towards construction and repair of roads ,Rs 66,12,500/- towards

works under MLALAD ,MPLAD/SPL fund,and Rs 79,35,000/- towards Implementation of NULM .

Basic Service to Urban Poor

The provision of Rs 26,311,185/- in the head is self explanatory .

Public institutions

A sum of Rs 6,61,250/- for construction of public reading room and purchase of libraries has been provided in the Budget Estimate under report .

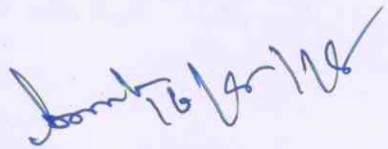
Miscellaneous

The total Provision of Rs 1,81,51,300/- in the head is self explanatory

Extraordinary & Debts

The total Provision of Rs 63,48,000/- in the head is self explanatory..

A total sum of Rs 218,862,548.47/- has been provided in this Budget Estimate for expenditure during the year 2018-19 subject to availability of estimated funds .


Executive Officer
Bhuban NAC.