FORM NO.III(RULE-77)
SCHEDULE FOR BUDGET ESTIMATE OF
PROBABALE RECEIPTS FOR THE YEAR 2018-19 OF BASUDEVPUR MUNCIPALITY

1	BUD1:-Total Revenue Income	59646000	BUD3:-Total Revenue Expenditure	59515000
2	BUD2:- Total Capital Receipts	62812000	BUD4:-Total Capital Expenditure	62443430
3	Total Liability	8349130	Total Liability	8349130
4	Opening Balance	4237930	Closing Balance	4737500
5	Total Income	135045060	Total Expenditure	135045060

Form: BUD 1 - Revenue Income Budget Estimates			
REVENUE INCOME BUDGET ESTIMATES			
	FINANCIAL YEAR 2018-19	59646000	

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation			
	[*Indicative Heads*]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Revenue Income										
1	Rates and Tax Revenue										
	Property Tax	1100100	0	740147	480000	0	680000	110000	100000	120000	350000
	Water Tax	1100200	0	142883	90000	0	156000	22000	20000	24000	90000
	Lighting Tax	1100500	0	283608	180000	0	312000	44000	40000	48000	180000
	Advertisement Tax	1101100	0	9700	12000	0	0	0	0	0	0
	Other Taxes(Carriage Tax)	1101800	0	16580	24000	0	24000	12000	6000	5000	1000
	Total - Rates and Tax Revenue		0	1192918	786000	0	1172000	188000	166000	197000	621000
2	Assigned Revenues & Compensation										
2.1	Taxes & Duties Collected by Others										
	Entertainment Tax	1201001	0	0	0	0	0	0	0	0	0
	subtotal		0	0	0	0	0	0	0	0	0
2.2	Compensation in lieu of Taxes & Duties										
	Compensation in lieu of Octroi	1202001	0	25340000	27874000	0	30000000	15000000	0	15000000	
	subtotal		0	25340000	27874000	0	30000000	15000000	0	15000000	0
2.3	Compensation in lieu of Concessions	1203001	0	0	0	0	0	0	0	0	0
	Total - Assigned Revenues & Compensation		0	25340000	27874000	0	30000000	15000000	0	15000000	0
3	Rental Income from Municipal Properties										
	Rent from Civic Amenities (Daily Hat)	1301001	0	379472	400000	0	400000	100000	100000	100000	100000
	Rent from Civic Amenities(Shop room rent)	1301002	0	534723	560000	0	560000	140000	140000	140000	140000
	Rent from Civic Amenities (Town hall)	1301007	0	130500	85000	0	94000	40000	10000	14000	30000
	Rent from Guest Houses	1303000	0	1200	2000	0	2000	500	500	500	500
	Rent from lease of lands	1304000	0	0	0	0	0	0	0	0	0
	Other rents(Ground Rent)	1308002	0	0	120000	0	120000	30000	30000	30000	30000
	Total - Rental Income from Municipal Properties		0	1045895	1167000	0	1176000	310500	280500	284500	300500
4	Fees & User Charges										

	Licensing Fees(U/S 290)	1401101	0	234400	350000	0	260000	55000	30000	45000	130000
	Licensing Fees(Contractor license)	1401102	0	42150	50000	0	60000	15000	15000	15000	15000
	Licensing Fees(Lease of pond)	1401117	0	94190	110000	0	130000	0	0	0	130000
	Road side Sale	1401121	0	65865	50000	0	0	0	0	0	0
	Building plan approval fee	1401200	0	123826	170000	0	180000	45000	45000	45000	45000
	Penalties and Fines	1402000	0	6000	0	0	50000	9000	10000	12000	19000
	Other Fees(Miscellaneous)	1404012	0	670	2000	0	3000	500	1000	500	1000
	Other Fees(Marriage)	1404013	0	1100	1500	0	3000	1000	500	750	750
	Other Fees(RTI)	1404014	0	935	600	0	700	200	200	100	200
	User Charges(Cesspool)	1405002	0	54700	90000	0	90000	10000	30000	30000	20000
	User Charges(Parking fees)	1405008	0	447950	500000	0	500000	100000	100000	100000	200000
	User Charges(Water tanker)	1405010	0	34800	34000	0	35000	8000	8000	9000	10000
	User Charges(User fees)	1405015	0	35192	38000	0	40000	10000	10000	10000	10000
	Other Charges	1408000	0	0	0	0	0	0	0	0	0
	Total - Fees & User Charges		0	1141778	1396100	0	1351700	253700	249700	267350	580950
5	Sale & Hire Charges										
	Sale of Forms & Publications (Tender paper cost)	1501100	0	1095870	1000000	0	1000000	200000	0	300000	500000
	Sale of stores & scrap (Scrap)	1501200	0	17961	15000	0	16000	0	0	0	16000
	Sale of stores & scrap (EGB)	1501203	0	121176	110000	0	120000	30000	20000	20000	50000
	Sale of Others(news paper)	1503000	0	110	300	0	300	0	150	0	150
	Total - Sale & Hire Charges		0	1235117	1125300	0	1136300	230000	20150	320000	566150
6	Revenue Grants,Contribution & Subsidies										
6.1	Revenue Grants										
	From State Government(non-LFS pension)	1601001	0	200000	400000	0	0	0	0	0	0
	From Central Government(Election,Census,NPR,N	1601002	0	128000	450000	0	800000	300000	500000	0	0
	From Other Organisations	1601003	0	298800	0	0	200000	0	100000	0	100000
	OULM/NULM	1601001	0	756000	2400000	0	2600000	1300000	0	1300000	0
	Subtotal		0	1382800	3250000	0	3600000	1600000	600000	1300000	100000
6.2	Re-imbursement for expenses										
	From State Government(MLA LAD)	1602001	0	0	0	0	300000	0	0	300000	0
	From Central Government(MP LAD)	1602002	0	0	500000	0	500000	500000	0	0	0
	From Central Government(NFBS)	3202010	0	0	0	0	0	0	0	0	0
	From Other Organisations(Job Fair,TA/DA)	1602003	0	0	10000	0	10000	0	0	0	10000
	Old age Pension grant	3202024	0	13900500	16000000	0	16000000	4000000	4000000	4000000	4000000
	Harish Chandra Sahayata	3202035	0	150000	400000	0	400000	0	200000	0	200000
	Subtotal		0	14050500	16910000	0	17210000	4500000	4200000	4300000	4210000
6.3	Contribution towards schemes										
	From State Government	1603001	0	0	0	0	0	0	0	0	0
	From Central Government	1603002	0	0	0	0	0	0	0	0	0
	From Other Organisations	1603003	0	0	0	0	0	0	0	0	0
	Subtotal		0	0	0	0	0	0	0	0	0
	Total - Revenue Grants, Contribution and Subsidies		0	15433300	20160000	0	20810000	6100000	4800000	5600000	4310000
7	Income from Investments										
7.1	Interest										

	Fixed deposits	1701001	0	0	0	0	0	0	0	0	0
	Government Securities	1701002	0	0	0	0	0	0	0	0	0
	Post Office Savings	1701003	0	0	0	0	0	0	0	0	0
	subtotal		0	0	0	0	0	0	0	0	0
7.2	Dividend										
	Income from projects taken up on commercial basi	1703000	0	0	0	0	0	0	0	0	0
	Profit on Sale of Investments	1704000	0	0	0	0	0	0	0	0	0
	Others	1708000	0	0	0	0	0	0	0	0	0
	subtotal		0	0	0	0	0	0	0	0	0
	Total - Income from Investments		0	0	0	0	0	0	0	0	0
8	Interest Earned										
	Interest from Bank Accounts	1711000	0	2796531	2600000	0	3500000	300000	1200000	300000	1700000
	Interest on Loans and advances to Employees	1712000	0	4000	0	0	0	0	0	0	0
	Other Interest	1718000	0	0	0	0	0	0	0	0	0
	Total - Interest Earned		0	2800531	2600000	0	3500000	300000	1200000	300000	1700000
9	Other Income										
	Profit on Disposal of Fixed assets	1803000	0	0	0	0	0	0	0	0	0
	Recovery from Employees	1804000	0	0	0	0	0	0	0	0	0
	Unclaimed Refund Payable/Liabilities Written Bac	1805000	0	0	0	0	0	0	0	0	0
	Miscellaneous Income(Penlaty on Contractor)	1808000	0	179927	10000	0	100000	30000	20000	20000	30000
	Audit Recovery	1808005	0	297098	400000	0	400000	100000	100000	100000	100000
	Total - Other Income		0	477025	410000	0	500000	130000	120000	120000	130000
	Total - Revenue Income		0	48666564	55518400	0	59646000	22512200	6836350	22088850	8208600
10	Other Liability										
	Professional Tax deduction	3502005	0	75825	70000	0	77250	18750	18750	18750	21000
	TDS Employees	3502006	0	6710	20000	0	30000	4000	4000	4000	18000
	TDS Contractor	3502009	0	583426	500000	0	500000	150000	50000	100000	200000
	Recovery payable-KGB	3502020	0	238320	226320	0	191880	47970	47970	47970	47970
	Construction cess payable	3502023	0	504363	400000	0	500000	100000	50000	100000	250000
	Royalty Payable	3502024	0	1439538	900000	0	1000000	250000	100000	250000	400000
	GIS Recovery	3502026	0	0	0	0	0	0	0	0	0
	Recovery payable-CPF	3502032	0	644978	715000	0	840000	210000	210000	210000	210000
	Recovery payable-LIC	3502033	0	7560	0		0	0	0	0	0
	Recovery payable-GPF	3502034	0	25000	0	0	180000	45000	45000	45000	45000
	Recovery payable-EPF	3502035	0	486917	1000000	0	1000000	250000	250000	250000	250000
	Contractors/Suppliers(EMD)	3401001	0	498202	500000	0	300000	80000	20000	50000	150000
	Contractors/Suppliers(SD)	3401002	0	2541774	1800000	0	1800000	500000	200000	350000	750000
	Contractors/Suppliers(Withheld)	3401007	0	0	0		200000	50000	20000	40000	90000
	Contractors/Suppliers(APS)	3401008	0	138947	200000	0	220000	50000	20000	40000	110000
	VAT 5%	3502042	0	2523324	1700000	0	0	0	0	0	0
	Advance adjustment		0	2744635	1000000	0	1500000	400000	300000	400000	400000
	Refund/Stale cheque	3508001	0	5535	0	0	10000	2500	2500	2500	2500
	Total Liability		0	12465054	9031320	0	8349130	2158220	1338220	1908220	2944470

Basudevpur Municipality-Budget Estimates for the year 2018-19

Form: BUD 2 - Capital Receipts Budget Estimates

Sl No	Major Account Head [Indicative Heads]	Account Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation Quarter 1	Quarter 2	Quarter 3	Quarter 4
	CAPITAL RECEIPTS BUDGET ESTIMATES										
	FINANCIAL YEAR 2018-19				62812000						
	Capital Receipts										
1	Grants, Contribution for specific purposes										
	Central Government 14th F.C. GAB	3201001	0	13076000	14650000	0	15920000	7960000	0	7960000	0
	Central Government 14th F.C. GPG	3201002	0	12914000	700000	0	2500000	0	0	0	2500000
	4thS.F.C. (Creation of Capital Assets for Revenue Generation)	3202002	0	1920000	1920000	0	1920000	0	960000	0	960000
	4thS.F.C. (Maintenance of Capital Assets for Revenue Generation)	3202002	0	915000	916000	0	915000	0	457000	0	458000
	Grants for Road Development	3202003	0	2672000	3600000	0	2600000	0	0	0	2600000
	Other Grants (Non-Residential Building)	3202015	0	474000	600000	0	600000	0	0	0	600000
	Other Grants (Performance Based Incentive)	3202015	0	0	2500000	0	0	0	0	0	0
	Arrear Pension & Basic service grant	3202015	0	2466000	0	0	13200000	0	6500000	0	6700000
	Other Grants	3202015	0	0	1600000	0	2000000	0	1000000	0	1000000
	Grant for Development of Park	3202017	0	0	0	0	0	0	0	0	0
	Grant for Accounting Reforms	3202018	0	0	0	0	0	0	0	0	0
	Grants for Construction of Boundary Wall	3202020	0	0	0	0	0	0	0	0	0
	Kalyan Mandap - State Grant	3202027	0	0	3700000	0	2000000	2000000	0	0	0
	Motor Vehicle - State Grant (4th SFC)	3202028	0	2488000	2488000	0	2980000	0	1490000	0	1490000
	Road & Bridge - State Grant	3202029	0	1827000	2000000	0	1827000	0	0	0	1827000
	Devolution of Fund - State Grant (4th SFC)	3202034	0	9307000	10238000	0	10150000	0	5075000	0	5075000
	Grants from other government agencies	3203000	0	0	400000	0	500000	0	0	500000	0
	Others	3208000	0	0	200000	0	200000	0	0	200000	0
	Swachha Bharat Mission(SBM)	3208031		0	7500000	0	5500000	0	3000000	0	2500000
	Total - Grants, Contribution for specific purposes		0	48059000	53012000	0	62812000	9960000	18482000	8660000	25710000
2	Secured Loans										
	Loans from Central Government	3301000	0	0	0	0	0	0	0	0	0
	Loans from State Government	3302000	0	0	0	0	0	0	0	0	0
	Loans from Government Bodies & Association	3303000	0	0	0	0	0	0	0	0	0
	Loans from International Agencies	3304000	0	0	0	0	0	0	0	0	0
	Loans from Banks & Other Financial Institutions	3305000	0	0	0	0	0	0	0	0	0
	Other Term Loans	3306000	0	0	0	0	0	0	0	0	0
	Bonds & Debentures	3307000	0	0	0	0	0	0	0	0	0
	Other Loans	3308000	0	0	0	0	0	0	0	0	0
	Total - Secured Loans		0	0	0	0	0	0	0	0	0
3	Unsecured Loans										
	Loans from Central Government	3311000	0	0	0	0	0	0	0	0	0

	Loans from State Government	3312000	0	0	0	0	0	0	0	0	0
	Loans from Government Bodies & Association	3313000	0	0	0	0	0	0	0	0	0
	Loans from International Agencies	3314000	0	0	0	0	0	0	0	0	0
	Loans from Banks & Other Financial Institutions	3315000	0	0	0	0	0	0	0	0	0
	Other Term Loans	3316000	0	0	0	0	0	0	0	0	0
	Bonds & Debentures	3317000	0	0	0	0	0	0	0	0	0
	Other Loans	3318000	0	0	0	0	0	0	0	0	0
	Total - Unsecured Loans		0	0	0	0	0	0	0	0	0
4	Deposits										
	Deposits - Revenues	3402000	0	0	0	0	0	0	0	0	0
	From Staff	3403000	0	0	0	0	0	0	0	0	0
	From Others	3408000	0	0	0	0	0	0	0	0	0
	Total - Deposits		0	0	0	0	0	0	0	0	0
5	Deposit works										
	Civil works	3411000	0	0	0	0	0	0	0	0	0
	Electrical works	3412000	0	0	0	0	0	0	0	0	0
	Others	3418000	0	0	0	0	0	0	0	0	0
	Total - Deposit works		0	0	0	0	0	0	0	0	0
	Total Capital Receipts		0	48059000	53012000	0	62812000	9960000	18482000	8660000	25710000
Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates											
DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES											
	FINANICAL YEAR 2018-19				59515000						
Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Revenue Expenditures										
1	Establishment Expenses										
1.1	Salaries, Wages and Bonus										
	Salaries & Allowances - Officers	2101001	0	244588	700000	0	780000	170000	180000	200000	230000
	Salaries & Allowances - Staff	2101002	0	10588110	14580000	0	15600000	3760000	3820000	3870000	4150000
	Wages	2101003	0	2591860	3060000	0	3200000	790000	800000	800000	810000
	Revised pay arrear	2101005	0	1007384	1300000	0	1500000	400000	300000	400000	400000
	sub-total		0	14431942	19640000	0	21080000	5120000	5100000	5270000	5590000
1.2	Benefits and Allowances										
	Remuneration & Fees -CP,VCP,Councilors	2102001	0	37860	130000	0	170000	42500	42500	42500	42500
	Remuneration & Fees - Officers & staffs	2102002	0	2125	20000	0	5000	1000	1000	1000	2000
	Uniform Allowance	2102005	0	52000	53000	0	50000	0	50000	0	0
	Leave Salary	2102011	0	0	200000	0	1000000	300000	200000	300000	200000
	sub-total		0	91985	403000	0	1225000	343500	293500	343500	244500
1.3	Pension										

	Pension / Family Pension/Provisional Pension	2103001	0	1222502	2000000	0	2640000	625000	645000	655000	715000
	Contribution for deficit in Pension Fund	2103002	0	0	0	0	0	0	0	0	0
	Contributory Pension / Family Pension	2103003	0	0	50000	0	100000	0	50000	0	50000
	sub-total		0	1222502	2050000	0	2740000	625000	695000	655000	765000
1.4	Other Terminal & Retirement Benefits										
	Death cum Retirement Benefit	2104001	0	0	200000	0	0	0	0	0	0
	Retirement Gratuity	2104002	0	0	200000	0	1000000	300000	200000	300000	200000
	Provident Fund Contribution	2104003	0	0	0	0	0	0	0	0	0
	Contribution for deficit in Provident Fund	2104004	0	0	0	0	0	0	0	0	0
	sub-total		0	0	400000	0	1000000	300000	200000	300000	200000
	Total - Establishment Expenses		0	15746429	22493000	0	26045000	6388500	6288500	6568500	6799500
2	Administrative Expenses										
2.1	Rent, Rates and Taxes										
	Road Tax-RTO	2201004	0	2565	30000	0	20000	0	0	0	20000
	sub-total		0	2565	30000	0	20000	0	0	0	20000
2.2	Office Maintenance										
	Electricity charges	2201101	0	62225	100000	0	100000	0	0	0	100000
	sub-total		0	62225	100000	0	100000	0	0	0	100000
2.3	Communication Expenses										
	Telephone expenses	2201201	0	3056	3000	0	3000	750	750	750	750
	Mobiles	2201202	0	0	1000	0	5100	1250	1250	1250	1350
	Web, Internet	2201204	0	52324	56000	0	54000	13500	13500	13500	13500
	Postage expenses	2201203	0	6000	7000	0	6000	0	3000	0	3000
	sub-total		0	61380	67000	0	68100	15500	18500	15500	18600
2.4	Books & Periodicals										
	Magazines (Books)	2202001	0	0	4000	0	0	0	0	0	0
	Newspapers	2202002	0	1622	1560	0	1900	470	480	470	480
	sub-total		0	1622	5560	0	1900	470	480	470	480
2.5	Printing and Stationery										
	Printing expenses	2202101	0	78428	80000	0	80000	20000	20000	20000	20000
	Stationery	2202102	0	37708	50000	0	50000	20000	5000	20000	5000
	Computer stationery and consumables	2202103	0	24240	30000	0	30000	10000	5000	10000	5000
	sub-total		0	140376	160000	0	160000	50000	30000	50000	30000
2.6	Travelling & Conveyance										
	Travelling and Conveyance	2203001	0	52661	70000	0	70000	20000	10000	20000	20000
	Hire & Conveyance expenses	2203003	0	55740	70000	0	90000	20000	20000	20000	30000
	sub-total		0	108401	140000	0	160000	40000	30000	40000	50000
2.7	Insurance										
	Vehicles	2204001	0	41780	70000	0	50000	25000	0	0	25000
	sub-total		0	41780	70000	0	50000	25000	0	0	25000
2.8	Audit Fees										
	Local Fund Examiner	2205001	0	0	10000	0	0	0	0	0	0
	Government Audit	2205001	0	0	2000	0	0	0	0	0	0
	External Agencies - Internal Audit	2205001	0	0	0	0	100000	50000	50000	0	0

	sub-total		0	0	12000	0	100000	50000	50000	0	0
2.9	Legal Expenses										
	Legal Fees	2205101	0	60700	60000	0	50000	10000	10000	10000	20000
	sub-total		0	60700	60000	0	50000	10000	10000	10000	20000
2.10	Professional and Other Fees										
	Architech fees	2205201	0	0	0	0	0	0	0	0	0
	Consultancy fees, charges	2205203	0	103670	160000	0	160000	80000	0	80000	0
	sub-total		0	103670	160000	0	160000	80000	0	80000	0
2.11	Advertisement and Publicity										
	Guest Entertainment Expenses	2206001	0	260	5000	0	5000	0	3000	0	2000
	Advertisement expenses	2206002	0	50362	100000	0	120000	30000	30000	30000	30000
	Exhibition expenses	2206003	0	0	0	0	0	0	0	0	0
	sub-total		0	50622	105000	0	125000	30000	33000	30000	32000
	Membership & subscriptions	2206101	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
2.12	Other Administrative Expenses										
	Expenses for Meeting of Council /Standing Comm	2208001	0	0	10000	0	12000	3000	3000	3000	3000
	Miscellaneous expenses	2718001	0	0	25000	0	0	0	0	0	0
	sub-total		0	0	35000	0	12000	3000	3000	3000	3000
	Total - Administrative Expenses		0	633341	944560	0	1007000	303970	174980	228970	299080
3	Operations & Maintenance										
	Fuel	2301002	0	129169	160000	0	160000	40000	40000	40000	40000
	Street lighting(Energy Charges)	2302002	0	1651376	1980000	0	1880000	470000	470000	470000	470000
	sub-total		0	1780545	2140000	0	2040000	510000	510000	510000	510000
	Bulk Purchases - water(Water Rent)	2302001	0	143684	150000	0	150000	0	75000	0	75000
	sub-total		0	143684	150000	0	150000	0	75000	0	75000
	Consumption of Stores	2303000	0	518385	380000	0	600000	200000	100000	200000	100000
	sub-total		0	518385	380000	0	600000	200000	100000	200000	100000
3.1	Hire Charges										
	Hire Charges of machineries	2304001	0	110385	120000	0	150000	40000	40000	40000	30000
	sub-total		0	110385	120000	0	150000	40000	40000	40000	30000
3.2	Repairs & maintenance -Infrastructure Assets										
	Concrete Roads	2305001	0	0	0	0	0	0	0	0	0
	Other Roads	2305001	0	246344	400000	0	400000	200000	0	0	200000
	Drain & Water supply	2305003	0	79715	80000	0	100000	0	50000	0	50000
	Public Lighting(street lighting system)	2305004	0	0	50000	0	1000000	200000	200000	200000	400000
	Others		0	0	40000	0	50000	10000	10000	10000	20000
	sub-total		0	326059	570000	0	1550000	410000	260000	210000	670000
3.3	Repairs & maintenance -Civic Amenities										
	Parks, Nurseries & Gardens	2305101	0	0	0	0	0	0	0	0	0
	Lakes & Ponds	2305102	0	0	0	0	0	0	0	0	0
	Playgrounds & Stadium	2305103	0	0	0	0	0	0	0	0	0
	Swimming Pool	2305104	0	0	0	0	0	0	0	0	0

	Parking Lots	2305105	0	0	0	0	0	0	0	0	0
	Markets & Complexes	2305106	0	0	100000	0	100000	30000	0	30000	40000
	Public Toilets	2305107	0	0	0	0	0	0	0	0	0
	Street Lights	2305108	0	0	0	0	0	0	0	0	0
	Other	2305110	0	0	0	0	0	0	0	0	0
	sub-total		0	0	100000	0	100000	30000	0	30000	40000
3.4	Repairs & maintenance -Buildings										
	Office Buildings	2305201	0	0	230000	0	230000	70000	30000	60000	70000
	Community Building(Renovation of Town hall)	2305202	0	0	800000	0	800000	500000	0	300000	0
	Market Building	2305203	0	39968	100000	0	100000	50000	0	50000	0
	sub-total		0	39968	1130000	0	1130000	620000	30000	410000	70000
3.5	Repairs & Maintenance -Vehicles										
	Tractor, Tankers	2305301	0	33325	50000	0	45000	15000	10000	10000	10000
	sub-total		0	33325	50000	0	45000	15000	10000	10000	10000
3.6	Repairs & Maintenance - Furniture										
	Chairs,Tables,Almirah,Others	2305901	0	0	5000	0	3000	1000	0	1000	1000
	sub-total		0	0	5000	0	3000	1000	0	1000	1000
3.7	Repairs &Maintenance-Office Equipments	2305903	0	24945	55000	0	40000	20000	0	20000	0
	sub-total		0	24945	55000	0	40000	20000	0	20000	0
3.8	Repairs & Maintenance-Electrical Appliances	2305902	0	23851	26000	0	25000	0	0	0	25000
	sub-total		0	23851	26000	0	25000	0	0	0	25000
3.9	Repairs & Maintenance -Others Fixed Assets	2305905	0	37118	40000	0	50000	10000	10000	10000	20000
	sub-total		0	37118	40000	0	50000	10000	10000	10000	20000
3.10	Repairs & Maintenance -Others	2305907	0	303709	100000	0	410000	100000	150000	50000	110000
	sub-total		0	303709	100000	0	410000	100000	150000	50000	110000
3.11	Other operating & maintenance expenses										
	Garbage & Clearance expenses	2308003	0	11800	110000	0	100000	25000	25000	25000	25000
	Cleaning by private agencies (outsourced)	2308004	0	0	0	0	0	0	0	0	0
	Water Tankers	2308005	0	2825	10000	0	8000	2000	2000	2000	2000
	sub-total		0	14625	120000	0	108000	27000	27000	27000	27000
	Total - Operations & Maintenance		0	3356599	4986000	0	6401000	1983000	1212000	1518000	1688000
4	Interest & Finance Charges										
	Interest on Loans from Central Government	2401001	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Interest on Loans from State Government	2402001	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Interest on Loans from Government Bodies & assc	2403001	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Interest on Loans from International Agencies	2404001	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Interest on Loans from Banks & Other Financial In	2405001	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other Term Loans	2406001	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0

	Bank Charges	2407001	0	11875	6000	0	8000	2000	2000	2000	2000
	sub-total		0	11875	6000	0	8000	2000	2000	2000	2000
	Other Finance Expenses										
	Discount on Early / Prompt Payments	2408001	0	0	0	0	0	0	0	0	0
	Others	2408002	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Interest & Finance Charges		0	11875	6000	0	8000	2000	2000	2000	2000
5	Programme Expenses										
5.1	Election Expenses										
	Election Expenses	2501001	0	0	0	0	550000	300000	250000	0	0
	Honorarium for census work/NPR expenses	2501002	0	317000	150000	0	200000	0	100000	0	100000
	sub-total		0	317000	150000	0	750000	300000	350000	0	100000
5.2	Own Programme										
	Training programme Expenses	2502001	0	0	20000	0	0	0	0	0	0
	Puja,Celebration & Observance Expenses	2502002	0	100630	250000	0	300000	0	150000	0	150000
	Awareness programme Expenses	2502003	0	30000	400000	0	300000	50000	50000	100000	100000
	sub-total		0	130630	670000	0	600000	50000	200000	100000	250000
5.3	Share in programme of others	2503000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Programme Expenses		0	447630	820000	0	1350000	350000	550000	100000	350000
6	Revenue Grants, Contribution and Subsidies										
	Grants (other)	2601000	0	0	600000	0	0	0	0	0	0
	SJSRY/OULM/NULM	3202040	0	1536375	2000000	0	2600000	500000	500000	500000	1100000
	Old age Pension	3202024	0	13524100	15000000	0	15000000	3750000	3750000	3750000	3750000
	NFBS	3202010	0	0	1000000	0	1000000	200000	200000	300000	300000
	Swachha Bharat Mission(SBM)	3208031	0	3770624	5000000	0	5000000	1500000	1000000	1000000	1500000
	Harish ch. Sahayata	3202035	0	328000	400000	0	400000	100000	100000	100000	100000
	Job Fair		0	0	4000		4000	4000	0	0	0
	Others		0	0	0	0	500000	100000	200000	100000	100000
	sub-total		0	19159099	24004000	0	24504000	6154000	5750000	5750000	6850000
	Contributions	2602000	0	208951	300000	0	0	0	0	0	0
	sub-total		0	208951	300000	0	0	0	0	0	0
	Subsidies	2603000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Revenue Grants, Contribution and Subsidies		0	19368050	24304000	0	24504000	6154000	5750000	5750000	6850000
7	Miscellaneous Expenses										
	Loss on disposal of Assets	271100	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Loss on disposal of Investments	2712000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other Miscellaneous Expenses	2718001	0	21847	305000	0	140000	40000	30000	40000	30000
	Hospital Expenses-Medicine& consumable	2718003	0	49152	100000	0	60000	30000	0	30000	0
	sub-total		0	70999	405000	0	200000	70000	30000	70000	30000
	Total - Miscellaneous Expenses		0	70999	405000	0	200000	70000	30000	70000	30000

8	Transfer to Fund										
	Transfer to Bustee service account	2904001	0	0	0	0	0	0	0	0	0
	Transfer to Corporator Fund	2910000	0	0	0	0	0	0	0	0	0
	Transfer to Employee Fund	2920000	0	0	0	0	0	0	0	0	0
	Total - Transfer to Fund		0	0	0	0	0	0	0	0	0
	Total Revenue Expenditure		0	39634923	53958560	0	59515000	15251470	14007480	14237470	16018580

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates											
	DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES										
	FINANCIAL YEAR 2018-19						62443430				
Sl No	Major Account Head	Account Code	Revised Estimates for Previous	Actual for Previous Year	Budget Estimates for the Current Year	Revised Budget Estimates for Current Year	Budget Estimates for Next Year	Allocation			
	Capital Expenditures										
1	Fixed Assets										
1.1	Land										
	Land	4101001	0	0	0	0	1500000	700000	0	800000	0
	Parks & Gardens	4101003	0	0	0	0	2000000	0	1000000	0	1000000
	sub-total		0	0	0	0	3500000	700000	1000000	800000	1000000
1.2	Buildings										
	Office Buildings	4102001	0	0	0	0	2200000	700000	0	700000	800000
	Community Building	4102002	0	0	0	0	0	0	0	0	0
	Market Building	4102003	0	0	1830000	0	0	0	0	0	0
	Boundary/Compound wall/Guard wall	4102005	0	1496939	1600660	0	1800000	500000	0	600000	700000
	Kalyan Mandap	4102007	0	0	3700000	0	2000000	1000000	1000000	0	0
	Public Toilet	4102008	0	0	959250	0	0	0	0	0	0
	Bus Stand	4102011	0	0	0	0	1000000	0	500000	0	500000
	Other Building	4102012	0	159658	3840000	0	4000000	900000	300000	900000	1000000
	sub-total		0	1656597	11929910	0	11000000	3100000	1800000	2200000	3000000
1.3	Roads & Bridges										
	Concrete Roads	4103001	0	34484359	25709000	0	25177930	5300000	3000000	7560000	9317930
	Metalled Roads (Bitumen)	4103002	0	584536	1000000	0	1000000	300000	0	200000	500000
	Other Roads	4103003	0	1254277	2000000	0	2400000	600000	400000	600000	800000
	Bridges & Flyovers	4103004	0	0	0	0	0	0	0	0	0
	Culvert	4103005	0	0	0	0	1000000	400000	0	200000	400000
	sub-total		0	36323172	28709000	0	29577930	6600000	3400000	8560000	11017930
1.4	Sewerage and Drainage										
	Drains	4103101	0	11228512	7525000	0	9000000	2000000	1000000	2000000	4000000
	sub-total		0	11228512	7525000	0	9000000	2000000	1000000	2000000	4000000
1.5	Waterways										
	Borewell	4103201	0	43376	238000	0	0	0	0	0	0
	Water Reservoirs	4103203	0	0	0	0	0	0	0	0	0

	Others(Ponds)	4103205	0	791956	2000000	0	1000000	400000	0	0	600000
	sub-total		0	835332	2238000	0	1000000	400000	0	0	600000
1.6	Public Lighting										
	Lamp posts	4103301	0	0	0	0	0	0	0	0	0
	Others(Public Lighting System)	4103303	0	1098065	2000000	0	1000000	250000	250000	250000	250000
	sub-total		0	1098065	2000000	0	1000000	250000	250000	250000	250000
1.7	Plant & Machinery(Fogging Machine)	4104000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
1.8	Vehicles										
	AUTO	4105001	0	0	0	0	0	0	0	0	0
	Tankers	4105005	0	0	0	0	0	0	0	0	0
	JCB	4105006	0	0	0	0	0	0		0	0
	sub-total		0	0	0	0	0	0	0	0	0
1.9	Office & Other Equipments										
	Air Conditioners	4106001	0	0	50000	0	700000	50000	0	100000	550000
	Computers	4106002	0	0	150000	0	100000	50000	0	50000	0
	Photo-copiers	4106004	0	0	0	0	25000	0	0	0	25000
	Water Coolers	4106006	0	0	0	0	0	0	0	0	0
	Others	4106008	0	167246	150000	0	150000	0	0	0	150000
	sub-total		0	167246	350000	0	975000	100000	0	150000	725000
1.10	Furniture, Fixtures, Fittings and Electrical Appliances										
	Chairs	4107001	0	0	15000	0	1030000	800000	20000	10000	200000
	Tables	4107002	0	5000	20000	0	25000	10000	0	15000	0
	Almirahs	4107003	0	9732	24000	0	36500	9500	0	17000	10000
	Fans	4107005	0	0	0	0	10000	5000	0	0	5000
	Electrical Fittings	4107006	0	0	0	0	0	0	0	0	0
	Others	4107007	0	0	50000	0	189000	80000	49000	10000	50000
	sub-total		0	14732	109000	0	1290500	904500	69000	52000	265000
1.11	Other Fixed Assets	4108000	0	898281	900000	0	4000000	1000000	500000	1000000	1500000
	Tri-cycle	4108004	0	0	100000	0	100000	100000	0	0	0
	sub-total		0	898281	1000000	0	4100000	1100000	500000	1000000	1500000
	Total - Fixed Assets		0	52221937	53860910	0	61443430	15154500	8019000	15012000	22357930
2	Capital Work -in - progress										
2.1	Assets out of Specific Grants										
	Buildings	4121001	0	0	0	0	0	0	0	0	0
	Roads & Bridges	4121002	0	0	0	0	0	0	0	0	0
	Sewerage and Drainage	4121003	0	0	0	0	0	0	0	0	0
	Other Fixed Assets	4121010	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
2.2	Assets out of Special funds										
	Buildings	4122001	0	0	0	0	0	0	0	0	0
	Roads & Bridges	4122002	0	0	0	0	0	0	0	0	0
	Sewerage and Drainage	4122003	0	0	0	0	0	0	0	0	0
	Other Fixed Assets	4122010	0	0	0	0	0	0	0	0	0

	sub-total		0	0	0	0	0	0	0	0	0
2.3	Assets out of Specific Schemes										
	Buildings	4123001	0	0	0	0	0	0	0	0	0
	Roads & Bridges	4123002	0	0	0	0	0	0	0	0	0
	Sewerage and Drainage	4123003	0	0	0	0	0	0	0	0	0
	Other Fixed Assets	4123010	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
2.4	Assets out of Own Resources										
	Buildings	4124001	0	0	0	0	0	0	0	0	0
	Roads & Bridges	4124002	0	0	0	0	0	0		0	0
	Sewerage and Drainage	4124003	0	0	0	0	0	0	0	0	0
	Other Fixed Assets	4124010	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Capital Work -in - progress		0	0	0	0	0	0	0	0	0
3	Investments -General Fund										
	Central Government Securities	4201000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	State Government Securities	4202000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Debentures and Bonds	4203000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Preference Shares	4204000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Equity Shares	4205000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Units of Mutual Funds	4206000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other Investments	4208000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Investments -General Fund		0	0	0	0	0	0	0	0	0
4	Investments -Other Funds										
	Central Government Securities	4211000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	State Government Securities	4212000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Debentures and Bonds	4213000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Preference Shares	4214000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Equity Shares	4215000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Units of Mutual Funds	4216000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other Investments	4218000	0	0	0	0	0	0	0	0	0

	sub-total		0	0	0	0	0	0	0	0	0
	Total - Investments -Other Funds		0	0	0	0	0	0	0	0	0
5	Stocks/Inventory										
	Stores	4301000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Loose Tools	4302000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Others	4308000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Stocks/Inventory		0	0	0	0	0	0	0	0	0
6	Loans, Advances and Deposits										
6.1	Loans and advances to employees										
	Advance for Vehicle Purchase	4601002	0	0	0	0	0	0	0	0	0
	Advance for Festivals	4601004	0	0	0	0	0	0	0	0	0
	Miscellaneous Advances	4601006	0	2332800	200000	0	1000000	250000	250000	250000	250000
	Pay Advance	4601009	0	240000	0	0	0	0	0	0	0
	Advance to JE	4601010	0	0	0	0	0	0	0	0	0
	sub-total		0	2572800	200000	0	1000000	250000	250000	250000	250000
6.2	Employee Provident Fund Loans	4602000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
6.3	Loans to Others	4603000	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
6.4	Advance to Suppliers and contractors										
	Public Works/Assets	4604001	0	0	0	0	0	0	0	0	0
	Stores/Materials supply	4604002	0	0	0	0	0	0	0	0	0
	Material Advances to Contractors	4604003	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
6.5	Advance to others										
	Permanent Advances	4605001	0	0	0	0	0	0	0	0	0
	Advance against Grants	4605002	0	0	0	0	0	0	0	0	0
	Advance against Schemes	4605003	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
6.6	Deposits with External Agencies										
	Electricity Deposits	4606001	0	0	0	0	0	0	0	0	0
	Telephone Deposits	4606002	0	0	0	0	0	0	0	0	0
	Other Deposits	4606003	0	0	0	0	0	0	0	0	0
	Total - Loans, Advances and Deposits		0	2572800	200000	0	1000000	250000	250000	250000	250000
7	Other Assets										
7.1	Deposit Works -Expenditure										
	Civil	4701001	0	0	0	0	0	0	0	0	0
	Electrical	4701002	0	0	0	0	0	0	0	0	0
	Others	4701003	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
7.2	Interest Control Payable										

	Hire Purchase	4703001	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Other Assets		0	0	0	0	0	0	0	0	0
8	Miscellaneous Expenditure										
	Miscellaneous Expenditure	4801000	0	0	0	0	0	0	0	0	0
	Total - Miscellaneous Expenditure		0	0	0	0	0	0	0	0	0
	Total Capital Expenditure		0	54794737	54060910	0	62443430	15404500	8269000	15262000	22607930
9	Liability										
	Contractors/Suppliers(EMD)	3401001	0	87942	400000	0	300000	80000	20000	50000	150000
	Contractors/Suppliers(SD)	3401002	0	743550	1800000	0	1800000	500000	200000	350000	750000
	Contractors/Suppliers(Withheld)	3401007	0	3000	0		200000	50000	20000	40000	90000
	Contractors/Suppliers(APS)	3401008	0	124393	200000	0	220000	50000	20000	40000	110000
	Professional Tax deduction	3502005	0	75825	70000	0	77250	18750	18750	18750	21000
	TDS Employees	3502006	0	6710	20000	0	30000	4000	4000	4000	18000
	TDS Contractor	3502009	0	428148	500000	0	500000	150000	50000	100000	200000
	Recovery payable-KGB	3502020	0	238320	226320	0	191880	47970	47970	47970	47970
	Construction cess payable	3502023	0	303039	400000	0	500000	100000	50000	100000	250000
	Royalty Payable	3502024	0	822173	900000	0	1000000	250000	100000	250000	400000
	GIS Recovery	3502026	0	0	0	0	0	0	0	0	0
	Recovery payable-CPF	3502032	0	644978	715000	0	840000	210000	210000	210000	210000
	Recovery payable-LIC	3502033	0	7560	0	0	0	0	0	0	0
	Recovery payable-GPF	3502034	0	25000	0	0	180000	45000	45000	45000	45000
	Recovery payable-EPF	3502035	0	1348746	1000000	0	1000000	250000	250000	250000	250000
	VAT 5%	3502042	0	1516710	1700000	0	0	0	0	0	0
	Advance adjustment		0	0	1000000	0	1500000	400000	300000	400000	400000
	Refund		0	0	0	0	10000	2500	2500	2500	2500
	Total Liablity		0	6376094	8931320	0	8349130	2158220	1338220	1908220	2944470