

**Basudevpur Municipality-Budget Estimates for the year 2019-20**

**FORM NO.III(RULE-77)  
SCHEDULE FOR BUDGET ESTIMATE OF  
PROBABALE RECEIPTS FOR THE YEAR 2019-20 OF BASUDEVPUR MUNICIPALITY**

1	BUD1:-Total Revenue Income	63784200	BUD3:-Total Revenue Expenditure	64605500
2	BUD2:- Total Capital Receipts	60209000	BUD4:-Total Capital Expenditure	58677500
3	Total Liability	8327840	Total Liability	9075940
4	Opening Balance	4737500	Closing Balance	4699600
5	Total Income	137058540	Total Expenditure	137058540

Form: BUD 1 - Revenue Income Budget Estimates			
REVENUE INCOME BUDGET ESTIMATES			
FINANCIAL YEAR 2019-20		63784200	

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				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	[Indicative Heads]											
	Revenue Income											
1	Rates and Tax Revenue											
	Property Tax	1100100	0	884618	680000	0	718000	120000	135000	155000	308000	
	Water Tax	1100200	0	168199	156000	0	168400	28000	32000	36500	71900	
	Lighting Tax	1100500	0	336447	312000	0	343200	56000	64000	73000	150200	
	Advertisement Tax	1101100	0	0	0	0	5000	1000	1000	1000	2000	
	Other Taxes(Carriage Tax)	1101800	0	11985	24000	0	20000	10000	7000	3000	0	
	Total - Rates and Tax Revenue		0	1401249	1172000	0	1254600	215000	239000	268500	532100	
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	27564000	30000000	0	32450000	8112500	8112500	8112500	8112500	
	subtotal		0	27564000	30000000	0	32450000	8112500	8112500	8112500	8112500	
2.3	Compensation in lieu of Concessions	1203001	0	0	0	0	0	0	0	0	0	
	Total - Assigned Revenues & Compensation		0	27564000	30000000	0	32450000	8112500	8112500	8112500	8112500	
3	Rental Income from Municipal Properties											
	Rent from Civic Amenities (Daily Hat)	1301001	0	325980	400000	0	0	0	0	0	0	
	Rent from Civic Amenities(Shop room rent)	1301002	0	384153	560000	0	945000	236250	236250	236250	236250	
	Rent from Civic Amenities (Town hall)	1301007	0	73500	94000	0	105000	25500	26500	26500	26500	
	Rent from Guest Houses	1303000	0	0	2000	0	3000	1000	0	1000	1000	
	Rent from lease of lands	1304000	0	0	0	0	0	0	0	0	0	
	Other rents(Ground Rent)	1308002	0	303500	120000	0	220000	50000	50000	50000	70000	
	Total - Rental Income from Municipal Properties		0	1087133	1176000	0	1273000	312750	312750	313750	333750	



**Basudevpur Municipality-Budget Estimates for the year 2019-20**

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 basis	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	3919986.39	3500000	0	3250000	812500	750000	812500	875000
	Interest on Loans and advances to Employees	1712000	0	0	0	0	0	0	0	0	0
	Other Interest	1718000	0	0	0	0	0	0	0	0	0
	Total - Interest Earned		0	3919986.39	3500000	0	3250000	812500	750000	812500	875000
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 Back	1805000	0	0	0	0	0	0	0	0	0
	Miscellaneous Income(Penalty on Contractor)	1808000	0	158167	100000	0	120000	33000	23500	25500	38000
	Audit Recovery	1808005	0	286434	400000	0	460000	110000	110000	110000	130000
	Total - Other Income		0	444601	500000	0	580000	143000	133500	135500	168000
	Total - Revenue Income		0	51391786.39	59646000	0	63784200	16638350	16355750	14896950	15893150
10	Other Liability										
	Professional Tax deduction	3502005	0	77750	77250	0	70800	17700	17700	17700	17700
	TDS Employees	3502006	0	13463	30000	0	12000	0	0	0	12000
	TDS Contractor	3502009	0	260235	500000	0	565000	140000	80000	80000	265000
	Recovery payable-OGB	3502020	0	206450	191880	0	65040	16260	16260	16260	16260
	Construction cess payable	3502023	0	199289	500000	0	565000	140000	80000	80000	265000
	Royalty Payable	3502024	0	833777	1000000	0	1250000	385000	190000	190000	485000
	GIS Recovery	3502026	0	0	0	0	0	0	0	0	0
	Recovery payable-CPF	3502032	0	864766	840000	0	935000	233750	233750	233750	233750
	Recovery payable-LIC	3502033	0	0	0	0	0	0	0	0	0
	Recovery payable-GPF	3502034	0	227000	180000	0	200000	50000	50000	50000	50000
	Recovery payable-EPF	3502035	0	529602	1000000	0	660000	165000	165000	165000	165000
	Contractors/Suppliers(EMD)	3401001	0	284361	300000	0	325000	0	162500	0	162500
	Contractors/Suppliers(SD)	3401002	0	1092348	1800000	0	2250000	660000	325000	325000	940000
	Contractors/Suppliers(Withheld)	3401007	0	425085	200000	0	250000	70000	25000	25000	130000
	Contractors/Suppliers(APS)	3401008	0	164086	220000	0	220000	0	110000	0	110000
	VAT 5%/GST	3502042	0	389733	0	0	960000	270000	160000	160000	370000
	Advance adjustment		0	1648700	1500000	0	0	0	0	0	0
	Refund/Stale cheque	3508001	0	297430	10000	0	0	0	0	0	0



**Basudevpur Municipality-Budget Estimates for the year 2019-20**

	Loans from Central Government	3311000	0	0	0	0	0	0	0	0	0	0
	Loans from State Government	3312000	0	0	0	0	0	0	0	0	0	0
	Loans from Government Bodies & Association	3313000	0	0	0	0	0	0	0	0	0	0
	Loans from International Agencies	3314000	0	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	0
	Other Term Loans	3316000	0	0	0	0	0	0	0	0	0	0
	Bonds & Debentures	3317000	0	0	0	0	0	0	0	0	0	0
	Other Loans	3318000	0	0	0	0	0	0	0	0	0	0
	Total - Unsecured Loans		0	0	0	0	0	0	0	0	0	0
4	Deposits											
	Deposits - Revenues	3402000	0	0	0	0	0	0	0	0	0	0
	From Staff	3403000	0	0	0	0	0	0	0	0	0	0
	From Others	3408000	0	0	0	0	0	0	0	0	0	0
	Total - Deposits		0	0	0	0	0	0	0	0	0	0
5	Deposit works											
	Civil works	3411000	0	0	0	0	0	0	0	0	0	0
	Electrical works	3412000	0	0	0	0	0	0	0	0	0	0
	Others	3418000	0	0	0	0	0	0	0	0	0	0
	Total - Deposit works		0	0	0	0	0	0	0	0	0	0
	Total Capital Receipts		0	61594250	62812000	0	60209000	1545000	24743500	9177000	24743500	
Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates												

**DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES**

		FINANICAL YEAR 2019-20			64605500							
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	
	Revenue Expenditures											
1	Establishment Expenses											
1.1	Salaries, Wages and Bonus											
	Salaries & Allowances - Officers	2101001	0	371535	780000	0	830000	195500	205000	212500	217000	
	Salaries & Allowances - Staff	2101002	0	12039389	15600000	0	13920000	3280000	3360000	3500000	3780000	
	Wages	2101003	0	2949339	3200000	0	4250000	960500	982500	1065000	1242000	
	Revised pay arrear	2101005	0	1708270	1500000	0	1560000	380000	0	670000	510000	
	sub-total		0	17068533	21080000	0	20560000	4816000	4547500	5447500	5749000	
1.2	Benefits and Allowances											
	Remuneration & Fees -CP,VCP,Councilors	2102001	0	127650	170000	0	80000	0	0	40000	40000	
	Remuneration & Fees - Officers & staffs	2102002	0	0	5000	0	5000	2500	2500	0	0	
	Uniform Allowance	2102005	0	52000	50000	0	49000	0	49000	0	0	
	Leave Salary	2102011	0	292060	1000000	0	1200000	1200000	0	0	0	
	sub-total		0	471710	1225000	0	1334000	1202500	51500	40000	40000	

**Basudevpur Municipality-Budget Estimates for the year 2019-20**

1.3	Pension										
	Pension / Family Pension/Provisional Pension	2103001	0	1972709	2640000	0	2650000	622500	645000	677500	705000
	Contributory Pension	2103003	0		100000	0	70000	40000	0	0	30000
	sub-total		0	1972709	2740000	0	2720000	662500	645000	677500	735000
1.4	Other Terminal & Retirement Benefits										
	Retirement Gratuity	2104002	0	177470	1000000	0	1350000	1350000	0	0	0
	Provident Fund Contribution	2104003	0	0	0	0	0				
	sub-total		0	177470	1000000	0	1350000	1350000	0	0	0
	Total - Establishment Expenses		0	19690422	26045000	0	25964000	8031000	5244000	6165000	6524000
2	Administrative Expenses										
2.1	Rent, Rates and Taxes										
	Road Tax-RTO	2201004	0	0	20000	0	0	0	0	0	0
	sub-total		0	0	20000	0	0	0	0	0	0
2.2	Office Maintenance										
	Electricity charges	2201101	0	30414	100000	0	100000	0	0	0	100000
	sub-total		0	30414	100000	0	100000	0	0	0	100000
2.3	Communication Expenses										
	Telephone expenses	2201201	0	2876	3000	0	3000	750	750	750	750
	Mobiles	2201202	0	399	5100	0	4800	1200	1200	1200	1200
	Web, Internet	2201204	0	53325	54000	0	53800	13450	13450	13450	13450
	Postage expenses	2201203	0	4000	6000	0	5000	0	2000	0	3000
	sub-total		0	60600	68100	0	66600	15400	17400	15400	18400
2.4	Books & Periodicals										
	Magazines (Books)	2202001	0	0	0	0	0	0	0	0	0
	Newspapers	2202002	0	1562	1900	0	1900	475	475	475	475
	sub-total		0	1562	1900	0	1900	475	475	475	475
2.5	Printing and Stationery										
	Printing expenses	2202101	0	54981	80000	0	82000	30000	25000	20000	7000
	Stationery	2202102	0	38288	50000	0	50000	20000	0	20000	10000
	Computer stationery and consumables	2202103	0	27302	30000	0	28000	12000	4000	6000	6000
	sub-total		0	120571	160000	0	160000	62000	29000	46000	23000
2.6	Travelling & Conveyance										
	Travelling and Conveyance	2203001	0	67758	70000	0	92000	23000	23000	23000	23000
	Hire & Conveyance expenses	2203003	0	64160	90000	0	130000	32500	32500	32500	32500
	sub-total		0	131918	160000	0	222000	55500	55500	55500	55500
2.7	Insurance										
	Vehicles	2204001	0	43071	50000	0	50000	0	0	50000	0
	sub-total		0	43071	50000	0	50000	0	0	50000	0
2.8	Audit Fees										
	Audit Fees	2205001	0	0	100000	0	100000	50000	0	50000	0
	sub-total		0	0	100000	0	100000	50000	0	50000	0
2.9	Legal Expenses										
	Legal Fees	2205101	0	18000	50000	0	100000	25000	25000	25000	25000

**Basudevpur Municipality-Budget Estimates for the year 2019-20**

	sub-total		0	18000	50000	0	100000	25000	25000	25000	25000
2.10	Professional and Other Fees										
	Architech fees	2205201	0	0	0	0	0	0	0	0	0
	Consultancy fees, charges	2205203	0	135180	160000	0	260000	260000	0	0	0
	sub-total		0	135180	160000	0	260000	260000	0	0	0
2.11	Advertisement and Publicity										
	Guest Entertainment Expenses	2206001	0	0	5000	0	5000	2000	1000	1000	1000
	Advertisement expenses	2206002	0	135375.76	120000	0	150000	35000	50000	35000	30000
	sub-total		0	135375.76	125000	0	155000	37000	51000	36000	31000
2.12	Other Administrative Expenses										
	Expenses for Meeting of Council /Standing Comm	2208001	0	0	12000	0	10000	1000	3000	3000	3000
	sub-total		0	0	12000	0	10000	1000	3000	3000	3000
	Total - Administrative Expenses		0	676691.76	1007000	0	1225500	506375	181375	281375	256375
3	Operations & Maintenance										
	Fuel	2301002	0	133598	160000	0	185000	46250	46250	46250	46250
	Street lighting(Energy Charges)	2302002	0	1970698	1880000	0	1880000	470000	470000	470000	470000
	sub-total		0	2104296	2040000	0	2065000	516250	516250	516250	516250
	Bulk Purchases - water(Water Rent)	2302001	0	13292	150000	0	0				
	sub-total		0	13292	150000	0	0	0	0	0	0
	Consumption of Stores	2303000	0	320459	600000	0	620000	120000	180000	175000	145000
	sub-total		0	320459	600000	0	620000	120000	180000	175000	145000
3.1	Hire Charges										
	Hire Charges of machineris	2304001	0	110010	150000	0	160000	55000	65000	30000	10000
	sub-total		0	110010	150000	0	160000	55000	65000	30000	10000
3.2	Repairs & maintenance -Infrastructure Assets										
	Road & Bridges	2305001	0	33904	400000	0	600000	200000	0	0	400000
	Drain & Water supply	2305003	0	59833	100000	0	200000	100000	0	0	100000
	Borewell	2305003	0	0	0	0	0	0	0	0	0
	Public Lighting(street lighting system)	2305004	0	2875	1000000	0	100000	10000	25000	25000	40000
	Others		0	0	50000	0	50000	18000	10000	12000	10000
	sub-total		0	96612	1550000	0	950000	328000	35000	37000	550000
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
	Markets & Complexes	2305106	0	0	100000	0	400000	0	0	0	400000
	Public Toilets	2305107	0	0	0	0	0	0	0	0	0
	Street Lights	2305108	0	0	0	0	0	0	0	0	0
	Statue	2305110	0	0	0	0	0	0	0	0	0
	sub-total		0	0	100000	0	400000	0	0	0	400000
3.4	Repairs & maintenance -Buildings										
	Office Buildings	2305201	0	0	230000	0	350000	0	0	350000	0





**Basudevpur Municipality-Budget Estimates for the year 2019-20**

5.1	Election Expenses										
	Election Expenses	2501001	0	0	550000	0	550000	0	550000	0	0
	Honorarium for census work/census expenses	2501002	0	252265	200000	0	350000	241000	0	0	109000
	sub-total		0	252265	750000	0	900000	241000	550000	0	109000
5.2	Own Programme										
	Training programme Expenses	2502001	0	0	0	0	0	0	0	0	0
	Puja,Celebration & Observance Expenses	2502002	0	220790	300000	0	300000	100000	155000	0	45000
	Awareness programme Expenses	2502003	0	71745	300000	0	550000	150000	150000	200000	50000
	sub-total		0	292535	600000	0	850000	250000	305000	200000	95000
	Total - Programme Expenses		0	544800	1350000	0	1750000	491000	855000	200000	204000
6	Revenue Grants, Contribution and Subsidies										
	Grants (other)	2601000	0	0	0	0	0	0	0	0	0
	SJSRY/OULM/NULM	3202040	0	1278600	2600000	0	950000	950000	0	0	0
	Old age Pension	3202024	0	15531800	15000000	0	18560000	4640000	4640000	4640000	4640000
	NFBS	3202010	0	0	1000000	0	0	0	0	0	0
	Swachha Bharat Mission(SBM)	3208031	0	3870649	5000000	0	5500000	1500000	1000000	1500000	1500000
	Harish ch. Sahayata	3202035	0	367000	400000	0	400000	100000	100000	100000	100000
	Others		0	4000	504000	0	500000	200000	50000	150000	100000
	sub-total		0	21052049	24504000	0	25910000	7390000	5790000	6390000	6340000
	Contributions	2602000	0		0	0	0	0	0	0	0
	sub-total		0	0	0	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	21052049	24504000	0	25910000	7390000	5790000	6390000	6340000
7	Miscellaneous Expenses										
	Loss on disposal of Assets	2711100	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	28046	100000	0	500000	200000	150000	50000	100000
	Hospital Expenses-Medicine& consumable	2718003	0	41659	100000	0	30000	20000	0	10000	0
	sub-total		0	69705	200000	0	530000	220000	150000	60000	100000
	Total - Miscellaneous Expenses		0	69705	200000	0	530000	220000	150000	60000	100000
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	45076285.17	59515000	0	64605500	18675125	14295125	15271125	16364125

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates											
DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES											
FINANCIAL YEAR 2019-20							58677500				







**Basudevpur Municipality-Budget Estimates for the year 2019-20**

6.1	Loans and advances to employees											
	Advance for Vehicle Purchase	4601002	0	0	0	0	0	0				
	Advance for Festivals	4601004	0	0	0	0	0	0				
	Miscellaneous Advances	4601006	0	1666199	1000000	0	0					
	Pay Advance	4601009	0	0	0	0	0	0				
	Advance to JE	4601010	0	0	0	0	0	0				
	sub-total		0	1666199	1000000	0	0	0	0	0	0	0
6.2	Employee Provident Fund Loans	4602000	0	0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0	0
6.3	Loans to Others	4603000	0	0	0	0	0	0	0	0	0	0
	sub-total		0	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	0
	Stores/Materials supply	4604002	0	0	0	0	0	0	0	0	0	0
	Material Advances to Contractors	4604003	0	0	0	0	0	0	0	0	0	0
	sub-total		0	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	0
	Advance against Grants	4605002	0	0	0	0	0	0	0	0	0	0
	Advance against Schemes	4605003	0	0	0	0	0	0	0	0	0	0
	sub-total		0	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	0
	Telephone Deposits	4606002	0	0	0	0	0	0	0	0	0	0
	Other Deposits	4606003	0	0	0	0	0	0	0	0	0	0
	Total - Loans, Advances and Deposits		0	1666199	1000000	0	0	0	0	0	0	0
7	Other Assets											
7.1	Deposit Works -Expenditure											
	Civil	4701001	0	0	0	0	0	0	0	0	0	0
	Electrical	4701002	0	0	0	0	0	0	0	0	0	0
	Others	4701003	0	0	0	0	0	0	0	0	0	0
	sub-total		0	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	0
	sub-total		0	0	0	0	0	0	0	0	0	0
	Total - Other Assets		0	0	0	0	0	0	0	0	0	0
8	Miscellaneous Expenditure											
	Miscellaneous Expenditure	4801000	0	0	0	0	0	0	0	0	0	0
	Total - Miscellaneous Expenditure		0	0	0	0	0	0	0	0	0	0
	Total Capital Expenditure		0	21913743	62443430	0	58677500	14637300	5168000	12332700	26539500	
9	Liability											
	Contractors/Suppliers(EMD)	3401001	0	197865	300000	0	325000	0	162500	0	162500	
	Contractors/Suppliers(SD)	3401002	0	2128363	1800000	0	2250000	660000	325000	325000	940000	

**Basudevpur Municipality-Budget Estimates for the year 2019-20**

Contractors/Suppliers(Withheld)	3401007	0	25610	200000		250000	70000	25000	25000	130000
Contractors/Suppliers(APS)	3401008	0	21466	220000	0	220000	0	110000	0	110000
Professional Tax deduction	3502005	0	77750	77250	0	70800	17700	17700	17700	17700
TDS Employees	3502006	0	13463	30000	0	12000	0	0	0	12000
TDS Contractor	3502009	0	419331	500000	0	565000	140000	80000	80000	265000
Recovery payable-OGB	3502020	0	216650	191880	0	65040	16260	16260	16260	16260
Construction cess payable	3502023	0	356642	500000	0	565000	140000	80000	80000	265000
Royalty Payable	3502024	0	1344424	1000000	0	1250000	385000	190000	190000	485000
GIS Recovery	3502026	0	0	0	0	0	0	0	0	0
Recovery payable-CPF	3502032	0	874450	840000	0	935000	233750	233750	233750	233750
Recovery payable-LIC	3502033	0	1788	0	0	0	0	0	0	0
Recovery payable-GPF	3502034	0	227000	180000	0	200000	50000	50000	50000	50000
Recovery payable-EPF	3502035	0	1124666	1000000	0	1408100	352000	352000	352000	352100
VAT 5%/ GST	3502042	0	1413546	0	0	960000	270000	160000	160000	370000
Advance adjustment		0	0	1500000	0	0	0	0	0	0
Refund		0	23372	10000	0	0	0	0	0	0
<b>Total Liability</b>		<b>0</b>	<b>8466386</b>	<b>8349130</b>	<b>0</b>	<b>9075940</b>	<b>2334710</b>	<b>1802210</b>	<b>1529710</b>	<b>3409310</b>