



KOLKATA MUNICIPAL CORPORATION

**MAYOR'S
BUDGET ESTIMATES**

2017-2018

VOLUME-II



KOLKATA MUNICIPAL CORPORATION

MAYOR'S BUDGET ESTIMATES

2017-2018
VOLUME-II

*Prepared and presented before the Corporation on 18th March 2017
under Section 131(5) of the Kolkata Municipal Corporation Act, 1980*

KOLKATA
2017

INDEX

	Pages
Estimates of Receipt, Expenditure & Balance under the Municipal Fund for the year 2017-2018	
Budget Extract (Br.-I – XVI) classified & compared with previous year	
Revenue Receipt	... VIII
Expenditure (Revenue Fund)	... IX
Receipt (Suspense Heads)	... X
Expenditure (Suspense Heads)	... XI
Budget Abstract Under Boroughs classified & compared with previous year	
Revenue Receipt	... XII-XIII
Expenditure (Revenue Fund)	... XIV-XV
Borough I to X Revenue Receipt	
Tax Revenue	... 3
Non-Tax Revenue	... 3
Grants & Contributions from Govt.	... 22
Borough I to XVI Suspense Heads (Receipt)	... 25
Expenditure (Revenue Fund)	
Municipal Authorities	... 33
Municipal Secretary	... 36
Finance & Accounts	... 36
Treasury	... 37
Information & Technology	... 37
Law	... 37
I & P R	... 38
Service Records & Accounts Cell	... 39
Advertisement	... 39
Car Parking	... 39
Land & Estate (Survey)	... 39
Building	... 39
Town Planning	... 40
Project Management Unit	... 40
Assessment-Collection (South)	... 40
Assessment-Collection (North)	... 41
Assessment-Collection (Tollygunge)	... 41
Licence	... 41
Amusement	... 41
Commercial Services (Mpl. Markets)	... 42
Engineering	... 49
Water Supply & Water Works	... 50
Water Supply to Ships	... 56
Sewerage & Drainage	... 56
Roadways	... 58
Parks & Squares	... 60
S W M-I	... 60
Lighting	... 62
Electricity	... 63
S W M-II	... 64

	Pages
Education	64
Health Services	65
Bustee Services	70
S W & U P A	72
Personnel	72
Central Records	72
Supply	72
Entally Workshop	72
Central Vigilance	73
Central Printing	73
Mpl. Bldg. Service	73
I.U.M. & Guest House	73
Capacity Bldg. Prog. & Mpl. Service Commission	73
CUDP - III & Staff Quarter	74
Star Theatre, Uttam Mancha, Agamoni	74
Agencies	74
Special Programme	75
Borough I to XVI Suspense Heads (Expenditure)	79
Borough XV Revenue Receipt	
Tax Revenue	89
Non-Tax Revenue	89
Borough XV Expenditure (Revenue Fund)	
Administration & Support	95
Engineering	96
Water Supply	96
Sewerage & Drainage	97
Roads	97
Parks & Squares	97
S W M - I	97
Lighting	98
S W M - II	98
Health	98
Bustee Services	99
Mpl. Building Services, Staff Quarter	101
Borough XIII & XIV Revenue Receipt	
Tax Revenue	105
Non-Tax Revenue	105
Borough XIII & XIV Expenditure (Revenue Fund)	
Administration & Support	111
Engineering	112
Water Supply	112
Sewerage & Drainage	113
Roads	113
Parks & Squares	113
S W M - I	113
Lighting	113

	Pages
S W M – II	114
Education	114
Health	114
Bustee Services	115
Mpl. Building Services, Staff Quarter	116
Borough XI & XII Revenue Receipt	
Tax Revenue	119
Non-Tax Revenue	119
Borough XI & XII Expenditure (Revenue Fund)	
Administration & Support	125
Engineering	126
Water Supply	126
Sewerage & Drainage	126
Roads	127
Parks & Squares	127
S W M – I	127
Lighting	127
S W M – II	128
Health	128
Bustee Services	129
Supply	130
Mpl. Building Services, Staff Quarter	130
Borough XVI Revenue Receipt	
Tax Revenue	133
Non-Tax Revenue	133
Borough XVI Expenditure (Revenue Fund)	
Administration & Support	139
Engineering	140
Water Supply	140
Sewerage & Drainage	141
Roads	141
Parks & Squares	141
S W M – I	141
Lighting	141
S W M – II	142
Education	142
Health	142
Bustee Services	143
Mpl. Building Services, Staff Quarter	144
Appendices	
Details of provisions	
Object Code 400-Maintenance	147
Object Code 500-Supply	148
Object Code 800-Capital Expense	149
Object Codes	153
Suspense Codes	158

KOLKATA MUNICIPAL CORPORATION

Estimates of Receipts, Expenditures and Balance under Different Heads for the year 2017-2018

(₹ in lakh)

(IV)

Particulars	Cumulative Balance as on 1st April, 2017	Receipts during 2017-2018	Total	Expenditures during 2017-2018	Closing Balance as on 31st March, 2018
I. Revenue Fund	-108,722.70	323,050.00	214,327.30	338,988.00	(-) 124,660.70
II. Suspense Heads	6,192.00	132,743.00	138,935.00	134,888.00	4,047.00
Total	-102,530.70	455,793.00	353,262.30	473,876.00	(-) 120,613.70

Cumulative Balance as on 1st April, 2017 settled after adjustments of Revised Deficit for the year 2016-2017

As required under section 131(3) of the Kolkata Municipal Corporation Act, 1980 Taxes, Surcharges & Fees for the year 2017-2018 will be levied as follows:

I. Property Tax :

Property Tax and the commercial surcharge will be imposed on the annual value of land and buildings in Kolkata under section 171 (read with Section 182A and Section 232A) of the Kolkata Municipal Corporation Act, 1980.

- A) Property Tax on land, hut or building in a Bustee will be levied as per provision of section 171 of the Kolkata Municipal Corporation Act, 1980.
- B) In respect of land or building belonging to Government or Statutory bodies, the Property Tax will be levied as per provision of section 171 of the Kolkata Municipal Corporation Act, 1980.

II. Other taxes, surcharges & fees :

Other taxes, surcharges & fees will be levied at rates shown in Volume- I of the Budget Estimates. For items not specifically mentioned here in the existing rates will continue during the year 2017-2018 until further orders.

Sd/- **D. Dasgupta**
*Controller of Municipal
Finance & Accounts*

Sd/- **K. Ahmed**
*Municipal
Commissioner*

Sd/- **S. Chatterjee**
*Mayor
Kolkata Municipal Corporation
18th March 2017*

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATES OF REVENUE RECEIPT CLASSIFIED AND COMPARED WITH PREVIOUS YEAR

(₹ in lakh)

Receipt		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
I. REVENUE RECEIPT (INTERNAL SOURCES)					
(A) Tax Revenue					
1	Property Tax inclg. Surcharge on Property Tax	96,481.00	84,668.00	90,190.00	75,655.69
2	Tax on Trade, Profession & Calling	1,257.40	1,125.80	1,069.00	871.26
3	Tax on Advertisement	1,070.00	550.00	1,000.00	659.04
4	Service Charges on Central Govt Properties	930.00	920.00	600.00	2,411.99
5	Tax on Carriages	41.60	31.20	38.00	34.40
6	Tax on Carts	1.00	—	1.00	0.01
Total Tax Revenue		99,781.00	87,295.00	92,898.00	79,632.39
(B) Non Tax Revenue					
1	Receipt from Water Supply	4,872.60	3,838.10	4,790.00	3,915.60
2	Receipt from Sale of Water to Ships	15.00	13.00	50.00	47.48
3	Receipt from Sewerage & Drainage	3,895.20	2,300.00	3,859.00	2,837.82
4	Receipt from Commercial Service (Mpl. Markets)	2,540.00	1,954.00	2,563.00	2,018.22
5	Receipt from Land & Estates	719.00	564.00	1,265.00	883.49
6	Receipt from Building Plan Sanction Fees	13,678.50	11,268.90	13,108.00	10,632.57
7	Receipt from Licence Fees	4,454.00	4,126.30	4,365.00	3,825.93
8	Receipt from Solid Waste Management	620.60	564.60	403.00	428.61
9	Receipt from Health Service	364.40	316.80	428.95	358.52
10	Receipt from Amusement Fees	386.00	346.00	340.00	283.38
11	Receipt from Car Parking Fees	1,700.00	1,550.00	1,400.00	1,242.80
12	Receipt from Advertisement Fees	3,041.00	2,143.00	2,589.00	1,845.28
13	Receipt from Roads, Parks & Squares	7,224.00	6,474.00	8,319.00	8,812.95
14	Receipt from sale of condemned materials	75.00	68.00	270.00	159.25
15	Receipt from Interest on Fixed Deposit	600.00	600.00	650.00	1,369.28
16	Unclassified Receipts	4,033.70	3,486.80	5,780.05	3,725.64
Total Non Tax Revenue		48,219.00	39,613.50	50,180.00	42,386.82
(C) Public Private Partnership		26,000.00	190.00	25,350.00	336.78
Total Revenue From Internal Sources (A+B+C)		174,000.00	127,098.50	168,428.00	122,355.99
II. GOVERNMENT GRANT					
1	Grants for Dearness Allowance	39,500.00	34,210.00	33,200.00	25,933.07
2	Grants for increased cost of pay	41,000.00	39,930.00	36,000.00	32,989.68
3	Grants out of the proceeds of M.V. Tax	1,400.00	1,300.00	1,300.00	1,101.45
4	Other Grants	1,000.00	860.00	1,100.00	840.00
5	Special grant for CESC / WBSEDCL	40,000.00	49,364.00	25,000.00	65,364.00
6	Grants out of the proceeds of Entertainment Tax	2,400.00	2,250.00	2,243.00	2,088.45
7	Development Grant	—	—	—	—
8	Relief on Pension	18,000.00	15,200.00	13,500.00	13,244.25
9	Fixed Grant	5,500.00	5,100.00	5,200.00	5,087.47
10	Grant for pulse polio programme	250.00	150.00	200.00	195.62
11	Grant for River Front Beautification	—	—	—	—
Total Government Grant		149,050.00	148,364.00	117,743.00	146,843.99
TOTAL REVENUE RECEIPT (I+II)		323,050.00	275,462.50	286,171.00	269,199.98

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATES OF EXPENDITURE (REVENUE FUND) CLASSIFIED AND COMPARED WITH PREVIOUS YEAR

(₹ in lakh)

Expenditure	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
EXPENDITURE (REVENUE FUND)				
1 Water Supply	37,336.00	28,616.44	34,656.00	26,135.46
2 Water Supply to Ships	135.00	135.80	212.00	125.82
3 Sewerage & Drainage	25,833.00	19,435.51	23,387.00	15,821.36
4 Roadways	27,844.00	23,678.83	26,768.00	23,982.23
5 Parks & Squares	4,299.00	3,163.63	3,982.00	2,609.91
6 Lighting	10,867.00	7,873.84	9,845.00	7,168.50
7 Electricity	1,102.00	713.86	991.00	587.95
8 Solid Waste	52,529.00	45,249.80	45,917.50	38,342.74
9 Motor Vehicles	4,670.00	3,864.50	4,214.00	3,172.31
10 Commercial Services (Municipal Markets)	2,890.00	2,261.83	2,693.30	2,020.96
11 Education Services	3,886.00	3,010.00	3,303.00	2,137.05
12 Health Services	14,328.00	11,719.32	13,471.00	9,914.22
13 Bustee Service	14,889.00	9,056.71	13,639.50	8,293.78
14 Social Welfare & Urban Poverty Alleviation	2,028.00	1,813.35	1,805.00	1,175.11
15 Administration & Support	34,785.00	28,954.11	31,465.70	24,650.84
16 Loan Charges	15.00	10.00	10.00	14.47
17 Electricity Charges	40,000.00	49,364.00	25,000.00	67,350.82
18 Security Arrangement	6,200.00	5,900.00	6,000.00	5,346.56
SPECIAL PROGRAMMES				
1 Councillors' Elaka Unnayan Prakaipa	2,160.00	2,160.00	1,800.00	1,775.26
2 Integrated Borough Scheme	1,760.00	1,760.00	1,760.00	1,658.19
3 Funds at the disposal of Mayor	1,300.00	749.23	1,100.00	532.87
4 Funds at the disposal of Mpl. Commr.	200.00	118.00	200.00	89.85
5 Contribution to Pension Fund	44,000.00	42,500.00	42,300.00	36,617.74
6 Contribution from revenue for J.N.N.U.R.M.	50.00	130.00	130.00	151.50
7 Restructuring of Municipal Govt.	1,100.00	38.00	300.00	—
8 Contribution from revenue for Tolly's Nallah Project	30.00	50.00	50.00	—
9 Contribution from revenue for K.E.I.I.P	2,500.00	3,821.00	3,821.00	1,440.30
10 Waiver of H.B.L	32.00	35.00	60.00	28.66
11 Group Insurance	60.00	50.00	50.00	—
12 Leave Travel Concession	100.00	70.00	70.00	48.47
13 Promotion of Cultural Activities	80.00	80.00	40.00	12.50
14 Parks & Playground	20.00	7.20	12.00	—
15 Special development works (Beautification)	50.00	30.00	50.00	25.59
16 Grant to Charitable & Educational Institution etc	170.00	170.00	170.00	96.25
17 Miscellaneous Expenditure of MPLAD / BEUP Cell	50.00	38.00	50.00	1.96
18 Renovation & Improvement of Historical & other buildings of KMC	110.00	82.50	130.00	36.58
19 Promotion of Sports & Coaching	50.00	40.00	10.00	—
20 Cost for Special & Advisory Committee for implementation of KMC Act & Rule	3.00	3.00	3.00	1.43
21 Programmes on Environment	700.00	492.20	700.00	413.74
22 Contribution from revenue for various Abattoirs	50.00	—	100.00	—
23 PPP(Capital Nature)	15.00	10.20	13.00	1.80
24 PPP(Revenue Nature)	2.00	1.20	2.00	—
25 Disaster Management Programme	400.00	310.00	350.00	21.87
26 Contribution to Multi Sectoral Plan for Development of Minorities	10.00	200.00	200.00	—
27 Contribution to River Front Development Project	10.00	100.00	100.00	50.00
28 Special Development fund for Joka	15.00	360.00	600.00	358.44
29 Contribution to Rajib Abas Yojana	100.00	500.00	500.00	—
30 Contribution to A M R U T	200.00	100.00	100.00	—
31 Contribution to Stipend for Trainee Apprentices	25.00	40.00	40.00	—
TOTAL EXPENDITURE (REVENUE FUND)	338,988.00	298,867.06	302,171.00	282,213.09

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATES OF RECEIPT (SUSPENSE HEADS) CLASSIFIED AND COMPARED WITH PREVIOUS YEAR

(₹ in lakh)

Receipt	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
RECEIPT (SUSPENSE HEADS)				
1 Basic Minimum Service	-	12.00	300.00	293.51
2 N.S.D.P	-	-	-	-
3 K.E.I.P	-	-	-	-
4 Special development fund (KMDA)	-	-	100.00	300.00
5 Housing for urban poor	100.00	50.00	100.00	57.36
6 Shelter for shelterless people	10.00	10.00	10.00	-
7 Special development programme	500.00	780.00	500.00	15.16
8 Sarba Shiksha Mission	-	-	50.00	-
9 Rajiv Abas Yojana	100.00	5.08	500.00	22.51
10 Programme for installation of Water Meters	-	-	-	-
11 11th Finance Commission	-	-	-	0.99
12 M.P LAD Scheme	6,000.00	6,000.00	8,000.00	9,164.32
13 B.E.U.P	1,000.00	1,000.00	1,500.00	1,111.55
14 Municipal Building ServicesScheme	-	-	-	-
15 C.U.D.P - III (Health)	-	-	-	-
16 Rashtriya Swasthya Bima Yojana	-	-	50.00	21.90
17 Urban Primary Health Care Services	225.00	150.00	225.00	274.47
18 S J S R Y	650.00	650.00	500.00	421.00
19 Development of Municipal Area	7,000.00	7,000.00	8,000.00	7,556.30
20 Short/Medium Term Loan	-	-	-	2.21
21 Riverfront Development Project	10.00	100.00	100.00	52.03
22 Schemes under G.A.P	-	-	-	-
23 N.S.A.P	-	-	-	2,370.52
24 Modernisation of abattoir at Tangra	-	118.00	-	-
25 Modernisation of Goat Abattoir at Rabindra Sarani	50.00	50.00	50.00	-
26 Modernisation of Goat & Sheep Abattoir at D C Dey Rd	-	-	50.00	-
27 Tolly Nallah Project	30.00	50.00	100.00	27.65
28 State Finance Commission	7,200.00	7,000.00	7,000.00	6,279.04
29 Miscellaneous Agencies	25,327.00	24,242.00	25,310.00	24,555.06
30 Wage Employment Scheme	5,600.00	4,275.00	5,600.00	5,316.83
31 Redevelopment of Mpl. Market	-	-	15.00	12.21
32 J.N.N.U.R.M	50.00	2,816.00	130.00	3,701.81
33 Stores Purchase	-	-	-	-
34 VAMBAY Works	-	-	-	3.26
35 Corpus Fund	140.00	32.00	272.00	171.73
36 Operation & Maintenace of East Kolkata Asset	-	-	400.00	-
37 Multi Sectional Plan for Development of Minorities	310.00	295.00	700.00	857.23
38 Construction of IT Park	-	-	-	-
39 Disaster Risk Reduction Programme	-	-	50.00	15.00
40 12th Finance Commission	-	-	-	-
41 13th Finance Commission / Finance Commission	-	-	-	230.05
42 14th Finance Commission	15,000.00	14,158.00	7,000.00	6,493.57
43 K.E.I.I.P	57,611.00	6,701.00	11,615.80	11,347.22
44 Development of Refugee Colony	-	-	1,000.00	786.69
45 Swachh Bharat Mission	150.00	23.00	1,500.00	1,511.88
46 Jal dharo Jal Bharao Prakalpa	1,000.00	1,319.00	1,000.00	1,001.87
47 Stipend to apprentice Trainees	50.00	29.92	60.00	-
48 A M R U T	4,600.00	400.00	400.00	281.42
49 Somobyathi Prakalpa	30.00	30.00	-	-
TOTAL RECEIPT (SUSPENSE HEADS)	132,743.00	77,296.00	82,187.80	84,256.35
TOTAL REVENUE RECEIPT	323,050.00	275,462.50	286,171.00	269,199.98
TOTAL RECEIPT (REVENUE+SUSPENSE)	455,793.00	352,758.50	368,358.80	353,456.33
RECEIPT (CONTRA HEADS)**				
A) Deposit & Advances to Corpn.Employees	7,600.00	7,100.00	7,000.00	6,492.02
B) Deposit & Advances to Contractors	26,700.00	25,620.00	24,700.00	23,863.90
TOTAL RECEIPT (CONTRA HEADS)	34,300.00	32,720.00	31,700.00	30,355.92

**Corporation employees/contractors' deposit/advance are not included in the Suspense Fund and shown separately

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATES OF EXPENDITURE (SUSPENSE HEADS) CLASSIFIED AND COMPARED WITH PREVIOUS YEAR

(₹ in lakh)

Expenditure	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
EXPENDITURE (SUSPENSE HEADS)				
1 Basic Minimum Service	-	200.00	300.00	130.35
2 N.S.D.P	-	-	-	-
3 K.E.I.P	-	-	-	-
4 Special development fund (KMDA)	-	260.00	100.00	225.32
5 Housing for urban poor	100.00	60.00	100.00	-
6 Shelter for shelterless people	10.00	10.00	10.00	0.58
7 Special development programme	500.00	780.00	500.00	687.80
8 Sarba Shiksha Mission	-	-	50.00	-
9 Rajiv Abas Yojana	100.00	7.00	500.00	11.13
10 Programme for installation of Water Meters	-	-	-	-
11 11th Finance Commission	230.00	205.00	-	32.51
12 M.P LAD Scheme	6,000.00	7,000.00	8,000.00	10,811.64
13 B.E.U.P	1,000.00	1,000.00	1,500.00	1,506.65
14 Municipal Building ServicesScheme	-	-	-	-
15 C.U.D.P - III (Health)	-	-	-	-
16 Rashtriya Swasthya Bima Yojana	5.00	4.00	50.00	36.43
17 Urban Primary Health Care Services	225.00	160.00	225.00	220.21
18 S J S R Y	650.00	400.00	500.00	445.95
19 Development of Municipal Area	7,000.00	7,000.00	8,000.00	6,621.13
20 Short/Medium Term Loan	-	-	-	100.94
21 Riverfront Development Project	50.00	50.00	100.00	74.80
22 Schemes under G.A.P	-	-	-	-
23 N.S.A.P	-	-	-	2,175.43
24 Modernisation of abattoir at Tangra	-	243.00	-	-
25 Modernisation of Goat Abattoir at Rabindra Sarani	50.00	60.00	50.00	-
26 Modernisation of Goat & Sheep Abattoir at D C Dey Rd	-	-	50.00	0.01
27 Tolly Nallah Project	100.00	50.00	100.00	47.97
28 State Finance Commission	7,200.00	7,000.00	7,000.00	2,379.06
29 Miscellaneous Agencies	25,327.00	24,242.00	25,310.00	22,027.12
30 Wage Employment Scheme	5,600.00	4,725.00	5,600.00	5,011.35
31 Redevelopment of Mpl. Market	-	-	15.00	0.66
32 J.N.N.U.R.M	50.00	2,100.00	130.00	8,661.43
33 Stores Purchase	-	-	-	-
34 VAMBAY Works	-	-	-	-
35 Corpus Fund	140.00	92.00	192.00	244.42
36 Operation & Maintenace of East Kolkata Asset	-	110.00	400.00	333.25
37 Multi Sectorial Plan for Development of Minorities	600.00	500.00	700.00	693.99
38 Construction of IT Park	-	-	-	-
39 Disaster Risk Reduction Programme	100.00	82.00	50.00	1.25
40 12th Finance Commission	-	13.00	-	12.51
41 13th Finance Commission / Finance Commission	-	360.00	-	6,300.80
42 14th Finance Commission	15,000.00	14,158.00	7,000.00	3,458.91
43 K.E.I.I.P	57,611.00	6,701.00	11,615.80	11,735.75
44 Development of Refugee Colony	800.00	750.00	1,000.00	540.91
45 Swachh Bharat Mission	760.00	905.00	1,500.00	209.19
46 Jal dharo Jal Bharo Prkalpa	1,000.00	900.00	1,000.00	-
47 Stipend to apprentice Trainees	50.00	27.00	60.00	-
48 A M R U T	4,600.00	400.00	400.00	-
49 Somobyathi Prkalpa	30.00	30.00	-	-
EXPENDITURE (SUSPENSE HEADS)	134,888.00	80,584.00	82,107.80	84,739.45
*Contribution from Revenue Fund for projects	2,975.00	4,941.00	5,041.00	1,641.80
TOTAL EXPENDITURE (SUSPENSE HEADS)	131,913.00	75,643.00	77,066.80	83,097.65
TOTAL EXPENDITUTURE (REVENUE FUND)	338,988.00	298,867.06	302,171.00	282,213.09
TOTAL EXPENDITURE (REVENUE+SUSPENSE)	470,901.00	374,510.06	379,237.80	365,310.74
EXPENDITURE (CONTRA HEADS)**				
A) Deposit & Advances to Corpn.Employees	7,600.00	7,100.00	7,000.00	6,649.02
B) Deposit & Advances to Contractors	26,700.00	25,620.00	24,700.00	17,574.43
TOTAL EXPENDITURE (CONTRA HEADS)	34,300.00	32,720.00	31,700.00	24,223.45

*Contribution from Revenue Fund for JNNURM, etc. from Revenue Fund has been excluded from the total Suspense Fund

**Corporation employees/contractors' deposit/advance are not included in the Suspense Fund and shown separately

KOLKATA
Abstract of Revenue Receipt under
(₹ in lakh)

Particulars	Estimates for 2017-2018					Total
	Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	
I. REVENUE RECEIPT (INTERNAL SOURCES)						
(A) Tax Revenue						
1. Property Tax inclg. Surcharge on Property Tax	75,100.00	12,700.00	7,050.00	790.00	841.00	96,481.00
2. Tax on Trade, Profession & Calling	1,050.00	89.90	80.00	31.50	6.00	1,257.40
3. Tax on Advertisement	1,070.00	-	-	-	-	1,070.00
4. Service Charges on Central Govt Properties	800.00	130.00	-	-	-	930.00
5. Tax on Carriages	40.00	0.10	1.00	0.50	-	41.60
6. Tax on Carts	1.00	-	-	-	-	1.00
Total Tax Revenue	78,061.00	12,920.00	7,131.00	822.00	847.00	99,781.00
(B) Non Tax revenue						
1. Receipt from Water Supply	4,475.00	173.00	177.60	11.00	36.00	4,872.60
2. Receipt from Sale of Water to Ships	15.00	-	-	-	-	15.00
3. Receipt from Sewerage & Drainage	2,399.00	773.00	494.00	14.20	215.00	3,895.20
4. Receipt from Municipal Markets	2,540.00	-	-	-	-	2,540.00
5. Receipt from Land & Estates	610.00	38.00	60.00	5.00	6.00	719.00
6. Receipt from Building Plan Sanction Fees	8,795.00	3,244.00	996.50	18.00	625.00	13,678.50
7. Receipt from Licence Fees	3,726.00	322.00	297.00	85.00	24.00	4,454.00
8. Receipt from Solid Waste Management	577.50	3.00	37.00	3.10	-	620.60
9. Receipt from Health Service	342.00	1.50	3.90	17.00	-	364.40
10. Receipt from Amusement Fees	386.00	-	-	-	-	386.00
11. Receipt from Car Parking Fees	1,700.00	-	-	-	-	1,700.00
12. Receipt from Advertisement Fees	3,041.00	-	-	-	-	3,041.00
13. Receipt from Roads, Parks & Squares	5,762.00	913.00	500.00	45.00	4.00	7,224.00
14. Receipt from sale of condemned materials	75.00	-	-	-	-	75.00
15. Receipt from Interest on Fixed Deposit	600.00	-	-	-	-	600.00
16. Unclassified Receipts	3,413.50	353.50	174.00	28.70	64.00	4,033.70
Total Non Tax Revenue	38,457.00	5,821.00	2,740.00	227.00	974.00	48,219.00
(C) Public Private Partnership	26,000.00	-	-	-	-	26,000.00
Total Revenue From Internal Sources (A+B+C)	142,518.00	18,741.00	9,871.00	1,049.00	1,821.00	174,000.00
II. GOVERNMENT GRANT						
1. Grants for Dearness Allowance	39,500.00	-	-	-	-	39,500.00
2. Grants for increased cost of pay	41,000.00	-	-	-	-	41,000.00
3. Grants out of the proceeds of M.V. Tax	1,400.00	-	-	-	-	1,400.00
4. Other Grants	1,000.00	-	-	-	-	1,000.00
5. Special grant for CESC / WBSEDCL	40,000.00	-	-	-	-	40,000.00
6. Grants out of the proceeds of Entertainment Tax	2,400.00	-	-	-	-	2,400.00
7. Development Grant	-	-	-	-	-	-
8. Relief on Pension	18,000.00	-	-	-	-	18,000.00
9. Fixed Grant	5,500.00	-	-	-	-	5,500.00
10. Grant for pulse polio programme	250.00	-	-	-	-	250.00
11. Grant for River Front Beautification	-	-	-	-	-	-
Total Government Grant	149,050.00	-	-	-	-	149,050.00
TOTAL REVENUE RECEIPT (I+II)	291,568.00	18,741.00	9,871.00	1,049.00	1,821.00	323,050.00

MUNICIPAL CORPORATION

Boroughs classified and compared with previous year

(₹ in lakh)

Revised Estimates for 2016-2017						Original Estimate 2016-2017					
Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	Total	Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	Total
67,780.00	10,000.00	6,070.00	615.00	203.00	84,668.00	70,850.00	11,900.00	4,860.00	630.00	1,950.00	90,190.00
950.00	79.90	70.00	20.90	5.00	1,125.80	900.00	80.00	59.00	20.00	10.00	1,069.00
550.00	-	-	-	-	550.00	1,000.00	-	-	-	-	1,000.00
800.00	120.00	-	-	-	920.00	600.00	-	-	-	-	600.00
30.00	0.10	1.00	0.10	-	31.20	35.00	1.00	1.00	1.00	-	38.00
-	-	-	-	-	-	1.00	-	-	-	-	1.00
70,110.00	10,200.00	6,141.00	636.00	208.00	87,295.00	73,386.00	11,981.00	4,920.00	651.00	1,960.00	92,898.00
3,551.00	137.00	110.10	10.00	30.00	3,838.10	4,356.00	177.00	181.00	25.00	51.00	4,790.00
13.00	-	-	-	-	13.00	50.00	-	-	-	-	50.00
1,313.00	548.00	334.00	4.00	101.00	2,300.00	2,228.00	707.00	581.00	71.00	272.00	3,859.00
1,954.00	-	-	-	-	1,954.00	2,563.00	-	-	-	-	2,563.00
468.00	32.00	55.00	4.00	5.00	564.00	975.00	125.00	120.00	25.00	20.00	1,265.00
6,955.50	2,903.00	845.40	16.00	549.00	11,268.90	8,986.00	2,315.00	1,260.00	79.00	468.00	13,108.00
3,501.00	278.00	254.30	73.00	20.00	4,126.30	3,641.00	332.00	290.00	72.00	30.00	4,365.00
527.00	3.00	32.10	2.50	-	564.60	338.00	51.00	7.00	2.00	5.00	403.00
298.00	1.50	3.30	14.00	-	316.80	401.95	1.50	3.50	19.00	3.00	428.95
346.00	-	-	-	-	346.00	340.00	-	-	-	-	340.00
1,550.00	-	-	-	-	1,550.00	1,400.00	-	-	-	-	1,400.00
2,143.00	-	-	-	-	2,143.00	2,589.00	-	-	-	-	2,589.00
5,180.00	811.00	440.00	40.00	3.00	6,474.00	6,914.00	894.00	322.00	167.00	22.00	8,319.00
68.00	-	-	-	-	68.00	270.00	-	-	-	-	270.00
600.00	-	-	-	-	600.00	650.00	-	-	-	-	650.00
2,957.00	296.50	150.80	25.50	57.00	3,486.80	5,109.05	369.50	193.50	63.00	45.00	5,780.05
31,424.50	5,010.00	2,225.00	189.00	765.00	39,613.50	40,811.00	4,972.00	2,958.00	523.00	916.00	50,180.00
190.00	-	-	-	-	190.00	25,350.00	-	-	-	-	25,350.00
101,724.50	15,210.00	8,366.00	825.00	973.00	27,098.50	139,547.00	16,953.00	7,878.00	1,174.00	2,876.00	168,428.00
34,210.00	-	-	-	-	34,210.00	33,200.00	-	-	-	-	33,200.00
39,930.00	-	-	-	-	39,930.00	36,000.00	-	-	-	-	36,000.00
1,300.00	-	-	-	-	1,300.00	1,300.00	-	-	-	-	1,300.00
860.00	-	-	-	-	860.00	1,100.00	-	-	-	-	1,100.00
49,364.00	-	-	-	-	49,364.00	25,000.00	-	-	-	-	25,000.00
2,250.00	-	-	-	-	2,250.00	2,243.00	-	-	-	-	2,243.00
-	-	-	-	-	-	-	-	-	-	-	-
15,200.00	-	-	-	-	15,200.00	13,500.00	-	-	-	-	13,500.00
5,100.00	-	-	-	-	5,100.00	5,200.00	-	-	-	-	5,200.00
150.00	-	-	-	-	150.00	200.00	-	-	-	-	200.00
-	-	-	-	-	-	-	-	-	-	-	-
148,364.00	-	-	-	-	148,364.00	117,743.00	-	-	-	-	117,743.00
250,088.50	15,210.00	8,366.00	825.00	973.00	275,462.50	257,290.00	16,953.00	7,878.00	1,174.00	2,876.00	286,171.00

Abstract of Expenditure (Revenue Fund) under
(₹ in lakh)

Particulars	Estimates for 2017-2018					Total
	Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	
EXPENDITURE (REVENUE FUND)						
1. Water Supply	35,205.00	932.00	370.00	310.00	519.00	37,336.00
2. Water Supply to Ships	135.00	-	-	-	-	135.00
3. Sewerage & Drainage	22,625.00	942.00	920.00	691.00	655.00	25,833.00
4. Roadways	23,771.00	1,250.00	1,450.00	620.00	753.00	27,844.00
5. Parks & Squares	3,372.00	275.00	295.00	217.00	140.00	4,299.00
6. Lighting	9,129.00	490.00	515.00	363.00	370.00	10,867.00
7. Electricity	1,102.00	-	-	-	-	1,102.00
8. Solid Waste	45,911.00	2,144.00	2,577.00	1,687.00	210.00	52,529.00
9. Motor Vehicles	4,556.00	21.00	54.00	39.00	-	4,670.00
10. Commercial Services (Municipal Markets)	2,890.00	-	-	-	-	2,890.00
11. Education Services	3,680.00	-	181.00	-	25.00	3,886.00
12. Health Services	11,632.00	812.00	946.00	751.00	187.00	14,328.00
13. Bustee Service	9,110.00	1,703.00	1,347.00	1,636.00	1,093.00	14,889.00
14. SW & U P A	2,028.00	-	-	-	-	2,028.00
15. Administration & Support	29,962.50	1,803.00	1,770.50	961.00	288.00	34,785.00
16. Loan Charges	15.00	-	-	-	-	15.00
17. Electricity Charges	40,000.00	-	-	-	-	40,000.00
18. Security Arrangement	6,200.00	-	-	-	-	6,200.00
SPECIAL PROGRAMMES						
1. Councillors' Elaka Unnayan Prakalpa	1,500.00	210.00	210.00	135.00	105.00	2,160.00
2. Integrated Borough Scheme	1,760.00	-	-	-	-	1,760.00
3. Funds at the disposal of Mayor	1,300.00	-	-	-	-	1,300.00
4. Funds at the disposal of Mpl. Commrr.	200.00	-	-	-	-	200.00
5. Contribution to Pension Fund	44,000.00	-	-	-	-	44,000.00
6. Contribution from revenue for JNNURM	50.00	-	-	-	-	50.00
7. Restructuring of Municipal Govt.	1,100.00	-	-	-	-	1,100.00
8. Contribution from revenue for abattoir at Tangra	-	-	-	-	-	-
9. Contribution from revenue for KEIP	-	-	-	-	-	-
8. Contribution from revenue for Tolly Nallah Project	30.00	-	-	-	-	30.00
9. Contribution from revenue for KEIIP	2,500.00	-	-	-	-	2,500.00
10. Waiver of H.B.L	32.00	-	-	-	-	32.00
11. Group Insurance	60.00	-	-	-	-	60.00
12. Leave Travel Concession	100.00	-	-	-	-	100.00
13. Promotion of Cultural Activities	80.00	-	-	-	-	80.00
14. Parks & Playground	20.00	-	-	-	-	20.00
15. Special development works	50.00	-	-	-	-	50.00
16. Grant to Charitable & Educational Institution etc	170.00	-	-	-	-	170.00
17. Maintenance of Asset created out of MPLAD	50.00	-	-	-	-	50.00
18. Renovation & Improvement of Historical & other buildings of KMC	110.00	-	-	-	-	110.00
19. Promotion of Sports & Coaching	50.00	-	-	-	-	50.00
20. Cost for Spl. & Advisory Committee for implementation of KMC Act & Rule	3.00	-	-	-	-	3.00
21. Programmes on Environment	700.00	-	-	-	-	700.00
22. Contribution from revenue for Modern Goat Abattoirs	50.00	-	-	-	-	50.00
23. PPP (Capital Nature)	15.00	-	-	-	-	15.00
24. PPP (Revenue Nature)	2.00	-	-	-	-	2.00
25. Disaster Management Programme	400.00	-	-	-	-	400.00
26. Contribution to Multi Sectoral Plan for Development of Minorities	10.00	-	-	-	-	10.00
27. Contribution to River Front Development Project	10.00	-	-	-	-	10.00
28. Special Devp. fund for Joka	15.00	-	-	-	-	15.00
29. Contribution to Rajiv Abas Yojana	100.00	-	-	-	-	100.00
30. Contribution to A M R U T	200.00	-	-	-	-	200.00
31. Contribution to Stipend for Trainee Apprentices	25.00	-	-	-	-	25.00
TOTAL EXPENDITURE (REVENUE FUND)	306,015.50	10,582.00	10,635.50	7,410.00	4,345.00	338,988.00

MUNICIPAL CORPORATION

Boroughs classified and compared with previous year

(₹ in lakh)

Revised Estimates for 2016-2017						Original Estimates 2016-2017					
Borough I - X	Borough XI-XII	Borough XIII-XIV	Borough XV	Borough XVI	Total	Borough I - X	Borough XI-XII	Borough XIII-XIV	Borough XV	Borough XVI	Total
27,286.18	655.41	235.15	217.20	222.50	28,616.44	32,919.50	824.00	306.50	261.00	345.00	34,656.00
135.80	-	-	-	-	135.80	212.00	-	-	-	-	212.00
17,642.30	576.00	465.71	482.50	269.00	19,435.51	20,662.00	877.00	820.00	628.00	400.00	23,387.00
20,932.84	854.99	1,030.00	429.00	432.00	23,678.83	23,099.00	1,190.00	1,325.00	561.00	593.00	26,768.00
2,602.64	176.70	175.29	129.00	80.00	3,163.63	3,140.00	270.00	250.00	200.00	122.00	3,982.00
6,897.84	306.50	287.00	215.50	167.00	7,873.84	8,357.00	452.00	445.00	321.00	270.00	9,845.00
713.86	-	-	-	-	713.86	991.00	-	-	-	-	991.00
39,735.70	1,784.00	2,147.30	1,405.80	177.00	45,249.80	40,174.00	1,753.00	2,274.50	1,399.00	317.00	45,917.50
3,768.50	18.00	45.00	33.00	-	3,864.50	4,109.00	13.00	51.00	31.00	10.00	4,214.00
2,261.83	-	-	-	-	2,261.83	2,693.30	-	-	-	-	2,693.30
2,845.50	-	148.50	-	16.00	3,010.00	3,113.00	-	165.00	-	25.00	3,303.00
9,528.35	673.50	781.85	602.32	133.30	11,719.32	11,069.80	695.00	885.50	630.70	190.00	13,471.00
5,626.70	1,030.01	831.40	1,042.50	526.10	9,056.71	8,445.00	1,598.00	1,269.50	1,505.00	822.00	13,639.50
1,813.35	-	-	-	-	1,813.35	1,805.00	-	-	-	-	1,805.00
24,978.16	1,495.05	1,462.35	772.95	245.60	28,954.11	27,168.60	1,589.80	1,651.50	824.80	231.00	31,465.70
10.00	-	-	-	-	10.00	10.00	-	-	-	-	10.00
49,364.00	-	-	-	-	49,364.00	25,000.00	-	-	-	-	25,000.00
5,900.00	-	-	-	-	5,900.00	6,000.00	-	-	-	-	6,000.00
-	-	-	-	-	-	-	-	-	-	-	-
1,500.00	210.00	210.00	135.00	105.00	2,160.00	1,250.00	175.00	175.00	112.50	87.50	1,800.00
1,760.00	-	-	-	-	1,760.00	1,760.00	-	-	-	-	1,760.00
749.23	-	-	-	-	749.23	1,100.00	-	-	-	-	1,100.00
118.00	-	-	-	-	118.00	200.00	-	-	-	-	200.00
42,500.00	-	-	-	-	42,500.00	42,300.00	-	-	-	-	42,300.00
130.00	-	-	-	-	130.00	130.00	-	-	-	-	130.00
38.00	-	-	-	-	38.00	300.00	-	-	-	-	300.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00
3,821.00	-	-	-	-	3,821.00	3,821.00	-	-	-	-	3,821.00
35.00	-	-	-	-	35.00	60.00	-	-	-	-	60.00
50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00
70.00	-	-	-	-	70.00	70.00	-	-	-	-	70.00
80.00	-	-	-	-	80.00	40.00	-	-	-	-	40.00
7.20	-	-	-	-	7.20	12.00	-	-	-	-	12.00
30.00	-	-	-	-	30.00	50.00	-	-	-	-	50.00
170.00	-	-	-	-	170.00	170.00	-	-	-	-	170.00
38.00	-	-	-	-	38.00	-	-	-	-	-	-
-	-	-	-	-	-	50.00	-	-	-	-	50.00
82.50	-	-	-	-	82.50	130.00	-	-	-	-	130.00
40.00	-	-	-	-	40.00	-	-	-	-	-	-
-	-	-	-	-	-	10.00	-	-	-	-	10.00
3.00	-	-	-	-	3.00	3.00	-	-	-	-	3.00
492.20	-	-	-	-	492.20	700.00	-	-	-	-	700.00
-	-	-	-	-	-	100.00	-	-	-	-	100.00
10.20	-	-	-	-	10.20	13.00	-	-	-	-	13.00
1.20	-	-	-	-	1.20	2.00	-	-	-	-	2.00
310.00	-	-	-	-	310.00	-	-	-	-	-	-
-	-	-	-	-	-	350.00	-	-	-	-	350.00
200.00	-	-	-	-	200.00	200.00	-	-	-	-	200.00
100.00	-	-	-	-	100.00	100.00	-	-	-	-	100.00
360.00	-	-	-	-	360.00	600.00	-	-	-	-	600.00
500.00	-	-	-	-	500.00	500.00	-	-	-	-	500.00
100.00	-	-	-	-	100.00	100.00	-	-	-	-	100.00
40.00	-	-	-	-	40.00	40.00	-	-	-	-	40.00
275,429.08	7,780.16	7,819.55	5,464.77	2,373.50	298,867.06	273,229.20	9,436.80	9,618.50	6,474.00	3,412.50	302,171.00

REVENUE RECEIPT

BOROUGH— I to X

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH I - X

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

							₹ in lakh
Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
							Actuals for 2015-2016
TAX REVENUE							
Assessment of Land & Buildings (Kolkata Proper)							
Property Tax inclg.surcharge on property tax							
Collection from P/D Bills	00	2410	110	45,200.00	43,000.00	42,000.00	38,864.97
Collection from F/S Bills			130	10,000.00	8,300.00	10,000.00	8,177.49
Collection from Waiver Scheme			140	—	—	—	—
Collection from L.O.I			150	5,300.00	4,200.00	6,000.00	4,219.66
Service charges on Central Govt. properties			120	800.00	800.00	600.00	2,411.99
				61,300.00	56,300.00	58,600.00	53,674.11
Assessment of Land & Buildings (Tollygunge)							
Property Tax inclg.surcharge on property tax							
Collection from P/D Bills	00	2610	110	10,000.00	9,100.00	8,500.00	6,948.98
Collection from F/S Bills			130	2,700.00	1,830.00	2,650.00	1,967.19
Collection from Waiver Scheme			140	—	—	—	—
Collection from L.O.I			150	1,900.00	1,350.00	1,700.00	1,278.69
Service charges on Central Govt. properties			120	—	—	—	—
				14,600.00	12,280.00	12,850.00	10,194.86
Advertisement Dept.							
Tax on Advertisement	00	2110	160	1,070.00	550.00	1,000.00	659.04
Licence Dept.							
Tax on Professions, Trades & Callings	00	2670	140	1,050.00	950.00	900.00	738.85
Tax on Carriages			151	40.00	30.00	35.00	34.03
Tax on Carts			170	1.00	—	1.00	0.01
				1,091.00	980.00	936.00	772.89
TOTAL TAX REVENUE				78,061.00	70,110.00	73,386.00	65,300.90
NON-TAX REVENUE							
Law Administration							
Law charges	00	1710	232	—	—	—	—
Interest			251	—	—	—	—
Miscellaneous receipts			299	—	—	1.00	0.66
Total Law Admn.(1700)				—	—	1.00	0.66

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
					Actuals for 2015-2016
I & P.R.					
Receipts from advertisement	00 1830 211	5.50	4.50	8.00	7.61
Sale of Tender Barta	251	1.00	0.50	1.00	0.53
Sale of KMC Publications (Subscription etc.)	261	2.50	2.00	2.00	1.41
Miscellaneous receipts	299	—	—	—	—
Total I & P.R (1800)		9.00	7.00	11.00	9.55
Car Parking Fees	00 2110 211	1,700.00	1,550.00	1,400.00	1,242.80
Advertisement					
Fees for use of public space for private purpose - car parking	00 2110 212	4.00	3.00	4.00	3.20
Licence fees on advertisement u/s 203	214	550.00	270.00	500.00	340.34
Permission fees for advertisement u/s 202	215	42.00	25.00	50.00	32.76
Fees for advt. hoarding etc. on Corporation land	216	2,390.00	1,800.00	2,000.00	1,436.42
Miscellaneous receipts	299	55.00	45.00	35.00	32.56
Total Advertisement (2100)		3,041.00	2,143.00	2,589.00	1,845.28
Survey & Maintenance of Land & Buildings					
Fees for sanction of private streets	00 2220 212	—	—	—	—
Fees for copies of plans, alignments etc.	213	10.00	8.00	5.00	3.53
Rent of spare land & buildings	221	300.00	230.00	520.00	264.31
Sale of grass, fruit etc	261	—	—	—	—
Sale of Corporation land & building	262	—	—	—	—
Miscellaneous receipts	299	300.00	230.00	450.00	379.87
Total Land & Estate (2200)		610.00	468.00	975.00	647.71
Building Administration					
Fees from licensed building surveyors	00 2310 211	45.00	36.00	30.00	23.07
Fees from verandah & projected structures	212	—	—	—	—
Fines under section 416	241	500.00	420.00	310.00	125.68
Miscellaneous charges	299	10.00	—	25.00	20.00
Sanction of Plans					
Fees for sanctioned plans	00 2320 211	4,700.00	3,500.00	6,400.00	5,535.16
Addl.sanction fees for special consideration	212	—	—	—	—
Fees for copies of plans	213	18.00	14.00	16.00	12.59
Development fees	230	70.00	60.00	50.00	34.56
Development charges for KMDA	232	—	—	—	—
Stacking fees	240	300.00	225.00	400.00	305.00
Prevention of unauthorised construction					
Recovery of cost of posting of guards	00 2330 231	2.00	0.50	5.00	—
Charges for unauthorised construction	232	1,700.00	1,500.00	620.00	498.14
Miscellaneous receipts	299	1,300.00	1,100.00	1,100.00	920.81
Building Tribunal					
Fees for proceeding before Building Tribunal	00 2350 211	150.00	100.00	30.00	14.65
Total Building (2300)		8,795.00	6,955.50	8,986.00	7,489.66

₹ in lakh

Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Assessment Collection (South)							
Mutaton processing fees	00	3110	215	—	—	—	—
Mutation processing fees (in case of apportionment, separation & amalgamation)			216	20.00	16.00	25.00	16.85
Miscellaneous receipts.			299	110.00	90.00	135.00	100.46
Fees for proceedings before Assessment Tribunal	00	3150	211	35.00	30.00	35.00	26.25
				165.00	136.00	195.00	143.56
Assessment Collection (North)							
Mutation processing fees (in case of apportionment, separation & amalgamation)	00	3210	216	—	—	—	—
Certificate cases			291	—	—	—	—
Miscellaneous receipts			299	15.50	12.90	17.00	13.10
				15.50	12.90	17.00	13.10
Assessment Collection (Tollygunge)							
Mutation processing fees	00	3360	215	—	—	—	—
Mutation processing fees (in case of apportionment, separation & amalgamation)			216	—	—	—	—
Miscellaneous receipts			299	0.50	0.10	1.00	0.04
				0.50	0.10	1.00	0.04
Total Assessment Collection (31,32,3300)				181.00	149.00	213.00	156.70
Licence							
Fees for non-residential use of premises for animals & birds	00	3410	211	2,000.00	2,150.00	1,950.00	1,735.42
Awning license fee			212	45.00	20.00	40.00	33.57
Refuse tax			213	220.00	190.00	200.00	151.85
Fees for granting permission for establishing factories etc.			214	—	—	—	—
Fees for registration of dogs			215	1.00	1.00	1.00	0.35
Licence fees for keeping open eating houses, private markets etc.			216	45.00	40.00	40.00	35.46
Processing fees			217	215.00	200.00	210.00	160.23
Parking on public street (Mobile Outlet)			218	—	—	—	—
Arrear amount under license			219	—	—	—	—
Fines under various acts			241	—	—	—	—
Miscellaneous receipts			299	1,200.00	900.00	1,200.00	1,098.23
Total Licence (3400)				3,726.00	3,501.00	3,641.00	3,215.11
Amusement							
Receipts from casual shows etc.	00	3440	211	200.00	180.00	180.00	147.38
Receipt from hotels, bars, etc			212	75.00	70.00	70.00	59.96
Receipts from clubs			213	20.00	18.00	15.00	12.02
Receipt from elec. game parlours etc			214	5.00	5.00	4.00	3.31
Receipt from cinema halls			215	25.00	17.00	20.00	17.81
Fines u/s 422			216	1.00	1.00	1.00	0.86
Miscellaneous receipts			299	60.00	55.00	50.00	42.04
Total Amusement (3440)				386.00	346.00	340.00	283.38

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited	
						Actuals for 2015-2016	
COMMERCIAL SERVICES (MARKETS)							
Hogg Market							
Initial rent	00 3521	221	315.00	220.00	310.00	188.86	
Rent from shops & stalls		222	410.00	260.00	400.00	257.75	
Rent from temporary vendors		223	50.00	45.00	35.00	28.95	
Additional rent		224	450.00	380.00	480.00	364.36	
Rent from hoarding space		225	—	—	—	—	
Miscellaneous receipts		299	35.00	30.00	60.00	44.60	
				1,260.00	935.00	1,285.00	884.52
College St. Market							
Initial rent	00 3522	221	90.00	80.00	80.00	73.38	
Rent from shops & stalls		222	125.00	100.00	35.00	28.20	
Rent from temporary vendors		223	5.00	4.00	7.00	5.87	
Additional rent		224	35.00	30.00	32.00	24.91	
Rent from hoarding space		225	—	—	—	—	
Miscellaneous receipts		299	25.00	20.00	20.00	17.34	
				280.00	234.00	174.00	149.70
Gariahat Market							
Initial rent	00 3523	221	46.00	40.00	57.00	50.85	
Rent from shops & stalls		222	65.00	48.00	60.00	48.74	
Rent from temporary vendors		223	16.00	12.00	16.00	12.18	
Additional rent		224	63.00	57.00	55.00	50.53	
Rent from hoarding space		225	—	—	1.00	—	
Miscellaneous receipts		299	10.00	7.00	30.00	25.75	
				200.00	164.00	219.00	188.05
Lake Road Market							
Initial rent	00 3524	221	10.00	8.00	37.00	30.80	
Rent from shops & stalls		222	80.00	50.00	100.00	91.71	
Rent from temporary vendors		223	1.00	1.00	1.00	0.99	
Additional rent		224	16.00	14.00	15.00	11.47	
Rent from hoarding space		225	—	—	—	—	
Miscellaneous receipts		299	14.00	12.00	3.00	2.97	
				121.00	85.00	156.00	137.94
Entally Market							
Initial rent	00 3525	221	35.00	30.00	27.00	22.45	
Rent from shops & stalls		222	30.00	22.00	25.00	20.79	
Rent from temporary vendors		223	3.50	3.00	5.00	2.87	
Additional rent		224	35.00	26.00	25.00	23.39	
Rent from hoarding space		225	—	—	—	—	
Miscellaneous receipts		299	5.50	5.00	5.00	4.07	
				109.00	86.00	87.00	73.57

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
						Actuals for 2015-2016
Park Circus Market						
Initial rent	00 3526	221	11.00	10.00	7.00	2.46
Rent from shops & stalls		222	23.00	16.00	18.00	16.34
Rent from temporary vendors		223	3.00	2.50	3.00	2.42
Additional rent		224	19.00	11.00	15.00	12.09
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	3.00	2.50	5.00	1.99
			59.00	42.00	48.00	35.30
Lansdowne Market						
Initial rent	00 3527	221	—	—	—	0.01
Rent from shops & stalls		222	5.00	4.00	4.00	3.33
Rent from temporary vendors		223	1.00	1.00	0.80	0.62
Additional rent		224	25.00	17.00	15.00	12.69
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	1.00	1.00	1.00	0.43
			32.00	23.00	20.80	17.08
New Alipore Market						
Initial rent	00 3528	221	8.00	6.50	9.00	—
Rent from shops & stalls		222	8.00	7.00	2.00	6.46
Rent from temporary vendors		223	1.00	0.50	1.00	0.35
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	4.00	3.50	0.20	0.02
			21.00	17.50	12.20	6.83
Manicktola Kankurgachi Market						
Initial rent	00 3529	221	68.00	40.00	75.00	69.25
Rent from shops & stalls		222	31.00	22.00	25.00	19.89
Rent from temporary vendors		223	0.50	0.10	—	—
Additional rent		224	47.50	38.90	42.00	36.26
Rent from hoarding space		225	—	—	—	—
Stalls allotted under Sch. for redev. of Mpl. Market		230	—	—	—	—
Miscellaneous receipts		299	9.00	8.00	6.00	5.90
			156.00	109.00	148.00	131.30
Sir Charles Allen Market						
Initial rent	00 3530	221	5.00	4.50	5.00	4.28
Rent from shops & stalls		222	3.40	3.00	3.00	2.43
Rent from temporary vendors		223	0.30	0.30	0.30	0.26
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.30	0.20	0.40	0.29
			9.00	8.00	8.70	7.26

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
						Actuals for 2015-2016
Ultadanga Market						
Initial rent	00 3531	221	0.50	0.20	7.00	5.50
Rent from shops & stalls		222	4.50	4.00	4.50	3.67
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	3.50	2.50	2.50	2.14
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.50	0.30	2.00	1.71
			9.00	7.00	16.00	13.02
Bansdroni Market						
Initial rent	00 3532	221	13.00	11.00	15.00	14.09
Rent from shops & stalls		222	12.00	10.00	12.50	10.47
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	3.00	2.00	3.50	2.99
			28.00	23.00	31.00	27.55
Sisir Market						
Initial rent	00 3533	221	17.00	15.00	30.00	26.78
Rent from shops & stalls		222	22.00	19.00	24.00	18.03
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	3.00	3.00	6.00	4.99
			42.00	37.00	60.00	49.80
Sir Gurudas Market						
Initial rent	00 3534	221	1.20	1.00	1.00	0.11
Rent from shops & stalls		222	3.80	3.50	3.00	2.77
Rent from temporary vendors		223	1.30	1.00	1.00	0.80
Additional rent		224	1.70	1.50	1.20	0.99
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	1.00	1.00	0.30	0.25
			9.00	8.00	6.50	4.92
Gobra Municipal Market						
Initial rent	00 3535	221	0.70	0.50	0.50	—
Rent from shops & stalls		222	1.60	1.20	1.00	0.77
Rent from temporary vendors		223	1.20	1.00	1.00	0.70
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.50	0.30	0.30	0.18
			4.00	3.00	2.80	1.65

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
						Actuals for 2015-2016
Bagha Jatin Market Unit - I						
Initial rent	00	3536	221	—	—	—
Rent from shops & stalls			222	—	—	—
Rent from temporary vendors			223	—	—	—
Additional rent			224	—	—	—
Rent from hoarding space			225	—	—	—
Miscellaneous receipts			299	—	—	—
				—	—	—
Lalar Math Mpl. market (Under Ex. Engr. Br.-XV)						
Initial rent	00	3542	221	—	—	—
Rent from shops & stalls			222	3.00	2.50	2.40
Rent from temporary vendors			223	—	—	—
Additional rent			224	—	—	—
Rent from hoarding space			225	—	—	—
Miscellaneous receipts			299	0.50	0.50	—
				3.50	3.00	2.40
S N Roy Super Market						
Initial rent	0	3543	221	2.00	1.60	2.13
Rent from shops & stalls			222	6.00	5.50	5.33
Rent from temporary vendors			223	3.00	2.50	1.54
Additional rent			224	5.50	5.00	4.75
Rent from hoarding space			225	—	—	—
Miscellaneous receipts			299	0.50	0.40	0.11
				17.00	15.00	13.86
Manton Super Market						
Initial rent	0	3544	221	7.00	6.00	5.78
Rent from shops & stalls			222	8.80	7.90	8.37
Rent from temporary vendors			223	—	—	—
Additional rent			224	—	—	—
Rent from hoarding space			225	—	—	—
Miscellaneous receipts			299	0.20	0.10	0.71
				16.00	14.00	14.86
Sakher Bazar Super Market						
Initial rent	00	3545	221	5.00	4.00	20.51
Rent from shops & stalls			222	10.00	9.00	8.40
Rent from temporary vendors			223	3.00	3.00	2.51
Additional rent			224	3.00	2.50	2.15
Rent from hoarding space			225	—	—	—
Miscellaneous receipts			299	2.00	1.50	3.34
				23.00	20.00	36.91

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
						Actuals for 2015-2016
Poura panya Bithika						
Initial rent	00 3546	221	4.00	3.00	7.50	6.94
Rent from shops & stalls		222	7.50	6.50	7.50	6.65
Rent from temporary vendors		223	0.50	0.50	0.50	0.42
Additional rent		224	16.00	13.50	12.00	11.07
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	2.00	1.50	4.00	2.83
			30.00	25.00	31.50	27.91
Bakultala Market						
Initial rent	00 3547	221	12.00	10.00	6.00	6.23
Rent from shops & stalls		222	4.40	4.00	3.50	3.50
Rent from temporary vendors		223	0.60	0.50	0.40	0.29
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	2.00	2.00	0.50	0.48
			19.00	16.50	10.40	10.50
Ramlalbazar Market						
Initial rent	00 3549	221	—	—	1.00	—
Rent from shops & stalls		222	1.00	0.70	1.10	0.79
Rent from temporary vendors		223	—	—	0.20	—
Additional rent		224	0.90	0.70	1.00	0.76
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.10	0.10	0.50	0.02
			2.00	1.50	3.80	1.57
Bansdroni Kalitala Market						
Initial rent	00 3550	221	—	—	—	—
Rent from shops & stalls		222	—	—	—	—
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	—	—
			—	—	—	—
Shibrampore Market						
Initial rent	00 3551	221	—	—	1.00	0.55
Rent from shops & stalls		222	1.30	1.00	1.30	1.02
Rent from temporary vendors		223	0.30	0.20	0.40	0.27
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.40	0.30	0.30	0.12
			2.00	1.50	3.00	1.96

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
						Actuals for 2015-2016
College St. Hawkers’ Corner						
Initial rent	00 3552	221	1.00	1.30	18.00	14.51
Rent from shops & stalls		222	4.50	4.30	5.50	4.87
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.50	0.40	3.00	2.54
			6.00	6.00	26.50	21.92
PAM Plaza						
Initial rent	00 3553	221	—	—	—	—
Rent from shops & stalls		222	9.00	8.00	7.05	7.10
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	0.05	0.01
			9.00	8.00	7.10	7.11
Dhakuriah Market						
Initial rent	00 3554	221	—	—	—	—
Rent from shops & stalls		222	14.80	12.80	6.25	6.28
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.20	0.20	0.05	0.01
			15.00	13.00	6.30	6.29
Deshapriya Park Hawkers’ Corner						
Initial rent	00 3555	221	3.00	2.50	—	—
Rent from shops & stalls		222	3.00	2.20	2.00	1.89
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	1.00	0.80	0.10	0.11
			7.00	5.50	2.10	2.00
Kalighat Park Hawkers’Corner						
Initial rent	00 3556	221	—	—	—	—
Rent from shops & stalls		222	1.30	1.20	0.95	0.85
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.10	0.10	0.05	0.01
			1.40	1.30	1.00	0.86

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
						Actuals for 2015-2016
Vidyasagar Mancha						
Initial rent	00 3557	221	—	—	—	—
Rent from shops & stalls		222	1.30	1.20	1.40	1.15
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	1.00	0.90	0.70	0.62
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.10	0.10	0.60	0.23
			2.40	2.20	2.70	2.00
Nimtala Ghat Street Market						
Initial rent	00 3558	221	—	—	—	—
Rent from shops & stalls		222	0.30	0.20	0.50	0.46
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	—	—
			0.30	0.20	0.50	0.46
Ultadanga VIP Road crossing Market						
Initial rent	00 3559	221	—	—	—	—
Rent from shops & stalls		222	0.50	0.50	1.00	0.50
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	—	0.01
			0.50	0.50	1.00	0.51
Regent Park Market						
Initial rent	00 3560	221	1.00	0.80	1.30	1.18
Rent from shops & stalls		222	2.50	2.20	2.00	1.86
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	2.50	2.20	2.00	1.72
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	1.00	0.60	0.10	0.02
			7.00	5.80	5.40	4.78
Bagha Jatin Market Unit-II						
Initial rent	00 3561	221	—	—	—	—
Rent from shops & stalls		222	—	—	—	—
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	—	—
			—	—	—	—

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Bagha Jatin Market Unit-III					
Initial rent	00 3562	221	—	—	—
Rent from shops & stalls		222	—	—	—
Rent from temporary vendors		223	—	—	—
Additional rent		224	—	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	—	—	—
			—	—	—
Bagha Jatin Market Unit-IV					
Initial rent	00 3563	221	—	—	—
Rent from shops & stalls		222	1.90	1.80	1.90
Rent from temporary vendors		223	—	—	—
Additional rent		224	—	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	0.10	0.10	—
			2.00	1.90	1.90
Garden Reach Hawkers’ Market (Bichalighat)					
Initial rent	00 3564	221	1.10	0.90	1.00
Rent from shops & stalls		222	0.90	0.80	2.00
Rent from temporary vendors		223	—	—	—
Additional rent		224	—	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	0.30	0.20	0.70
			2.30	1.90	3.70
Bartala Bazar					
Initial rent	00 3565	221	0.30	0.20	2.00
Rent from shops & stalls		222	1.50	1.40	3.00
Rent from temporary vendors		223	—	—	—
Additional rent		224	—	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	0.50	0.30	0.70
			2.30	1.90	5.70
Akra Fatak Hawkers’ Market					
Initial rent	00 3566	221	—	—	—
Rent from shops & stalls		222	0.70	0.60	0.70
Rent from temporary vendors		223	—	—	—
Additional rent		224	—	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	—	—	—
			0.70	0.60	0.70

Receipt	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
						Actuals for 2015-2016
Jadavgarh Market						
Initial rent	00 3567	221	1.50	1.30	4.00	4.29
Rent from shops & stalls		222	3.00	2.50	3.00	2.45
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	0.40	0.30	0.40	0.26
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.50	0.30	0.70	0.67
			5.40	4.40	8.10	7.67
Santoshpur Market						
Initial rent	00 3568	221	—	—	—	—
Rent from shops & stalls		222	2.30	2.00	4.00	3.44
Rent from temporary vendors		223	1.40	1.10	1.40	0.97
Additional rent		224	1.20	1.00	1.30	1.08
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	0.40	0.30	0.40	0.33
			5.30	4.40	7.10	5.82
Sunil Nagar Market						
Initial rent	00 3569	221	—	—	—	—
Rent from shops & stalls		222	—	—	—	—
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	—	—
			—	—	—	—
Deshbandhu Market						
Initial rent	00 3570	221	—	—	—	—
Rent from shops & stalls		222	—	—	—	—
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	—	—
			—	—	—	—
Purba Putiary Market						
Initial rent	00 3571	221	—	—	—	—
Rent from shops & stalls		222	—	—	—	—
Rent from temporary vendors		223	—	—	—	—
Additional rent		224	—	—	—	—
Rent from hoarding space		225	—	—	—	—
Miscellaneous receipts		299	—	—	—	—
			—	—	—	—

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Satyanarayan Park Market					
Initial rent	00 3572	221	—	—	—
Rent from shops & stalls		222	6.90	6.40	65.00
Rent from temporary vendors		223	—	—	0.50
Additional rent		224	1.00	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	—	—	—
			7.90	6.40	65.50
Futnani Chambers					
Initial rent	00 3573	221	—	—	—
Rent from shops & stalls		222	13.00	12.00	10.00
Rent from temporary vendors		223	—	—	2.00
Additional rent		224	1.00	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	—	—	1.00
			14.00	12.00	13.00
Karunamoyee Market					
Initial rent	00 3574	221	—	—	—
Rent from shops & stalls		222	—	—	—
Rent from temporary vendors		223	—	—	—
Additional rent		224	—	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	—	—	—
			—	—	—
Late Bholanath Mukherjee & Debapriya Bose Bazar (New Code)					
Initial rent	00 3575	221	—	—	—
Rent from shops & stalls		222	—	—	—
Rent from temporary vendors		223	—	—	—
Additional rent		224	—	—	—
Rent from hoarding space		225	—	—	—
Miscellaneous receipts		299	—	—	—
			—	—	—
Total Commercial Service (3500)			2,540.00	1,954.00	2,563.00
					2,018.22

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited	
					Actuals for 2015-2016	
ENGINEERING						
Chief Engineer's Administration						
Fees for plumbing Licence	00 4110	211	7.00	6.00	2.00	1.51
Recovery of charges from P.U. Cos for maintenance of map of Kolkata		231	—	—	—	—
Reimbursement of expenditure on apprentice		292	—	—	—	—
Miscellaneous receipts		299	3.00	2.50	1.00	0.89
Ex- Engineer 's (Borough) Admn						
Notification charges	00 4140	233	33.00	30.00	40.00	35.26
Temporary occupation of public thoroughfare		235	7.00	6.50	8.00	6.03
Supervision charges		293	1,400.00	1,200.00	1,670.00	1,464.61
Miscellaneous receipts		299	25.00	22.00	25.00	21.00
Community Hall						
Rent from community halls	00 4150	221	500.00	435.00	390.00	378.52
Total Engineering (4100)			1,975.00	1,702.00	2,136.00	1,907.82
WATER SUPPLY						
Water Supply Mains and Branches						
Annual fees for supply of water for domestic purpose	00 4210	221	0.10	0.10	1.00	0.04
Sale of water to municipalities		261	—	—	—	—
Sale of water for non-domestic purpose		262	2,100.00	1,600.00	2,350.00	1,823.89
Sale of water for building purpose		263	300.00	260.00	380.00	336.23
Sale of water to person outside Kolkata		264	—	—	—	—
Sale of water for non-domestic purpose u/S 238		266	560.00	420.00	380.00	338.19
Miscellaneous receipts		299	600.00	465.00	325.00	287.85
Small dia Tube Well						
Fees for permission to use subsoil water	00 4222	221	115.00	100.00	90.00	74.89
Car washing services						
Car washing fees	00 4226	262	—	—	—	—
House Connection Service						
Fees for water connection	00 4231	211	360.00	320.00	380.00	318.37
Road opening fees		212	39.90	35.90	30.00	27.10
Extra road restoration		231	400.00	350.00	420.00	343.53
Total Water Supply (4200)			4,475.00	3,551.00	4,356.00	3,550.09
WATER SUPPLY TO SHIPS						
Recovery of extra charges	00 4224	231	—	—	—	0.02
Sale of water to ships		261	15.00	13.00	50.00	47.46
Total Water Supply to Ships (4224)			15.00	13.00	50.00	47.48

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited	
					Actuals for 2015-2016	
SEWERAGE & DRAINAGE						
Sewerage and Drainage						
Fees under drainage bye-law	00 4310	211	1,300.00	660.00	1,200.00	846.26
Recovery of charges for discharge of effluent in corporation sewers		231	510.00	260.00	550.00	376.89
Miscellaneous receipts		299	95.00	85.00	35.00	26.48
Sewerage Net-work maintenance						
Receipt for restoration of pavements (drainage and sewerage works)	00 4322	231	205.00	140.00	150.00	74.71
House Drainage Connection						
House drainage plan fees	00 4331	211	280.00	160.00	290.00	208.86
House drainage connection charges from Municipalities and other concerns		212	—	—	—	—
House Drainage Cleansing						
House drainage cleansing plan fees	00 4332	211	3.00	2.50	2.00	1.59
Mechanical Sewer Cleansing						
Hire charges of equipments	00 4333	294	6.00	5.50	1.00	0.46
Total Sewerage & Drainage (4300)			2,399.00	1,313.00	2,228.00	1,535.25
ROADS						
Footpath & Bituminous Road Surfacing						
Supervision & Inspection charges for laying cable by micro tunnelling	00 4422	293	50.00	45.00	68.00	59.49
Miscellaneous receipts		299	—	—	—	—
Road Rolling Service						
Reco. from contractors for road rolling charges	00 4472	231	—	—	—	—
Hire charges for road rollers, tar boilers etc		294	0.10	0.10	0.20	0.01
Parks & Squares						
Fees for permission for use of parks & squares	00 4474	221	61.90	54.90	45.80	38.46
Road Restoration						
Recovery from P.U. Cos for restoration of pavements, roads, etc	00 4480	231	5,000.00	4,500.00	5,200.00	5,115.27
Licence / Permit fees		232	—	—	—	—
Hot Mix Plant						
Sale of of hot mix	00 4481	232	650.00	580.00	1,600.00	2,288.92
Total Roads (4400)			5,762.00	5,180.00	6,914.00	7,502.15

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited	
					Actuals for 2015-2016	
S W M - I						
S W M - I Administration						
Recovery of cost for seizure of animals	00 4520	231	0.10	0.05	0.10	0.05
Recovery for filling low land		232	—	—	—	—
Notification charges		233	3.00	2.65	1.40	1.16
Recovery from removal of encroachment		234	10.50	9.50	4.00	3.25
Recovery of charges for temporary occupation of public thoroughfare		235	10.00	9.00	11.00	9.00
Receipts from premises let-out for holding ceremonial functions		236	0.40	0.30	0.20	0.11
Charges for removal of sullage		237	3.50	3.00	6.00	5.02
Miscellaneous receipts		299	111.00	101.00	100.20	168.13
Removal of Solid Waste						
Recovery of cost for movable compactor machine	00 4531	231	370.00	340.00	150.00	140.00
Removal of Solid Waste						
Recovery of charges for removal of solid waste from petrol pumps	00 4532	231	—	—	0.01	0.01
— Do— from nursing homes		232	2.30	2.20	2.00	1.49
— Do— trade refuse & solid waste		233	14.20	13.10	13.00	11.50
— Do— from markets		234	8.50	7.70	8.00	6.67
— Do— from Fort William		235	—	—	—	—
— Do— for scaffolding and depositing of building materials		236	31.00	26.50	30.00	23.47
— Do— from hotels with lodging only		237	12.90	11.90	12.00	9.54
Removal of Carcass Service						
Recovery of charges for removal of carcass	00 4552	231	0.10	0.10	0.09	0.07
Total S W M - I (4500)			577.50	527.00	338.00	379.47
LIGHTING						
Rebate on account of charges for electricity	00 4620	231	—	—	—	—
Fines for damage of public lamps		241	—	—	—	—
Charges for using KMC electric poles		293	—	—	—	—
Miscellaneous receipts		299	70.00	65.00	0.05	0.06
Total Lighting (4600)			70.00	65.00	0.05	0.06
HEALTH						
Health Administration						
Fees for searching records	00 6111	211	0.60	0.50	1.00	0.90
Miscellaneous receipts		299	0.60	0.50	0.10	0.07
			1.20	1.00	1.10	0.97
Health Administration (Borough)						
Recovery fees for removal of insanitary condition of private buildings, tanks etc	00 6114	231	—	—	—	—
Recovery of cost of filling up tanks, pools etc		232	—	—	—	—
			—	—	—	—

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Vector Control					
Miscellaneous receipts from Construction Site / Private Institution for Vector Control	00 6226 299	0.50	0.20	0.45	—
Hospitals and Dispensaries					
Fees from hospitals and dispensaries	00 6311 211	—	—	—	—
Food sanitation					
Fees from licence under F S S A Act	00 6421 213	—	—	1.00	—
Recovery of exp.in connection with condemned food	231	—	—	0.50	—
Fine under F S S A Acts & rules	241	—	—	0.50	—
		—	—	2.00	—
Tangra SL. House					
Slaughtering fees	00 6424 211	10.00	8.00	14.00	11.31
Fees for sale of skins	212	5.00	4.50	7.00	5.68
Permit fees for purchase of hides, skins etc	213	2.00	1.50	2.00	1.44
Fees for right to removal of blood	214	—	—	—	—
Fit certificate fee (Corporation share)	215	—	—	—	—
Stallage fee from cattle stockyard	216	6.00	5.00	7.00	6.20
Miscellaneous receipts	299	—	—	—	—
		23.00	19.00	30.00	24.63
Chitpore SL. House					
Slaughtering fees	00 6425 211	3.20	3.10	1.80	1.57
Fees for sale of skins	212	3.20	3.10	1.80	1.57
Permit fees for purchase of hides, skins etc.	213	0.20	0.20	0.30	0.24
Miscellaneous receipts	299	—	—	—	—
		6.60	6.40	3.90	3.38
Halsibagan SL. House (Maniktola)					
Slaughtering fees	00 6426 211	0.30	0.20	2.00	1.71
Fees for sale of skins	212	0.30	0.20	1.80	1.71
Permit fees for purchase of hides, skins etc	213	—	—	0.20	0.12
Miscellaneous receipts	299	—	—	—	—
		0.60	0.40	4.00	3.54
Lansdowne SL. House					
Slaughtering fees	00 6427 211	1.70	1.60	1.80	1.54
Fees for sale of skins	212	1.60	1.50	1.80	1.50
Permit fees for purchase of hides, skins etc	213	—	—	—	—
Miscellaneous receipts	299	—	—	—	—
		3.30	3.10	3.60	3.04
Pig SL. House					
Slaughtering fees	00 6428 211	1.20	1.00	1.60	1.20
Fees for sale of skins	212	2.30	2.00	3.50	3.09
Permit fees for purchase of hides, skins etc	213	0.10	0.10	0.20	0.13
Miscellaneous receipts	299	0.20	0.20	0.20	0.20
		3.80	3.30	5.50	4.62

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Vital Statistics Service					
Fees for birth and death certificates	00 6441 211	150.00	135.00	175.00	143.11
Ambulance Service					
Fees from motor ambulance service	00 6451 211	4.00	3.50	3.20	2.79
Dhobikhana					
Servants' licence fees	00 6471 211	0.80	0.70	0.80	0.60
Rent of stones	221	4.50	4.00	5.00	3.96
Miscellaneous receipts	299	0.10	0.10	0.10	0.10
		5.40	4.80	5.90	4.66
Burning Ghat					
Fees for burning ghat	00 6491 211	—	—	—	—
Crematorium Service					
Fees for electric crematorium	00 6492 211	120.00	100.00	150.00	134.00
Fees for gas crematorium	212	—	—	—	—
		120.00	100.00	150.00	134.00
Burial Ground Service					
Fees from burial ground	00 6493 211	7.60	7.30	7.30	6.33
Mpl. Mortuary (PEACE WORLD)					
Fees from Mpl. Mortuary	00 6494 211	16.00	14.00	10.00	8.85
Total Health (6100)		342.00	298.00	401.95	339.92
BUSTEE					
Royalty for pay & use toilet	00 7101 250	80.00	70.00	80.00	69.58
Total Bustee (7100)		80.00	70.00	80.00	69.58
CENTRAL RECORDS					
Fees for searching records	00 8220 211	3.00	2.50	4.00	3.46
Sale of tender form, specification and schedule of rates	261	70.00	63.00	100.00	76.06
Sale of publications	262	—	—	—	—
Sale of electoral roll	263	—	—	—	—
Sale of waste paper	264	2.50	2.00	3.00	2.07
Total Central Records (8200)		75.50	67.50	107.00	81.59
SUPPLY					
Sale of condemned materials at Central Stores	00 8310 261	75.00	68.00	270.00	159.25
— Do — at pumping stations	262	—	—	—	—
— Do — at central & other garages	263	—	—	—	—
Total Supply (8300)		75.00	68.00	270.00	159.25
ENTALLY WORKSHOP					
Sale of hand carts etc. at Entally workshop	00 8410 261	—	—	1.00	—
Total Entally Workshop (8400)		—	—	1.00	—

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
					Actuals for 2015-2016
INSTITUTE OF URBAN MANAGEMENT					
Fees from outsiders for training collaboration etc.	00 8721 211	—	—	—	—
Rent from outsiders for hiring out IUM premises including basement	221	—	—	—	—
Miscellaneous receipts	299	—	—	—	—
Total Institute of Urban Management (8721)		—	—	—	—
GUEST HOUSE					
Rent from Guest House	00 8722 221	2.00	2.00	1.00	0.79
Total Guest House (8722)		2.00	2.00	1.00	0.79
MPL. SERVICE COMMISSION					
Fees for recruitment examination	00 8730 211	200.00	187.00	25.00	23.96
Total Mpl. Service Commission (8730)		200.00	187.00	25.00	23.96
UTTAM MANCHA					
Hall rent	00 8750 221	45.00	36.50	49.00	41.20
Other rent	222	—	—	0.50	—
Miscellaneous receipts	299	1.00	1.00	0.50	0.22
		46.00	37.50	50.00	41.42
STAR THEATRE					
Initial rent	00 8751 221	13.00	11.00	13.00	10.94
Rent from shops & stalls	222	2.00	2.00	19.00	16.62
Rent from temporary vendors	223	—	—	—	—
Additional rent	224	—	—	—	—
Rent from hoarding space	225	—	—	—	—
Miscellaneous receipts	299	37.00	32.00	50.00	40.81
		52.00	45.00	82.00	68.37
AGAMONI					
Initial rent	00 8752 221	72.00	65.00	75.00	22.27
Rent from shops & stalls	222	—	—	—	—
Rent from temporary vendors	223	—	—	—	—
		72.00	65.00	75.00	22.27
Total Uttam Mancha, Strar Theatre & Agamoni (8750, 8751 & 8752)		170.00	147.50	207.00	132.06
OTHER RECEIPTS					
Refund of security deposit	00 8871 231	—	—	—	—
Interest on house building loan	251	280.00	250.00	290.00	225.91
Interest on loan for computer	252	—	—	—	—
Recovery of electricity charges from employees occupyinng quarter	253	51.00	45.00	55.00	46.08
Receipt from MPLAD contingencies	294	—	—	—	125.51
Recovery from employees	295	70.00	60.00	45.00	36.10
Licence fees	296	240.00	205.00	257.00	203.15
Recovery of excess HRA from employees	297	10.00	—	—	—
Miscellaneous receipts	299	—	—	1,680.00	188.55
Total Other Receipts (8871)		651.00	560.00	2,327.00	825.30

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited	
					Actuals for 2015-2016	
DEBENTURE HOLDERS						
Excess accumulation in sinking fund	00 8851	296	—	—	—	
Interest on Surplus Cash Balance	00 8861	251	—	—	—	
Interest on F.D or term deposit		252	600.00	600.00	1,159.68	
Interest on S.B A/c		253	—	—	41.00	
Interest on flexible fixed deposit		254	—	—	168.60	
Total Debenture Holders (8851+61)			600.00	600.00	650.00	1,369.28
TOTAL NON TAX REVENUE			38,457.00	31,424.50	40,811.00	34,833.12
PUBLIC PRIVATE PARTNERSHIP						
Capital nature	00 8950	201	25,750.00	—	25,000.00	—
Revenue nature		202	250.00	190.00	350.00	336.78
Total Public Private Partnership (8950)			26,000.00	190.00	25,350.00	336.78
TOTAL TAX REVENUE			78,061.00	70,110.00	73,386.00	65,300.90
TOTAL NON TAX REVENUE			38,457.00	31,424.50	40,811.00	34,833.12
TOTAL PUBLIC PRIVATE PARTNERSHIP			26,000.00	190.00	25,350.00	336.78
TOTAL INTERNAL SOURCE			142,518.00	101,724.50	139,547.00	100,470.80
STATE GOVERNMENT						
Grants for dearness allowance	00 8841	271	39,500.00	34,210.00	33,200.00	25,933.07
Grants for increased cost of pay		272	41,000.00	39,930.00	36,000.00	32,989.68
Grants out of proceed from M.V. Tax		281	1,400.00	1,300.00	1,300.00	1,101.45
Other grants (Trades, Professions & Callings)	00 8842	271	1,000.00	860.00	1,100.00	840.00
Special grant for CESC / WBSEDCL		272	40,000.00	49,364.00	25,000.00	65,364.00
Grants out of the proceeds of entertainment tax	00 8845	271	2,400.00	2,250.00	2,243.00	2,088.45
Development grant	00 8846	271	—	—	—	—
Relief on pension	00 8847	271	18,000.00	15,200.00	13,500.00	13,244.25
Fixed grant	00 8848	271	5,500.00	5,100.00	5,200.00	5,087.47
Grant for pulse polio programme	00 8849	271	250.00	150.00	200.00	195.62
Grant for River Front Beautification	00 8850	271	—	—	—	—
Total Government Grant			149,050.00	148,364.00	117,743.00	146,843.99
TOTAL INTERNAL SOURCE			142,518.00	101,724.50	139,547.00	100,470.80
TOTAL GOVERNMENT GRANT			149,050.00	148,364.00	117,743.00	146,843.99
TOTAL REVENUE RECEIPT			291,568.00	250,088.50	257,290.00	247,314.79

RECEIPT (SUSPENSE HEADS)

BOROUGH— I to XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

SUSPENSE HEADS AND CONTRA HEADS (RECEIPT)

BOROUGH I - X

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
RECEIPT (SUSPENSE HEADS)					
1. Basic Minimum Service	00 9101 800	—	12.00	300.00	293.51
2. N.S.D.P.	00 9105 400	—	—	—	—
3. K.E.I.P					
(a) W.B. Govt Loan	00 9112 800	—	—	—	—
(b) W.B. Govt Grant	00 9113 800	—	—	—	—
(c) W.B. Govt Contribution	00 9114 800	—	—	—	—
(d) KMC Contribution	00 9128 800	—	—	—	—
		—	—	—	—
4. Spl. Development Fund (KMDA)	00 9115 800	—	—	100.00	300.00
5. Housing for urban poor	00 9116 800	100.00	50.00	100.00	57.36
6. Shelter for shelterless people	00 9117 800	10.00	10.00	10.00	—
7. Special Development Programme	00 9123 800	500.00	780.00	500.00	15.16
8. Sarva Shiksha Mission	00 9124 800	—	—	50.00	—
9. Rajiv Abas Yojana					
(a) Govt. of India Contribution	00 9118 800	—	5.08	—	—
(b) Beneficiaries Contribution	00 9119 800	—	—	—	—
(c) Govt. of W B Contribution	00 9120 800	—	—	—	1.00
(d) K M C Contribution	00 9125 800	100.00	—	500.00	21.51
		100.00	5.08	500.00	22.51
10. Programme for installation of water meters	00 9127 800	—	—	—	—
11. 11th Finance Commission	00 9129 800	—	—	—	0.99
12. MPLAD Scheme	00 9145 800	6,000.00	6,000.00	8,000.00	9,164.32
13. B.E.U.P	00 9172 400	1,000.00	1,000.00	1,500.00	1,111.55
14. Municipal Building ServicesScheme	00 9173 800	—	—	—	—
15. Programme under CUDP - III					
(a) Health	00 9182 800	—	—	—	—
16. Rashtriya Swasthya Bima Yojana	00 9183 800	—	—	50.00	21.90
17. Urban Primary Health Care Services	00 9186 800	225.00	150.00	225.00	274.47
18. S J S R Y	00 9187 800	650.00	650.00	500.00	421.00

Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
19. Development of Municipal Area	00	9190	800	7,000.00	7,000.00	8,000.00	7,556.30
20. Short/Medium Term Loan							
(a) Short term Loan	00	9410	930	—	—	—	—
(b) Loan from bank for H.B Advance	00	9420	930	—	—	—	2.21
				—	—	—	2.21
21. River Front Dev & Beautification							
(a) Govt. of WB Contribution	00	9430	800	—	—	—	2.03
(b) KMC Contribution	00	9435	800	10.00	100.00	100.00	50.00
(c) Govt. of India Contribution	00	9436	800	—	—	—	—
				10.00	100.00	100.00	52.03
22. Schemes under G.A.P							
(a) Electrical Maintenance	00	9430	400	—	—	—	—
(b) Low Cost Sanitation	00	9431	800	—	—	—	—
(c) Resuscitation of Chetla Boat Canal under NGRBA	00	9434	800	—	—	—	—
				—	—	—	—
23. N.S.A.P.	00	9432	800	—	—	—	2,370.52
24. Modernisation of abattoir at Tangra							
(i) Govt. of India Contribution	00	9441	800	—	—	—	—
(ii) KMC Contribution	00	9442	800	—	118.00	—	—
				—	118.00	—	—
25. Modernisation of Goat Abattoir at Rabindra Sarani							
(a) Govt. of India Contribution	00	9445	800	—	—	—	—
(b) Govt. of W B Contribution	00	9446	800	—	—	—	—
(c) KMC Contribution	00	9447	800	50.00	50.00	50.00	—
				50.00	50.00	50.00	—
26. Modernisation of Goat & Sheep Abattoir at D C Dey Road							
(a) Govt. of India Contribution	00	9455	800	—	—	—	—
(b) Govt. of W B Contribution	00	9456	800	—	—	—	—
(c) KMC Contribution	00	9457	800	—	—	50.00	—
				—	—	50.00	—
27. Tolly Nallah Project							
(a) Govt. of India Contribution	00	9451	800	—	—	—	3.77
(b) Govt. of W B Contribution	00	9452	800	—	—	50.00	20.65
(c) KMC Contribution	00	9453	800	30.00	50.00	50.00	3.23
				30.00	50.00	100.00	27.65

₹ in lakh

Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
28. State Finance Commission	00	9460	800	7,200.00	7,000.00	7,000.00	6,279.04
29. Miscellaneous Agencies							
(a) Deposit of Revenue Nature	00	9510	940	12.00	10.00	10.00	7.09
(b) Deposit adjustment for Road Restoration			948	160.00	140.00	—	355.70
(c) Deposit Miscellaneous	00	9520	940	25,000.00	23,970.00	25,000.00	23,993.14
(d) Deposit under F. S. S. A Act			946	150.00	120.00	200.00	141.95
(e) Advance Miscellaneous	00	9540	990	5.00	2.00	100.00	57.18
				25,327.00	24,242.00	25,310.00	24,555.06
30. Wage Employment Scheme							
(a) S. C. Category	00	9521	400	1,100.00	1,125.00	1,000.00	1,405.74
(b) General Category	00	9522	400	4,000.00	3,000.00	4,000.00	3,553.55
(c) Tribal Caregory	00	9523	400	500.00	150.00	600.00	357.54
				5,600.00	4,275.00	5,600.00	5,316.83
31. Re-Development of Mpl. Market	00	9530	800	—	—	15.00	12.21
32. J.N.N.U.R.M.							
(a) Contribution to W.S.Project							
(i) Govt. of India	00	9581	800	—	—	—	20.17
(ii) Govt. of West Bengal	00	9582	800	—	1,886.00	—	20.17
(iii) KMC	00	9583	800	—	68.00	—	707.26
(b) Contribution to S&D Project							
(i) Govt. of India	00	9585	800	—	—	—	11.01
(ii) Govt. of West Bengal	00	9586	800	—	573.00	—	11.01
(iii) KMC	00	9587	800	50.00	62.00	130.00	2,759.44
(c) Contribution to BSUP Project							
(i) Govt. of India	00	9591	800	—	138.00	—	—
(ii) Govt. of West Bengal	00	9592	800	—	80.00	—	—
(iii) KMC	00	9593	800	—	—	—	122.68
(iv) Beneficiaries	00	9594	800	—	9.00	—	—
(d) Rejuvenation of Dalhousie Square							
(i) Govt. of India	00	9596	800	—	—	—	—
(ii) Govt. of West Bengal	00	9597	800	—	—	—	0.07
(iii) KMC	00	9598	800	—	—	—	50.00
(e) Contribution to SWM Project							
(i) Govt. of India	00	9600	800	—	—	—	—
(ii) Govt. of West Bengal	00	9601	800	—	—	—	—
(iii) KMC	00	9602	800	—	—	—	—
				50.00	2,816.00	130.00	3,701.81
33. Stores Purchase Suspense	00	9610	500	—	—	—	—
34. VAMBAY Works	00	9621	800	—	—	—	3.26

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
					Actuals for 2015-2016
35. Corpus fund					
(a) Devp. works at Baishnabghata Patuli	00 9622 400	—	—	—	—
(b) Heritage Premises	00 9640 400	—	—	80.00	64.93
(c) Illumination of Heritage Monuments (Victoria Memorial, Kolkata)	00 9641 800	—	—	—	—
(d) Restoration of Water bodies	00 9660 400	—	—	50.00	—
(e) Promotion of Education -Merit Scholarship	00 9661 600	—	—	2.00	—
(f) Coprorate Social Respopnsibility	00 9680 400	80.00	22.00	80.00	70.67
(g) Coprorate Social Respopnsibility (HUDCO)	00 9681 400	60.00	10.00	60.00	36.13
		140.00	32.00	272.00	171.73
36. Operation & Maintenance of East Kolkata Asset	00 9623 400	—	—	400.00	—
37. Multi Sectional Plan for Development of Minorities					
(a) G.O.I Contribution	00 9624 800	—	—	200.00	200.48
(b) G.O.WB Contribution	00 9627 800	300.00	295.00	300.00	628.99
(c) KMC Contribution	00 9628 800	10.00	—	200.00	27.76
		310.00	295.00	700.00	857.23
38. Construction of IT Park	00 9625 800	—	—	—	—
39. Disaster Risk Reduction Programme	00 9626 600	—	—	50.00	15.00
40. 12th Finance Commission					
(a) General	00 9650 800	—	—	—	—
(b) Restoration of Ghats & Heritage Structures	00 9658 800	—	—	—	—
		—	—	—	—
41. 13th Finance Commission / Finance Commission	00 9670 800	—	—	—	230.05
42. 14th Finance Commission	00 9690 800	15,000.00	14,158.00	7,000.00	6,493.57
43. K.E.I.L.P					
(a) W.B. Govt Loan	00 9713 800	42,614.00	401.00	5,935.25	8,063.16
(b) W.B. Govt Grant	00 9714 800	—	—	—	—
(c) W.B. Govt Contribution	00 9715 800	8,943.00	1,500.00	1,859.50	1,800.00
(d) KMC Contribution	00 9716 800	6,054.00	4,800.00	3,821.05	1,484.06
		57,611.00	6,701.00	11,615.80	11,347.22
44. Development of Refugee Colony					
(a) S. C. Category	00 9717 800	—	—	150.00	74.03
(b) S. T. Category	00 9718 800	—	—	50.00	—
(b) General Category	00 9719 800	—	—	800.00	712.66
		—	—	1,000.00	786.69

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
45. Swachh Bharat Mission					
(a) G.O.I Contribution	00 9727 800	—	—	—	—
(b) G.O.WB Contribution	00 9747 800	150.00	23.00	1,500.00	1,511.88
(c) KMC Contribution	00 9748 800	—	—	—	—
		150.00	23.00	1,500.00	1,511.88
46. Jal Dhara Jal Bharo Prakaalpa	00 9729 800	1,000.00	1,319.00	1,000.00	1,001.87
47. Stipend to Apprentice Trainees					
(i) Govt. of India Contribution	00 9731 600	25.00	4.92	30.00	—
(ii) KMC Contribution	00 9732 600	25.00	25.00	30.00	—
		50.00	29.92	60.00	—
48. A M R U T					
(a) G.O.I Contribution	00 9737 800	2,000.00	150.00	150.00	125.00
(b) G.O.WB Contribution	00 9738 800	2,000.00	150.00	150.00	106.42
(c) KMC Contribution	00 9739 800	600.00	100.00	100.00	50.00
		4,600.00	400.00	400.00	281.42
49. SOMOBYATHI PRAKALPA	00 9750 600	30.00	30.00	—	—
TOTAL RECEIPT (SUSPENSE HEADS)		132,743.00	77,296.00	82,187.80	84,256.35
RECEIPT (CONTRA HEADS)					
A) Corporation Employees					
(a) Deposits	00 9210 940	5,500.00	5,200.00	5,000.00	4,927.41
(b) Advance	00 9211 990	1,000.00	900.00	1,000.00	763.48
(c) Housing Loan to Employees	00 9212 990	1,100.00	1,000.00	1,000.00	801.05
(d) Advance for Computer (to employees)	00 9213 990	—	—	—	0.08
		7,600.00	7,100.00	7,000.00	6,492.02
B) Contractors					
(a) Deposit	00 9310 940	15,000.00	14,500.00	14,000.00	13,254.05
(b) Development charges payable to KMDA	00 9310 971	700.00	620.00	700.00	583.95
(c) Advance	00 9311 990	11,000.00	10,500.00	10,000.00	10,025.90
		26,700.00	25,620.00	24,700.00	23,863.90
TOTAL RECEIPT (CONTRA HEADS)		34,300.00	32,720.00	31,700.00	30,355.92

EXPENDITURE (REVENUE FUND)

BOROUGH – I to X

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH I - X

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

						₹ in lakh
Expenditure	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
MUNICIPAL AUTHORITIES	1100					
Municipal Authorities Admn.	00	1111	300	—	—	—
			400	—	—	—
			500	—	—	—
			600	7.50	7.00	5.48
			800	—	—	—
				7.50	7.00	5.48
Municipal Authorities Office	00	1112	300	86.00	72.00	87.20
			400	—	—	—
			500	—	—	—
			600	5.50	5.00	1.38
			800	—	—	—
				91.50	77.00	88.58
Remuneration and facilities of Mayor / Dy. Mayor, Chairman, Members of the Mayor-in-council & other committees (u/s13)	00	1113	300	—	—	—
			400	—	—	—
			500	—	—	—
			600	375.00	370.00	321.00
			800	7.00	6.00	0.18
				382.00	376.00	321.18
Mpl. Commissioner Admn.	00	1121	300	55.00	46.00	19.52
			400	—	—	—
			500	—	—	—
			600	17.00	15.00	8.67
			800	1.00	1.20	—
				73.00	62.20	28.19
Mpl. Commissioner Office	00	1122	300	65.00	54.00	49.22
			400	—	—	—
			500	—	—	—
			600	9.00	8.00	4.77
			800	—	—	—
				74.00	62.00	53.99
Joint Mpl. Commissioner (Devp.) Admn.	00	1123	300	9.00	7.00	7.10
			400	—	—	—
			500	—	—	—
			600	4.00	3.00	0.46
			800	—	—	—
				13.00	10.00	7.56

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Joint Mpl. Commissioner (Devp.) Office	00	1124	300	37.00	31.00	45.00	36.75
			400	—	—	—	—
			500	—	—	—	—
			600	4.00	3.00	3.00	1.78
			800	—	0.60	1.00	1.05
				41.00	34.60	49.00	39.58
Joint Mpl. Commissioner (Rev.) Admn.	00	1127	300	27.00	23.00	19.00	15.56
			400	—	—	—	—
			500	—	—	—	—
			600	3.00	2.00	2.00	0.51
			800	1.00	0.60	1.00	—
				31.00	25.60	22.00	16.07
Dy. Mpl. Commissioner (Supply) Admn.	00	1131	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Dy. Mpl. Commissioner (Personnel) Admn.	00	1133	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	—	0.10	0.10	—
			800	—	—	—	—
				—	0.10	0.10	—
Controller of Mpl. Finance & Accounts Admn.	00	1134	300	10.00	9.00	28.00	22.92
			400	—	—	—	—
			500	—	—	—	—
			600	2.00	2.00	2.00	1.46
			800	1.00	0.60	1.00	—
				13.00	11.60	31.00	24.38
Chief Municipal Auditor Admn.	00	1138	300	17.00	14.00	11.00	9.05
			400	—	—	—	—
			500	—	—	—	—
			600	3.00	3.00	3.00	1.49
			800	1.00	0.60	1.00	—
				21.00	17.60	15.00	10.54
Chief Municipal Auditor Office	00	1139	300	115.00	96.00	98.00	81.48
			400	—	—	—	—
			500	—	—	—	—
			600	7.00	6.00	6.00	—
			800	4.00	3.00	5.00	—
				126.00	105.00	109.00	81.48

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Ch.Mpl.Engr. (P & D)	00	1141	300	22.00	19.00	17.00	13.55
Admn.			400	—	—	—	—
			500	—	—	—	—
			600	1.00	2.00	2.00	—
			800	—	1.20	2.00	—
				23.00	22.20	21.00	13.55
Ch.Mpl.Engr. (SWM)	00	1142	300	—	—	—	—
Admn.			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Dy.Mpl.Commissioner (Finance)	00	1152	300	36.00	14.00	13.00	10.80
Admn.			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				36.00	14.00	13.00	10.80
Ch.Mpl.Health Officer	00	1161	300	25.00	5.00	15.00	—
Admn.			400	—	—	—	—
			500	—	—	—	—
			600	2.00	2.00	2.00	—
			800	—	—	—	—
				27.00	7.00	17.00	—
Dy. Mpl. Commissioner (Rev.- HQ)	00	1171	300	98.00	82.00	75.00	62.41
Office			400	—	—	—	—
			500	—	—	—	—
			600	2.00	1.90	2.50	0.14
			800	2.00	4.20	6.00	—
				102.00	88.10	83.50	62.55
C.M.A & T.P.	00	1172	300	92.00	79.00	59.00	48.53
Office			400	1.00	0.35	0.50	—
			500	—	—	—	—
			600	3.00	1.80	3.00	0.41
			800	1.00	0.60	1.00	—
				97.00	81.75	63.50	48.94
Dy. Mpl. Commissioner (Market)	00	1173	300	10.00	12.00	9.00	6.78
Office			400	—	—	—	—
			500	—	—	—	—
			600	0.50	0.30	0.30	0.02
			800	—	—	—	—
				10.50	12.30	9.30	6.80

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
OSD - KMC	00	1177	300	9.00	7.00	8.00	6.03
			400	—	—	—	—
			500	—	—	—	—
			600	0.50	0.50	0.50	—
			800	—	—	—	—
				9.50	7.50	8.50	6.03
Total Mpl. Authorities (1100)				1,178.00	1,021.55	1,059.90	825.70
MUNICIPAL SECRETARY			1200				
Administration	00	1210	300	14.00	12.00	12.00	9.21
			400	—	—	—	—
			500	—	—	—	—
			600	6.00	5.50	5.50	—
			800	—	0.60	1.00	—
				20.00	18.10	18.50	9.21
Secretarial Service	00	1220	300	955.00	796.00	842.00	701.31
			400	2.00	3.60	3.00	0.26
			500	—	—	—	—
			600	200.00	135.50	165.00	261.94
			800	1.00	—	1.00	—
				1,158.00	935.10	1,011.00	963.51
Central Service (For Stationery , Liveries etc.)	00	1230	300	—	—	—	—
			400	—	—	—	—
			500	80.00	45.00	70.00	38.26
			600	280.00	445.00	240.00	31.77
			800	—	—	—	—
				360.00	490.00	310.00	70.03
Control Room	00	1260	300	89.00	74.00	71.00	58.41
			400	—	—	—	—
			500	—	—	—	—
			600	1.00	2.00	2.00	—
			800	—	0.60	1.00	—
				90.00	76.60	74.00	58.41
Total Mpl. Secy. (1200)				1,628.00	1,519.80	1,413.50	1,101.16
FINANCE & ACCOUNTS			1400				
Administration & Office	00	1410	300	1,963.00	1,636.00	1,818.00	1,514.58
			400	15.00	10.50	15.00	11.89
			500	—	—	—	—
			600	70.00	82.00	60.00	87.83
			800	15.00	14.00	10.00	8.27
				2,063.00	1,742.50	1,903.00	1,622.57

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Provident Fund Cell	00	1450	300	214.00	178.00	242.00	200.85
			400	1.00	0.60	—	—
			500	—	—	—	—
			600	0.50	1.00	1.00	0.60
			800	2.00	—	1.00	—
				217.50	179.60	244.00	201.45
Pension Cell	00	1451	300	138.00	115.00	156.00	129.49
			400	—	—	—	—
			500	—	—	—	—
			600	1.00	1.50	1.50	0.38
			800	2.00	0.90	1.50	—
				141.00	117.40	159.00	129.87
Total Fin.& Accts. (1400)				2,421.50	2,039.50	2,306.00	1,953.89
TREASURY		1500					
Administration & Office	00	1510	300	853.00	711.00	772.00	646.77
			400	7.00	5.10	6.00	5.18
			500	—	—	—	—
			600	40.00	35.00	38.00	21.48
			700	12.00	12.00	12.00	11.62
			800	25.00	46.62	15.00	12.39
Total Treasury (1500)				937.00	809.72	843.00	697.44
INFORMATION TECHNOLOGY		1600					
Administration & Office	00	1610	300	372.00	310.00	316.00	262.85
			400	393.00	390.00	500.00	438.24
			500	—	—	—	—
			600	179.00	160.00	200.00	142.66
			800	50.00	60.00	100.00	66.23
Total Information Technology (1600)				994.00	920.00	1,116.00	909.98
LAW		1700					
Administration & Office	00	1710	300	276.00	230.00	246.00	204.31
			400	1.00	0.50	—	—
			500	—	—	—	—
			600	20.00	14.50	15.00	8.32
			800	1.00	0.60	1.00	—
				298.00	245.60	262.00	212.63
Judicial Service	00	1730	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	15.00	22.00	12.00	7.19
			800	—	—	—	—
				15.00	22.00	12.00	7.19

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Solicitor’s & Advocates’ Service	00	1740	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	200.00	240.00	250.00	196.16
			800	—	—	—	—
				200.00	240.00	250.00	196.16
Total Law (1700)				513.00	507.60	524.00	415.98
I & P R		1800					
Administration	00	1810	300	158.00	132.00	143.00	118.51
			400	2.00	—	—	—
			500	—	—	—	—
			600	2.00	1.00	1.00	—
			800	—	0.60	1.00	—
				162.00	133.60	145.00	118.51
Public Relation Service	00	1820	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	30.00	25.00	25.00	20.20
			800	—	—	—	—
				30.00	25.00	25.00	20.20
Municipal Gazette	00	1830	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	80.00	80.00	30.00	26.28
			800	—	—	—	—
				80.00	80.00	30.00	26.28
Publicity	00	1840	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	600.00	750.00	500.00	570.12
			800	—	—	—	—
				600.00	750.00	500.00	570.12
Municipal Archive	00	1860	300	—	—	—	—
			400	8.00	4.20	6.00	1.99
			500	—	—	—	—
			600	2.00	2.00	2.00	—
			800	10.00	9.00	15.00	8.65
				20.00	15.20	23.00	10.64
Total I & P R (1800)				892.00	1,003.80	723.00	745.75

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
SERVICE RECORDS & ACCOUNTS CELL	00	1900	300	206.00	172.00	176.00	145.90
			400	10.00	7.00	10.00	4.37
			500	—	—	—	—
			600	18.00	13.00	13.00	2.29
			800	10.00	2.40	4.00	—
Total S.R.A.C (1900)				244.00	194.40	203.00	152.56
ADVERTISEMENT	00	2100	300	299.00	249.00	267.00	222.38
			400	2.00	—	—	—
			500	—	—	—	—
			600	35.00	29.00	30.00	18.84
			800	3.00	2.20	2.00	1.69
				339.00	280.20	299.00	242.91
CAR PARKING	00	2110	300	64.00	53.00	18.00	—
			400	2.00	—	—	—
			500	—	—	—	—
			600	7.00	5.00	5.00	0.44
			800	3.00	3.00	5.00	—
				76.00	61.00	28.00	0.44
Total Advertisement & Car Parking (2100 & 2110)				415.00	341.20	327.00	243.35
LAND & ESTATE (SURVEY)		2200					
Administration & Office	00	2210	300	206.00	172.00	192.00	159.98
			400	1.00	1.40	2.00	0.26
			500	—	—	—	—
			600	40.00	95.00	35.00	24.87
			800	2.00	1.80	3.00	11.06
				249.00	270.20	232.00	196.17
Rent & Taxes payable to KoPT	00	2220	600	45.00	42.00	42.00	25.31
Acquisition of lands	00	2240	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	50.00	—	100.00	114.70
				50.00	—	100.00	114.70
Total Land & Estate (Survey) (2200)				344.00	312.20	374.00	336.18
BUILDING		2300					
Administration & Office	00	2310	300	1,054.00	879.00	896.00	746.66
			400	5.00	—	—	—
			500	—	—	—	—
			600	150.00	90.00	90.00	60.45
			800	40.00	21.00	35.00	30.26
				1,249.00	990.00	1,021.00	837.37

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Building Tribunal	00	2350	300	39.00	33.00	48.00	39.53
			400	—	—	—	—
			500	—	—	—	—
			600	3.50	3.00	3.00	1.93
			800	2.00	—	—	—
				44.50	36.00	51.00	41.46
Total Building (2300)				1,293.50	1,026.00	1,072.00	878.83
TOWN PLANNING	00	2500	300	21.00	25.00	5.00	3.73
			400	—	—	—	—
			500	—	—	—	—
			600	10.00	5.30	5.00	1.25
			800	10.00	2.70	3.00	—
TOTAL TOWN PLANNING (2500)				41.00	33.00	13.00	4.98
PROJECT MANAGEMENT UNIT	00	2700	300	203.00	169.00	144.00	119.25
			400	—	—	—	—
			500	—	—	—	—
			600	10.00	10.00	10.00	7.24
			800	5.00	1.20	2.00	—
Total Project Management Unit (2700)				218.00	180.20	156.00	126.49
ASSESSMENT-COLLECTION (S)		3100					
Administration & Office	00	3110	300	1,735.00	1,613.00	1,743.00	1,456.13
			400	5.00	3.50	5.00	0.62
			500	—	—	—	—
			600	60.00	45.00	60.00	35.57
			700	2.00	2.00	2.00	—
			800	20.00	27.00	20.00	2.34
				1,822.00	1,690.50	1,830.00	1,494.66
Unit Area Assessment	00	3120	300	5.00	4.00	5.00	3.35
			400	—	—	—	—
			500	—	—	—	—
			600	5.00	1.00	1.00	0.10
			800	210.00	—	—	—
				220.00	5.00	6.00	3.45
Assessment Tribunal	00	3150	300	66.00	55.00	51.00	42.45
			400	—	—	—	—
			500	—	—	—	—
			600	5.00	5.00	5.00	4.11
			800	—	—	—	—
				71.00	60.00	56.00	46.56
Total Assessment-Collection (South) (3100)				2,113.00	1,755.50	1,892.00	1,544.67

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
ASSESSMENT-COLLECTION (N)	3200						
Administration & Office	00	3210	300	1,702.00	1,418.00	1,549.00	1,290.56
			400	2.00	—	—	—
			500	—	—	—	—
			600	7.00	7.00	5.00	4.92
			700	—	—	1.00	—
			800	30.00	5.00	10.00	2.97
Total Assessment-Collection (North) (3200)				1,741.00	1,430.00	1,565.00	1,298.45
ASSESSMENT-COLLECTION (TOLLYGUNGE)	3300						
Administration & Office	00	3310	300	867.00	722.00	824.00	685.98
			400	1.00	0.70	1.00	0.08
			500	—	—	—	—
			600	12.00	10.00	15.00	9.44
			700	1.00	1.00	1.00	—
			800	10.00	8.00	5.00	4.34
Total Assessment-Collection (Tolly.) (3300)				891.00	741.70	846.00	699.84
LICENCE	3400						
Administration & Office	00	3410	300	1,530.00	1,275.00	1,416.50	1,180.93
			400	2.00	1.40	2.00	0.23
			500	—	—	—	—
			600	80.00	65.50	75.00	30.17
			800	10.00	8.75	2.50	4.83
				1,622.00	1,350.65	1,496.00	1,216.16
Cart Registration Office	00	3431	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	10.00	9.00	7.00	—
			800	3.00	1.20	2.00	—
				13.00	10.20	9.00	—
AMUSEMENT	00	3440	300	156.00	130.00	140.00	115.93
			400	2.00	—	—	—
			500	—	—	—	—
			600	4.00	4.00	4.00	2.83
			800	1.00	0.60	1.00	—
				163.00	134.60	145.00	118.76
Total Lience & Amusement (3400 & 3440)				1,798.00	1,495.45	1,650.00	1,334.92

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
COMMERCIAL SERVICES (MPL. MARKETS)							
Administration & Office	00	3510	300	170.00	141.00	109.00	90.40
			400	—	—	—	—
			500	—	—	—	—
			600	19.10	15.50	7.00	4.58
			800	3.00	2.50	—	—
				192.10	159.00	116.00	94.98
Hogg Market	00	3521	300	664.00	553.00	638.00	531.51
			400	50.00	28.00	40.00	28.14
			500	—	—	—	—
			600	4.00	4.00	4.00	2.75
			800	10.00	3.45	6.00	5.98
				728.00	588.45	688.00	568.38
College St. Market	00	3522	300	210.00	175.00	232.00	192.57
			400	2.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.05
			800	—	—	—	—
				212.10	175.10	232.10	192.62
Gariahat Market	00	3523	300	147.00	122.00	146.00	120.90
			400	12.00	6.69	10.00	5.45
			500	—	—	—	—
			600	0.10	0.10	0.10	0.08
			800	1.00	—	1.00	—
				160.10	128.79	157.10	126.43
Lake Rd. Market	00	3524	300	120.00	100.00	114.00	94.65
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.06
			800	—	—	—	—
				120.10	100.10	114.10	94.71
Entally Market	00	3525	300	85.00	71.00	81.00	67.12
			400	8.00	4.90	7.00	4.49
			500	—	—	—	—
			600	1.00	1.00	1.00	0.51
			800	1.00	1.20	2.00	6.36
				95.00	78.10	91.00	78.48
Park Circus Market	00	3526	300	97.00	81.00	86.00	71.34
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.08
			800	—	—	—	—
				97.10	81.10	86.10	71.42

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Lansdowne market	00	3527	300	98.00	82.00	79.00	65.37
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				98.00	82.00	79.00	65.37
New Alipore Market	00	3528	300	—	—	—	—
			400	2.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				2.10	0.10	0.10	—
Manicktola Kankurgachhi Market	00	3529	300	76.00	64.00	74.00	61.14
			400	4.50	2.80	4.00	2.09
			500	—	—	—	—
			600	0.10	0.10	0.10	0.09
			800	—	—	—	—
				80.60	66.90	78.10	63.32
Sir Charles Allen Market	00	3530	300	35.00	29.00	45.00	37.30
			400	2.50	1.40	2.00	0.69
			500	—	—	—	—
			600	0.10	0.10	0.10	0.02
			800	—	—	—	—
				37.60	30.50	47.10	38.01
Ultadanga Market	00	3531	300	57.00	48.00	55.00	45.40
			400	2.50	1.40	2.00	0.69
			500	—	—	—	—
			600	0.10	0.10	0.10	0.07
			800	—	—	—	—
				59.60	49.50	57.10	46.16
Bansdroni Market	00	3532	300	55.00	46.00	61.00	50.43
			400	4.50	2.80	4.00	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.05
			800	—	—	—	—
				59.60	48.90	65.10	50.48
Sisir Market	00	3533	300	46.00	38.00	52.00	42.96
			400	4.00	2.10	3.00	2.07
			500	—	—	—	—
			600	0.10	0.10	0.10	0.05
			800	—	—	—	—
				50.10	40.20	55.10	45.08

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Sir Gurudas Market	00	3534	300	35.00	29.00	27.00	22.19
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.04
			800	—	—	—	—
				35.10	29.10	27.10	22.23
Gobra Municipal Market	00	3535	300	19.00	14.00	—	—
			400	4.00	1.40	2.00	—
			500	—	—	—	—
			600	2.10	0.10	0.10	0.04
			800	—	—	—	—
				25.10	15.50	2.10	0.04
Bagha Jatin Market Unit -I	00	3536	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.50	0.50	—
			800	—	—	—	—
				0.10	0.50	0.50	—
Lalar Math Mpl. Market (Under Ex. Engr. Br.-XV)	00	3542	300	—	—	—	—
			400	—	—	0.50	—
			500	—	—	—	—
			600	2.00	1.00	1.00	—
			800	—	—	—	—
				2.00	1.00	1.50	—
S .N. Roy Road Super Market	00	3543	300	17.00	18.00	18.00	14.51
			400	2.00	1.05	1.50	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.06
			800	—	—	—	—
				19.10	19.15	19.60	14.57
Manton super Market	00	3544	300	24.00	20.00	13.00	10.04
			400	2.00	1.40	2.00	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.04
			800	—	—	—	—
				26.10	21.50	15.10	10.08
Sakher bazar Super Market	00	3545	300	71.00	59.00	70.00	57.60
			400	2.00	1.40	2.00	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.10
			800	—	—	—	—
				73.10	60.50	72.10	57.70

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Poura Panya Bithika	00	3546	300	57.00	48.00	49.00	40.81
			400	2.50	1.40	2.00	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.04
			800	—	—	—	—
				59.60	49.50	51.10	40.85
Bakultala Market	00	3547	300	4.00	3.00	4.00	2.68
			400	2.50	1.37	2.00	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				6.60	4.47	6.10	2.68
Ramlalbazar Market	00	3549	300	83.00	70.00	83.00	69.13
			400	2.00	1.40	2.00	—
			500	—	—	—	—
			600	15.00	13.00	13.00	11.31
			800	—	—	—	—
				100.00	84.40	98.00	80.44
Bansdroni Kalitala Market	00	3550	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Shibrampore Market	00	3551	300	6.00	5.00	5.00	3.49
			400	2.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				8.10	5.10	5.10	3.49
College St. Hawkers’ Corner	00	3552	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
PAM Plaza	00	3553	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Dhakuriah Market	00	3554	300	—	—	—	—
			400	2.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				2.10	0.10	0.10	—
Deshapriya Park Hawkers' Corner	00	3555	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Kalighat Park Hawkers' Corner	00	3556	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Vidyasagar Mancha	00	3557	300	—	—	—	—
			400	1.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				1.10	0.10	0.10	—
Nimtala Ghat Street Market	00	3558	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Ultadanga VIP Road crossing Market	00	3559	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Regent Park Market	00	3560	300	—	—	—	—
			400	2.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				2.10	0.10	0.10	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Bagha Jatin Market Unit-II	00	3561	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Bagha Jatin Market Unit-III	00	3562	300	—	—	—	—
			400	3.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				3.10	0.10	0.10	—
Bagha Jatin Market Unit-IV	00	3563	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Garden Reach Hawkers' Market (Bichalighat)	00	3564	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Bartala Bazar	00	3565	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Akra Fatak Hawkers' Market	00	3566	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Jadavgarh Market	00	3567	300	—	—	—	—
			400	2.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				2.10	0.10	0.10	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

							₹ in lakh
Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Santoshpur Market	00	3568	300	—	—	—	—
			400	2.00	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	0.04
			800	—	—	—	—
				2.10	0.10	0.10	0.04
Sunil Nagar Market	00	3569	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Deshbandhu Market	00	3570	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Purba Putiary Market	00	3571	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Satyanarayan Park Market	00	3572	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Futnani Chambers	00	3573	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	0.10	0.10	0.10	—
			800	—	—	—	—
				0.10	0.10	0.10	—
Karunamoyee Market	00	3574	300	—	—	—	—
			400	1.70	—	2.00	—
			500	—	—	—	—
			600	2.00	3.00	3.00	—
			800	2.00	3.50	5.00	—
				5.70	6.50	10.00	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Late Bholanath Mukherjee & Debapriya Bose Bazar (New Code)	00	3575	300	—	—	—	—
			400	2.00	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				2.00	—	—	—
Construction/Development of other markets	00	3541	400	220.00	149.87	210.00	110.81
			700	1.00	0.70	1.70	—
			800	300.00	183.00	305.00	142.59
				521.00	333.57	516.70	253.40
Total Market (3500)				2,890.00	2,261.83	2,693.30	2,020.96
ENGINEERING		4100					
Administration & Office	00	4110	300	472.00	394.00	425.00	353.96
			400	—	—	—	—
			500	—	—	—	—
			600	11.00	10.20	10.20	9.20
			800	—	—	—	—
				483.00	404.20	435.20	363.16
Administration & Office (Borough)	00	4140	300	1,474.00	1,228.00	1,232.00	1,026.27
			400	—	—	—	—
			500	—	—	—	—
			600	60.00	55.00	55.00	43.98
			800	6.00	19.02	5.00	0.51
				1,540.00	1,302.02	1,292.00	1,070.76
Community Hall	00	4150	300	—	—	—	—
			400	100.00	63.90	47.00	23.82
			500	—	—	—	—
			600	0.50	0.50	0.50	—
			700	3.00	3.50	3.50	2.98
			800	180.00	104.00	225.00	313.38
				283.50	171.90	276.00	340.18
Planning & Development	00	4180	300	521.00	434.00	449.00	374.04
Administration & Office			400	1.00	1.40	2.00	—
			500	—	—	—	—
			600	18.00	17.00	17.00	14.83
			800	8.00	23.60	6.00	16.72
				548.00	476.00	474.00	405.59
Total Engineering (4100)				2,854.50	2,354.12	2,477.20	2,179.69

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
WATER SUPPLY & WATER WORKS	4200						
Administration & Office	00	4210	300	250.00	209.00	204.00	169.66
			400	3.00	1.75	2.50	0.86
			500	—	—	—	—
			600	45.00	38.00	38.00	33.66
			800	15.00	—	—	—
				313.00	248.75	244.50	204.18
Big Diameter Tubewell	00	4221	300	2,598.00	2,165.00	2,420.00	2,015.94
			400	220.00	169.50	195.00	173.11
			500	100.00	100.00	100.00	90.00
			600	50.00	40.00	40.00	34.94
			800	250.00	288.00	480.00	253.46
				3,218.00	2,762.50	3,235.00	2,567.45
Small Diameter Tubewell	00	4222	300	1,267.00	1,056.00	1,133.00	943.53
			400	100.00	59.50	85.00	75.46
			500	550.00	520.00	520.00	467.85
			600	4.00	3.00	3.00	2.46
			800	325.00	108.00	180.00	160.95
				2,246.00	1,746.50	1,921.00	1,650.25
Water Supply by Lorries	00	4223	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	1,600.00	1,500.00	1,500.00	1,429.74
			800	—	—	—	—
				1,600.00	1,500.00	1,500.00	1,429.74
Water Supply Mains & Branches	00	4225	300	1,056.00	880.00	868.00	722.65
			400	780.00	646.00	700.00	633.34
			500	900.00	980.00	980.00	884.43
			600	140.00	150.00	150.00	128.93
			800	1,500.00	834.00	1,390.00	532.07
				4,376.00	3,490.00	4,088.00	2,901.42
Garden Reach Water Works	00	4227	300	16.00	14.00	12.00	9.99
			400	1,200.00	948.87	1,100.00	1,078.95
			500	200.00	220.00	220.00	194.59
			600	150.00	131.60	110.00	94.34
			800	1,500.00	1,348.02	2,380.00	680.11
				3,066.00	2,662.49	3,822.00	2,057.98
House Connection Service	00	4231	300	2,142.00	1,785.00	1,963.00	1,634.37
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				2,142.00	1,785.00	1,963.00	1,634.37

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Ferrule Cleansing Service	00	4232	300	5.00	5.00	5.00	4.54
			400	20.00	14.00	20.00	15.13
			500	—	5.00	5.00	—
			600	—	—	—	—
			800	—	—	—	—
				25.00	24.00	30.00	19.67
Wattgunge Pumping Station	00	4233	300	152.00	127.00	149.00	124.08
			400	75.00	25.42	30.00	26.96
			500	—	—	—	—
			600	2.00	2.00	2.00	1.07
			800	30.00	3.00	5.00	1.73
				259.00	157.42	186.00	153.84
Mullickghat Pumping Station	00	4234	300	95.00	79.00	83.00	68.47
			400	60.00	28.00	40.00	34.20
			500	—	—	—	—
			600	3.00	3.00	3.00	2.23
			800	70.00	12.00	20.00	17.08
				228.00	122.00	146.00	121.98
WATER WORKS --							
Intake Station (Palta)	00	4251	300	127.00	106.00	111.00	92.09
			400	75.00	34.63	45.00	39.13
			500	20.00	15.00	15.00	—
			600	—	—	—	—
			800	100.00	12.10	48.00	5.64
				322.00	167.73	219.00	136.86
Filtration (Palta)	00	4252	300	344.00	286.00	325.00	270.15
			400	200.00	112.00	160.00	144.44
			500	450.00	400.00	400.00	541.71
			600	130.00	110.00	110.00	93.49
			800	100.00	20.87	30.00	24.14
				1,224.00	928.87	1,025.00	1,073.93
Chlorination Tallah-Palta	00	4253	300	260.00	217.00	207.00	172.24
			400	30.00	10.50	15.00	11.87
			500	450.00	450.00	450.00	402.02
			600	—	—	—	—
			800	80.00	0.73	2.00	1.52
				820.00	678.23	674.00	587.65
Clarification & Sedimentation Palta P.S	00	4254	300	197.00	164.00	178.00	148.18
			400	320.00	240.47	272.00	247.08
			500	600.00	530.00	530.00	478.77
			600	—	—	—	—
			800	100.00	3.90	6.00	4.78
				1,217.00	938.37	986.00	878.81

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Estate Maintenance , Palta	00	4256	300	911.00	759.00	831.00	691.73
			400	200.00	119.00	170.00	152.06
			500	—	—	—	—
			600	90.00	77.10	80.00	69.08
			800	200.00	39.00	65.00	57.51
				1,401.00	994.10	1,146.00	970.38
Tallah-Palta , Main	00	4257	300	70.00	58.00	83.00	68.55
			400	200.00	130.66	170.00	149.07
			500	5.00	3.00	3.00	0.55
			600	—	5.00	5.00	—
			800	75.00	3.00	5.00	3.39
				350.00	199.66	266.00	221.56
Palta Pumping Station	00	4261	300	117.00	98.00	116.00	95.91
			400	75.00	28.00	40.00	34.33
			500	6.00	6.00	6.00	4.97
			600	—	—	—	—
			800	65.00	0.05	2.00	0.78
				263.00	132.05	164.00	135.99
Tallah Pumping Station	00	4262	300	940.00	783.00	828.00	689.17
			400	230.00	153.50	205.00	182.04
			500	2.00	2.00	2.00	2.00
			600	6.00	5.00	5.00	3.92
			800	50.00	13.60	6.00	4.68
				1,228.00	957.10	1,046.00	881.81
Auckland Sq. & Raja Subodh Mullick Sq. Pumping Stn.	00	4266	300	830.00	692.00	766.00	638.26
			400	70.00	45.55	60.00	48.82
			500	4.50	4.50	4.50	3.33
			600	3.50	3.50	3.50	2.73
			800	40.00	5.40	9.00	7.26
				948.00	750.95	843.00	700.40
New Park B.P.S.	00	4267	400	68.00	35.76	40.00	31.78
			500	5.00	5.00	5.00	—
			600	—	2.00	2.00	—
			800	10.00	1.80	3.00	—
				83.00	44.56	50.00	31.78
Water Supply (Project)	00	4270	400	211.00	70.00	100.00	86.13
			500	1,300.00	1,300.00	1,300.00	1,477.75
			800	5,700.00	3,939.11	6,100.00	3,478.75
				7,211.00	5,309.11	7,500.00	5,042.63

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

<i>₹ in lakh</i>							
Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
MD.Ali Park BPS	00	4271	400	50.00	34.54	40.00	34.61
			500	—	—	—	—
			600	—	2.00	2.00	—
			800	95.00	—	—	—
				145.00	36.54	42.00	34.61
Bagmari BPS	00	4272	400	45.00	32.50	35.00	29.59
			500	—	1.00	1.00	—
			600	—	1.00	1.00	—
			800	10.00	—	—	—
				55.00	34.50	37.00	29.59
Park Circus BPS	00	4273	400	60.00	53.60	50.00	43.85
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				60.00	53.60	50.00	43.85
Behala BPS	00	4274	400	80.00	49.00	70.00	60.44
			500	—	—	—	—
			600	—	—	—	—
			800	120.00	6.00	10.00	4.94
				200.00	55.00	80.00	65.38
Garfa BPS	00	4275	400	65.00	41.50	55.00	46.55
			500	3.00	3.00	3.00	2.00
			600	—	—	—	—
			800	5.00	—	—	—
				73.00	44.50	58.00	48.55
Ranikuthi BPS	00	4276	400	50.00	38.50	44.00	38.32
			500	—	1.00	1.00	—
			600	—	—	—	—
			800	30.00	18.00	30.00	17.14
				80.00	57.50	75.00	55.46
Bansdroni BPS	00	4277	400	60.00	42.10	55.00	44.57
			500	—	—	—	—
			600	—	—	—	—
			800	40.00	—	—	—
				100.00	42.10	55.00	44.57
Kalighat BPS	00	4278	400	75.00	50.65	67.00	59.44
			500	—	—	—	—
			600	—	—	—	—
			800	5.00	4.20	7.00	5.09
				80.00	54.85	74.00	64.53

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Kasba BPS	00	4279	400	70.00	51.00	60.00	49.00
			500	—	—	—	—
			600	—	—	—	—
			800	35.00	—	—	—
				105.00	51.00	60.00	49.00
Water Treatment Plant at Wattgunj	00	4280	400	115.00	88.88	103.00	92.48
			500	—	—	—	—
			600	—	—	—	—
			800	50.00	—	2.00	1.28
				165.00	88.88	105.00	93.76
Water Treatment Plant at Jorabagan	00	4281	400	120.00	117.90	100.00	132.34
			500	—	—	—	—
			600	—	—	—	—
			800	55.00	12.00	20.00	—
				175.00	129.90	120.00	132.34
New Palta Intake Stn. 3	00	4282	400	52.00	52.12	42.00	35.50
			500	5.00	5.00	5.00	—
			600	—	—	—	—
			800	30.00	—	—	—
				87.00	57.12	47.00	35.50
Filtration Plant Module -1,2,3,4 & 5	00	4283	400	670.00	664.00	650.00	587.36
			500	25.00	15.00	15.00	12.23
			600	—	—	—	—
			800	100.00	11.90	55.00	46.67
				795.00	690.90	720.00	646.26
Pressure Station No.3	00	4284	400	40.00	33.60	33.00	28.98
			500	—	—	—	—
			600	—	—	—	—
			800	20.00	—	—	—
				60.00	33.60	33.00	28.98
Daspara BPS	00	4285	400	55.00	37.20	48.00	42.43
			500	—	—	—	—
			600	—	—	—	—
			800	5.00	0.60	1.00	—
				60.00	37.80	49.00	42.43
Siriti BPS	00	4286	400	55.00	36.80	45.00	42.20
			500	—	—	—	—
			600	—	—	—	—
			800	5.00	1.20	2.00	—
				60.00	38.00	47.00	42.20

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Gandhi Maidan BPS	00	4287	400	60.00	38.50	55.00	39.42
			500	—	—	—	—
			600	—	—	—	—
			800	2.00	4.80	8.00	3.28
				62.00	43.30	63.00	42.70
Jai Hind Jal Prkalpa	00	4288	400	45.00	4.20	6.00	—
			500	—	—	—	—
			600	8.00	8.00	8.00	6.74
			800	80.00	20.00	50.00	16.36
				133.00	32.20	64.00	23.10
Chetla BPS	00	4289	400	10.00	3.50	5.00	—
			500	—	—	—	—
			600	5.00	6.00	6.00	—
			800	—	—	—	—
				15.00	9.50	11.00	—
G J Khan BPS	00	4290	400	15.00	3.50	5.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				15.00	3.50	5.00	—
R.W.P.S. Ma-er-Ghat, Bagbazar	00	4291	400	20.00	7.00	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				20.00	7.00	10.00	—
Anandapur HW	00	4292	400	20.00	15.50	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				20.00	15.50	10.00	—
Mukundapur HW	00	4293	400	20.00	18.00	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				20.00	18.00	10.00	—
Patuli HW	00	4294	400	20.00	16.00	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				20.00	16.00	10.00	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Telipara HW	00	4295	400	20.00	22.00	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				20.00	22.00	10.00	—
Prafulla Park BPS	00	4296	400	20.00	7.00	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				20.00	7.00	10.00	—
Senpally BPS	00	4297	400	20.00	7.00	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				20.00	7.00	10.00	—
Total Water Supply (4200)				35,205.00	27,286.18	32,919.50	24,925.49
WATER SUPPLY TO SHIPS	00	4224	300	130.00	113.00	180.00	116.54
			400	2.00	14.00	20.00	7.03
			500	—	—	—	—
			600	3.00	4.00	4.00	2.25
			700	—	—	—	—
			800	—	4.80	8.00	—
Total Water Supply To Ships (4224)				135.00	135.80	212.00	125.82
SEWERAGE & DRAINAGE			4300				
Administration & Office	00	4310	300	97.00	81.00	79.00	65.48
			400	—	—	—	—
			500	—	—	—	—
			600	40.00	35.00	35.00	30.67
			800	—	—	—	—
			137.00	116.00	114.00	96.15	
Sewerage & Drainage (under E.E.Dr.)	00	4321	300	1,758.00	1,416.00	1,482.00	1,234.46
			400	780.00	574.00	770.00	331.34
			500	—	—	—	—
			600	5.00	5.00	5.00	4.32
			700	—	—	—	—
			800	2,500.00	1,710.00	2,400.00	1,049.83
			5,043.00	3,705.00	4,657.00	2,619.95	
Sewerage Net-work maintenance (Under E.E.Br.)	00	4322	300	5,222.00	4,351.00	4,421.00	3,683.72
			400	570.00	385.00	550.00	380.87
			500	—	—	—	—
			600	—	—	—	—
			800	800.00	473.00	720.00	222.03
				6,592.00	5,209.00	5,691.00	4,286.62

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Removal of Silt	00	4323	300	144.00	120.00	126.00	104.85
			400	200.00	126.00	180.00	87.08
			500	—	—	—	—
			600	18.00	20.00	20.00	14.99
			800	—	—	—	—
				362.00	266.00	326.00	206.92
House Drain Connection	00	4331	300	186.00	155.00	151.00	133.16
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				186.00	155.00	151.00	133.16
House Drain Cleansing	00	4332	300	62.00	52.00	57.00	47.35
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				62.00	52.00	57.00	47.35
Mechanical Sewer Cleansing	00	4333	300	713.00	594.00	673.00	560.64
			400	550.00	550.00	440.00	260.40
			500	32.00	30.00	30.00	26.67
			600	1,000.00	958.00	600.00	595.97
			800	200.00	30.00	150.00	14.62
				2,495.00	2,162.00	1,893.00	1,458.30
Surface Drain Maintenance	00	4335	300	1,109.00	925.00	1,077.00	813.37
			400	7.00	4.20	6.00	5.05
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				1,116.00	929.20	1,083.00	818.42
Prevention from Water-Logging	00	4341	300	—	—	—	—
			400	50.00	15.00	50.00	—
			500	—	—	—	—
			600	50.00	54.00	54.00	31.56
			800	2.00	0.60	1.00	—
				102.00	69.60	105.00	31.56
Drainage Pumping Station	00	4350	300	1,840.00	1,534.00	1,830.00	1,274.58
			400	1,000.00	965.00	950.00	754.32
			500	155.00	150.00	150.00	129.91
			600	1,800.00	1,570.00	1,750.00	1,401.66
			800	1,400.00	485.00	1,600.00	506.26
				6,195.00	4,704.00	6,280.00	4,066.73

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Collapsed Sewer	00	4360	300	—	—	—	—
			400	200.00	155.00	180.00	112.89
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				200.00	155.00	180.00	112.89
Tolly Nallah Cell	00	4361	300	—	0.50	—	—
			400	5.00	3.50	5.00	0.04
			500	—	—	—	—
			600	125.00	109.50	110.00	0.83
			800	5.00	6.00	10.00	14.49
				135.00	119.50	125.00	15.36
Total Sewerage & Drainage (4300)				22,625.00	17,642.30	20,662.00	13,893.41
ROADS		4400					
Administration & Office	00	4410	300	89.00	84.00	75.00	62.35
			400	—	—	—	—
			500	—	—	—	—
			600	2.00	2.00	2.00	—
			800	—	—	—	—
				91.00	86.00	77.00	62.35
Roadways	00	4421	300	—	—	—	—
			400	1,300.00	987.00	1,160.00	869.60
			500	240.00	230.00	230.00	157.47
			600	—	—	—	—
			800	1,060.00	468.98	1,100.00	485.39
				2,600.00	1,685.98	2,490.00	1,512.46
Footpath & Bituminous Road Surfacing	00	4422	300	667.00	556.00	524.00	435.91
			400	18.00	10.50	15.00	11.47
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				685.00	566.50	539.00	447.38
Patch Repair	00	4424	300	1,982.00	1,642.00	1,717.00	1,430.24
			400	6.00	3.50	5.00	3.40
			500	2.00	5.00	5.00	—
			600	135.00	160.00	130.00	118.12
			800	—	—	—	—
				2,125.00	1,810.50	1,857.00	1,551.76
Widening Narrow Lanes	00	4425	300	—	—	—	—
			400	—	—	—	—
			500	145.00	140.00	140.00	124.43
			600	—	—	—	—
			800	—	—	—	—
				145.00	140.00	140.00	124.43

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Conversion of non-metallic road	00	4426	300	—	—	—	—
			400	—	—	—	—
			500	155.00	150.00	150.00	132.59
			600	—	—	—	—
			800	—	—	—	—
				155.00	150.00	150.00	132.59
Maintenance of Bus Sheds (New Code)	00	4430	300	—	—	—	—
			400	100.00	86.00	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				100.00	86.00	—	—
Road railing	00	4431	300	—	—	—	—
			400	240.00	190.39	220.00	152.19
			500	—	—	—	—
			600	—	—	—	—
			800	230.00	75.91	200.00	3.05
				470.00	266.30	420.00	155.24
Tree Guard Erection & Tree-Planting	00	4432	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	170.00	146.36	150.00	128.91
			800	—	—	—	—
				170.00	146.36	150.00	128.91
Road Inspection Service	00	4461	300	196.00	164.00	157.00	130.12
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				196.00	164.00	157.00	130.12
Asphaltum Works	00	4471	300	458.00	382.00	428.00	355.89
			400	375.00	380.00	350.00	276.57
			500	35.00	30.00	30.00	23.63
			600	75.00	74.00	70.00	61.51
			800	400.00	174.00	290.00	262.30
				1,343.00	1,040.00	1,168.00	979.90
Road Rolling Service	00	4472	300	624.00	521.00	541.00	450.01
			400	25.00	18.00	20.00	16.45
			500	22.00	20.00	20.00	5.96
			600	50.00	32.00	20.00	13.11
			800	50.00	19.00	65.00	48.15
				771.00	610.00	666.00	533.68

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Integrated Scheme for Road	00	4473	300	860.00	717.00	820.00	684.63
Development & Maintenance			400	1,100.00	717.50	1,025.00	741.15
			500	7,000.00	7,700.00	7,700.00	8,978.99
			600	40.00	40.00	20.00	13.36
			800	2,100.00	1,406.70	2,070.00	1,236.66
				11,100.00	10,581.20	11,635.00	11,654.79
Restoration of Roads & Footpath at Party's cost	00	4480	400	3,800.00	3,600.00	3,600.00	3,896.17
Expenditure for Hot Mixture	00	4481	500	20.00	—	50.00	42.76
Total Roadways (4400)				23,771.00	20,932.84	23,099.00	21,352.54
Parks & Squares	00	4474	300	807.00	673.00	730.00	608.14
			400	650.00	568.10	600.00	446.92
			500	15.00	13.64	10.00	—
			600	600.00	610.00	660.00	462.30
			800	1,200.00	637.90	1,130.00	575.65
				3,272.00	2,502.64	3,130.00	2,093.01
Roadside Gardens	00	4475	300	—	—	—	—
			400	100.00	100.00	—	—
			500	—	—	10.00	5.41
			600	—	—	—	—
			800	—	—	—	—
				100.00	100.00	10.00	5.41
Total Parks & Squares (4474)				3,372.00	2,602.64	3,140.00	2,098.42
S W M - I			4500				
Administration & Office	00	4510	300	287.00	239.00	267.00	222.20
			400	—	—	—	—
			500	—	—	—	—
			600	1.00	1.00	1.00	—
			800	9.00	—	—	—
				297.00	240.00	268.00	222.20
Administration & Office (Borough)	00	4521	300	427.00	356.00	407.00	339.09
			400	20.00	15.15	15.00	11.91
			500	—	—	—	—
			600	20.00	22.00	22.00	14.98
			800	5.00	15.25	5.00	11.30
				472.00	408.40	449.00	377.28
Collection of Solid Waste	00	4531	300	27,800.00	23,089.00	23,073.00	20,068.88
			400	250.00	134.00	200.00	164.82
			500	75.00	40.00	40.00	32.67
			600	80.00	80.00	80.00	69.29
			800	250.00	24.00	30.00	22.23
				28,455.00	23,367.00	23,423.00	20,357.89

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Removal of Solid Waste	00	4532	300	3,115.00	2,596.00	2,712.00	2,259.51
			400	50.00	34.80	30.00	25.10
			500	200.00	200.00	200.00	179.07
			600	3,690.00	4,500.00	4,500.00	4,024.94
			800	1.00	0.60	1.00	0.60
				7,056.00	7,331.40	7,443.00	6,489.22
Ward Depot	00	4538	300	—	—	—	—
			400	30.00	23.45	20.00	13.52
			500	—	—	—	—
			600	—	—	—	—
			800	20.00	9.00	15.00	29.82
				50.00	32.45	35.00	43.34
Cleansing of Public Latrine	00	4541	300	—	—	—	—
			400	5.00	2.10	3.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				5.00	2.10	3.00	—
Removal of Night Soil	00	4542	300	3,015.00	2,513.00	2,570.00	2,141.63
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				3,015.00	2,513.00	2,570.00	2,141.63
Carcass Removal Service	00	4552	300	28.00	24.00	22.00	18.14
			400	—	—	—	—
			500	—	—	—	—
			600	80.00	70.00	70.00	59.60
			800	—	—	—	—
				108.00	94.00	92.00	77.74
Street Watering Service	00	4561	300	11.00	10.00	10.00	8.32
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				11.00	10.00	10.00	8.32
Dumping Service	00	4571	300	406.00	339.00	336.00	279.28
			400	200.00	105.00	150.00	121.80
			500	—	—	—	—
			600	5,300.00	4,959.85	5,000.00	3,396.81
			800	230.00	84.00	140.00	6.11
				6,136.00	5,487.85	5,626.00	3,804.00

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Conservancy Headquarter	00	4581	300	275.00	229.00	224.00	186.39
			400	20.00	10.50	15.00	8.33
			500	—	—	—	—
			600	—	—	—	—
			800	10.00	9.00	15.00	9.84
				305.00	248.50	254.00	204.56
Corporation Contribution to P.F	00	4590	300	1.00	1.00	1.00	0.21
Spl. Contribution to P.F.	00	4591	300	—	—	—	—
				1.00	1.00	1.00	0.21
Total S W M - I (4500)				45,911.00	39,735.70	40,174.00	33,726.39
LIGHTING			4600				
Administration & Office	00	4610	300	285.00	238.00	269.00	223.46
			400	1.00	0.09	1.00	—
			500	—	—	—	—
			600	18.00	22.00	20.00	14.33
			800	1.00	0.60	1.00	0.83
				305.00	260.69	291.00	238.62
Street Light Service	00	4620	300	3,162.00	2,635.00	2,727.00	2,272.07
			400	1,020.00	735.00	1,050.00	1,048.45
			500	550.00	520.00	510.00	462.00
			600	400.00	340.00	390.00	249.98
			800	1,500.00	890.00	1,450.00	577.42
				6,632.00	5,120.00	6,127.00	4,609.92
Market & Institutions Lighting	00	4630	300	117.00	98.00	116.00	95.93
			400	150.00	114.50	125.00	94.76
			500	100.00	100.00	100.00	86.20
			600	70.00	89.00	75.00	58.69
			800	210.00	120.00	200.00	74.40
				647.00	521.50	616.00	409.98
Parks & Squares Lighting	00	4640	300	—	—	—	—
			400	30.00	18.20	26.00	21.37
			500	22.00	20.00	20.00	15.18
			600	2.00	2.00	2.00	1.14
			800	210.00	103.00	200.00	89.19
				264.00	143.20	248.00	126.88
Crematorium Lighting	00	4660	300	153.00	128.00	109.00	90.81
			400	300.00	250.00	250.00	237.34
			500	5.00	5.00	5.00	3.00
			600	30.00	25.00	25.00	20.69
			800	250.00	120.00	200.00	128.91
				738.00	528.00	589.00	480.75

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
CMO & Hogg Bldg. Lighting	00	4670	300	116.00	97.00	119.00	98.89
			400	150.00	92.00	120.00	71.33
			500	2.00	2.00	2.00	1.37
			600	30.00	19.00	35.00	28.95
			800	220.00	114.45	175.00	101.35
				518.00	324.45	451.00	301.89
Renewable Energy	00	4680	300	—	—	—	—
			400	10.00	—	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	15.00	—	25.00	7.92
				25.00	—	35.00	7.92
Total Lighting (4600)				9,129.00	6,897.84	8,357.00	6,175.96
ELECTRICITY			4700				
Administration & Office	00	4710	300	41.00	34.00	64.00	35.90
			400	—	—	—	—
			500	—	—	—	—
			600	2.00	—	1.00	0.05
			800	—	—	—	—
				43.00	34.00	65.00	35.95
Wireless Control of Borough offices	00	4711	300	126.00	105.00	88.00	72.89
			400	8.00	4.90	7.00	4.61
			500	—	—	—	—
			600	1.00	—	1.00	0.09
			800	4.00	1.38	3.00	1.97
				139.00	111.28	99.00	79.56
Electricity Services	00	4720	300	84.00	70.00	95.00	62.37
			400	150.00	70.50	125.00	62.80
			500	—	—	—	—
			600	20.00	15.00	15.00	9.95
			800	190.00	96.00	160.00	89.26
				444.00	251.50	395.00	224.38
Power Station Service	00	4730	300	88.00	74.00	102.00	59.28
			400	50.00	24.50	35.00	30.73
			500	—	—	—	—
			600	20.00	29.00	17.00	13.79
			800	68.00	33.00	55.00	48.12
				226.00	160.50	209.00	151.92

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Electrical Network	00	4740	300	4.00	3.00	13.00	2.17
			400	120.00	73.00	110.00	53.32
			500	—	—	—	—
			600	26.00	25.00	25.00	20.66
			800	100.00	55.58	75.00	19.99
				250.00	156.58	223.00	96.14
Total Electricity (4700)				1,102.00	713.86	991.00	587.95
S W M - II		4800					
Administration & Office	00	4810	300	190.00	158.00	165.00	136.89
			400	—	—	—	—
			500	—	—	—	—
			600	3.00	1.00	2.00	1.41
			800	—	—	—	—
				193.00	159.00	167.00	138.30
Vehicles Operation & Garaging Service	00	4820	300	1,132.00	944.00	985.00	820.78
			400	50.00	24.50	35.00	26.81
			500	730.00	750.00	750.00	634.41
			600	600.00	720.00	580.00	524.66
			800	—	—	—	—
				2,512.00	2,438.50	2,350.00	2,006.66
Repairing Service	00	4830	300	649.00	541.00	601.00	500.46
			400	350.00	225.00	340.00	128.88
			500	550.00	272.00	350.00	276.65
			600	2.00	1.00	1.00	—
			800	300.00	132.00	300.00	43.28
				1,851.00	1,171.00	1,592.00	949.27
TOTAL S W M - II (4800)				4,556.00	3,768.50	4,109.00	3,094.23
EDUCATION		5100					
Administration & Office	00	5110	300	339.00	283.00	291.00	241.80
			400	2.00	—	—	—
			500	—	—	—	—
			600	6.50	6.00	6.00	5.00
			800	1.50	—	—	—
Total (5100)				349.00	289.00	297.00	246.80
PRIMARY EDUCATION		5200					
Primary Education Service	00	5210	300	2,124.00	1,770.00	1,796.00	1,496.45
			400	600.00	171.00	530.00	50.71
			500	—	—	—	—
			600	350.00	300.00	300.00	152.07
			800	250.00	305.00	175.00	50.54
				3,324.00	2,546.00	2,801.00	1,749.77

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Medical Examination Service	00	5220	300	—	—	—	—
			400	3.00	3.50	5.00	—
			500	—	—	—	—
			600	3.00	5.00	5.00	—
			800	—	—	—	—
				6.00	8.50	10.00	—
Total (5200)				3,330.00	2,554.50	2,811.00	1,749.77
ADULT EDUCATION SERVICE		5300					
Adult Education Service	00	5310	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total (5300)				—	—	—	—
SOCIO - ECONOMIC SERVICE		5400					
Music & Art Education	00	5420	300	—	—	3.00	2.46
			400	—	—	—	—
			500	—	—	—	—
			600	1.00	2.00	2.00	—
			800	—	—	—	—
Total (5400)				1.00	2.00	5.00	2.46
TOTAL EDUCATION (5100-5400)				3,680.00	2,845.50	3,113.00	1,999.03
HEALTH		6100					
Administration & Office	00	6111	300	217.00	181.00	208.00	172.68
			400	50.00	28.00	40.00	33.08
			500	—	—	—	—
			600	20.00	16.00	16.00	9.83
			800	25.00	9.00	15.00	11.02
				312.00	234.00	279.00	226.61
Administration, Office & Ward Health Units (Borough)	00	6114	300	392.00	327.00	392.00	326.24
			400	20.00	19.80	14.00	11.18
			500	—	—	—	—
			600	30.00	25.00	25.00	20.42
			800	150.00	180.00	100.00	81.72
				592.00	551.80	531.00	439.56
Central Medical Stores	00	6115	300	34.00	28.00	28.00	22.76
			400	—	—	—	—
			500	—	—	—	—
			600	10.00	10.00	10.00	5.73
			800	10.00	—	—	—
				54.00	38.00	38.00	28.49
Total (6111-6115)				958.00	823.80	848.00	694.66

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
HEALTH (PREVENTIVE)	6200						
Disinfection	00 6211	300		29.00	24.00	24.00	19.73
		400		—	—	—	—
		500		—	—	—	—
		600		1.00	1.00	1.00	—
		800		—	—	—	—
				30.00	25.00	25.00	19.73
Vaccination	00 6212	300		—	—	—	—
		400		—	—	—	—
		500		—	—	—	—
		600		25.00	20.00	20.00	19.53
		800		—	—	—	—
				25.00	20.00	20.00	19.53
Vaccine Institute	00 6213	300		—	—	2.00	1.08
		400		—	—	—	—
		500		—	—	—	—
		600		—	—	—	—
		800		—	—	—	—
				—	—	2.00	1.08
Public Safety	00 6214	300		97.00	81.00	80.00	66.32
		400		8.00	4.20	6.00	3.65
		500		2.00	3.00	3.00	1.75
		600		21.00	20.00	20.00	14.95
		800		25.00	18.00	30.00	13.49
				153.00	126.20	139.00	100.16
Mosquito Control	00 6221	300		1,623.00	1,353.00	1,651.00	1,208.84
		400		30.00	24.50	35.00	22.03
		500		225.00	204.25	110.00	103.24
		600		960.00	914.75	950.00	748.81
		800		5.00	1.20	2.00	1.12
				2,843.00	2,497.70	2,748.00	2,084.04
Epidemic Control	00 6222	300		3,306.00	2,755.00	3,523.00	2,518.69
		400		—	—	—	—
		500		35.00	40.00	40.00	34.87
		600		5.00	3.00	3.00	0.80
		800		—	—	—	—
				3,346.00	2,798.00	3,566.00	2,554.36
Health Immunisation	00 6224	300		—	—	—	—
		400		—	—	—	—
		500		—	—	—	—
		600		200.00	121.00	300.00	151.30
		800		—	—	—	—
				200.00	121.00	300.00	151.30

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Publicity Programme for Health	00	6225	600	160.00	130.00	150.00	144.77
Vector Control at Constn. Site/Pvt. Institution	00	6226	600	2.00	1.30	1.30	—
Total (6211 - 6224)				6,759.00	5,719.20	6,951.30	5,074.97
HEALTH (CURATIVE)		6300					
Hospitals & Dispensaries	00	6311	300	185.00	154.00	190.00	157.91
			400	5.00	2.80	4.00	3.35
			500	150.00	150.00	150.00	47.83
			600	75.00	70.00	70.00	0.73
			800	2.00	1.20	2.00	0.41
				417.00	378.00	416.00	210.23
T.B Clinics	00	6312	300	143.00	119.00	151.00	125.05
			400	3.00	1.75	2.50	0.88
			500	—	—	—	—
			600	1.00	2.00	2.00	—
			800	5.00	—	—	—
				152.00	122.75	155.50	125.93
Mother Teresa Memorial T.B. Hospital	00	6313	300	392.00	326.00	338.00	281.00
			400	40.00	24.50	35.00	21.98
			500	15.00	13.00	13.00	4.17
			600	125.00	100.00	100.00	73.13
			800	40.00	15.00	25.00	9.81
				612.00	478.50	511.00	390.09
Total (6311 - 6313)				1,181.00	979.25	1,082.50	726.25
HEALTH (WELFARE)		6400					
Maternity Homes	00	6411	300	277.00	231.00	229.00	190.65
			400	3.50	2.10	3.00	2.58
			500	2.00	3.00	3.00	—
			600	23.00	25.00	25.00	17.81
			800	10.00	8.00	5.00	4.11
				315.50	269.10	265.00	215.15
Milk Kitchen	00	6413	300	66.00	55.00	66.00	54.27
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				66.00	55.00	66.00	54.27
Food Sanitation	00	6421	300	183.00	152.00	149.00	123.62
			400	—	—	—	—
			500	1.00	1.00	1.00	—
			600	3.00	2.00	2.00	1.91
			800	5.00	4.20	7.00	—
				192.00	159.20	159.00	125.53

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Analyst's Service	00	6422	300	166.00	138.00	150.00	124.64
			400	2.00	1.40	2.00	—
			500	2.00	1.00	1.00	—
			600	2.00	2.00	2.00	0.98
			800	245.00	6.00	10.00	7.90
				417.00	148.40	165.00	133.52
Total (6411-6422)				990.50	631.70	655.00	528.47
Slaughter House Service	00	6423	300	—	—	—	—
			400	7.00	4.20	6.00	5.97
			500	—	—	—	—
			600	10.00	8.00	8.00	7.88
			800	—	—	—	—
				17.00	12.20	14.00	13.85
Tangra Sl. House	00	6424	300	162.00	135.00	163.00	135.79
			400	5.00	2.80	4.00	—
			500	—	—	—	—
			600	4.00	3.00	3.00	2.77
			800	—	—	—	—
				171.00	140.80	170.00	138.56
Chitpur Sl. House	00	6425	300	6.00	5.00	5.00	4.05
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				6.00	5.00	5.00	4.05
Halsibagan Sl. House	00	6426	300	9.00	7.00	7.00	5.47
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				9.00	7.00	7.00	5.47
Lansdowne Sl. House	00	6427	300	12.00	10.00	10.00	7.67
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				12.00	10.00	10.00	7.67
Pig Sl. House	00	6428	300	23.00	19.00	21.00	17.40
			400	5.00	1.40	2.00	—
			500	—	—	—	—
			600	2.50	3.00	3.00	0.80
			800	1.00	1.20	2.00	—
				31.50	24.60	28.00	18.20
TOTAL (6423-6428)				246.50	199.60	234.00	187.80

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Vital Statistics	00	6441	300	33.00	28.00	35.00	28.75
			400	—	—	—	—
			500	—	—	—	—
			600	20.00	15.00	15.00	13.16
			800	—	—	—	—
				53.00	43.00	50.00	41.91
Ambulance	00	6451	300	183.00	153.00	173.00	144.14
			400	11.00	7.00	10.00	—
			500	—	—	—	—
			600	50.00	41.00	46.00	38.68
			800	10.00	9.00	15.00	—
				254.00	210.00	244.00	182.82
Dhobikhana	00	6471	300	8.00	7.00	10.00	8.11
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				8.00	7.00	10.00	8.11
Pilgrim Rest House & Other Welfare Service	00	6481	300	3.00	2.00	2.00	1.64
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				3.00	2.00	2.00	1.64
Burning Ghat	00	6491	300	193.00	161.00	162.00	134.98
			400	4.00	2.80	4.00	2.99
			500	—	—	—	—
			600	7.00	7.00	7.00	5.93
			800	3.00	2.40	4.00	2.99
				207.00	173.20	177.00	146.89
Crematorium	00	6492	300	14.00	12.00	15.00	11.78
			400	20.00	10.50	15.00	9.08
			500	—	—	—	—
			600	40.00	35.00	35.00	29.54
			800	20.00	18.00	30.00	23.33
				94.00	75.50	95.00	73.73
Burial Ground	00	6493	300	554.00	461.00	445.00	370.57
			400	120.00	70.00	100.00	44.69
			500	—	—	—	—
			600	45.00	40.00	40.00	34.52
			800	150.00	88.00	130.00	31.77
				869.00	659.00	715.00	481.55

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Mpl. Mortuary (PEACE WORLD)	00	6494	300	—	—	—	—
			400	4.00	2.60	3.00	1.66
			500	—	—	—	—
			600	5.00	2.50	3.00	2.01
			800	—	—	—	—
				9.00	5.10	6.00	3.67
Total ((6441-6493) , 6497 & 98				1,497.00	1,174.80	1,299.00	940.32
TOTAL HEALTH SERVICES (6100-6400)				11,632.00	9,528.35	11,069.80	8,152.47
BUSTEE SERVICES		7100					
Administration	00	7101	300	211.00	155.00	152.00	126.47
			400	2.00	0.70	1.00	0.54
			500	—	—	—	—
			600	35.00	40.00	40.00	22.73
			800	4.00	3.00	5.00	3.70
				252.00	198.70	198.00	153.44
Water Supply	00	7110	300	507.00	388.00	437.00	363.58
			400	250.00	157.50	225.00	43.50
			500	100.00	100.00	100.00	88.28
			600	—	2.00	2.00	—
			800	900.00	498.00	830.00	127.41
				1,757.00	1,145.50	1,594.00	622.77
Drainage	00	7210	300	284.00	195.00	197.00	163.73
			400	375.00	245.00	350.00	287.76
			500	—	—	—	—
			600	—	—	—	—
			800	750.00	420.00	700.00	383.78
				1,409.00	860.00	1,247.00	835.27
Roads	00	7310	300	—	—	—	—
			400	625.00	434.00	620.00	612.45
			500	—	—	—	—
			600	—	—	—	—
			800	950.00	540.00	900.00	556.02
				1,575.00	974.00	1,520.00	1,168.47
S W M	00	7410	300	—	—	—	—
			400	550.00	367.50	525.00	479.52
			500	—	—	—	—
			600	—	—	—	—
			800	1,750.00	1,020.00	1,700.00	690.18
				2,300.00	1,387.50	2,225.00	1,169.70

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Pay & Use Toilet	00	7420	300	—	—	—	—
			400	175.00	105.00	150.00	102.18
			500	—	—	—	—
			600	—	—	—	—
			800	450.00	240.00	400.00	184.57
				625.00	345.00	550.00	286.75
Removal & Collection of Solid Waste	00	7430	300	—	—	—	—
			400	20.00	17.50	25.00	—
			500	—	—	—	—
			600	5.00	10.00	10.00	—
			800	5.00	—	10.00	—
				30.00	27.50	45.00	—
Lighting	00	7510	300	31.00	26.00	26.00	20.91
			400	350.00	227.50	325.00	171.56
			500	—	—	—	—
			600	—	—	—	—
			800	425.00	228.00	380.00	209.46
				806.00	481.50	731.00	401.93
Education	00	7610	300	85.00	71.00	70.00	57.69
			400	35.00	21.00	30.00	—
			500	—	—	—	—
			600	2.00	2.00	2.00	—
			800	30.00	24.00	40.00	34.80
				152.00	118.00	142.00	92.49
Health	00	7710	300	21.00	17.00	19.00	15.57
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				21.00	17.00	19.00	15.57
Land & Estate	00	7810	300	78.00	65.00	64.00	52.58
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				78.00	65.00	64.00	52.58
Community Centre	00	7820	300	—	—	—	—
			400	5.00	7.00	10.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	100.00	—	100.00	59.71
				105.00	7.00	110.00	59.71
Total Bustee Services (7100)				9,110.00	5,626.70	8,445.00	4,858.68

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
S W & U P A	7900						
Administration	00	7910	300	276.00	330.00	129.00	106.67
			400	—	—	—	—
			500	—	—	—	—
			600	700.00	652.00	550.00	339.90
			800	10.00	6.00	10.00	—
				986.00	988.00	689.00	446.57
Borough	00	7920	300	970.00	709.00	1,000.00	719.57
			400	—	—	—	—
			500	—	—	—	—
			600	12.00	10.00	10.00	8.33
			800	10.00	6.35	6.00	0.64
				992.00	725.35	1,016.00	728.54
Financial Assistance to Older Citizen	00	7930	600	50.00	100.00	100.00	—
Total S W & U P A (7900)				2,028.00	1,813.35	1,805.00	1,175.11
PERSONNEL	8100						
Administration & Office	00	8110	300	608.00	507.00	558.00	464.51
			400	3.00	1.40	2.00	—
			500	—	—	—	—
			600	300.00	250.00	250.00	192.49
			800	3.00	3.00	5.00	2.97
Total Personnel (8100)				914.00	761.40	815.00	659.97
CENTRAL RECORDS	8200						
Administration & Office	00	8210	300	166.00	138.00	125.00	103.64
			400	3.00	2.10	3.00	1.05
			500	—	—	—	—
			600	3.50	3.00	3.00	1.53
			800	1.00	—	—	—
Total Records (8200)				173.50	143.10	131.00	106.22
SUPPLY	8300						
Administration & Office	00	8310	300	763.00	636.00	691.00	582.25
			400	6.00	3.75	5.00	4.45
			500	—	1.00	1.00	—
			600	45.00	39.75	40.00	34.73
			800	5.00	6.00	10.00	0.67
Total Supply (8300)				819.00	686.50	747.00	622.10
ENTALLY WORKSHOP	8400						
Administration & Office	00	8410	300	1,165.00	971.00	1,076.00	896.58
			400	60.00	35.00	50.00	29.03
			500	250.00	220.00	200.00	167.35
			600	150.00	125.00	120.00	98.58
			700	—	—	—	—
			800	30.00	30.00	50.00	27.34
Total Entally Workshop(8400)				1,655.00	1,381.00	1,496.00	1,218.88

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
CENTRAL VIGILANCE	8500						
Administration & Office	00	8510	300	86.00	72.00	74.00	63.40
			400	0.50	0.70	1.00	0.04
			500	—	—	—	—
			600	5.00	4.00	4.00	2.11
			800	1.50	1.20	2.00	—
Total Central Vigilance (8500)				93.00	77.90	81.00	65.55
CENTRAL PRINTING	8600						
Administration & Office	00	8610	300	373.00	311.00	343.00	285.63
			400	5.50	3.50	5.00	2.06
			500	70.00	60.00	60.00	41.09
			600	6.00	6.00	6.00	3.24
			700	—	—	—	—
			800	100.00	15.00	25.00	2.84
Total Central Printing (8600)				554.50	395.50	439.00	334.86
OTHER ADMINISTRATIVE & SUPPORT SERVICES	8700						
Municipal Building Services	00	8720	300	317.00	264.00	271.00	225.58
			400	220.00	159.89	260.00	216.90
			500	—	—	—	—
			600	10.00	10.00	10.00	8.67
			800	550.00	160.18	200.00	178.50
				1,097.00	594.07	741.00	629.65
Institute of Urban Management	00	8721	300	72.00	60.00	52.00	43.31
			400	13.00	11.10	3.00	1.65
			500	—	—	—	—
			600	9.00	9.00	18.00	4.98
			800	10.00	6.00	10.00	—
				104.00	86.10	83.00	49.94
Guest House	00	8722	300	5.00	4.00	4.00	2.84
			400	—	—	—	—
			500	—	—	—	—
			600	1.00	1.00	1.00	—
			800	—	—	—	—
				6.00	5.00	5.00	2.84
Additional Cost of Establishment	00	8723	300	160.00	196.00	275.00	—
Capacity Building Programme	00	8724	600	280.00	71.50	260.00	55.58
MUNICIPAL SERVICE COMMISSION	00	8730	300	228.00	190.00	196.00	162.95
			400	6.00	8.10	3.00	2.22
			500	—	—	—	—
			600	80.00	85.00	85.00	67.00
			800	5.00	—	10.00	3.65
Total Municipal Service Commission (8730)				319.00	283.10	294.00	235.82

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
C.U.D.P. III- Admn. & Office	00	8731	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	250.00	220.00	220.00	190.80
			800	—	—	—	—
				250.00	220.00	220.00	190.80
Staff Quarter	00	8732	300	—	—	—	—
			400	900.00	539.20	1,000.00	293.38
			500	—	—	—	—
			600	—	—	—	—
			800	300.00	186.05	268.00	29.31
				1,200.00	725.25	1,268.00	322.69
Uttam Mancha	00	8750	300	—	—	—	—
			400	30.00	17.50	25.00	18.98
			500	—	—	—	—
			600	5.00	9.00	9.00	2.40
			700	1.00	—	1.00	—
			800	80.00	16.00	60.00	—
		116.00	42.50	95.00	21.38		
Star Theatre	00	8751	400	40.00	17.50	25.00	8.97
			500	—	—	—	—
			600	—	—	—	—
			800	20.00	6.00	10.00	1.96
				60.00	23.50	35.00	10.93
Agamoni	00	8752	400	11.00	7.00	10.00	—
			600	6.00	5.00	5.00	—
			800	20.00	30.00	50.00	—
				37.00	42.00	65.00	—
Total (8700)				3,629.00	2,289.02	3,341.00	1,519.63
AGENCIES			8800				
Election Service	00	8811	600	100.00	150.00	150.00	128.51
Kolkata Improvement Trust	00	8813	600	—	—	—	—
Rabindra Setu (Howrah Bridge) Tax	00	8814	600	—	—	—	—
Miscellaneous Charges	00	8871	600	180.00	180.00	180.00	167.25
Employees Mediclaim Insurance	00	8872	600	1,325.00	1,225.00	1,225.00	976.72
Security deposit to different agencies	00	8873	600	3.00	3.00	3.00	—
Total (600)				1,608.00	1,558.00	1,558.00	1,272.48

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
K M D A	00	8821	700	—	—	—	—
Union Government Loan	00	8831	700	—	—	—	—
State Government Loan	00	8841	700	—	—	—	—
Debenture Holders A/c.	00	8851	700	—	—	—	—
HUDCO Loan	00	8852	700	—	—	—	—
Loan on KEIP	00	8853	700	—	—	—	—
Bank / Finance Charges	00	8861	700	15.00	10.00	10.00	14.47
Total (700)				15.00	10.00	10.00	14.47
Total (8800)				1,623.00	1,568.00	1,568.00	1,286.95
Electricity Charges	00	8942	600	40,000.00	49,364.00	25,000.00	67,350.82
Security Services	00	8943	600	6,200.00	5,900.00	6,000.00	5,346.56
SPECIAL PROGRAMME		8900					
	00	8910	400	50.00	32.00	60.00	12.47
Fund at the disposal of Municipal Commissioner			600	100.00	50.00	80.00	35.65
			800	50.00	36.00	60.00	41.73
Cost for Special Committee & Advisory Committee for implementation of K.M.C Act and Rules etc.	00	8911	600	3.00	3.00	3.00	1.43
Restructuring of Municipal Govt.	00	8912	800	1,100.00	38.00	300.00	—
Contribution to Pension Fund	00	8917	300	44,000.00	42,500.00	42,300.00	36,617.74
Contribution from revenue for J.N.N.U.R.M	00	8918	800	50.00	130.00	130.00	151.50
Waiver of H.B.L	00	8919	300	32.00	35.00	60.00	28.66
Councillors' Elaka Unnayan Prakalpa	00	8920	400	1,500.00	1,500.00	1,250.00	1,256.38
Group Insurance	00	8921	600	60.00	50.00	50.00	—
Leave Travel Concession	00	8922	600	100.00	70.00	70.00	48.47
Integrated Borough Scheme	00	8924	800	1,760.00	1,760.00	1,760.00	1,658.19
Contribution from revenue for abattoir at Tangra	00	8925	800	—	—	—	—
Contribution from revenue for K.E.I.P	00	8926	800	—	—	—	—
Contribution from revenue for Tolly Nallah Project	00	8927	800	30.00	50.00	50.00	—
Contribution from revenue for K.E.I.I.P	00	8929	800	2,500.00	3,821.00	3,821.00	1,440.30
	00	8930	400	500.00	107.77	400.00	44.30
Fund at the disposal of Mayor / Administrator			600	400.00	395.00	300.00	242.14
			800	400.00	246.46	400.00	246.43
Promotion of cultural activities	00	8931	600	80.00	80.00	40.00	12.50
Parks & playgrounds	00	8932	800	20.00	7.20	12.00	—
Special development works (Beautification)	00	8933	800	50.00	30.00	50.00	25.59
Grants to charitable & educational institution etc.	00	8934	600	170.00	170.00	170.00	96.25

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Maintenance and miscellaneous Expenditure of MPLAD / BEUP Cell	00	8935	400	35.00	28.00	40.00	1.96
			600	15.00	10.00	10.00	—
Renovation/improvements of historical and other buildings of K.M.C	00	8936	400	35.00	17.50	25.00	17.73
			600	5.00	5.00	5.00	2.40
			800	70.00	60.00	100.00	16.45
Promotion of sports and coaching	00	8937	600	50.00	40.00	10.00	—
	00	8938	400	650.00	429.00	650.00	397.21
Programmes on environment			600	20.00	18.00	18.00	16.53
			800	30.00	45.20	32.00	—
Contribution from revenue for various Abattoirs	00	8948	800	50.00	—	100.00	—
PPP (Capital Nature)	00	8950	600	10.00	6.00	6.00	0.82
			800	5.00	4.20	7.00	0.98
PPP (Revenue Nature)	00	8951	800	2.00	1.20	2.00	—
Disaster management programme	00	8953	600	330.00	250.00	250.00	21.52
			800	70.00	60.00	100.00	0.35
Contribution to multisectoral plan for development of minorities	00	8954	600	5.00	100.00	100.00	—
			800	5.00	100.00	100.00	—
Contribution to River Front Development Project	00	8960	800	10.00	100.00	100.00	50.00
Special development fund for Joka	00	8961	800	15.00	360.00	600.00	358.44
Contribution to Rajib Abas Yojana	00	8962	800	100.00	500.00	500.00	—
Contribution to A M R U T	00	8963	800	200.00	100.00	100.00	—
Contribution to Stipend for Trainee Apprentices	00	8964	600	25.00	40.00	40.00	—
Total Special Programme				54,692.00	53,385.53	54,261.00	42,844.12
TOTAL EXPENDITURE (REVENUE FUND)				306,015.50	275,429.08	273,229.20	260,991.98

EXPENDITURE (SUSPENSE HEADS)

BOROUGH – I to XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

SUSPENSE HEADS AND CONTRA HEADS (EXPENDITURE)

BOROUGH I-XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Expenditure	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
EXPENDITURE (SUSPENSE HEADS)					
1. Basic Minimum Service					
(a) Roads	00 9102 800	—	—	—	—
(b) Water Supply	00 9103 800	—	—	—	—
(c) Shelter Fee for Shelterless	00 9104 800	—	—	—	—
(d) Drainage	00 9106 800	—	—	—	84.05
(e) Education	00 9107 800	—	—	—	—
(f) Bustee	00 9108 800	—	—	—	46.30
(g) Others	00 9109 800	—	200.00	300.00	—
TOTAL		—	200.00	300.00	130.35
2. N.S.D.P Project	00 9105 400	—	—	—	—
3. K.E.I.P.	00 9128 300	—	—	—	—
	400	—	—	—	—
	500	—	—	—	—
	600	—	—	—	—
	800	—	—	—	—
TOTAL		—	—	—	—
4. Spl. development fund (KMDA)	00 9115 800	—	260.00	100.00	225.32
5. Housing for urban poor	00 9116 600	10.00	—	10.00	—
	800	90.00	60.00	90.00	—
		100.00	60.00	100.00	—
6. Shelter for shelterless people	00 9117 800	10.00	10.00	10.00	0.58
7. Special Development Programme	00 9123 800	500.00	780.00	500.00	687.80
8. Sarva Shiksha Mission	00 9124 400	—	—	50.00	—
9. Rajiv Abas Yojana	00 9125 800	100.00	7.00	500.00	11.13
10. Programme for Installation of Water Meters	00 9127 800	—	—	—	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
							Actuals for 2015-2016
11. 11th Finance Commission							
(a) Water Supply	00	9151	800	—	—	—	—
(b) Sewerage & Drainage	00	9152	800	—	—	—	—
(c)Roads	00	9153	800	—	—	—	—
(d) S.W.M-I	00	9154	800	—	—	—	—
(e) Bustee	00	9155	800	—	—	—	—
(f) Market	00	9156	800	—	—	—	—
(g) Street Lighting	00	9157	800	—	—	—	—
(h) Others	00	9158	800	230.00	205.00	—	32.51
TOTAL				230.00	205.00	—	32.51
12. M.P.L.A.D Scheme							
(a) Misc Expenditure	00	9145	600	—	—	—	69.63
(b) Roads, Parks & Squares	00	9146	800	—	—	—	95.76
(c) Water Supply	00	9147	800	—	—	—	56.10
(d) Sewerage & Drainage	00	9148	800	—	—	—	—
(e) Others	00	9149	800	6,000.00	7,000.00	8,000.00	10,590.15
TOTAL				6,000.00	7,000.00	8,000.00	10,811.64
13. B.E.U.P	00	9172	400	1,000.00	1,000.00	1,500.00	1,506.65
14. Municipal Building ServicesScheme							
(a) Water Supply	00	9174	800	—	—	—	—
(b) Sewerage & Drainage	00	9175	800	—	—	—	—
(c) Roads	00	9176	800	—	—	—	—
(d) Lighting	00	9177	800	—	—	—	—
(e) Bustee	00	9178	800	—	—	—	—
(f) Others	00	9179	800	—	—	—	—
TOTAL				—	—	—	—
15. Programme under C.U.D.P.-III							
(a) Health	00	9182	800	—	—	—	—
16. Rashtriya Swasthya Bima Yojana	00	9183	600	5.00	4.00	45.00	36.43
			800	—	—	5.00	—
				5.00	4.00	50.00	36.43
17. Urban Primary Health Care Services	00	9186	800	225.00	160.00	225.00	220.21
18. S J S R Y	00	9187	800	650.00	400.00	500.00	445.95
19. Development of Municipal Area							
(a) Water Supply	00	9191	800	—	—	—	542.68
(b) Sewerage & Drainage	00	9192	800	—	—	—	48.14
(c) Roads	00	9193	800	—	—	—	3,166.51
(d) Lighting	00	9194	800	—	—	—	81.75
(e) Bustee	00	9195	800	—	—	—	1,114.77
(f) Others	00	9196	800	7,000.00	7,000.00	8,000.00	1,667.28
TOTAL				7,000.00	7,000.00	8,000.00	6,621.13

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
20. Short/Medium Term Loan							
(a) Short - term Loan	00	9410	930	—	—	—	—
(b) Loan from Bank for H.B Advance	00	9420	930	—	—	—	100.94
TOTAL				—	—	—	100.94
21. River Front Development Project	00	9430	800	50.00	50.00	100.00	74.80
22. Schemes under G.A.P							
(a) Electricity Maintenance	00	9430	400	—	—	—	—
(b) Low Cost Sanitation	00	9431	800	—	—	—	—
(c) Resuscitation of Chetla Boat Canal under NGRBA	00	9434	800	—	—	—	—
TOTAL				—	—	—	—
23. N.S.A.P.	00	9432	800	—	—	—	2,175.43
24. Modernisation of abattoir at Tangra	00	9441	800	—	243.00	—	—
25. Modernisation of Goat Abattoir at Rabindra Sarani	00	9448	800	50.00	60.00	50.00	—
26. Modernisation of Goat & Sheep Abattoir at D C Dey Road	00	9458	800	—	—	50.00	0.01
27. Tolly Nallah Project	00	9454	800	100.00	50.00	100.00	47.97
28. State Finance Commission	00	9460	800	7,200.00	7,000.00	7,000.00	2,379.06
29. Miscellaneous Agencies							
(a) Deposit of Revenue Nature	00	9510	940	12.00	10.00	10.00	49.37
(b) Deposit adjustment for Road Restoration			948	160.00	140.00	—	—
(c) Deposit Miscellaneous	00	9520	940	25,000.00	23,970.00	25,000.00	21,917.55
(d) Deposit under F. S. S. A Act	00	9520	946	150.00	120.00	200.00	—
(e) Advance Miscellaneous	00	9540	990	5.00	2.00	100.00	60.20
TOTAL				25,327.00	24,242.00	25,310.00	22,027.12
30. Wage Employment Scheme							
(a) S.C. Category	00	9521	400	1,100.00	1,125.00	1,000.00	1,702.23
(b) General Category	00	9522	400	3,800.00	3,200.00	4,000.00	3,006.67
			600	200.00	—	—	—
(c) Tribal Category	00	9523	400	500.00	400.00	600.00	302.45
TOTAL				5,600.00	4,725.00	5,600.00	5,011.35
31. Mkt Complex & Re-Devp. of Mpl. Market	00	9530	400	—	—	—	—
			800	—	—	15.00	0.66
TOTAL				—	—	15.00	0.66

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
32. J.N.N.U.R.M.							
(a) Water Supply Project	00	9584	800	—	1,300.00	—	2,888.08
(b) Sewerage & Drainage Project	00	9588	800	50.00	573.00	130.00	3,184.26
(c) BSUP Project	00	9595	800	—	227.00	—	2,540.93
(d) Rejuvenation of Dalhousie Square	00	9599	800	—	—	—	48.16
(e) Solid Waste Management	00	9603	800	—	—	—	—
TOTAL				50.00	2,100.00	130.00	8,661.43
33. Stores Purchase Suspense	00	9610	500	—	—	—	—
34. VAMBAY Works	00	9621	800	—	—	—	—
35. Corpus fund							
(a) Devp. works at Baishnabghata Patuli	00	9622	400	—	—	—	—
			800	—	—	—	—
(b) Heritage Premises	00	9640	400	—	51.00	80.00	74.33
			800	—	—	—	—
(c) Illumination of Heritage Monuments (Victoria Memorial, Kolkata)	00	9641	800	—	—	—	—
(d) Restoration of Water Bodies	00	9660	400	—	—	50.00	43.17
(e) Promotion of Education (Merit Scholarship)	00	9661	600	—	—	2.00	—
(f) Coprorate Social Respopnsibility	00	9680	400	80.00	31.00	—	72.20
(g) Coprorate Social Respopnsibility (HUDCO)	00	9681	400	60.00	10.00	60.00	54.72
TOTAL				140.00	92.00	192.00	244.42
36. Operation & Maintenace of East Kolkata Asset	00	9623	400	—	—	80.00	60.64
			800	—	110.00	320.00	272.61
TOTAL				—	110.00	400.00	333.25
37. Multi Sectoral Plan for Development of Minorities	00	9624	800	600.00	500.00	700.00	693.99
38. Construction of IT Park	00	9625	800	—	—	—	—
39. Disaster Risk Reduction Programme	00	9626	400	—	—	50.00	—
			600	—	—	—	1.25
			800	100.00	82.00	—	—
TOTAL				100.00	82.00	50.00	1.25

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited Actuals for 2015-2016
40. 12th Finance Commission							
(a) Water Supply	00	9651	800	—	—	—	—
(b) Sewerage & Drainage	00	9652	800	—	—	—	8.55
(c) Roads	00	9653	800	—	—	—	—
(d) S.W.M.-I	00	9654	800	—	—	—	—
(e) Bustee Services	00	9655	800	—	—	—	—
(f) Markets	00	9656	800	—	—	—	—
(g) Street Lighting	00	9657	800	—	—	—	—
(h) Restoration of Ghats & heritage structures	00	9658	800	—	—	—	—
(i) Others	00	9659	800	—	13.00	—	3.96
TOTAL				—	13.00	—	12.51
41. 13th Finance Commission / Finance Commission							
(a) Water Supply	00	9671	800	—	—	—	3,419.50
(b) Sewerage & Drainage	00	9672	800	—	—	—	2,550.00
(c) Roads	00	9673	800	—	—	—	—
(d) S.W.M.-I	00	9674	800	—	—	—	—
(e) Bustee Services	00	9675	800	—	—	—	—
(f) Markets	00	9676	800	—	—	—	—
(g) Street Lighting	00	9677	800	—	—	—	—
(h) Others	00	9679	800	—	360.00	—	331.30
TOTAL				—	360.00	—	6,300.80
42. 14th Finance Commission							
(a) Water Supply	00	9691	800	—	—	—	2,694.50
(b) Sewerage & Drainage	00	9692	800	—	—	—	0.94
(c) Roads	00	9693	800	—	—	—	—
(d) S.W.M.-I	00	9694	800	—	—	—	—
(e) Bustee Services	00	9695	800	—	—	—	543.85
(f) Markets	00	9696	800	—	—	—	—
(g) Street Lighting	00	9697	800	—	—	—	15.12
(h) Restoration of Ghats & heritage structures	00	9698	800	—	—	—	—
(i) Others	00	9699	800	15,000.00	14,158.00	7,000.00	204.50
TOTAL				15,000.00	14,158.00	7,000.00	3,458.91
43. K.E.I.I.P.	00	9716	300	409.00	350.00	183.40	294.53
			400	49.00	30.00	26.90	—
			500	—	—	—	—
			600	1,210.00	770.00	703.50	—
			800	55,943.00	5,551.00	10,702.00	11,441.22
TOTAL				57,611.00	6,701.00	11,615.80	11,735.75

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
							Actuals for 2015-2016
44. Development of Refugee Colony							
(a) Water Supply	00	9720	800	—	—	—	1.22
(b) Sewerage & Drainage	00	9721	800	—	—	—	7.10
(c) Roads	00	9722	800	—	—	—	98.59
(d) S.W.M.-I	00	9723	800	—	—	—	326.51
(e) Bustee Services	00	9724	800	—	—	—	—
(f) Street Lighting	00	9725	800	—	—	—	5.89
(g) Others	00	9726	800	800.00	750.00	1,000.00	101.60
TOTAL				800.00	750.00	1,000.00	540.91
45. Swachh Bharat Mission	00	9728	600	10.00	5.00	25.00	0.78
			800	750.00	900.00	1,475.00	208.41
TOTAL				760.00	905.00	1,500.00	209.19
46. Jal Dharo Jal Bharo Prkalpa	00	9730	600	100.00	—	100.00	—
			800	900.00	900.00	900.00	—
TOTAL				1,000.00	900.00	1,000.00	—
47. Stipend to Apprentice Trainees	00	9733	600	50.00	27.00	60.00	—
48. A M R U T							
(a) Water Supply	00	9740	800	—	—	—	—
(b) Sewerage & Drainage	00	9741	800	—	—	—	—
(c) Roads	00	9742	800	—	—	—	—
(d) Parks & Squares	00	9743	800	—	—	—	—
(e) S.W.M.-I	00	9744	800	—	—	—	—
(f) Street Lighting	00	9745	800	—	—	—	—
(g) Others	00	9746	800	4,600.00	400.00	400.00	—
TOTAL				4,600.00	400.00	400.00	—
49. SOMOBYATHI PRAKALPA	00	9751	600	30.00	30.00	—	—
TOTAL EXPENDITURE (SUSPENSE HEADS)				134,888.00	80,584.00	82,107.80	84,739.45
EXPENDITURE (CONTRA HEADS)							
A) Corporation Employees							
(a) Deposit	00	9210	940	5,500.00	5,200.00	5,000.00	4,980.01
(b) Advance	00	9211	990	1,000.00	900.00	1,000.00	852.07
(c) Housing Loan to Employees	00	9212	990	1,100.00	1,000.00	1,000.00	816.94
(d) Advance For Computer (to Employees)	00	9213	940	—	—	—	—
TOTAL				7,600.00	7,100.00	7,000.00	6,649.02

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Es- timates for 2016-2017	Pre-audited
							Actuals for 2015-2016
B) Contractors							
(a) Deposit	00	9310	940	15,000.00	14,500.00	14,000.00	10,045.23
(b) Development charges payable to KMDA	00	9310	971	700.00	620.00	700.00	—
(c) Advance	00	9311	990	11,000.00	10,500.00	10,000.00	7,529.20
TOTAL				26,700.00	25,620.00	24,700.00	17,574.43
TOTAL EXPENDITURE (CONTRA HEADS)				34,300.00	32,720.00	31,700.00	24,223.45

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

**REVENUE RECEIPT
GARDEN REACH UNIT (01)**

BOROUGH— XV

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH XV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
TAX REVENUE					
Property Tax including surcharge on property tax					
Collection of P.D Bills	01 2410 110	500.00	460.00	380.00	—
Collection of F.S. Bills	130	140.00	65.00	130.00	82.31
Collection from Waiver Scheme	140	—	—	—	—
Collection from L.O.I	150	150.00	90.00	120.00	79.89
Service charges on Central Govt. properties	01 2410 120	—	—	—	—
Other Municipal Taxes		—	—	—	—
Tax on Profession, Trades & Callings	01 2670 140	31.50	20.90	20.00	14.07
Tax on Carriages	151	0.50	0.10	1.00	0.02
Tax on Advertisement	160	—	—	—	—
Tax on Carts	170	—	—	—	—
Total Tax Revenue		822.00	636.00	651.00	467.78
NON TAX REVENUE					
Land & Estate					
Car parking fees	01 2210 211	—	—	—	—
Fees for advertisement on KMC lightposts .	01 2220 215	—	—	—	—
Fees for advt. hoarding etc on Corpn. land	216	—	—	—	—
Rent on spare lands buildings	221	—	—	—	—
Sale of grass, fruits, etc	261	—	—	—	—
Miscellaneous receipts	299	5.00	4.00	25.00	19.88
Total Land & Estate (2200)		5.00	4.00	25.00	19.88
Building					
Fees from licenced bldg. surveyors	01 2310 211	—	—	—	—
Fines u/s 416	241	—	—	—	—
Fees for sanctioned plans	01 2320 211	12.00	11.00	45.00	38.07
Addl.sanction fees for spl.consideration.	212	—	—	—	—
Fees for copies of plans	213	0.10	0.10	—	—
Development charges	230	0.10	0.10	3.00	2.42
Development charges for KMDA	232	—	—	—	—
Stacking fees	240	4.80	3.80	13.00	11.20
Recovery of cost for posting of guard	01 2330 231	—	—	—	—
Charges for unauthorised constructions	232	—	—	—	—
Miscellaneous receipts	299	1.00	1.00	18.00	14.15
Total Building (2300)		18.00	16.00	79.00	65.84

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Assessment-Collection					
Mutation processing fees	01 3360 215	—	—	—	—
Mutation processing fees (in case of apportionment, separation & amalgamation)	216	1.00	1.00	1.20	0.96
Penalty	241	—	—	—	—
Certificate cases	291	—	—	—	—
Miscellaneous receipts	299	4.00	3.50	8.30	7.18
Total Assessment-Collection (3300)		5.00	4.50	9.50	8.14
Licence					
Fees for non-residential use of premises on animals & birds	01 3410 211	35.00	30.00	25.00	20.53
Awning licence fees	212	—	—	0.20	0.06
Trade refuse	213	6.00	5.00	3.50	2.99
Fees for granting permission for establishment of factory etc	214	—	—	—	—
Fees for the registration of dogs	215	—	—	—	—
Fees for keeping open eating houses	216	2.00	1.50	1.10	0.89
Licence processing fees	217	7.00	6.50	5.20	4.60
Parking on public street (Mobile Outlet)	218	—	—	—	—
Arrear amount under licence	219	—	—	—	—
Fines under various acts	241	—	—	—	—
Miscellaneous receipts	299	35.00	30.00	37.00	32.37
Total Licence (3400)		85.00	73.00	72.00	61.44
Engineering Administration					
Notification charges	01 4140 233	0.70	0.60	0.80	0.66
Supervision charges	293	10.40	9.50	40.00	35.63
Miscellaneous receipts	299	0.70	0.60	0.50	0.32
Community Hall					
Rent from community halls	01 4150 221	1.30	1.20	0.10	0.01
Total Engineering (4100)		13.10	11.90	41.40	36.62
Water Supply					
Revenue from annual fees for supply of water for domestic purposes	01 4210 221	—	—	—	—
Sale of water for non-domestic purposes u/s 238	262	5.40	5.00	3.60	3.22
Sale of water for building purposes	263	4.50	4.00	18.00	14.45
Miscellaneous receipts	299	1.00	0.90	2.30	1.96
Fees for permission to use subsoil water	01 4222 211	—	—	—	—
Fees for water connection	01 4231 211	—	—	—	—
Road opening Fees	212	—	—	—	—
Road restoration	231	0.10	0.10	1.10	0.85
Total Water Supply (4200)		11.00	10.00	25.00	20.48

Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Sewerage & Drainage Department							
Fees under drainage bye-laws	01	4310	211	11.00	1.00	60.00	50.68
Recovery of charges for discharge of effluent in corporation sewer			231	2.20	2.00	8.00	6.17
Miscellaneous receipts			299	1.00	1.00	3.00	2.25
House drainage plan fees	01	4331	211	—	—	—	—
Total Sewerage & Drainage (4300)				14.20	4.00	71.00	59.10
Roads							
Supervision & Inspection charges for laying cable by micro tunnelling	01	4422	293	—	—	10.00	9.00
Recoveries from contractors for road rolling charges	01	4472	231	—	—	—	—
Hire charges of road rollers, tar boilers, etc			294	—	—	—	—
Recoveries from public utility concern for restoration of pavement roads etc	01	4480	231	37.00	33.00	130.00	118.74
Licence / Permit fees			232	—	—	—	—
Rent for hot mix machine	01	4481	232	8.00	7.00	27.00	23.79
Total Roads (4400)				45.00	40.00	167.00	151.53
S W M - I							
Recovery for filling low land	01	4520	232	—	—	—	—
Notification charges			233	—	—	—	0.01
Recovery for removal of encroachment			234	—	—	—	—
Recovery of charges for temporary occupation of public thoroughfare			235	—	—	—	—
Receipt from premises let out for holding ceremonial functions			236	—	—	—	—
Charges for removal of sullage			237	—	—	—	—
Miscellaneous receipts			299	3.00	2.00	2.00	1.41
Recovery of cost for movable compactor machine	01	4531	231	—	—	—	—
Recovery of charges for removal of solid waste from petrol pump	01	4532	231	—	—	—	—
Do from nursing homes			232	0.10	0.50	—	—
Do of trade refuse and solid waste			233	—	—	—	—
Do from markets			234	—	—	—	—
Do for scaffolding and deposit building materials			236	—	—	—	—
Do from hotels with lodging only			237	—	—	—	—
Recovery of charges for removal of carcass	01	4552	231	—	—	—	—
Total S W M - I (4500)				3.10	2.50	2.00	1.42

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Health					
Fees for searching records	01 6111	211	—	—	—
Miscellaneous receipts		299	—	—	—
Recovery of cost for removal of insanitary condition of private building tank etc.	01 6114	231	—	—	—
Recovery of cost for filling up tanks, pools etc.		232	—	—	—
Fees from hospitals & dispenserries	01 6311	211	—	—	—
Fees from maternity homes	01 6411	211	—	—	—
Fees from licence under F S S A Act	01 6421	213	—	—	—
Fine under F S S A Acts & rules		241	—	—	—
Slaughtering fees	01 6424	211	0.50	0.40	0.50
Fees for sale of skins		212	—	—	—
Permit fees for purchase of hides, skins etc		213	—	—	—
Fit certificate fees (Corporaton share)		215	—	—	—
Stallage fee from stockyard		216	13.10	10.90	15.00
Miscellaneous receipts		299	—	—	—
Fees for birth & death certificates	01 6441	211	2.50	2.00	2.50
Fees from motor ambulance services	01 6451	211	—	—	0.10
Fees from burning ghats	01 6491	211	0.10	0.10	0.10
Fees from electric crematorium	01 6492	211	0.50	0.40	0.50
Fees from burial ground	01 6493	211	0.30	0.20	0.30
Total Health (6100)			17.00	14.00	19.00
Records					
Fees for searching records	01 8220	211	—	—	—
Sale of tender forms, specifications etc.		261	3.50	3.00	4.20
Sale of waste paper		264	—	—	—
Total Records (8200)			3.50	3.00	4.20
Other Receipts					
Interest on house building loan	01 8871	251	3.50	3.00	3.80
Elec. Charges from employooes occupying quarter		253	0.50	0.40	0.60
Recovery from employees		295	0.10	0.10	0.10
Licence fees		296	2.50	2.20	3.00
Miscellaneous receipts		299	0.50	0.40	0.40
Total Other Receipts (8800)			7.10	6.10	7.90
Total Non tax Revenue			227.00	189.00	523.00
TOTAL TAX REVENUE			822.00	636.00	651.00
TOTAL NON TAX REVENUE			227.00	189.00	523.00
TOTAL REVENUE RECEIPT			1,049.00	825.00	1,174.00

**EXPENDITURE (REVENUE FUND)
GARDEN REACH UNIT (01)**

BOROUGH – XV

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH XV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Expenditure	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
ADMINISTRATION & SUPPORT					
Secretary	01 1200	300	40.00	33.00	33.00
		400	1.00	1.40	2.00
		500	—	—	—
		600	2.00	3.00	3.00
		800	2.00	1.20	2.00
Total Secretary (1200)		45.00	38.60	40.00	29.79
Finance & Accounts	01 1430	300	75.00	62.00	60.00
		400	—	—	—
		500	—	—	—
		600	2.00	2.00	2.00
		800	—	—	—
Total Finance & Accounts (1400)		77.00	64.00	62.00	50.42
Treasury	01 1500	300	40.00	33.00	33.00
		400	—	—	—
		500	—	—	—
		600	1.00	0.60	0.60
		700	—	—	—
		800	—	—	—
Total Treasury (1500)		41.00	33.60	33.60	27.47
Building	01 2300	300	46.00	38.00	49.00
		400	—	—	—
		500	—	—	—
		600	—	—	—
		800	—	—	—
Total Building (2300)		46.00	38.00	49.00	40.35
Assessment - Collection	01 3300	300	349.00	291.00	274.00
		400	1.00	0.20	1.00
		500	—	—	—
		600	7.00	7.00	7.00
		700	—	—	—
		800	4.00	1.75	2.50
Total Assessment - Collection (3300)		361.00	299.95	284.50	230.78

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Licence	01	3400	300	130.00	109.00	129.00	107.18
			400	—	—	—	—
			500	—	—	—	—
			600	0.50	0.50	0.50	0.09
			700	—	—	—	—
			800	1.00	0.60	1.00	—
Total Licence (3400)				131.50	110.10	130.50	107.27
ENGINEERING		4100					
Administration & Office (Borough)	01	4141	300	184.00	153.00	173.00	143.86
			400	—	—	—	—
			500	—	—	—	—
			600	2.50	2.20	2.20	1.62
			800	—	—	—	—
				186.50	155.20	175.20	145.48
Community Hall	01	4150	400	—	—	—	—
Total Engineering (4100)				186.50	155.20	175.20	145.48
WATER SUPPLY		4200					
Administration & Office (Borough)	01	4210	300	22.00	18.00	18.00	14.98
			400	—	—	—	—
			500	—	—	—	—
			600	—	1.00	1.00	—
			800	—	—	—	—
				22.00	19.00	19.00	14.98
Big Dia Tubewell	01	4221	300	6.00	5.00	12.00	9.22
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				6.00	5.00	12.00	9.22
Small Dia Tubewell	01	4222	300	5.00	4.00	4.00	3.08
			400	7.00	4.20	6.00	4.75
			500	—	—	—	—
			600	—	—	—	—
			800	22.00	12.00	20.00	14.48
				34.00	20.20	30.00	22.31

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited		
							Actuals for 2015-2016		
Pipe Laying (Mains & Branches)	01	4225	300	81.00	68.00	60.00	49.45		
			400	100.00	63.00	90.00	77.24		
			500	—	—	—	—		
			600	—	—	—	—		
			800	35.00	15.00	25.00	15.46		
				216.00	146.00	175.00	142.15		
Ferrule Cleansing Service	01	4232	300	32.00	27.00	25.00	20.66		
			400	—	—	—	—		
			500	—	—	—	—		
			600	—	—	—	—		
			800	—	—	—	—		
				32.00	27.00	25.00	20.66		
Total Water Supply (4200)				310.00	217.20	261.00	209.32		
SEWERAGE & DRAINAGE			4300						
Administration and Network (Borough)	01	4321	300	211.00	176.00	178.00	148.01		
			400	280.00	185.50	265.00	196.96		
			500	—	—	—	—		
			600	30.00	25.00	25.00	21.31		
			800	170.00	96.00	160.00	96.68		
Total Sewerage & Drainage (4300)				691.00	482.50	628.00	462.96		
ROADS			4400						
Administration and Network (Borough)	01	4421	400	230.00	140.00	200.00	162.73		
			500	—	—	—	—		
			600	—	1.00	1.00	—		
			800	220.00	108.00	180.00	104.12		
				450.00	249.00	381.00	266.85		
Road Restoration	01	4480	400	170.00	180.00	180.00	167.18		
Total Roads (4400)				620.00	429.00	561.00	434.03		
PARKS & SQUARES			01	4474	400	80.00	49.00	70.00	39.00
			500	—	—	—	—	—	—
			600	7.00	5.00	5.00	4.36	—	—
			800	130.00	75.00	125.00	64.06	—	—
Total Parks & Squares (4474)				217.00	129.00	200.00	107.42	—	—
S W M - I			4500						
Administration and Network (Borough)	01	4521	300	1,682.00	1,402.00	1,394.00	1,161.25	—	—
			400	—	—	—	—	—	—
			500	—	—	—	—	—	—
			600	2.00	2.00	2.00	—	—	—
			800	3.00	1.80	3.00	0.62	—	—
Total S W M - I (4500)				1,687.00	1,405.80	1,399.00	1,161.87	—	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
LIGHTING	4600						
Street, Markets, Institutions, Parks & Squares Lighting	01	4620	300	33.00	27.00	33.00	27.26
			400	165.00	101.50	145.00	111.71
			500	—	—	—	—
			600	5.00	3.00	3.00	—
			800	160.00	84.00	140.00	74.75
Total Lighting (4600)				363.00	215.50	321.00	213.72
S W M - II	01	4800	300	39.00	33.00	31.00	25.77
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total S W M - II (4800)				39.00	33.00	31.00	25.77
HEALTH	6100						
Adminstration & Office (Borough) (Including Ward Health Units)	01	6114	300	34.00	28.00	26.00	20.95
			400	23.00	14.00	20.00	2.00
			500	—	—	—	—
			600	3.00	2.50	2.50	1.65
			800	11.00	6.00	10.00	6.35
				71.00	50.50	58.50	30.95
Vector Control	01	6221	300	59.00	49.00	46.00	38.28
			400	—	—	—	—
			500	—	—	—	—
			600	8.00	10.00	10.00	3.44
			800	—	—	—	—
				67.00	59.00	56.00	41.72
Epidemic Control	01	6222	300	266.00	222.00	236.00	196.02
			400	—	—	—	—
			500	—	—	—	—
			600	—	5.00	5.00	—
			800	—	—	—	—
				266.00	227.00	241.00	196.02
Maternity Homes	01	6411	300	116.00	96.00	90.00	74.33
			400	—	—	—	—
			500	—	—	—	—
			600	50.00	38.50	25.00	17.93
			800	4.00	1.92	3.20	1.67
				170.00	136.42	118.20	93.93

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Slaughter House & Stock House	01	6423	300	5.00	4.00	6.00	4.99
			400	—	—	—	—
			500	—	—	—	—
			600	5.00	4.00	4.00	2.27
			800	5.00	0.60	1.00	0.55
				15.00	8.60	11.00	7.81
Ambulance Service	01	6451	300	20.00	16.00	20.00	16.32
			400	—	—	—	—
			500	—	—	—	—
			600	3.00	5.00	5.00	—
			800	—	—	—	—
				23.00	21.00	25.00	16.32
Burning Ghats	01	6491	300	39.00	33.00	33.00	26.78
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				39.00	33.00	33.00	26.78
Crematorium Service	01	6492	400	7.00	4.20	6.00	5.11
			500	—	—	—	—
			600	1.00	1.00	1.00	—
			800	6.00	3.60	6.00	—
				14.00	8.80	13.00	5.11
Burial Ground Service	01	6493	300	33.00	28.00	29.00	23.89
			400	25.00	14.00	20.00	14.48
			500	—	—	—	—
			600	1.00	1.00	1.00	0.05
			800	27.00	15.00	25.00	14.73
				86.00	58.00	75.00	53.15
Total Health Service (6100)				751.00	602.32	630.70	471.79
BUSTEE SERVICES			7100				
Water Supply	01	7110	400	75.00	49.00	70.00	63.30
			500	—	—	—	—
			600	—	—	—	—
			800	55.00	30.00	50.00	26.90
				130.00	79.00	120.00	90.20
Drainage	01	7210	400	130.00	84.00	120.00	100.16
			500	—	—	—	—
			600	—	—	—	—
			800	200.00	114.00	190.00	128.61
				330.00	198.00	310.00	228.77

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Roads	01	7310	400	235.00	154.00	220.00	188.18
			500	—	—	—	—
			600	—	—	—	—
			800	260.00	150.00	250.00	146.70
				495.00	304.00	470.00	334.88
S W M	01	7410	400	35.00	21.00	30.00	23.28
			500	—	—	—	—
			600	—	—	—	—
			800	125.00	69.00	115.00	63.81
				160.00	90.00	145.00	87.09
Pay & Use Toilet	01	7420	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Lighting	01	7510	400	100.00	63.00	90.00	80.47
			500	—	—	—	—
			600	—	—	—	—
			800	115.00	63.00	105.00	59.75
				215.00	126.00	195.00	140.22
Education	01	7610	300	252.00	210.00	215.00	178.41
			400	16.00	10.50	15.00	0.96
			500	—	—	—	—
			600	1.00	1.00	1.00	—
			800	30.00	15.00	25.00	16.23
				299.00	236.50	256.00	195.60
Health	01	7710	300	5.00	4.00	4.00	3.30
			400	—	—	—	—
			500	—	—	—	—
			600	2.00	5.00	5.00	—
			800	—	—	—	—
				7.00	9.00	9.00	3.30
Community Centre	01	7820	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Total Bustee Services (7100)				1,636.00	1,042.50	1,505.00	1,080.06

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Municipal Building Services	01	8720	400	35.00	17.50	25.00	19.56
			500	—	—	—	—
			600	—	—	—	—
			800	11.00	6.00	10.00	7.18
Total Municipal Building Services(8700)				46.00	23.50	35.00	26.74
Staff Quarter	01	8732	400	20.00	7.00	10.00	6.42
			500	—	—	—	—
			600	—	—	—	—
			800	7.00	3.00	5.00	3.97
Total Staff Quarter (8732)				27.00	10.00	15.00	10.39
Councillors Elaka Unnayan Prakalpa	01	8920	400	135.00	135.00	112.50	94.78
TOTAL EXPENDITURE (REVENUE FUND)							4,930.41
GARDEN REACH UNIT (BR. - XV)							

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

**REVENUE RECEIPT
SOUTH SUBURBAN UNIT (02)**

BOROUGH— XIII & XIV

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH XIII & XIV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
TAX REVENUE					
Property Tax including surcharge on property tax					
Collection of P.D Bills	02 2410 110	4,800.00	4,200.00	3,500.00	3,462.53
Collection of F.S. Bills	130	1,300.00	1,000.00	660.00	718.18
Collection from Waiver Scheme	140	—	—	—	—
Collection from L.O.I.	150	950.00	870.00	700.00	914.17
Service charges on Central Govt. properties	120	—	—	—	—
Other Municipal Taxes					
Tax on Profession, Trades & Callings	02 2670 140	80.00	70.00	59.00	53.55
Tax on Carriages	151	1.00	1.00	1.00	0.24
Tax on Advertisement	160	—	—	—	—
Tax on Carts	170	—	—	—	—
Total Tax Revenue		7,131.00	6,141.00	4,920.00	5,148.67
NON TAX REVENUE					
Land & Estate					
Car parking fees	02 2210 211	—	—	—	—
Fees for advertisement on KMC lightposts .	02 2220 215	—	—	—	—
Fees for advt. hoarding etc on Corpn. land	216	—	—	—	—
Rent on spare lands buildings	221	—	—	—	—
Sale of grass, fruits, etc	261	—	—	—	—
Miscellaneous receipts	299	60.00	55.00	120.00	99.88
Total Land & Estate (2200)		60.00	55.00	120.00	99.88
Building					
Fees from licenced bldg. surveyors	02 2310 211	—	—	—	—
Fines u/s 416	241	75.00	65.00	23.00	18.12
Fees for sanctioned plans	02 2320 211	500.00	420.00	800.00	610.82
Addl.sanction fees for spl.consideration	212	—	—	2.00	—
Fees for copies of plans	213	0.50	0.40	1.00	0.50
Development charges	230	6.00	5.00	11.00	9.42
Development charges for KMDA	232	—	—	—	—
Stacking fees	240	65.00	55.00	120.00	93.84
Recovery of cost for posting of guard	02 2330 231	—	—	—	—
Charges for unauthorised constructions	232	—	—	83.00	70.46
Miscellaneous receipts	299	350.00	300.00	220.00	193.43
Total Building (2300)		996.50	845.40	1,260.00	996.59

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Assessment-Collection					
Mutation processing fees	02 3360 215	—	—	—	—
Mutation processing fees (in case of appor- tionment, separation & amalgamation)	216	9.00	8.00	15.00	8.87
Penalty	241	—	—	—	—
Certificate cases	291	—	—	—	—
Miscellaneous receipts	299	40.00	35.00	55.00	39.02
Total Assessment-Collection (3300)		49.00	43.00	70.00	47.89
Licence					
Fees for non-residential use of premises on animals & birds	02 3410 211	150.00	130.00	115.00	105.93
Awning licence fees	212	0.40	0.30	1.00	0.68
Trade refuse	213	25.00	20.00	17.00	15.06
Fees for granting permission for establishment of factory etc	214	—	—	—	—
Fees for the registration of dogs	215	0.10	0.10	1.00	0.04
Fees for keeping open eating houses	216	4.50	3.90	3.20	2.79
Licence processing fees	217	22.00	20.00	17.30	15.94
Parking on public street (Mobile Outlet)	218	—	—	—	—
Arrear amount under licence	219	—	—	—	—
Fines under various acts	241	—	—	—	—
Miscellaneous receipts	299	95.00	80.00	135.50	119.26
Total Licence (3400)		297.00	254.30	290.00	259.70
Ex- Engineer 's (Borough) Administration					
Notification charges	02 4140 233	1.00	1.00	1.40	0.99
Supervision charges	293	74.90	65.90	70.00	63.77
Miscellaneous receipts	299	0.10	0.10	0.10	0.03
Community Hall					
Rent from community halls	02 4150 221	25.00	21.00	32.50	—
Total Engineering (4100)		101.00	88.00	104.00	64.79
Water Supply					
Revenue from annual fees for supply of water for domestic purposes	02 4210 221	—	—	—	24.15
Sale of water for non-domestic purposes u/s 238	262	42.00	35.00	32.00	27.28
Sale of water for building purposes	263	130.00	70.00	145.00	120.90
Miscellaneous receipts	299	5.50	5.00	3.20	2.90
Fees for permission to use subsoil water	02 4222 211	—	—	—	—
Fees for water connection	02 4231 211	—	—	—	—
Road opening Fees	212	0.10	0.10	0.10	0.05
Road restoration	231	—	—	0.70	—
Total Water Supply (4200)		177.60	110.10	181.00	175.28

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited	
					Actuals for 2015-2016	
Sewerage & Drainage Department						
Fees under drainage bye-laws	02 4310 211	420.00	270.00	485.00	438.97	
Recovery of charges for discharge of effluent in corporation sewer		231	40.00	35.00	60.00	49.72
Miscellaneous receipts		299	7.00	6.00	11.00	9.23
House drainage plan fees	02 4331 211	27.00	23.00	25.00	21.14	
Total Sewerage & Drainage (4300)		494.00	334.00	581.00	519.06	
Roads						
Supervision & Inspection charges for laying cable by micro tunnelling	02 4422 293	—	—	17.00	14.69	
Recoveries from contractors for road rolling charges	02 4472 231	—	—	—	—	
Hire charges of road rollers, tar boilers, etc		294	—	—	—	
Recoveries from public utility concern for restoration of pavement roads etc	02 4480 231	400.00	350.00	230.00	211.44	
Licence / Permit fees		232	—	—	—	
Rent for hot mix machine	02 4481 232	100.00	90.00	75.00	61.02	
Total Roads (4400)		500.00	440.00	322.00	287.15	
S W M - I						
Recovery for filling low land	02 4520 232	—	—	—	—	
Notification charges		233	—	—	—	
Recovery for removal of encroachment		234	—	—	—	
Recovery of charges for temporary occupation of public thoroughfare		235	—	0.02	—	
Receipt from premises let out for holding ceremonial functions		236	—	—	—	
Charges for removal of sullage		237	—	—	—	
Miscellaneous receipts		299	7.00	6.08	7.00	5.12
Recovery of cost for movable compactor machine	02 4531 231	30.00	26.00	—	—	
Recovery of charges for removal of solid waste from petrol pump	02 4532 231	—	—	—	—	
— Do — from nursing homes		232	—	—	—	
— Do — of trade refuse and solid waste		233	—	—	—	
— Do — from markets		234	—	—	—	
— Do — for scaffolding and deposit building materials		236	—	—	—	
Do from hotels with lodging only		237	—	—	—	
Recovery of charges for removal of carcass	02 4552 231	—	—	—	—	
Total S W M - I (4500)		37.00	32.10	7.00	5.12	

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Health					
Fees for searching records	02 6111	211	—	—	—
Miscellaneous receipts		299	—	—	—
Recovery of cost for removal of insanitary condition of private building tank etc.	02 6114	231	—	—	—
Recovery of cost for filling up tanks, pools etc.		232	—	—	—
Fees from hospitals & dispenseris	02 6411	211	—	—	—
Fees from maternity homes		212	—	—	—
Fees from licence under F S S A Act	02 6421	213	—	—	—
Fine under F S S A Acts & rules		241	—	—	—
Slaughtering fees	02 6424	211	—	—	—
Fees for sale of skins		212	—	—	—
Permit fees for purchase of hides, skins etc		213	—	—	—
Fit certificate fees (Corporaton share)		215	—	—	—
Stallage fee from stockyard		216	—	—	—
Miscellaneous receipts		299	—	—	—
Fees for birth & death certificates	02 6441	211	3.50	3.00	3.20
Fees from motor ambulance services	02 6451	211	0.40	0.30	0.30
Fees from burning ghats	02 6491	211	—	—	—
Fees from electric crematorium	02 6492	211	—	—	—
Total Health Service (6100)			3.90	3.30	3.50
Records					
Fees for searching records	02 8220	211	—	—	—
Sale of tender forms, specifications etc		261	6.00	4.80	6.00
Sale of waste paper		264	—	—	—
Total Records (8200)			6.00	4.80	6.00
Other Receipts					
Interest on house building loan	02 8871	251	8.00	7.00	8.00
Elec. Charges from employees occupying quarter		253	1.00	0.80	1.20
Recovery from employees		295	1.50	1.20	0.20
Licence fees		296	4.00	3.00	3.10
Miscellaneous receipts		299	3.50	3.00	1.00
Total other receipts (8800)			18.00	15.00	13.50
Non-Tax Revenue			2,740.00	2,225.00	2,958.00
TOTAL TAX REVENUE			7,131.00	6,141.00	4,920.00
TOTAL NON TAX REVENUE			2,740.00	2,225.00	2,958.00
TOTAL REVENUE RECEIPT			9,871.00	8,366.00	7,878.00

**EXPENDITURE (REVENUE FUND)
SOUTH SUBURBAN UNIT (02)**

BOROUGH— XIII & XIV

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH XIII-XIV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
ADMINISTRATION & SUPPORT							
Secretary	02	1200	300	72.00	60.00	75.00	62.13
			400	10.00	8.40	12.00	2.80
			500	—	—	—	—
			600	3.00	1.50	2.50	0.62
			800	5.00	1.50	2.50	5.12
Total Secretary (1200)				90.00	71.40	92.00	70.67
Finance & Accounts	02	1430	300	108.00	90.00	110.00	91.02
			400	—	0.70	1.00	—
			500	—	—	—	—
			600	1.50	1.00	1.00	0.92
			800	—	—	—	—
Total Finance & Accounts (1400)				109.50	91.70	112.00	91.94
Treasury	02	1500	300	66.00	55.00	52.00	43.32
			400	1.00	1.05	1.50	1.00
			500	—	—	—	—
			600	0.20	0.10	0.10	0.09
			700	—	—	—	—
			800	—	—	—	—
Total Treasury (1500)				67.20	56.15	53.60	44.41
Building	02	2300	300	114.00	95.00	107.00	89.11
			400	1.00	0.70	1.00	0.70
			500	—	—	—	—
			600	0.30	0.20	0.20	0.08
			800	—	—	—	—
Total Building (2300)				115.30	95.90	108.20	89.89
Assessment - Collection	02	3300	300	727.00	606.00	657.00	547.27
			400	4.00	3.50	5.00	0.70
			500	—	—	—	—
			600	16.00	11.00	15.00	8.88
			700	—	—	1.00	—
			800	6.00	10.00	10.00	—
Total Assessment - Collection (3300)				753.00	630.50	688.00	556.85

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Licence	02 3400	300		301.00	251.00	304.00	252.57
		400		—	—	—	—
		500		—	—	—	—
		600		2.00	1.70	0.70	1.15
		700		—	—	—	—
		800		2.00	1.20	2.00	—
Total Licence (3400)				305.00	253.90	306.70	253.72
ENGINEERING	4100						
Administration & Office (Borough)	02 4141	300		272.00	227.00	242.00	201.24
		400		5.00	2.80	4.00	2.99
		500		—	—	—	—
		600		6.00	5.00	5.00	3.81
		800		2.50	1.80	3.00	1.59
				285.50	236.60	254.00	209.63
Community Hall	02 4150	300		—	—	—	—
		400		15.00	7.00	10.00	—
		500		—	—	—	—
		600		—	1.00	1.00	—
		800		—	—	—	—
				15.00	8.00	11.00	—
Total Engineering (4100)				300.50	244.60	265.00	209.63
WATER SUPPLY	4200						
Administration & Office (Borough)	02 4210	300		—	—	—	—
		400		—	—	—	—
		500		—	—	—	—
		600		1.00	1.00	1.00	—
		800		—	—	—	—
				1.00	1.00	1.00	—
Big Dia Tubewell	02 4221	300		—	—	—	—
		400		1.00	0.70	1.00	—
		500		—	—	—	—
		600		—	—	—	—
		800		—	—	—	—
				1.00	0.70	1.00	—
Small Dia Tubewell	02 4222	300		—	—	—	—
		400		5.00	2.45	3.50	1.99
		500		—	—	—	—
		600		—	—	—	—
		800		7.00	3.00	5.00	2.92

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
				12.00	5.45	8.50	4.91
Pipe Laying (Mains & Branches)	02 4225	300		120.00	100.00	100.00	83.15
		400		120.00	70.00	100.00	83.57
		500		—	—	—	—
		600		1.00	1.00	1.00	—
		800		115.00	57.00	95.00	40.17
				356.00	228.00	296.00	206.89
Total Water Supply (4200)				370.00	235.15	306.50	211.80
SEWERAGE & DRAINAGE	02 4300						
Sewerage & Drainage Administration and Network (Borough)	4321	400		320.00	203.00	290.00	249.13
		500		—	—	—	—
		600		90.00	80.00	80.00	75.30
		800		510.00	182.71	450.00	267.71
Total Sewerage & Drainage (4300)				920.00	465.71	820.00	592.14
ROADS	4400						
Roadways Administration and Network (Borough)	02 4421	400		550.00	353.50	505.00	439.14
		500		—	—	—	—
		600		5.00	5.00	5.00	3.50
		800		570.00	361.50	505.00	290.41
				1,125.00	720.00	1,015.00	733.05
Road Restoration	02 4480	400		325.00	310.00	310.00	304.18
Total Roads (4400)				1,450.00	1,030.00	1,325.00	1,037.23
PARKS & SQUARES	02 4474	400		125.00	70.00	100.00	86.52
		500		—	—	—	—
		600		—	—	—	—
		800		170.00	105.29	150.00	89.21
Total Parks & Squares (4474)				295.00	175.29	250.00	175.73
S W M - I	4500						
SWM Administration and Network (Borough)	02 4521	300		2,573.00	2,144.00	2,270.00	1,891.43
		400		2.00	1.40	2.00	—
		500		—	—	—	—
		600		1.00	1.00	1.00	—
		800		1.00	0.90	1.50	—
Total S W M - I (4500)				2,577.00	2,147.30	2,274.50	1,891.43
LIGHTING	4600			—	—		
Street, Markets, Institutions, Parks & Squares Lighting	02 4620	400		140.00	84.00	120.00	107.03
		500		—	—	—	—
		600		25.00	20.00	20.00	11.33
		800		350.00	183.00	305.00	174.49
Total Lighting (4600)				515.00	287.00	445.00	292.85

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
S W M - II	02	4800	300	54.00	45.00	51.00	42.18
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total S W M - II (4800)				54.00	45.00	51.00	42.18
EDUCATION	02	5200	300	150.00	125.00	130.00	107.74
			400	26.00	17.50	25.00	18.35
			500	—	—	—	—
			600	—	—	—	—
			800	5.00	6.00	10.00	5.95
Total Education (5200)				181.00	148.50	165.00	132.04
HEALTH			6100				
Adminstration & Office (Borough) (Including Ward Health Units)	02	6114	300	93.00	77.00	78.00	64.58
			400	22.00	17.22	20.00	12.67
			500	—	—	—	—
			600	8.00	8.50	6.00	4.81
			800	20.00	11.50	20.00	8.99
				143.00	114.22	124.00	91.05
Vector Control	02	6221	400	2.00	2.80	4.00	—
			500	—	—	—	—
			600	16.00	14.00	14.00	13.33
			800	—	—	—	—
				18.00	16.80	18.00	13.33
Epidemic Control	02	6222	300	653.00	545.00	619.00	515.78
			400	—	—	—	—
			500	—	—	—	—
			600	15.00	11.00	13.00	0.78
			800	—	—	—	—
				668.00	556.00	632.00	516.56
Maternity Homes	02	6411	300	47.00	39.00	38.00	31.07
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				47.00	39.00	38.00	31.07

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Ambulance Service	02	6451	300	45.00	38.00	43.00	35.33
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				45.00	38.00	43.00	35.33
Burning Ghats	02	6491	300	10.00	9.00	13.00	10.82
			400	3.00	4.03	4.00	0.99
			500	—	—	—	—
			600	—	—	—	—
			800	1.00	1.80	3.00	2.94
				14.00	14.83	20.00	14.75
Crematorium Service	02	6492	300	—	—	—	—
			400	4.00	—	3.50	—
			500	—	—	—	—
			600	2.00	—	2.00	—
			800	5.00	3.00	5.00	1.04
				11.00	3.00	10.50	1.04
Total Health Service (6100)				946.00	781.85	885.50	703.13
BUSTEE SERVICES			7100				
Water Supply	02	7110	400	85.00	56.00	80.00	37.51
			500	—	—	—	—
			600	—	—	—	—
			800	60.00	33.00	55.00	28.80
				145.00	89.00	135.00	66.31
Drainage	02	7210	400	115.00	73.50	105.00	93.72
			500	—	—	—	—
			600	—	—	—	—
			800	210.00	120.00	200.00	109.59
				325.00	193.50	305.00	203.31
Roads	02	7310	400	120.00	77.00	110.00	100.88
			500	—	—	—	—
			600	—	—	—	—
			800	200.00	114.00	190.00	108.20
				320.00	191.00	300.00	209.08
S W M	02	7410	400	90.00	59.50	85.00	72.28
			500	—	—	—	—
			600	—	—	—	—
			800	170.00	106.50	155.00	89.71
				260.00	166.00	240.00	161.99

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Pay & Use Toilet	02	7420	400	7.00	4.20	6.00	5.19
			500	—	—	—	—
			600	—	—	—	—
			800	15.00	9.00	15.00	7.98
				22.00	13.20	21.00	13.17
Lighting	02	7510	400	100.00	66.50	95.00	83.56
			500	—	—	—	—
			600	—	—	—	—
			800	100.00	57.00	95.00	51.39
				200.00	123.50	190.00	134.95
Education	02	7610	400	8.00	4.90	7.00	1.68
			500	—	—	—	—
			600	—	1.00	1.00	—
			800	5.00	3.30	5.50	2.49
				13.00	9.20	13.50	4.17
Health	02	7710	400	32.00	21.00	30.00	13.71
			500	—	—	—	—
			600	5.00	10.00	10.00	—
			800	25.00	15.00	25.00	13.45
				62.00	46.00	65.00	27.16
Community Centre	02	7820	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Total Bustee Services (7100)				1,347.00	831.40	1,269.50	820.14
Municipal Building Services	02	8720	400	30.00	18.20	26.00	22.05
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total Municipal Building Services(8700)				30.00	18.20	26.00	22.05
Staff Quarter	02	8732	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total Staff Quarter (8732)				—	—	—	—
Councillors Elaka Unnayan Prkalpa	02	8920	400	210.00	210.00	175.00	171.72
TOTAL EXPENDITURE (REVENUE FUND)				10,635.50	7,819.55	9,618.50	7,409.55
SOUTH SUBURBAN UNIT (BR. - XIII & XIV)							

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

**REVENUE RECEIPT
JADAVPUR UNIT (03)**

BOROUGH— XI & XII

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH XI & XII

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
TAX REVENUE					
Property Tax including surcharge on property tax					
Collection of P.D Bills	03 2410 110	7,300.00	6,000.00	6,800.00	5,031.65
Collection of F.S. Bills	130	3,700.00	2,800.00	3,400.00	2,441.88
Collection from Waiver Scheme	140	—	—	—	—
Collection from L.O.I	150	1,700.00	1,200.00	1,700.00	1,135.62
Service charges on Central Govt. properties	120	130.00	120.00	—	—
Other Municipal Taxes					
Tax on Profession, Trades & Callings	03 2670 140	89.90	79.90	80.00	61.13
Tax on Carriages	151	0.10	0.10	1.00	0.11
Tax on Advertisement	160	—	—	—	—
Tax on Carts	170	—	—	—	—
Total Tax Revenue		12,920.00	10,200.00	11,981.00	8,670.39
NON TAX REVENUE					
Land & Estate					
Car parking fees	03 2210 211	—	—	—	—
Fees for advertisement on KMC lightposts	03 2220 215	—	—	—	—
Fees for advt. hoarding etc on Corpn. land	216	—	—	—	—
Rent on spare lands buildings	221	—	—	—	—
Sale of grass, fruits, etc.	261	—	—	—	—
Miscellaneous receipts	299	38.00	32.00	125.00	104.83
Total Land & Estate (2200)		38.00	32.00	125.00	104.83
Building					
Fees from licenced bldg. surveyors	03 2310 211	—	—	—	—
Fines u/s 416	241	130.00	110.00	110.00	92.16
Fees for sanctioned plans	03 2320 211	1,850.00	1,650.00	1,020.00	849.61
Addl.sanction fees for spl.consideration.	212	—	—	—	—
Fees for copies of plans	213	1.00	1.00	1.00	0.58
Development charges	230	3.00	2.00	30.00	23.71
Development charges for KMDA	232	—	—	—	—
Stacking fees	240	100.00	90.00	110.00	91.68
Recovery of cost for posting of guard	03 2330 231	—	—	—	—
Charges for unauthorised constructions	232	560.00	500.00	350.00	290.41
Miscellaneous receipts	299	600.00	550.00	694.00	575.27
Total Building (2300)		3,244.00	2,903.00	2,315.00	1,923.42

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Assessment - Collection					
Mutation processing fees	03 3360 215	—	—	—	—
Mutation processing fees (in case of apportionment, separation & amalgamation)	216	8.00	7.00	11.00	8.74
Penalty	241	—	—	—	—
Certificate cases	291	—	—	—	—
Miscellaneous receipts	299	40.00	32.00	60.00	49.23
Total Assessment - Collection (3300)		48.00	39.00	71.00	57.97
Licence					
Fees for non-residential use of premises on animals & birds	03 3410 211	160.00	135.00	130.00	107.58
Awning licence fees	212	0.10	0.10	0.20	0.13
Trade refuse	213	36.90	30.90	31.80	25.34
Fees for granting permission for establishment of factory etc.	214	—	—	—	—
Fees for the registration of dogs	215	0.10	0.10	0.10	0.05
Fees for keeping open eating houses	216	7.90	6.90	4.60	3.82
Licence processing fees	217	17.00	15.00	14.30	11.90
Parking on public street (Mobile Outlet)	218	—	—	—	—
Arrear amount under licence	219	—	—	—	—
Fines under various acts	241	—	—	—	—
Miscellaneous receipts	299	100.00	90.00	151.00	125.28
Total Licence (3400)		322.00	278.00	332.00	274.10
Ex-Engineer 's (Borough) Administration					
Notification charges	03 4140 233	0.20	0.20	7.30	6.06
Supervision charges	293	250.00	210.00	264.00	219.24
Miscellaneous receipts	299	0.30	0.30	0.20	0.11
Community Hall					
Rent from community halls	03 4150 221	35.00	30.00	8.50	7.16
Total Engineering (4100)		285.50	240.50	280.00	232.57
Water Supply					
Revenue from annual fees for supply of water for domestic purposes	03 4210 221	—	—	—	—
Sale of water for non-domestic purposes u/s 238	262	40.00	35.00	33.00	26.83
Sale of water for building purposes	263	130.00	100.00	137.50	114.38
Miscellaneous receipts	299	2.00	1.20	6.00	5.03
Fees for permission to use subsoil water	03 4222 211	—	—	—	—
Fees for water connection	03 4231 211	—	—	—	—
Road opening Fees	212	1.00	0.80	0.50	0.39
Road restoration	231	—	—	—	—
Total Water Supply (4200)		173.00	137.00	177.00	146.63

Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Sewerage & Drainage Department							
Fees under drainage bye-laws	03	4310	211	520.00	360.00	519.00	432.42
Recovery of charges for discharge of effluent in corporation sewer			231	60.00	35.00	54.00	44.99
Miscellaneous receipts			299	3.00	3.00	10.00	7.95
House drainage plan fees	03	4331	211	190.00	150.00	124.00	102.73
Total Sewerage & Drainage (4300)				773.00	548.00	707.00	588.09
Roads							
Supervision & Inspection charges for laying cable by micro tunnelling	03	4422	293	13.00	11.00	27.00	22.23
Recoveries from contractors for road rolling charges	03	4472	231	—	—	—	—
Hire charges of road rollers, tar boilers, etc			294	—	—	—	—
Recoveries from public utility concerns for restoration of pavement roads etc.	03	4480	231	720.00	650.00	667.00	680.32
Licence / Permit fees			232	—	—	—	—
Rent for hot mix machine	03	4481	232	180.00	150.00	200.00	165.24
Total Roads (4400)				913.00	811.00	894.00	867.79
S W M - I							
Recovery for filling low land	03	4520	232	—	—	—	—
Notification charges			233	—	—	—	—
Recovery for removal of encroachment			234	—	—	—	—
Recovery of charges for temporary occupation of public thoroughfare			235	—	—	—	—
Receipt from premises let out for holding ceremonial functions			236	—	—	—	—
Charges for removal of sullage			237	—	—	—	—
Miscellaneous receipts			299	3.00	3.00	2.90	2.52
Recovery of cost for movable compactor machine	03	4531	231	—	—	48.00	40.00
Recovery of charges for removal of solid waste from petrol pump	03	4532	231	—	—	—	—
Do from nursing homes			232	—	—	—	—
Do of trade refuse and solid waste			233	—	—	—	—
Do from markets			234	—	—	0.10	0.08
Do for scaffolding and deposit building materials			236	—	—	—	—
Do from hotels with lodging only			237	—	—	—	—
Recovery of charges for removal of carcass	03	4552	231	—	—	—	—
Total S W M - I (4500)				3.00	3.00	51.00	42.60

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Health					
Fees for searching records	03 6111 211	0.10	0.10	0.10	0.04
Miscellaneous receipts	299	—	—	—	—
Recovery of cost for removal of insanitary condition of private building tank etc.	03 6114 231	—	—	—	—
Recovery of cost for filling up tanks, pools etc.	232	—	—	—	—
Fees from hospitals & dispensaries	03 6411 211	—	—	—	—
Fees from maternity homes	212	—	—	—	—
Fees from licence under F S S A Act	03 6421 213	—	—	—	—
Fine under F S S A Acts & rules	241	—	—	—	—
Slaughtering fees	03 6424 211	—	—	—	—
Fees for sale of skins	212	—	—	—	—
Permit fees for purchase of hides, skins etc	213	—	—	—	—
Fit certificate fees (Corporaton share)	214	—	—	—	—
Stallage fee from stockyard	216	—	—	—	—
Miscellaneous receipts	299	—	—	—	—
Fees for birth & death certificates	03 6441 211	0.20	0.20	0.10	0.07
Fees from motor ambulance services	03 6451 211	1.20	1.20	1.30	0.83
Fees from burning ghats	03 6491 211	—	—	—	—
Fees from electric crematorium	03 6492 211	—	—	—	—
Total Health (6100)		1.50	1.50	1.50	0.94
Records					
Fees for searching records	03 8220 211	—	—	—	—
Sale of tender forms, specifications etc	261	4.00	3.00	4.50	3.63
Sale of waste paper	264	—	—	—	—
Total Records (8200)		4.00	3.00	4.50	3.63
Other Receipts	03 8871				
Interest on house building loan	251	10.00	9.00	9.20	7.53
Elec. Charges from employees occupying quarter	253	0.50	0.30	0.30	0.24
Recovery from employees	295	0.70	0.60	2.00	1.64
Licence fees	296	1.30	1.10	1.00	0.76
Miscellaneous receipts	299	3.50	3.00	1.50	1.19
Total other receipts (8800)		16.00	14.00	14.00	11.36
Non-Tax Revenue		5,821.00	5,010.00	4,972.00	4,253.93
TOTAL TAX REVENUE		12,920.00	10,200.00	11,981.00	8,670.39
TOTAL NON TAX REVENUE		5,821.00	5,010.00	4,972.00	4,253.93
TOTAL REVENUE RECEIPT		18,741.00	15,210.00	16,953.00	12,924.32

EXPENDITURE (REVENUE FUND)
JADAVPUR UNIT (03)
BOROUGH – XI & XII

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BOROUGH XI & XII

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
ADMINISTRATION & SUPPORT							
Secretary	03	1200	300	31.00	26.00	35.00	28.40
			400	2.00	1.05	1.50	—
			500	—	—	—	—
			600	2.00	2.00	2.00	1.03
			800	1.00	0.60	1.00	—
			Total Secretary (1200)				36.00
Finance & Accounts	03	1430	300	156.00	130.00	113.00	93.55
			400	—	—	—	—
			500	—	—	—	—
			600	1.00	1.00	1.00	0.10
			800	—	—	—	—
			Total Finance & Accounts (1400)				157.00
Treasury	03	1500	300	63.00	53.00	53.00	43.50
			400	—	—	—	—
			500	—	—	—	—
			600	1.00	0.80	0.80	0.09
			700	—	—	—	—
			800	2.00	1.20	2.00	—
Total Treasury (1500)				66.00	55.00	55.80	43.59
Building	03	2300	300	186.00	155.00	175.00	145.10
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
			Total Building (2300)				186.00
Assessment-Collection	03	3300	300	666.00	555.00	593.00	499.09
			400	1.50	0.70	1.00	—
			500	—	—	—	—
			600	10.00	12.60	12.00	5.91
			700	—	—	1.00	—
			800	3.00	0.90	2.50	—
Total Assessment - Collection (3300)				680.50	569.20	609.50	505.00

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Licence	03	3400	300	289.00	241.00	269.00	223.45
			400	—	—	—	—
			500	—	—	—	—
			600	3.00	1.00	1.00	0.86
			700	—	—	—	—
			800	2.00	1.20	2.00	0.93
Total Licence (3400)				294.00	243.20	272.00	225.24
ENGINEERING		4100					
Administration & Office (Borough)	03	4141	300	353.00	294.00	298.00	247.52
			400	1.50	0.70	1.00	—
			500	—	—	—	—
			600	4.00	4.00	4.00	3.05
			800	—	—	—	—
				358.50	298.70	303.00	250.57
Community Hall	03	4150	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Total Engineering (4100)				358.50	298.70	303.00	250.57
WATER SUPPLY		4200					
Administration & Office (Borough)	03	4210	300	63.00	52.00	46.00	37.63
			400	—	—	—	—
			500	—	—	—	—
			600	0.50	0.10	0.10	0.04
			800	—	—	—	—
				63.50	52.10	46.10	37.67
Big Dia Tubewell	03	4221	300	267.00	223.00	244.00	202.84
			400	90.00	57.40	82.00	69.07
			500	—	—	—	—
			600	26.50	25.00	25.00	22.84
			800	25.00	12.60	21.00	11.91
				408.50	318.00	372.00	306.66
Small Dia Tubewell	03	4222	300	63.00	53.00	54.00	44.52
			400	6.00	3.71	5.30	4.61
			500	—	—	—	—
			600	—	1.00	1.00	—
			800	45.00	24.00	40.00	22.52
				114.00	81.71	100.30	71.65

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Pipe Laying (Mains & Branches)	03	4225	400	220.00	140.00	200.00	182.80
			500	—	—	—	—
			600	1.00	0.60	0.60	0.32
			800	125.00	63.00	105.00	56.86
				346.00	203.60	305.60	239.98
Total Water Supply (4200)				932.00	655.41	824.00	655.96
SEWERAGE & DRAINAGE		4300					
Sewerage & Drainage Administration and Network (Borough)	03	4321	400	480.00	312.10	450.00	364.63
			500	—	—	—	—
			600	12.00	12.00	12.00	8.64
			800	450.00	251.90	415.00	250.34
Total Sewerage & Drainage (4300)				942.00	576.00	877.00	623.61
ROADS		4400					
Roadways Administration and Network (Borough)	03	4421	400	470.00	318.50	455.00	376.55
			500	—	—	—	—
			600	—	—	—	—
			800	550.00	316.49	515.00	288.96
				1,020.00	634.99	970.00	665.51
Road Restoration	03	4480	400	230.00	220.00	220.00	205.93
Total Roads (4400)				1,250.00	854.99	1,190.00	871.44
PARKS & SQUARES	03	4474	400	100.00	70.89	95.00	70.82
			500	—	—	—	—
			600	5.00	13.00	13.00	—
			800	170.00	92.81	162.00	87.01
Total Parks & Squares (4474)				275.00	176.70	270.00	157.83
S W M - I		4500					
SWM Administration and Network (Borough)	03	4521	300	2,140.00	1,783.00	1,752.00	1,459.22
			400	2.00	—	—	—
			500	—	—	—	—
			600	1.00	1.00	1.00	—
			800	1.00	—	—	—
Total S W M - I (4500)				2,144.00	1,784.00	1,753.00	1,459.22
LIGHTING		4600					
Street, Markets, Institutions, Parks & Squares Lighting	03	4620	300	10.00	8.00	12.00	9.85
			400	180.00	115.50	165.00	143.19
			500	—	—	—	—
			600	50.00	45.00	45.00	38.10
			800	250.00	138.00	230.00	139.17
Total Lighting (4600)				490.00	306.50	452.00	330.31

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
S W M - II	03	4800	300	21.00	18.00	13.00	10.13
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total S W M - II (4800)				21.00	18.00	13.00	10.13
HEALTH		6100					
Adminstration & Office (Borough)	03	6114	300	185.00	154.00	160.00	133.31
(Including Ward Health Units)			400	3.00	1.40	2.00	—
			500	—	—	—	—
			600	10.00	8.00	5.00	3.56
			800	—	—	—	—
				198.00	163.40	167.00	136.87
Vector Control	03	6221	300	172.00	143.00	141.00	117.23
			400	—	—	—	—
			500	—	—	—	—
			600	15.00	17.00	20.00	8.76
			800	—	—	—	—
				187.00	160.00	161.00	125.99
Epidemic Control	03	6222	300	261.00	218.00	236.00	195.90
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				261.00	218.00	236.00	195.90
Ambulance Service	03	6451	300	105.00	88.00	86.00	71.08
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				105.00	88.00	86.00	71.08
Burning Ghats	03	6491	300	51.00	42.00	42.00	34.48
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				51.00	42.00	42.00	34.48

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Crematorium Service	03	6492	400	10.00	2.10	3.00	1.00
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				10.00	2.10	3.00	1.00
Total Health Service (6100)				812.00	673.50	695.00	565.32
BUSTEE SERVICES			7100				
Water Supply	03	7110	400	120.00	80.50	115.00	86.24
			500	—	—	—	—
			600	—	—	—	—
			800	120.00	66.00	110.00	61.07
				240.00	146.50	225.00	147.31
Drainage	03	7210	400	165.00	108.50	155.00	118.79
			500	—	—	—	—
			600	—	—	—	—
			800	230.00	135.00	225.00	124.89
				395.00	243.50	380.00	243.68
Roads	03	7310	400	315.00	213.50	305.00	232.45
			500	—	—	—	—
			600	—	—	—	—
			800	400.00	217.51	375.00	202.45
				715.00	431.01	680.00	434.90
S W M	03	7410	400	40.00	24.50	35.00	21.77
			500	—	—	—	—
			600	—	—	—	—
			800	120.00	66.00	110.00	90.91
				160.00	90.50	145.00	112.68
Pay & Use Toilet	03	7420	400	6.00	3.50	5.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	10.00	6.00	10.00	—
				16.00	9.50	15.00	—
Lighting	03	7510	400	50.00	28.00	40.00	32.99
			500	—	—	—	—
			600	25.00	20.00	20.00	15.58
			800	90.00	48.00	80.00	42.34
				165.00	96.00	140.00	90.91

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Education	03	7610	400	—	—	—	—
			500	—	—	—	—
			600	2.00	3.00	3.00	—
			800	—	—	—	—
				2.00	3.00	3.00	—
Health	03	7710	400	—	—	—	—
			500	—	—	—	—
			600	5.00	10.00	10.00	—
			800	5.00	—	—	—
				10.00	10.00	10.00	—
Community Centre	03	7820	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Total Bustee Services (7100)				1,703.00	1,030.01	1,598.00	1,029.48
Supply	03	8320	300	—	—	2.00	—
Municipal Building Services	03	8720	400	25.00	13.30	19.00	16.14
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total Municipal Building Services (8700)				25.00	13.30	19.00	16.14
Staff Quarter	03	8732	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total Staff Quarter (8732)				—	—	—	—
Councillors Elaka Unnayan Prkalpa	03	8920	400	210.00	210.00	175.00	163.32
TOTAL EXPENDITURE (REVENUE FUND) JADAVPUR UNIT (BR. - XI & XII)				10,582.00	7,780.16	9,436.80	7,175.34

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

REVENUE RECEIPT
JOKA (16)

BOROUGH – XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BIOROUGH - XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
TAX REVENUE					
Property Tax including surcharge on property tax					
Collection of P.D Bills	16 2410 110	220.00	13.00	1,150.00	6.97
Collection of F.S. Bills	130	410.00	180.00	350.00	33.87
Collection from Waiver Scheme	140	—	—	—	—
Collection from L.O.I.	150	211.00	10.00	450.00	0.15
Service charges on Central Govt. properties	120	—	—	—	—
Other Municipal Taxes					
Tax on Profession, Trades & Callings	16 2670 140	6.00	5.00	10.00	3.66
Tax on Carriages	151	—	—	—	—
Tax on Advertisement	160	—	—	—	—
Tax on Carts	170	—	—	—	—
Total Tax Revenue		847.00	208.00	1,960.00	44.65
NON TAX REVENUE					
Land & Estate					
Car parking fees	16 2210 211	—	—	—	—
Fees for advertisement on KMC lightposts .	16 2220 215	—	—	—	—
Fees for advt. hoarding etc on Corpn. land	216	—	—	—	—
Rent on spare lands buildings	221	—	—	—	—
Sale of grass, fruits, etc	261	—	—	—	—
Miscellaneous receipts	299	6.00	5.00	20.00	11.19
Total Land & Estate (2200)		6.00	5.00	20.00	11.19
Building					
Fees from licenced bldg. surveyors	16 2310 211	—	—	—	—
Fines u/s 416	241	—	—	—	—
Fees for sanctioned plans	16 2320 211	370.00	330.00	400.00	120.55
Addl.sanction fees for spl.consideration.	212	—	—	—	—
Fees for copies of plans	213	—	—	—	—
Development charges	230	2.50	2.00	10.00	5.05
Development charges for KMDA	232	—	—	—	—
Stacking fees	240	30.00	25.00	33.00	16.83
Recovery of cost for posting of guard	16 2330 231	—	—	—	—
Charges for unauthorised constructions	232	2.50	2.00	5.00	2.84
Miscellaneous receipts	299	220.00	190.00	20.00	11.79
Total Building (2300)		625.00	549.00	468.00	157.06

Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Assessment-Collection							
Mutation processing fees	16	3360	215	3.00	2.00	0.10	0.08
Mutation processing fees (in case of apportionment, separation & amalgamation)			216	—	—	—	—
Penalty			241	—	—	—	—
Certificate cases			291	—	—	—	—
Miscellaneous receipts			299	3.00	3.00	0.90	0.69
Total Assessment & Collection(3300)				6.00	5.00	1.00	0.77
Licence							
Fees for non-residential use of premises on animals & birds	16	3410	211	13.00	11.00	15.00	7.64
Awning licence fees			212	—	—	—	—
Trade refuse			213	3.00	2.50	3.00	1.90
Fees for granting permission for establishment of factory etc			214	—	—	—	—
Fees for the registration of dogs			215	—	—	—	—
Fees for keeping open eating houses			216	1.00	1.00	2.00	0.75
Licence processing fees			217	2.00	1.50	2.00	0.77
Parking on public street (Mobile Outlet)			218	—	—	—	—
Arrear amount under licence			219	—	—	—	—
Fines under various acts			241	—	—	—	—
Miscellaneous receipts			299	5.00	4.00	8.00	4.52
Total Licence (3400)				24.00	20.00	30.00	15.58
Ex- Engineer 's (Borough) Administration							
Notification charges	16	4140	233	1.00	0.50	0.10	0.01
Supervision charges			293	50.00	45.00	10.90	5.53
Miscellaneous receipts			299	—	—	—	—
Community Hall							
Rent from community halls	16	4150	221	—	—	—	—
Total Engineering (4100)				51.00	45.50	11.00	5.54
Water Supply							
Revenue from annual fees for supply of water for domestic purposes	16	4210	221	—	—	—	—
Sale of water for non-domestic purposes u/s 238			262	5.00	4.00	5.00	2.97
Sale of water for building purposes			263	30.00	25.00	45.40	19.80
Miscellaneous receipts			299	0.90	0.90	0.50	0.34
Fees for permission to use subsoil water	16	4222	211	—	—	—	—
Fees for water connection	16	4231	211	—	—	—	—
Road opening Fees			212	0.10	0.10	0.10	0.01
Road restoration			231	—	—	—	—
Total Water Supply (4200)				36.00	30.00	51.00	23.12

Receipt	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Sewerage & Drainage Department							
Fees under drainage bye-laws	16	4310	211	200.00	90.00	241.00	120.29
Recovery of charges for discharge of effluent in corporation sewer			231	10.00	8.00	14.00	7.30
Miscellaneous receipts			299	2.00	1.00	2.00	1.20
House drainage plan fees	16	4331	211	3.00	2.00	15.00	7.53
Total Sewerage & Drainage (4300)				215.00	101.00	272.00	136.32
Roads							
Supervision & Inspection charges for laying cable by micro tunnelling	16	4422	293	—	—	—	—
Recoveries from contractors for road rolling charges	16	4472	231	—	—	—	—
Hire charges of road rollers, tar boilers, etc			294	—	—	—	—
Recoveries from public utility concern for restoration of pavement roads etc	16	4480	231	3.50	2.50	20.00	3.46
Licence / Permit fees			232	—	—	—	—
Rent for hot mix machine	16	4481	232	0.50	0.50	2.00	0.87
Total Roads (4400)				4.00	3.00	22.00	4.33
S W M - I							
Recovery for filling low land	16	4520	232	—	—	—	—
Notification charges			233	—	—	—	—
Recovery for removal of encroachment			234	—	—	—	—
Recovery of charges for temporary occupation of public thoroughfare			235	—	—	—	—
Receipt form premises let out for holding ceremonial functions			236	—	—		—
Charges for removal of sullage			237	—	—	—	—
Miscellaneous receipts			299	—	—	5.00	—
Recovery of cost for movable compactor machine	16	4531	231	—	—	—	—
Recovery of charges for removal of solid waste from petrol pump	16	4532	231	—	—	—	—
— Do — from nursing homes			232	—	—	—	—
— Do — of trade refuse and solid waste			233	—	—	—	—
— Do — from markets			234	—	—	—	—
— Do — for scaffolding and deposit building materials			236	—	—	—	—
— Do — from hotels with lodging only			237	—	—	—	—
Recovery of charges for removal of carcass	16	4552	231	—	—	—	—
Total S W M - I (4500)				—	—	5.00	—

Receipt	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
					Actuals for 2015-2016
Health					
Fees for searching records	16 6111	211	—	—	—
Miscellaneous receipts		299	—	—	—
Recovery of cost for removal of insanitary condition of private building tank etc.	16 6114	231	—	—	—
Recovery of cost for filling up tanks, pools etc.		232	—	—	—
Fees from hospitals & dispenserries	16 6411	211	—	—	—
Fees from maternity homes		212	—	—	—
Fees from licence under F S S A Act	16 6421	213	—	—	—
Fine under F S S A Acts & rules		241	—	—	—
Slaughtering fees	16 6424	211	—	—	—
Fees for sale of skins		212	—	—	—
Permit fees for purchase of hides, skins etc		213	—	—	—
Fit certificate fees (Corporaton share)		215	—	—	—
Stallage fee from stockyard		216	—	—	—
Miscellaneous receipts		299	—	—	—
Fees for birth & death certificates	16 6441	211	—	3.00	—
Fees from motor ambulance services	16 6451	211	—	—	—
Fees from burning ghats	16 6491	211	—	—	—
Fees from electric crematorium	16 6492	211	—	—	—
Total Health (6100)			—	—	3.00
Records					
Fees for searching records	16 8220	211	—	—	—
Sale of tender forms, specifications etc		261	6.00	5.50	5.00
Sale of waste paper		264	—	—	—
Total Records (8200)			6.00	5.50	5.00
Other Receipts			16 8871		
Interest on house building loan		251	—	—	15.00
Elec. Charges from employees occupying quarter		253	—	—	—
Recovery from employees		295	—	—	5.00
Licence fees		296	0.10	0.10	3.00
Miscellaneous receipts		299	0.90	0.90	5.00
Total other receipts (8800)			1.00	1.00	28.00
Non-Tax Revenue			974.00	765.00	916.00
TOTAL TAX REVENUE			847.00	208.00	1,960.00
TOTAL NON TAX REVENUE			974.00	765.00	916.00
TOTAL REVENUE RECEIPT			1,821.00	973.00	2,876.00

EXPENDITURE (REVENUE FUND)
JOKA (16)

BOROUGH – XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimates for the year 2017-2018

BIOROUGH - XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

Expenditure	Code No.	Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
ADMINISTRATION & SUPPORT					
Secretary	16 1200	300	—	9.00	6.30
		400	1.00	5.00	3.97
		500	—	—	—
		600	3.00	5.00	11.46
		800	1.00	6.00	11.17
Total Secretary (1200)		5.00	17.10	25.00	32.90
Finance & Accounts	16 1430	300	29.00	15.00	—
		400	—	—	—
		500	—	—	—
		600	1.00	1.00	—
		800	—	—	—
Total Finance & Accounts (1400)		30.00	25.00	16.00	—
Treasury	16 1500	300	15.00	15.00	—
		400	—	1.00	—
		500	—	—	—
		600	2.00	1.00	—
		700	—	1.00	—
		800	—	1.00	—
Total Treasury (1500)		17.00	14.30	19.00	—
Building	16 2300	300	—	15.00	—
		400	—	—	—
		500	—	—	—
		600	—	—	—
		800	—	—	—
Total Building (2300)		—	—	15.00	—
Assessment Collection	16 3300	300	53.00	30.00	—
		400	—	1.00	—
		500	—	—	—
		600	1.00	2.00	—
		700	—	1.00	—
		800	3.00	1.00	1.00
Total Assessment - Collection (3300)		57.00	57.30	35.00	1.00

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Licence	16 3400	300		30.00	25.00	15.00	—
		400		1.00	0.70	1.00	—
		500		—	—	—	—
		600		1.00	1.00	1.00	—
		700		—	—	1.00	—
		800		2.00	1.20	2.00	—
Total Licence (3400)				34.00	27.90	20.00	—
ENGINEERING	4100						
Administration & Office (Borough)	16 4141	300		90.00	75.00	60.00	42.28
		400		2.00	1.40	2.00	—
		500		—	—	—	—
		600		3.00	3.00	3.00	1.57
		800		5.00	3.60	6.00	2.00
				100.00	83.00	71.00	45.85
Community Hall	16 4150	300		—	—	—	—
		400		—	—	—	—
		500		—	—	—	—
		600		—	—	—	—
		800		—	—	—	—
				—	—	—	—
Total Engineering (4100)				100.00	83.00	71.00	45.85
WATER SUPPLY	4200						
Administration & Office (Borough)	16 4210	300		—	—	—	—
		400		—	—	—	—
		500		—	—	—	—
		600		3.00	2.50	2.50	—
		800		—	—	—	—
				3.00	2.50	2.50	—
Big Dia Tubewell	16 4221	300		—	—	—	—
		400		21.00	14.00	20.00	—
		500		—	—	—	—
		600		—	2.50	2.50	—
		800		65.00	30.00	50.00	—
				86.00	46.50	72.50	—
Small Dia Tubewell	16 4222	300		—	—	—	—
		400		30.00	17.50	25.00	15.28
		500		—	—	—	—
		600		—	—	—	—
		800		50.00	15.00	25.00	3.59
				80.00	32.50	50.00	18.87

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited Actuals for 2015-2016
Pipe Laying (Mains & Branches)	16	4225	300	—	—	—	—
			400	100.00	63.00	90.00	51.85
			500	—	—	—	—
			600	—	—	—	—
			800	250.00	78.00	130.00	62.17
				350.00	141.00	220.00	114.02
Total Water Supply (4200)				519.00	222.50	345.00	132.89
SEWERAGE & DRAINAGE		4300					
Sewerage & Drainage Administration and Network (Borough)	16	4321	400	250.00	91.00	130.00	94.67
			500	—	—	—	—
			600	55.00	40.00	40.00	29.90
			800	350.00	138.00	230.00	124.67
Total Sewerage & Drainage (4300)				655.00	269.00	400.00	249.24
ROADS		4400					
Roadways Administration and Network (Br.)	16	4421	400	200.00	105.00	150.00	126.92
			500	—	—	—	—
			600	3.00	3.00	3.00	—
			800	400.00	174.00	290.00	160.07
				603.00	282.00	443.00	286.99
Road Restoration	16	4480	400	150.00	150.00	150.00	—
Total Roads (4400)				753.00	432.00	593.00	286.99
PARKS & SQUARES	16	4474	400	70.00	42.00	60.00	42.59
			500	—	—	—	—
			600	—	2.00	2.00	—
			800	70.00	36.00	60.00	27.92
Total Parks & Squares (4474)				140.00	80.00	122.00	70.51
S W M - I		4500					
SWM Administration and Network (Borough)	16	4521	300	25.00	20.00	157.00	—
			400	5.00	7.00	10.00	—
			500	—	—	—	—
			600	180.00	150.00	150.00	103.83
			800	—	—	—	—
Total S W M - I (4500)				210.00	177.00	317.00	103.83
LIGHTING		4600					
Street, Markets, Institutions, Parks & Squares Lighting	16	4620	400	60.00	35.00	50.00	36.30
			500	—	—	—	—
			600	10.00	—	—	—
			800	300.00	132.00	220.00	119.36
Total Lighting (4600)				370.00	167.00	270.00	155.66

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
S W M - II	16	4800	300	—	—	10.00	—
			400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total S W M - II (4800)				—	—	10.00	—
EDUCATION	16	5200	300	—	—	—	—
			400	11.00	7.00	10.00	5.98
			500	—	—	—	—
			600	—	—	—	—
			800	14.00	9.00	15.00	—
Total Education (5200)				25.00	16.00	25.00	5.98
HEALTH			6100				
Adminstration & Office (Borough) (Including Ward Health Units)	16	6114	300	12.00	10.00	50.00	—
			400	11.00	7.00	10.00	1.43
			500	—	—	—	—
			600	100.00	70.00	70.00	20.08
			800	10.00	4.20	7.00	—
				133.00	91.20	137.00	21.51
Vector Control	16	6221	400	1.00	—	—	—
			500	—	—	—	—
			600	7.00	5.00	5.00	—
			800	—	—	—	—
				8.00	5.00	5.00	—
Epidemic Control	16	6222	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	6.00	5.00	5.00	—
			800	—	—	—	—
				6.00	5.00	5.00	—
Maternity Homes	16	6411	300	—	—	—	—
			400	—	—	—	—
			500	—	—	—	—
			600	3.00	2.00	2.00	—
			800	—	—	—	—
				3.00	2.00	2.00	—

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

Expenditure	Code No.		Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
						Actuals for 2015-2016
Ambulance Service	16 6451	300	—	—	—	—
		400	—	—	—	—
		500	—	—	—	—
		600	3.00	5.00	5.00	—
		800	12.00	6.00	10.00	—
			15.00	11.00	15.00	—
Burning Ghats	16 6491	300	—	—	—	—
		400	1.00	3.50	5.00	—
		500	—	—	—	—
		600	2.00	5.00	5.00	—
		800	1.00	6.00	10.00	—
			4.00	14.50	20.00	—
Crematorium Service	16 6492	400	5.00	1.40	2.00	—
		500	—	—	—	—
		600	3.00	2.00	2.00	—
		800	10.00	1.20	2.00	—
			18.00	4.60	6.00	—
Total Health Service (6100)			187.00	133.30	190.00	21.51
BUSTEE SERVICES	7100					
Water Supply	16 7110	400	50.00	24.50	35.00	21.33
		500	—	—	—	—
		600	—	—	—	—
		800	150.00	63.00	105.00	54.12
			200.00	87.50	140.00	75.45
Drainage	16 7210	400	70.00	38.50	55.00	47.31
		500	—	—	—	—
		600	—	—	—	—
		800	150.00	66.00	110.00	62.85
			220.00	104.50	165.00	110.16
Roads	16 7310	400	150.00	74.20	106.00	94.74
		500	—	—	—	—
		600	—	—	—	—
		800	200.00	81.00	135.00	77.77
			350.00	155.20	241.00	172.51
S W M	16 7410	400	60.00	31.50	45.00	36.36
		500	—	—	—	—
		600	—	—	—	—
		800	150.00	75.00	125.00	67.69
			210.00	106.50	170.00	104.05

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

₹ in lakh

Expenditure	Code No.			Estimates for 2017-2018	Revised Estimates for 2016-2017	Original Estimates for 2016-2017	Pre-audited
							Actuals for 2015-2016
Pay & Use Toilet	16	7420	400	5.00	3.50	5.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	12.00	4.80	8.00	—
				17.00	8.30	13.00	—
Lighting	16	7510	400	45.00	24.50	35.00	28.39
			500	—	—	—	—
			600	—	—	—	—
			800	35.00	18.00	30.00	14.86
				80.00	42.50	65.00	43.25
Education	16	7610	400	—	—	—	—
			500	—	—	—	—
			600	1.00	2.00	2.00	—
			800	—	—	—	—
				1.00	2.00	2.00	—
Health (Preventive)	16	7710	400	5.00	5.60	8.00	—
			500	—	—	—	—
			600	5.00	8.00	8.00	—
			800	5.00	6.00	10.00	—
				15.00	19.60	26.00	—
Community Centre	16	7820	400	—	—	—	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
				—	—	—	—
Total Bustee Services (7100)				1,093.00	526.10	822.00	505.42
Municipal Building Services	16	8720	400	23.00	10.50	15.00	4.97
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total Municipal Building Services(8700)				23.00	10.50	15.00	4.97
Staff Quarter	16	8732	400	22.00	10.50	15.00	—
			500	—	—	—	—
			600	—	—	—	—
			800	—	—	—	—
Total Staff Quarter (8732)				22.00	10.50	15.00	—
Councillors Elaka Unnayan Prakalpa	16	8920	400	105.00	105.00	87.50	89.06
TOTAL EXPENDITURE (REVENUE FUND) JOKA I & II				4,345.00	2,373.50	3,412.50	1,705.81

□ 300 Establishment □ 400 Maintenance □ 500 Supplies □ 600 Miscellaneous □ 700 Finance Charges □ 800 Capital Exp.

APPENDICES

APPENDIX – I

Details of provisions under object “Code 400 – “MAINTENANCE” for the year 2017-2018

Code No.			Particulars	Estimate for 2017-2018 (₹ in lakh)
00	4150	400	Community Halls	
			a) Maintenance of Sarat Sadan by Lighting Department	20.00
			b) Other maintenance	80.00
				100.00
00	4270	400	Water Supply (Project)	
			a) Maintenance of different overhead and small reservoirs	100.00
			b) Other maintenace by Water Supply Department	111.00
				211.00
00	4323	400	Removal of Silt	
			a) Fund under Sewerage & Drainage Department	60.00
			b) Fund under Enginnering Department	140.00
				200.00
00	4360	400	Collapsed Sewer	
			a) Fund under Roads Department	70.00
			b) Fund under Enginnering Department	130.00
				200.00
00	4431	400	Road Railing	
			a) Fund under Roads Department	50.00
			b) Fund under Enginnering Department	190.00
				240.00
00	4630	400	Market & Institution Lighting	
			a) Maintenance of Markets by Lighting Department	40.00
			a) Maintenance of Institutions by Lighting Department	110.00
				150.00
00	8720	400	Municipal Building Services	
			a) Fund under P & D Department	20.00
			b) Fund under Enginnering Department	200.00
				220.00
00	8732	400	Staff Quarter	
			a) Fund under Sewerage & Drainage Department	50.00
			b) Fund under Water Supply Department	150.00
			c) Fund under Enginnering Department	700.00
				900.00
00	8750	400	Uttam Mancha	
			a) Maintenance of Uttam Mancha by Lighting Department	15.00
			b) Other maintenance of Uttam Mancha by P & D Department	15.00
				30.00

Code No.			Particulars	Estimate for 2017-2018 (₹ in lakh)
00	8751	400	Star Theatre	
			a) Maintenance of Star Theatre by Lighting Department	30.00
			b) Other maintenance of Star Theatre by P&D Department	10.00
				40.00
Councillors' Elaka Unnayan Prkalpa				
00	8920	400	a) For Borough I-X (100 Wards @ ₹15 lakh per ward)	1,500.00
01	8920	400	b) For Borough XV (9 Wards @ ₹15 lakh per ward)	135.00
02	8920	400	c) For Borough XIII-XIV (14 Wards @ ₹15 lakh per ward)	210.00
03	8920	400	d) For Borough XI-XII (14 Wards @ ₹15 lakh per ward)	210.00
16	8920	400	e) For Borough XVI (7 Wards @ ₹15 lakh per ward)	105.00
				2,160.00

APPENDIX - II

Details of provisions under object "Code 500 - "SUPPLIES" for the year 2017-2018

Code No.		Estimate for 2017-2018	Fund under C S & P	Code No.		Estimate for 2017-2018	Fund under C S & P
		(₹ in lakh)				(₹ in lakh)	
00	1230	80.00	—	00	4472	22.00	22.00
00	4221	100.00	100.00	00	4473	7,000.00	7,000.00
00	4222	550.00	550.00	00	4474	15.00	15.00
00	4225	900.00	900.00	00	4481	20.00	—
00	4227	200.00	200.00	00	4531	75.00	75.00
00	4251	20.00	10.00	00	4532	200.00	200.00
00	4252	450.00	400.00	00	4620	550.00	550.00
00	4253	450.00	440.00	00	4630	100.00	100.00
00	4254	600.00	550.00	00	4640	22.00	22.00
00	4257	5.00	5.00	00	4660	5.00	5.00
00	4261	6.00	6.00	00	4670	2.00	2.00
00	4262	2.00	2.00	00	4820	730.00	730.00
00	4266	4.50	4.50	00	4830	550.00	25.00
00	4267	5.00	5.00	00	6214	2.00	2.00
00	4270	1,300.00	1,100.00	00	6221	225.00	225.00
00	4275	3.00	3.00	00	6222	35.00	35.00
00	4282	5.00	5.00	00	6311	150	—
00	4283	25.00	20.00	00	6313	15.00	15.00
00	4333	32.00	32.00	00	6411	2.00	2.00
00	4350	155.00	135.00	00	6421	1.00	—
00	4421	240.00	210.00	00	6422	2.00	—
00	4424	2.00	2.00	00	7110	100.00	100.00
00	4425	145.00	145.00	00	8410	250.00	200.00
00	4426	155.00	155.00	00	8610	70.00	—
00	4471	35.00	35.00				

APPENDIX - III

Details of provisions under object "Code 800 - "CAPITAL EXPENSES" for the year 2017-2018

Code No.			Particulars	Estimate for 2017-2018 (₹ in lakh)
00	4431	800	Road Railing	
			a) Fund under Roads Department for capital works	70.00
			b) Fund under Engineering Department for capital works	160.00
				230.00
00	4630	800	Market & Institution Lighting	
			a) Capital works of Markets by Lighting Department	50.00
			a) Capital works of Institutions by Lighting Department	160.00
				210.00
00	8720	800	Municipal Building Services	
			a) Capital works by Enginnering Department	250.00
			b) Construction of building at Chaplin Square by Engg. Deptt.	300.00
				550.00
00	8732	800	Staff Quarter	
			a) Fund under Sewerage & Drainage Department	60.00
			b) Fund under Water Supply Department	80.00
			c) Fund under Enginnering Department	160.00
				300.00
00	8750	800	Uttam Mancha	
			a) Fire fighting arrangement by P & D Department	80.00
00	8924	800	Integrated Borough Scheme	
			Borough I (9 Wards)	110.00
			Borough II (9 Wards)	110.00
			Borough III (9 Wards)	110.00
			Borough IV (10 Wards)	115.00
			Borough V (11 Wards)	120.00
			Borough VI (10 Wards)	115.00
			Borough VII (9 Wards)	110.00
			Borough VIII (9 Wards)	120.00
			Borough IX (10 Wards)	115.00
			Borough X (12 Wards)	125.00
			Borough XI (7 Wards)	100.00
			Borough XII (7 Wards)	100.00
			Borough XIII (7 Wards)	100.00
			Borough XIV (7 Wards)	100.00
			Borough XV (9 Wards)	110.00
			Borough XVI (7 Wards)	100.00
				1,760.00

OBJECT CODES

OBJECT CODE

300 Establishment		365 Tiffin Allowance	
310 Pay		370 Provident Fund & Pension Contribution etc.	
311 Grade pay		372 Provident Fund Contribution Corporation Rule	
312 Fixed pay		373 Special Contribution-Corporation Rule	
313 Part-time-pay/ Allowance		374 Deposit Link Insurance Factory Act	
314 Daily Pay/Wages/ Allowance		375 Pension	
315 Stipend		376 Compassionate Allowance	
316 Honorarium		377 Compensation under workmens, Compensation Act	
317 Subsistence Allowance (excluding element of dearness allowance)		378 Corporation Contribution to State Insurance	
320 Other pay		379 Contribution to group Insurance	
321 Additional pay		380 Other Expenses for Employee	
322 Dearness pay		381 Exgratia	
323 Special pay		382 Medical Reimbursement	
324 Deputation pay		383 Incentive	
325 Interim Relief		384 Rewards/Remuneration	
327 Personal pay		386 Labour Welfare Fund	
328 Special Allowance		387 Bonus	
330 Allowance		400 Maintenance & Repair	
331 House Rent Allowance		410 Maintenance of Land, Parks, Squares & Gardens	
332 House Allowance		411 Clearing	
333 Medical Allowance		412 Levelling	
334 Risk Allowance		413 Railing/Fence Repair	
335 Cash Allowance		414 Boundary wall, shelter, sheds etc, repair	
336 Loan Allowance		415 Planting & preservation of trees	
337 Penstock Allowance		419 Other maintenance	
338 O. T. Compensatory Allowance		420 Maintenance of building & civil construction	
339 Other Allowance/Extra Allowance		421 Staff quarter/barrack/commandered building repair	
340 Dearness Allowance		422 Retend building repair	
350 Conveyance Allowance etc.		423 Municipal buildings/sheds etc repair	
351 Conveyance Allowance		424 Burning ghats & Burial Grounds	
352 Motor Car Allowance		425 Alleys, Gulleys & Narrow Lanes repair	
354 Motor Bike Allowance		426 Stall & footpath repair	
355 Scooter Allowance		427 Roadways repair	
356 Cycle Allowance		428 Bathing platform/tubewell platform/stand post platform-repair	
357 Travelling Allowance		429 Statues/memorials & other repairs	
358 Hired Conveyance Allowance		430 Maintenance of Plant, Machinerics etc.	
360 Overtime etc.		431 Plant	
361 Overtime-Factory Acts			
362 Overtime other than Factory Acts			
363 Overtime Contractual			
364 Holiday Attendance during N & F holidays			

Re-structuring/additions and alterations of the Object Codes will be done by the C.M.F. & A. as and when required

OBJECT CODE

432	Machinery	476	Cathodic protection
433	Transformer	477	Ward depots
434	Filter beds	478	Vats & carcass bins
435	Clarifiers	479	Other items
436	Other maintenance		
437	Electric Crematorium Furnace	500	Material & Supplies
440	Maintenance of Transport Vehicles : Mechanical Equipments etc.	510	Drainage & Sewerage Service
441	Conservancy Lorries	511	Feeder pipes and Hydrains
442	Bulldozers	512	Manhole covers
443	Pay loaders	513	Pipes & Fittings
444	Road rollers	514	Mechanical & Electrical spares
445	Roll-on & off. tippers	515	Oils, Lubricants & Fuel
446	Ambulance vans	516	Valves
447	Office cars & vans	519	Other items
448	Mechanical, Electrical & other equipments, Tools & implements etc.	520	Solid Waste Collection and Disposal Service
449	Other items	521	Hand carts
450	Maintenance of service line	522	Dustbins
451	Water line repair	523	Chemicals & Disinfectants
452	Electrical line repair	524	N. S. buckets
453	Surface drains	525	Broom sticks, Brush etc.
454	Outfalls/Nikashis	529	Other items
456	Sewerage line		
457	Tubewell repair	530	Road Service
459	Other repair	531	Asphalt
460	Maintenance of office equipments etc.	532	Tar
461	Xerox machine repair	533	Bitumen
462	Typewriter & other Instrument repair	534	Sand
463	Furniture repair	535	Gravel
464	Fixture repair	536	Stone materials
465	Computer repair	539	Other items
469	Other items	540	Water Supply Service
470	Other maintenance	541	Alum cake
471	Public Latrine & Urinals	542	Chlorine
472	Pail Depot	543	Copper sulphate
473	Dumping grounds	544	Valves
474	Dredging & protection of foreshore	545	Sand & Gravel
475	Collapsed sewers	546	Oils, Lubricants & Fuel
		547	Pipes, Fittings & Spares
		548	Mechanical & Electrical spare
		549	Other items

Re-structuring/additions and alterations of the Object Codes will be done by the C.M.F. & A. as and when required

OBJECT CODE

550 Street Lighting & Electricity Service	598 M. S. Articles
551 Electric Lamp	599 Other Miscellaneous items
552 Tubes	600 Miscellaneous
553 Fittings & Accessories	610 Rent, Taxes, Electricity etc.
554 Wires	611 Rent
555 Cables	612 Tax, Licence & Fees
559 Other items	613 Electricity (Institution lights/office)
560 Health Service	614 Gas
561 Medicines	615 Insurance
562 Other Store items for Hospitals, Dispensaries, Clinics & Maternity Homes	616 Electric Current to stalls in Markets
563 Chemicals & Disinfectants	617 Electricity (street lights)
564 Diet	620 Transport & Carbag etc.
565 Milk	622 Transport charges
569 Other items	623 Duties
570 Truck & Auto Housekeeping Service	624 Landing charges
571 Spare parts & assessories Motor Vehicles	625 Testing fee
572 Oils & Lubricants	630 Legal and Professional
573 Petrol	631 Solicitors fees
574 Diesel	632 Court fees
575 Batteries	633 Stamps
576 Tyres & Tubes	635 Incidental expenses
579 Other items	636 Arbitrators fees
580 General Stores & Spares	637 Consultation fees
581 Bearings	638 Registration fees
582 Ferrous materials	639 Other items
583 Non-ferrous materials	640 Travelling & Conveyance
584 Fastners (bolts, nuts, studs, screws and rivets)	641 Travelling expenses
586 Pipes & Pipe Fitting (Other than Water Supply, Sewerage & Drainage)	642 Hired Cars
587 Paint	644 Hired Lorries
588 Rubber items	645 L.T.C.
589 Printing paper of Printing Department	649 Other items
590 Timber	650 Grants and contributions etc.
592 Tools	651 Grants
593 Chemicals & Disinfectants	653 Contributions
594 Wekding consumables & Equipments	654 Subscription
595 Liveries	655 Donation
596 Office stationary and other Press items	656 Fees
597 Spare parts & accessories other than Motor Vehicles, Water Supply & Sewerage & Drainage	657 Prizes
	658 Maintenance of free beds in Hospitals
	660 Training courses, Seminars, Exhibition, Public Ceremonies
	661 Study Group Expenses

Re-structuring/additions and alterations of the Object Codes will be done by the C.M.F. & A. as and when required

OBJECT CODE

662	Task Force	715	Repayment of Loan from HUDCO
663	Workshop	716	Repayment of other Loans
664	Conference/Seminar	717	Loss on securities (Sale/Redemption)
665	Public Ceremonies	720 Interest & other charges for Loans	
666	Fairs/Exhibition/Flower Shows	721	Interest on Union Government
667	Publicity expenses (other than newspaper advertisements)	722	Interest on State Govt. Loan
668	Civic Reception & Civic hospitality to the visiting dignitaries	723	Interest on KMDA Loan
669	Other expenses	724	Interest on Deb. Loans
670 Depreciation & Write Off etc.		725	Interest on HUDCO Loan
671	Depreciation Building & Properties	726	Interest on other Loans
672	Depreciation Plant & Machinery	727	Bank Commission
673	Depreciation Furniture & Equipments	729	Other charges
674	Depreciation Tools & Implements	730 Principal & Int. on short term loan	
675	Write off Roads & Footpaths	731	Interest on Bank Loan
676	Write off Medicines	732	Interest on Instalment Payments
677	Write off Chemicals & Detergents	733	Interest on delay in Payments
679	Other items	734	Penalty for non-payment in time
680 Other Expenses		735	Bank charges
681	Canteen Expenses	736	Repayment of Loans
682	Sports/Games/Outings	740 Discounts	
683	Shows/Drama	741	Discount of issue of Debenture bond at less than per value
684	Compensation	742	Discount on collection of bills
685	Hired Security Service	743	Rebate on Demand bills
686	Hired Pumps/Motor etc.	744	Discount on settlement of disputes
687	Port Commissioner's charge for Dock conservancy, lighting etc.	745	Remission of rate bill
688	Outside printing	750 Fines, Damages etc.	
691	Postage	751	Damage payable under court decision
692	Revenue stamps	752	Damage payable under arbitration Award
693	Telephone & Telex charges	753	Damage payable under Administrative decision
694	Book binding charges	754	Demurrages
695	Cost of Newspaper, Reference Book & Periodicals	755	Delay fines for non-clearing in time
696	Other Miscellaneous & Contingent Expenses	756	Other fines
700 Financial Charges		757	Other charges
710 Repayment of loans		760 Refunds	
711	Contribution to Sinking fund	761	Refund of Fees
712	Repayment of Union Govt. Loans	762	Refund of Taxes
713	Repayment of KMDA Loans	764	Refund of charges
		769	Miscellaneous charges
		770 Other contributions	
		771	Insurance fund-Motor vehicles
		772	Insurance fund-Steam water Boats

Re-structuring/additions and alterations of the Object Codes will be done by the C.M.F. & A. as and when required

OBJECT CODE

773	Insurance fund-Bldg. & Properties	840	Purchase Transport & other vehicles
774	Replacement fund-Plants, Machine & equipments	841	Conservancy lorries
775	Replacement fund-furniture & fittings	842	Office cars
779	Other funds	843	Bulldozer
		844	Pay loaders
800	Renovation/Improvement/New works & other Capital Expenses	845	Road roller
		846	Ambulance/Medical vans
810	Acquisition of Land/Building	847	Roll on & off tipper
811	Opening out street alignment/ widening of roads, footpaths etc.	848	Treasury & other vans
812	Parks & Squares	849	Other vehicles
813	Hospitals & Dispensaries		
814	Dumping Grounds	850	Civil Constructions (Renovation/Improvement/New Construction)
815	Burial Grounds	851	Staff Quarter
816	Burning Ghats	852	Municipal Bldgs.
817	Water line	853	Road (Major Arterial Roads)
818	Sewerage line	855	Alleys, Gulleys & Narrow lanes
819	For other items	856	Stone-set roads
		857	Other roads
820	Plants, Machinery & Equipments	858	Parks & Squares
821	Plant	859	Community Hall
822	Machinery	861	Commercial Project/Complex
823	Mechanical equipments	862	Hospitals & Maternity Homes
824	Electrical equipments	863	Dispensaries & Clinics
825	Equipments for Hospitals, Dispensaries, Maternity Homes & Clinics	864	Slaughter House
826	Laboratory equipments	865	School Buildings
829	Other purchases	866	Dumping grounds
		867	Public latrines & urinals
830	Service line (Renovation/Improvement/New works)	866	Road railing
831	Water line	867	Ward depot/Vats & Carcass-bin
832	Electrical line	868	Pail depots
833	Surface drain	869	Other constructions
834	Sewer line		
835	Tubewell	870	Other expenditure
836	Outfall/Nikashi	871	Furniture
839	Other Service line	872	Fixtures
		873	Tools & implements
		874	Xerox Machines
		875	Type writing machines
		876	Computer

Re-structuring/additions and alterations of the Object Codes will be done by the C.M.F. & A. as and when required

SUSPENSE CODE

Code No.	Particulars
9210-941	Employees' Deposit
9210-943	Employees Paper Security A/c
9210-952	Credit Society Employees' Deposit
9210-953	Co-operative Bank
9210-942	Interest on Employees' deposit
9210-954	LICI
9210-955	Employment Tax
9210-958	Income Tax Employees
9210-969	Labour Welfare Fund
9210-967	Group Insurance
9210-968	Co-operative Housing Society
9210-987	Unpaid Wages
9211-991	Adv. Corporation Servant (Personal Capacity)
9211-992	Advance A/c Imprest
9211-993	Advance A/c Special Imprest
9211-994	Advance A/c Corpn. Servant (Official Capacity)
9211-995	Medical Advance
9211-996	Puja Advance
9211-997	Idd Advance
9212-991	House Building Advance
9213-991	Computer Advance
9310-940	Earnest Money
9310-943	Contractors Paper Security A/c
9310-946	To credit the withheld amount from Contractors / Agency working under Lighting Department
9310-947	To credit the withheld amount from Contractors / Agency working unde Sewerage & Drainage Department
9310-948	Service Tax (Full)
9310-949	Service Tax (KMC Liabilities)
9310-956	Employees State Insurance
9310-941	Contractors Deposit
9310-942	Interest on contractors' Deposit
9310-945	Retention Money
9310-957	Sales Tax (Contractor)
9310-958	Income Tax (Contractor)

Code No.	Particulars
9310-959	Arrear Surcharge on Income Tax
9310-960	— do —
9310-969	Welfare Cess
9310-970	Advance Welfare Cess
9310-972	Addl. FAR for Green Building
9311-991	Advance Contractor
9510-941	Deposit of partial recovery of bills with Collector (Kolkata Proper)
9510-942	Short excess remittance
9510-943	Deposit of partial recovery of bills with Collector (Tolly)
9510-944	Deposit for partial recovery of bills with Collector (CML0)
9510-945	Excess Deposit
9510-946	Licence Deposit (Suspense)
9510-947	Deposit of Revenue nature-Revenue Officer
9510-948	Deposit under Advertisement Department (Suspense)
9520-941	GPF House Bldg. Loan/House rent (persons on deputation)
9520-942	Flat rent Corpn., Employee
9520-943	Court attachment
9520-944	Deposits by Govt. for works etc
9520-949	Other deposits
9520-961	Compulsory PF
9520-962	Voluntary PF
9520-963	Loan Recovery
9520-964	Voluntary Recovery
9520-965	GPF (KMC)
9520-966	GPF (Recovery)
9520-989	Undisbursed Liability
9540-991	Adv. Miscellaneous
9540-992	Advance Misc. A/c
9540-993	Advance A/c. LA Collector
9550-600	Cost of Works done in default

Re-structuring/additions and alterations of the Object Codes will be done by the C.M.F. & A. as and when required