



KOLKATA MUNICIPAL CORPORATION

MAYOR'S BUDGET ESTIMATE 2018-2019

VOLUME-II



KOLKATA MUNICIPAL CORPORATION

**MAYOR'S
BUDGET ESTIMATE**

2018-2019

VOLUME-II

*Prepared and presented before the Corporation on 10th March 2018
under Section 131(5) of the Kolkata Municipal Corporation Act, 1980*

**KOLKATA
2018**

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KOLKATA MUNICIPAL CORPORATION

Estimates of Receipts, Expenditures and Balance under Different Heads for the year 2018-2019

(₹ in lakh)

(VI)

Particulars	Cumulative Balance as on 1st April, 2018	Estimated Receipt for 2018-2019	Total	Estimated Expenditure for 2018-2019	Closing Balance as on 31st March, 2019
I. Revenue Fund	-112,861.28	350,912.00	238,050.72	363,692.00	-125,641.28
II. Suspense Heads (Adjusted)	30,883.76	166,545.00	197,428.76	166,420.00	31,008.76
Total	-81,977.52	517,457.00	435,479.48	530,112.00	-94,632.52

Opening Balance as on 1st April, 2017 settled after adjustments of Revised Deficit for the year 2017-2018

As required under section 131(3) of the Kolkata Municipal Corporation Act, 1980 Taxes, Surcharges & Fees for the year 2018-2019 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 2018-2019 until further orders.

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

Sd/- **Khalil Ahmed**
*Municipal
Commissioner*

Sd/- **S. Chatterjee**
Mayor
Kolkata Municipal Corporation
10th March, 2018

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATES OF REVENUE RECEIPT CLASSIFIED AND COMPARED WITH PREVIOUS YEARS

(₹ in lakh)

Receipt	Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
I. REVENUE RECEIPT (INTERNAL SOURCES)				
(A) Tax Revenue				
1 Property Tax inclg. Surcharge on Property Tax	98,990.00	90,076.00	96,481.00	79,233.87
2 Tax on Trade, Profession & Calling	1,902.70	1,726.70	1,257.40	962.71
3 Tax on Advertisement	631.00	601.00	1,070.00	658.24
4 Service Charges on Central Govt Properties	900.00	800.00	930.00	930.19
5 Tax on Carriages	1.10	1.10	41.60	23.84
6 Tax on Carts	20.20	18.20	1.00	0.01
Total Tax Revenue	102,445.00	93,223.00	99,781.00	81,808.86
(B) Non Tax Revenue				
1 Receipt from Water Supply	4,562.00	4,307.90	4,872.60	3,951.18
2 Receipt from Sale of Water to Ships	4.00	4.00	15.00	8.59
3 Receipt from Sewerage & Drainage	2,984.00	2,783.10	3,895.20	2,308.95
4 Receipt from Municipal Markets	2,798.00	2,763.00	2,540.00	1,937.78
5 Receipt from Survey	423.00	400.00	719.00	545.70
6 Receipt from Building Plan Sanction Fees	13,038.10	12,333.20	13,678.50	11,090.48
7 Receipt from Licence Fees	4,955.30	4,239.90	4,454.00	3,676.11
8 Receipt from Solid Waste Management	745.30	910.10	620.60	680.50
9 Receipt from Health Service	452.50	421.40	364.40	382.18
10 Receipt from Amusement Fees	397.00	377.00	386.00	296.29
11 Receipt from Car Parking Fees	1,870.00	1,780.00	1,700.00	1,400.22
12 Receipt from Advertisement Fees	2,745.00	2,527.00	3,041.00	2,641.69
13 Receipt from Roads, Parks & Squares	11,445.00	10,519.70	7,224.00	10,141.48
14 Receipt from sale of condemned materials	200.00	180.00	75.00	115.66
15 Receipt from Interest on Fixed Deposit	410.00	370.00	600.00	376.86
16 Unclassified Receipts	4,937.80	4,622.70	4,033.70	4,066.14
Total Non Tax Revenue	51,967.00	48,539.00	48,219.00	43,619.81
(C) Public Private Partnership	40,300.00	250.00	26,000.00	208.28
Total Revenue From Internal Sources (A+B+C)	194,712.00	142,012.00	174,000.00	125,636.95
II. GOVERNMENT GRANT				
1 Grants for Dearness Allowance	42,500.00	34,100.00	39,500.00	31,252.85
2 Grants for increased cost of pay	37,000.00	36,000.00	41,000.00	36,863.15
3 Grants out of the proceeds of M.V. Tax	1,400.00	1,328.00	1,400.00	1,156.52
4 Other Grants	1,200.00	1,000.00	1,000.00	882.00
5 Special grant for CESC / WBSEDCL	40,800.00	38,100.00	40,000.00	39,391.17
6 Grants out of the proceeds of Entertainment Tax	2,500.00	2,500.00	2,400.00	2,058.59
7 Relief on Pension	25,000.00	24,250.00	18,000.00	14,291.91
8 Fixed Grant	5,800.00	5,400.00	5,500.00	5,399.62
9 Grant for pulse polio programme	-	-	250.00	163.20
10 Grant for River Front Beautification	-	-	-	-
Total Government Grant	156,200.00	142,678.00	149,050.00	131,459.01
TOTAL REVENUE RECEIPT (I+II)	350,912.00	284,690.00	323,050.00	257,095.96

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

Expenditure	Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
EXPENDITURE (REVENUE FUND)				
1 Water Supply	39,059.00	30,602.22	37,336.00	23,593.73
2 Water Supply to Ships	137.00	119.20	135.00	108.45
3 Sewerage & Drainage	26,477.00	20,880.95	25,833.00	16,844.36
4 Roadways	29,554.00	25,568.90	27,844.00	19,904.88
5 Parks & Squares	4,319.00	3,088.44	4,299.00	2,536.63
6 Lighting	11,565.00	8,336.20	10,867.00	7,468.37
7 Electricity	1,200.00	803.00	1,102.00	634.60
8 Solid Waste	59,639.00	51,982.40	52,529.00	40,758.11
9 Motor Vehicles	5,282.50	4,557.00	4,670.00	3,191.13
10 Commercial Services (Municipal Markets)	3,146.00	2,575.22	2,890.00	2,075.45
11 Education Services	4,045.00	3,304.00	3,886.00	2,395.17
12 Health Services	15,661.00	13,318.61	14,328.00	10,340.05
13 Bustee Service	15,927.50	9,701.15	14,889.00	7,899.58
14 Social Welfare & Urban Poverty Alleviation	2,113.00	1,910.00	2,028.00	1,416.67
15 Administration & Support	37,286.00	32,857.26	34,785.00	25,087.40
16 Loan Charges	20.00	15.00	15.00	16.18
17 Electricity Charges	40,800.00	38,100.00	40,000.00	39,191.28
18 Security Arrangement	6,500.00	6,200.00	6,200.00	5,630.74
SPECIAL PROGRAMMES				
1 Councillors' Elaka Unnayan Prakalpa	2,880.00	2,880.00	2,160.00	2,098.47
2 Integrated Borough Scheme	1,760.00	1,760.00	1,760.00	1,682.41
3 Funds at the disposal of Mayor	1,400.00	1,016.90	1,300.00	457.01
4 Funds at the disposal of Mpl. Commr.	210.00	74.42	200.00	85.47
5 Contribution to Pension Fund	48,500.00	46,000.00	44,000.00	42,827.94
6 Contribution from revenue for J.N.N.U.R.M.	-	162.83	50.00	68.00
7 Restructuring of Municipal Govt.	700.00	-	1,100.00	-
8 Contribution from revenue for Tolly's Nallah Project	-	18.00	30.00	-
9 Contribution from revenue for K.E.I.I.P	3,000.00	2,500.00	2,500.00	900.00
10 Waiver of H.B.L	18.00	16.00	32.00	40.13
11 Group Insurance	250.00	200.00	60.00	-
12 Leave Travel Concession	100.00	80.00	100.00	48.00
13 Promotion of Cultural Activities	150.00	164.00	80.00	79.29
14 Parks & Playground	20.00	12.00	20.00	-
15 Special development works (Beautification)	60.00	30.00	50.00	-
16 Grant to Charitable & Educational Institution etc	200.00	170.00	170.00	96.62
17 Miscellaneous Expenditure of MPLAD / BEUP Cell	55.00	36.00	50.00	2.25
18 Renovation & Improvement of Historical & other buildings of KMC	60.00	68.00	110.00	35.49
19 Promotion of Sports & Coaching	100.00	50.00	50.00	9.95
20 Cost for Special & Advisory Committee for implementation of KMC Act & Rule	3.00	3.00	3.00	0.80
21 Programmes on Environment	440.00	428.00	700.00	393.61
22 Contribution from revenue for various Abattoirs	-	30.00	50.00	0.35
23 PPP(Capital Nature)	15.00	13.00	15.00	4.68
24 PPP(Revenue Nature)	50.00	45.30	2.00	-
25 Disaster Management Programme	400.00	372.00	400.00	14.48
26 Contribution to Multi Sectoral Plan for Development of Minorities	10.00	8.00	10.00	-
27 Contribution to River Front Development Project	-	6.00	10.00	100.00
28 Special Development fund for Joka	5.00	9.00	15.00	359.66
29 Contribution to Rajib Abas Yojana	-	60.00	100.00	-
30 Contribution to A M R U T	400.00	600.00	200.00	-
31 Contribution to Stipend for Trainee Apprentices	25.00	25.00	25.00	24.71
32 Contribution to Green City Mission	50.00	50.00	-	-
33 Contribution to deal waste water from basin	50.00	50.00	-	-
34 Contribution to lease premium for waste disposal	50.00	50.00	-	-
TOTAL EXPENDITURE (REVENUE FUND)	363,692.00	310,907.00	338,988.00	258,422.10

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

Receipt	Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
RECEIPT (SUSPENSE HEADS)				
1 Basic Minimum Service	1,500.00	950.00	-	32.42
2 N.S.D.P	-	-	-	-
3 K.E.I.P	-	-	-	0.03
4 Special development fund (KMDA)	-	-	-	-
5 Housing for urban poor	150.00	100.00	100.00	61.06
6 Shelter for shelterless people	-	-	10.00	-
7 Special development programme	3,000.00	2,527.00	500.00	3,330.18
8 Sarba Shiksha Mission	50.00	50.00	-	198.29
9 Rajiv Abas Yojana	-	60.00	100.00	33.50
10 Programme for installation of Water Meters	-	-	-	-
11 11th Finance Commission	-	-	-	-
12 M.P LAD Scheme	6,100.00	6,000.00	6,000.00	6,997.03
13 B.E.U.P	1,100.00	1,000.00	1,000.00	744.15
14 Municipal Building Scheme	-	-	-	-
15 C.U.D.P - III (Health)	-	-	-	-
16 Rashtriya Swasthya Bima Yojana	-	-	-	9.70
17 Urban Primary Health Care Services	50.00	50.00	225.00	190.91
18 S J S R Y	-	-	650.00	1,206.74
19 Development of Municipal Area	6,980.00	5,980.00	7,000.00	8,956.75
20 Short/Medium Term Loan	-	-	-	-
21 Riverfront Development Project	-	6.00	10.00	102.30
22 Schemes under G.A.P	-	-	-	-
23 N.S.A.P	-	-	-	1,635.15
24 Modernisation of abattoir at Tangra	-	-	-	-
25 Modernisation of Goat Abattoir at Rabindra Sarani	-	-	50.00	0.35
26 Modernisation of Goat & Sheep Abattoir at D C Dey Rd	-	-	-	-
27 Tolly Nallah Project	-	18.00	30.00	6.27
28 State Finance Commission	7,500.00	7,200.00	7,200.00	3,494.62
29 Miscellaneous Agencies	25,581.00	25,531.00	25,327.00	21,343.60
30 West Bengal Urban Employment Scheme	5,400.00	4,584.00	5,600.00	4,590.31
31 Redevelopment of Mpl. Market	-	-	-	27.83
32 J.N.N.U.R.M	-	162.83	50.00	2,950.04
33 Stores Purchase	-	-	-	-
34 VAMBAY Works	-	-	-	10.52
35 Corpus Fund	135.00	130.00	140.00	72.86
36 Operation & Maintanace of East Kolkata Asset	-	-	-	-
37 Multi Sectoral Plan for Development of Minorities	310.00	308.00	310.00	414.93
38 Construction of IT Park	-	-	-	-
39 Disaster Risk Reduction Programme	-	-	-	-
40 12th Finance Commission	-	-	-	-
41 13th Finance Commission / Finance Commission	-	-	-	33.37
42 14th Finance Commission	20,000.00	19,405.00	15,000.00	14,422.30
43 K.E.I.I.P	62,869.00	35,389.00	57,611.00	21,254.74
44 Development of Refugee Colony	-	-	-	30.12
45 Swachh Bharat Mission	13,500.00	1,500.00	150.00	23.00
46 Jal dharo Jal Bharo Prakalpa	2,000.00	1,500.00	1,000.00	1,318.96
47 Stipend to apprentice Trainees	50.00	50.00	50.00	39.49
48 A M R U T	5,000.00	4,600.00	4,600.00	2,089.08
49 Somobyathi Prakalpa	120.00	120.00	30.00	-
50 Green City Mission	5,050.00	3,990.00	-	13,930.27
51 Dealinmg waste water from Drainage Basin	50.00	50.00	-	-
52 Lease premium for Waste Disposal	50.00	50.00	-	-
TOTAL RECEIPT (SUSPENSE HEADS)	166,545.00	121,310.83	132,743.00	109,550.87
TOTAL REVENUE RECEIPT	350,912.00	284,690.00	323,050.00	257,095.96
TOTAL RECEIPT (REVENUE + SUSPENSE)	517,457.00	406,000.83	455,793.00	366,646.83
RECEIPT (CONTRA HEADS)**				
A) Deposit & Advances to Corpn.Employees	7,700.00	7,100.00	7,600.00	6,159.86
B) Deposit & Advances to Contractors	26,050.00	23,525.00	26,700.00	21,051.73
TOTAL RECEIPT (CONTRA HEADS)	33,750.00	30,625.00	34,300.00	27,211.59

****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 YEARS

(₹ in lakh)

Expenditure		Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
EXPENDITURE (SUSPENSE HEADS)					
1	Basic Minimum Service	1,500.00	950.00	-	262.35
2	N.S.D.P	-	-	-	-
3	K.E.I.P	-	-	-	-
4	Special development fund (KMDA)	-	-	-	292.29
5	Housing for urban poor	150.00	100.00	100.00	68.70
6	Shelter for shelterless people	-	-	10.00	-
7	Special development programme	3,000.00	2,527.00	500.00	426.02
8	Sarba Shiksha Mission	50.00	50.00	-	49.32
9	Rajiv Abas Yojana	-	-	100.00	8.46
10	Programme for installation of Water Meters	-	-	-	-
11	11th Finance Commission	-	-	230.00	205.06
12	M.P LAD Scheme	6,100.00	6,000.00	6,000.00	7,611.12
13	B.E.U.P	1,100.00	1,000.00	1,000.00	713.74
14	Municipal Building Scheme	-	-	-	-
15	C.U.D.P - III (Health)	-	-	-	-
16	Rashtriya Swasthya Bima Yojana	-	-	5.00	3.03
17	Urban Primary Health Care Services	50.00	50.00	225.00	184.97
18	S J S R Y	-	-	650.00	303.95
19	Development of Municipal Area	6,980.00	5,980.00	7,000.00	6,997.25
20	Short/Medium Term Loan	-	-	-	86.80
21	Riverfront Development Project	-	-	50.00	100.23
22	Schemes under G.A.P	-	-	-	-
23	N.S.A.P	-	-	-	1,803.29
24	Modernisation of abattoir at Tangra	-	-	-	242.48
25	Modernisation of Goat Abattoir at Rabindra Sarani	-	-	50.00	57.95
26	Modernisation of Goat & Sheep Abattoir at D C Dey Rd	-	-	-	-
27	Tolly Nallah Project	-	-	100.00	188.61
28	State Finance Commission	7,500.00	7,200.00	7,200.00	4,521.80
29	Miscellaneous Agencies	25,581.00	25,531.00	25,327.00	20,652.79
30	West Bengal Urban Employment Scheme	5,400.00	4,584.00	5,600.00	5,179.97
31	Redevelopment of Mpl. Market	-	-	-	-
32	J.N.N.U.R.M	-	162.83	50.00	1,921.29
33	Stores Purchase	-	-	-	-
34	VAMBAY Works	-	-	-	18.40
35	Corpus Fund	135.00	130.00	140.00	150.22
36	Operation & Maintenance of East Kolkata Asset	-	-	-	104.23
37	Multi Sectorial Plan for Development of Minorities	310.00	310.00	600.00	593.00
38	Construction of IT Park	-	-	-	-
39	Disaster Risk Reduction Programme	-	-	100.00	81.95
40	12th Finance Commission	-	-	-	12.34
41	13th Finance Commission / Finance Commission	-	-	-	400.06
42	14th Finance Commission	20,000.00	19,405.00	15,000.00	9,753.82
43	K.E.I.I.P	62,869.00	35,389.00	57,611.00	19,695.12
44	Development of Refugee Colony	-	-	800.00	785.91
45	Swachh Bharat Mission	13,500.00	1,500.00	760.00	795.76
46	Jal dharo Jal Bhara Prkalpa	2,000.00	1,500.00	1,000.00	749.02
47	Stipend to apprentice Trainees	25.00	25.00	50.00	26.48
48	A M R U T	5,000.00	4,600.00	4,600.00	18.33
49	Somobyathi Prkalpa	120.00	120.00	30.00	-
50	Green City Mission	5,050.00	3,990.00	-	-
51	Dealimg waste water from Drainage Basin	-	-	-	-
52	Lease premium for Waste Disposal	-	-	-	-
EXPENDITURE (SUSPENSE HEADS)		166,420.00	121,103.83	134,888.00	85,066.11
*Contribution from Revenue Fund for projects		3,535.00	3,509.83	2,975.00	1,093.06
TOTAL EXPENDITURE (SUSPENSE HEADS)		162,885.00	117,594.00	131,913.00	83,973.05
TOTAL EXPENDITUTURE (REVENUE FUND)		363,692.00	310,907.00	338,988.00	258,422.10
TOTAL EXPENDITURE (REVENUE + SUSPENSE)		526,577.00	428,501.00	470,901.00	342,395.15
EXPENDITURE (CONTRA HEADS)**					
A)	Deposit & Advances to Corpn.Employees	7,700.00	7,100.00	7,600.00	13,061.76
B)	Deposit & Advances to Contractors	26,050.00	23,525.00	26,700.00	19,444.94
TOTAL EXPENDITURE (CONTRA HEADS)		33,750.00	30,625.00	34,300.00	32,506.70

*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	Estimate for 2018-2019					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	76,580.00	13,100.00	7,470.00	600.00	1,240.00	98,990.00
2. Tax on Trade, Profession & Calling	1,600.00	142.80	119.00	31.90	9.00	1,902.70
3. Tax on Advertisement	630.00	-	1.00	-	-	631.00
4. Service Charges on Central Govt Properties	780.00	120.00	-	-	-	900.00
5. Tax on Carriages	1.00	0.10	-	-	-	1.10
6. Tax on Carts	20.00	0.10	-	0.10	-	20.20
Total Tax Revenue	79,611.00	13,363.00	7,590.00	632.00	1,249.00	102,445.00
(B) Non Tax revenue						
1. Receipt from Water Supply	4,236.00	108.60	164.10	17.30	36.00	4,562.00
2. Receipt from Sale of Water to Ships	4.00	-	-	-	-	4.00
3. Receipt from Sewerage & Drainage	1,848.00	370.00	502.00	35.60	228.40	2,984.00
4. Receipt from Municipal Markets	2,798.00	-	-	-	-	2,798.00
5. Receipt from Survey	270.00	50.00	80.00	12.00	11.00	423.00
6. Receipt from Building Plan Sanction Fees	9,517.00	1,261.00	1,210.60	640.00	409.50	13,038.10
7. Receipt from Licence Fees	4,132.00	386.00	329.70	81.00	26.60	4,955.30
8. Receipt from Solid Waste Management	648.00	4.50	90.80	2.00	-	745.30
9. Receipt from Health Service	431.00	1.20	2.70	16.20	1.40	452.50
10. Receipt from Amusement Fees	397.00	-	-	-	-	397.00
11. Receipt from Car Parking Fees	1,870.00	-	-	-	-	1,870.00
12. Receipt from Advertisement Fees	2,745.00	-	-	-	-	2,745.00
13. Receipt from Roads, Parks & Squares	8,814.00	1,480.00	1,100.00	48.00	3.00	11,445.00
14. Receipt from sale of condemned materials	200.00	-	-	-	-	200.00
15. Receipt from Interest on Fixed Deposit	410.00	-	-	-	-	410.00
16. Unclassified Receipts	3,927.00	557.70	371.10	30.90	51.10	4,937.80
Total Non Tax Revenue	42,247.00	4,219.00	3,851.00	883.00	767.00	51,967.00
(C) Public Private Partnership	40,300.00	-	-	-	-	40,300.00
Total Revenue From Internal Sources (A+B+C)	162,158.00	17,582.00	11,441.00	1,515.00	2,016.00	194,712.00
II. GOVERNMENT GRANT						
Grants for Dearness Allowance	42,500.00	-	-	-	-	42,500.00
Grants for increased cost of pay	37,000.00	-	-	-	-	37,000.00
Grants out of the proceeds of M.V. Tax	1,400.00	-	-	-	-	1,400.00
Other Grants	1,200.00	-	-	-	-	1,200.00
Special grant for CESC / WBSSEDCL	40,800.00	-	-	-	-	40,800.00
Grants out of the proceeds of Entertainment Tax	2,500.00	-	-	-	-	2,500.00
Relief on Pension	25,000.00	-	-	-	-	25,000.00
Fixed Grant	5,800.00	-	-	-	-	5,800.00
Grant for pulse polio programme	-	-	-	-	-	-
Grant for River Front Beautification	-	-	-	-	-	-
Total Government Grant	156,200.00	-	-	-	-	156,200.00
TOTAL REVENUE RECEIPT (I+II)	318,358.00	17,582.00	11,441.00	1,515.00	2,016.00	350,912.00

MUNICIPAL CORPORATION

Boroughs classified and compared with previous year

(₹ in lakh)

Revised Estimate for 2017-2018						Original Estimate 2017-2018					
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
70,750.00	11,500.00	6,200.00	511.00	1,115.00	90,076.00	75,100.00	12,700.00	7,050.00	790.00	841.00	96,481.00
1,450.00	134.80	109.00	24.90	8.00	1,726.70	1,050.00	89.90	80.00	31.50	6.00	1,257.40
600.00	-	1.00	-	-	601.00	1,070.00	-	-	-	-	1,070.00
690.00	110.00	-	-	-	800.00	800.00	130.00	-	-	-	930.00
1.00	0.10	-	-	-	1.10	40.00	0.10	1.00	0.50	-	41.60
18.00	0.10	-	0.10	-	18.20	1.00	-	-	-	-	1.00
73,509.00	11,745.00	6,310.00	536.00	1,123.00	93,223.00	78,061.00	12,920.00	7,131.00	822.00	847.00	99,781.00
4,007.00	101.30	152.30	13.70	33.60	4,307.90	4,475.00	173.00	177.60	11.00	36.00	4,872.60
4.00	-	-	-	-	4.00	15.00	-	-	-	-	15.00
1,731.00	349.00	466.00	29.60	207.50	2,783.10	2,399.00	773.00	494.00	14.20	215.00	3,895.20
2,763.00	-	-	-	-	2,763.00	2,540.00	-	-	-	-	2,540.00
260.00	45.00	75.00	10.00	10.00	400.00	610.00	38.00	60.00	5.00	6.00	719.00
9,060.00	1,190.00	1,144.20	583.00	356.00	12,333.20	8,795.00	3,244.00	996.50	18.00	625.00	13,678.50
3,488.00	355.00	305.10	67.50	24.30	4,239.90	3,726.00	322.00	297.00	85.00	24.00	4,454.00
819.00	4.00	85.40	1.70	-	910.10	577.50	3.00	37.00	3.10	-	620.60
404.00	1.10	2.60	12.50	1.20	421.40	342.00	1.50	3.90	17.00	-	364.40
377.00	-	-	-	-	377.00	386.00	-	-	-	-	386.00
1,780.00	-	-	-	-	1,780.00	1,700.00	-	-	-	-	1,700.00
2,527.00	-	-	-	-	2,527.00	3,041.00	-	-	-	-	3,041.00
8,106.00	1,340.00	1,030.00	41.00	2.70	10,519.70	5,762.00	913.00	500.00	45.00	4.00	7,224.00
180.00	-	-	-	-	180.00	75.00	-	-	-	-	75.00
370.00	-	-	-	-	370.00	600.00	-	-	-	-	600.00
3,684.00	515.60	351.40	25.00	46.70	4,622.70	3,413.50	353.50	174.00	28.70	64.00	4,033.70
39,560.00	3,901.00	3,612.00	784.00	682.00	48,539.00	38,457.00	5,821.00	2,740.00	227.00	974.00	48,219.00
250.00	-	-	-	-	250.00	26,000.00	-	-	-	-	26,000.00
113,319.00	15,646.00	9,922.00	1,320.00	1,805.00	142,012.00	142,518.00	18,741.00	9,871.00	1,049.00	1,821.00	174,000.00
34,100.00	-	-	-	-	34,100.00	39,500.00	-	-	-	-	39,500.00
36,000.00	-	-	-	-	36,000.00	41,000.00	-	-	-	-	41,000.00
1,328.00	-	-	-	-	1,328.00	1,400.00	-	-	-	-	1,400.00
1,000.00	-	-	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00
38,100.00	-	-	-	-	38,100.00	40,000.00	-	-	-	-	40,000.00
2,500.00	-	-	-	-	2,500.00	2,400.00	-	-	-	-	2,400.00
24,250.00	-	-	-	-	24,250.00	18,000.00	-	-	-	-	18,000.00
5,400.00	-	-	-	-	5,400.00	5,500.00	-	-	-	-	5,500.00
-	-	-	-	-	-	250.00	-	-	-	-	250.00
-	-	-	-	-	-	-	-	-	-	-	-
142,678.00	-	-	-	-	142,678.00	149,050.00	-	-	-	-	149,050.00
255,997.00	15,646.00	9,922.00	1,320.00	1,805.00	284,690.00	291,568.00	18,741.00	9,871.00	1,049.00	1,821.00	323,050.00

Abstract of Expenditure (Revenue Fund) under

(₹ in lakh)

Particulars	Estimate for 2018-2019					Total
	Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	
EXPENDITURE (REVENUE FUND)						
1. Water Supply	36,696.00	1,004.00	409.00	306.00	644.00	39,059.00
2. Water Supply to Ships	137.00	-	-	-	-	137.00
3. Sewerage & Drainage	23,054.00	985.00	950.00	728.00	760.00	26,477.00
4. Roadways	25,208.00	1,320.00	1,525.00	651.00	850.00	29,554.00
5. Parks & Squares	3,261.00	305.00	350.00	233.00	170.00	4,319.00
6. Lighting	9,714.00	531.00	537.00	382.00	401.00	11,565.00
7. Electricity	1,200.00	-	-	-	-	1,200.00
8. Solid Waste	52,909.50	2,062.00	2,631.50	1,777.00	259.00	59,639.00
9. Motor Vehicles	5,161.50	23.00	63.00	35.00	-	5,282.50
10. Commercial Services (Municipal Markets)	3,146.00	-	-	-	-	3,146.00
11. Education Services	3,826.00	-	189.00	-	30.00	4,045.00
12. Health Services	12,409.00	1,037.00	824.00	938.00	453.00	15,661.00
13. Bustee Service	9,434.50	1,812.00	1,492.00	1,718.00	1,471.00	15,927.50
14. SW & U P A	2,113.00	-	-	-	-	2,113.00
15. Administration & Support	31,887.00	2,046.50	1,984.00	909.50	459.00	37,286.00
16. Loan Charges	20.00	-	-	-	-	20.00
17. Electricity Charges	40,800.00	-	-	-	-	40,800.00
18. Security Arrangement	6,500.00	-	-	-	-	6,500.00
SPECIAL PROGRAMMES						
1. Councillors' Elaka Unnayan Prakaipa	2,000.00	280.00	280.00	180.00	140.00	2,880.00
2. Integrated Borough Scheme	1,760.00	-	-	-	-	1,760.00
3. Funds at the disposal of Mayor	1,400.00	-	-	-	-	1,400.00
4. Funds at the disposal of Mpl. Commrr.	210.00	-	-	-	-	210.00
5. Contribution to Pension Fund	48,500.00	-	-	-	-	48,500.00
6. Contribution from revenue for JNNURM	-	-	-	-	-	-
7. Restructuring of Municipal Govt.	700.00	-	-	-	-	700.00
8. Contribution from revenue for Tolly Nallah Project	-	-	-	-	-	-
9. Contribution from revenue for KEIIP	3,000.00	-	-	-	-	3,000.00
10. Waiver of H.B.L	18.00	-	-	-	-	18.00
11. Group Insurance	250.00	-	-	-	-	250.00
12. Leave Travel Concession	100.00	-	-	-	-	100.00
13. Promotion of Cultural Activities	150.00	-	-	-	-	150.00
14. Parks & Playground	20.00	-	-	-	-	20.00
15. Special development works	60.00	-	-	-	-	60.00
16. Grant to Charitable & Educational Institution etc	200.00	-	-	-	-	200.00
17. Maintenance of Asset created out of MPLAD	55.00	-	-	-	-	55.00
18. Renovation & Improvement of Historical & other buildings of KMC	60.00	-	-	-	-	60.00
19. Promotion of Sports & Coaching	100.00	-	-	-	-	100.00
20. Cost for Spl. & Advisory Committee for implementation of KMC Act & Rule	3.00	-	-	-	-	3.00
21. Programmes on Environment	440.00	-	-	-	-	440.00
22. Contribution from revenue for Modern Goat Abattoirs	-	-	-	-	-	-
23. PPP (Capital Nature)	15.00	-	-	-	-	15.00
24. PPP (Revenue Nature)	50.00	-	-	-	-	50.00
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	-	-	-	-	-	-
28. Special Devp. fund for Joka	5.00	-	-	-	-	5.00
29. Contribution to Rajiv Abas Yojana	-	-	-	-	-	-
30. Contribution to A M R U T	400.00	-	-	-	-	400.00
31. Contribution to Stipend for Trainee Apprentices	25.00	-	-	-	-	25.00
32. Contribution to Green City Mission	50.00	-	-	-	-	50.00
33. Contribution to deal waste water from basin	50.00	-	-	-	-	50.00
34. Contribution to lease premium for waste disposal	50.00	-	-	-	-	50.00
TOTAL EXPENDITURE (REVENUE FUND)	327,557.50	11,405.50	11,234.50	7,857.50	5,637.00	363,692.00

MUNICIPAL CORPORATION

Boroughs classified and compared with previous year

(₹ in lakh)

Revised Estimate for 2017-2018						Original Estimate 2017-2018					
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
29,114.82	684.60	270.80	219.40	312.60	30,602.22	35,205.00	932.00	370.00	310.00	519.00	37,336.00
119.20	-	-	-	-	119.20	135.00	-	-	-	-	135.00
18,858.40	596.50	523.05	488.00	415.00	20,880.95	22,625.00	942.00	920.00	691.00	655.00	25,833.00
22,767.40	842.00	1,006.50	440.00	513.00	25,568.90	23,771.00	1,250.00	1,450.00	620.00	753.00	27,844.00
2,521.00	163.59	186.85	133.00	84.00	3,088.44	3,372.00	275.00	295.00	217.00	140.00	4,299.00
7,250.20	313.00	319.00	228.00	226.00	8,336.20	9,129.00	490.00	515.00	363.00	370.00	10,867.00
803.00	-	-	-	-	803.00	1,102.00	-	-	-	-	1,102.00
45,862.00	1,833.80	2,398.80	1,657.80	230.00	51,982.40	45,911.00	2,144.00	2,577.00	1,687.00	210.00	52,529.00
4,451.00	20.00	55.00	31.00	-	4,557.00	4,556.00	21.00	54.00	39.00	-	4,670.00
2,575.22	-	-	-	-	2,575.22	2,890.00	-	-	-	-	2,890.00
3,136.40	-	152.60	-	15.00	3,304.00	3,680.00	-	181.00	-	25.00	3,886.00
10,590.21	894.80	689.20	763.80	380.60	13,318.61	11,632.00	812.00	946.00	751.00	187.00	14,328.00
6,130.00	1,022.52	835.83	1,069.60	643.20	9,701.15	9,110.00	1,703.00	1,347.00	1,636.00	1,093.00	14,889.00
1,910.00	-	-	-	-	1,910.00	2,028.00	-	-	-	-	2,028.00
28,305.56	1,750.88	1,688.02	771.60	341.20	32,857.26	29,962.50	1,803.00	1,770.50	961.00	288.00	34,785.00
15.00	-	-	-	-	15.00	15.00	-	-	-	-	15.00
38,100.00	-	-	-	-	38,100.00	40,000.00	-	-	-	-	40,000.00
6,200.00	-	-	-	-	6,200.00	6,200.00	-	-	-	-	6,200.00
-	-	-	-	-	-	-	-	-	-	-	-
2,000.00	280.00	280.00	180.00	140.00	2,880.00	1,500.00	210.00	210.00	135.00	105.00	2,160.00
1,760.00	-	-	-	-	1,760.00	1,760.00	-	-	-	-	1,760.00
1,016.90	-	-	-	-	1,016.90	1,300.00	-	-	-	-	1,300.00
74.42	-	-	-	-	74.42	200.00	-	-	-	-	200.00
46,000.00	-	-	-	-	46,000.00	44,000.00	-	-	-	-	44,000.00
162.83	-	-	-	-	162.83	50.00	-	-	-	-	50.00
-	-	-	-	-	-	1,100.00	-	-	-	-	1,100.00
18.00	-	-	-	-	18.00	30.00	-	-	-	-	30.00
2,500.00	-	-	-	-	2,500.00	2,500.00	-	-	-	-	2,500.00
16.00	-	-	-	-	16.00	32.00	-	-	-	-	32.00
200.00	-	-	-	-	200.00	60.00	-	-	-	-	60.00
80.00	-	-	-	-	80.00	100.00	-	-	-	-	100.00
164.00	-	-	-	-	164.00	80.00	-	-	-	-	80.00
12.00	-	-	-	-	12.00	20.00	-	-	-	-	20.00
30.00	-	-	-	-	30.00	50.00	-	-	-	-	50.00
170.00	-	-	-	-	170.00	170.00	-	-	-	-	170.00
36.00	-	-	-	-	36.00	50.00	-	-	-	-	50.00
68.00	-	-	-	-	68.00	110.00	-	-	-	-	110.00
50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00
3.00	-	-	-	-	3.00	3.00	-	-	-	-	3.00
428.00	-	-	-	-	428.00	700.00	-	-	-	-	700.00
30.00	-	-	-	-	30.00	50.00	-	-	-	-	50.00
13.00	-	-	-	-	13.00	15.00	-	-	-	-	15.00
45.30	-	-	-	-	45.30	2.00	-	-	-	-	2.00
372.00	-	-	-	-	372.00	400.00	-	-	-	-	400.00
8.00	-	-	-	-	8.00	10.00	-	-	-	-	10.00
6.00	-	-	-	-	6.00	10.00	-	-	-	-	10.00
9.00	-	-	-	-	9.00	15.00	-	-	-	-	15.00
60.00	-	-	-	-	60.00	100.00	-	-	-	-	100.00
600.00	-	-	-	-	600.00	200.00	-	-	-	-	200.00
25.00	-	-	-	-	25.00	25.00	-	-	-	-	25.00
50.00	-	-	-	-	50.00	-	-	-	-	-	-
50.00	-	-	-	-	50.00	-	-	-	-	-	-
50.00	-	-	-	-	50.00	-	-	-	-	-	-
284,816.86	8,401.69	8,405.65	5,982.20	3,300.60	310,907.00	306,015.50	10,582.00	10,635.50	7,410.00	4,345.00	338,988.00

KOLKATA MUNICIPAL CORPORATION
RECEIPT & EXPENDITURE EXTRACT (ACCOUNT WISE)
U/S 119(2)(f) of The Kolkata Municipal Corporation Act, 1980

₹ in lakh

REVENUE RECEIPT BOROUGH I - XVI

Name of Account (RECEIPT)	Account No.	Estimate for 2018-2019	Revised Estimate for 2017-2018	Estimate for 2017-2018	Pre-Audited Actuals for 2016-2017
GENERAL	1	290,871.70	265,916.20	280,404.50	239,779.64
WATER SUPPLY, SEWERAGE & DRAINAGE	2	7,550.00	7,095.00	8,782.80	6,268.72
ROAD DEVELOPMENT & MAINTENANCE	3	11,385.00	10,463.70	7,162.10	10,101.51
BUSTEE SERVICES	4	60.00	55.00	80.00	57.31
COMMERCIAL PROJECT	5	40,300.00	250.00	26,000.00	208.28
SOLID WASTE	6	745.30	910.10	620.60	680.50
TOTAL REVENUE RECEIPT		350,912.00	284,690.00	323,050.00	257,095.96

EXPENDITURE (REVENUE FUND) BOROUGH I - XVI

Name of Account (EXPENDITURE)	Account No.	Estimate for 2018-2019	Revised Estimates for 2017-2018	Estimate for 2017-2018	Pre-Audited Actuals for 2016-2017
GENERAL	1	187,551.00	167,436.88	175,735.00	146,117.18
WATER SUPPLY, SEWERAGE & DRAINAGE	2	65,673.00	51,602.37	63,304.00	40,546.54
ROAD DEVELOPMENT & MAINTENANCE	3	29,554.00	25,568.90	27,844.00	19,904.88
BUSTEE SERVICES	4	15,927.50	9,701.15	14,889.00	7,899.58
COMMERCIAL PROJECT	5	65.00	58.30	17.00	4.68
SOLID WASTE	6	64,921.50	56,539.40	57,199.00	43,949.24
TOTAL EXPENDITURE (REVENUE FUND)		363,692.00	310,907.00	338,988.00	258,422.10

KOLKATA MUNICIPAL CORPORATION

RECEIPT & EXPENDITURE ABSTRACT (ACCOUNT AND BOROUGH WISE)

₹ in lakh

ACCOUNT	REVENUE RECEIPT						EXPENDITURE (REVENUE FUND)					
	I-X	XI-XII	XIII-XIV	XV	XVI	TOTAL	I-X	XI-XII	XIII-XIV	XV	XVI	TOTAL
ESTIMATE FOR 2018-2019												
GENERAL	262,508.00	15,618.90	9,584.10	1,412.10	1,748.60	290,871.70	174,892.00	4,199.50	4,164.00	2,642.50	1,653.00	187,551.00
WATER SUPPLY, SEWERAGE & DRAINAGE	6,088.00	478.60	666.10	52.90	264.40	7,550.00	59,887.00	1,989.00	1,359.00	1,034.00	1,404.00	65,673.00
ROAD DEVELOPMENT & MAINTENANCE	8,754.00	1,480.00	1,100.00	48.00	3.00	11,385.00	25,208.00	1,320.00	1,525.00	651.00	850.00	29,554.00
BUSTEE SERVICES	60.00	-	-	-	-	60.00	9,434.50	1,812.00	1,492.00	1,718.00	1,471.00	15,927.50
COMMERCIAL PROJECT	40,300.00	-	-	-	-	40,300.00	65.00	-	-	-	-	65.00
SOLID WASTE	648.00	4.50	90.80	2.00	-	745.30	58,071.00	2,085.00	2,694.50	1,812.00	259.00	64,921.50
TOTAL	318,358.00	17,582.00	11,441.00	1,515.00	2,016.00	350,912.00	327,557.50	11,405.50	11,234.50	7,857.50	5,637.00	363,692.00
REVISED ESTIMATE FOR 2017-2018												
GENERAL	241,081.00	13,851.70	8,188.30	1,234.00	1,561.20	265,916.20	157,455.74	3,402.27	3,315.67	2,076.40	1,186.80	167,436.88
WATER SUPPLY, SEWERAGE & DRAINAGE	5,742.00	450.30	618.30	43.30	241.10	7,095.00	48,092.42	1,281.10	793.85	707.40	727.60	51,602.37
ROAD DEVELOPMENT & MAINTENANCE	8,050.00	1,340.00	1,030.00	41.00	2.70	10,463.70	22,767.40	842.00	1,006.50	440.00	513.00	25,568.90
BUSTEE SERVICES	55.00	-	-	-	-	55.00	6,130.00	1,022.52	835.83	1,069.60	643.20	9,701.15
COMMERCIAL PROJECT	250.00	-	-	-	-	250.00	58.30	-	-	-	-	58.30
SOLID WASTE	819.00	4.00	85.40	1.70	-	910.10	50,313.00	1,853.80	2,453.80	1,688.80	230.00	56,539.40
TOTAL	255,997.00	15,646.00	9,922.00	1,320.00	1,805.00	284,690.00	284,816.86	8,401.69	8,405.65	5,982.20	3,300.60	310,907.00
ESTIMATE FOR 2017-2018												
GENERAL	252,321.40	16,879.00	8,662.40	975.70	1,566.00	280,404.50	164,685.50	3,590.00	3,917.50	2,427.00	1,115.00	175,735.00
WATER SUPPLY, SEWERAGE & DRAINAGE	6,889.00	946.00	671.60	25.20	251.00	8,782.80	57,965.00	1,874.00	1,290.00	1,001.00	1,174.00	63,304.00
ROAD DEVELOPMENT & MAINTENANCE	5,700.10	913.00	500.00	45.00	4.00	7,162.10	23,771.00	1,250.00	1,450.00	620.00	753.00	27,844.00
BUSTEE SERVICES	80.00	-	-	-	-	80.00	9,110.00	1,703.00	1,347.00	1,636.00	1,093.00	14,889.00
COMMERCIAL PROJECT	26,000.00	-	-	-	-	26,000.00	17.00	-	-	-	-	17.00
SOLID WASTE	577.50	3.00	37.00	3.10	-	620.60	50,467.00	2,165.00	2,631.00	1,726.00	210.00	57,199.00
TOTAL	291,568.00	18,741.00	9,871.00	1,049.00	1,821.00	323,050.00	306,015.50	10,582.00	0,635.50	7,410.00	4,345.00	338,988.00
PRE-AUDITED ACTUALS FOR 2016-2017												
GENERAL	218,886.40	12,068.20	7,312.89	773.58	738.57	239,779.64	138,337.24	2,653.07	2,838.76	1,642.96	645.15	146,117.18
WATER SUPPLY, SEWERAGE & DRAINAGE	5,008.58	593.69	528.06	22.57	115.82	6,268.72	37,585.11	1,188.64	678.83	655.50	438.46	40,546.54
ROAD DEVELOPMENT & MAINTENANCE	8,641.66	673.40	439.37	306.14	40.94	10,101.51	17,419.61	942.97	974.14	291.43	276.73	19,904.88
BUSTEE SERVICES	57.31	-	-	-	-	57.31	4,647.76	998.54	764.60	991.26	497.42	7,899.58
COMMERCIAL PROJECT	208.28	-	-	-	-	208.28	4.68	-	-	-	-	4.68
SOLID WASTE	567.46	43.28	67.26	2.50	-	680.50	38,947.97	1,624.35	1,997.47	1,301.99	77.46	43,949.24
TOTAL	233,369.69	13,378.57	8,347.58	1,104.79	895.33	257,095.96	236,942.37	7,407.57	7,253.80	4,883.14	1,935.22	258,422.10

REVENUE RECEIPT

BOROUGH—I to X

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BOROUGH I - X

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
TAX REVENUE														
Assessment of Land & Buildings (Kolkata Proper)														
Property Tax inclg.surcharge on property tax														
Collection from P/D Bills002410110	1	311	60	333	00	01	101	00000		45,000.00	42,000.00	45,200.00	40,860.94	
Collection from F/S Bills130	1	311	60	333	00	01	106	00000		11,500.00	10,500.00	10,000.00	6,749.91	
Collection from Waiver Scheme140	1	311	60	333	00	01	729	00000		-	-	-	1,557.98	
Collection from L.O.I150	1	311	60	333	00	01	107	00000		5,500.00	5,000.00	5,300.00	3,709.48	
Service charges on Central Govt. properties120	1	311	60	333	00	01	111	00000		780.00	690.00	800.00	787.09	
										62,780.00	58,190.00	61,300.00	53,665.40	
Assessment of Land & Buildings (Tollygunge)														
Property Tax inclg.surcharge on property tax														
Collection from P/D Bills002610110	1	311	60	333	00	01	101	00000		9,850.00	9,300.00	10,000.00	8,030.22	
Collection from F/S Bills130	1	311	60	333	00	01	106	00000		3,100.00	2,400.00	2,700.00	1,764.32	
Collection from Waiver Scheme140	1	311	60	333	00	01	729	00000		-	-	-	263.86	
Collection from L.O.I150	1	311	60	333	00	01	107	00000		1,630.00	1,550.00	1,900.00	1,246.73	
Service charges on Central Govt. properties120	1	311	60	333	00	01	111	00000		-	-	-	-	
										14,580.00	13,250.00	14,600.00	11,305.13	
Advertisement Dept.														
Tax on Advertisement002110160	1	351	60	333	00	01	121	00000		630.00	600.00	1,070.00	658.24	
License Dept.														
Tax on Professions, Trades & Callings002670140	1	342	60	333	00	01	117	00000		1,600.00	1,450.00	1,050.00	812.55	
Tax on Carriages151	1	342	60	333	00	01	115	00000		1.00	1.00	40.00	23.51	
Tax on Carts170	1	342	60	333	00	01	116	00000		20.00	18.00	1.00	0.01	
										1,621.00	1,469.00	1,091.00	836.07	
TOTAL TAX REVENUE										79,611.00	73,509.00	78,061.00	66,464.84	
NON-TAX REVENUE														
Law Administration														
Miscellaneous receipts001710299	1	170	60	333	00	04	292	00000		0.50	0.50	-	-	
Total Law Admn.(1700)										0.50	0.50	-	-	
I & P.R.														
Receipts from advertisement001830211	1	130	60	333	00	02	174	00000		1.60	1.50	5.50	3.59	
Sale of Tender Barta251	1	130	60	333	00	04	271	00000		0.50	0.40	1.00	0.32	
Sale of KMC Publications (Subscription etc.)261	1	130	60	333	00	04	269	00000		2.60	2.50	2.50	2.36	
Miscellaneous receipts299	1	130	60	333	00	04	292	00000		-	-	-	-	
Total I & P.R (1800)										4.70	4.40	9.00	6.27	

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Car Parking Fees	00	2110	211	1	351	60	333	00	02	126	00000	1,870.00	1,780.00	1,700.00	1,400.22
Advertisement															
Fees for use of public space for private purpose - car parking	00	2110	212	1	351	60	333	00	02	126	00000	2.50	2.30	4.00	
License fees on advertisement u/s 203			214	1	351	60	333	00	02	174	00000	250.00	238.00	550.00	
Permission fees for advertisement u/s 202			215	1	351	60	333	00	02	174	00000	17.50	16.70	42.00	
Fees for advt. hoarding etc. on Corporation land			216	1	351	60	333	00	02	210	00000	2,400.00	2,200.00	2,390.00	
Miscellaneous receipts			299	1	351	60	333	00	04	292	00000	75.00	70.00	55.00	
Total Advertisement (2100)												2,745.00	2,527.00	3,041.00	2,641.69
Survey															
Fees for copies of plans, alignments etc.	00	2220	213	1	221	60	333	00	02	133	00000	2.40	2.20	10.00	
Rent of spare land & buildings			221	1	221	60	333	00	04	210	00000	244.60	236.80	300.00	
Sale of grass, fruit etc			261	1	221	60	333	00	04	275	00000	-	-	-	
Miscellaneous receipts			299	1	221	60	333	00	04	292	00000	23.00	21.00	300.00	
Total Survey (2200)												270.00	260.00	610.00	443.84
Building															
Fees from licensed building surveyors	00	2310	211	1	230	60	333	00	02	152	00000	60.00	56.00	45.00	
Fees from verandah & projected structures			212	1	230	60	333	00	02	152	00000	-	-	-	
Fines under section 416			241	1	230	60	333	00	04	283	00000	530.00	500.00	500.00	
Miscellaneous charges			299	1	230	60	333	00	02	292	00000	-	-	10.00	
Fees for sanctioned plans	00	2320	211	1	231	60	333	00	02	131	00000	4,300.00	4,100.00	4,700.00	
Addl.sanction fees for special consideration			212	1	231	60	333	00	02	131	00000	16.00	15.00	-	
Fees for copies of plans			213	1	231	60	333	00	02	133	00000	24.00	22.00	18.00	
Development fees			230	1	231	60	333	00	02	132	00000	46.00	44.00	70.00	
Development charges for KMDA			232	1	231	60	333	00	02	132	00001	-	-	-	
Stacking fees			240	1	231	60	333	00	02	188	00000	218.00	303.00	300.00	
Recovery of cost of posting of guards	00	2330	231	1	232	60	333	00	04	240	00000	1.00	-	2.00	
Charges for unauthorised construction			232	1	232	60	333	00	02	192	00000	2,600.00	2,400.00	1,700.00	
Miscellaneous receipts			299	1	232	60	333	00	04	292	00000	1,700.00	1,600.00	1,300.00	
Fees for proceeding before Building Tribunal	00	2350	211	1	233	60	333	00	02	142	00000	22.00	20.00	150.00	
Total Building (2300)												9,517.00	9,060.00	8,795.00	6,848.56
Assessment Collection (South)															
Mutation processing fees	00	3110	216	1	310	60	333	00	02	146	00000	18.00	17.00	20.00	
Miscellaneous receipts.			299	1	310	60	333	00	04	292	00000	126.00	120.00	110.00	
Fees for proceedings before Assessment Tribunal	00	3150	211	1	315	60	333	00	02	141	00000	14.90	13.90	35.00	
												158.90	150.90	165.00	138.35

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Assessment Collection (North)												
Mutation processing fees 00 3210 216	1	310	60	333	00	02	146	ACNAO	-	-	-	-
Miscellaneous receipts 299	1	310	60	333	00	04	292	ACNAO	15.00	14.00	15.50	11.97
									15.00	14.00	15.50	11.97
Assessment Collection (Tollygunge)												
Mutation processing fees 00 3360 216	1	310	60	333	00	02	146	ACTAO	-	-	-	-
Miscellaneous receipts 299	1	310	60	333	00	04	292	ACTAO	0.10	0.10	0.50	0.03
									0.10	0.10	0.50	0.03
Total Assessment Collection (31,32,3300)									174.00	165.00	181.00	150.35
Licence												
Fees for non-residential use of premises for animals & birds 00 3410 211	1	340	60	333	00	02	166	00000	2,900.00	2,310.00	2,000.00	1,806.16
Awning license fee 212	1	340	60	333	00	02	181	00000	20.00	19.00	45.00	25.22
Refuse tax 213	1	340	60	333	00	04	292	00000	240.00	230.00	220.00	159.86
Fees for granting permission for establishing factories etc. 214	1	340	60	333	00	02	144	00000	-	-	-	-
Fees for registration of dogs 215	1	340	60	333	00	02	166	00000	0.50	0.50	1.00	0.32
Licence fees for keeping open eating houses, private markets etc. 216	1	340	60	333	00	02	167	00000	29.50	28.50	45.00	36.94
Processing fees 217	1	340	60	333	00	02	185	00000	252.00	240.00	215.00	167.66
Fines under various acts 241	1	340	60	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts 299	1	340	60	333	00	02	155	00000	690.00	660.00	1,200.00	903.71
Total Licence (3400)									4,132.00	3,488.00	3,726.00	3,099.87
Amusement												
Receipts from casual shows etc. 00 3440 211	1	341	60	333	00	02	157	00000	220.00	210.00	200.00	157.24
Receipt from hotels, bars, etc 212	1	341	60	333	00	02	158	00000	76.00	72.00	75.00	66.08
Receipts from clubs 213	1	341	60	333	00	02	159	00000	16.00	15.00	20.00	12.06
Receipt from elec. game parlours etc 214	1	341	60	333	00	02	160	00000	1.00	1.00	5.00	3.25
Receipt from cinema halls 215	1	341	60	333	00	02	161	00000	23.00	22.00	25.00	11.21
Fines u/s 422 216	1	341	60	333	00	04	284	00000	1.00	1.00	1.00	0.98
Miscellaneous receipts 299	1	341	60	233	00	04	292	00000	60.00	56.00	60.00	45.47
Total Amusement (3440)									397.00	377.00	386.00	296.29
COMMERCIAL SERVICES (MARKETS)												
Hogg Market												
Initial rent 00 3521 221	1	350	60	333	00	04	201	MK001	400.00	380.00	315.00	254.49
Rent from shops & stalls 222	1	350	60	333	00	04	202	MK001	300.00	275.00	410.00	240.43
Rent from temporary vendors 223	1	350	60	333	00	04	203	MK001	55.00	52.00	50.00	35.80
Additional rent 224	1	350	60	333	00	04	204	MK001	445.00	420.00	450.00	350.71
Rent from hoarding space 225	1	350	60	333	00	04	205	MK001	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK001	75.00	70.00	35.00	37.36
									1,275.00	1,197.00	1,260.00	918.79

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
College St. Market												
Initial Stallage 00 3522 221	1	350	60	333	00	04	201	MK002	180.00	160.00	90.00	116.03
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK002	55.00	50.00	125.00	80.67
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK002	8.00	7.00	5.00	3.60
Additional Stallage 224	1	350	60	333	00	04	204	MK002	45.00	40.00	35.00	25.58
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK002	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK002	32.00	30.00	25.00	17.61
									320.00	287.00	280.00	243.49
Gariahat Market												
Initial Stallage 00 3523 221	1	350	60	333	00	04	201	MK003	125.00	110.00	46.00	39.41
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK003	52.00	50.00	65.00	44.58
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK003	13.00	12.00	16.00	10.86
Additional Stallage 224	1	350	60	333	00	04	204	MK003	70.00	65.00	63.00	52.46
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK003	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK003	33.00	31.00	10.00	7.52
									293.00	268.00	200.00	154.83
Lake Road Market												
Initial Stallage 00 3524 221	1	350	60	333	00	04	201	MK004	1.00	9.00	10.00	15.23
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK004	54.00	52.00	80.00	49.41
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK004	1.00	1.00	1.00	0.62
Additional Stallage 224	1	350	60	333	00	04	204	MK004	15.00	14.00	16.00	11.19
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK004	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK004	3.00	3.00	14.00	10.66
									74.00	79.00	121.00	87.11
Entally Market												
Initial Stallage 00 3525 221	1	350	60	333	00	04	201	MK005	42.00	40.00	35.00	29.33
Stallage from shops & stalls 222	1	350	60	233	00	04	202	MK005	23.00	21.00	30.00	19.68
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK005	2.00	2.00	3.50	2.25
Additional Stallage 224	1	350	60	333	00	04	204	MK005	21.00	20.00	35.00	22.24
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK005	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK005	6.00	5.50	5.50	4.22
									94.00	88.50	109.00	77.72
Park Circus Market												
Initial Stallage 00 3526 221	1	350	60	333	00	04	201	MK006	22.00	21.00	11.00	15.78
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK006	23.00	21.00	23.00	14.30
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK006	2.80	2.50	3.00	1.79
Additional Stallage 224	1	350	60	333	00	04	204	MK006	15.00	14.00	19.00	9.66
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK006	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK006	5.50	5.00	3.00	3.19
									68.30	63.50	59.00	44.72

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Lansdowne Market												
Initial Stallage 00 3527 221	1	350	60	333	00	04	201	MK007	13.00	12.00	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK007	4.50	4.00	5.00	3.32
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK007	0.70	0.60	1.00	0.53
Additional Stallage 224	1	350	60	333	00	04	204	MK007	18.00	16.00	25.00	15.62
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK007	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK007	4.50	4.00	1.00	0.46
									40.70	36.60	32.00	19.93
New Alipore Market												
Initial Stallage 00 3528 221	1	350	60	333	00	04	201	MK008	35.00	32.00	8.00	5.48
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK008	11.00	10.00	8.00	7.03
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK008	0.60	0.50	1.00	0.25
Additional Stallage 224	1	350	60	333	00	04	204	MK008	-	-	-	-
Stallage from hoarding space 225	1	350	60	233	00	04	205	MK008	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK008	4.40	4.00	4.00	2.45
									51.00	46.50	21.00	15.21
Manicktola Kankurgachi Market												
Initial Stallage 00 3529 221	1	350	60	333	00	04	201	MK009	55.00	51.00	68.00	52.95
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK009	24.00	22.00	31.00	20.21
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK009	-	-	0.50	0.03
Additional Stallage 224	1	350	60	333	00	04	204	MK009	40.00	42.00	47.50	35.14
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK009	4.80	4.80	-	-
Stalls allotted under Sch. for redev. of Mpl. Market 230	1	350	60	333	00	04	205	MK009	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK009	13.00	12.00	9.00	10.08
									136.80	131.80	156.00	118.41
Sir Charles Allen Market												
Initial Stallage 00 3530 221	1	350	60	333	00	04	201	MK010	3.80	3.50	5.00	2.83
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK010	4.30	4.00	3.40	2.43
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK010	2.90	2.50	0.30	0.26
Additional Stallage 224	1	350	60	333	00	04	204	MK010	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK010	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK010	1.00	1.00	0.30	0.11
									12.00	11.00	9.00	5.63
Ultadanga Market												
Initial Stallage 00 3531 221	1	350	60	333	00	04	201	MK011	3.50	3.20	0.50	1.36
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK011	4.50	4.00	4.50	3.65
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK011	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK011	3.00	2.50	3.50	2.13
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK011	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK011	1.00	1.00	0.50	0.59
									12.00	10.70	9.00	7.73

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				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Bansdroni Market															
Initial Stallage	00	3532	221	1	350	60	333	00	04	201	MK012	37.00	35.00	13.00	13.39
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK012	12.00	10.50	12.00	8.37
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK012	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK012	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK012	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK012	6.00	5.50	3.00	1.61
												55.00	51.00	28.00	23.37
Sisir Market															
Initial Stallage	00	3533	221	1	350	60	333	00	04	201	MK013	26.00	24.00	17.00	23.20
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK013	20.00	19.00	22.00	18.12
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK013	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK013	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK013	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK013	4.20	4.00	3.00	4.57
												50.20	47.00	42.00	45.89
Sir Gurudas Market															
Initial Stallage	00	3534	221	1	350	60	333	00	04	201	MK014	45.00	40.00	1.20	0.44
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK014	3.40	3.00	3.80	3.09
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK014	1.00	1.00	1.30	0.91
Additional Stallage			224	1	350	60	333	00	04	204	MK014	1.70	1.50	1.70	1.13
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK014	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK014	10.00	9.50	1.00	0.68
												61.10	55.00	9.00	6.25
Gobra Municipal Market															
Initial Stallage	00	3535	221	1	350	60	333	00	04	201	MK015	-	-	0.70	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK015	1.30	1.20	1.60	1.00
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK015	1.20	1.00	1.20	0.73
Additional Stallage			224	1	350	60	333	00	04	204	MK015	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK015	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK015	0.50	0.30	0.50	0.18
												3.00	2.50	4.00	1.91
Bagha Jatin Market Unit - I															
Initial Stallage	00	3536	221	1	350	60	333	00	04	201	MK016	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK016	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK016	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK016	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK016	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK016	-	-	-	-
												-	-	-	

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Lalar Math Mpl. market (Under Ex. Engr. Br.-XV)												
Initial Stallage 00 3542 221	1	350	60	333	00	04	201	MK017	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK017	2.40	2.00	3.00	2.38
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK017	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK017	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK017	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK017	-	-	0.50	-
									2.40	2.00	3.50	2.38
S N Roy Super Market												
Initial Stallage 00 3543 221	1	350	60	333	00	04	201	MK018	1.00	1.00	2.00	1.21
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK018	0.50	0.50	6.00	5.10
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK018	2.20	2.00	3.00	1.67
Additional Stallage 224	1	350	60	333	00	04	204	MK018	6.50	6.00	5.50	4.72
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK018	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK018	0.80	0.70	0.50	0.22
									11.00	10.20	17.00	12.92
Manton Super Market												
Initial Stallage 00 3544 221	1	350	60	333	00	04	201	MK019	0.50	0.30	7.00	5.05
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK019	9.90	9.00	8.80	7.85
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK019	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK019	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK019	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK019	0.20	0.20	0.20	0.02
									10.60	9.50	16.00	12.92
Sakher Bazar Super Market												
Initial Stallage 00 3545 221	1	350	60	333	00	04	201	MK020	7.50	7.00	5.00	6.04
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK020	10.00	9.00	10.00	8.36
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK020	3.20	3.00	3.00	2.48
Additional Stallage 224	1	350	60	333	00	04	204	MK020	2.60	2.50	3.00	2.07
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK020	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK020	1.60	1.50	2.00	1.40
									24.90	23.00	23.00	20.35
Poura panya Bithika												
Initial Stallage 00 3546 221	1	350	60	333	00	04	201	MK021	10.00	9.50	4.00	7.14
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK021	6.50	6.20	7.50	5.83
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK021	0.50	0.50	0.50	0.45
Additional Stallage 224	1	350	60	333	00	04	204	MK021	16.00	15.00	16.00	12.74
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK021	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK021	0.30	0.30	2.00	0.88
									33.30	31.50	30.00	27.04

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Bakultala Market												
Initial Stallage 00 3547 221	1	350	60	333	00	04	201	MK022	21.00	20.00	12.00	8.88
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK022	4.00	3.50	4.40	3.30
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK022	0.30	0.30	0.60	0.29
Additional Stallage 224	1	350	60	333	00	04	204	MK022	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK022	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK022	4.00	3.50	2.00	1.62
									29.30	27.30	19.00	14.09
Ramlalbazar Market												
Initial Stallage 00 3549 221	1	350	60	333	00	04	201	MK027	4.60	4.00	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK027	1.00	0.80	1.00	0.65
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK027	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK027	0.70	0.60	0.90	0.64
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK027	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK027	0.80	0.70	0.10	0.02
									7.10	6.10	2.00	1.31
Bansdroni Kalitala Market												
Initial Stallage 00 3550 221	1	350	60	333	00	04	201	MK025	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK025	-	-	-	-
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK025	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK025	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK025	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK025	-	-	-	-
									-	-	-	-
Shibrampore Market												
Initial Stallage 00 3551 221	1	350	60	333	00	04	201	MK026	6.50	6.00	-	1.05
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK026	1.20	1.00	1.30	1.00
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK026	0.30	0.30	0.30	0.14
Additional Stallage 224	1	350	60	333	00	04	204	MK026	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK026	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK026	1.20	1.00	0.40	0.17
									9.20	8.30	2.00	2.36
College St. Hawkers' Corner												
Initial Stallage 00 3552 221	1	350	60	333	00	04	201	MK029	6.60	6.30	1.00	0.92
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK029	9.60	9.00	4.50	2.62
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK029	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK029	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK029	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK029	1.30	1.20	0.50	0.23
									17.50	16.50	6.00	3.77

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PAM Plaza												
Initial Stallage 00 3553 221	1	350	60	333	00	04	201	MK032	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK032	8.70	8.20	9.00	7.10
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK032	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK032	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK032	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK032	-	-	-	-
									8.70	8.20	9.00	7.10
Dhakuriah Market												
Initial Stallage 00 3554 221	1	350	60	333	00	04	201	MK033	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK033	9.30	8.80	14.80	11.15
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK033	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK033	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK033	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK033	0.20	0.20	0.20	0.11
									9.50	9.00	15.00	11.26
Deshapriya Park Hawkers' Corner												
Initial Stallage 00 3555 221	1	350	60	333	00	04	201	MK034	2.20	2.00	3.00	3.51
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK034	2.00	1.80	3.00	1.86
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK034	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK034	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK034	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK034	0.60	0.50	1.00	0.69
									4.80	4.30	7.00	6.06
Kalighat Park Hawkers' Corner												
Initial Stallage 00 3556 221	1	350	60	333	00	04	201	MK035	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK035	1.10	1.00	1.30	0.95
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK035	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK035	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK035	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK035	0.10	0.10	0.10	0.02
									1.20	1.10	1.40	0.97
Vidyasagar Mancha												
Initial Stallage 00 3557 221	1	350	60	333	00	04	201	MK036	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK036	1.20	1.00	1.30	1.00
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK036	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK036	1.00	0.90	1.00	0.69
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK036	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK036	0.10	0.10	0.10	0.04
									2.30	2.00	2.40	1.73

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Nimtala Ghat Street Market												
Initial Stallage 00 3558 221	1	350	60	333	00	04	201	MK037	3.00	2.50	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK037	0.60	0.50	0.30	0.46
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK037	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK037	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK037	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK037	0.70	0.60	-	-
									4.30	3.60	0.30	0.46
Ultadanga VIP Road crossing Market												
Initial Stallage 00 3559 221	1	350	60	333	00	04	201	MK038	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK038	0.50	0.50	0.50	0.46
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK038	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK038	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK038	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK038	-	-	-	-
									0.50	0.50	0.50	0.46
Regent Park Market												
Initial Stallage 00 3560 221	1	350	60	333	00	04	201	MK039	3.80	3.60	1.00	1.18
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK039	2.10	2.00	2.50	2.10
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK039	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK039	2.00	1.70	2.50	1.99
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK039	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK039	0.30	0.30	1.00	0.34
									8.20	7.60	7.00	5.61
Bagha Jatin Market Unit-II												
Initial Stallage 00 3561 221	1	350	60	333	00	04	201	MK040	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK040	-	-	-	-
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK040	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK040	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK040	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK040	-	-	-	-
									-	-	-	-
Bagha Jatin Market Unit-III												
Initial Stallage 00 3562 221	1	350	60	333	00	04	201	MK041	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK041	-	-	-	-
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK041	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK041	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK041	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK041	-	-	-	-
									-	-	-	-

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Bagha Jatin Market Unit-IV												
Initial Stallage 00 3563 221	1	350	60	333	00	04	201	MK042	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK042	2.10	2.00	1.90	1.84
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK042	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK042	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK042	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK042	0.10	0.10	0.10	0.01
									2.20	2.10	2.00	1.85
Garden Reach Hawkers' Market (Bichalighat)												
Initial Stallage 00 3564 221	1	350	60	333	00	04	201	MK043	0.60	0.50	1.10	0.66
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK043	0.70	0.60	0.90	0.74
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK043	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK043	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK043	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK043	0.10	0.10	0.30	0.13
									1.40	1.20	2.30	1.53
Bartala Bazar												
Initial Stallage 00 3565 221	1	350	60	333	00	04	201	MK044	1.30	1.20	0.30	0.14
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK044	1.70	1.60	1.50	1.19
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK044	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK044	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK044	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK044	0.20	0.20	0.50	-
									3.20	3.00	2.30	1.33
Akra Fatak Hawkers' Market												
Initial Stallage 00 3566 221	1	350	60	333	00	04	201	MK045	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK045	0.70	0.60	0.70	0.55
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK045	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK045	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK045	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK045	0.10	0.10	-	0.01
									0.80	0.70	0.70	0.56
Jadavgarh Market												
Initial Stallage 00 3567 221	1	350	60	333	00	04	201	MK030	1.20	1.00	1.50	0.95
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK030	2.75	2.50	3.00	2.36
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK030	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK030	0.25	0.20	0.40	0.21
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK030	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK030	0.60	0.50	0.50	0.22
									4.80	4.20	5.40	3.74

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Santoshpur Market												
Initial Stallage 00 3568 221	1	350	60	333	00	04	201	MK031	1.00	0.90	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK031	2.30	2.00	2.30	1.73
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK031	1.30	1.20	1.40	0.96
Additional Stallage 224	1	350	60	333	00	04	204	MK031	1.30	1.20	1.20	0.94
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK031	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK031	0.60	0.60	0.40	0.37
									6.50	5.90	5.30	4.00
Sunil Nagar Market												
Initial Stallage 00 3569 221	1	350	60	333	00	04	201	MK046	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK046	-	-	-	-
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK046	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK046	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK046	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK046	-	-	-	-
									-	-	-	-
Deshbandhu Market												
Initial Stallage 00 3570 221	1	350	60	333	00	04	201	MK047	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK047	-	-	-	-
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK047	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK047	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK047	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK047	-	-	-	-
									-	-	-	-
Purba Putiary Market												
Initial Stallage 00 3571 221	1	350	60	333	00	04	201	MK048	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK048	-	-	-	-
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK048	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK048	-	-	-	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK048	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK048	-	-	-	-
									-	-	-	-
Satyanarayan Park Market												
Initial Stallage 00 3572 221	1	350	60	333	00	04	201	MK049	-	-	-	-
Stallage from shops & stalls 222	1	350	60	333	00	04	202	MK049	10.00	9.00	6.90	5.45
Stallage from temporary vendors 223	1	350	60	333	00	04	203	MK049	-	-	-	-
Additional Stallage 224	1	350	60	333	00	04	204	MK049	-	-	1.00	-
Stallage from hoarding space 225	1	350	60	333	00	04	205	MK049	-	-	-	-
Miscellaneous receipts 299	1	350	60	333	00	04	292	MK049	5.00	160.00	-	-
									15.00	169.00	7.90	5.45

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Futnani Chambers															
Initial Stallage	00	3573	221	1	350	60	333	00	04	201	MK050	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK050	32.00	30.00	13.00	17.47
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK050	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK050	-	-	1.00	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK050	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK050	0.10	0.10	-	0.07
												32.10	30.10	14.00	17.54
Karunamoyee Market															
Initial Stallage	00	3574	221	1	350	60	333	00	04	201	MK051	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK051	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK051	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK051	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK051	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK051	-	-	-	-
												-	-	-	-
Late Bholanath Mukherjee & Debapriya Bose Bazar															
Initial Stallage	00	3575	221	1	350	60	333	00	04	201	MK052	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK052	1.00	0.90	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK052	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK052	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK052	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK052	0.10	0.10	-	-
												1.10	1.00	-	-
Total Commercial Service (3500)												2,798.00	2,763.00	2,540.00	1,937.78
ENGINEERING															
Fees for plumbing License	00	4110	211	1	410	60	333	00	02	151	ENGAO	2.80	2.60	7.00	5.42
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGAO	32.00	30.00	3.00	1.86
Notification charges	00	4140	233	1	410	60	333	00	04	242	ENGBR	43.00	40.00	33.00	27.52
Temporary occupation of public thoroughfare			235	1	410	60	333	00	04	243	ENGBR	6.20	5.40	7.00	4.45
Supervision charges			293	1	410	60	333	00	04	248	ENGBR	1,600.00	1,500.00	1,400.00	1,577.16
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGBR	26.00	24.00	25.00	21.64
Rent from community halls	00	4150	221	1	417	60	333	00	04	212	00000	560.00	540.00	500.00	476.77
Total Engineering (4100)												2,270.00	2,142.00	1,975.00	2,114.82

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
WATER SUPPLY												
Water Supply Mains and Branches												
Annual fees for supply of water for domestic purpose 00 4210 221	2	420	60	333	00	02	179	WSWAO	0.10	0.10	0.10	0.08
Sale of water to municipalities 261	2	420	60	333	00	04	265	WSWAO	-	-	-	-
Sale of water for non-domestic purpose 262	2	420	60	333	00	04	260	WSWAO	1,700.00	1,600.00	2,100.00	1,791.74
Sale of water for building purpose 263	2	420	60	333	00	04	263	WSWAO	350.00	330.00	300.00	246.00
Sale of water to person outside Kolkata 264	2	420	60	333	00	04	265	WSWAO	-	-	-	-
Sale of water for non-domestic purpose u/S 238 266	2	420	60	333	00	04	260	WSWAO	550.00	520.00	560.00	348.71
Miscellaneous receipts 299	2	420	60	333	00	04	292	WSWAO	660.00	625.00	600.00	450.04
Fees for permission to use subsoil water 00 4222 221	2	426	60	333	00	02	262	WSSTW	215.00	200.00	115.00	130.28
Fees for water connection 00 4231 211	2	424	60	333	00	02	183	WSHCS	316.00	300.00	360.00	328.48
Road opening fees 212	2	424	60	333	00	02	184	WSHCS	28.00	26.00	39.90	28.17
Extra road restoration 231	2	424	60	333	00	02	235	WSHCS	416.90	405.90	400.00	358.15
Total Water Supply (4200)									4,236.00	4,007.00	4,475.00	3,681.65
WATER SUPPLY TO SHIPS												
Recovery of extra charges 00 4224 231	2	427	60	333	00	04	292	00000	0.30	0.30	-	-
Sale of water to ships 261	2	427	60	333	00	04	259	00000	3.70	3.70	15.00	8.59
Total Water Supply to Ships (4224)									4.00	4.00	15.00	8.59
SEWERAGE & DRAINAGE												
Fees under drainage bye-law 00 4310 211	2	430	60	333	00	02	190	DRNAO	900.00	840.00	1,300.00	630.68
Recovery of charges for discharge of effluent in corporation sewers 231	2	430	60	333	00	04	224	DRNAO	600.00	560.00	510.00	323.30
Miscellaneous receipts 299	2	430	60	333	00	04	292	DRNAO	42.00	40.00	95.00	66.47
Receipt for restoration of pavements (drainage and sewerage works) 00 4322 231	2	431	60	333	00	04	236	00000	82.00	78.00	205.00	126.48
House drainage plan fees 00 4331 211	2	432	60	333	00	02	191	00000	223.00	212.00	280.00	168.77
House drainage connection charges from Municipalities and other concerns 212	2	432	60	333	00	02	190	00000	-	-	-	0.01
House drainage cleansing plan fees 00 4332 211	2	432	60	333	00	02	191	HDC01	1.00	1.00	3.00	2.17
Hire charges of equipments 00 4333 294	2	434	60	333	00	04	223	DRNSC	-	-	6.00	0.46
Total Sewerage & Drainage (4300)									1,848.00	1,731.00	2,399.00	1,318.34

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ROADS															
Footpath & Bituminous Road Surfacing															
Supervision & Inspection charges for laying cable by micro tunnelling	00	4422	293	3	446	60	333	00	04	248	RDFBR	54.00	50.00	50.00	55.90
Miscellaneous receipts			299	3	443	60	333	00	04	292	RDFBR	-	-	-	-
Reco. from contractors for road rolling charges	00	4472	231	3	441	60	333	00	04	221	RDRRS	-	-	-	-
Hire charges for road rollers,tar boilers etc			294	3	443	60	333	00	04	235	00000	-	-	0.10	0.06
Fees for permission for use of parks & squares	00	4474	221	3	492	60	333	00	02	190	00000	60.00	56.00	61.90	39.97
Recovery from P.U. Cos for restoration of pavements, roads, etc	00	4480	231	3	443	60	333	00	04	232	00000	6,500.00	6,000.00	5,000.00	5,374.98
Sale of of hot mix	00	4481	232	3	443	60	333	00	04	222	RDHMX	2,200.00	2,000.00	650.00	3,210.72
Total Roads (4400)												8,814.00	8,106.00	5,762.00	8,681.63
S W M - I															
Recovery of cost for seizure of animals	00	4520	231	6	450	60	333	00	04	229	SWMAO	0.10	0.10	0.10	-
Recovery for filling low land			232	6	450	60	333	00	04	246	SWMAO	-	-	-	0.01
Notification charges			233	6	450	60	333	00	04	242	SWMAO	3.00	2.20	3.00	2.32
Recovery from removal of encroachment			234	6	450	60	333	00	04	231	SWMAO	10.00	0.80	10.50	6.98
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	60	333	00	04	226	SWMAO	15.00	10.90	10.00	9.22
Receipts from premises let-out for holding ceremonial functions			236	6	450	60	333	00	04	244	SWMAO	0.30	0.10	0.40	0.20
Charges for removal of sullage			237	6	450	60	333	00	04	227	SWMAO	3.70	4.00	3.50	3.26
Miscellaneous receipts			299	6	450	60	333	00	04	292	SWMAO	150.00	140.00	111.00	129.76
Recovery of cost for movable compactor machine	00	4531	231	6	451	60	333	00	04	229	SWMCW	400.00	600.00	370.00	360.38
Recovery of charges for removal of solid waste from petrol pumps	00	4532	231	6	453	60	333	00	04	225	SWMRW	0.10	0.10	-	0.06
— Do — from nursing homes			232	6	453	60	333	00	04	225	SWMCW	2.90	2.40	2.30	1.68
— Do — trade refuse & solid waste			233	6	453	60	333	00	04	225	SWMCW	10.00	9.00	14.20	11.20
— Do — from markets			234	6	453	60	333	00	04	225	SWMCW	4.50	4.00	8.50	6.73
— Do — for scaffolding and depositing of building materials			236	6	453	60	333	00	04	225	SWMCW	30.20	28.20	31.00	26.84
— Do — from hotels with lodging only			237	6	453	60	333	00	04	225	SWMCW	18.00	17.00	12.90	8.77
Recovery of charges for removal of carcass	00	4552	231	6	453	60	333	00	04	228	00000	0.20	0.20	0.10	0.05
Total S W M - I (4500)												648.00	819.00	577.50	567.46

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				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
LIGHTING															
Charges for using KMC electric poles	293	1	461	60	333	00	04	248	00000		45.00	40.00	-	46.78	
Miscellaneous receipts	299	1	461	60	333	00	04	292	00000		-	-	70.00		
Total Lighting (4600)												45.00	40.00	70.00	46.78
HEALTH															
Fees for searching records	00 6111 211	1	610	60	333	00	02	182	HLTAO		1.00	1.00	0.60	0.64	
Miscellaneous receipts	299	1	610	60	333	00	04	292	HLTAO		0.30	0.30	0.60	0.34	
												1.30	1.30	1.20	0.98
Recovery fees for removal of insanitary condition of private buildings, tanks etc	00 6114 231	1	610	60	333	00	04	240	HTLBR		-	-	-	-	
Miscellaneous receipts from Construction Site / Private Institution for Vector Control	00 6226 299	1	613	60	333	00	04	186	00000		-	-	0.50	-	
Fees from hospitals and dispensaries	00 6311 211	1	616	60	333	00	02	176	HLTHD		-	-	-	-	
Fees from licence under F S S A Act	00 6421 213	1	619	60	333	00	02	143	HLTFS		-	-	-	-	
Fine under F S S A Acts & Rules	241	1	619	60	333	00	04	284	HLTFS		3.00	-	-	2.36	
												3.00	-	-	2.36
Tangra SL. House															
Slaughtering fees	00 6424 211	1	621	60	333	00	02	136	SH001		14.00	13.00	10.00	11.00	
Fees for sale of skins	212	1	621	60	333	00	02	137	SH001		6.50	6.00	5.00	5.57	
Permit fees for purchase of hides, skins etc	213	1	621	60	333	00	02	138	SH001		2.20	2.00	2.00	1.04	
Stallage fee from cattle stockyard	216	1	621	60	333	00	02	168	SH001		7.30	7.00	6.00	6.11	
Miscellaneous receipts	299	1	621	60	333	00	04	292	SH001		-	-	-	-	
												30.00	28.00	23.00	23.72
Chitpore SL. House															
Slaughtering fees	00 6425 211	1	621	60	333	00	02	136	SH002		4.00	3.80	3.20	3.18	
Fees for sale of skins	212	1	621	60	333	00	02	137	SH002		4.00	3.80	3.20	3.18	
Permit fees for purchase of hides, skins etc.	213	1	621	60	333	00	02	138	SH002		0.50	0.50	0.20	0.25	
Miscellaneous receipts	299	1	621	60	333	00	04	292	SH002		-	-	-	-	
												8.50	8.10	6.60	6.61
Halsibagan Sl. House (Maniktola)															
Slaughtering fees	00 6426 211	1	621	60	333	00	02	136	SH003		0.15	0.15	0.30	0.14	
Fees for sale of skins	212	1	621	60	333	00	02	137	SH003		0.15	0.15	0.30	0.14	
Permit fees for purchase of hides, skins etc	213	1	621	60	333	00	02	138	SH003		-	-	-	-	
Miscellaneous receipts	299	1	621	60	333	00	04	292	SH003		-	-	-	-	
												0.30	0.30	0.60	0.28

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Lansdowne SL. House															
Slaughtering fees	00	6427	211	1	621	60	333	00	02	136	SH004	1.60	1.50	1.70	1.47
Fees for sale of skins			212	1	621	60	333	00	02	137	SH004	1.60	1.50	1.60	1.51
Permit fees for purchase of hides, skins etc			213	1	621	60	333	00	02	138	SH004	-	-	-	-
Miscellaneous receipts			299	1	621	60	333	00	04	292	SH004	-	-	-	-
												3.20	3.00	3.30	2.98
Pig SL. House															
Slaughtering fees	00	6428	211	1	621	60	333	00	02	136	SH005	4.20	4.00	1.20	1.54
Fees for sale of skins			212	1	621	60	333	00	02	137	SH005	1.60	1.50	2.30	3.67
Permit fees for purchase of hides, skins etc			213	1	621	60	333	00	02	138	SH005	0.10	0.10	0.10	0.09
Miscellaneous receipts			299	1	621	60	333	00	04	292	SH005	0.10	0.10	0.20	0.16
												6.00	5.70	3.80	5.46
Fees for birth and death certificates	00	6441	211	1	620	60	333	00	02	154	00000	170.00	160.00	150.00	147.05
Fees from motor ambulance service	00	6451	211	1	618	60	333	00	02	177	00000	5.50	5.30	4.00	3.72
Servants' licence fees	00	6471	211	1	624	60	333	00	02	153	00000	0.70	0.60	0.80	0.67
Rent of stones			221	1	624	60	333	00	04	215	00000	4.70	4.50	4.50	3.99
Miscellaneous receipts			299	1	624	60	333	00	04	292	00000	0.10	0.10	0.10	0.10
												5.50	5.20	5.40	4.76
Fees for burning ghat	00	6491	211	1	622	60	333	00	02	128	HTLBG	-	-	-	-
Fees for electric crematorium	00	6492	211	1	622	60	333	00	02	129	HTLCT	168.00	160.00	120.00	144.43
Fees for gas crematorium			212	1	622	60	333	00	02	130	HTLCT	-	-	-	-
												168.00	160.00	120.00	144.43
Fees from burial ground	00	6493	211	1	623	60	333	00	02	127	00000	7.70	7.10	7.60	7.26
Fees from Mpl. Mortuary (Peace World)	00	6494	211	1	636	60	333	00	02	130	00000	22.00	20.00	16.00	14.46
Total Health (6100)												431.00	404.00	342.00	364.07
BUSTEE															
Royalty for pay & use toilet	00	7101	250	4	710	60	333	00	04	288	00000	60.00	55.00	80.00	57.31
Total Bustee (7100)												60.00	55.00	80.00	57.31
CENTRAL RECORDS															
Fees for searching records	00	8220	211	1	820	60	333	00	02	182	00000	2.00	2.00	3.00	2.44
Sale of tender form, specification and schedule of rates			261	1	820	60	333	00	04	271	00000	92.00	88.00	70.00	68.64
Sale of publications			262	1	820	60	333	00	04	269	00000	-	-	-	-
Sale of electoral roll			263	1	820	60	333	00	04	270	00000	-	-	-	-
Sale of waste paper			264	1	820	60	333	00	04	278	00000	3.00	3.00	2.50	1.72
Total Central Records (8200)												97.00	93.00	75.50	72.80

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
SUPPLY															
Sale of condemned materials at Supply008310261	1	830	60	333	00	04	277	00000	200.00	180.00	75.00	115.66			
—Do— at pumping stations262	1	830	60	333	00	04	269	00000	-	-	-	-			
—Do— at central & other garages263	1	830	60	333	00	04	270	00000	-	-	-	-			
Total Central Stores (8300)									200.00	180.00	75.00	115.66			
ENTALLY WORKSHOP															
Sale of hand carts etc. at Entally workshop008410261	1	840	60	333	00	04	276	00000	-	-	-	-			
Total Entally Workshop (8400)									-	-	-	-			
INSTITUTE OF URBAN MANAGEMENT															
Fees from outsiders for training collaboration etc.008721211	1	197	60	333	00	02	182	00000	-	-	-	-			
Rent from outsiders for hiring out IUM premises including basement221	1	197	60	333	00	04	211	00000	-	-	-	-			
Miscellaneous receipts299	1	197	60	333	00	04	292	00000	-	-	-	-			
Total Institute of Urban Management (8721)									-	-	-	-			
GUEST HOUSE															
Receipt from Guest House008722221	1	133	60	333	00	04	211	00000	2.00	2.00	2.00	1.51			
Total Guest House (8722)									2.00	2.00	2.00	1.51			
MPL. SERVICE COMMISSION															
Fees for recruitment examination008730211	1	124	60	333	00	02	180	00000	220.00	200.00	200.00	143.54			
Total Mpl. Service Commission (8730)									220.00	200.00	200.00	143.54			
UTTAM MANCHA															
Initial Stallage008750221	1	137	60	333	00	04	212	CM003	42.30	40.40	45.00	36.71			
Other Stallage222	1	137	60	333	00	04	212	CM003	-	-	-	-			
Miscellaneous receipts299	1	137	60	333	00	04	292	CM003	0.70	0.60	1.00	0.68			
									43.00	41.00	46.00	37.39			
STAR THEATRE															
Initial Stallage008751221	1	137	60	333	00	04	212	CM001	15.00	13.00	13.00	10.62			
Other Stallage222	1	137	60	333	00	04	202	CM001	2.00	2.00	2.00	3.30			
Miscellaneous receipts299	1	137	60	333	00	04	292	CM001	37.80	36.10	37.00	40.25			
									54.80	51.10	52.00	54.17			
AGAMONI															
Initial Stallage008752221	1	137	60	333	00	04	212	CM007	74.00	70.00	72.00	73.23			
Other Stallage222	1	137	60	333	00	04	202	CM007	-	-	-	-			
Miscellaneous receipts229	1	137	60	333	00	04	292	CM007	-	-	-	-			
									74.00	70.00	72.00	73.23			
Total Uttam Mancha, Strar Theatre & Agamoni (8750, 8751 & 8752)									171.80	162.10	170.00	164.79			

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
OTHER RECEIPTS												
Refund of security deposit 00 8871 231	1	000	60	333	00	04	721	MISC1	-	-	-	-
Interest on house building loan 251	1	000	60	333	00	03	253	MISC1	320.00	300.00	280.00	260.92
Interest on loan for computer 252	1	000	60	333	00	03	252	MISC1	-	-	-	-
Recovery of electricity charges from employees occupying quarter 253	1	000	60	333	00	03	245	MISC1	52.00	48.00	51.00	43.74
Receipt from MPLAD contingencies 294	1	000	60	333	72	04	249	MISC1	150.00	130.00	-	120.00
Recovery from Employees 295	1	000	60	333	00	04	289	MISC1	45.00	42.00	70.00	56.09
Licence fees 296	1	000	60	333	00	04	214	MISC1	250.00	240.00	240.00	208.54
Recovery of excess HRA from employees 297	1	000	60	333	00	04	289	EHRA1	65.00	60.00	10.00	7.59
Miscellaneous receipts 299	1	000	60	333	00	04	292	MISC1	-	-	-	-
Total Other Receipts (8871)									882.00	820.00	651.00	696.88
DEBENTURE HOLDERS												
Interest on F.D or term deposit 00 8861 252	1	000	60	333	00	03	255	00000	-	-	600.00	-
Interest on S.B A/c 253	1	000	60	333	00	03	245	SB000	60.00	50.00	-	48.07
Interest on flexible fixed deposit 254	1	000	60	333	00	03	245	00000	350.00	320.00	-	328.79
Total Debenture Holders (8851 + 61)									410.00	370.00	600.00	376.86
TOTAL NON TAX REVENUE									42,247.00	39,560.00	38,457.00	35,237.56
PUBLIC PRIVATE PARTNERSHIP												
Capital nature 00 8950 201	5	354	60	333	00	04	295	00000	40,000.00	-	25,750.00	-
Revenue nature 202	5	354	60	333	00	04	295	00000	300.00	250.00	250.00	208.28
Total Public Private Partnership (8950)									40,300.00	250.00	26,000.00	208.28
TOTAL TAX REVENUE									79,611.00	73,509.00	78,061.00	66,464.84
TOTAL NON TAX REVENUE									42,247.00	39,560.00	38,457.00	35,237.56
TOTAL PUBLIC PRIVATE PARTNERSHIP									40,300.00	250.00	26,000.00	208.28
TOTAL INTERNAL SOURCE									162,158.00	113,319.00	142,518.00	101,910.68
GOVERNMENT GRANT												
Grants for dearness allowance 00 8841 271	1	000	60	333	10	06	907	DA001	42,500.00	34,100.00	39,500.00	31,252.85
Grants for increased cost of pay 272	1	000	60	333	10	06	907	IP001	37,000.00	36,000.00	41,000.00	36,863.15
Grants out of proceed from M.V. Tax 281	1	000	60	333	10	06	912	MV001	1,400.00	1,328.00	1,400.00	1,156.52
Other grants (Trades, Professions & Callings) 00 8842 271	1	000	60	333	10	06	913	00000	1,200.00	1,000.00	1,000.00	882.00
Special grant for CESC / WBSEDCL 272	1	000	60	333	10	06	907	CEC3	40,800.00	38,100.00	40,000.00	39,391.17
Grants out of the proceeds of entertainment tax 00 8845 271	1	000	60	333	10	06	910	ET001	2,500.00	2,500.00	2,400.00	2,058.59
Relief on pension 00 8847 271	1	000	60	333	10	06	907	RP001	25,000.00	24,250.00	18,000.00	14,291.91
Fixed grant 00 8848 271	1	000	60	333	10	06	907	FG001	5,800.00	5,400.00	5,500.00	5,399.62
Grant for pulse polio programme 00 8849 271	1	000	60	333	10	06	908	PP001	-	-	250.00	163.20
Grant for River Front Beautification 00 8850 271	1	000	60	333	10	06	908	RFB01	-	-	-	-
TOTAL GOVERNMENT GRANT									156,200.00	142,678.00	149,050.00	131,459.01
TOTAL INTERNAL SOURCE									162,158.00	113,319.00	142,518.00	101,910.68
TOTAL GOVERNMENT GRANT									156,200.00	142,678.00	149,050.00	131,459.01
TOTAL REVENUE RECEIPT (BR.- I - X)									318,358.00	255,997.00	291,568.00	233,369.69

RECEIPT (SUSPENSE HEADS)

BOROUGH—I to XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

SUSPENSE HEADS AND CONTRA HEADS (RECEIPT)

BOROUGH I-XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fr. Opn.	Natural A/C	Cost Centre				
1. Basic Minimum Service	00	9101	800	1	000	00	333	22	40	914	00000	1,500.00	950.00	-	32.42
2. N S D P	00	9105	400	1	000	00	333	20	40	915	00000	-	-	-	-
3. K E I P															
i) W.B. Govt Loan	00	9112	800	1	250	00	333	31	40	914	00000	-	-	-	-
ii) W.B. Govt Grant	00	9113	800	1	250	00	333	11	40	914	00000	-	-	-	-
iii) W.B. Govt Contribution	00	9114	800	1	250	00	333	38	40	914	00000	-	-	-	-
iv) KMC Contribution	00	9128	800	1	250	00	333	02	40	914	00000	-	-	-	0.03
												-	-	-	0.03
4. Spl. Development Fund (KMDA)	00	9115	800	1	000	00	333	73	40	919	00000	-	-	-	-
5. Housing for urban poor	00	9116	800	1	000	00	333	18	40	914	HSU11	150.00	100.00	100.00	61.06
6. Shelter for shelterless people	00	9117	800	1	000	00	333	19	40	914	SS001	-	-	10.00	-
7. Special Development Programme	00	9123	800	1	000	00	333	08	40	914	SDP01	3,000.00	2,527.00	500.00	3,330.18
8. Sarva Shiksha Karmasuchi	00	9124	800	1	000	00	333	29	40	914	SM001	50.00	50.00	-	198.29
9. Rajiv Abas Yojana															
i) Govt. of India	00	9118	800	1	000	00	333	29	40	914	RAY01	-	-	-	4.58
ii) Beneficiaries	00	9119	800	1	000	00	333	95	40	914	RAY01	-	-	-	-
iii) Govt. of W B	00	9120	800	1	000	00	333	19	40	900	RAY01	-	-	-	-
iv) K M C	00	9125	800	1	000	00	333	08	40	914	RAY01	-	60.00	100.00	28.92
												-	60.00	100.00	33.50
10. Programme for installation of water meters	00	9127	800	1	000	00	333	22	40	914	00000	-	-	-	-
11. 11th Finance Commission	00	9129	800	1	000	00	333	23	40	914	CF002	-	-	-	-
12. MPLAD Scheme	00	9145	800	1	000	00	333	70	40	918	00000	6,100.00	6,000.00	6,000.00	6,997.03
13. B E U P	00	9172	600	1	000	00	333	71	40	918	00000	1,100.00	1,000.00	1,000.00	744.15
14. Municipal Building Scheme	00	9173	800	1	000	00	333	19	40	914	MSB01	-	-	-	-
15. Programme under CUDP - III															
a) Health	00	9182	800	1	000	00	333	14	40	915	00000	-	-	-	-
16. Rashtriya Swasthya Bima Yojana	00	9183	800	1	000	00	333	29	40	914	RSBY1	-	-	-	9.70
17. Urban Primary Health Care Services	00	9186	800	1	000	00	333	18	40	914	UP001	50.00	50.00	225.00	190.91

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
18. S J S R Y	00	9187	800	1	000	00	333	25	40	915	SJ001	-	-	650.00	1,206.74
19. Development of Municipal Area	00	9190	800	1	000	00	333	19	40	914	DMA01	6,980.00	5,980.00	7,000.00	8,956.75
20. Short/Medium Term Loan															
a) Short term Loan	00	9410	930	1	000	00	333	61	46	917	00000	-	-	-	-
b) Loan from bank for H.B Advance	00	9420	930	1	000	00	333	60	46	960	00000	-	-	-	-
												-	-	-	-
21. River Front Dev & Beautification															
i) Govt. of W B	00	9430	800	1	000	00	333	19	40	914	RFB01	-	-	-	2.30
ii) K M C	00	9435	800	1	000	00	333	08	40	914	RFB01	-	6.00	10.00	100.00
iii) Govt. of India	00	9436	800	1	000	00	333	29	40	914	RFB01	-	-	-	-
												-	6.00	10.00	102.30
22. Schemes under G.A.P															
a) Electrical Maintenance	00	9430	400	1	000	00	333	19	40	914	GAP01	-	-	-	-
b) Low Cost Sanitation	00	9431	800	1	000	00	333	19	40	914	GAP01	-	-	-	-
c) Resuscitation of Chetla Boat Canal under NGRBA	00	9434	800	1	000	00	333	29	40	914	GRBA1	-	-	-	-
												-	-	-	-
23. N.S.A.P.	00	9432	800	1	000	00	333	21	40	914	00000	-	-	-	1,635.15
24. Modernisation of abattoir at Tangra															
i) Govt. of India	00	9441	800	1	000	00	333	29	40	914	MAT01	-	-	-	-
ii) K M C	00	9442	800	1	000	00	333	08	40	914	MAT01	-	-	-	-
												-	-	-	-
25. Modernisation of Goat Abattoir at Rabindra Sarani															
i) Govt. of India	00	9445	800	1	000	00	333	29	40	914	MGA01	-	-	-	-
ii) Govt. of W B	00	9446	800	1	000	00	333	19	40	914	MGA01	-	-	-	-
iii) K M C	00	9447	800	1	000	00	333	08	40	914	MGA01	-	-	50.00	0.35
												-	-	50.00	0.35
26. Modernisation of Goat & Sheep Abattoir at D C Dey Rd.															
i) Govt. of India	00	9455	800	1	000	00	333	29	40	914	ABATR	-	-	-	-
ii) Govt. of W B	00	9456	800	1	000	00	333	19	40	914	ABATR	-	-	-	-
iii) K M C	00	9457	800	1	000	00	333	08	40	914	ABATR	-	-	-	-
												-	-	-	-

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
27. Tolly Nallah Project															
i) Govt. of India	00	9451	800	1	000	00	333	29	40	914	TNP01	-	-	-	-
ii) Govt. of W B	00	9452	800	1	000	00	333	19	40	914	TNP01	-	-	-	-
iii) K M C	00	9453	800	1	000	00	333	08	40	914	TNP01	-	18.00	30.00	6.27
												-	18.00	30.00	6.27
28. State Finance Commission				1	000	00	333	17	40	914	00000	7,500.00	7,200.00	7,200.00	3,494.62
29. Miscellaneous Agencies															
a) Deposit of Revenue Nature	00	9510	940	1	000	00	333	00	44	949	00000	60.00	50.00	12.00	49.39
b) Deposit adjustment for Road Restoration			948	1	000	00	333	00	49	949	ROADR	320.00	300.00	160.00	284.97
c) Deposit Miscellaneous	00	9520	940	1	000	00	333	00	44	952	00000	25,000.00	25,000.00	25,000.00	20,845.22
d) Deposit under F. S. S. A Act			946	1	000	00	333	00	44	952	FSSA1	200.00	180.00	150.00	163.60
e) Advance Miscellaneous	00	9540	990	1	000	00	333	00	40	975	00000	1.00	1.00	5.00	0.42
												25,581.00	25,531.00	25,327.00	21,343.60
30. West Bengal Urban Employment Scheme															
a) S. C. Category	00	9521	400	1	000	00	333	19	40	915	WE001	1,000.00	800.00	1,100.00	1,221.69
b) General Category	00	9522	400	1	000	00	333	19	40	915	WE002	3,900.00	3,500.00	4,000.00	3,204.91
c) Tribal Category	00	9523	400	1	000	00	333	19	40	915	WE003	500.00	284.00	500.00	163.71
												5,400.00	4,584.00	5,600.00	4,590.31
31. Re-Development of Mpl. Market				1	000	00	333	00	40	914	00000	-	-	-	27.83
32. J.N.N.U.R.M.															
(a) Contribution to W.S.Project															
i) Govt. of India	00	9581	800	1	000	00	333	24	40	914	WS001	-	-	-	-
ii) Govt. of W B	00	9582	800	1	000	00	333	15	40	914	WS001	-	-	-	1,886.10
iii) K M C	00	9583	800	1	000	00	333	03	40	914	WS001	-	162.83	-	193.66
(b) Contribution to S&D Project															
i) Govt. of India	00	9585	800	1	000	00	333	24	40	914	SD001	-	-	-	-
ii) Govt. of W B	00	9586	800	1	000	00	333	15	40	914	SD001	-	-	-	572.58
iii) K M C	00	9587	800	1	000	00	333	03	40	914	SD001	-	-	50.00	26.13
(c) Contribution to BSUP Project															
i) Govt. of India	00	9591	800	1	000	00	333	24	40	914	BSUP1	-	-	-	138.01
ii) Govt. of W B	00	9592	800	1	000	00	333	15	40	914	BSUP1	-	-	-	79.80
iii) K M C	00	9593	800	1	000	00	333	03	40	914	BSUP1	-	-	-	45.36
iv) Beneficiaries	00	9594	800	1	000	00	333	95	40	914	BSUP1	-	-	-	8.40
d) Rejuvenation of Dalhousie Square															
i) Govt. of India	00	9596	800	1	000	00	333	24	40	914	RJDL1	-	-	-	-
ii) Govt. of W B	00	9597	800	1	000	00	333	15	40	914	RJDL1	-	-	-	-
iii) K M C	00	9598	800	1	000	00	333	03	40	914	RJDL1	-	-	-	-

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
(e) Contribution to SWM Project												
i) Govt. of India 00 9600 800	1	000	00	333	24	40	914	SWM01	-	-	-	-
ii) Govt. of W B 00 9601 800	1	000	00	333	15	40	914	SWM01	-	-	-	-
iii) K M C 00 9602 800	1	000	00	333	03	40	914	SWM01	-	-	-	-
									-	162.83	50.00	2,950.04
33. Stores Purchase Suspense 00 9610 500	1	000	00	333	00	65	500	00000	-	-	-	-
34. VAMBAY Works 00 9621 800	1	000	00	333	26	40	914	00000	-	-	-	10.52
35. Corpus fund												
a) Devp. works at Baishnabghata Patuli 00 9622 400	1	000	00	333	76	40	915	KM001	-	-	-	-
b) Heritage Premises 00 9640 400	1	000	00	333	94	40	915	00000	35.00	30.00	-	29.99
c) Illumination of Heritage Monuments (Victoria Memorial, Kolkata) 00 9641 800	1	000	00	333	94	40	915	VIC01	-	-	-	-
d) Restoration of Water bodies 00 9660 400	1	000	00	333	76	40	915	00000	-	-	-	-
e) Promotion of Education-Merit Scholarship 00 9661 600	1	000	00	333	75	40	915	MSE01	-	-	-	-
f) Coprorate Social Respopnsibility 00 9680 400	1	000	00	333	76	40	915	CSR01	50.00	50.00	80.00	28.67
g) Coprorate Social Respopnsibility (HUDCO) 00 9681 400	1	000	00	333	76	40	915	HUD01	50.00	50.00	60.00	14.20
									135.00	130.00	140.00	72.86
36. Operation & Maintenance of East Kolkata Asset 00 9623 400	1	000	00	333	00	40	915	00000	-	-	-	-
37. Multi Sectorial Plan for Development of Minorities												
i) Govt. of India 00 9624 800	1	000	00	333	29	40	914	MD001	-	-	-	20.15
ii) Govt. of W B 00 9627 800	1	000	00	333	19	40	914	MD001	300.00	300.00	300.00	377.57
iii) K M C 00 9628 800	1	000	00	333	08	40	914	MD001	10.00	8.00	10.00	17.21
									310.00	308.00	310.00	414.93
38. Construction of IT Park 00 9625 800	1	000	00	333	19	40	914	00000	-	-	-	-
39. Disaster Risk Reduction Programme 00 9626 600	1	000	00	333	19	40	914	DRRP1	-	-	-	-
40. 12th Finance Commission												
a) General 00 9650 800	1	000	00	333	23	40	914	CF003	-	-	-	-
b) Restoration of Ghats & Heritage Structures 00 9658 800	1	000	00	333	23	40	914	CF003	-	-	-	-
									-	-	-	-
41. 13th Finance Commission / Finance Commission 00 9670 800	1	000	00	333	23	40	914	CF004	-	-	-	33.37
42. 14th Finance Commission 00 9690 800	1	000	00	333	23	40	914	CF004	20,000.00	19,405.00	15,000.00	14,422.30

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
43. KE I I P															
a) W.B. Govt Loan	00	9713	800	1	250	00	333	31	40	914	00000	49,881.00	26,393.00	42,614.00	11,907.29
b) W.B. Govt Grant	00	9714	800	1	250	00	333	11	40	914	00000	-	-	-	-
c) W.B. Govt Contribution	00	9715	800	1	250	00	333	38	40	914	00000	9,988.00	6,496.00	8,943.00	3,600.00
d) KMC Contribution	00	9716	800	1	250	00	333	02	40	914	00000	3,000.00	2,500.00	6,054.00	5,747.45
												62,869.00	35,389.00	57,611.00	21,254.74
44. Development of Refugee Colony															
a) S. C. Category	00	9717	800	1	000	00	333	19	40	915	RC001	-	-	-	-
b) S. T. Category	00	9718	800	1	000	00	333	19	40	915	RC002	-	-	-	-
c) General Category	00	9719	800	1	000	00	333	19	40	915	RC003	-	-	-	30.12
												-	-	-	30.12
45. Swachh Bharat Mission															
i) Govt. of India	00	9727	800	1	000	00	333	29	40	914	SBM01	-	-	-	-
ii) Govt. of W B	00	9747	800	1	000	00	333	19	40	914	SBM01	13,500.00	1,500.00	150.00	23.00
iii) K M C	00	9748	800	1	000	00	333	08	40	914	SBM01	-	-	-	-
												13,500.00	1,500.00	150.00	23.00
46. Jal Dharo Jal Bharo Prkalpa	00	9729	800	1	000	00	333	19	40	914	JDJB1	2,000.00	1,500.00	1,000.00	1,318.96
47. Stipend to Apprentice Trainees															
i) Govt. of India	00	9731	600	1	000	00	333	29	40	915	APT01	25.00	25.00	25.00	14.78
ii) K M C	00	9732	600	1	000	00	333	08	40	915	APT01	25.00	25.00	25.00	24.71
												50.00	50.00	50.00	39.49
48. A M R U T															
i) Govt. of India	00	9737	800	1	000	00	333	29	40	914	AMRUT	2,300.00	2,000.00	2,000.00	773.26
ii) Govt. of W B	00	9738	800	1	000	00	333	19	40	914	AMRUT	2,300.00	2,000.00	2,000.00	1,315.82
iii) K M C	00	9739	800	1	000	00	333	08	40	914	AMRUT	400.00	600.00	600.00	-
												5,000.00	4,600.00	4,600.00	2,089.08
49. Somobyathi Prkalpa	00	9750	600	1	000	00	333	19	40	915	SOM01	120.00	120.00	30.00	-
50. Green City Mission															
i) Govt. of W B	00	9760	800	1	000	00	333	19	40	914	GCITY	5,000.00	3,940.00	-	13,930.27
ii) K M C	00	9762	800	1	000	00	333	08	40	914	GCITY	50.00	50.00	-	-
												5,050.00	3,990.00	-	13,930.27
51. Dealinmg waste water from Drainage Basin															
i) Govt. of India	00	9770	800	1	000	00	333	29	40	914	BASIN	-	-	-	-
ii) Govt. of W B	00	9771	800	1	000	00	333	19	40	914	BASIN	-	-	-	-
iii) K M C	00	9772	800	1	000	00	333	08	40	914	BASIN	50.00	50.00	-	-
												50.00	50.00	-	-
52. Lease premium for Waste Disposal															
i) Govt. of W B	00	9774	800	1	000	00	333	19	40	914	LEASE	-	-	-	-
ii) K M C	00	9775	800	1	000	00	333	08	40	914	LEASE	50.00	50.00	-	-
												50.00	50.00	-	-
TOTAL RECEIPT (SUSPENSE HEADS)												166,545.00	121,310.83	132,743.00	109,550.87

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
RECEIPT (CONTRA HEADS)												
A) Corporation Employees												
a) Deposits 00 9210 940	1	000	00	333	00	44	944	00000	5,500.00	5,200.00	5,500.00	4,725.80
b) Advance 00 9211 990	1	000	00	333	00	68	970	00000	1,000.00	900.00	1,000.00	681.58
c) Housing Loan to Employees 00 9212 990	1	000	00	333	00	68	960	00000	1,200.00	1,000.00	1,100.00	751.86
d) Advance for Computer (to employees) 00 9213 990	1	000	00	333	00	68	970	00000	-	-	-	0.62
									7,700.00	7,100.00	7,600.00	6,159.86
B) Contractors												
a) Deposit 00 9310 940	1	000	00	333	00	44	943	00000	17,000.00	15,500.00	15,000.00	14,415.24
b) Development charges payable to KMDA 00 9310 971	1	000	00	333	00	49	132	KM005	50.00	25.00	700.00	15.15
c) Advance 00 9311 990	1	000	00	333	00	68	965	00000	9,000.00	8,000.00	11,000.00	6,621.34
									26,050.00	23,525.00	26,700.00	21,051.73
TOTAL RECEIPT (CONTRA HEADS)									33,750.00	30,625.00	34,300.00	27,211.59

EXPENDITURE (REVENUE FUND)

BOROUGH—I to X

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BOROUGH I - X

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Municipal Authorities Admn.	00 1111	300	1 104 60 333 00 24 300	MAA01	-	-	-	-							
		400	1 104 60 333 00 27 800	MAA01	-	-	-	-							
		600	1 104 60 333 00 25 600	MAA01	8.00	7.50	7.50	3.17							
		800	1 104 60 333 01 60 800	MAA01	-	-	-	-							
								8.00	7.50	7.50	3.17				
Municipal Authorities Office	00 1112	300	1 104 60 333 00 24 300	MAO01	90.00	78.00	86.00	64.87							
		400	1 104 60 333 00 27 800	MAO01	-	-	-	-							
		600	1 104 60 333 00 25 600	MAO01	5.00	5.50	5.50	-							
		800	1 104 60 333 01 60 800	MAO01	-	-	-	-							
								95.00	83.50	91.50	64.87				
Remuneration and facilities of Mayor / Dy. Mayor, Chairman, Members of the Mayor-in-council & other committees (u/s13)	00 1113	300	1 103 60 333 00 24 300	00000	-	-	-	-							
		400	1 103 60 333 00 27 800	00000	-	-	-	-							
		600	1 103 60 333 00 25 600	00000	380.00	375.00	375.00	311.92							
		800	1 103 60 333 01 60 800	00000	-	4.20	7.00	-							
								380.00	379.20	382.00	311.92				
Mpl. Commissioner Admn.	00 1121	300	1 111 60 333 00 24 300	MCA01	37.00	32.00	55.00	35.83							
		400	1 111 60 333 00 27 800	MCA01	-	-	-	-							
		600	1 111 60 333 00 25 600	MCA01	19.00	17.00	17.00	7.47							
		800	1 111 60 333 01 60 800	MCA01	-	0.60	1.00	-							
								56.00	49.60	73.00	43.30				
Mpl. Commissioner Office	00 1122	300	1 111 60 333 00 24 300	MCO01	103.00	90.00	65.00	50.87							
		400	1 111 60 333 00 27 800	MCO01	-	-	-	-							
		600	1 111 60 333 00 25 600	MCO01	7.00	9.00	9.00	6.33							
		800	1 111 60 333 01 60 800	MCO01	-	-	-	-							
								110.00	99.00	74.00	57.20				
Joint Mpl. Commissioner (Devp.) Admn.	00 1123	300	1 112 60 333 00 24 300	JMCA1	32.00	27.00	9.00	7.85							
		400	1 112 60 333 00 27 800	JMCA1	-	-	-	-							
		600	1 112 60 333 00 25 600	JMCA1	4.00	6.00	4.00	2.48							
		800	1 112 60 333 01 60 800	JMCA1	-	-	-	-							
								36.00	33.00	13.00	10.33				
Joint Mpl. Commissioner (Devp.) Office	00 1124	300	1 112 60 333 00 24 300	JMCD1	29.00	25.00	37.00	27.68							
		400	1 112 60 333 00 27 800	JMCD1	-	-	-	-							
		600	1 112 60 333 00 25 600	JMCD1	2.00	2.00	4.00	0.87							
		800	1 112 60 333 01 60 800	JMCD1	-	-	-	-							
								31.00	27.00	41.00	28.55				

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Joint Mpl. Commissioner (Rev.) Admn.	00	1127	300	1	112	60	333	00	24	300	JMCR1	30.00	26.00	27.00	19.95
			400	1	112	60	333	00	27	800	JMCR1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCR1	3.00	3.00	3.00	0.48
			800	1	112	60	333	01	60	800	JMCR1	-	1.00	1.00	-
															33.00
Dy. Mpl. Commissioner (Supply) Admn.	00	1131	300	1	116	60	333	00	24	300	DMCS1	-	-	-	-
			400	1	116	60	333	00	27	800	DMCS1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCS1	-	-	-	-
			800	1	116	60	333	01	60	800	DMCS1	-	-	-	-
															-
Dy. Mpl. Commissioner (Personnel) Admn.	00	1133	300	1	116	60	333	00	24	300	DMCP1	-	-	-	-
			400	1	116	60	333	00	27	800	DMCP1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCP1	-	-	-	-
			800	1	116	60	333	01	60	800	DMCP1	-	-	-	-
															-
Controller of Mpl. Finance & Accounts Admn.	00	1134	300	1	113	60	333	00	24	300	00000	10.00	9.00	10.00	18.57
			400	1	113	60	333	00	27	800	00000	-	-	-	-
			600	1	113	60	333	00	25	600	00000	2.00	2.00	2.00	1.20
			800	1	113	60	333	01	60	800	00000	-	1.00	1.00	-
															12.00
Chief Municipal Auditor Admn.	00	1138	300	1	114	60	333	00	24	300	CMAA1	16.00	14.00	17.00	12.30
			400	1	114	60	333	00	27	800	CMAA1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAA1	3.00	3.00	3.00	1.40
			800	1	114	60	333	01	60	800	CMAA1	-	1.00	1.00	-
															19.00
Chief Municipal Auditor Office	00	1139	300	1	114	60	333	00	24	300	CMAO1	111.00	96.00	115.00	93.80
			400	1	114	60	333	00	27	800	CMAO1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAO1	5.00	5.00	7.00	0.86
			800	1	114	60	333	01	60	800	CMAO1	3.00	2.40	4.00	1.29
															119.00
Ch.Mpl.Engr. (P & D) Admn.	00	1141	300	1	117	60	333	00	24	300	00000	-	-	22.00	16.42
			400	1	117	60	333	00	27	800	00000	-	-	-	-
			600	1	117	60	333	00	25	600	00000	-	-	1.00	-
			800	1	117	60	333	01	60	800	00000	-	-	-	-
															-

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Ch.Mpl.Engr. (SWM) Admn.	00 1142	300	1	115	60	333	00	24	300	00000	-	-	-	-	
			400	1	115	60	333	00	27	800	00000	-	-	-	-
			600	1	115	60	333	00	25	600	00000	-	-	-	-
			800	1	115	60	333	01	60	800	00000	-	-	-	-
												-	-	-	-
Dy.Mpl.Commissioner (Finance) Admn.	00 1152	300	1	116	60	333	00	24	300	DMCF1	34.00	29.00	36.00	12.11	
			400	1	116	60	333	00	27	800	DMCF1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCF1	-	-	-	-
			800	1	116	60	333	01	60	800	DMCF1	-	-	-	-
												34.00	29.00	36.00	12.11
Ch.Mpl.Health Officer Admn.	00 1161	300	1	119	60	333	00	24	300	00000	21.00	19.00	25.00	5.13	
			400	1	119	60	333	00	27	800	00000	-	-	-	-
			600	1	119	60	333	00	25	600	00000	2.00	2.00	2.00	-
			800	1	119	60	333	01	60	800	00000	-	-	-	-
												23.00	21.00	27.00	5.13
Dy. Mpl. Commissioner (Rev.-HQ) Office	00 1171	300	1	116	60	333	00	24	300	DMCR1	82.00	72.00	98.00	62.72	
			400	1	116	60	333	00	27	800	DMCR1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCR1	1.00	2.00	2.00	0.22
			800	1	116	60	333	01	60	800	DMCR1	1.00	4.20	2.00	0.87
												84.00	78.20	102.00	63.81
C.M.A & T.P. Office	00 1172	300	1	118	60	333	00	24	300	00000	67.00	58.00	92.00	58.67	
			400	1	118	60	333	00	27	800	00000	1.00	0.60	1.00	0.34
			600	1	118	60	333	00	25	600	00000	2.00	3.00	3.00	1.24
			800	1	118	60	333	01	60	800	00000	-	-	1.00	-
												70.00	61.60	97.00	60.25
Dy. Mpl. Commissioner (Market) Office	00 1173	300	1	116	60	333	00	24	300	DMCM1	-	-	10.00	11.21	
			400	1	116	60	333	00	27	800	DMCM1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCM1	-	-	0.50	-
			800	1	116	60	333	01	60	800	DMCM1	-	-	-	-
												-	-	10.50	11.21
OSD - KMC	00 1177	300	1	116	60	333	00	24	300	OSD01	11.00	15.00	9.00	6.19	
			400	1	116	60	333	00	27	800	OSD01	-	-	-	-
			600	1	116	60	333	00	25	600	OSD01	-	0.50	0.50	-
			800	1	116	60	333	01	60	800	OSD01	-	-	-	-
												11.00	15.50	9.50	6.19
Total Mpl. Authorities (1100)											1,121.00	1,047.50	1,178.00	844.31	

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
MUNICIPAL SECRETARY	1200														
Administration	00	1210	300	1	121	60	333	00	24	300	MSADM	17.00	14.00	14.00	10.88
			400	1	121	60	333	00	27	800	MSADM	-	-	-	-
			600	1	121	60	333	00	25	600	MSADM	2.00	6.00	6.00	-
			800	1	121	60	333	01	60	800	MSADM	-	-	-	-
												19.00	20.00	20.00	10.88
Secretarial Service	00	1220	300	1	121	60	333	00	24	300	MSSEC	984.00	855.00	955.00	738.00
			400	1	121	60	333	00	27	800	MSSEC	4.00	7.20	2.00	3.28
			600	1	121	60	333	00	25	600	MSSEC	220.00	214.00	200.00	337.70
			800	1	121	60	333	01	60	800	MSSEC	10.00	13.95	1.00	0.44
												1,218.00	1,090.15	1,158.00	1,079.42
Central Service (For Stationery , Liveries etc.)	00	1230	300	1	121	60	222	00	24	300	MSCEN	-	-	-	-
			400	1	121	60	222	00	27	800	MSCEN	-	-	-	-
			500									100.00	80.00	80.00	122.86
			600	1	121	60	333	00	25	600	MSCEN	230.00	247.04	280.00	42.44
			800	1	121	60	222	01	60	800	MSCEN	-	-	-	-
												330.00	327.04	360.00	165.30
Control Room	00	1260	300	1	131	60	333	00	24	300	00000	99.00	86.00	89.00	68.77
			400	1	131	60	333	00	27	800	00000	-	-	-	-
			600	1	131	60	333	00	25	600	00000	1.00	1.00	1.00	-
			800	1	131	60	333	01	60	800	00000	-	-	-	-
												100.00	87.00	90.00	68.77
Total Mpl. Secretary (1200)												1,667.00	1,524.19	1,628.00	1,324.37
FINANCE & ACCOUNTS	1400														
Administration & Office	00	1410	300	1	145	60	333	00	24	300	00000	1,991.00	1,766.00	1,963.00	1,442.63
			400	1	145	60	333	00	27	800	00000	10.00	9.00	15.00	3.77
			600	1	145	60	333	00	25	600	00000	75.00	70.00	70.00	80.53
			800	1	145	60	333	01	60	800	00000	15.00	59.00	15.00	10.07
												2,091.00	1,904.00	2,063.00	1,537.00
Provident Fund Cell	00	1450	300	1	143	60	333	00	24	300	PF001	228.00	198.00	214.00	166.21
			400	1	143	60	333	00	27	800	PF001	-	-	1.00	0.59
			600	1	143	60	333	00	25	600	PF001	-	-	0.50	0.86
			800	1	143	60	333	01	60	800	PF001	-	-	2.00	-
												228.00	198.00	217.50	167.66
Pension Cell	00	1451	300	1	143	60	333	00	24	300	PEN01	162.00	140.00	138.00	103.99
			400	1	143	60	333	00	27	800	PEN01	-	-	-	-
			600	1	143	60	333	00	25	600	PEN01	-	-	1.00	0.36
			800	1	143	60	333	01	60	800	PEN01	-	-	2.00	-
												162.00	140.00	141.00	104.35
Total Fin.& Accts. (1400)												2,481.00	2,242.00	2,421.50	1,809.01

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
TREASURY	1500														
Administration & Office	00	1510	300	1	140	60	333	00	24	300	00000	861.00	748.00	853.00	649.48
			400	1	140	60	333	00	27	800	00000	20.00	12.00	7.00	3.80
			600	1	140	60	333	00	25	600	00000	20.00	32.20	40.00	11.36
			700	1	140	60	333	00	25	700	00000	12.00	11.40	12.00	10.73
			800	1	140	60	333	01	60	800	00000	30.00	70.70	25.00	29.60
Total Treasury (1500)												943.00	874.30	937.00	704.97
INFORMATION TECHNOLOGY	1600														
Administration & Office	00	1610	300	1	160	60	333	00	24	300	00000	369.00	321.00	372.00	284.00
			400	1	160	60	333	00	27	800	00000	500.00	365.80	393.00	382.36
			600	1	160	60	333	00	25	600	00000	140.00	179.00	179.00	136.12
			800	1	160	60	333	01	60	800	00000	40.00	95.00	50.00	48.17
Total Information Technology (1600)												1,049.00	960.80	994.00	850.65
LAW	1700														
Administration & Office	00	1710	300	1	170	60	333	00	24	300	00000	271.00	236.00	276.00	213.62
			400	1	170	60	333	00	27	800	00000	1.00	0.60	1.00	0.21
			600	1	170	60	333	00	25	600	00000	15.00	20.00	20.00	10.31
			800	1	170	60	333	01	60	800	00000	1.00	0.60	1.00	-
												288.00	257.20	298.00	224.14
Judicial Service	00	1730	300	1	171	60	333	00	24	300	00000	-	-	-	-
			400	1	171	60	333	00	27	800	00000	-	-	-	-
			600	1	171	60	333	00	25	600	00000	25.00	30.00	15.00	13.45
			800	1	171	60	333	01	60	800	00000	-	-	-	-
												25.00	30.00	15.00	13.45
Solicitor's & Advocates' Service	00	1740	300	1	172	60	333	00	24	300	00000	-	-	-	-
			400	1	172	60	333	00	27	800	00000	-	-	-	-
			600	1	172	60	333	00	25	600	00000	220.00	235.00	200.00	207.82
			800	1	172	60	333	01	60	800	00000	-	-	-	-
												220.00	235.00	200.00	207.82
Total Law (1700)												533.00	522.20	513.00	445.41
I & P R	1800														
Administration	00	1810	300	1	130	60	333	00	24	300	PRADM	144.00	125.00	158.00	125.33
			400	1	130	60	333	00	27	800	PRADM	2.00	1.20	2.00	-
			600	1	130	60	333	00	25	600	PRADM	2.00	2.00	2.00	0.88
			800	1	130	60	333	01	60	800	PRADM	-	-	-	-
												148.00	128.20	162.00	126.21
Public Relation Service	00	1820	300	1	130	60	333	00	24	300	PRSER	-	-	-	-
			400	1	130	60	333	00	27	800	PRSER	-	-	-	-
			600	1	130	60	333	00	25	600	PRSER	25.00	30.00	30.00	19.91
			800	1	130	60	333	01	60	800	PRSER	-	-	-	-
												25.00	30.00	30.00	19.91

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Municipal Gazette	00 1830	300	1	130	60	333	00	24	300	PRPUB	-	-	-	-	
		400	1	130	60	333	00	27	800	PRPUB	-	-	-	-	
		600	1	130	60	333	00	25	600	PRPUB	80.00	80.00	80.00	50.37	
		800	1	130	60	333	01	60	800	PRPUB	-	-	-	-	
											80.00	80.00	80.00	50.37	
Publicity	00 1840	300	1	132	60	333	00	24	300	00000	-	-	-	-	
		400	1	132	60	333	00	27	800	00000	-	-	-	-	
		600	1	132	60	333	00	25	600	00000	600.00	800.00	600.00	718.53	
		800	1	132	60	333	01	60	800	00000	-	-	-	-	
											600.00	800.00	600.00	718.53	
Municipal Archive	00 1860	300	1	186	60	333	00	24	300	00000	-	-	-	-	
		400	1	186	60	333	00	27	800	00000	5.00	8.00	8.00	0.12	
		600	1	186	60	333	00	25	600	00000	5.00	2.00	2.00	-	
		800	1	186	60	333	01	60	800	00000	5.00	6.00	10.00	-	
											15.00	16.00	20.00	0.12	
Total I & P R (1800)											868.00	1,054.20	892.00	915.14	
SERVICE RECORDS & ACCOUNTS CELL	00 1900	300	1	142	60	333	00	24	300	00000	193.00	168.00	206.00	161.08	
		400	1	142	60	333	00	27	800	00000	15.00	10.00	10.00	3.04	
		600	1	142	60	333	00	25	600	00000	25.00	9.00	18.00	7.44	
		800	1	142	60	333	01	60	800	00000	15.00	11.00	10.00	-	
Total S R A C (1900)											248.00	198.00	244.00	171.56	
ADVERTISEMENT	00 2100	300	1	351	60	333	00	24	300	00000	269.00	234.00	299.00	235.43	
		400	1	351	60	333	00	27	800	00000	3.00	1.20	2.00	-	
		600	1	351	60	333	00	25	600	00000	36.00	35.00	35.00	25.49	
		800	1	351	60	333	01	60	800	00000	3.00	1.80	3.00	-	
											311.00	272.00	339.00	260.92	
CAR PARKING	00 2110	300	1	351	60	333	00	24	300	CP000	122.00	106.00	64.00	51.42	
		400	1	351	60	333	00	27	800	CP000	5.00	8.20	2.00	-	
		600	1	351	60	333	00	25	600	CP000	5.00	6.00	7.00	3.41	
		800	1	351	60	333	01	60	800	CP000	1.00	1.80	3.00	-	
											133.00	122.00	76.00	54.83	
Total Advertisement & Car Parking (2100 & 2110)											444.00	394.00	415.00	315.75	
SURVEY		2200													
Administration & Office	00 2210	300	1	220	60	333	00	24	300	00000	185.00	161.00	206.00	160.99	
		400	1	220	60	333	00	27	800	00000	1.00	0.60	1.00	-	
		600	1	220	60	333	00	25	600	00000	50.00	136.00	40.00	93.71	
		800	1	220	60	333	01	60	800	00000	2.00	1.20	2.00	-	
											238.00	298.80	249.00	254.70	

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Rent & Taxes payable to KoPT	00	2220	600	1	220	60	333	00	25	600	KPT01	15.00	45.00	45.00	-
Acquisition of lands	00	2240	300	1	220	60	333	00	24	300	AQLN1	-	-	-	-
			400	1	220	60	333	00	27	800	AQLN1	-	-	-	-
			600	1	220	60	333	00	25	600	AQLN1	-	-	-	-
			800	1	220	60	333	01	60	800	AQLN1	50.00	1,258.00	50.00	-
												50.00	1,258.00	50.00	-
Total Survey (2200)												303.00	1,601.80	344.00	254.70
BUILDING	00	2300													
Administration & Office	00	2310	300	1	230	60	333	00	24	300	00000	1,221.00	1,088.00	1,054.00	792.05
			400	1	230	60	333	00	27	800	00000	6.00	3.00	5.00	-
			600	1	230	60	333	00	25	600	00000	120.00	120.00	150.00	65.26
			800	1	230	60	333	01	60	800	00000	30.00	54.00	40.00	11.16
												1,377.00	1,265.00	1,249.00	868.47
Building Tribunal	00	2350	300	1	233	60	333	00	24	300	00000	56.00	49.00	39.00	37.75
			400	1	233	60	333	00	27	800	00000	-	-	-	-
			600	1	233	60	333	00	25	600	00000	3.00	3.50	3.50	1.47
			800	1	233	60	333	01	60	800	00000	-	1.20	2.00	-
												59.00	53.70	44.50	39.22
Total Building (2300)												1,436.00	1,318.70	1,293.50	907.69
TOWN PLANNING	00	2500	300	1	416	60	333	00	24	300	00000	31.00	40.00	21.00	15.41
			400	1	416	60	333	00	27	800	00000	1.00	-	-	-
			600	1	416	60	333	00	25	600	00000	10.00	10.00	10.00	5.03
			800	1	416	60	333	01	60	800	00000	12.00	6.00	10.00	2.60
Total Town Planning (2500)												54.00	56.00	41.00	23.04
PROJECT MANAGEMENT	00	2700	300	1	260	60	333	00	24	300	00000	169.00	147.00	203.00	133.32
			400	1	260	60	333	00	27	800	00000	-	-	-	-
			600	1	260	60	333	00	25	600	00000	10.00	10.00	10.00	7.78
			800	1	260	60	333	01	60	800	00000	2.00	3.00	5.00	1.05
Total Project Management (2700)												181.00	160.00	218.00	142.15
ASSESSMENT COLLECTION (South)	00	3100													
Administration & Office	00	3110	300	1	310	60	333	00	24	300	ACSAO	1,888.00	1,676.00	1,735.00	1,484.59
			400	1	310	60	333	00	27	800	ACSAO	6.00	3.00	5.00	2.17
			600	1	310	60	333	00	25	600	ACSAO	50.00	45.00	60.00	37.40
			700	1	310	60	333	00	25	700	ACSAO	1.00	2.00	2.00	-
			800	1	310	60	333	01	60	800	ACSAO	25.00	26.50	20.00	22.45
												1,970.00	1,752.50	1,822.00	1,546.61
Unit Area Assessment	00	3120	300	1	311	60	333	00	24	300	UAA01	7.00	6.00	5.00	3.37
			400	1	311	60	333	00	27	800	UAA01	-	-	-	-
			600	1	311	60	333	00	25	600	UAA01	50.00	104.30	5.00	-
			800	1	311	60	333	01	60	800	UAA01	50.00	38.00	210.00	-
												107.00	148.30	220.00	3.37

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EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Assessment Tribunal 00 3150 300	1	315	60	333	00	24	300	00000	64.00	55.00	66.00	47.54
400	1	315	60	333	00	27	800	00000	-	-	-	-
600	1	315	60	333	00	25	600	00000	6.00	5.00	5.00	4.34
800	1	315	60	333	01	60	800	00000	-	-	-	-
									70.00	60.00	71.00	51.88
Total Assessment Collection (South) (3100)									2,147.00	1,960.80	2,113.00	1,601.86
ASSESSMENT COLLECTION (North) 3200												
Administration & Office 00 3210 300	1	310	60	333	00	24	300	ACNAO	1,547.00	1,345.00	1,702.00	1,280.34
400	1	310	60	333	00	27	800	ACNAO	2.00	1.20	2.00	-
600	1	310	60	333	00	25	600	ACNAO	7.00	4.75	7.00	6.29
700	1	310	60	333	00	25	700	ACNAO	-	-	-	-
800	1	310	60	333	01	60	800	ACNAO	5.00	22.50	30.00	1.29
Total Assessment Collection (North) (3200)									1,561.00	1,373.45	1,741.00	1,287.92
ASSESSMENT COLLECTION (TOLLYGUNGE) 3300												
Administration & Office 00 3310 300	1	310	60	333	00	24	300	ACTAO	891.00	775.00	867.00	634.37
400	1	310	60	333	00	27	800	ACTAO	2.00	0.60	1.00	0.18
600	1	310	60	333	00	25	600	ACTAO	12.00	10.87	12.00	7.29
700	1	310	60	333	00	25	700	ACTAO	1.00	1.00	1.00	-
800	1	310	60	333	01	60	800	ACTAO	12.00	11.25	10.00	5.36
Total Assessment Collection (Tollygunge) (3300)									918.00	798.72	891.00	647.20
LICENCE 3400												
Administration & Office 00 3410 300	1	340	60	333	00	24	300	00000	1,497.00	1,302.00	1,530.00	1,181.44
400	1	340	60	333	00	27	800	00000	2.00	1.20	2.00	0.10
600	1	340	60	333	00	25	600	00000	65.00	60.00	80.00	55.62
800	1	340	60	333	01	60	800	00000	15.00	16.00	10.00	0.56
									1,579.00	1,379.20	1,622.00	1,237.72
Cart Registration Office 00 3431 300	1	344	60	333	00	24	300	00000	-	-	-	-
400	1	344	60	333	00	27	800	00000	-	-	-	-
600	1	344	60	333	00	25	600	00000	15.00	20.00	10.00	-
800	1	344	60	333	01	60	800	00000	1.00	1.80	3.00	-
									16.00	21.80	13.00	-
AMUSEMENT 00 3440 300	1	341	60	333	00	24	300	00000	144.00	125.00	156.00	124.06
400	1	341	60	333	00	27	800	00000	2.00	1.20	2.00	-
600	1	341	60	333	00	25	600	00000	5.00	4.00	4.00	2.74
800	1	341	60	333	01	60	800	00000	1.00	0.60	1.00	-
									152.00	130.80	163.00	126.80
Total Lience & Amusement (3400 & 3440)									1,747.00	1,531.80	1,798.00	1,364.52

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
COMMERCIAL SERVICES (MPL. MARKETS)	3500														
Administration & Office	00	3510	300	1	350	60	333	00	24	300	MKTAO	246.00	214.00	170.00	140.17
			400	1	350	60	333	00	27	800	MKTAO	-	-	-	-
			600	1	350	60	333	00	25	600	MKTAO	20.00	19.10	19.10	7.16
			800	1	350	60	333	01	60	800	MKTAO	4.00	1.80	3.00	-
												270.00	234.90	192.10	147.33
Hogg Market	00	3521	300	1	350	60	333	00	24	300	MK001	681.00	592.00	664.00	497.79
			400	1	350	60	333	00	27	800	MK001	30.00	27.75	50.00	27.92
			600	1	350	60	333	00	25	600	MK001	5.00	4.00	4.00	3.34
			800	1	350	60	333	01	60	800	MK001	5.00	6.00	10.00	3.43
												721.00	629.75	728.00	532.48
College St. Market	00	3522	300	1	350	60	333	00	24	300	MK002	221.00	193.00	210.00	166.63
			400	1	350	60	333	00	27	800	MK002	2.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK002	0.15	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK002	-	-	-	-
												223.15	193.10	212.10	166.63
Gariahat Market	00	3523	300	1	350	60	333	00	24	300	MK003	188.00	163.00	147.00	114.36
			400	1	350	60	333	00	27	800	MK003	8.00	5.67	12.00	6.66
			600	1	350	60	333	00	25	600	MK003	0.15	0.10	0.10	0.08
			800	1	350	60	333	01	60	800	MK003	1.00	-	1.00	-
												197.15	168.77	160.10	121.10
Lake Rd. Market	00	3524	300	1	350	60	333	00	24	300	MK004	119.00	104.00	120.00	94.80
			400	1	350	60	333	00	27	800	MK004	-	-	-	-
			600	1	350	60	333	00	25	600	MK004	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK004	-	-	-	-
												119.10	104.10	120.10	94.80
Entally Market	00	3525	300	1	350	60	333	00	24	300	MK005	93.00	81.00	85.00	67.80
			400	1	350	60	333	00	27	800	MK005	6.00	3.46	8.00	4.87
			600	1	350	60	333	00	25	600	MK005	1.50	1.00	1.00	0.88
			800	1	350	60	333	01	60	800	MK005	1.00	-	1.00	1.19
												101.50	85.46	95.00	74.74
Park Circus Market	00	3526	300	1	350	60	333	00	24	300	MK006	113.00	98.00	97.00	75.74
			400	1	350	60	333	00	27	800	MK006	-	-	-	-
			600	1	350	60	333	00	25	600	MK006	0.15	0.10	0.10	0.08
			800	1	350	60	333	01	60	800	MK006	-	-	-	-
												113.15	98.10	97.10	75.82
Lansdowne market	00	3527	300	1	350	60	333	00	24	300	MK007	122.00	106.00	98.00	74.14
			400	1	350	60	333	00	27	800	MK007	-	-	-	-
			600	1	350	60	333	00	25	600	MK007	0.10	-	-	0.02
			800	1	350	60	333	01	60	800	MK007	-	-	-	-
												122.10	106.00	98.00	74.16

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
New Alipore Market	00	3528	300	1	350	60	333	00	24	300	MK008	-	-	-	-
			400	1	350	60	333	00	27	800	MK008	2.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK008	0.10	0.10	0.10	0.02
			800	1	350	60	333	01	60	800	MK008	-	-	-	-
												2.10	0.10	2.10	0.02
Manicktola Kankurgachhi Market	00	3529	300	1	350	60	333	00	24	300	MK009	64.00	55.00	76.00	60.94
			400	1	350	60	333	00	27	800	MK009	3.00	2.44	4.50	2.78
			600	1	350	60	333	00	25	600	MK009	0.15	0.10	0.10	0.05
			800	1	350	60	333	01	60	800	MK009	-	-	-	-
												67.15	57.54	80.60	63.77
Sir Charles Allen Market	00	3530	300	1	350	60	333	00	24	300	MK010	42.00	37.00	35.00	26.64
			400	1	350	60	333	00	27	800	MK010	2.00	-	2.50	1.39
			600	1	350	60	333	00	25	600	MK010	0.10	0.10	0.10	0.09
			800	1	350	60	333	01	60	800	MK010	-	-	-	-
												44.10	37.10	37.60	28.12
Ultadanga Market	00	3531	300	1	350	60	333	00	24	300	MK011	58.00	51.00	57.00	43.23
			400	1	350	60	333	00	27	800	MK011	2.00	1.25	2.50	1.39
			600	1	350	60	333	00	25	600	MK011	0.10	0.10	0.10	0.03
			800	1	350	60	333	01	60	800	MK011	-	-	-	-
												60.10	52.35	59.60	44.65
Bansdronei Market	00	3532	300	1	350	60	333	00	24	300	MK012	50.00	43.00	55.00	47.78
			400	1	350	60	333	00	27	800	MK012	3.00	2.17	4.50	2.79
			600	1	350	60	333	00	25	600	MK012	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK012	-	-	-	-
												53.10	45.27	59.60	50.57
Sisir Market	00	3533	300	1	350	60	333	00	24	300	MK013	52.00	45.00	46.00	37.26
			400	1	350	60	333	00	27	800	MK013	3.00	2.38	4.00	2.09
			600	1	350	60	333	00	25	600	MK013	0.10	0.10	0.10	0.05
			800	1	350	60	333	01	60	800	MK013	-	-	-	-
												55.10	47.48	50.10	39.40
Sir Gurudas Market	00	3534	300	1	350	60	333	00	24	300	MK014	48.00	41.00	35.00	26.37
			400	1	350	60	333	00	27	800	MK014	-	-	-	-
			600	1	350	60	333	00	25	600	MK014	0.10	0.10	0.10	0.02
			800	1	350	60	333	01	60	800	MK014	-	-	-	-
												48.10	41.10	35.10	26.39
Gobra Municipal Market	00	3535	300	1	350	60	333	00	24	300	MK015	-	-	19.00	-
			400	1	350	60	333	00	27	800	MK015	2.00	2.40	4.00	1.39
			600	1	350	60	333	00	25	600	MK015	2.00	2.10	2.10	0.04
			800	1	350	60	333	01	60	800	MK015	-	-	-	-
												4.00	4.50	25.10	1.43

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Bagha Jatin Market Unit -I	00	3536	300	1	350	60	333	00	24	300	MK016	-	-	-	-
			400	1	350	60	333	00	27	800	MK016	-	-	-	-
			600	1	350	60	333	00	25	600	MK016	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK016	-	-	-	-
												0.10	0.10	0.10	-
Lalar Math Mpl. Market (Under Ex. Engr. Br.-XV)	00	3542	300	1	350	60	333	00	24	300	MK017	-	-	-	-
			400	1	350	60	333	00	27	800	MK017	-	-	-	-
			600	1	350	60	333	00	25	600	MK017	3.00	2.00	2.00	-
			800	1	350	60	333	01	60	800	MK017	-	-	-	-
												3.00	2.00	2.00	-
S .N. Roy Road Super Market	00	3543	300	1	350	60	333	00	24	300	MK018	19.00	16.00	17.00	12.96
			400	1	350	60	333	00	27	800	MK018	2.00	-	2.00	1.04
			600	1	350	60	333	00	25	600	MK018	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK018	-	-	-	-
												21.10	16.10	19.10	14.00
Manton super Market	00	3544	300	1	350	60	333	00	24	300	MK019	19.00	16.00	24.00	17.56
			400	1	350	60	333	00	27	800	MK019	2.00	1.20	2.00	1.39
			600	1	350	60	333	00	25	600	MK019	0.15	0.10	0.10	0.02
			800	1	350	60	333	01	60	800	MK019	-	-	-	-
												21.15	17.30	26.10	18.97
Sakher bazar Super Market	00	3545	300	1	350	60	333	00	24	300	MK020	91.00	79.00	71.00	56.58
			400	1	350	60	333	00	27	800	MK020	2.00	-	2.00	1.39
			600	1	350	60	333	00	25	600	MK020	0.10	0.10	0.10	0.05
			800	1	350	60	333	01	60	800	MK020	-	-	-	-
												93.10	79.10	73.10	58.02
Poura Panya Bithika	00	3546	300	1	350	60	333	00	24	300	MK021	46.00	40.00	57.00	47.41
			400	1	350	60	333	00	27	800	MK021	2.00	-	2.50	1.39
			600	1	350	60	333	00	25	600	MK021	0.15	0.10	0.10	0.04
			800	1	350	60	333	01	60	800	MK021	-	-	-	-
												48.15	40.10	59.60	48.84
Bakultala Market	00	3547	300	1	350	60	333	00	24	300	MK022	8.00	7.00	4.00	2.58
			400	1	350	60	333	00	27	800	MK022	2.00	-	2.50	1.26
			600	1	350	60	333	00	25	600	MK022	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK022	-	-	-	-
												10.10	7.10	6.60	3.84
Ramlalbazar Market	00	3549	300	1	350	60	333	00	24	300	MK024	86.00	74.00	83.00	61.23
			400	1	350	60	333	00	27	800	MK024	2.00	1.20	2.00	1.38
			600	1	350	60	333	00	25	600	MK024	16.00	15.00	15.00	12.89
			800	1	350	60	333	01	60	800	MK024	-	-	-	-
												104.00	90.20	100.00	75.50

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Bansdroni Kalitala Market	00	3550	300	1	350	60	333	00	24	300	MK025	-	-	-	-
			400	1	350	60	333	00	27	800	MK025	-	-	-	-
			600	1	350	60	333	00	25	600	MK025	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK025	-	-	-	-
												0.10	0.10	0.10	-
Shibrampore Market	00	3551	300	1	350	60	333	00	24	300	MK026	6.00	5.00	6.00	3.90
			400	1	350	60	333	00	27	800	MK026	2.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK026	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK026	-	-	-	-
												8.10	5.10	8.10	3.90
College St. Hawkers' Corner	00	3552	300	1	350	60	333	00	24	300	MK029	-	-	-	-
			400	1	350	60	333	00	27	800	MK029	-	-	-	-
			600	1	350	60	333	00	25	600	MK029	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK029	-	-	-	-
												0.10	0.10	0.10	-
PAM Plaza	00	3553	300	1	350	60	333	00	24	300	MK032	-	-	-	-
			400	1	350	60	333	00	27	800	MK032	-	-	-	-
			600	1	350	60	333	00	25	600	MK032	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK032	-	-	-	-
												0.10	0.10	0.10	-
Dhakuriah Market	00	3554	300	1	350	60	333	00	24	300	MK033	-	-	-	-
			400	1	350	60	333	00	27	800	MK033	1.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK033	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK033	-	-	-	-
												1.10	0.10	2.10	-
Deshapriya Park Hawkers' Corner	00	3555	300	1	350	60	333	00	24	300	MK034	-	-	-	-
			400	1	350	60	333	00	27	800	MK034	-	-	-	-
			600	1	350	60	333	00	25	600	MK034	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK034	-	-	-	-
												0.10	0.10	0.10	-
Kalighat Park Hawkers' Corner	00	3556	300	1	350	60	333	00	24	300	MK035	-	-	-	-
			400	1	350	60	333	00	27	800	MK035	-	-	-	-
			600	1	350	60	333	00	25	600	MK035	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK035	-	-	-	-
												0.10	0.10	0.10	-
Vidyasagar Mancha	00	3557	300	1	350	60	333	00	24	300	MK036	-	-	-	-
			400	1	350	60	333	00	27	800	MK036	1.00	-	1.00	-
			600	1	350	60	333	00	25	600	MK036	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK036	-	-	-	-
												1.10	0.10	1.10	-

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Nimtala Ghat Street Market	00	3558	300	1	350	60	333	00	24	300	MK037	-	-	-	-
			400	1	350	60	333	00	27	800	MK037	-	-	-	-
			600	1	350	60	333	00	25	600	MK037	0.10	0.05	0.10	-
			800	1	350	60	333	01	60	800	MK037	-	-	-	-
												0.10	0.05	0.10	-
Ultadanga VIP Road crossing Market	00	3559	300	1	350	60	333	00	24	300	MK038	-	-	-	-
			400	1	350	60	333	00	27	800	MK038	-	-	-	-
			600	1	350	60	333	00	25	600	MK038	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK038	-	-	-	-
												0.10	0.10	0.10	-
Regent Park Market	00	3560	300	1	350	60	333	00	24	300	MK039	-	-	-	-
			400	1	350	60	333	00	27	800	MK039	1.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK039	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK039	-	-	-	-
												1.10	0.10	2.10	-
Bagha Jatin Market Unit-II	00	3561	300	1	350	60	333	00	24	300	MK040	-	-	-	-
			400	1	350	60	333	00	27	800	MK040	-	-	-	-
			600	1	350	60	333	00	25	600	MK040	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK040	-	-	-	-
												0.10	0.10	0.10	-
Bagha Jatin Market Unit-III	00	3562	300	1	350	60	333	00	24	300	MK041	-	-	-	-
			400	1	350	60	333	00	27	800	MK041	1.00	-	3.00	-
			600	1	350	60	333	00	25	600	MK041	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK041	-	-	-	-
												1.10	0.10	3.10	-
Bagha Jatin Market Unit-IV	00	3563	300	1	350	60	333	00	24	300	MK042	-	-	-	-
			400	1	350	60	333	00	27	800	MK042	-	-	-	-
			600	1	350	60	333	00	25	600	MK042	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK042	-	-	-	-
												0.10	0.10	0.10	-
Garden Reach Hawkers' Market (Bichalighat)	00	3564	300	1	350	60	333	00	24	300	MK043	-	-	-	-
			400	1	350	60	333	00	27	800	MK043	-	-	-	-
			600	1	350	60	333	00	25	600	MK043	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK043	-	-	-	-
												0.10	0.10	0.10	-
Bartala Bazar	00	3565	300	1	350	60	333	00	24	300	MK044	-	-	-	-
			400	1	350	60	333	00	27	800	MK044	-	-	-	-
			600	1	350	60	333	00	25	600	MK044	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK044	-	-	-	-
												0.10	0.10	0.10	-

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Akra Fatak Hawkers' Market	00	3566	300	1	350	60	333	00	24	300	MK045	-	-	-	-
			400	1	350	60	333	00	27	800	MK045	-	-	-	-
			600	1	350	60	333	00	25	600	MK045	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK045	-	-	-	-
												0.10	0.10	0.10	-
Jadavgarh Market	00	3567	300	1	350	60	333	00	24	300	MK030	-	-	-	-
			400	1	350	60	333	00	27	800	MK030	1.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK030	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK030	-	-	-	-
												1.10	0.10	2.10	-
Santoshpur Market	00	3568	300	1	350	60	333	00	24	300	MK031	-	-	-	-
			400	1	350	60	333	00	27	800	MK031	1.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK031	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK031	-	-	-	-
												1.10	0.10	2.10	-
Sunil Nagar Market	00	3569	300	1	350	60	333	00	24	300	MK046	-	-	-	-
			400	1	350	60	333	00	27	800	MK046	-	-	-	-
			600	1	350	60	333	00	25	600	MK046	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK046	-	-	-	-
												0.10	0.10	0.10	-
Deshbandhu Market	00	3570	300	1	350	60	333	00	24	300	MK047	-	-	-	-
			400	1	350	60	333	00	27	800	MK047	-	-	-	-
			600	1	350	60	333	00	25	600	MK047	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK047	-	-	-	-
												0.10	0.10	0.10	-
Purba Putiary Market	00	3571	300	1	350	60	333	00	24	300	MK048	-	-	-	-
			400	1	350	60	333	00	27	800	MK048	-	-	-	-
			600	1	350	60	333	00	25	600	MK048	0.10	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK048	-	-	-	-
												0.10	0.10	0.10	-
Satyanarayan Park Market	00	3572	300	1	350	60	333	00	24	300	MK049	-	-	-	-
			400	1	350	60	333	00	27	800	MK049	-	-	-	-
			600	1	350	60	333	00	25	600	MK049	0.20	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK049	-	-	-	-
												0.20	0.10	0.10	-
Futnani Chambers	00	3573	300	1	350	60	333	00	24	300	MK050	-	-	-	-
			400	1	350	60	333	00	27	800	MK050	-	-	-	-
			600	1	350	60	333	00	25	600	MK050	1.00	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK050	-	-	-	-
												1.00	0.10	0.10	-

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				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Karunamoyee Market	00	3574	300	1	350	60	333	00	24	300	MK051	-	-	-	-
			400	1	350	60	333	00	27	800	MK051	2.00	-	1.70	-
			600	1	350	60	333	00	25	600	MK051	3.00	2.00	2.00	-
			800	1	350	60	333	01	60	800	MK051	-	-	2.00	2.95
												5.00	2.00	5.70	2.95
Late Bholanath Mukherjee & Debapriya Bose Bazar	00	3575	300	1	350	60	333	00	24	300	MK052	-	-	-	-
			400	1	350	60	333	00	27	800	MK052	1.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK052	1.00	-	-	-
			800	1	350	60	333	01	60	800	MK052	-	-	-	-
												2.00	-	2.00	-
Construction/Development of other markets	00	3541	400	1	350	60	333	00	27	800	MKTDC	310.00	160.25	220.00	126.11
			700	1	350	60	222	00	25	700	MKTDC	10.00	68.00	1.00	-
			800	1	350	60	333	01	60	800	MKTDC	300.00	180.00	300.00	181.91
															620.00
Total Market (3500)												3,146.00	2,575.22	2,890.00	2,075.45
ENGINEERING 4100															
Administration & Office	00	4110	300	1	410	60	333	00	24	300	ENGAO	487.00	423.00	472.00	361.01
			400	1	410	60	333	00	27	800	ENGAO	-	-	-	-
			600	1	410	60	333	00	25	600	ENGAO	10.00	11.00	11.00	6.54
			800	1	410	60	333	01	60	800	ENGAO	-	-	-	-
												497.00	434.00	483.00	367.55
Administration & Office (Borough)	00	4140	300	1	410	60	333	00	24	300	ENGBR	1,616.00	1,457.00	1,474.00	1,124.56
			400	1	410	60	333	00	27	800	ENGBR	-	-	-	-
			600	1	410	60	333	00	25	600	ENGBR	60.00	60.00	60.00	41.13
			800	1	410	60	333	01	60	800	ENGBR	7.00	18.60	6.00	1.05
												1,683.00	1,535.60	1,540.00	1,166.74
MUSEUM at DHAPA (New code)	00	4142	300	1	410	60	333	00	24	300	MUSM1	-	-	-	-
			400	1	410	60	333	00	27	800	MUSM1	-	-	-	-
			600	1	410	60	333	00	25	600	MUSM1	5.00	-	-	-
			700	1	410	60	333	00	25	700	MUSM1	-	-	-	-
			800	1	410	60	333	01	60	800	MUSM1	50.00	100.00	-	-
												55.00	100.00	-	-
Community Hall	00	4150	300	1	417	60	333	00	24	300	00000	-	-	-	-
			400	SEE APPENDIX - I								120.00	60.00	100.00	62.69
			600	1	417	60	333	00	25	600	00000	-	0.50	0.50	-
			700	1	417	60	333	00	25	700	00000	5.00	3.00	3.00	15.80
			800	1	417	60	333	01	60	800	00000	170.00	93.00	180.00	115.72
												295.00	156.50	283.50	194.21

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				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Planning & Development	00	4180	300	1	415	60	333	00	24	300	00000	586.00	519.00	521.00	387.96
Administration & Office			400	1	415	60	333	00	27	800	00000	-	-	1.00	-
			600	1	415	60	333	00	25	600	00000	20.00	18.00	18.00	14.51
			800	1	415	60	333	01	60	800	00000	5.00	4.80	8.00	21.13
												611.00	541.80	548.00	423.60
Total Engineering (4100)												3,086.00	2,667.90	2,854.50	2,152.10
WATER SUPPLY & WATER WORKS 4200															
Administration & Office	00	4210	300	2	420	60	333	00	24	300	WSWAO	246.00	214.00	250.00	196.14
			400	2	420	60	333	00	27	800	WSWAO	3.00	1.80	3.00	1.62
			600	2	420	60	333	00	25	600	WSWAO	45.00	45.00	45.00	37.97
			800	2	420	60	333	01	60	800	WSWAO	16.00	9.00	15.00	-
												310.00	269.80	313.00	235.73
Big Diameter Tubewell	00	4221	300	2	426	60	333	00	24	300	WSBTW	2,644.00	2,343.00	2,598.00	2,000.06
			400	2	426	60	333	00	27	800	WSBTW	225.00	147.00	220.00	168.56
			500	SEE APPENDIX - II								105.00	100.00	100.00	-
			600	2	426	60	333	00	25	600	WSBTW	52.00	50.00	50.00	38.55
			800	2	426	60	333	01	60	800	WSBTW	170.00	150.00	250.00	287.01
												3,196.00	2,790.00	3,218.00	2,494.18
Small Diameter Tubewell	00	4222	300	2	426	60	333	00	24	300	WSSTW	1,338.00	1,163.00	1,267.00	977.04
			400	2	426	60	333	00	27	800	WSSTW	110.00	60.00	100.00	59.13
			500	SEE APPENDIX - II								560.00	550.00	550.00	195.12
			600	2	426	60	333	00	25	600	WSSTW	4.00	4.00	4.00	2.99
			800	2	426	60	333	01	60	800	WSSTW	200.00	90.00	325.00	103.42
												2,212.00	1,867.00	2,246.00	1,337.70
Water Supply by Lorries	00	4223	300	2	428	60	333	00	24	300	00000	-	-	-	-
			400	2	428	60	333	00	27	800	00000	-	-	-	-
			600	2	428	60	333	00	25	600	00000	1,450.00	1,600.00	1,600.00	1,498.88
			800	2	428	60	333	01	60	800	00000	-	-	-	-
												1,450.00	1,600.00	1,600.00	1,498.88
Water Supply Mains & Branches	00	4225	300	2	425	60	333	00	24	300	00000	1,131.00	1,027.00	1,056.00	784.98
			400	2	425	60	333	00	27	800	00000	820.00	585.00	780.00	631.64
			500	SEE APPENDIX - II								900.00	900.00	900.00	357.12
			600	2	425	60	333	00	25	600	00000	150.00	140.00	140.00	132.26
			800	2	425	60	333	01	60	800	00000	1,450.00	896.00	1,500.00	776.90
												4,451.00	3,548.00	4,376.00	2,682.90
Garden Reach Water Works	00	4227	300	2	421	60	333	00	24	300	WT005	23.00	25.00	16.00	12.05
			400	2	421	60	333	00	27	800	WT005	1,250.00	1,060.00	1,200.00	920.85
			500	SEE APPENDIX - II								210.00	200.00	200.00	89.61
			600	2	421	60	333	00	25	600	WT005	160.00	150.00	150.00	124.61
			800	2	421	60	333	01	60	800	WT005	1,440.00	800.00	1,500.00	752.16
												3,083.00	2,235.00	3,066.00	1,899.28

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
House Connection Service	00	4231	300	2	424	60	333	00	24	300	WSHCS	2,355.00	2,135.00	2,142.00	1,628.02
			400	2	424	60	333	00	27	800	WSHCS	-	-	-	-
			600	2	424	60	333	00	25	600	WSHCS	-	-	-	-
			800	2	424	60	333	01	60	800	WSHCS	-	-	-	-
														2,355.00	2,135.00
Ferrule Cleansing Service	00	4232	300	2	424	60	333	00	24	300	WSFCS	-	-	5.00	-
			400	2	424	60	333	00	27	800	WSFCS	25.00	7.00	20.00	6.60
			600	2	424	60	333	00	25	600	WSFCS	-	-	-	-
			800	2	424	60	333	01	60	800	WSFCS	-	-	-	-
														25.00	7.00
Wattgunge Pumping Station	00	4233	300	2	423	60	333	00	24	300	WP001	172.00	149.00	152.00	116.08
			400	2	423	60	333	00	27	800	WP001	80.00	60.00	75.00	23.36
			600	2	423	60	333	00	25	600	WP001	2.00	2.00	2.00	1.14
			800	2	423	60	333	01	60	800	WP001	28.00	18.00	30.00	3.00
														282.00	229.00
Mullickghat Pumping Station	00	4234	300	2	423	60	333	00	24	300	WP002	147.00	127.00	95.00	72.31
			400	2	423	60	333	00	27	800	WP002	65.00	45.00	60.00	27.92
			600	2	423	60	333	00	25	600	WP002	3.00	3.00	3.00	2.69
			800	2	423	60	333	01	60	800	WP002	65.00	42.00	70.00	11.82
														280.00	217.00
WATER WORKS --															
Intake Station (Palta)	00	4251	300	2	421	60	333	00	24	300	WSPIS	148.00	128.00	127.00	97.69
			400	2	421	60	333	00	27	800	WSPIS	80.00	60.00	75.00	32.03
			500	SEE APPENDIX - II								15.00	10.00	20.00	-
			600	2	421	60	333	00	25	600	WSPIS	-	-	-	-
			800	2	421	60	333	01	60	800	WSPIS	80.00	6.30	100.00	10.78
											323.00	204.30	322.00	140.50	
Filtration (Palta)	00	4252	300	2	422	60	333	00	24	300	WP003	337.00	293.00	344.00	259.47
			400	2	422	60	333	00	27	800	WP003	250.00	220.00	200.00	109.18
			500	SEE APPENDIX - II								500.00	388.00	450.00	332.05
			600	2	422	60	333	00	25	600	WP003	140.00	130.00	130.00	103.05
			800	2	422	60	333	01	60	800	WP003	80.00	25.00	100.00	14.85
											1,307.00	1,056.00	1,224.00	818.60	
Chlorination Tallah-Palta	00	4253	300	2	422	60	333	00	24	300	WSCTP	287.00	249.00	260.00	193.89
			400	2	422	60	333	00	27	800	WSCTP	35.00	24.00	30.00	6.34
			500	SEE APPENDIX - II								460.00	440.00	450.00	418.37
			600	2	422	60	333	00	25	600	WSCTP	-	-	-	-
			800	2	422	60	333	01	60	800	WSCTP	60.00	10.80	80.00	0.70
											842.00	723.80	820.00	619.30	

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Clarification & Sedimentation Palta P.S	00	4254	300	2	422	60	333	00	24	300	WSCSP	223.00	194.00	197.00	143.72
			400	2	422	60	333	00	27	800	WSCSP	350.00	323.60	320.00	237.15
			500	SEE APPENDIX - II								600.00	560.00	600.00	490.53
			600	2	422	60	333	00	25	600	WSCSP	-	-	-	-
			800	2	422	60	333	01	60	800	WSCSP	90.00	57.40	100.00	12.62
															1,263.00
Estate Maintenance , Palta	00	4256	300	2	421	60	333	00	24	300	WP003	1,024.00	891.00	911.00	698.60
			400	2	421	60	333	00	27	800	WP003	250.00	195.40	200.00	117.03
			600	2	421	60	333	00	25	600	WP003	95.00	90.00	90.00	76.64
			800	2	421	60	333	01	60	800	WP003	180.00	84.60	200.00	38.62
															1,549.00
Tallah-Palta , Main	00	4257	300	2	421	60	333	00	24	300	WP004	84.00	73.00	70.00	56.64
			400	2	421	60	333	00	27	800	WP004	220.00	124.20	200.00	130.62
			500	SEE APPENDIX - II								5.00	5.00	5.00	0.05
			600	2	421	60	333	00	25	600	WP004	-	-	-	-
			800	2	421	60	333	01	60	800	WP004	60.00	9.20	75.00	2.99
															369.00
Palta Pumping Station	00	4261	300	2	421	60	333	00	24	300	PPS03	139.00	121.00	117.00	86.79
			400	2	421	60	333	00	27	800	PPS03	85.00	74.20	75.00	27.31
			500	SEE APPENDIX - II								6.00	6.00	6.00	-
			600	2	421	60	333	00	25	600	PPS03	-	-	-	-
			800	2	421	60	333	01	60	800	PPS03	60.00	24.80	65.00	-
															290.00
Tallah Pumping Station	00	4262	300	2	423	60	333	00	24	300	WP004	1,078.00	981.00	940.00	717.43
			400	2	423	60	333	00	27	800	WP004	260.00	204.00	230.00	145.31
			500	SEE APPENDIX - II								2.00	2.00	2.00	1.00
			600	2	423	60	333	00	25	600	WP004	7.00	6.00	6.00	4.09
			800	2	423	60	333	01	60	800	WP004	55.00	40.00	50.00	10.97
															1,402.00
Auckland Sq. & Raja Subodh Mullick Sq. Pumping Stn.	00	4266	300	2	423	60	333	00	24	300	WP005	931.00	809.00	830.00	626.23
			400	2	423	60	333	00	27	800	WP005	80.00	75.00	70.00	45.18
			500	SEE APPENDIX - II								5.00	4.50	4.50	2.50
			600	2	423	60	333	00	25	600	WP005	4.00	3.50	3.50	2.58
			800	2	423	60	333	01	60	800	WP005	35.00	10.00	40.00	-
															1,055.00
New Park B.P.S.	00	4267	400	2	423	60	333	00	27	800	WP018	80.00	64.40	68.00	31.23
			500	SEE APPENDIX - II								5.00	5.00	5.00	-
			600	2	423	60	333	00	25	600	WP018	-	-	-	-
			800	2	423	60	333	01	60	800	WP018	8.00	6.00	10.00	1.25
															93.00

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Water Supply (Project)	00 4270	400	SEE APPENDIX - I									220.00	171.00	211.00	68.12
		500	SEE APPENDIX - II									1,200.00	1,257.50	1,300.00	527.83
		800	2	420	60	333	01	60	800	WSPJT		6,000.00	3,288.00	5,700.00	2,887.84
												7,420.00	4,716.50	7,211.00	3,483.79
MD.Ali Park BPS	00 4271	400	2	423	60	333	00	27	800	WP006		60.00	49.00	50.00	33.93
		600	2	423	60	333	00	25	600	WP006		-	-	-	-
		800	2	423	60	333	01	60	800	WP006		90.00	57.00	95.00	-
												150.00	106.00	145.00	33.93
Bagmari BPS	00 4272	400	2	423	60	333	00	27	800	WP007		50.00	54.00	45.00	28.47
		600	2	423	60	333	00	25	600	WP007		-	-	-	-
		800	2	423	60	333	01	60	800	WP007		9.00	6.00	10.00	-
												59.00	60.00	55.00	28.47
Park Circus BPS	00 4273	400	2	423	60	333	00	27	800	WP008		75.00	68.00	60.00	51.63
		600	2	423	60	333	00	25	600	WP008		-	-	-	-
		800	2	423	60	333	01	60	800	WP008		-	-	-	-
												75.00	68.00	60.00	51.63
Behala BPS	00 4274	400	2	423	60	333	00	27	800	WP009		100.00	96.00	80.00	48.35
		600	2	423	60	333	00	25	600	WP009		-	-	-	-
		800	2	423	60	333	01	60	800	WP009		100.00	36.00	120.00	5.33
												200.00	132.00	200.00	53.68
Garfa BPS	00 4275	400	2	423	60	333	00	27	800	WP010		80.00	77.00	65.00	40.81
		500	SEE APPENDIX - II									3.00	3.00	3.00	-
		600	2	423	60	333	00	25	600	WP010		-	-	-	-
		800	2	423	60	333	01	60	800	WP010		4.00	3.00	5.00	-
Ranikuthi BPS	00 4276	400	2	423	60	333	00	27	800	WP011		60.00	52.00	50.00	36.83
		600	2	423	60	333	00	25	600	WP011		-	-	-	-
		800	2	423	60	333	01	60	800	WP011		25.00	10.00	30.00	14.20
												85.00	62.00	80.00	51.03
Bansdroni BPS	00 4277	400	2	423	60	333	00	27	800	WP012		80.00	74.00	60.00	40.77
		600	2	423	60	333	00	25	600	WP012		-	-	-	-
		800	2	423	60	333	01	60	800	WP012		30.00	24.00	40.00	-
												110.00	98.00	100.00	40.77
Kalighat BPS	00 4278	400	2	423	60	333	00	27	800	WP013		100.00	95.00	75.00	49.22
		600	2	423	60	333	00	25	600	WP013		-	-	-	-
		800	2	423	60	333	01	60	800	WP013		5.00	3.00	5.00	3.13
												105.00	98.00	80.00	52.35
Kasba BPS	00 4279	400	2	423	60	333	00	27	800	WP014		85.00	76.00	70.00	49.33
		600	2	423	60	333	00	25	600	WP014		-	-	-	-
		800	2	423	60	333	01	60	800	WP014		30.00	21.00	35.00	-
												115.00	97.00	105.00	49.33

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Water Treatment Plant at Wattgunj	00	4280	400	2	421	60	333	00	27	800	WP001	125.00	92.00	115.00	88.87
			600	2	421	60	333	00	25	600	WP001	-	-	-	-
			800	2	421	60	333	01	60	800	WP001	45.00	30.00	50.00	-
												170.00	122.00	165.00	88.87
Water Treatment Plant at Jorabagan	00	4281	400	2	421	60	333	00	27	800	WP002	150.00	141.00	120.00	116.17
			600	2	421	60	333	00	25	600	WP002	-	-	-	-
			800	2	421	60	333	01	60	800	WP002	40.00	5.00	55.00	-
												190.00	146.00	175.00	116.17
New Palta Intake Stn. 3	00	4282	400	2	421	60	333	00	27	800	NPS03	60.00	52.60	52.00	51.85
			500	SEE APPENDIX - II								5.00	5.00	5.00	-
			600	2	421	60	333	00	25	600	NPS03	-	-	-	-
			800	2	421	60	333	01	60	800	NPS03	25.00	7.00	30.00	-
Filtration Plant Module -1, 2, 3, 4 & 5	00	4283	400	2	422	60	333	00	27	800	PMD03	700.00	684.40	670.00	662.55
			500	SEE APPENDIX - II								26.00	37.00	25.00	3.10
			600	2	422	60	333	00	25	600	PMD03	-	-	-	-
			800	2	422	60	333	01	60	800	PMD03	90.00	60.00	100.00	10.74
Pressure Station No.3	00	4284	400	2	421	60	333	00	27	800	PRS03	60.00	50.80	40.00	33.01
			600	2	421	60	333	00	25	600	PRS03	-	-	-	-
			800	2	421	60	333	01	60	800	PRS03	15.00	7.20	20.00	-
												75.00	58.00	60.00	33.01
Daspara BPS	00	4285	400	2	423	60	333	00	27	800	WP016	65.00	50.00	55.00	36.50
			600	2	423	60	333	00	25	600	WP016	-	-	-	-
			800	2	423	60	333	01	60	800	WP016	3.00	3.00	5.00	-
												68.00	53.00	60.00	36.50
Siriti BPS	00	4286	400	2	423	60	333	00	27	800	WP017	65.00	50.00	55.00	36.46
			600	2	423	60	333	00	25	600	WP017	-	-	-	-
			800	2	423	60	333	01	60	800	WP017	3.00	3.00	5.00	1.19
												68.00	53.00	60.00	37.65
Gandhi Maidan BPS	00	4287	400	2	423	60	333	00	27	800	WP019	70.00	58.00	60.00	37.85
			600	2	423	60	333	00	25	600	WP019	-	-	-	-
			800	2	423	60	333	01	60	800	WP019	3.00	1.20	2.00	3.61
												73.00	59.20	62.00	41.46
Jai Hind Jal Prkalpa	00	4288	400	2	421	60	333	00	27	800	WT004	200.00	36.42	45.00	-
			600	2	421	60	333	00	25	600	WT004	76.00	8.00	8.00	3.96
			800	2	421	60	333	01	60	800	WT004	40.00	60.00	80.00	14.88
												316.00	104.42	133.00	18.84

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Chetla BPS	00	4289	400	2	423	60	333	00	27	800	WP021	40.00	33.00	10.00	3.75
			600	2	423	60	333	00	25	600	WP021	5.00	5.00	5.00	-
			800	2	423	60	333	01	60	800	WP021	-	-	-	-
														45.00	38.00
G J Khan BPS	00	4290	400	2	423	60	333	00	27	800	WP027	50.00	47.00	15.00	1.11
			600	2	423	60	333	00	25	600	WP027	-	-	-	-
			800	2	423	60	333	01	60	800	WP027	-	-	-	-
														50.00	47.00
R.W.P.S. Ma-er-Ghat, Bagbazar	00	4291	400	2	423	60	333	00	27	800	WP028	35.00	16.00	20.00	-
			600	2	423	60	333	00	25	600	WP028	-	-	-	-
			800	2	423	60	333	01	60	800	WP028	-	-	-	-
														35.00	16.00
Anandapur HW	00	4292	400	2	423	60	333	00	27	800	WP029	26.00	26.00	20.00	15.06
			600	2	423	60	333	00	25	600	WP029	-	-	-	-
			800	2	423	60	333	01	60	800	WP029	-	-	-	-
														26.00	26.00
Mukundapur HW	00	4293	400	2	423	60	333	00	27	800	WP030	26.00	26.00	20.00	-
			600	2	423	60	333	00	25	600	WP030	-	-	-	-
			800	2	423	60	333	01	60	800	WP030	-	-	-	-
														26.00	26.00
Patuli HW	00	4294	400	2	423	60	333	00	27	800	WP031	30.00	26.00	20.00	22.74
			600	2	423	60	333	00	25	600	WP031	-	-	-	-
			800	2	423	60	333	01	60	800	WP031	-	-	-	-
														30.00	26.00
Telipara HW	00	4295	400	2	423	60	333	00	27	800	WP032	25.00	16.00	20.00	21.33
			600	2	423	60	333	00	25	600	WP032	-	-	-	-
			800	2	423	60	333	01	60	800	WP032	-	-	-	-
														25.00	16.00
Prafulla Park BPS	00	4296	400	2	423	60	333	00	27	800	WP033	25.00	16.00	20.00	6.68
			600	2	423	60	333	00	25	600	WP033	-	-	-	-
			800	2	423	60	333	01	60	800	WP033	-	-	-	-
														25.00	16.00
Senpally BPS	00	4297	400	2	423	60	333	00	27	800	WP034	25.00	16.00	20.00	4.97
			600	2	423	60	333	00	25	600	WP034	-	-	-	-
			800	2	423	60	333	01	60	800	WP034	-	-	-	-
														25.00	16.00
Total Water Supply (4200)												36,696.00	29,114.82	35,205.00	22,389.26

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
WATER SUPPLY TO SHIPS	00	4224	300	2	427	60	333	00	24	300	00000	132.00	115.00	130.00	104.13
			400	2	427	60	333	00	27	800	00000	2.00	1.20	2.00	4.32
			600	2	427	60	333	00	25	600	00000	3.00	3.00	3.00	-
			700	2	427	60	333	00	25	700	00000	-	-	-	-
			800	2	427	60	333	01	60	800	00000	-	-	-	-
Total Water Supply To Ships (4224)												137.00	119.20	135.00	108.45
SEWERAGE & DRAINAGE 4300															
Administration & Office	00	4310	300	2	430	60	333	00	24	300	DRNAO	103.00	90.00	97.00	73.82
			400	2	430	60	333	00	27	800	DRNAO	-	-	-	-
			600	2	430	60	333	00	25	600	DRNAO	42.00	40.00	40.00	32.65
			800	2	430	60	333	01	60	800	DRNAO	-	-	-	-
												145.00	130.00	137.00	106.47
Sewerage & Drainage (under E.E.Dr.)	00	4321	300	2	430	60	333	00	24	300	DRNBR	1,881.00	1,679.00	1,758.00	1,324.75
			400	2	430	60	333	00	27	800	DRNBR	820.00	568.00	780.00	507.11
			600	2	430	60	333	00	25	600	DRNBR	5.00	5.00	5.00	3.42
			700	2	430	60	333	00	25	700	DRNBR	-	-	-	-
			800	2	430	60	333	01	60	800	DRNBR	2,550.00	1,500.00	2,500.00	1,254.71
												5,256.00	3,752.00	5,043.00	3,089.99
Sewerage Net-work maintenance (Under E.E.Br.)	00	4322	300	2	431	60	333	00	24	300	00000	5,353.00	4,828.00	5,222.00	3,994.70
			400	2	431	60	333	00	27	800	00000	580.00	342.00	570.00	367.19
			600	2	431	60	333	00	25	600	00000	-	-	-	-
			800	2	431	60	333	01	60	800	00000	805.00	640.00	800.00	303.78
												6,738.00	5,810.00	6,592.00	4,665.67
Removal of Silt	00	4323	300	2	434	60	333	00	24	300	DRNRS	153.00	133.00	144.00	109.28
			400	SEE APPENDIX - I								210.00	145.00	200.00	114.89
			600	2	434	60	333	00	25	600	DRNRS	20.00	18.00	18.00	17.22
			800	2	434	60	333	01	60	800	DRNRS	-	-	-	-
												383.00	296.00	362.00	241.39
House Drain Connection	00	4331	300	2	432	60	333	00	24	300	00000	201.00	175.00	186.00	143.84
			400	2	432	60	333	00	27	800	00000	-	-	-	-
			600	2	432	60	333	00	25	600	00000	-	-	-	-
			800	2	432	60	333	01	60	800	00000	-	-	-	-
												201.00	175.00	186.00	143.84
House Drain Cleansing	00	4332	300	2	432	60	333	00	24	300	HDC01	69.00	60.00	62.00	47.58
			400	2	432	60	333	00	27	800	HDC01	-	-	-	-
			600	2	432	60	333	00	25	600	HDC01	-	-	-	-
			800	2	432	60	333	00	60	800	HDC01	-	-	-	-
												69.00	60.00	62.00	47.58

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Mechanical Sewer Cleansing	00	4333	300	2	434	60	333	00	24	300	DRNSC	776.00	675.00	713.00	542.58
			400	2	434	60	333	00	27	800	DRNSC	600.00	627.00	550.00	65.67
			500	SEE APPENDIX - II								35.00	32.00	32.00	10.68
			600	2	434	60	333	00	25	600	DRNSC	950.00	750.00	1,000.00	920.30
			800	2	434	60	333	01	60	800	DRNSC	180.00	73.00	200.00	31.67
												2,541.00	2,157.00	2,495.00	1,570.90
Surface Drain Maintenance	00	4335	300	2	433	60	333	00	24	300	00000	1,142.00	993.00	1,109.00	847.56
			400	2	433	60	333	00	27	800	00000	8.00	4.20	7.00	3.65
			600	2	433	60	333	00	25	600	00000	-	-	-	-
			800	2	433	60	333	01	60	800	00000	-	-	-	-
												1,150.00	997.20	1,116.00	851.21
Prevention from Water-Logging	00	4341	300	2	435	60	333	00	24	300	00000	-	-	-	-
			400	2	435	60	333	00	27	800	00000	55.00	5.00	50.00	9.05
			600	2	435	60	333	00	25	600	00000	50.00	50.00	50.00	51.51
			800	2	435	60	333	01	60	800	00000	5.00	1.20	2.00	-
												110.00	56.20	102.00	60.56
Drainage Pumping Station	00	4350	300	2	436	60	333	00	24	300	00000	2,060.00	1,878.00	1,840.00	1,349.35
			400	2	436	60	333	00	27	800	00000	1,050.00	750.00	1,000.00	920.48
			500	SEE APPENDIX - II								150.00	155.00	155.00	50.29
			600	2	436	60	333	00	25	600	00000	1,700.00	1,800.00	1,800.00	1,426.12
			800	2	436	60	333	01	60	800	00000	1,200.00	540.00	1,400.00	443.59
												6,160.00	5,123.00	6,195.00	4,189.83
Collapsed Sewer	00	4360	300	2	437	60	333	00	24	300	00000	-	-	-	-
			400	SEE APPENDIX - I								220.00	170.00	200.00	116.59
			600	2	437	60	333	00	25	600	00000	-	-	-	-
			800	2	437	60	333	01	60	800	00000	-	-	-	-
												220.00	170.00	200.00	116.59
Tolly Nallah Cell	00	4361	300	2	437	60	333	00	24	300	TNP01	5.00	4.00	-	0.20
			400	2	437	60	333	00	27	800	TNP01	6.00	3.00	5.00	1.00
			600	2	437	60	333	00	25	600	TNP01	40.00	97.00	125.00	2.17
			800	2	437	60	333	01	60	800	TNP01	30.00	28.00	5.00	-
												81.00	132.00	135.00	3.37
Total Sewerage & Drainage (4300)												23,054.00	18,858.40	22,625.00	15,087.40
ROADWAYS 4400															
Administration & Office	00	4410	300	3	440	60	333	00	24	300	00000	112.00	97.00	89.00	81.56
			400	3	440	60	333	00	27	800	00000	-	-	-	-
			600	3	440	60	333	00	25	600	00000	2.00	2.00	2.00	-
			800	3	440	60	333	01	60	800	00000	-	-	-	-
												114.00	99.00	91.00	81.56

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Roadways	00 4421	300	3	441	60	333	00	24	300	RDWAY		-	-	-	-
			400	3	441	60	333	00	27	800	RDWAY	1,350.00	1,099.00	1,300.00	902.16
			500	SEE APPENDIX - II								250.00	240.00	240.00	-
			600	3	441	60	333	00	25	600	RDWAY	-	-	-	-
			800	3	441	60	333	01	60	800	RDWAY	1,100.00	636.00	1,060.00	409.73
												2,700.00	1,975.00	2,600.00	1,311.89
Footpath & Bituminous Road Surfacing	00 4422	300	3	443	60	333	00	24	300	RDFBR		623.00	542.00	667.00	511.00
			400	3	443	60	333	00	27	800	RDFBR	20.00	10.80	18.00	10.18
			600	3	443	60	333	00	25	600	RDFBR	-	-	-	-
			800	3	443	60	333	01	60	800	RDFBR	-	-	-	-
												643.00	552.80	685.00	521.18
Patch Repair	00 4424	300	3	444	60	333	00	24	300	00000		2,079.00	1,808.00	1,982.00	1,501.90
			400	3	444	60	333	00	27	800	00000	7.00	3.60	6.00	-
			500	SEE APPENDIX - II								-	-	2.00	-
			600	3	444	60	333	00	25	600	00000	150.00	135.00	135.00	148.76
			800	3	444	60	333	01	60	800	00000	-	-	-	-
												2,236.00	1,946.60	2,125.00	1,650.66
Widening Narrow Lanes	00 4425	300	3	442	60	333	00	24	300	RDWNL		-	-	-	-
			400	3	442	60	333	00	27	800	RDWNL	-	-	-	-
			500	SEE APPENDIX - II								150.00	145.00	145.00	-
			600	3	442	60	333	00	25	600	RDWNL	-	-	-	-
			800	3	442	60	333	01	60	800	RDWNL	-	-	-	-
												150.00	145.00	145.00	-
Conversion of non-metallic road	00 4426	300	3	442	60	333	00	24	300	RDNMR		-	-	-	-
			400	3	442	60	333	00	27	800	RDNMR	-	-	-	-
			500	SEE APPENDIX - II								160.00	155.00	155.00	16.69
			600	3	442	60	333	00	25	600	RDNMR	-	-	-	-
			800	3	442	60	333	01	60	800	RDNMR	-	-	-	-
												160.00	155.00	155.00	16.69
Maintenance of Bus Sheds (New Code)	00 4430	300	3	442	60	333	00	24	300	RDBSO		-	-	-	-
			400	3	442	60	333	00	27	800	RDBSO	110.00	60.00	100.00	25.76
			600	3	442	60	333	00	25	600	RDBSO	-	-	-	-
			800	3	442	60	333	01	60	800	RDBSO	-	-	-	-
												110.00	60.00	100.00	25.76
Road Railing	00 4431	300	3	443	60	333	00	24	300	RDRLO		-	-	-	-
			400	SEE APPENDIX - I								270.00	320.00	240.00	164.26
			600	3	443	60	333	00	25	600	RDRLO	-	-	-	-
			800	SEE APPENDIX - III								200.00	58.00	230.00	17.97
												470.00	378.00	470.00	182.23

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Tree Guard Erection & Tree Planting	00 4432	300	3 443 60 333 00 24 300	RDTGP	-	-	-	-							
			400 3 443 60 333 00 27 800	RDTGP	-	-	-	-							
			600 3 443 60 333 00 25 600	RDTGP	180.00	170.00	170.00	127.76							
			800 3 443 60 333 01 60 800	RDTGP	-	-	-	-							
					180.00	170.00	170.00	127.76							
Road Inspection Service	00 4461	300	3 446 60 333 00 24 300	00000	209.00	182.00	196.00	145.55							
			400 3 446 60 333 00 27 800	00000	-	-	-	-							
			600 3 446 60 333 00 25 600	00000	-	-	-	-							
			800 3 446 60 333 01 60 800	00000	-	-	-	-							
					209.00	182.00	196.00	145.55							
Asphaltum Works	00 4471	300	3 445 60 333 00 24 300	00000	513.00	446.00	458.00	350.99							
			400 3 445 60 333 00 27 800	00000	400.00	300.00	375.00	343.51							
		500	SEE APPENDIX - II				38.00	35.00	35.00	12.27					
		600	3 445 60 333 00 25 600	00000	100.00	108.00	75.00	64.81							
		800	3 445 60 333 01 60 800	00000	350.00	320.00	400.00	172.56							
							1,401.00	1,209.00	1,343.00	944.14					
Road Rolling Service	00 4472	300	3 441 60 333 00 24 300	RDRRS	640.00	556.00	624.00	474.42							
			400 3 441 60 333 00 27 800	RDRRS	30.00	31.00	25.00	15.60							
		500	SEE APPENDIX - II				23.00	22.00	22.00	4.05					
		600	3 441 60 333 00 25 600	RDRRS	55.00	37.00	50.00	26.77							
		800	3 441 60 333 01 60 800	RDRRS	40.00	14.00	50.00	17.88							
							788.00	660.00	771.00	538.72					
Integrated Scheme for Road Development & Maintenance	00 4473	300	3 441 60 333 00 24 300	RDISR	1,035.00	935.00	860.00	676.24							
			400 3 441 60 333 00 27 800	RDISR	1,110.00	900.00	1,100.00	581.18							
		500	SEE APPENDIX - II				7,500.00	8,100.00	7,000.00	6,886.14					
		600	3 441 60 333 00 25 600	RDISR	42.00	40.00	40.00	16.32							
		800	3 441 60 333 01 60 800	RDISR	2,110.00	1,240.00	2,100.00	603.32							
							11,797.00	11,215.00	11,100.00	8,763.20					
Restoration of Roads & Footpath at Party's cost	00 4480	400	3 443 60 333 00 27 800	00000	4,200.00	4,000.00	3,800.00	3,053.97							
Expenditure for Hot Mixture	00 4481	500	SEE APPENDIX - II				50.00	20.00	20.00	56.30					
Total Roadways (4400)					25,208.00	22,767.40	23,771.00	17,419.61							
Parks & Squares	00 4474	300	1 492 60 333 00 24 300	00000	846.00	736.00	807.00	616.55							
			400 1 492 60 333 00 27 800	00000	670.00	490.00	650.00	384.21							
		500	SEE APPENDIX - II				15.00	15.00	15.00	12.92					
		600	1 492 60 333 00 25 600	00000	620.00	600.00	600.00	548.55							
		800	1 492 60 333 01 60 800	00000	1,000.00	620.00	1,200.00	406.25							
							3,151.00	2,461.00	3,272.00	1,968.48					

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

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017		
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Roadside Gardens	00	4475	300	1	492	60	333	00	24	300	RSG01	-	-	-	-		
			400	1	492	60	333	00	27	800	RSG01	110.00	60.00	100.00	36.46		
			500	1	492	60	222	00	65	500	RSG01	-	-	-	10.68		
			600	1	492	60	333	00	25	600	RSG01	-	-	-	-		
			800	1	492	60	333	01	60	800	RSG01	-	-	-	-		
														110.00	60.00	100.00	47.14
			Total Parks & Squares (4474)											3,261.00	2,521.00	3,372.00	2,015.62
S W M - I			4500														
Administration & Office	00	4510	300	6	450	60	333	00	24	300	SWMAO	248.00	216.00	287.00	238.67		
			400	6	450	60	333	00	27	800	SWMAO	-	-	-	-		
			600	6	450	60	333	00	25	600	SWMAO	1.50	1.00	1.00	-		
			800	6	450	60	333	01	60	800	SWMAO	10.00	5.40	9.00	-		
											259.50	222.40	297.00	238.67			
Administration & Office (Borough)	00	4521	300	6	450	60	333	00	24	300	SWMBR	529.00	460.00	427.00	349.53		
			400	6	450	60	333	00	27	800	SWMBR	30.00	22.50	20.00	13.11		
			600	6	450	60	333	00	25	600	SWMBR	10.00	20.00	20.00	2.48		
			800	6	450	60	333	01	60	800	SWMBR	10.00	3.00	5.00	14.86		
											579.00	505.50	472.00	379.98			
Collection of Solid Waste	00	4531	300	6	451	60	333	00	24	300	SWMCW	32,000.00	27,849.00	27,800.00	21,590.48		
			400	6	451	60	333	00	27	800	SWMCW	300.00	150.00	250.00	126.02		
			500	SEE APPENDIX - II								80.00	75.00	75.00	41.30		
			600	6	451	60	333	00	25	600	SWMCW	90.00	80.00	80.00	48.50		
			800	6	451	60	333	01	60	800	SWMCW	150.00	127.30	250.00	21.22		
														32,620.00	28,281.30	28,455.00	21,827.52
Removal of Solid Waste	00	4532	300	6	453	60	333	00	24	300	SWMRW	3,395.00	3,039.00	3,115.00	2,387.67		
			400	6	453	60	333	00	27	800	SWMRW	100.00	39.50	50.00	31.29		
			500	SEE APPENDIX - II								210.00	200.00	200.00	188.33		
			600	6	453	60	333	00	25	600	SWMRW	3,900.00	3,690.00	3,690.00	3,755.76		
			800	6	453	60	333	01	60	800	SWMRW	2.00	0.60	1.00	-		
														7,607.00	6,969.10	7,056.00	6,363.05
Ward Depot	00	4538	300	6	451	60	333	00	24	300	SWMWD	-	-	-	-		
			400	6	451	60	333	00	27	800	SWMWD	40.00	20.70	30.00	18.66		
			600	6	451	60	333	00	25	600	SWMWD	-	-	-	-		
			800	6	451	60	333	01	60	800	SWMWD	25.00	12.00	20.00	8.05		
											65.00	32.70	50.00	26.71			
Cleansing of Public Latrine	00	4541	300	6	453	60	333	00	24	300	SWMPL	-	-	-	-		
			400	6	453	60	333	00	27	800	SWMPL	7.00	3.00	5.00	1.19		
			600	6	453	60	333	00	25	600	SWMPL	-	-	-	-		
			800	6	453	60	333	01	60	800	SWMPL	-	-	-	-		
														7.00	3.00	5.00	1.19

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Removal of Night Soil	00 4542	300	6	453	60	333	00	24	300	SWMNS	3,277.00	2,937.00	3,015.00	2,285.59	
		400	6	453	60	333	00	27	800	SWMNS	-	-	-	-	
		600	6	453	60	333	00	25	600	SWMNS	-	-	-	-	
		800	6	453	60	333	01	60	800	SWMNS	-	-	-	-	
											3,277.00	2,937.00	3,015.00	2,285.59	
Carcass Removal Service	00 4552	300	6	453	60	333	00	24	300	SWMRS	34.00	29.00	28.00	21.27	
		400	6	453	60	333	00	27	800	SWMRS	-	-	-	-	
		600	6	453	60	333	00	25	600	SWMRS	90.00	80.00	80.00	69.98	
		800	6	453	60	333	01	60	800	SWMRS	-	-	-	-	
											124.00	109.00	108.00	91.25	
Street Watering Service	00 4561	300	6	457	60	333	00	24	300	00000	9.00	8.00	11.00	8.23	
		400	6	457	60	333	00	27	800	00000	-	-	-	-	
		600	6	457	60	333	00	25	600	00000	-	-	-	-	
		800	6	457	60	333	01	60	800	00000	-	-	-	-	
											9.00	8.00	11.00	8.23	
Dumping Service	00 4571	300	6	456	60	333	00	24	300	00000	480.00	418.00	406.00	314.57	
		400	6	456	60	333	00	27	800	00000	250.00	120.00	200.00	101.02	
		600	6	456	60	333	00	25	600	00000	7,000.00	5,800.00	5,300.00	3,978.19	
		800	6	456	60	333	01	60	800	00000	250.00	138.00	230.00	2.85	
											7,980.00	6,476.00	6,136.00	4,396.63	
Conservancy Headquarter	00 4581	300	6	450	60	333	00	24	300	SWMHQ	345.00	300.00	275.00	214.64	
		400	6	450	60	333	00	27	800	SWMHQ	25.00	12.00	20.00	6.10	
		600	6	450	60	333	00	25	600	SWMHQ	-	-	-	-	
		800	6	450	60	333	01	60	800	SWMHQ	12.00	6.00	10.00	1.32	
											382.00	318.00	305.00	222.06	
Corpn. Contribution to P.F	00 4590	300	6	450	60	333	00	24	340	SWCPF	-	-	1.00	0.18	
Spl. Contribution to P.F.	00 4591	300	6	450	60	333	00	24	340	SWSPF	-	-	-	-	
											-	-	1.00	0.18	
Total S W M - I (4500)											52,909.50	45,862.00	45,911.00	35,841.06	
LIGHTING		4600													
Administration & Office	00 4610	300	1	460	60	333	00	24	300	00000	308.00	268.00	285.00	229.51	
		400	1	460	60	333	00	27	800	00000	2.00	0.60	1.00	0.09	
		600	1	460	60	333	00	25	600	00000	21.00	18.00	18.00	16.34	
		800	1	460	60	333	01	60	800	00000	2.00	0.60	1.00	0.55	
											333.00	287.20	305.00	246.49	
Street Light Service	00 4620	300	1	461	60	333	00	24	300	00000	3,274.00	2,978.00	3,162.00	2,411.32	
		400	1	461	60	333	00	27	800	00000	1,050.00	712.00	1,020.00	717.38	
		500	SEE APPENDIX - II								600.00	550.00	550.00	485.13	
		600	1	461	60	333	00	25	600	00000	425.00	240.00	400.00	331.50	
		800	1	461	60	333	01	60	800	00000	1,400.00	770.00	1,500.00	886.36	
											6,749.00	5,250.00	6,632.00	4,831.69	

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Market & Institutions Lighting	00 4630	300	1	462	60	333	00	24	300	00000	127.00	111.00	117.00	87.89		
		400	SEE APPENDIX - I								250.00	200.00	150.00	116.99		
		500	SEE APPENDIX - II								120.00	100.00	100.00	87.75		
		600	1	462	60	333	00	25	600	00000	100.00	120.00	70.00	83.01		
		800	SEE APPENDIX - III								230.00	166.00	210.00	128.25		
													827.00	697.00	647.00	503.89
Parks & Squares Lighting	00 4640	300	1	463	60	333	00	24	300	00000	-	-	-	-		
		400	1	463	60	333	00	27	800	00000	40.00	53.00	30.00	17.58		
		500	SEE APPENDIX - II								25.00	22.00	22.00	20.00		
		600	1	463	60	333	00	25	600	00000	2.00	2.00	2.00	1.29		
		800	1	463	60	333	01	60	800	00000	230.00	81.00	210.00	100.78		
													297.00	158.00	264.00	139.65
Crematorium Lighting	00 4660	300	1	464	60	333	00	24	300	00000	156.00	135.00	153.00	118.66		
		400	1	464	60	333	00	27	800	00000	400.00	180.00	300.00	244.54		
		500	SEE APPENDIX - II								6.00	5.00	5.00	5.00		
		600	1	464	60	333	00	25	600	00000	40.00	30.00	30.00	11.14		
		800	1	464	60	333	01	60	800	00000	280.00	150.00	250.00	114.99		
													882.00	500.00	738.00	494.33
CMO & Hogg Bldg. Lighting	00 4670	300	1	465	60	333	00	24	300	00000	103.00	89.00	116.00	87.15		
		400	1	465	60	333	00	27	800	00000	200.00	90.00	150.00	90.81		
		500	SEE APPENDIX - II								3.00	2.00	2.00	1.71		
		600	1	465	60	333	00	25	600	00000	35.00	30.00	30.00	16.16		
		800	1	465	60	333	01	60	800	00000	250.00	132.00	220.00	111.93		
													591.00	343.00	518.00	307.76
Renewable Energy	00 4680	300	1	466	60	333	00	24	300	00000	-	-	-	-		
		400	1	466	60	333	00	27	800	00000	15.00	6.00	10.00	-		
		600	1	466	60	333	00	25	600	00000	-	-	-	-		
		800	1	466	60	333	01	60	800	00000	20.00	9.00	15.00	-		
													35.00	15.00	25.00	-
		Total Lighting (4600)											9,714.00	7,250.20	9,129.00	6,523.81
ELECTRICITY		4700														
Administration & Office	00 4710	300	1	471	60	333	00	24	300	ELCAO	46.00	40.00	41.00	30.54		
		400	1	471	60	333	00	27	800	ELCAO	-	-	-	-		
		600	1	471	60	333	00	25	600	ELCAO	3.00	2.00	2.00	-		
		800	1	471	60	333	01	60	800	ELCAO	-	-	-	-		
											49.00	42.00	43.00	30.54		
Wireless Control of Borough offices	00 4711	300	1	471	60	333	00	24	300	ELCWL	169.00	147.00	126.00	85.70		
		400	1	471	60	333	00	27	800	ELCWL	12.00	4.80	8.00	3.27		
		600	1	471	60	333	00	25	600	ELCWL	1.00	1.00	1.00	-		
		800	1	471	60	333	01	60	800	ELCWL	5.00	2.40	4.00	1.37		
											187.00	155.20	139.00	90.34		

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

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Electricity Services	00	4720	300	1	471	60	333	00	24	300	ELCES	76.00	66.00	84.00	67.30
			400	1	471	60	333	00	27	800	ELCES	160.00	90.00	150.00	63.58
			600	1	471	60	333	00	25	600	ELCES	25.00	20.00	20.00	14.15
			800	1	471	60	333	01	60	800	ELCES	200.00	114.00	190.00	91.52
												461.00	290.00	444.00	236.55
Power Station Service	00	4730	300	1	472	60	333	00	24	300	00000	74.00	64.00	88.00	56.08
			400	1	472	60	333	00	27	800	00000	60.00	30.00	50.00	21.97
			600	1	472	60	333	00	25	600	00000	25.00	20.00	20.00	26.68
			800	1	472	60	333	01	60	800	00000	80.00	40.80	68.00	32.97
												239.00	154.80	226.00	137.70
Electrical Network	00	4740	300	1	473	60	333	00	24	300	00000	4.00	3.00	4.00	2.43
			400	1	473	60	333	00	27	800	00000	130.00	72.00	120.00	66.47
			600	1	473	60	333	00	25	600	00000	30.00	26.00	26.00	21.98
			800	1	473	60	333	01	60	800	00000	100.00	60.00	100.00	48.59
												264.00	161.00	250.00	139.47
Total Electricity (4700)												1,200.00	803.00	1,102.00	634.60
S W M - II 4800															
Administration & Office	00	4810	300	6	480	60	333	00	24	300	00000	221.00	192.00	190.00	146.30
			400	6	480	60	333	00	27	800	00000	-	-	-	-
			600	6	480	60	333	00	25	600	00000	3.50	3.00	3.00	0.23
			800	6	480	60	333	01	60	800	00000	-	-	-	-
												224.50	195.00	193.00	146.53
Vehicles Operation & Garaging Service	00	4820	300	6	481	60	333	00	24	300	00000	1,398.00	1,216.00	1,132.00	863.08
			400	6	481	60	333	00	27	800	00000	60.00	30.00	50.00	23.04
			500	SEE APPENDIX - II								738.00	730.00	730.00	494.78
			600	6	481	60	333	00	25	600	00000	650.00	600.00	600.00	657.31
												-	-	-	-
												2,846.00	2,576.00	2,512.00	2,038.21
Repairing Service	00	4830	300	6	482	60	333	00	24	300	00000	849.00	738.00	649.00	495.49
			400	6	482	60	333	00	27	800	00000	360.00	210.00	350.00	199.48
			500	SEE APPENDIX - II								570.00	550.00	550.00	169.42
			600	6	482	60	333	00	25	600	00000	2.00	2.00	2.00	-
												310.00	180.00	300.00	57.78
												2,091.00	1,680.00	1,851.00	922.17
Total S W M - II (4800)												5,161.50	4,451.00	4,556.00	3,106.91
EDUCATION 5100															
Administration & Office	00	5110	300	1	520	60	333	00	24	300	00000	304.00	264.00	339.00	249.11
			400	1	520	60	333	00	27	800	00000	3.00	1.20	2.00	-
			600	1	520	60	333	00	25	600	00000	7.00	6.50	6.50	4.79
			800	1	520	60	333	01	60	800	00000	2.00	0.90	1.50	-
Total (5100)												316.00	272.60	349.00	253.90

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
PRIMARY EDUCATION	5200														
Primary Education Service	00 5210	300	1	521	60	333	00	24	300	EDUPE		2,429.00	1,999.00	2,124.00	1,618.12
		400	1	521	60	333	00	27	800	EDUPE		400.00	98.00	600.00	63.43
		600	1	521	60	333	00	25	600	EDUPE		400.00	350.00	350.00	167.34
		800	1	521	60	333	01	60	800	EDUPE		275.00	412.00	250.00	154.72
												3,504.00	2,859.00	3,324.00	2,003.61
Medical Examination Service	00 5220	300	1	521	60	333	00	24	300	EDUME		-	-	-	-
		400	1	521	60	333	00	27	800	EDUME		3.00	1.80	3.00	-
		600	1	521	60	333	00	25	600	EDUME		3.00	3.00	3.00	-
		800	1	521	60	333	01	60	800	EDUME		-	-	-	-
												6.00	4.80	6.00	-
Total (5200)												3,510.00	2,863.80	3,330.00	2,003.61
SOCIO - ECONOMIC SERVICE	5400														
Music & Art Education	00 5420	300	1	523	60	333	00	24	300	EDUMA		-	-	-	-
		400	1	523	60	333	00	27	800	EDUMA		-	-	-	-
		600	1	523	60	333	00	25	600	EDUMA		-	-	1.00	-
		800	1	523	60	333	01	60	800	EDUMA		-	-	-	-
Total (5400)												-	-	1.00	-
Total Education (5100-5400)												3,826.00	3,136.40	3,680.00	2,257.51
HEALTH	6100														
Administration & Office	00 6111	300	1	610	60	333	00	24	300	HLTAO		220.00	191.00	217.00	166.85
		400	1	610	60	333	00	27	800	HLTAO		60.00	30.00	50.00	24.97
		600	1	610	60	333	00	25	600	HLTAO		20.00	20.00	20.00	14.55
		800	1	610	60	333	01	60	800	HLTAO		25.00	45.00	25.00	7.41
												325.00	286.00	312.00	213.78
Administration, Office Ward Health Units (Br.)	00 6114	300	1	610	60	333	00	24	300	HLTBR		367.00	319.00	392.00	284.91
		400	1	610	60	333	00	27	800	HLTBR		25.00	22.50	20.00	8.95
		600	1	610	60	333	00	25	600	HLTBR		30.00	30.00	30.00	22.33
		800	1	610	60	333	01	60	800	HLTBR		250.00	113.00	150.00	96.86
												672.00	484.50	592.00	413.05
Central Medical Stores	00 6115	300	1	627	60	333	00	24	300	00000		37.00	32.00	34.00	25.31
		400	1	627	60	333	00	27	800	00000		10.00	-	-	-
		600	1	627	60	333	00	25	600	00000		12.00	10.00	10.00	9.96
		800	1	627	60	333	01	60	800	00000		5.00	6.00	10.00	-
												64.00	48.00	54.00	35.27
Total (6111-6115)												1,061.00	818.50	958.00	662.10
HEALTH (PREVENTIVE)	6200														
Disinfection	00 6211	300	1	612	60	333	00	24	300	HLTDF		36.00	31.00	29.00	22.39
		400	1	612	60	333	00	27	800	HLTDF		-	-	-	-
		600	1	612	60	333	00	25	600	HLTDF		1.00	1.00	1.00	-
		800	1	612	60	333	01	60	800	HLTDF		-	-	-	-
												37.00	32.00	30.00	22.39

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Vaccination	00	6212	300	1	612	60	333	00	24	300	HLTVN	-	-	-	-
			400	1	612	60	333	00	27	800	HLTVN	-	-	-	-
			600	1	612	60	333	00	25	600	HLTVN	30.00	25.00	25.00	17.85
			800	1	612	60	333	01	60	800	HLTVN	-	-	-	-
												30.00	25.00	25.00	17.85
Public Safety	00	6214	300	1	611	60	333	00	24	300	00000	118.00	102.00	97.00	74.10
			400	1	611	60	333	00	27	800	00000	15.00	4.80	8.00	2.53
			500									2.00	2.00	2.00	-
			600	1	611	60	333	00	25	600	00000	30.00	21.00	21.00	18.46
			800	1	611	60	333	01	60	800	00000	20.00	15.00	25.00	13.98
												185.00	144.80	153.00	109.07
Mosquito Control	00	6221	300	1	613	60	333	00	24	300	00000	1,519.00	1,321.00	1,623.00	1,205.83
			400	1	613	60	333	00	27	800	00000	30.00	18.00	30.00	21.35
			500									250.00	230.00	225.00	203.90
			600	1	613	60	333	00	25	600	00000	1,200.00	1,190.00	960.00	914.46
			800	1	613	60	333	01	60	800	00000	5.00	3.00	5.00	0.36
												3,004.00	2,762.00	2,843.00	2,345.90
Epidemic Control	00	6222	300	1	614	60	333	00	24	300	00000	3,603.00	3,307.00	3,306.00	2,556.98
			400	1	614	60	333	00	27	800	00000	-	-	-	-
			500									35.00	35.00	35.00	39.91
			600	1	614	60	333	00	25	600	00000	-	-	5.00	0.02
			800	1	614	60	333	01	60	800	00000	-	-	-	-
												3,638.00	3,342.00	3,346.00	2,596.91
Health Immunisation	00	6224	300	1	628	60	333	00	24	300	HLTIA	-	-	-	-
			400	1	628	60	333	00	27	800	HLTIA	-	-	-	-
			600	1	628	60	333	00	25	600	HLTIA	210.00	200.00	200.00	183.33
			800	1	628	60	333	01	60	800	HLTIA	-	-	-	-
												210.00	200.00	200.00	183.33
Publicity Programme for Health	00	6225	600	1	628	60	333	00	25	600	HLTPA	215.00	160.00	160.00	129.47
Vector Control at Constn. Site/ Pvt. Institution	00	6226	600	1	613	60	333	00	25	600	00000	2.00	2.00	2.00	-
Total (6211 - 6224)												7,321.00	6,667.80	6,759.00	5,404.92
HEALTH (CURATIVE) 6300															
Hospitals & Dispensaries	00	6311	300	1	616	60	333	00	24	300	HLTHD	217.00	189.00	185.00	142.51
			400	1	616	60	333	00	27	800	HLTHD	7.00	3.00	5.00	2.00
			500									100.00	6.50	150.00	43.33
			600	1	616	60	333	00	25	600	HLTHD	75.00	45.00	75.00	1.78
			800	1	616	60	333	01	60	800	HLTHD	3.00	1.20	2.00	0.46
												402.00	244.70	417.00	190.08

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
T.B Clinics	00	6312	300	1	616	60	333	00	24	300	HLTTB	184.00	160.00	143.00	110.31
			400	1	616	60	333	00	27	800	HLTTB	5.00	1.80	3.00	0.43
			600	1	616	60	333	00	25	600	HLTTB	1.00	1.00	1.00	0.26
			800	1	616	60	333	01	60	800	HLTTB	6.00	3.00	5.00	-
												196.00	165.80	152.00	111.00
Mother Teresa Memorial	00	6313	300	1	616	60	333	00	24	300	CH010	421.00	366.00	392.00	306.29
T B Hospital			400	1	616	60	333	00	27	800	CH010	40.00	24.00	40.00	11.25
			500									15.00	15.00	15.00	-
			600	1	616	60	333	00	25	600	CH010	110.00	95.00	125.00	62.80
			800	1	616	60	333	01	60	800	CH010	30.00	24.00	40.00	12.06
												616.00	524.00	612.00	392.40
Total (6311 - 6313)												1,214.00	934.50	1,181.00	693.48
HEALTH (WELFARE)		6400													
Maternity Homes	00	6411	300	1	617	60	333	00	24	300	HLTMH	281.00	244.00	277.00	213.50
			400	1	617	60	333	00	27	800	HLTMH	5.00	3.60	3.50	0.80
			500									2.00	2.00	2.00	-
			600	1	617	60	333	00	25	600	HLTMH	20.00	23.00	23.00	1.41
			800	1	617	60	333	01	60	800	HLTMH	12.00	6.00	10.00	-
												320.00	278.60	315.50	215.71
Milk Kitchen	00	6413	300	1	617	60	333	00	24	300	HLTMK	57.00	50.00	66.00	51.19
			400	1	617	60	333	00	27	800	HLTMK	-	-	-	-
			600	1	617	60	333	00	25	600	HLTMK	-	-	-	-
			800	1	617	60	333	01	60	800	HLTMK	-	-	-	-
												57.00	50.00	66.00	51.19
Food Sanitation	00	6421	300	1	619	60	333	00	24	300	HLTFS	136.00	119.00	183.00	133.86
			400	1	619	60	333	00	27	800	HLTFS	5.00	-	-	-
			500									1.00	1.00	1.00	-
			600	1	619	60	333	00	25	600	HLTFS	25.00	23.00	3.00	1.85
			800	1	619	60	333	01	60	800	HLTFS	5.00	3.00	5.00	-
												172.00	146.00	192.00	135.71
Analyst's Service	00	6422	300	1	619	60	333	00	24	300	HLTAS	177.00	154.00	166.00	130.76
			400	1	619	60	333	00	27	800	HLTAS	3.00	1.20	2.00	-
			500									2.00	2.00	2.00	-
			600	1	619	60	333	00	25	600	HLTAS	2.50	2.00	2.00	1.62
			800	1	619	60	333	01	60	800	HLTAS	200.00	7.00	245.00	3.41
												384.50	166.20	417.00	135.79
Total (6411-6422)												933.50	640.80	990.50	538.40

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Slaughter House Service	00 6423	300	1	621	60	333	00	24	300	00000	-	-	-	-	
		400	1	621	60	333	00	27	800	00000	10.00	4.20	7.00	2.72	
		600	1	621	60	333	00	25	600	00000	10.00	10.00	10.00	7.48	
		800	1	621	60	333	01	60	800	00000	-	-	-	-	
											20.00	14.20	17.00	10.20	
Tangra Sl. House	00 6424	300	1	621	60	333	00	24	300	SH001	174.00	152.00	162.00	123.50	
		400	1	621	60	333	00	27	800	SH001	6.00	3.00	5.00	-	
		600	1	621	60	333	00	25	600	SH001	5.00	4.00	4.00	2.98	
		800	1	621	60	333	01	60	800	SH001	-	-	-	-	
											185.00	159.00	171.00	126.48	
Chitpur Sl. House	00 6425	300	1	621	60	333	00	24	300	SH002	1.00	1.00	6.00	3.41	
		400	1	621	60	333	00	27	800	SH002	-	-	-	-	
		600	1	621	60	333	00	25	600	SH002	-	-	-	-	
		800	1	621	60	333	01	60	800	SH002	-	-	-	-	
											1.00	1.00	6.00	3.41	
Halsibagan Sl. House	00 6426	300	1	621	60	333	00	24	300	SH003	11.00	10.00	9.00	5.70	
		400	1	621	60	333	00	27	800	SH003	-	-	-	-	
		600	1	621	60	333	00	25	600	SH003	-	-	-	-	
		800	1	621	60	333	01	60	800	SH003	-	-	-	-	
											11.00	10.00	9.00	5.70	
Lansdowne Sl. House	00 6427	300	1	621	60	333	00	24	300	SH004	13.00	11.00	12.00	8.95	
		400	1	621	60	333	00	27	800	SH004	-	-	-	-	
		600	1	621	60	333	00	25	600	SH004	-	-	-	-	
		800	1	621	60	333	01	60	800	SH004	-	-	-	-	
											13.00	11.00	12.00	8.95	
Pig Sl. House	00 6428	300	1	621	60	333	00	24	300	SH005	25.00	22.00	23.00	17.11	
		400	1	621	60	333	00	27	800	SH005	6.00	3.00	5.00	0.22	
		600	1	621	60	333	00	25	600	SH005	2.50	2.50	2.50	2.93	
		800	1	621	60	333	01	60	800	SH005	5.00	0.60	1.00	0.88	
											38.50	28.10	31.50	21.14	
TOTAL (6423-6428)												268.50	223.30	246.50	175.88
Vital Statistics	00 6441	300	1	620	60	333	00	24	300	00000	34.00	30.00	33.00	26.03	
		400	1	620	60	333	00	27	800	00000	-	-	-	-	
		600	1	620	60	333	00	25	600	00000	20.00	20.00	20.00	12.93	
		800	1	620	60	333	01	60	800	00000	-	-	-	-	
											54.00	50.00	53.00	38.96	
Ambulance	00 6451	300	1	618	60	333	00	24	300	00000	170.00	148.00	183.00	140.09	
		400	1	618	60	333	00	27	800	00000	13.00	6.60	11.00	-	
		600	1	618	60	333	00	25	600	00000	55.00	50.00	50.00	39.00	
		800	1	618	60	333	01	60	800	00000	11.00	5.61	10.00	-	
											249.00	210.21	254.00	179.09	

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Dhobikhana	00 6471	300	1	624	60	333	00	24	300	00000	9.00	8.00	8.00	6.04	
		400	1	624	60	333	00	27	800	00000	-	-	-	-	
		600	1	624	60	333	00	25	600	00000	-	-	-	-	
		800	1	624	60	333	01	60	800	00000	-	-	-	-	
											9.00	8.00	8.00	6.04	
Pilgrim Rest House & Other Welfare Service	00 6481	300	1	629	60	333	00	24	300	00000	3.00	2.00	3.00	1.83	
		400	1	629	60	333	00	27	800	00000	-	-	-	-	
		600	1	629	60	333	00	25	600	00000	-	-	-	-	
		800	1	629	60	333	01	60	800	00000	-	-	-	-	
											3.00	2.00	3.00	1.83	
Burning Ghat	00 6491	300	1	622	60	333	00	24	300	HLTBG	219.00	191.00	193.00	146.75	
		400	1	622	60	333	00	27	800	HLTBG	5.00	2.40	4.00	-	
		600	1	622	60	333	00	25	600	HLTBG	10.00	7.00	7.00	6.53	
		800	1	622	60	333	01	60	800	HLTBG	5.00	1.80	3.00	2.33	
											239.00	202.20	207.00	155.61	
Crematorium	00 6492	300	1	622	60	333	00	24	300	HLTCT	16.00	14.00	14.00	10.47	
		400	1	622	60	333	00	27	800	HLTCT	30.00	35.50	20.00	10.40	
		600	1	622	60	333	00	25	600	HLTCT	40.00	40.00	40.00	32.74	
		800	1	622	60	333	01	60	800	HLTCT	25.00	12.00	20.00	16.87	
											111.00	101.50	94.00	70.48	
Burial Ground	00 6493	300	1	623	60	333	00	24	300	00000	595.00	517.00	554.00	411.58	
		400	1	623	60	333	00	27	800	00000	125.00	72.00	120.00	65.95	
		600	1	623	60	333	00	25	600	00000	50.00	45.00	45.00	20.78	
		800	1	623	60	333	01	60	800	00000	160.00	90.00	150.00	46.30	
											930.00	724.00	869.00	544.61	
PEACE WORLD	00 6494	300	1	636	60	333	00	24	300	00000	-	-	-	-	
Mpl. Mortuary		400	1	636	60	333	00	27	800	00000	6.00	2.40	4.00	2.32	
		600	1	636	60	333	00	25	600	00000	5.00	5.00	5.00	1.26	
		800	1	636	60	333	01	60	800	00000	5.00	-	-	-	
											16.00	7.40	9.00	3.58	
Total (6441-6493) , 6497 & 98											1,611.00	1,305.31	1,497.00	1,000.20	
Total Health Services (6100-6400)											12,409.00	10,590.21	11,632.00	8,474.98	
BUSTEE SERVICES (SLUM IMPROVEMENT) 7100															
Administration	00 7101	300	4	710	60	333	00	24	300	00000	198.00	172.00	211.00	141.69	
		400	4	710	60	333	00	27	800	00000	3.00	1.60	2.00	0.69	
		600	4	710	60	333	00	25	600	00000	40.00	35.00	35.00	21.65	
		800	4	710	60	333	01	60	800	00000	4.50	2.40	4.00	-	
											245.50	211.00	252.00	164.03	

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Water Supply	00 7110	300	4	715	60	333	00	24	300	BSTWS	504.00	438.00	507.00	357.81	
		400	4	715	60	333	00	27	800	BSTWS	300.00	150.00	250.00	18.24	
		500	SEE APPENDIX - II								110.00	100.00	100.00	97.56	
		600	4	715	60	333	00	25	600	BSTWS	-	-	-	-	
		800	4	715	60	333	01	60	800	BSTWS	925.00	540.00	900.00	47.18	
												1,839.00	1,228.00	1,757.00	520.79
Drainage	00 7210	300	4	715	60	333	00	24	300	BSTDR	262.00	227.00	284.00	177.72	
		400	4	715	60	333	00	27	800	BSTDR	400.00	300.00	375.00	241.16	
		600	4	715	60	333	00	25	600	BSTDR	-	-	-	-	
		800	4	715	60	333	01	60	800	BSTDR	775.00	450.00	750.00	401.15	
												1,437.00	977.00	1,409.00	820.03
Roads	00 7310	300	4	721	60	333	00	24	300	00000	-	-	-	-	
		400	4	721	60	333	00	27	800	00000	650.00	500.00	625.00	433.20	
		600	4	721	60	333	00	25	600	00000	-	-	-	-	
		800	4	721	60	333	01	60	800	00000	975.00	570.00	950.00	538.96	
												1,625.00	1,070.00	1,575.00	972.16
S W M	00 7410	300	4	716	60	333	00	24	300	BSTSW	-	-	-	-	
		400	4	716	60	333	00	27	800	BSTSW	600.00	440.00	550.00	362.60	
		600	4	716	60	333	00	25	600	BSTSW	-	-	-	-	
		800	4	716	60	333	01	60	800	BSTSW	1,775.00	1,050.00	1,750.00	1,008.06	
												2,375.00	1,490.00	2,300.00	1,370.66
Pay & Use Toilet	00 7420	300	4	717	60	333	00	24	300	00000	-	-	-	-	
		400	4	717	60	333	00	27	800	00000	200.00	105.00	175.00	97.48	
		600	4	717	60	333	00	25	600	00000	-	-	-	-	
		800	4	717	60	333	01	60	800	00000	475.00	270.00	450.00	119.68	
												675.00	375.00	625.00	217.16
Removal & Collection of Solid Waste	00 7430	300	4	716	60	333	00	24	300	00000	-	-	-	-	
		400	4	716	60	333	00	27	800	00000	25.00	12.00	20.00	-	
		600	4	716	60	333	00	25	600	00000	5.00	5.00	5.00	-	
		800	4	716	60	333	01	60	800	00000	5.00	3.00	5.00	-	
												35.00	20.00	30.00	-
Lighting	00 7510	300	4	713	60	333	00	24	300	00000	31.00	27.00	31.00	25.08	
		400	4	713	60	333	00	27	800	00000	370.00	210.00	350.00	158.64	
		600	4	713	60	333	00	25	600	00000	-	-	-	-	
		800	4	713	60	333	01	60	800	00000	450.00	255.00	425.00	227.47	
												851.00	492.00	806.00	411.19
Education	00 7610	300	4	711	60	333	00	24	300	00000	89.00	77.00	85.00	64.22	
		400	4	711	60	333	00	27	800	00000	40.00	28.00	35.00	12.38	
		600	4	711	60	333	00	25	600	00000	2.00	2.00	2.00	-	
		800	4	711	60	333	01	60	800	00000	35.00	18.00	30.00	-	
												166.00	125.00	152.00	76.60

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Health	00 7710	300	4	712	60	333	00	24	300	00000	24.00	21.00	21.00	15.44	
		400	4	712	60	333	00	27	800	00000	-	-	-	-	
		600	4	712	60	333	00	25	600	00000	-	-	-	-	
		800	4	712	60	333	01	60	800	00000	-	-	-	-	
												24.00	21.00	21.00	15.44
Survey	00 7810	300	4	718	60	333	00	24	300	00000	66.00	57.00	78.00	58.69	
		400	4	718	60	333	00	27	800	00000	-	-	-	-	
		600	4	718	60	333	00	25	600	00000	-	-	-	-	
		800	4	718	60	333	01	60	800	00000	-	-	-	-	
												66.00	57.00	78.00	58.69
Community Centre	00 7820	300	4	719	60	333	00	24	300	00000	-	-	-	-	
		400	4	719	60	333	00	27	800	00000	6.00	4.00	5.00	-	
		600	4	719	60	333	00	25	600	00000	-	-	-	-	
		800	4	719	60	333	01	60	800	00000	90.00	60.00	100.00	21.01	
												96.00	64.00	105.00	21.01
Total Bustee Services (7100)											9,434.50	6,130.00	9,110.00	4,647.76	
S W & U P A 7900															
Administration	00 7910	300	1	630	60	333	00	24	300	SSTAO	281.00	244.00	276.00	208.67	
		400	1	630	60	333	00	27	800	SSTAO	-	-	-	-	
		600	1	630	60	333	00	25	600	SSTAO	650.00	612.00	700.00	437.58	
		800	1	630	60	333	01	60	800	SSTAO	5.00	6.00	10.00	6.00	
												936.00	862.00	986.00	652.25
Borough	00 7920	300	1	630	60	333	00	24	300	SSTBR	1,080.00	956.00	970.00	753.28	
		400	1	630	60	333	00	27	800	SSTBR	-	-	-	-	
		600	1	630	60	333	00	25	600	SSTBR	12.00	12.00	12.00	7.05	
		800	1	630	60	333	01	60	800	SSTBR	35.00	30.00	10.00	4.09	
												1,127.00	998.00	992.00	764.42
Financial Assistance to Older Citizen	00 7930	600	1	630	60	333	00	25	600	FAOAP	50.00	50.00	50.00	-	
Total S W & U P A (7900)											2,113.00	1,910.00	2,028.00	1,416.67	
PERSONNEL 8100															
Administration & Office	00 8110	300	1	190	60	333	00	24	300	00000	623.00	542.00	608.00	461.10	
		400	1	190	60	333	00	27	800	00000	4.00	1.80	3.00	0.12	
		600	1	190	60	333	00	25	600	00000	310.00	250.00	300.00	199.36	
		800	1	190	60	333	01	60	800	00000	20.00	51.80	3.00	1.19	
Total Personnel (8100)											957.00	845.60	914.00	661.77	
CENTRAL RECORDS 8200															
Administration & Office	00 8210	300	1	820	60	333	00	24	300	00000	98.00	86.00	166.00	111.14	
		400	1	820	60	333	00	27	800	00000	3.50	1.80	3.00	1.81	
		600	1	820	60	333	00	25	600	00000	4.00	3.50	3.50	1.49	
		800	1	820	60	333	01	60	800	00000	1.00	0.60	1.00	-	
Total Records (8200)											106.50	91.90	173.50	114.44	

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
SUPPLY 8300																
Administration & Office 00 8310 300				1	830	60	333	00	24	300	00000	759.00	660.00	763.00	592.50	
				400	1	830	60	333	00	27	800	00000	7.00	4.20	6.00	2.90
				500	SEE APPENDIX - II								5.00	-	-	12.85
				600	1	830	60	333	00	25	600	00000	47.00	45.00	45.00	30.15
				800	1	830	60	333	01	60	800	00000	5.00	3.00	5.00	3.06
Total Supply (8300)												823.00	712.20	819.00	641.46	
ENTALLY WORKSHOP 8400																
Administration & Office 00 8410 300				1	840	60	333	00	24	300	00000	1,154.00	1,030.00	1,165.00	884.23	
				400	1	840	60	333	00	27	800	00000	70.00	36.00	60.00	34.69
				500	SEE APPENDIX - II								300.00	250.00	250.00	146.56
				600	1	840	60	333	00	25	600	00000	200.00	150.00	150.00	117.08
				700	1	840	60	333	00	25	700	00000	-	-	-	-
Administration & Office 00 8410 300				800	1	840	60	333	01	60	800	00000	35.00	24.00	30.00	29.03
				Total Entally Workshop(8400)												1,759.00
CENTRAL VIGILANCE 8500																
Administration & Office 00 8510 300				1	125	60	333	00	24	300	00000	86.00	75.00	86.00	55.16	
				400	1	125	60	333	00	27	800	00000	1.00	0.30	0.50	0.10
				600	1	125	60	333	00	25	600	00000	5.50	5.00	5.00	1.75
				800	1	125	60	333	01	60	800	00000	2.00	0.90	1.50	-
Total Central Vigilance (8500)												94.50	81.20	93.00	57.01	
CENTRAL PRINTING 8600																
Administration & Office 00 8610 300				1	860	60	333	00	24	300	00000	339.00	295.00	373.00	284.10	
				400	1	860	60	333	00	27	800	00000	6.00	3.30	5.50	0.56
				500	SEE APPENDIX - II								75.00	70.00	70.00	7.69
				600	1	860	60	333	00	25	600	00000	7.00	6.00	6.00	2.78
				700	1	860	60	333	00	25	700	00000	-	-	-	-
				800	1	860	60	333	01	60	800	00000	50.00	60.00	100.00	5.84
Total Central Printing (8600)												477.00	434.30	554.50	300.97	
OTHER ADMINISTRATIVE & SUPPORT SERVICES 8700																
Municipal Building Services 00 8720 300				1	134	60	333	00	24	300	MBSRO	270.00	235.00	317.00	242.40	
				400	SEE APPENDIX - I								280.00	132.00	220.00	171.18
				600	1	134	60	333	00	25	600	MBSRO	11.00	10.00	10.00	0.12
				800	SEE APPENDIX - III								590.00	330.00	550.00	118.42
																1,151.00
Institute of Urban Management 00 8721 300				1	197	60	333	00	24	300	00000	72.00	63.00	72.00	54.11	
				400	1	197	60	333	00	27	800	00000	14.00	6.30	13.00	11.03
				600	1	197	60	333	00	25	600	00000	10.00	9.00	9.00	6.72
				800	1	197	60	333	01	60	800	00000	10.00	7.50	10.00	3.56
												106.00	85.80	104.00	75.42	

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Guest House	00	8722	300	1	133	60	333	00	24	300	00000	5.00	4.00	5.00	3.15
			400	1	133	60	333	00	27	800	00000	-	-	-	-
			600	1	133	60	333	00	25	600	00000	1.00	1.00	1.00	-
			800	1	133	60	333	01	60	800	00000	-	-	-	-
												6.00	5.00	6.00	3.15
Additional Cost of Establishment	00	8723	300	1	000	60	333	00	24	300	00000	1,500.00	150.00	160.00	-
Capacity Building Programme	00	8724	600	1	183	60	333	00	25	600	00000	300.00	170.00	280.00	40.38
Municipal Service Commission	00	8730	300	1	124	60	333	00	24	300	00000	299.00	260.00	228.00	168.96
			400	1	124	60	333	00	27	800	00000	6.00	5.60	6.00	2.15
			600	1	124	60	333	00	25	600	00000	90.00	180.00	80.00	12.14
			800	1	124	60	333	01	60	800	00000	4.00	13.00	5.00	0.86
												399.00	458.60	319.00	184.11
C.U.D.P. III- Admn. & Office	00	8731	300	1	135	60	333	00	24	300	00000	-	-	-	-
			400	1	135	60	333	00	27	800	00000	-	-	-	-
			600	1	135	60	333	00	25	600	00000	250.00	250.00	250.00	209.23
			800	1	135	60	333	01	60	800	00000	-	-	-	-
												250.00	250.00	250.00	209.23
Staff Quarter	00	8732	300	1	134	60	333	00	24	300	SQTR0	-	-	-	-
			400	SEE APPENDIX - I								920.00	720.00	900.00	454.19
			600	1	134	60	333	00	25	600	SQTR0	-	-	-	-
			800	SEE APPENDIX - III								310.00	132.00	300.00	116.38
												1,230.00	852.00	1,200.00	570.57
Uttam Mancha	00	8750	300	1	137	60	333	00	24	300	CM003	-	-	-	-
			400	SEE APPENDIX - I								35.00	18.00	30.00	12.37
			600	1	137	60	333	00	25	600	CM003	5.00	5.00	5.00	3.47
			700	1	137	60	333	00	25	700	CM003	1.00	1.00	1.00	0.10
			800	SEE APPENDIX - III								70.00	48.00	80.00	12.20
												111.00	72.00	116.00	28.14
Star Theatre	00	8751	400	SEE APPENDIX - I								45.00	24.00	40.00	14.38
			600	1	137	60	333	00	25	600	CM001	-	-	-	-
			800	1	137	60	333	01	60	800	CM001	22.00	12.00	20.00	1.50
															67.00
Agamoni	00	8752	400	1	137	60	333	00	27	800	CM007	12.00	6.60	11.00	0.36
			600	1	137	60	333	00	25	600	CM007	6.00	6.00	6.00	-
			800	1	137	60	333	01	60	800	CM007	22.00	12.00	20.00	29.97
															40.00
Total other administrative & support service (8700)												5,160.00	2,811.00	3,629.00	1,689.33

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
AGENCIES 8800															
Election Service	00	8811	600	1	810	60	333	00	25	600	00000	120.00	100.00	100.00	11.24
Rabindra Setu (Howrah Bridge) Tax	00	8814	600	1	000	60	333	00	25	600	HBTX1	-	-	-	-
Miscellaneous Charges	00	8871	600	1	000	60	333	00	25	600	MISC1	200.00	180.00	180.00	25.53
Employees Mediclaim Insurance	00	8872	600	1	000	60	333	00	25	371	00000	1,400.00	1,325.00	1,325.00	950.19
Security deposit to different agencies	00	8873	600	1	000	60	333	00	25	950	00000	3.00	3.00	3.00	-
Total (600)												1,723.00	1,608.00	1,608.00	986.96
Bank / Finance Charges	00	8861	700	1	000	60	333	00	25	700	00000	20.00	15.00	15.00	16.18
Total (700)												20.00	15.00	15.00	16.18
Total Agencies (8800)												1,743.00	1,623.00	1,623.00	1,003.14
Electricity Charges	00	8942	600	1	000	60	333	00	25	685	00000	40,800.00	38,100.00	40,000.00	39,191.28
Security Services	00	8943	600	1	000	60	333	00	25	677	00000	6,500.00	6,200.00	6,200.00	5,630.74
SPECIAL PROGRAMME 8900															
Fund at the disposal of Municipal Commissioner	00	8910	400	1	000	60	333	92	27	800	00000	50.00	1.96	50.00	18.08
			600	1	000	60	333	92	00	000	00000	110.00	42.46	100.00	34.09
			800	1	000	60	333	92	60	800	00000	50.00	30.00	50.00	33.30
Cost for Special Committee & Advisory Committee for implementation of K.M.C Act and Rules etc.	00	8911	600	1	109	60	333	00	25	600	00000	3.00	3.00	3.00	0.80
Restructuring of Municipal Govt.	00	8912	800	1	000	60	333	01	60	800	00000	700.00	-	1,100.00	-
Contribution to Pension Fund	00	8917	300	1	000	60	333	00	24	345	00000	48,500.00	46,000.00	44,000.00	42,827.94
Contribution from revenue for J.N.N.U.R.M	00	8918	800	1	000	60	333	03	40	900	00000	-	162.83	50.00	68.00
Waiver of H.B.L	00	8919	300	1	000	60	333	00	31	960	00000	18.00	16.00	32.00	40.13
Councillors' Elaka Unnayan Prakalpa	00	8920	400	SEE APPENDIX - I								1,000.00	2,000.00	1,500.00	1,448.35
			800	SEE APPENDIX - III								1,000.00	-	-	-
Group Insurance	00	8921	600	1	000	60	333	00	25	344	00000	250.00	200.00	60.00	-
Leave Travel Concession	00	8922	600	1	000	60	333	00	24	333	00000	100.00	80.00	100.00	48.00
Integrated Borough Scheme	00	8924	800	SEE APPENDIX - III								1,760.00	1,760.00	1,760.00	1,682.41
Contribution from revenue for Tolly Nallah Project	00	8927	800	1	000	00	333	01	40	900	TNP01	-	18.00	30.00	-
Contribution from revenue for K.E.I.I. P	00	8929	800	1	000	60	333	02	40	900	KEIIP	3,000.00	2,500.00	2,500.00	900.00
Fund at the disposal of Mayor / Administrator	00	8930	400	1	000	60	333	91	27	800	00000	500.00	227.90	500.00	42.94
			600	1	000	60	333	91	00	000	00000	500.00	434.02	400.00	253.18
			800	1	000	60	333	91	60	800	00000	400.00	354.98	400.00	160.89
Promotion of cultural activities	00	8931	600	1	132	60	333	00	25	600	00000	150.00	164.00	80.00	79.29
Parks & playgrounds	00	8932	800	1	492	60	333	01	60	800	00000	20.00	12.00	20.00	-
Special development works (Beautification)	00	8933	800	1	000	60	333	01	60	800	SDWB1	60.00	30.00	50.00	-

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Grants to charitable & educational institution etc.	00	8934	600	1	000	60	333	00	25	600	GCE01	200.00	170.00	170.00	96.62
Maintenance and miscellaneous expenditure of MPLAD / BEUP Cell	00	8935	400	1	000	60	333	00	27	800	MPA01	40.00	21.00	35.00	-
			600	1	000	60	333	00	25	600	MPA01	15.00	15.00	15.00	2.25
Renovation/improvements of historical and other buildings of K.M.C	00	8936	400	1	401	60	333	00	27	800	00000	25.00	21.00	35.00	16.43
			600	1	401	60	333	00	25	600	00000	15.00	12.00	5.00	-
			800	1	401	60	333	01	60	800	00000	20.00	35.00	70.00	19.06
Promotion of sports and coaching	00	8937	600	1	633	60	333	00	25	600	00000	100.00	50.00	50.00	9.95
Programmes on environment	00	8938	400	1	271	60	333	00	27	800	00000	400.00	390.00	650.00	355.04
			600	1	271	60	333	00	25	600	00000	20.00	20.00	20.00	12.63
			800	1	271	60	333	01	60	800	00000	20.00	18.00	30.00	25.94
Contribution from revenue for various Abattoirs	00	8948	800	1	000	00	333	01	40	900	MGA01	-	30.00	50.00	0.35
PPP (Capital Nature)	00	8950	600	5	354	60	333	00	25	600	00000	10.00	10.00	10.00	1.70
			800	5	354	60	333	01	60	800	00000	5.00	3.00	5.00	2.98
PPP (Revenue Nature)	00	8951	800	5	354	60	333	01	60	800	00000	50.00	45.30	2.00	-
Disaster management programme	00	8953	600	1	000	60	333	00	25	600	DMP01	350.00	330.00	330.00	14.48
			800	1	000	60	333	01	60	800	DMP01	50.00	42.00	70.00	-
Contribution to multisectoral plan for development of minorities	00	8954	600	1	000	60	333	00	40	900	MD001	5.00	5.00	5.00	-
			800	1	000	60	333	01	40	900	MD001	5.00	3.00	5.00	-
Contribution to River Front Development Project	00	8960	800	1	000	60	333	01	40	900	RFB01	-	6.00	10.00	100.00
Special development fund for Joka	00	8961	800	1	000	60	333	01	60	800	JOKA1	5.00	9.00	15.00	359.66
Contribution to Rajib Abas Yojana	00	8962	800	1	000	60	333	01	40	900	RAY01	-	60.00	100.00	-
Contribution to A M R U T	00	8963	800	1	000	60	333	01	40	900	AMRUT	400.00	600.00	200.00	-
Contribution to Stipend for Trainee Apprentices	00	8964	600	1	000	60	333	00	40	900	APT01	25.00	25.00	25.00	24.71
Contribution to Green City Mission	00	8965	800	1	000	60	333	0	40	900	GCITY	50.00	50.00	-	-
Contribution to deal waste water from basin	00	8966	800	1	000	60	333	00	40	900	BASIN	50.00	50.00	-	-
Contribution to lease premium for waste disposal	00	8967	800	1	000	60	333	00	40	900	LEASE	50.00	50.00	-	-
Total Special Programme (8900)												60,081.00	56,107.45	54,692.00	48,679.20
TOTAL EXPENDITURE (REVENUE FUND)												327,557.50	284,871.86	306,015.50	236,942.37

EXPENDITURE (SUSPENSE HEADS)

BOROUGH—I to XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

SUSPENSE HEADS AND CONTRA HEADS (EXPENDITURE)

BOROUGH I-XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
1. Basic Minimum Service												
a) Roads	00	9102	800	3	440	00	333	22 60 800 00000	-	-	-	27.20
b) Water Supply	00	9103	800	2	420	00	333	22 60 800 00000	-	-	-	-
c) Shelter Fee for Shelterless	00	9104	800	1	000	00	333	22 60 800 00000	-	-	-	-
d) Drainage	00	9106	800	2	430	00	333	22 60 800 00000	-	-	-	152.64
e) Education	00	9107	800	1	520	00	333	22 60 800 00000	-	-	-	-
f) Bustee	00	9108	800	4	710	00	333	22 60 800 00000	-	-	-	82.51
g) Others	00	9109	800	1	000	00	333	22 60 800 00000	1,500.00	950.00	-	-
TOTAL									1,500.00	950.00	-	262.35
2. N S D P	00	9105	400	1	000	00	333	20 27 800 00000	-	-	-	-
3. K E I P	00	9128	300	1	250	00	333	02 24 300 00000	-	-	-	-
			400	1	250	00	333	02 27 800 00000	-	-	-	-
			500	1	250	00	222	02 65 500 00000	-	-	-	-
			600	1	250	00	333	02 25 600 00000	-	-	-	-
			800	1	250	00	333	50 62 800 00000	-	-	-	-
TOTAL									-	-	-	-
4. Spl. development fund (KMDA)	00	9115	800	1	000	00	333	73 60 800 00000	-	-	-	292.29
5. Housing for urban poor	00	9116	600	1	000	00	333	18 25 600 HSUI1	15.00	10.00	10.00	-
			800	1	000	00	333	18 60 800 HSUI1	135.00	90.00	90.00	68.70
TOTAL									150.00	100.00	100.00	68.70
6. Shelter for shelterless people	00	9117	800	1	000	00	333	19 25 600 SS001	-	-	10.00	-
7. Special Development Programme	00	9123	800	1	000	00	333	08 60 800 SDP01	3,000.00	2,527.00	500.00	426.02
8. Sarva Shiksha Karmasuchi	00	9124	400	1	000	00	333	29 27 800 SM001	50.00	50.00	-	49.32
9. Rajiv Abas Yojana	00	9125	800	1	000	00	333	29 60 800 RAY01	-	-	100.00	8.46
10. Programme for Installation of Water Meters	00	9127	800	1	000	00	333	22 60 800 00000	-	-	-	-

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
11. 11th Finance Commission															
a) Water Supply	00	9151	800	2	420	00	333	23	60	800	CF002	-	-	-	202.31
b) Sewerage & Drainage	00	9152	800	2	430	00	333	23	60	800	CF002	-	-	-	-
c) Roads	00	9153	800	3	440	00	333	23	60	800	CF002	-	-	-	-
d) S.W.M-I	00	9154	800	6	450	00	333	23	60	800	CF002	-	-	-	-
e) Bustee	00	9155	800	4	710	00	333	23	60	800	CF002	-	-	-	-
f) Market	00	9156	800	1	350	00	333	23	60	800	CF002	-	-	-	-
g) Street Lighting	00	9157	800	1	460	00	333	23	60	800	CF002	-	-	-	-
h) Others	00	9158	800	1	000	00	333	23	60	800	CF002	-	-	230.00	2.75
TOTAL												-	-	230.00	205.06
12. M.P.L.A.D Scheme															
a) Misc Expenditure	00	9145	600	1	000	00	333	70	25	600	00000	-	-	-	39.23
b) Roads, Parks & Sq.	00	9146	800	3	000	00	333	70	60	800	00000	-	-	-	93.62
c) Water Supply	00	9147	800	2	000	00	333	70	60	800	00000	-	-	-	71.22
d) Sewerage & Drainage	00	9148	800	2	000	00	333	70	60	800	00000	-	-	-	-
e) Others	00	9149	800	1	000	00	333	70	60	800	00000	6,100.00	6,000.00	6,000.00	7,407.05
TOTAL												6,100.00	6,000.00	6,000.00	7,611.12
13. B E U P	00	9172	400	1	000	00	333	71	27	800	00000	1,100.00	1,000.00	1,000.00	713.74
			600	1	000	00	333	71	25	600	MISC1	-	-	-	-
												1,100.00	1,000.00	1,000.00	713.74
14. Municipal Building Scheme															
a) Water Supply	00	9174	800	2	420	00	333	19	60	800	MBS01	-	-	-	-
b) Sewerage & Drainage	00	9175	800	2	430	00	333	19	60	800	MBS01	-	-	-	-
c) Roads	00	9176	800	3	440	00	333	19	60	800	MBS01	-	-	-	-
d) Lighting	00	9177	800	1	460	00	333	19	60	800	MBS01	-	-	-	-
e) Bustee	00	9178	800	4	710	00	333	19	60	800	MBS01	-	-	-	-
f) Others	00	9179	800	1	000	00	333	19	60	800	MBS01	-	-	-	-
TOTAL												-	-	-	-
15. Programme under C.U.D.P-III															
a) Health	00	9182	800	1	000	00	333	14	60	800	00000	-	-	-	-
16. Rashtriya Swasthya Bima Yojana	00	9183	600	1	000	00	333	29	25	600	RSBY1	-	-	5.00	3.03
			800	1	000	00	333	29	60	800	RSBY1	-	-	-	-
												-	-	5.00	3.03
17. Urban Primary Health Care Services	00	9186	800	1	000	00	333	18	60	800	UP001	50.00	50.00	225.00	184.97
18. S J S R Y	00	9187	800	1	000	00	333	25	60	800	SJ001	-	-	650.00	303.95

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
19. Development of Municipal Area															
a) Water Supply	00	9191	800	2	420	00	333	19	60	800	DMA01	-	-	-	21.98
b) Sewerage & Drainage	00	9192	800	2	430	00	333	19	60	800	DMA01	-	-	-	124.90
c) Roads	00	9193	800	3	440	00	333	19	60	800	DMA01	-	-	-	6,315.40
d) Lighting	00	9194	800	1	460	00	333	19	60	800	DMA01	-	-	-	2.82
e) Bustee	00	9195	800	4	710	00	333	19	60	800	DMA01	-	-	-	324.29
f) Others	00	9196	800	1	000	00	333	19	60	800	DMA01	6,980.00	5,980.00	7,000.00	207.86
TOTAL												6,980.00	5,980.00	7,000.00	6,997.25
20. Short/Medium Term Loan															
a) Short - term Loan	00	9410	930	1	000	00	333	61	46	917	00000	-	-	-	-
b) Loan from Bank for H.B Advance	00	9420	930	1	000	00	333	60	46	96	00000	-	-	-	86.80
TOTAL												-	-	-	86.80
21. River Front Development Project	00	9430	800	1	000	00	333	19	60	800	RFB01	-	-	50.00	100.23
22. Schemes under G.A.P															
a) Electricity Maintenance	00	9430	400	1	460	00	333	19	60	800	GAP01	-	-	-	-
b) Low Cost Sanitation	00	9431	800	1	450	00	333	19	60	800	GAP01	-	-	-	-
c) Resuscitation of Chetla Boat Canal under NGRBA	00	9434	800	1	000	00	333	29	60	800	GRBA1	-	-	-	-
TOTAL												-	-	-	-
23. N.S.A.P.	00	9432	800	1	000	00	333	21	25	600	00000	-	-	-	1,803.29
24. Modernisation of abattoir at Tangra	00	9441	800	1	000	00	333	29	60	800	MAT01	-	-	-	242.48
25. Modernisation of Goat Abattoir at Rabindra Sarani	00	9448	800	1	000	00	333	29	60	800	MGA01	-	-	50.00	57.95
26. Modernisation of Goat & Sheep Abattoir at D C Dey Road	00	9458	800	1	000	00	333	29	60	800	ABATR	-	-	-	-
27. Tolly Nallah Project	00	9454	800	1	000	00	333	29	60	800	TNP01	-	-	100.00	188.61
28. State Finance Commission	00	9460	800	1	000	00	333	17	60	800	00000	7,500.00	7,200.00	7,200.00	4,521.80
29. Miscellaneous Agencies															
a) Deposit of Revenue Nature	00	9510	940	1	000	00	333	00	44	949	00000	60.00	50.00	12.00	-
b) Deposit adjustment for Road Restoration			948	1	000	00	334	00	49	952	ROADR	320.00	300.00	160.00	-
c) Deposit Miscellaneous	00	9520	940	1	000	00	333	00	44	952	00000	25,000.00	25,000.00	25,000.00	20,652.37
d) Deposit under F. S. S. A Act	00	9520	946	1	000	00	333	00	44	952	FSSA1	200.00	180.00	150.00	-
e) Advance Miscellaneous	00	9540	990	1	000	00	333	00	68	975	00000	1.00	1.00	5.00	0.42
TOTAL												25,581.00	25,531.00	25,327.00	20,652.79

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
30. West Bengal Urban Employment Scheme															
a) S.C. Category	00	9521	400	1	000	00	333	19	27	800	WE001	1,000.00	800.00	1,100.00	1,132.78
b) General Category	00	9522	400	1	000	00	333	19	27	800	WE002	3,750.00	3,400.00	3,800.00	3,679.60
			600	1	000	00	333	19	25	600	WE002	150.00	100.00	200.00	367.59
c) Tribal Caregory	00	9523	400	1	000	00	333	19	27	800	WE003	500.00	284.00	500.00	-
TOTAL												5,400.00	4,584.00	5,600.00	5,179.97
31. Re-Development of Mpl. Markets	00	9530	400	1	000	00	333	00	27	800	00000	-	-	-	-
			800	1	000	00	333	00	60	800	00000	-	-	-	-
TOTAL												-	-	-	-
32. J.N.N.U.R.M.															
a) Water Supply Project	00	9584	800	1	000	00	333	03	62	800	WS001	-	162.83	-	1,346.95
				1	000	00	333	15	62	800	WS001				
				1	000	00	333	24	62	800	WS001				
b) Sewerage & Drainage Project	00	9588	800	1	000	00	333	03	62	800	SD001	-	-	50.00	572.58
				1	000	00	333	15	62	800	SD001				
				1	000	00	333	24	62	800	SD001				
c) BSUP Project	00	9595	800	1	000	00	333	03	62	800	BSUP1	-	-	-	1.76
				1	000	00	333	15	62	800	BSUP1				
				1	000	00	333	24	62	800	BSUP1				
d) Rejuvenation of Dalhousie Square	00	9599	800	1	000	00	333	03	62	800	RJDL1	-	-	-	-
				1	000	00	333	15	62	800	RJDL1				
				1	000	00	333	24	62	800	RJDL1				
e) Solid Waste Management	00	9603	800	1	000	00	333	03	62	800	SWM01	-	-	-	-
				1	000	00	333	15	62	800	SWM01				
				1	000	00	333	24	62	800	SWM01				
TOTAL												-	162.83	50.00	1,921.29
33. Stores Purchase Suspense	00	9610	500	1	000	00	222	00	65	500	00000	-	-	-	-
34. VAMBAY Works	00	9621	800	1	000	00	333	26	60	800	00000	-	-	-	18.40
35. Corpus fund															
a) Devp. works at Baishnabghata Patuli	00	9622	400	1	000	00	333	76	27	800	00000	-	-	-	-
			800	1	000	00	333	76	60	800	00000	-	-	-	-
b) Heritage Premises	00	9640	400	1	000	00	333	94	27	800	00000	35.00	30.00	-	94.25
			800	1	000	00	333	94	60	800	00000	-	-	-	-
c) Illumination of Heritage Monuments (Victoria Memorial, Kolkata)	00	9641	800	1	000	00	333	94	60	800	VIC01	-	-	-	-
d) Restoration of Water Bodies	00	9660	400	1	000	00	333	76	27	800	00000	-	-	-	-
e) Promotion of Education (Merit Scholarship)	00	9661	600	1	000	00	333	75	25	600	MSE01	-	-	-	-
f) Coporate Social Respopnsibility	00	9680	400	1	000	00	333	76	27	800	CSR01	50.00	50.00	80.00	50.62
g) Coporate Social Respopnsibility (HUDCO)	00	9681	400	1	000	00	333	76	27	800	HUD01	50.00	50.00	60.00	5.35
TOTAL												135.00	130.00	140.00	150.22

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
36. Operation & Maintenace of East Kolkata Asset	00	9623	400	1	000	00	333	00	27	800	00000	-	-	-	-
			800	1	000	00	334	01	60	800	00000	-	-	-	104.23
TOTAL												-	-	-	104.23
37. Multi Sectoral Plan for Development of Minorities	00	9624	800	1	000	00	333	29	60	800	MD001	310.00	310.00	600.00	593.00
38. Construction of IT Park	00	9625	800	1	000	00	333	19	60	800	00000	-	-	-	-
39. Disaster Risk Reduction Programme	00	9626	400	1	000	00	333	19	27	800	DRRP1	-	-	-	-
			600	1	000	00	333	19	25	600	DRRP1	-	-	-	-
			800	1	000	00	333	19	60	800	DRRP1	-	-	100.00	81.95
TOTAL												-	-	100.00	81.95
40. 12th Finance Commission															
(a) Water Supply	00	9651	800	2	420	00	333	23	60	800	CF003	-	-	-	12.34
(b) Sewerage & Drainage	00	9652	800	2	430	00	333	23	60	800	CF003	-	-	-	-
(c) Roads	00	9653	800	3	440	00	333	23	60	800	CF003	-	-	-	-
(d) S.W.M.-I	00	9654	800	6	450	00	333	23	60	800	CF003	-	-	-	-
(e) Bustee Services	00	9655	800	4	710	00	333	23	60	800	CF003	-	-	-	-
(f) Markets	00	9656	800	1	350	00	333	23	60	800	CF003	-	-	-	-
(g) Street Lighting	00	9657	800	1	460	00	333	23	60	800	CF003	-	-	-	-
(h)Restoration of Ghats & heritage structures	00	9658	800	1	000	00	333	23	60	800	CF003	-	-	-	-
(i) Others	00	9659	800	1	000	00	333	23	60	800	CF003	-	-	-	-
TOTAL												-	-	-	12.34
41. 13th Finance Commission / Finance Commission															
(a) Water Supply	00	9671	800	2	420	00	333	23	60	800	CF004	-	-	-	258.10
(b) Sewerage & Drainage	00	9672	800	2	430	00	333	23	60	800	CF004	-	-	-	-
(c) Roads	00	9673	800	3	440	00	333	23	60	800	CF004	-	-	-	-
(d) S.W.M.-I	00	9674	800	6	450	00	333	23	60	800	CF004	-	-	-	-
(e) Bustee Services	00	9675	800	4	710	00	333	23	60	800	CF004	-	-	-	-
(f) Markets	00	9676	800	1	350	00	333	23	60	800	CF004	-	-	-	-
(g) Street Lighting	00	9677	800	1	460	00	333	23	60	800	CF004	-	-	-	1.82
(h) Others	00	9679	800	1	000	00	333	23	60	800	CF004	-	-	-	140.14
TOTAL												-	-	-	400.06
42. 14th Finance Commission															
(a)Water Supply	00	9691	800	2	420	00	333	23	60	800	CF006	-	-	-	2,284.14
(b) Sewerage & Drainage	00	9692	800	2	430	00	333	23	60	800	CF006	-	-	-	210.46
(c)Roads	00	9693	800	3	440	00	333	23	60	800	CF006	-	-	-	429.71
(d)S.W.M.-I	00	9694	800	6	450	00	333	23	60	800	CF006	-	-	-	-
(e)Bustee Services	00	9695	800	4	710	00	333	23	60	800	CF006	-	-	-	533.57
(f) Markets	00	9696	800	1	350	00	333	23	60	800	CF006	-	-	-	-
(g)Street Lighting	00	9697	800	1	460	00	333	23	60	800	CF006	-	-	-	339.45
(h)Restoration of Ghats & heritage structures	00	9698	800	1	000	00	333	23	60	800	CF006	-	-	-	-
(i) Others	00	9699	800	1	000	00	333	23	60	800	CF006	20,000.00	19,405.00	15,000.00	5,956.49
TOTAL												20,000.00	19,405.00	15,000.00	9,753.82

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
43. KE I I P	00	9716	300	1	250	00	333	02	24	300	KEIIP	457.00	363.00	409.00	314.47
			400	1	250	00	333	02	27	800	KEIIP	50.00	34.00	49.00	-
			500	1	250	00	222	02	65	500	KEIIP	-	-	-	-
			600	1	250	00	333	02	25	600	KEIIP	3,131.00	1,660.00	1,210.00	-
			800	1	250	00	333	50	62	800	KEIIP	59,231.00	33,332.00	55,943.00	19,380.65
TOTAL												62,869.00	35,389.00	57,611.00	19,695.12
44. Development of Refugee Colony															
(a) Water Supply	00	9720	800	2	420	00	333	19	60	800	RC000	-	-	-	6.01
(b) Sewerage & Drainage	00	9721	800	2	430	00	333	19	60	800	RC000	-	-	-	-
(c) Roads	00	9722	800	3	440	00	333	19	60	800	RC000	-	-	-	12.39
(d) S.W.M.-I	00	9723	800	6	450	00	333	19	60	800	RC000	-	-	-	140.40
(e) Bustee Services	00	9724	800	4	710	00	333	19	60	800	RC000	-	-	-	-
(f) Street Lighting	00	9725	800	1	460	00	333	19	60	800	RC000	-	-	-	-
(g) Others	00	9726	800	1	000	00	333	19	60	800	RC000	-	-	800.00	627.11
TOTAL												-	-	800.00	785.91
45. Swachh Bharat Mission	00	9728	600	1	000	00	333	29	25	600	SBM01	50.00	20.00	10.00	4.23
			800	1	000	00	333	29	60	800	SBM01	13,450.00	1,480.00	750.00	791.53
TOTAL												13,500.00	1,500.00	760.00	795.76
46. Jal Dhoro Jal Bhoro Prakaalpa	00	9730	600	1	000	00	333	19	25	600	JDJB1	250.00	200.00	100.00	-
			800	1	000	00	333	19	60	800	JDJB1	1,750.00	1,300.00	900.00	749.02
TOTAL												2,000.00	1,500.00	1,000.00	749.02
47. Stipend to Apprentice Trainees	00	9733	600	1	000	00	333	29	25	600	APT01	25.00	25.00	50.00	26.48
48. A M R U T															
(a) Water Supply	00	9740	800	2	420	00	333	19	60	800	AMRUT	-	-	-	-
(b) Sewerage & Drainage	00	9741	800	2	430	00	333	19	60	800	AMRUT	-	-	-	-
(c) Roads	00	9742	800	3	440	00	333	19	60	800	AMRUT	-	-	-	-
(d) Parks & Squares	00	9743	800	1	492	00	333	19	60	800	AMRUT	-	-	-	17.43
(e) S.W.M.-I	00	9744	800	6	450	00	333	19	60	800	AMRUT	-	-	-	-
(f) Street Lighting	00	9745	800	1	460	00	333	19	60	800	AMRUT	-	-	-	-
(g) Others	00	9746	800	1	000	00	333	19	60	800	AMRUT	5,000.00	4,600.00	4,600.00	0.90
TOTAL												5,000.00	4,600.00	4,600.00	18.33
49. Somobyathi Prakaalpa	00	9751	600	1	000	00	333	19	25	600	SOM01	120.00	120.00	30.00	-
50. Green City Mission															
(a) Waterbodies/ PMU	00	9763	800	1	271	00	333	19	60	800	GCITY	-	-	-	-
(b) Sewerage & Drainage	00	9764	800	2	430	00	333	19	60	800	GCITY	-	-	-	-
(c) Roads	00	9765	800	3	440	00	333	19	60	800	GCITY	-	-	-	-
(d) Parks & Squares	00	9766	800	1	492	00	333	19	60	800	GCITY	-	-	-	-
(e) S.W.M.-I	00	9767	800	6	450	00	333	19	60	800	GCITY	-	-	-	-
(f) Street Lighting	00	9768	800	1	460	00	333	19	60	800	GCITY	-	-	-	-
(g) Others	00	9769	800	1	000	00	333	19	60	800	GCITY	5,050.00	3,990.00	-	-
TOTAL												5,050.00	3,990.00	-	-

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
51. Dealing with waster water from Basin	00	9773	600	1	000	00	333	19	25	600	BASIN	-	-	-	-
			800	2	000	00	333	19	60	800	BASIN	-	-	-	-
TOTAL												-	-	-	-
Lease premium for waste disposal	00	9777	800	6	000	00	333	19	60	800	LEASE	-	-	-	-
TOTAL EXPENDITURE (SUSPENSE HEADS)												166,420.00	121,103.83	134,888.00	85,066.11
EXPENDITURE (CONTRA HEADS)															
A) Corporation Employees															
a) Deposit	00	9210	940	1	000	000	333	00	44	944	00000	5,500.00	5,200.00	5,500.00	11,623.89
b) Advance	00	9211	990	1	000	000	333	00	68	970	00000	1,000.00	900.00	1,000.00	459.88
c) Housing Loan to Employees	00	9212	990	1	000	000	333	00	68	960	00000	1,200.00	1,000.00	1,100.00	977.99
d) Advance For Computer (to Employees)	00	9213	940	1	000	000	333	00	68	970	00000	-	-	-	-
TOTAL												7,700.00	7,100.00	7,600.00	13,061.76
B) Contractors															
a) Deposit	00	9310	940	1	000	000	333	00	44	943	00000	17,000.00	15,500.00	15,000.00	12,328.22
b) Development charges payable to KMDA	00	9310	971	1	000	000	333	00	49	132	KM005	50.00	25.00	700.00	-
c) Advance	00	9311	990	1	000	000	333	00	68	965	00000	9,000.00	8,000.00	11,000.00	7,116.72
TOTAL												26,050.00	23,525.00	26,700.00	19,444.94
TOTAL EXPENDITURE (CONTRA HEADS)												33,750.00	30,625.00	34,300.00	32,506.70

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

BOROUGH— XV

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BOROUGH XV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Property Tax including surcharge on property tax															
Collection of PD Bills	01	2410	110	1	311	61	333	00	01	101	00000	450.00	400.00	500.00	417.25
Collection of F.S. Bills			130	1	311	61	333	00	01	106	00000	100.00	70.00	140.00	57.96
Collection from Waiver Scheme			140	1	311	61	333	00	01	729	00000	-	1.00	-	8.38
Collection from L.O.I			150	1	311	61	333	00	01	107	00000	50.00	40.00	150.00	74.31
Service charges on Central Govt. properties			120	1	311	61	333	00	01	111	00000	-	-	-	-
Other Municipal Taxes															
Tax on Profession, Trades & Callings	01	2670	140	1	342	61	333	00	01	117	00000	31.90	24.90	31.50	19.54
Tax on Carriages			151	1	342	61	333	00	01	161	00000	-	-	0.50	0.02
Tax on Advertisement			160	1	351	61	333	00	01	121	00000	-	-	-	-
Tax on Carts			170	1	342	61	333	00	01	116	00000	0.10	0.10	-	-
TOTAL TAX REVENUE												632.00	536.00	822.00	577.46
NON TAX REVENUE															
Survey															
Fees for advertisement on KMC lightposts.	01	2220	215	1	221	61	333	00	04	210	00000	-	-	-	-
Fees for advt. hoarding etc on Corpn. land			216	1	221	61	333	00	04	210	00000	-	-	-	-
Rent on spare lands buildings			221	1	221	61	333	00	04	210	00000	-	-	-	-
Sale of grass, fruits, etc			261	1	221	61	333	00	04	275	00000	-	-	-	-
Miscellaneous receipts			299	1	221	61	333	00	04	292	00000	12.00	10.00	5.00	3.99
Total Survey (2200)												12.00	10.00	5.00	3.99
Building															
Fees from licenced bldg. surveyors	01	2310	211	1	230	61	333	00	02	612	00000	-	-	-	-
Fines u/s 416			241	1	230	61	333	00	04	283	00000	-	-	-	-
Fees for sanctioned plans	01	2320	211	1	231	61	333	00	02	131	00000	30.00	25.00	12.00	14.15
Addl.sanction fees for spl. consideration.			212	1	231	61	333	00	02	131	00000	-	-	-	-
Fees for copies of plans			213	1	231	61	333	00	02	133	00000	-	-	0.10	0.03
Development charges			230	1	231	61	333	00	02	132	00000	3.00	2.00	0.10	0.21
Development charges for KMDA			232	1	231	61	333	00	02	132	00000	-	-	-	-
Stacking fees			240	1	231	61	333	00	02	188	00000	7.00	6.00	4.80	3.40
Recovery of cost for posting of guard	01	2330	231	1	232	61	333	00	04	240	00000	-	-	-	-
Charges for unauthorised constructions			232	1	232	61	333	00	02	192	00000	-	-	-	-
Miscellaneous receipts			299	1	232	61	333	00	04	292	00000	600.00	550.00	1.00	0.57
Total Building (2300)												640.00	583.00	18.00	18.36

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Assessment & Collection															
Mutation processing fees (in case of apportionment, separation & amalgamation)	01	3360	216	1	310	61	333	00	02	146	00000	1.00	1.00	1.00	0.66
Miscellaneous receipts			299	1	310	61	333	00	04	292	00000	4.00	3.00	4.00	3.04
Total Assessment & Collection (3300)												5.00	4.00	5.00	3.70
Licence															
Fees for non-residential use of premises on animals & birds	01	3410	211	1	340	61	333	00	02	166	00000	38.00	32.00	35.00	26.97
Awning licence fees			212	1	340	61	333	00	02	181	00000	-	-	-	-
Trade refuse			213	1	340	61	333	00	04	292	00000	7.00	6.00	6.00	4.26
Fees for granting permission for establishment of factory etc			214	1	340	61	333	00	02	144	00000	-	-	-	-
Fees for the registration of dogs			215	1	340	61	333	00	02	166	00000	-	-	-	-
Fees for keeping open eating houses			216	1	340	61	333	00	02	167	00000	2.00	1.50	2.00	1.17
Licence processing fees			217	1	340	61	333	00	02	185	00000	9.00	8.00	7.00	5.83
Fines under various acts			241	1	340	61	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	61	333	00	02	615	00000	25.00	20.00	35.00	31.56
Total Licence (3400)												81.00	67.50	85.00	69.79
Engineering Administration															
Notification charges	01	4140	233	1	410	61	333	00	04	242	ENGBR	0.10	0.10	0.70	1.03
Supervision charges			293	1	410	61	333	00	04	248	ENGBR	13.00	11.00	10.40	75.92
Miscellaneous receipts			299	1	410	61	333	00	04	292	ENGBR	0.90	0.50	0.70	0.41
Community Hall															
Rent from community halls	01	4150	221	1	417	61	333	00	04	212	00000	-	-	1.30	0.92
Total Engineering (4100)												14.00	11.60	13.10	78.28
Water Supply															
Revenue from annual fees for supply of water for domestic purposes	01	4210	221	2	420	61	333	00	02	179	WSWAO	-	-	-	-
Sale of water for non-domestic purposes u/s 238			262	2	420	61	333	00	04	260	WSWAO	5.20	4.00	5.40	3.94
Sale of water for building purposes			263	2	420	61	333	00	04	263	WSWAO	9.80	8.00	4.50	4.10
Miscellaneous receipts			299	2	420	61	333	00	04	292	WSWAO	2.00	1.50	1.00	0.60
Fees for permission to use subsoil water	01	4222	211	2	426	61	333	00	02	262	WSSTW	-	-	-	-
Fees for water connection	01	4231	211	2	424	61	333	00	02	183	WSHCS	-	-	-	-
Road opening Fees			212	2	424	61	333	00	02	184	WSHCS	-	-	-	-
Road restoration			231	2	424	61	333	00	02	235	WSHCS	0.30	0.20	0.10	0.08
Total Water Supply (4200)												17.30	13.70	11.00	8.72

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Sewerage & Drainage Department															
Fees under drainage bye-laws	01	4310	211	2	430	61	333	00	02	190	DRNAO	30.00	25.00	11.00	10.39
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	61	333	00	04	224	DRNAO	4.00	3.50	2.20	2.03
Miscellaneous receipts			299	2	430	61	333	00	04	292	DRNAO	1.50	1.00	1.00	1.43
House drainage plan fees	01	4331	211	2	432	61	333	00	02	191	DRNAO	0.10	0.10	-	-
Total Sewerage & Drainage (4300)												35.60	29.60	14.20	13.85
Roads															
Supervision & Inspection charges for laying cable by micro tunnelling	01	4422	293	3	443	61	333	00	04	248	RDFBR	-	-	-	-
Recoveries from contractors for road rolling charges	01	4472	231	3	441	61	333	00	04	221	RDRRS	-	-	-	-
Hire Charges of road rollers, tar boilers, etc			294	3	441	61	333	00	04	221	RDRRS	-	-	-	-
Recoveries from public utility concern for restoration of pavement roads etc.	01	4480	231	3	443	61	333	00	04	235	00000	40.00	35.00	37.00	252.15
License / Permit fees			232	3	443	61	333	00	04	232	00000	-	-	-	-
Rent for hot mix machine	01	4481	232	3	443	61	333	00	04	222	RDHMX	8.00	6.00	8.00	53.99
Total Roads (4400)												48.00	41.00	45.00	306.14
S W M - I															
Recovery for filling low land	01	4520	232	6	450	61	333	00	04	246	SWMAO	-	-	-	-
Notification charges			233	6	450	61	333	00	04	242	SWMAO	-	-	-	-
Recovery for removal of encroachment			234	6	450	61	333	00	04	231	SWMAO	-	-	-	-
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	61	333	00	04	226	SWMAO	-	-	-	-
Receipt form premises let out for holding ceremonial functions			236	6	450	61	333	00	04	244	SWMAO	-	-	-	-
Charges for removal of sullage			237	6	450	61	333	00	04	227	SWMAO	-	-	-	-
Miscellaneous receipts			299	6	450	61	333	00	04	292	SWMAO	2.00	1.70	3.00	2.48
Recovery of cost for movable compactor machine	01	4531	231	6	451	61	333	00	04	229	SWMCW	-	-	-	-
Recovery of charges for removal of solid waste from petrol pump	01	4532	231	6	453	61	333	00	04	225	SWMCW	-	-	-	-
Do from nursing homes			232	6	453	61	333	00	04	225	SWMCW	-	-	0.10	-
Do of trade refuse and solid waste			233	6	453	61	333	00	04	225	SWMCW	-	-	-	-
Do from markets			234	6	453	61	333	00	04	225	SWMCW	-	-	-	-
Do for scaffolding and deposit building materials			236	6	453	61	333	00	04	225	SWMCW	-	-	-	0.02
Do from hotels with lodging only			237	6	453	61	333	00	04	225	SWMCW	-	-	-	-
Recovery of charges for removal of carcass	01	4552	231	6	453	61	333	00	04	228	00000	-	-	-	-
Total S W M - I (4500)												2.00	1.70	3.10	2.50

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Health															
Recovery of cost for removal of insanitary condition of private building tank etc.	01	6114	231	1	610	61	333	00	04	240	HTLBR	-	-	-	-
Fees from hospitals & dispensaries	01	6311	211	1	616	61	333	00	02	176	HLTHD	0.10	0.10	-	-
Fees from maternity homes	01	6411	211	1	616	61	333	00	02	176	HLTMH	-	-	-	-
Fees from licence under F S S A Act	01	6421	213	1	619	61	333	00	02	143	HLTFS	-	-	-	-
Fine under F S S A Acts & Rules			241	1	619	61	333	00	02	284	HLTFS	-	-	-	-
Slaughtering fees	01	6424	211	1	621	61	333	00	02	136	00000	0.50	0.50	0.50	0.32
Fees for sale of skins			212	1	621	61	333	00	02	137	00000	-	-	-	-
Permit fees for purchase of hides, skins etc			213	1	621	61	333	00	02	138	00000	-	-	-	-
Stallage fee from stockyard			216	1	621	61	333	00	02	168	00000	12.00	9.00	13.10	10.93
Miscellaneous receipts			299	1	621	61	333	00	04	292	00000	-	-	-	-
Fees for birth & death certificates	01	6441	211	1	620	61	333	00	02	614	00000	2.00	1.60	2.50	1.99
Fees from motor ambulance services	01	6451	211	1	618	61	333	00	02	177	00000	0.80	0.70	-	0.04
Fees from burning ghats	01	6491	211	1	622	61	333	00	02	128	HLTBG	0.10	0.10	0.10	-
Fees from electric crematorium	01	6492	211	1	622	61	333	00	02	129	HLTCT	0.40	0.30	0.50	0.38
Fees from burial ground	01	6493	211	1	623	61	333	00	02	127	00000	0.30	0.20	0.30	0.22
Total Health (6100)												16.20	12.50	17.00	13.88
Records															
Fees for searching records	01	8220	211	1	820	61	333	00	02	182	00000	-	-	-	-
Sale of tender forms, specifications etc.			261	1	820	61	333	00	04	271	00000	3.00	2.40	3.50	2.24
Sale of waste paper			264	1	820	61	333	00	04	278	00000	-	-	-	-
Total Records (8200)												3.00	2.40	3.50	2.24
Other Receipts															
Interest on house building loan	01	8871	251	1	000	61	333	00	03	253	MISC1	4.00	3.50	3.50	3.01
Elec. Charges from employees occupying quarter			253	1	000	61	333	00	03	245	MISC1	0.60	0.40	0.50	0.37
Recovery from employees			295	1	000	61	333	00	04	289	MISC1	0.40	0.30	0.10	0.07
Licence fees			296	1	000	61	333	00	04	214	MISC1	2.40	1.60	2.50	2.05
Miscellaneous receipts			299	1	000	61	333	00	04	292	MISC1	1.50	1.20	0.50	0.38
Total Other Receipts (8800)												8.90	7.00	7.10	5.88
TOTAL NON TAX REVENUE												883.00	784.00	227.00	527.33
TOTAL TAX REVENUE												632.00	536.00	822.00	577.46
TOTAL NON TAX REVENUE												883.00	784.00	227.00	527.33
TOTAL REVENUE RECEIPT (BR. - XV)												1,515.00	1,320.00	1,049.00	1,104.79

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

BOROUGH— XV

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BOROUGH XV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
SECRETARY	01	1200	300	1	121	61	333	00	24	300	00000	41.00	36.00	40.00	29.65
			400	1	121	61	333	00	27	800	00000	1.00	0.60	1.00	-
			600	1	121	61	333	00	25	600	00000	2.50	2.00	2.00	1.68
			800	1	121	61	333	01	60	800	00000	1.00	1.20	2.00	1.18
Total Secretary (1200)												45.50	39.80	45.00	32.51
FINANCE & ACCOUNTS	01	1430	300	1	145	61	333	00	24	300	00000	52.00	45.00	75.00	56.44
			400	1	145	61	333	00	27	800	00000	-	-	-	-
			600	1	145	61	333	00	25	600	00000	1.00	2.00	2.00	0.78
			800	1	145	61	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)												53.00	47.00	77.00	57.22
TREASURY	01	1500	300	1	140	61	333	00	24	300	00000	33.00	28.00	40.00	30.08
			400	1	140	61	333	00	27	800	00000	-	-	-	-
			600	1	140	61	333	00	25	600	00000	1.00	1.00	1.00	-
			700	1	140	61	333	00	25	700	00000	-	-	-	-
			800	1	140	61	333	01	60	800	00000	-	-	-	-
Total Treasury (1500)												34.00	29.00	41.00	30.08
BUILDING	01	2300	300	1	230	61	333	00	24	300	00000	38.00	33.00	46.00	34.48
			400	1	230	61	333	00	27	800	00000	-	-	-	-
			600	1	230	61	333	00	25	600	00000	-	-	-	-
			800	1	230	61	333	01	60	800	00000	-	-	-	-
Total Building (2300)												38.00	33.00	46.00	34.48
ASSESSMENT - COLLECTION	01	3300	300	1	310	61	333	00	24	300	00000	297.00	258.00	349.00	260.34
			400	1	310	61	333	00	27	800	00000	1.00	0.60	1.00	-
			600	1	310	61	333	00	25	600	00000	7.00	7.00	7.00	5.92
			700	1	310	61	333	00	25	700	00000	-	-	-	-
			800	1	310	61	333	01	60	800	00000	4.50	5.40	4.00	-
Total Assessment - Collection (3300)												309.50	271.00	361.00	266.26
LICENCE	01	3400	300	1	340	61	333	00	24	300	00000	145.00	126.00	130.00	98.29
			400	1	340	61	333	00	27	800	00000	-	-	-	-
			600	1	340	61	333	00	25	600	00000	0.50	0.50	0.50	0.05
			700	1	340	61	333	00	25	700	00000	-	-	-	-
			800	1	340	61	333	01	60	800	00000	-	-	1.00	-
Total Licence (3400)												145.50	126.50	131.50	98.34

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ENGINEERING		4100													
Administration & Office	01	4141	300	1	410	61	333	00	24	300	00000	201.00	175.00	184.00	140.21
			400	1	410	61	333	00	27	800	00000	-	-	-	-
			600	1	410	61	333	00	25	600	00000	3.00	2.50	2.50	1.74
			800	1	410	61	333	01	60	800	00000	-	-	-	-
												204.00	177.50	186.50	141.95
Community Hall	01	4150	400	1	417	61	333	00	27	800	00000	-	-	-	-
Total Engineering (4100)												204.00	177.50	186.50	141.95
WATER SUPPLY		4200													
Administration & Office	01	4210	300	2	420	61	333	00	24	300	WSWAO	24.00	21.00	22.00	16.35
(Borough)			400	2	420	61	333	00	27	800	WSWAO	-	-	-	-
			600	2	420	61	333	00	25	600	WSWAO	-	-	-	-
			800	2	420	61	333	01	60	800	WSWAO	-	-	-	-
												24.00	21.00	22.00	16.35
Big Dia Tubewell	01	4221	300	2	426	61	333	00	24	300	WSBTW	7.00	6.00	6.00	4.36
			400	2	426	61	333	00	27	800	WSBTW	-	-	-	-
			600	2	426	61	333	00	25	600	WSBTW	-	-	-	-
			800	2	426	61	333	01	60	800	WSBTW	-	-	-	-
												7.00	6.00	6.00	4.36
Small Dia Tubewell	01	4222	300	2	426	61	333	00	24	300	WSSTW	5.00	5.00	5.00	3.47
			400	2	426	61	333	00	27	800	WSSTW	8.00	7.90	7.00	3.84
			600	2	426	61	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	61	333	01	60	800	WSSTW	20.00	9.50	22.00	10.99
												33.00	22.40	34.00	18.30
Pipe Laying	01	4225	300	2	425	61	333	00	24	300	00000	71.00	62.00	81.00	53.94
(Mains & Branches)			400	2	425	61	333	00	27	800	00000	110.00	60.00	100.00	59.92
			600	2	425	61	333	00	25	600	00000	-	-	-	-
			800	2	425	61	333	01	60	800	00000	30.00	21.00	35.00	14.33
												211.00	143.00	216.00	128.19
Ferrule Cleansing	01	4232	300	2	424	61	333	00	24	300	WSFCS	31.00	27.00	32.00	24.03
Service			400	2	424	61	333	00	27	800	WSFCS	-	-	-	-
			600	2	424	61	333	00	25	600	WSFCS	-	-	-	-
			800	2	424	61	333	01	60	800	WSFCS	-	-	-	-
												31.00	27.00	32.00	24.03
Total Water Supply (4200)												306.00	219.40	310.00	191.23
SEWERAGE & DRAINAGE		4300													
Administration and	01	4321	300	2	430	61	333	00	24	300	DRNBR	216.00	188.00	211.00	161.75
Network			400	2	430	61	333	00	27	800	DRNBR	300.00	168.00	280.00	183.70
			600	2	430	61	333	00	25	600	DRNBR	32.00	30.00	30.00	24.29
			800	2	430	61	333	01	60	800	DRNBR	180.00	102.00	170.00	94.53
Total Sewerage & Drainage (4300)												728.00	488.00	691.00	464.27

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ROADS		4400													
Administration and	01	4421	400	3	441	61	333	00	27	800	RDWAY	240.00	138.00	230.00	139.25
Network			600	3	441	61	333	00	25	600	RDWAY	1.00	-	-	0.46
			800	3	441	61	333	01	60	800	RDWAY	230.00	132.00	220.00	100.01
												471.00	270.00	450.00	239.72
Road Restoration	01	4480	400	3	443	61	333	00	27	800	00000	180.00	170.00	170.00	51.71
Total Roadways (4400)												651.00	440.00	620.00	291.43
PARKS & SQUARES	01	4474	400	1	492	61	333	00	27	800	00000	90.00	48.00	80.00	42.55
			600	1	492	61	333	00	25	600	00000	8.00	7.00	7.00	4.51
			800	1	492	61	333	01	60	800	00000	135.00	78.00	130.00	65.75
Total Parks & Squares (4474)												233.00	133.00	217.00	112.81
S W M - I		4500													
Administration and	01	4521	300	6	450	61	333	00	24	300	SWMBR	1,772.00	1,654.00	1,682.00	1,271.83
Network			400	6	450	61	333	00	27	800	SWMBR	-	-	-	-
			600	6	450	61	333	00	25	600	SWMBR	2.00	2.00	2.00	-
			800	6	450	61	333	01	60	800	SWMBR	3.00	1.80	3.00	1.80
Total S W M - I (4500)												1,777.00	1,657.80	1,687.00	1,273.63
LIGHTING		4600													
Street, Markets,	01	4620	300	1	461	61	333	00	24	300	00000	32.00	28.00	33.00	24.40
Institutions, Parks &			400	1	461	61	333	00	27	800	00000	175.00	99.00	165.00	92.60
Squares			600	1	461	61	333	00	25	600	00000	5.00	5.00	5.00	2.14
			800	1	461	61	333	01	60	800	00000	170.00	96.00	160.00	83.88
Total Lighting (4600)												382.00	228.00	363.00	203.02
S W M - II	01	4800	300	6	480	61	333	00	24	300	00000	35.00	31.00	39.00	28.36
			400	6	480	61	333	00	27	800	00000	-	-	-	-
			600	6	480	61	333	00	25	600	00000	-	-	-	-
			800	6	480	61	333	01	60	800	00000	-	-	-	-
Total S W M - II (4800)												35.00	31.00	39.00	28.36
HEALTH		6100													
Adminstration & Office	01	6114	300	1	610	61	333	00	24	300	HLTBR	32.00	28.00	34.00	24.45
(Including W H U)			400	1	610	61	333	00	27	800	HLTBR	25.00	11.80	23.00	-
			600	1	610	61	333	00	25	600	HLTBR	4.00	3.00	3.00	2.49
			800	1	610	61	333	01	60	800	HLTBR	10.00	8.60	11.00	1.87
												71.00	51.40	71.00	28.81
Vector Control	01	6221	300	1	613	61	333	00	24	300	00000	118.00	102.00	59.00	44.27
			400	1	613	61	333	00	27	800	00000	-	-	-	-
			600	1	613	61	333	00	25	600	00000	10.00	8.00	8.00	3.94
			800	1	613	61	333	01	60	800	00000	-	-	-	-
												128.00	110.00	67.00	48.21

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Epidemic Control	01	6222	300	1	614	61	333	00	24	300	00000	348.00	297.00	266.00	202.64
			400	1	614	61	333	00	27	800	00000	-	-	-	-
			600	1	614	61	333	00	25	600	00000	-	-	-	-
			800	1	614	61	333	01	60	800	00000	-	-	-	-
											348.00	297.00	266.00	202.64	
Maternity Homes	01	6411	300	1	617	61	333	00	24	300	00000	135.00	118.00	116.00	87.55
			400	1	617	61	333	00	27	800	00000	-	-	-	-
			600	1	617	61	333	00	25	600	00000	60.00	50.00	50.00	36.47
			800	1	617	61	333	01	60	800	00000	5.00	2.40	4.00	0.82
											200.00	170.40	170.00	124.84	
Slaughter House & Stock House	01	6423	300	1	621	61	333	00	24	300	00000	5.00	4.00	5.00	3.22
			400	1	621	61	333	00	27	800	00000	-	-	-	-
			600	1	621	61	333	00	25	600	00000	5.00	5.00	5.00	2.63
			800	1	621	61	333	01	60	800	00000	4.00	3.00	5.00	-
											14.00	12.00	15.00	5.85	
Ambulance Service	01	6451	300	1	618	61	333	00	24	300	00000	7.00	6.00	20.00	18.27
			400	1	618	61	333	00	27	800	00000	-	-	-	-
			600	1	618	61	333	00	25	600	00000	5.00	3.00	3.00	-
			800	1	618	61	333	01	60	800	00000	-	-	-	-
											12.00	9.00	23.00	18.27	
Burning Ghats	01	6491	300	1	622	61	333	00	24	300	HLTBG	42.00	37.00	39.00	29.04
			400	1	622	61	333	00	27	800	HLTBG	-	-	-	-
			600	1	622	61	333	00	25	600	HLTBG	-	-	-	-
			800	1	622	61	333	01	60	800	HLTBG	-	-	-	-
											42.00	37.00	39.00	29.04	
Crematorium Service	01	6492	400	1	622	61	333	00	27	800	HLTCT	8.00	4.20	7.00	1.28
			600	1	622	61	333	00	25	600	HLTCT	2.00	1.00	1.00	-
			800	1	622	61	333	01	60	800	HLTCT	8.00	3.60	6.00	-
											18.00	8.80	14.00	1.28	
Burial Ground Service	01	6493	300	1	623	61	333	00	24	300	00000	42.00	36.00	33.00	24.86
			400	1	623	61	333	00	27	800	00000	30.00	15.00	25.00	8.64
			600	1	623	61	333	00	25	600	00000	1.00	1.00	1.00	0.04
			800	1	623	61	333	01	60	800	00000	32.00	16.20	27.00	8.70
												105.00	68.20	86.00	42.24
Total Health Services (6100)												938.00	763.80	751.00	501.18

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
BUSTEE SERVICES 7100															
Water Supply	01 7110	400	4	715	61	333	00	27	800	BSTWS	80.00	45.00	75.00	48.85	
		600	4	715	61	333	00	25	600	BSTWS	-	-	-	-	
		800	4	715	61	333	01	60	800	BSTWS	60.00	33.00	55.00	29.15	
											140.00	78.00	130.00	78.00	
Drainage	01 7210	400	4	715	61	333	00	27	800	BSTDR	140.00	78.00	130.00	82.34	
		600	4	715	61	333	00	25	600	BSTDR	-	-	-	-	
		800	4	715	61	333	01	60	800	BSTDR	210.00	120.00	200.00	111.84	
											350.00	198.00	330.00	194.18	
Roads	01 7310	400	4	721	61	333	00	27	800	00000	240.00	141.00	235.00	148.64	
		600	4	721	61	333	00	25	600	00000	-	-	-	-	
		800	4	721	61	333	01	60	800	00000	270.00	156.00	260.00	148.09	
											510.00	297.00	495.00	296.73	
S W M	01 7410	400	4	716	61	333	00	27	800	BSTSW	40.00	21.00	35.00	19.20	
		600	4	716	61	333	00	25	600	BSTSW	-	-	-	-	
		800	4	716	61	333	01	60	800	BSTSW	130.00	75.00	125.00	67.76	
											170.00	96.00	160.00	86.96	
Pay & Use Toilet	01 7420	400	4	717	61	333	01	27	800	00000	-	-	-	-	
		600	4	717	61	333	00	25	600	00000	-	-	-	-	
		800	4	717	61	333	01	60	800	00000	-	-	-	-	
											-	-	-	-	
Lighting	01 7510	400	4	713	61	333	00	27	800	00000	110.00	60.00	100.00	62.81	
		600	4	713	61	333	00	25	600	00000	-	-	-	-	
		800	4	713	61	333	01	60	800	00000	120.00	69.00	115.00	60.78	
											230.00	129.00	215.00	123.59	
Education	01 7610	300	4	711	61	333	00	24	300	00000	263.00	237.00	252.00	190.93	
		400	4	711	61	333	00	27	800	00000	15.00	9.60	16.00	7.55	
		600	4	711	61	333	00	25	600	00000	1.00	1.00	1.00	-	
		800	4	711	61	333	01	60	800	00000	32.00	18.00	30.00	9.69	
											311.00	265.60	299.00	208.17	
Health	01 7710	300	4	712	61	333	00	24	300	00000	5.00	4.00	5.00	3.63	
		400	4	712	61	333	00	27	800	00000	-	-	-	-	
		600	4	712	61	333	00	25	600	00000	2.00	2.00	2.00	-	
		800	4	712	61	333	01	60	800	00000	-	-	-	-	
											7.00	6.00	7.00	3.63	
Community Centre	01 7820	400	4	719	61	333	00	27	800	00000	-	-	-	-	
		600	4	719	61	333	00	25	600	00000	-	-	-	-	
		800	4	719	61	333	01	60	800	00000	-	-	-	-	
													-	-	-
Total Bustee Services (7100)												1,718.00	1,069.60	1,636.00	991.26

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
MUNICIPAL BUILDING SERVICES	01	8720	400	1	134	61	333	00	27	800	MBSR0	40.00	21.00	35.00	17.37
			600	1	134	61	333	00	25	600	MBSR0	-	-	-	-
			800	1	134	61	333	01	60	800	MBSR0	10.00	6.60	11.00	5.98
Total Municipal Building Services (8700)												50.00	27.60	46.00	23.35
STAFF QUARTER	01	8732	400	1	134	61	333	00	27	800	SQTR0	25.00	16.00	20.00	6.41
			600	1	134	61	333	00	25	600	SQTR0	-	-	-	-
			800	1	134	61	333	01	60	800	SQTR0	5.00	4.20	7.00	1.36
Total Staff Quarter (8732)												30.00	20.20	27.00	7.77
C E U P	01	8920	400	SEE APPENDIX - I								90.00	180.00	135.00	133.99
			800	SEE APPENDIX - III								90.00	-	-	-
Total C E U P (8920)												180.00	180.00	135.00	133.99
TOTAL EXPENDITURE (REVENUE FUND) G R UNIT (BR. - XV)												7,857.50	5,982.20	7,410.00	4,883.14

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

BOROUGH— XIII & XIV

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BOROUGH XIII & XIV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Property Tax including surcharge on property tax												
Collection of P.D Bills 02 2410 110	1	311	62	333	00	01	101	00000	5,200.00	4,350.00	4,800.00	3,545.74
Collection of F.S. Bills 130	1	311	62	333	00	01	106	00000	1,150.00	950.00	1,300.00	850.94
Collection from Waiver Scheme 140	1	311	62	333	00	01	729	00000	-	-	-	148.53
Collection from L.O.I. 150	1	311	62	333	00	01	107	00000	1,120.00	900.00	950.00	815.51
Service charges on Central Govt. properties 120	1	311	62	333	00	01	111	00000	-	-	-	-
Other Municipal Taxes												
Tax on Profession, Trades & Callings 02 2670 140	1	342	62	333	00	01	117	00000	119.00	109.00	80.00	58.67
Tax on Carriages 151	1	342	62	333	00	01	115	00000	-	-	1.00	0.24
Tax on Advertisement 160	1	351	62	333	00	01	121	00000	1.00	1.00	-	-
Tax on Carts 170	1	342	62	333	00	01	116	00000	-	-	-	-
TOTAL TAX REVENUE									7,590.00	6,310.00	7,131.00	5,419.63
NON TAX REVENUE												
Survey												
Fees for advertisement on KMC lightposts 02 2220 215	1	221	62	333	00	04	210	00000	-	-	-	-
Fees for advt. hoarding etc on Corpn. land 216	1	221	62	333	00	04	210	00000	-	-	-	-
Rent on spare lands & buildings 221	1	221	62	333	00	04	210	00000	-	-	-	-
Sale of grass, fruits, etc 261	1	221	62	333	00	04	275	00000	-	-	-	-
Miscellaneous receipts 299	1	221	62	333	00	04	292	00000	80.00	75.00	60.00	58.18
Total Survey (2200)									80.00	75.00	60.00	58.18
Building												
Fees from licenced bldg. surveyors 02 2310 211	1	230	62	333	00	02	152	00000	-	-	-	-
Fines u/s 416 241	1	230	62	333	00	02	283	00000	37.00	35.00	75.00	50.03
Fees for sanctioned plans 02 2320 211	1	231	62	333	00	02	131	00000	575.00	545.00	500.00	793.05
Addl.sanction fees for spl. consideration 212	1	231	62	333	00	02	131	00000	-	-	-	-
Fees for copies of plans 213	1	231	62	333	00	02	133	00000	0.60	0.60	0.50	0.39
Development charges 230	1	231	62	333	00	02	132	00000	10.00	9.60	6.00	4.90
Development charges for KMDA 232	1	231	62	333	00	02	132	00000	-	-	-	-
Stacking fees 240	1	232	62	333	00	02	188	00000	78.00	74.00	65.00	69.75
Recovery of cost for posting of guard 02 2330 231	1	232	62	333	00	04	240	00000	-	-	-	-
Charges for unauthorised constructions 232	1	232	62	333	00	02	192	00000	325.00	305.00	-	263.33
Miscellaneous receipts 299	1	232	62	333	00	04	292	00000	185.00	175.00	350.00	254.75
Total Building (2300)									1,210.60	1,144.20	996.50	1,436.20

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Assessment & Collection															
Mutation processing fees (in case of apportionment, separation & amalgamation)	02	3360	216	1	310	62	333	00	02	146	00000	10.00	9.50	9.00	8.67
Miscellaneous receipts			299	1	310	62	333	00	04	292	00000	45.00	42.00	40.00	36.22
Total Assessment & Collection(3300)												55.00	51.50	49.00	44.89
Licence															
Fees for non-residential use of premises on animals & birds	02	3410	211	1	340	62	333	00	02	166	00000	195.00	180.00	150.00	113.32
Awning licence fees			212	1	340	62	333	00	02	181	00000	0.70	0.70	0.40	0.29
Trade refuse			213	1	340	62	333	00	04	292	00000	23.00	21.70	25.00	16.27
Fees for granting permission for establishment of factory etc			214	1	340	62	333	00	02	144	00000	-	-	-	-
Fees for the registration of dogs			215	1	340	62	333	00	02	166	00000	0.10	0.10	0.10	0.05
Fees for keeping open eating houses			216	1	340	62	333	00	02	167	00000	3.70	3.60	4.50	3.80
Licence processing fees			217	1	340	62	333	00	02	185	00000	25.20	24.00	22.00	16.51
Fines under various acts			241	1	340	62	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	62	333	00	02	155	00000	82.00	75.00	95.00	89.07
Total Licence (3400)												329.70	305.10	297.00	239.31
Ex- Engineer 's (Borough) Administration															
Notification charges	02	4140	233	1	410	62	333	00	04	242	ENGBR	6.70	6.30	1.00	0.94
Supervision charges			293	1	410	62	333	00	04	248	ENGBR	253.00	241.00	74.90	68.67
Miscellaneous receipts			299	1	410	62	333	00	04	292	ENGBR	0.10	0.10	0.10	0.05
Community Hall															
Rent from community halls	02	4150	221	1	417	62	333	00	04	212	00000	24.80	23.50	25.00	22.69
Total Engineering (4100)												284.60	270.90	101.00	92.35
Water Supply															
Revenue from annual fees for supply of water for domestic purposes	02	4210	221	2	420	62	333	00	02	179	WSWAO	-	-	-	-
Sale of water for non-domestic purposes u/s 238			262	2	420	62	333	00	04	260	WSWAO	47.00	44.00	42.00	29.41
Sale of water for building purposes			263	2	420	62	333	00	04	263	WSWAO	105.00	97.00	130.00	86.38
Miscellaneous receipts			299	2	420	62	333	00	04	292	WSWAO	12.00	11.20	5.50	6.74
Fees for permission to use subsoil water	02	4222	211	2	426	62	333	00	02	262	WSSTW	-	-	-	-
Fees for water connection	02	4231	211	2	424	62	333	00	02	183	WSHCS	-	-	-	-
Road opening Fees			212	2	424	62	333	00	02	184	WSHCS	0.10	0.10	0.10	0.11
Road restoration			231	2	424	62	333	00	02	235	WSHCS	-	-	-	-
Total Water Supply (4200)												164.10	152.30	177.60	122.64

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
Sewerage & Drainage Department																
Fees under drainage bye-laws 02 4310 211	2	430	62	333	00	02	190	DRNAO	410.00	380.00	420.00	341.01				
Recovery of charges for discharge of effluent in corporation sewer 231	2	430	62	333	00	04	224	DRNAO	48.00	45.00	40.00	35.87				
Miscellaneous receipts 299	2	430	62	333	00	04	292	DRNAO	14.00	13.00	7.00	5.43				
House drainage plan fees 02 4331 211	2	432	62	333	00	02	191	DRNAO	30.00	28.00	27.00	23.11				
Total Sewerage & Drainage (4300)									502.00	466.00	494.00	405.42				
Roads																
Supervision & Inspection charges for laying cable by micro tunnelling 02 4422 293	3	443	62	333	00	04	248	RDFBR	-	-	-	-				
Recoveries from contractors for road rolling charges 02 4472 231	3	441	62	333	00	04	221	RDRRS	-	-	-	-				
Hire Charges of road rollers, tar boilers, etc 294	3	441	62	333	00	04	221	RDRRS	-	-	-	-				
Recoveries from public utility concern. For restoration of pavement roads etc 02 4480 231	3	443	62	333	00	04	235	00000	900.00	850.00	400.00	350.35				
License / Permit fees 232	3	443	62	333	00	04	232	00000	-	-	-	-				
Rent for hot mix machine 02 4481 232	3	443	62	333	00	04	222	RDHMX	200.00	180.00	100.00	89.02				
Total Roads (4400)									1,100.00	1,030.00	500.00	439.37				
S W M - I																
Recovery for filling low land 02 4520 232	6	450	62	333	00	04	246	SWMAO	-	-	-	-				
Notification charges 233	6	450	62	333	00	04	242	SWMAO	-	-	-	-				
Recovery for removal of encroachment 234	6	450	62	333	00	04	231	SWMAO	-	-	-	-				
Recovery of charges for temporary occupation of public thoroughfare 235	6	450	62	333	00	04	226	SWMAO	0.10	0.10	-	0.02				
Receipt form premises let out for holding ceremonial functions 236	6	450	62	333	00	04	244	SWMAO	-	-	-	-				
Charges for removal of sullage 237	6	450	62	333	00	04	227	SWMAO	-	-	-	-				
Miscellaneous receipts 299	6	450	62	333	00	04	292	SWMAO	5.70	5.30	7.00	7.24				
Recovery of cost for movable compactor machine 02 4531 231	6	451	62	333	00	04	229	SWMCW	85.00	80.00	30.00	60.00				
Recovery of charges for removal of solid waste from petrol pump 02 4532 231	6	453	62	333	00	04	225	SWMRW	-	-	-	-				
Do from nursing homes 232	6	453	62	333	00	04	225	SWMRW	-	-	-	-				
Do of trade refuse and solid waste 233	6	453	62	333	00	04	225	SWMRW	-	-	-	-				
Do from markets 234	6	453	62	333	00	04	225	SWMRW	-	-	-	-				
Do for scaffolding and deposit building materials 236	6	453	62	333	00	04	225	SWMRW	-	-	-	-				
Do from hotels with lodging only 237	6	453	62	333	00	04	225	SWMRW	-	-	-	-				
Recovery of charges for removal of carcass 02 4552 231	6	453	62	333	00	04	228	00000	-	-	-	-				
Total S W M - I (4500)									90.80	85.40	37.00	67.26				

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Health															
Recovery of cost for removal of insanitary condition of private building tank etc.	02	6114	231	1	610	62	333	00	04	240	HTLBR	0.10	0.10	-	-
Fees from hospitals & dispensaries	02	6311	211	1	616	62	333	00	02	176	HLTHD	-	-	-	-
Fees from maternity homes	02	6411	211	1	616	62	333	00	02	176	HLTMH	-	-	-	-
Fees from licence under F S S A Act	02	6421	213	1	619	62	333	00	02	143	00000	-	-	-	-
Fine under F S S A Acts & Rules			241	1	619	62	333	00	02	284	HLTFS	-	-	-	-
Slaughtering fees	02	6424	211	1	621	62	333	00	02	136	00000	-	-	-	-
Fees for sale of skins			212	1	621	62	333	00	02	137	00000	-	-	-	-
Permit fees for purchase of hides, skins etc			213	1	621	62	333	00	02	138	00000	-	-	-	-
Stallage fee from stockyard			216	1	621	62	333	00	02	168	00000	-	-	-	-
Miscellaneous receipts			299	1	621	62	333	00	04	292	00000	-	-	-	-
Fees for birth & death certificates	02	6441	211	1	620	62	333	00	02	154	00000	2.30	2.20	3.50	3.10
Fees from motor ambulance services	02	6451	211	1	618	62	333	00	02	177	00000	0.30	0.30	0.40	0.20
Fees from burning ghats	02	6491	211	1	622	62	333	00	02	128	HLTBG	-	-	-	-
Fees from electric crematorium	02	6492	211	1	622	62	333	00	02	129	HLTCT	-	-	-	-
Total Health Service (6100)												2.70	2.60	3.90	3.30
Records															
Fees for searching records	02	8220	211	1	820	62	333	00	02	182	00000	-	-	-	-
Sale of tender forms, specifications etc			261	1	820	62	333	00	04	271	00000	5.50	5.00	6.00	4.14
Sale of waste paper			264	1	820	62	333	00	04	278	00000	-	-	-	-
Total Records (8200)												5.50	5.00	6.00	4.14
Other Receipts															
Interest on house building loan			251	1	000	62	333	00	03	253	00000	16.00	15.00	8.00	8.53
Elec. Charges from employees occupying quarter			253	1	000	62	333	00	03	245	MISC1	1.20	1.00	1.00	0.69
Recovery from employees			295	1	000	62	333	00	04	289	00000	0.80	0.70	1.50	0.68
Licence fees			296	1	000	62	333	00	04	214	00000	4.20	4.00	4.00	2.58
Miscellaneous receipts			299	1	000	62	333	00	04	292	00000	3.80	3.30	3.50	2.41
Total other receipts (8800)												26.00	24.00	18.00	14.89
TOTAL NON TAX REVENUE												3,851.00	3,612.00	2,740.00	2,927.95
TOTAL TAX REVENUE												7,590.00	6,310.00	7,131.00	5,419.63
TOTAL NON TAX REVENUE												3,851.00	3,612.00	2,740.00	2,927.95
TOTAL REVENUE RECEIPT (BR. - XIII & XIV)												11,441.00	9,922.00	9,871.00	8,347.58

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

BOROUGH— XIII & XIV

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BOROUGH XIII-XIV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
SECRETARY	02	1200	300	1	121	62	333	00	24	300	00000	75.00	65.00	72.00	61.21
			400	1	121	62	333	00	27	800	00000	12.00	10.00	10.00	8.28
			600	1	121	62	333	00	25	600	00000	3.00	3.00	3.00	0.99
			800	1	121	62	333	01	60	800	00000	5.00	3.00	5.00	0.99
Total Secretary (1200)												95.00	81.00	90.00	71.47
FINANCE & ACCOUNTS	02	1430	300	1	145	62	333	00	24	300	00000	118.00	103.00	108.00	84.70
			400	1	145	62	333	00	27	800	00000	-	-	-	0.49
			600	1	145	62	333	00	25	600	00000	2.00	1.50	1.50	0.93
			800	1	145	62	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)												120.00	104.50	109.50	86.12
TREASURY	02	1500	300	1	140	62	333	00	24	300	00000	96.00	83.00	66.00	53.13
			400	1	140	62	333	00	27	800	00000	1.00	0.60	1.00	0.97
			600	1	140	62	333	00	25	600	00000	1.00	0.20	0.20	0.05
			700	1	140	62	333	00	25	700	00000	-	-	-	-
			800	1	140	62	333	01	60	800	00000	-	-	-	-
Total Treasury (1500)												98.00	83.80	67.20	54.15
BUILDING	02	2300	300	1	230	62	333	00	24	300	00000	138.00	120.00	114.00	85.99
			400	1	230	62	333	00	27	800	00000	1.00	0.60	1.00	0.69
			600	1	230	62	333	00	25	600	00000	1.00	0.30	0.30	0.13
			800	1	230	62	333	01	60	800	00000	-	-	-	-
Total Building (2300)												140.00	120.90	115.30	86.81
ASSESSMENT - COLLECTION	02	3300	300	1	310	62	333	00	24	300	00000	782.00	680.00	727.00	561.43
			400	1	310	62	333	00	27	800	00000	5.00	2.40	4.00	2.93
			600	1	310	62	333	00	25	600	00000	15.00	14.87	16.00	10.81
			700	1	310	62	333	00	25	700	00000	-	-	-	0.34
			800	1	310	62	333	01	60	800	00000	7.00	8.85	6.00	0.79
Total Assessment - Collection (3300)												809.00	706.12	753.00	576.30
LICENCE	02	3400	300	1	340	62	333	00	24	300	00000	358.00	312.00	301.00	246.68
			400	1	340	62	333	00	27	800	00000	-	-	-	-
			600	1	340	62	333	00	25	600	00000	2.00	2.00	2.00	1.48
			700	1	340	62	333	00	25	700	00000	-	-	-	-
			800	1	340	62	333	01	60	800	00000	2.00	1.20	2.00	-
Total Licence (3400)												362.00	315.20	305.00	248.16

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ENGINEERING		4100													
Administration & Office	02	4141	300	1	410	62	333	00	24	300	00000	275.00	239.00	272.00	209.92
			400	1	410	62	333	00	27	800	00000	6.00	3.00	5.00	2.71
			600	1	410	62	333	00	25	600	00000	6.00	6.00	6.00	4.19
			800	1	410	62	333	01	60	800	00000	3.00	1.50	2.50	1.79
												290.00	249.50	285.50	218.61
Community Hall	02	4150	300	1	417	62	333	00	24	300	00000	-	-	-	-
			400	1	417	62	333	00	27	800	00000	20.00	9.00	15.00	6.97
			600	1	417	62	333	00	25	600	00000	-	-	-	-
			800	1	417	62	333	01	60	800	00000	-	-	-	-
												20.00	9.00	15.00	6.97
Total Engineering (4100)												310.00	258.50	300.50	225.58
WATER SUPPLY		4200													
Administration & Office	02	4210	300	2	420	62	333	00	24	300	WSWAO	-	-	-	-
			400	2	420	62	333	00	27	800	WSWAO	-	-	-	-
			600	2	420	62	333	00	25	600	WSWAO	-	1.00	1.00	-
			800	2	420	62	333	01	60	800	WSWAO	-	-	-	-
												-	1.00	1.00	-
Big Dia Tubewell	02	4221	300	2	426	62	333	00	24	300	WSBTW	-	-	-	-
			400	2	426	62	333	00	27	800	WSBTW	1.00	0.60	1.00	-
			600	2	426	62	333	00	25	600	WSBTW	-	-	-	-
			800	2	426	62	333	01	60	800	WSBTW	-	-	-	-
												1.00	0.60	1.00	-
Small Dia Tubewell	02	4222	300	2	426	62	333	00	24	300	WSSTW	-	-	-	-
			400	2	426	62	333	00	27	800	WSSTW	6.00	3.00	5.00	2.19
			600	2	426	62	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	62	333	01	60	800	WSSTW	8.00	4.20	7.00	3.00
												14.00	7.20	12.00	5.19
Pipe Laying	02	4225	300	2	425	62	333	00	24	300	00000	118.00	102.00	120.00	92.92
(Mains & Branches)			400	2	425	62	333	00	27	800	00000	150.00	90.00	120.00	68.75
			600	2	425	62	333	00	25	600	00000	1.00	1.00	1.00	-
			800	2	425	62	333	01	60	800	00000	125.00	69.00	115.00	55.80
												394.00	262.00	356.00	217.47
Total Water Supply (4200)												409.00	270.80	370.00	222.66
SEWERAGE & DRAINAGE		4300													
Administration and	02	4321	400	2	430	62	333	00	27	800	DRNBR	350.00	192.00	320.00	199.91
Network			600	2	430	62	333	00	25	600	DRNBR	100.00	90.00	90.00	77.81
			800	2	430	62	333	01	60	800	DRNBR	500.00	241.05	510.00	178.45
Total Sewerage & Drainage (4300)												950.00	523.05	920.00	456.17

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fin. Opn.	Natural A/C	Cost Centre				
ROADS		4400													
Administration and	02	4421	400	3	441	62	333	00	27	800	RDWAY	570.00	330.00	550.00	349.07
Network			600	3	441	62	333	00	25	600	RDWAY	5.00	5.00	5.00	2.50
			800	3	441	62	333	01	60	800	RDWAY	600.00	371.50	570.00	354.72
												1,175.00	706.50	1,125.00	706.29
Road Restoration	02	4480	400	3	443	62	333	00	27	800	00000	350.00	300.00	325.00	267.85
Total Roadways (4400)												1,525.00	1,006.50	1,450.00	974.14
PARKS & SQUARES	02	4474	400	1	492	62	333	00	27	800	00000	150.00	75.00	125.00	69.88
			600	1	492	62	333	00	25	600	00000	-	-	-	-
			800	1	492	62	333	01	60	800	00000	200.00	111.85	170.00	102.10
Total Parks & Squares (4474)												350.00	186.85	295.00	171.98
S W M - I		4500													
Administration and	02	4521	300	6	450	62	333	00	24	300	SWMBR	2,626.00	2,396.00	2,573.00	1,956.74
Network			400	6	450	62	333	00	27	800	SWMBR	2.50	1.20	2.00	-
			600	6	450	62	333	00	25	600	SWMBR	1.00	1.00	1.00	0.66
			800	6	450	62	333	01	60	800	SWMBR	2.00	0.60	1.00	-
Total S W M - I (4500)												2,631.50	2,398.80	2,577.00	1,957.40
LIGHTING		4600										-	-	-	
Street, Markets,	02	4620	400	1	462	62	333	00	27	800	00000	150.00	84.00	140.00	81.41
Squares Lighting			600	1	462	62	333	00	25	600	00000	27.00	25.00	25.00	13.72
			800	1	462	62	333	01	60	800	00000	360.00	210.00	350.00	179.51
Total Lighting (4600)												537.00	319.00	515.00	274.64
S W M - II	02	4800	300	6	480	62	333	00	24	300	00000	63.00	55.00	54.00	40.07
			400	6	480	62	333	00	27	800	00000	-	-	-	-
			600	6	480	62	333	00	25	600	00000	-	-	-	-
			800	6	480	62	333	01	60	800	00000	-	-	-	-
Total S W M - II (4800)												63.00	55.00	54.00	40.07
EDUCATION	02	5200	300	1	521	62	333	00	24	300	00000	154.00	134.00	150.00	114.91
			400	1	521	62	333	00	27	800	00000	25.00	13.93	26.00	16.41
			600	1	521	62	333	00	25	600	00000	-	-	-	-
			800	1	521	62	333	01	60	800	00000	10.00	4.67	5.00	3.34
Total Education (5200)												189.00	152.60	181.00	134.66
HEALTH		6100													
Adminstration & Office	02	6114	300	1	610	62	333	00	24	300	HLTBR	95.00	83.00	93.00	70.08
(Including W H U)			400	1	610	62	333	00	27	800	HLTBR	25.00	13.20	22.00	16.96
			600	1	610	62	333	00	25	600	HLTBR	10.00	8.00	8.00	7.03
			800	1	610	62	333	01	60	800	HLTBR	23.00	12.00	20.00	4.82
												153.00	116.20	143.00	98.89

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Vector Control	02 6221	400	1	613	62	333	00	27	800	00000		2.00	1.20	2.00	0.13
		600	1	613	62	333	00	25	600	00000		30.00	16.00	16.00	10.23
		800	1	613	62	333	01	60	800	00000		-	-	-	-
												32.00	17.20	18.00	10.36
Epidemic Control	02 6222	300	1	614	62	333	00	24	300	00000		534.00	464.00	653.00	491.40
		400	1	614	62	333	00	27	800	00000		-	-	-	-
		600	1	614	62	333	00	25	600	00000		-	9.00	15.00	3.62
		800	1	614	62	333	01	60	800	00000		-	-	-	-
												534.00	473.00	668.00	495.02
Maternity Homes	02 6411	300	1	617	62	333	00	24	300	00000		31.00	27.00	47.00	35.35
		400	1	617	62	333	00	27	800	00000		-	-	-	-
		600	1	617	62	333	00	25	600	00000		-	-	-	-
		800	1	617	62	333	01	60	800	00000		-	-	-	-
												31.00	27.00	47.00	35.35
Ambulance Service	02 6451	300	1	618	62	333	00	24	300	00000		45.00	39.00	45.00	33.67
		400	1	618	62	333	00	27	800	00000		-	-	-	-
		600	1	618	62	333	00	25	600	00000		-	-	-	-
		800	1	618	62	333	01	60	800	00000		-	-	-	-
												45.00	39.00	45.00	33.67
Burning Ghats	02 6491	300	1	622	62	333	00	24	300	HLTBG		8.00	7.00	10.00	7.47
		400	1	622	62	333	00	27	800	HLTBG		3.00	1.80	3.00	4.01
		600	1	622	62	333	00	25	600	HLTBG		-	-	-	-
		800	1	622	62	333	01	60	800	HLTBG		1.00	0.60	1.00	-
												12.00	9.40	14.00	11.48
Crematorium Service	02 6492	300	1	622	62	333	00	24	300	HLTCT		-	-	-	-
		400	1	622	62	333	00	27	800	HLTCT		5.00	2.40	4.00	-
		600	1	622	62	333	00	25	600	HLTCT		2.00	2.00	2.00	-
		800	1	622	62	333	01	60	800	HLTCT		10.00	3.00	5.00	1.01
												17.00	7.40	11.00	1.01
Total Health Services (6100)												824.00	689.20	946.00	685.78
BUSTEE SERVICES 7100															
Water Supply	02 7110	400	4	715	62	333	00	27	800	BSTWS		100.00	51.00	85.00	29.99
		600	4	715	62	333	00	25	600	BSTWS		-	-	-	-
		800	4	715	62	333	01	60	800	BSTWS		65.00	36.00	60.00	31.69
												165.00	87.00	145.00	61.68
Drainage	02 7210	400	4	715	62	333	00	27	800	BSTDR		125.00	69.00	115.00	72.02
		600	4	715	62	333	00	25	600	BSTDR		-	-	-	-
		800	4	715	62	333	01	60	800	BSTDR		215.00	126.00	210.00	118.83
												340.00	195.00	325.00	190.85

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Roads	02	7310	400	4	721	62	333	00	27	800	00000	140.00	72.00	120.00	76.01
			600	4	721	62	333	00	25	600	00000	-	-	-	-
			800	4	721	62	333	01	60	800	00000	220.00	128.00	200.00	113.46
												360.00	200.00	320.00	189.47
S W M	02	7410	400	4	716	62	333	00	27	800	BSTSW	100.00	54.00	90.00	60.32
			600	4	716	62	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	62	333	01	60	800	BSTSW	180.00	119.60	170.00	107.07
												280.00	173.60	260.00	167.39
Pay & Use Toilet	02	7420	400	4	717	62	333	01	27	800	00000	8.00	4.23	7.00	4.19
			600	4	717	62	333	00	25	600	00000	-	-	-	-
			800	4	717	62	333	01	60	800	00000	12.00	9.00	15.00	3.49
												20.00	13.23	22.00	7.68
Lighting	02	7510	400	4	713	62	333	00	27	800	00000	130.00	60.00	100.00	66.30
			600	4	713	62	333	00	25	600	00000	-	-	-	-
			800	4	713	62	333	01	60	800	00000	110.00	60.00	100.00	56.88
												240.00	120.00	200.00	123.18
Education	02	7610	400	4	711	62	333	00	27	800	00000	10.00	4.80	8.00	2.39
			600	4	711	62	333	00	25	600	00000	-	-	-	-
			800	4	711	62	333	01	60	800	00000	4.00	3.00	5.00	-
												14.00	7.80	13.00	2.39
Health	02	7710	400	4	712	62	333	00	27	800	00000	40.00	19.20	32.00	10.48
			600	4	712	62	333	00	25	600	00000	7.00	5.00	5.00	4.99
			800	4	712	62	333	01	60	800	00000	26.00	15.00	25.00	6.49
												73.00	39.20	62.00	21.96
Community Centre	02	7820	400	4	719	62	333	00	27	800	00000	-	-	-	-
			600	4	719	62	333	00	25	600	00000	-	-	-	-
			800	4	719	62	333	01	60	800	00000	-	-	-	-
												-	-	-	-
Total Bustee Services (7100)												1,492.00	835.83	1,347.00	764.60
MUNICIPAL	02	8720	400	1	134	62	333	00	27	800	MBSRO	40.00	18.00	30.00	17.70
BUILDING SERVICES			600	1	134	62	333	00	25	600	MBSRO	-	-	-	-
			800	1	134	62	333	01	60	800	MBSRO	-	-	-	-
Total Municipal Building Services (8700)												40.00	18.00	30.00	17.70
STAFF QUARTER	02	8732	400	1	134	62	333	00	27	800	SQTR0	10.00	-	-	-
			600	1	134	62	333	00	25	600	SQTR0	-	-	-	-
			800	1	134	62	333	01	60	800	SQTR0	-	-	-	-
Total Staff Quarter (8732)												10.00	-	-	-
C E U P	02	8920	400	SEE APPENDIX - I								140.00	280.00	210.00	205.41
			800	SEE APPENDIX - III								140.00	-	-	-
Total C E U P (8920)												280.00	280.00	210.00	205.41
TOTAL EXPENDITURE (REVENUE FUND) S S UNIT (BR. - XIII & XIV)												11,234.50	8,405.65	10,635.50	7,253.80

• 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 Estimate for the year 2018-2019

BOROUGH XI & XII

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017		
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Property Tax including surcharge on property tax																	
Collection of PD Bills	03	2410	110	1	311	63	333	00	01	101	00000	7,700.00	6,500.00	7,300.00	5,249.84		
Collection of F.S. Bills			130	1	311	63	333	00	01	106	00000	3,700.00	3,500.00	3,700.00	2,218.30		
Collection from Waiver Scheme			140	1	311	63	333	00	01	729	00000	-	-	-	308.55		
Collection from L O I			150	1	311	63	333	00	01	107	00000	1,700.00	1,500.00	1,700.00	1,133.53		
Service charges on Central Govt properties			120	1	311	63	333	00	01	111	00000	120.00	110.00	130.00	143.10		
Other Municipal Taxes																	
Tax on Profession, Trades & Callings	03	2670	140	1	342	63	333	00	01	117	00000	142.80	134.80	89.90	67.82		
Tax on Carriages			151	1	342	63	333	00	01	115	00000	0.10	0.10	0.10	0.07		
Tax on Advertisement			160	1	351	63	333	00	01	121	00000	-	-	-	-		
Tax on Carts			170	1	342	63	333	00	01	116	00000	0.10	0.10	-	-		
TOTAL TAX REVENUE												13,363.00	11,745.00	12,920.00	9,121.21		
NON TAX REVENUE																	
Survey																	
Fees for advertisement on KMC lightposts	03	2220	215	1	221	63	333	00	04	210	00000	-	-	-	-		
Fees for advt. hoarding etc on Corpn. land			216	1	221	63	333	00	04	210	00000	-	-	-	-		
Rent on spare lands & buildings			221	1	221	63	333	00	04	210	00000	-	-	-	-		
Sale of grass, fruits, etc.			261	1	221	63	333	00	04	275	00000	-	-	-	-		
Miscellaneous receipts			299	1	221	63	333	00	04	292	00000	50.00	45.00	38.00	34.09		
Total Survey (2200)												50.00	45.00	38.00	34.09		
Building																	
Fees from licenced bldg. surveyors	03	2310	211	1	230	63	333	00	02	152	00000	-	-	-	-		
Fines u/s 416			241	1	230	63	333	00	02	283	00000	75.00	70.00	130.00	99.83		
Fees for sanctioned plans	03	2320	211	1	231	63	333	00	02	131	00000	302.00	290.00	1,850.00	1,314.04		
Addl.sanction fees for spl. consideration			212	1	231	63	333	00	02	131	00000	-	-	-	-		
Fees for copies of plans			213	1	231	63	333	00	02	133	00000	1.00	1.00	1.00	0.46		
Development charges			230	1	231	63	333	00	02	132	00000	10.00	9.00	3.00	2.70		
Development charges for KMDA			232	1	231	63	333	00	02	132	00000	-	-	-	-		
Stacking fees			240	1	232	63	333	00	02	188	00000	48.00	45.00	100.00	74.34		
Recovery of cost for posting of guard	03	2330	231	1	232	63	333	00	04	240	00000	-	-	-	-		
Charges for unauthorised constructions			232	1	232	63	333	00	02	192	00000	425.00	405.00	560.00	424.51		
Miscellaneous receipts			299	1	232	63	333	00	04	292	00000	400.00	370.00	600.00	443.40		
Total Building (2300)												1,261.00	1,190.00	3,244.00	2,359.28		

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Assessment - Collection															
Mutation processing fees (in case of apportionment, separation & amalgamation)	03	3360	216	1	310	63	333	00	02	146	00000	10.00	9.00	8.00	7.30
Miscellaneous receipts			299	1	310	63	333	00	04	292	00000	50.00	48.00	40.00	32.10
Total Assessment - Collection (3300)												60.00	57.00	48.00	39.40
Licence															
Fees for non-residential use of premises on animals & birds	03	3410	211	1	340	63	333	00	02	166	00000	200.00	180.00	160.00	114.56
Awning licence fees			212	1	340	63	333	00	02	181	00000	0.20	0.20	0.10	0.12
Trade refuse			213	1	340	63	333	00	04	292	00000	48.00	45.00	36.90	23.71
Fees for granting permission for establishment of factory etc.			214	1	340	63	333	00	02	144	00000	-	-	-	-
Fees for the registration of dogs			215	1	340	63	333	00	02	166	00000	0.10	0.10	0.10	0.05
Fees for keeping open eating houses			216	1	340	63	333	00	02	167	00000	3.20	3.00	7.90	3.17
Licence processing fees			217	1	340	63	333	00	02	185	00000	19.00	18.00	17.00	12.31
Fines under various acts			241	1	340	63	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	63	333	00	02	155	00000	115.50	108.70	100.00	96.04
Total Licence (3400)												386.00	355.00	322.00	249.96
Ex-Engineer 's (Borough) Administration															
Notification charges	03	4140	233	1	410	63	333	00	04	242	ENGBR	21.00	20.00	0.20	8.43
Supervision charges			293	1	410	63	333	00	04	248	ENGBR	360.00	330.00	250.00	184.03
Miscellaneous receipts			299	1	410	63	333	00	04	292	ENGBR	9.00	8.00	0.30	5.88
Community Hall															
Rent from community halls	03	4150	221	1	417	63	333	00	04	212	00000	85.00	80.00	35.00	47.26
Total Engineering (4100)												475.00	438.00	285.50	245.60
Water Supply															
Revenue from annual fees for supply of water for domestic purposes	03	4210	221	2	420	63	333	00	02	179	WSWAO	-	-	-	-
Sale of water for non-domestic purposes u/s 238			262	2	420	63	333	00	04	260	WSWAO	45.00	43.00	40.00	28.86
Sale of water for building purposes			263	2	420	63	333	00	04	263	WSWAO	60.00	55.00	130.00	82.05
Miscellaneous receipts			299	2	420	63	333	00	04	292	WSWAO	2.80	2.60	2.00	1.46
Fees for permission to use subsoil water	03	4222	211	2	426	63	333	00	02	262	WSSTW	-	-	-	-
Fees for water connection	03	4231	211	2	424	63	333	00	02	183	WSHCS	-	-	-	-
Road opening Fees			212	2	424	63	333	00	02	184	WSHCS	0.80	0.70	1.00	0.69
Road restoration			231	2	424	63	333	00	02	235	WSHCS	-	-	-	-
Total Water Supply (4200)												108.60	101.30	173.00	113.06

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Sewerage & Drainage Department															
Fees under drainage bye-laws	03	4310	211	2	430	63	333	00	02	190	DRNAO	221.00	210.00	520.00	309.81
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	63	333	00	04	224	DRNAO	30.00	28.00	60.00	29.38
Miscellaneous receipts			299	2	430	63	333	00	04	292	DRNAO	12.00	11.00	3.00	3.15
House drainage plan fees	03	4331	211	2	432	63	333	00	02	191	DRNAO	107.00	100.00	190.00	138.29
Total Sewerage & Drainage (4300)												370.00	349.00	773.00	480.63
Roads															
Supervision & Inspection charges for laying cable by micro tunnelling	03	4422	293	3	443	63	333	00	04	248	RDFBR	-	-	13.00	8.03
Recoveries from contractors for road rolling charges	03	4472	231	3	441	63	333	00	04	221	RDRRS	-	-	-	-
Hire Charges of road rollers, tar boilers, etc			294	3	441	63	333	00	04	221	RDRRS	-	-	-	-
Recoveries from public utility concerns for restoration of pavement roads etc.	03	4480	231	3	443	63	333	00	04	235	00000	1,200.00	1,100.00	720.00	541.05
License / Permit fees			232	3	443	63	333	00	04	232	00000	-	-	-	-
Rent for hot mix machine	03	4481	232	3	443	63	333	00	04	222	RDHMX	280.00	240.00	180.00	124.32
Total Roads (4400)												1,480.00	1,340.00	913.00	673.40
S W M - I															
Recovery for filling low land	03	4520	232	6	450	63	333	00	04	246	SWMAO	-	-	-	-
Notification charges			233	6	450	63	333	00	04	242	SWMAO	-	-	-	-
Recovery for removal of encroachment			234	6	450	63	333	00	04	231	SWMAO	-	-	-	-
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	63	333	00	04	226	SWMAO	-	-	-	-
Receipt form premises let out for holding ceremonial functions			236	6	450	63	333	00	04	244	SWMAO	-	-	-	-
Charges for removal of sullage			237	6	450	63	333	00	04	227	SWMAO	-	-	-	-
Miscellaneous receipts			299	6	450	63	333	00	04	292	SWMAO	4.50	4.00	3.00	3.28
Recovery of cost for movable compactor machine	03	4531	231	6	451	63	333	00	04	229	SWMCW	-	-	-	40.00
Recovery of charges for removal of solid waste from petrol pump	03	4532	231	6	453	63	333	00	04	225	SWMRW	-	-	-	-
Do from nursing homes			232	6	453	63	333	00	04	225	SWMRW	-	-	-	-
Do of trade refuse and solid waste			233	6	453	63	333	00	04	225	SWMRW	-	-	-	-
Do from markets			234	6	453	63	333	00	04	225	SWMRW	-	-	-	-
Do for scaffolding and deposit building materials			236	6	453	63	333	00	04	225	SWMRW	-	-	-	-
Do from hotels with lodging only			237	6	453	63	333	00	04	225	SWMRW	-	-	-	-
Recovery of charges for removal of carcass	03	4552	231	6	453	63	333	00	04	228	00000	-	-	-	-
Total S W M - I (4500)												4.50	4.00	3.00	43.28

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Health															
Recovery of cost for removal of insanitary condition of private building tank etc.	03	6114	231	1	610	63	333	00	04	240	HTLBR	-	-	-	-
Fees from hospitals & dispensaries	03	6311	211	1	616	63	333	00	02	176	HLTHD	-	-	-	-
Fees from maternity homes	03	6411	211	1	616	63	333	00	02	176	HLTMH	-	-	0.10	-
Fees from licence under S S A Act	03	6421	213	1	619	63	333	00	02	143	00000	-	-	-	-
Fine under F S S A Acts & Rules			241	1	619	63	333	00	02	284	HLTFS	-	-	-	-
Slaughtering fees	03	6424	211	1	621	63	333	00	02	136	00000	-	-	-	-
Fees for sale of skins			212	1	621	63	333	00	02	137	00000	-	-	-	-
Permit fees for purchase of hides, skins etc			213	1	621	63	333	00	02	138	00000	-	-	-	-
Stallage fee from stockyard			216	1	621	63	333	00	02	168	00000	-	-	-	-
Miscellaneous receipts			299	1	621	63	333	00	04	292	00000	-	-	-	-
Fees for birth & death certificates	03	6441	211	1	620	63	333	00	02	154	00000	0.10	0.10	0.20	0.09
Fees from motor ambulance services	03	6451	211	1	618	63	333	00	02	177	00000	1.10	1.00	1.20	0.84
Fees from burning ghats	03	6491	211	1	622	63	333	00	02	128	HLTBG	-	-	-	-
Fees from electric crematorium	03	6492	211	1	622	63	333	00	02	129	HLTCT	-	-	-	-
Total Health (6100)												1.20	1.10	1.50	0.93
Records															
Fees for searching records	03	8220	211	1	820	63	333	00	02	182	00000	-	-	-	-
Sale of tender forms, specifications etc			261	1	820	63	333	00	04	271	00000	5.00	4.60	4.00	2.44
Sale of waste paper			264	1	820	63	333	00	04	278	00000	-	-	-	-
Total Records (8200)												5.00	4.60	4.00	2.44
Other Receipts				03	8871										
Interest on house building loan			251	1	000	63	333	00	03	253	00000	12.00	11.00	10.00	9.86
Elec. Charges from employees occupying quarter			253	1	000	63	333	00	03	245	MISC1	0.30	0.30	0.50	0.31
Recovery from employees			295	1	000	63	333	00	04	289	00000	1.10	1.00	0.70	0.59
Licence fees			296	1	000	63	333	00	04	214	00000	1.30	1.30	1.30	1.22
Miscellaneous receipts			299	1	000	63	333	00	04	292	00000	3.00	2.40	3.50	3.31
Total Other Receipts (8800)												17.70	16.00	16.00	15.29
TOTAL NON TAX REVENUE												4,219.00	3,901.00	5,821.00	4,257.36
TOTAL TAX REVENUE												13,363.00	11,745.00	12,920.00	9,121.21
TOTAL NON TAX REVENUE												4,219.00	3,901.00	5,821.00	4,257.36
TOTAL REVENUE RECEIPT (BR. - XI & XII)												17,582.00	15,646.00	18,741.00	13,378.57

EXPENDITURE (REVENUE FUND)
JADAVPUR UNIT (03)

BOROUGH— XI & XII

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BOROUGH XI & XII

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
SECRETARY	03	1200	300	1	121	63	333	00	24	300	00000	28.00	24.00	31.00	22.28
			400	1	121	63	333	00	27	800	00000	2.00	1.20	2.00	-
			600	1	121	63	333	00	25	600	00000	3.00	2.00	2.00	0.98
			800	1	121	63	333	01	60	800	00000	1.00	0.60	1.00	-
Total Secretary (1200)												34.00	27.80	36.00	23.26
FINANCE & ACCOUNTS	03	1430	300	1	145	63	333	00	24	300	00000	143.00	124.00	156.00	122.39
			400	1	145	63	333	00	27	800	00000	-	-	-	-
			600	1	145	63	333	00	25	600	00000	1.50	1.00	1.00	0.23
			800	1	145	63	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)												144.50	125.00	157.00	122.62
TREASURY	03	1500	300	1	140	63	333	00	24	300	00000	97.00	85.00	63.00	48.25
			400	1	140	63	333	00	27	800	00000	-	-	-	-
			600	1	140	63	333	00	25	600	00000	1.50	1.00	1.00	-
			700	1	140	63	333	00	25	700	00000	-	-	-	-
			800	1	140	63	333	01	60	800	00000	-	-	2.00	-
Total Treasury (1500)												98.50	86.00	66.00	48.25
BUILDING	03	2300	300	1	230	63	333	00	24	300	00000	157.00	137.00	186.00	138.55
			400	1	230	63	333	00	27	800	00000	-	-	-	-
			600	1	230	63	333	00	25	600	00000	-	-	-	-
			800	1	230	63	333	01	60	800	00000	-	-	-	-
Total Building (2300)												157.00	137.00	186.00	138.55
ASSESSMENT - COLLECTION	03	3300	300	1	310	63	333	00	24	300	00000	771.00	671.00	666.00	517.09
			400	1	310	63	333	00	27	800	00000	3.00	0.90	1.50	-
			600	1	310	63	333	00	25	600	00000	12.00	7.75	10.00	10.61
			700	1	310	63	333	00	25	700	00000	-	-	-	-
			800	1	310	63	333	01	60	800	00000	2.00	1.80	3.00	0.85
Total Assessment - Collection (3300)												788.00	681.45	680.50	528.55
LICENCE	03	3400	300	1	340	63	333	00	24	300	00000	366.00	318.00	289.00	239.75
			400	1	340	63	333	00	27	800	00000	-	-	-	-
			600	1	340	63	333	00	25	600	00000	3.50	3.00	3.00	0.92
			700	1	340	63	333	00	25	700	00000	-	-	-	-
			800	1	340	63	333	01	60	800	00000	10.00	8.70	2.00	0.36
Total Licence (3400)												379.50	329.70	294.00	241.03

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ENGINEERING 4100															
Administration & Office	03	4141	300	1	410	62	333	00	24	300	00000	402.00	350.00	353.00	280.11
			400	1	410	62	333	00	27	800	00000	3.00	0.90	1.50	-
			600	1	410	62	333	00	25	600	00000	5.00	4.00	4.00	3.37
			800	1	410	62	333	01	60	800	00000	-	-	-	-
												410.00	354.90	358.50	283.48
Community Hall	03	4150	400	1	417	62	333	00	27	800	00000	-	-	-	-
			600	1	417	62	333	00	25	600	00000	-	-	-	-
			800	1	417	62	333	01	60	800	00000	-	-	-	-
															-
Total Engineering (4100)												410.00	354.90	358.50	283.48
WATER SUPPLY 4200															
Administration & Office (Borough)	03	4210	300	2	420	62	333	00	24	300	WSWAO	53.00	46.00	63.00	47.36
			400	2	420	62	333	00	27	800	WSWAO	-	-	-	-
			600	2	420	62	333	00	25	600	WSWAO	1.00	0.50	0.50	0.04
			800	2	420	62	333	01	60	800	WSWAO	-	-	-	-
												54.00	46.50	63.50	47.40
Big Dia Tubewell	03	4221	300	2	426	62	333	00	24	300	WSBTW	299.00	260.00	267.00	203.04
			400	2	426	62	333	00	27	800	WSBTW	110.00	54.00	90.00	56.94
			600	2	426	62	333	00	25	600	WSBTW	30.00	26.50	26.50	24.89
			800	2	426	62	333	01	60	800	WSBTW	26.00	15.00	25.00	11.48
												465.00	355.50	408.50	296.35
Small Dia Tubewell	03	4222	300	2	426	62	333	00	24	300	WSSTW	51.00	44.00	63.00	47.71
			400	2	426	62	333	00	27	800	WSSTW	7.00	3.60	6.00	3.08
			600	2	426	62	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	62	333	01	60	800	WSSTW	46.00	27.00	45.00	23.19
												104.00	74.60	114.00	73.98
Pipe Laying	03	4225	400	2	425	62	333	00	27	800	00000	250.00	132.00	220.00	139.77
			600	2	425	62	333	00	25	600	00000	1.00	1.00	1.00	0.40
			800	2	425	62	333	01	60	800	00000	130.00	75.00	125.00	62.49
															381.00
Total Water Supply (4200)												1,004.00	684.60	932.00	620.39
SEWERAGE & DRAINAGE 4300															
Administration and	03	4321	400	2	430	62	333	00	27	800	DRNBR	510.00	291.04	480.00	308.31
			600	2	430	62	333	00	25	600	DRNBR	15.00	12.00	12.00	9.90
			800	2	430	62	333	01	60	800	DRNBR	460.00	293.46	450.00	250.04
Total Sewerage & Drainage (4300)												985.00	596.50	942.00	568.25

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EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ROADS		4400													
Administration and	03	4421	400	3	441	62	333	00	27	800	RDWAY	500.00	282.00	470.00	313.25
			600	3	441	62	333	00	25	600	RDWAY	-	-	-	-
			800	3	441	62	333	01	60	800	RDWAY	570.00	330.00	550.00	294.28
												1,070.00	612.00	1,020.00	607.53
Road Restoration	03	4480	400	3	443	62	333	00	27	800	00000	250.00	230.00	230.00	335.44
Total Roadways (4400)												1,320.00	842.00	1,250.00	942.97
PARKS & SQUARES	03	4474	400	1	492	62	333	00	27	800	00000	120.00	56.59	100.00	66.03
			600	1	492	62	333	00	25	600	00000	5.00	5.00	5.00	-
			800	1	492	62	333	01	60	800	00000	180.00	102.00	170.00	92.41
Total Parks & Squares (4474)												305.00	163.59	275.00	158.44
S W M - I		4500													
Administration and	03	4521	300	6	450	62	333	00	24	300	SWMBR	2,056.00	1,831.00	2,140.00	1,608.56
Network			400	6	450	62	333	00	27	800	SWMBR	3.00	1.20	2.00	-
			600	6	450	62	333	00	25	600	SWMBR	1.00	1.00	1.00	-
			800	6	450	62	333	01	60	800	SWMBR	2.00	0.60	1.00	-
Total S W M - I (4500)												2,062.00	1,833.80	2,144.00	1,608.56
LIGHTING		4600													
Street, Markets,	03	4620	300	1	462	62	333	00	24	300	00000	6.00	5.00	10.00	9.30
Institutions, Parks & Sq.			400	1	462	62	333	00	27	800	00000	210.00	108.00	180.00	112.42
			600	1	462	62	333	00	25	600	00000	55.00	50.00	50.00	43.20
			800	1	462	62	333	01	60	800	00000	260.00	150.00	250.00	135.17
Total Lighting (4600)												531.00	313.00	490.00	300.09
S W M - II	03	4800	300	6	480	62	333	00	24	300	00000	23.00	20.00	21.00	15.79
			400	6	480	62	333	00	27	800	00000	-	-	-	-
			600	6	480	62	333	00	25	600	00000	-	-	-	-
			800	6	480	62	333	01	60	800	00000	-	-	-	-
Total S W M - II (4800)												23.00	20.00	21.00	15.79
HEALTH		6100													
Adminstration & Office	03	6114	300	1	610	62	333	00	24	300	HLTBR	247.00	215.00	185.00	138.00
(Including W H U)			400	1	610	62	333	00	27	800	HLTBR	3.00	1.80	3.00	-
			600	1	610	62	333	00	25	600	HLTBR	10.00	10.00	10.00	5.27
			800	1	610	62	333	01	60	800	HLTBR	-	-	-	-
												260.00	226.80	198.00	143.27
Vector Control	03	6221	300	1	613	62	333	00	24	300	00000	249.00	216.00	172.00	126.08
			400	1	613	62	333	00	27	800	00000	-	-	-	-
			600	1	613	62	333	00	25	600	00000	20.00	15.00	15.00	6.26
			800	1	613	62	333	01	60	800	00000	-	-	-	-
												269.00	231.00	187.00	132.34

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Epidemic Control	03	6222	300	1	614	62	333	00	24	300	00000	302.00	263.00	261.00	192.88
			400	1	614	62	333	00	27	800	00000	-	-	-	-
			600	1	614	62	333	00	25	600	00000	-	-	-	-
			800	1	614	62	333	01	60	800	00000	-	-	-	-
												302.00	263.00	261.00	192.88
Ambulance Service	03	6451	300	1	618	62	333	00	24	300	00000	142.00	123.00	105.00	81.35
			400	1	618	62	333	00	27	800	00000	-	-	-	-
			600	1	618	62	333	00	25	600	00000	-	-	-	-
			800	1	618	62	333	01	60	800	00000	-	-	-	-
												142.00	123.00	105.00	81.35
Burning Ghats	03	6491	300	1	622	62	333	00	24	300	HLTBG	52.00	45.00	51.00	37.84
			400	1	622	62	333	00	27	800	HLTBG	-	-	-	-
			600	1	622	62	333	00	25	600	HLTBG	-	-	-	-
			800	1	622	62	333	01	60	800	HLTBG	-	-	-	-
												52.00	45.00	51.00	37.84
Crematorium Service	03	6492	400	1	622	62	333	00	27	800	HLTCT	12.00	6.00	10.00	1.99
			600	1	622	62	333	00	25	600	HLTCT	-	-	-	-
			800	1	622	62	333	01	60	800	HLTCT	-	-	-	-
												12.00	6.00	10.00	1.99
Total Health Services (6100)												1,037.00	894.80	812.00	589.67
BUSTEE SERVICES			7100												
Water Supply	03	7110	400	4	715	62	333	00	27	800	BSTWS	140.00	72.00	120.00	80.14
			600	4	715	62	333	00	25	600	BSTWS	-	-	-	-
			800	4	715	62	333	01	60	800	BSTWS	125.00	72.00	120.00	65.74
												265.00	144.00	240.00	145.88
Drainage	03	7210	400	4	715	62	333	00	27	800	BSTD R	180.00	93.01	165.00	106.35
			600	4	715	62	333	00	25	600	BSTD R	-	-	-	-
			800	4	715	62	333	01	60	800	BSTD R	240.00	143.99	230.00	133.87
												420.00	237.00	395.00	240.22
Roads	03	7310	400	4	721	62	333	00	27	800	00000	325.00	180.47	315.00	212.64
			600	4	721	62	333	00	25	600	00000	-	-	-	-
			800	4	721	62	333	01	60	800	00000	420.00	240.00	400.00	215.95
												745.00	420.47	715.00	428.59
S W M	03	7410	400	4	716	62	333	00	27	800	BSTSW	45.00	22.55	40.00	24.16
			600	4	716	62	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	62	333	01	60	800	BSTSW	125.00	67.90	120.00	65.39
												170.00	90.45	160.00	89.55
Pay & Use Toilet	03	7420	400	4	717	62	333	01	27	800	00000	7.00	3.60	6.00	-
			600	4	717	62	333	00	25	600	00000	-	-	-	-
			800	4	717	62	333	01	60	800	00000	8.00	6.00	10.00	-
												15.00	9.60	16.00	-

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Lighting	03	7510	400	4	713	62	333	00	27	800	00000	60.00	30.00	50.00	27.65
			600	4	713	62	333	00	25	600	00000	30.00	25.00	25.00	18.85
			800	4	713	62	333	01	60	800	00000	100.00	54.00	90.00	47.80
											190.00	109.00	165.00	94.30	
Education	03	7610	400	4	711	62	333	00	27	800	00000	-	-	-	-
			600	4	711	62	333	00	25	600	00000	2.00	2.00	2.00	-
			800	4	711	62	333	01	60	800	00000	-	-	-	-
											2.00	2.00	2.00	-	
Health	03	7710	400	4	712	62	333	00	27	800	00000	-	-	-	-
			600	4	712	62	333	00	25	600	00000	5.00	5.00	5.00	-
			800	4	712	62	333	01	60	800	00000	-	5.00	5.00	-
											5.00	10.00	10.00	-	
Community Centre	03	7820	400	4	719	62	333	00	27	800	00000	-	-	-	-
			600	4	719	62	333	00	25	600	00000	-	-	-	-
			800	4	719	62	333	01	60	800	00000	-	-	-	-
											-	-	-	-	
Total Bustee Services (7100)												1,812.00	1,022.52	1,703.00	998.54
MUNICIPAL BUILDING SERVICES	03	8720	400	1	134	62	333	00	27	800	MBSR0	35.00	9.03	25.00	13.18
			600	1	134	62	333	00	25	600	MBSR0	-	-	-	-
			800	1	134	62	333	01	60	800	MBSR0	-	-	-	-
Total Municipal Building Services (8700)												35.00	9.03	25.00	13.18
STAFF QUARTER	03	8732	400	1	134	62	333	00	27	800	SQTR0	-	-	-	-
			600	1	134	62	333	00	25	600	SQTR0	-	-	-	-
			800	1	134	62	333	01	60	800	SQTR0	-	-	-	-
Total Staff Quarter (8732)												-	-	-	-
C E U P	03	8920	400	SEE APPENDIX - I								140.00	280.00	210.00	205.95
			800	SEE APPENDIX - III								140.00	-	-	-
Total C E U P (8920)												280.00	280.00	210.00	205.95
TOTAL EXPENDITURE (REVENUE FUND) JADAVPUR UNIT (BR. - XI & XII)												11,405.50	8,401.69	10,582.00	7,407.57

REVENUE RECEIPT
JOKA (16)

BOROUGH— XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BIOROUGH - XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Property Tax including surcharge on property tax														
Collection of P.D Bills 16 2410 110	1	311	16	333	00	01	101	00000		90.00	80.00	220.00	11.28	
Collection of F.S. Bills 130	1	311	16	333	00	01	106	00000		1,000.00	900.00	410.00	201.05	
Collection from Waiver Scheme 140	1	311	16	333	00	01	729	00000		-	-	-	-	
Collection from L O I 150	1	311	16	333	00	01	107	00000		150.00	135.00	211.00	9.26	
Service charges on Central Govt. properties 120	1	311	16	333	00	01	111	00000		-	-	-	-	
Other Municipal Taxes														
Tax on Profession, Trades & Callings 16 2670 140	1	342	16	333	00	01	117	00000		9.00	8.00	6.00	4.13	
Tax on Carriages 151	1	342	16	333	00	01	115	00000		-	-	-	-	
Tax on Advertisement 160	1	351	16	333	00	01	121	00000		-	-	-	-	
Tax on Carts 170	1	342	16	333	00	01	116	00000		-	-	-	-	
TOTAL TAX REVENUE										1,249.00	1,123.00	847.00	225.72	
NON TAX REVENUE														
Survey														
Fees for advertisement on KMC lightposts . 16 2220 215	1	221	16	333	00	04	210	00000		-	-	-	-	
Fees for advt. hoarding etc on Corpn. land 216	1	221	16	333	00	04	210	00000		-	-	-	-	
Rent on spare lands buildings 221	1	221	16	333	00	04	210	00000		-	-	-	-	
Sale of grass, fruits, etc 261	1	221	16	333	00	04	275	00000		-	-	-	-	
Miscellaneous receipts 299	1	221	16	333	00	04	292	00000		11.00	10.00	6.00	5.60	
Total Survey (2200)										11.00	10.00	6.00	5.60	
Building														
Fees from licenced bldg. surveyors 16 2310 211	1	230	16	333	00	02	152	00000		350.00	300.00	-	-	
Fines u/s 416 241	1	230	16	333	00	02	283	00000		-	-	-	-	
Fees for sanctioned plans 16 2320 211	1	231	16	333	00	02	131	00000		-	-	370.00	261.39	
Addl.sanction fees for spl. consideration 212	1	231	16	333	00	02	131	00000		-	-	-	-	
Fees for copies of plans 213	1	231	16	333	00	02	133	00000		-	-	-	-	
Development charges 230	1	231	16	333	00	02	132	00000		5.50	5.00	2.50	1.65	
Development charges for KMDA 232	1	231	16	333	00	02	132	00000		-	-	-	-	
Stacking fees 240	1	232	16	333	00	02	188	00000		25.00	24.00	30.00	19.25	
Recovery of cost for posting of guard 16 2330 231	1	232	16	333	00	04	240	00000		-	-	-	-	
Charges for unauthorised constructions 232	1	232	16	333	00	02	192	00000		14.00	13.00	2.50	1.96	
Miscellaneous receipts 299	1	232	16	333	00	04	292	00000		15.00	14.00	220.00	143.83	
Total Building (2300)										409.50	356.00	625.00	428.08	

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Assessment & Collection															
Mutation processing fees (in case of apportionment, separation & amalgamation)	16	3360	216	1	310	16	333	00	02	146	00000	9.00	8.00	3.00	3.22
Miscellaneous receipts			299	1	310	16	333	00	04	292	00000	8.00	7.00	3.00	3.32
Total Assessment & Collection (3300)												17.00	15.00	6.00	6.54
Licence															
Fees for non-residential use of premises on animals & birds	16	3410	211	1	340	16	333	00	02	166	00000	15.00	13.50	13.00	9.26
Awning licence fees			212	1	340	16	333	00	02	181	00000	-	-	-	-
Trade refuse			213	1	340	16	333	00	04	292	00000	3.60	3.40	3.00	1.84
Fees for granting permission for establishment of factory etc			214	1	340	16	333	00	02	144	00000	-	-	-	-
Fees for the registration of dogs			215	1	340	16	333	00	02	166	00000	-	-	-	-
Fees for keeping open eating houses			216	1	340	16	333	00	02	167	00000	0.20	0.20	1.00	0.75
Licence processing fees			217	1	340	16	333	00	02	185	00000	1.30	1.20	2.00	0.90
Fines under various acts			241	1	340	16	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	16	333	00	02	155	00000	6.50	6.00	5.00	4.43
Total Licence (3400)												26.60	24.30	24.00	17.18
Ex- Engineer 's (Borough) Administration															
Notification charges	16	4140	233	1	410	16	333	00	04	242	ENGBR	0.40	0.30	1.00	0.52
Supervision charges			293	1	410	16	333	00	04	248	ENGBR	25.80	24.00	50.00	49.87
Miscellaneous receipts			299	1	410	16	333	00	04	292	ENGBR	-	-	-	-
Community Hall															
Rent from community halls	16	4150	221	1	417	16	333	00	04	212	00000	-	-	-	-
Total Engineering (4100)												26.20	24.30	51.00	50.39
Water Supply															
Revenue from annual fees for supply of water for domestic purposes	16	4210	221	2	420	16	333	00	02	179	WSWAO	-	-	-	-
Sale of water for non-domestic purposes u/s 238			262	2	420	16	333	00	04	260	WSWAO	6.00	5.50	5.00	3.34
Sale of water for building purposes			263	2	420	16	333	00	04	263	WSWAO	27.50	26.00	30.00	20.94
Miscellaneous receipts			299	2	420	16	333	00	04	292	WSWAO	2.50	2.10	0.90	0.81
Fees for permission to use subsoil water	16	4222	211	2	426	16	333	00	02	216	WSSTW	-	-	-	-
Fees for water connection	16	4231	211	2	424	16	333	00	02	183	WSHCS	-	-	-	-
Road opening Fees			212	2	424	16	333	00	02	184	WSHCS	-	-	0.10	0.02
Road restoration			231	2	424	16	333	00	02	235	WSHCS	-	-	-	-
Total Water Supply (4200)												36.00	33.60	36.00	25.11

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Sewerage & Drainage Department															
Fees under drainage bye-laws	16	4310	211	2	430	16	333	00	02	190	DRNAO	210.00	190.00	200.00	80.47
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	16	333	00	04	224	DRNAO	10.00	9.40	10.00	7.04
Miscellaneous receipts			299	2	430	16	333	00	04	292	DRNAO	1.70	1.60	2.00	1.23
House drainage plan fees	16	4331	211	2	432	16	333	00	02	191	DRNAO	6.70	6.50	3.00	1.97
Total Sewerage & Drainage (4300)												228.40	207.50	215.00	90.71
Roads															
Supervision & Inspection charges for laying cable by micro tunnelling	16	4422	293	3	443	16	333	00	04	248	RDFBR	-	-	-	5.68
Recoveries from contractors for road rolling charges	16	4472	231	3	441	16	333	00	04	221	RDRRS	-	-	-	-
Hire Charges of road rollers, tar boilers, etc			294	3	441	16	333	00	04	221	RDRRS	-	-	-	-
Recoveries from public utility concern. For restoration of pavement roads etc	16	4480	231	3	443	16	333	00	04	235	00000	2.50	2.30	3.50	28.65
License / Permit fees			232	3	443	16	333	00	04	232	00000	-	-	-	-
Rent for hot mix machine	16	4481	232	3	443	16	333	00	04	222	RDHMX	0.50	0.40	0.50	6.61
Total Roads (4400)												3.00	2.70	4.00	40.94
S W M - I															
Recovery for filling low land	16	4520	232	6	450	16	333	00	04	246	SWMAO	-	-	-	-
Notification charges			233	6	450	16	333	00	04	242	SWMAO	-	-	-	-
Recovery for removal of encroachment			234	6	450	16	333	00	04	231	SWMAO	-	-	-	-
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	16	333	00	04	226	SWMAO	-	-	-	-
Receipt form premises let out for holding ceremonial functions			236	6	450	16	333	00	04	244	SWMAO	-	-	-	-
Charges for removal of sullage			237	6	450	16	333	00	04	227	SWMAO	-	-	-	-
Miscellaneous receipts			299	6	450	16	333	00	04	292	SWMAO	-	-	-	-
Recovery of cost for movable compactor machine	16	4531	231	6	451	16	333	00	04	229	SWMCW	-	-	-	-
Recovery of charges for removal of solid waste from petrol pump	16	4532	231	6	453	16	333	00	04	225	SWMRW	-	-	-	-
Do from nursing homes			232	6	453	16	333	00	04	225	SWMRW	-	-	-	-
Do of trade refuse and solid waste			233	6	453	16	333	00	04	225	SWMRW	-	-	-	-
Do from markets			234	6	453	16	333	00	04	225	SWMRW	-	-	-	-
Do for scaffolding and deposit building materials			236	6	453	16	333	00	04	225	SWMRW	-	-	-	-
Do from hotels with lodging only			237	6	453	16	333	00	04	225	SWMRW	-	-	-	-
Recovery of charges for removal of carcass	16	4552	231	6	453	16	333	00	04	228	00000	-	-	-	-
Total S W M - I (4500)												-	-	-	-

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Health															
Recovery of cost for removal of insanitary condition of private building tank etc.	16	6114	231	1	610	16	333	00	04	240	HTLBR	-	-	-	-
Fees from hospitals & dispensaries	16	6311	211	1	616	16	333	00	02	176	HLTHD	-	-	-	-
Fees from maternity homes	16	6411	211	1	616	16	333	00	02	176	HLTMH	-	-	-	-
Fees from licence under F S S A Act	16	6421	213	1	619	16	333	00	02	143	00000	-	-	-	-
Fine under F S S A Acts & Rules			241	1	619	16	333	00	02	284	HLTFS	-	-	-	-
Slaughtering fees	16	6424	211	1	161	16	333	00	02	136	00000	-	-	-	-
Fees for sale of skins			212	1	161	16	333	00	02	137	00000	-	-	-	-
Permit fees for purchase of hides, skins etc			213	1	161	16	333	00	02	138	00000	-	-	-	-
Stallage fee from stockyard			216	1	161	16	333	00	02	168	00000	-	-	-	-
Miscellaneous receipts			299	1	161	16	333	00	04	292	00000	-	-	-	-
Fees for birth & death certificates	16	6441	211	1	160	16	333	00	02	154	00000	1.00	0.90	-	-
Fees from motor ambulance services	16	6451	211	1	618	16	333	00	02	177	00000	0.40	0.30	-	-
Fees from burning ghats	16	6491	211	1	162	16	333	00	02	128	HLTBG	-	-	-	-
Fees from electric crematorium	16	6492	211	1	162	16	333	00	02	129	HLTCT	-	-	-	-
Total Health (6100)												1.40	1.20	-	-
Records															
Fees for searching records	16	8220	211	1	820	16	333	00	02	182	00000	-	-	-	-
Sale of tender forms, specifications etc			261	1	820	16	333	00	04	271	00000	3.50	3.30	6.00	4.22
Sale of waste paper			264	1	820	16	333	00	04	278	00000	-	-	-	-
Total Records (8200)												3.50	3.30	6.00	4.22
Other Receipts				16	8871										
Interest on house building loan			251	1	000	16	333	00	03	253	00000	3.30	3.00	-	0.18
Elec. Charges from employoees occupying quarter			253	1	000	16	333	00	03	245	MISC1	0.10	0.10	-	-
Recovery from employees			295	1	000	16	333	00	04	289	00000	-	-	-	-
Licence fees			296	1	000	16	333	00	04	214	00000	0.20	0.20	0.10	0.01
Miscellaneous receipts			299	1	000	16	333	00	04	292	00000	0.80	0.80	0.90	0.65
Total Other Receipts (8800)												4.40	4.10	1.00	0.84
TOTAL NON TAX REVENUE												767.00	682.00	974.00	669.61
TOTAL TAX REVENUE												1,249.00	1,123.00	847.00	225.72
TOTAL NON TAX REVENUE												767.00	682.00	974.00	669.61
TOTAL REVENUE RECEIPT (BR. - XVI)												2,016.00	1,805.00	1,821.00	895.33

EXPENDITURE (REVENUE FUND)
JOKA (16)

BOROUGH— XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2018-2019

BIOROUGH - XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
SECRETARY	16	1200	300	1	121	16	333	00	24	300	00000	-	-	-	-
			400	1	121	16	333	00	27	800	00000	1.00	0.60	1.00	2.49
			600	1	121	16	333	00	25	600	00000	4.00	3.00	3.00	9.46
			800	1	121	16	333	01	60	800	00000	1.00	0.60	1.00	3.49
Total Secretary (1200)												6.00	4.20	5.00	15.44
FINANCE & ACCOUNTS	16	1430	300	1	145	16	333	00	24	300	00000	43.00	37.00	29.00	21.89
			400	1	145	16	333	00	27	800	00000	-	-	-	-
			600	1	145	16	333	00	25	600	00000	2.00	1.00	1.00	-
			800	1	145	16	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)												45.00	38.00	30.00	21.89
TREASURY	16	1500	300	1	140	16	333	00	24	300	00000	15.00	13.00	15.00	10.70
			400	1	140	16	333	00	27	800	00000	-	-	-	-
			600	1	140	16	333	00	25	600	00000	2.00	2.00	2.00	-
			700	1	140	16	333	00	25	700	00000	-	-	-	-
			800	1	140	16	333	01	60	800	00000	-	-	-	0.50
Total Treasury (1500)												17.00	15.00	17.00	11.20
BUILDING	16	2300	300	1	230	16	333	00	24	300	00000	-	-	-	0.34
			400	1	230	16	333	00	27	800	00000	-	-	-	-
			600	1	230	16	333	00	25	600	00000	-	-	-	-
			800	1	230	16	333	01	60	800	00000	-	-	-	-
Total Building (2300)												-	-	-	0.34
ASSESSMENT-COLLECTION	16	3300	300	1	310	16	333	00	24	300	00000	119.00	104.00	53.00	44.15
			400	1	310	16	333	00	27	800	00000	-	-	-	-
			600	1	310	16	333	00	25	600	00000	12.00	9.80	1.00	1.92
			700	1	310	16	333	00	25	700	00000	-	-	-	-
			800	1	310	16	333	01	60	800	00000	6.00	-	3.00	-
Total Assessment - Collection (3300)												137.00	113.80	57.00	46.07
LICENCE	16	3400	300	1	340	16	333	00	24	300	00000	39.00	34.00	30.00	22.69
			400	1	340	16	333	00	27	800	00000	-	-	1.00	-
			600	1	340	16	333	00	25	600	00000	2.00	1.00	1.00	0.92
			700	1	340	16	333	00	25	700	00000	-	-	-	-
			800	1	340	16	333	01	60	800	00000	-	-	2.00	-
Total Licence (3400)												41.00	35.00	34.00	23.61

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ENGINEERING 4100															
Administration & Office (Br.)	16	4141	300	1	410	16	333	00	24	300	00000	116.00	101.00	90.00	70.81
			400	1	410	16	333	00	27	800	00000	5.00	1.20	2.00	-
			600	1	410	16	333	00	25	600	00000	6.00	3.00	3.00	2.02
			800	1	410	16	333	01	60	800	00000	6.00	3.00	5.00	3.00
												133.00	108.20	100.00	75.83
Community Hall	16	4150	300	1	417	16	333	00	24	300	00000	-	-	-	-
			400	1	417	16	333	00	27	800	00000	-	-	-	-
			600	1	417	16	333	00	25	600	00000	-	-	-	-
			800	1	417	16	333	01	60	800	00000	-	-	-	-
												-	-	-	-
Total Engineering (4100)												133.00	108.20	100.00	75.83
WATER SUPPLY 4200															
Administration & Office (Br.)	16	4210	300	2	420	16	333	00	24	300	WSWAO	-	-	-	-
			400	2	420	16	333	00	27	800	WSWAO	-	-	-	-
			600	2	420	16	333	00	25	600	WSWAO	4.00	3.00	3.00	0.11
			800	2	420	16	333	01	60	800	WSWAO	-	-	-	-
												4.00	3.00	3.00	0.11
Big Dia Tubewell	16	4221	300	2	426	16	333	00	24	300	WSBTW	-	-	-	-
			400	2	426	16	333	00	27	800	WSBTW	25.00	12.60	21.00	-
			600	2	426	16	333	00	25	600	WSBTW	-	-	-	-
			800	2	426	16	333	01	60	800	WSBTW	70.00	39.00	65.00	-
												95.00	51.60	86.00	-
Small Dia Tubewell	16	4222	300	2	426	16	333	00	24	300	WSSTW	-	-	-	-
			400	2	426	16	333	00	27	800	WSSTW	40.00	18.00	30.00	17.49
			600	2	426	16	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	16	333	01	60	800	WSSTW	55.00	30.00	50.00	14.61
												95.00	48.00	80.00	32.10
Pipe Laying (Mains & Branches)	16	4225	300	2	425	16	333	00	24	300	00000	-	-	-	-
			400	2	425	16	333	00	27	800	00000	150.00	60.00	100.00	60.35
			600	2	425	16	333	00	25	600	00000	-	-	-	-
			800	2	425	16	333	01	60	800	00000	300.00	150.00	250.00	77.63
												450.00	210.00	350.00	137.98
Total Water Supply (4200)												644.00	312.60	519.00	170.19
SEWERAGE & DRAINAGE 4300															
Administration & Network	16	4321	400	2	430	16	333	00	27	800	DRNBR	300.00	150.00	250.00	90.73
			600	2	430	16	333	00	25	600	DRNBR	60.00	55.00	55.00	39.93
			800	2	430	16	333	01	60	800	DRNBR	400.00	210.00	350.00	137.61
Total Sewerage & Drainage (4300)												760.00	415.00	655.00	268.27

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ROADS		4400													
Administration & Network	16	4421	400	3	441	16	333	00	27	800	RDWAY	250.00	120.00	200.00	104.65
			600	3	441	16	333	00	25	600	RDWAY	-	3.00	3.00	-
			800	3	441	16	333	01	60	800	RDWAY	450.00	240.00	400.00	172.08
												700.00	363.00	603.00	276.73
Road Restoration	16	4480	400	3	443	16	333	00	27	800	00000	150.00	150.00	150.00	-
Total Roadways (4400)												850.00	513.00	753.00	276.73
PARKS & SQUARES	16	4474	400	1	492	16	333	00	27	800	00000	90.00	42.00	70.00	41.89
			600	1	492	16	333	00	25	600	00000	-	-	-	-
			800	1	492	16	333	01	60	800	00000	80.00	42.00	70.00	35.89
Total Parks & Squares (4474)												170.00	84.00	140.00	77.78
S W M - I		4500													
Administration & Network	16	4521	300	6	450	16	333	00	24	300	SWMBR	53.00	46.00	25.00	12.02
			400	6	450	16	333	00	27	800	SWMBR	6.00	4.00	5.00	-
			600	6	450	16	333	00	25	600	SWMBR	200.00	180.00	180.00	65.44
			800	6	450	16	333	01	60	800	SWMBR	-	-	-	-
Total S W M - I (4500)												259.00	230.00	210.00	77.46
LIGHTING		4600													
Street, Markets, Parks & Squares Lighting	16	4620	400	1	462	16	333	00	27	800	00000	75.00	36.00	60.00	34.90
			600	1	462	16	333	00	25	600	00000	6.00	10.00	10.00	-
			800	1	462	16	333	01	60	800	00000	320.00	180.00	300.00	131.91
Total Lighting (4600)												401.00	226.00	370.00	166.81
S W M - II	16	4800	300	6	480	16	333	00	24	300	00000	-	-	-	-
			400	6	480	16	333	00	27	800	00000	-	-	-	-
			600	6	480	16	333	00	25	600	00000	-	-	-	-
			800	6	480	16	333	01	60	800	00000	-	-	-	-
Total S W M - II (4800)												-	-	-	-
EDUCATION	16	5200	300	1	521	16	333	00	24	300	00000	-	-	-	-
			400	1	521	16	333	00	27	800	00000	15.00	6.60	11.00	3.00
			600	1	521	16	333	00	25	600	00000	-	-	-	-
			800	1	521	16	333	01	60	800	00000	15.00	8.40	14.00	-
Total Education (5200)												30.00	15.00	25.00	3.00
HEALTH		6100													
Adminstration & Office (Including W H U)	16	6114	300	1	610	16	333	00	24	300	HLTBR	260.00	226.00	12.00	7.28
			400	1	610	16	333	00	27	800	HLTBR	12.00	6.60	11.00	3.63
			600	1	610	16	333	00	25	600	HLTBR	110.00	100.00	100.00	65.16
			800	1	610	16	333	01	60	800	HLTBR	11.00	6.00	10.00	3.35
												393.00	338.60	133.00	79.42
Vector Control	16	6221	400	1	613	16	333	00	27	800	00000	-	0.60	1.00	-
			600	1	613	16	333	00	25	600	00000	20.00	13.00	7.00	4.92
			800	1	613	16	333	01	60	800	00000	-	-	-	-
												20.00	13.60	8.00	4.92

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

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Epidemic Control	16	6222	300	1	614	16	333	00	24	300	00000	-	-	-	-
			400	1	614	16	333	00	27	800	00000	-	-	-	-
			600	1	614	16	333	00	25	600	00000	-	-	6.00	4.10
			800	1	614	16	333	01	60	800	00000	-	-	-	-
												-	-	6.00	4.10
Maternity Homes	16	6411	300	1	617	16	333	00	24	300	00000	-	-	-	-
			400	1	617	16	333	00	27	800	00000	-	-	-	-
			600	1	617	16	333	00	25	600	00000	3.00	3.00	3.00	-
			800	1	617	16	333	01	60	800	00000	-	-	-	-
												3.00	3.00	3.00	-
Ambulance Service	16	6451	300	1	618	16	333	00	24	300	00000	-	-	-	-
			400	1	618	16	333	00	27	800	00000	-	-	-	-
			600	1	618	16	333	00	25	600	00000	3.00	3.00	3.00	-
			800	1	618	16	333	01	60	800	00000	10.00	7.20	12.00	-
												13.00	10.20	15.00	-
Burning Ghats	16	6491	300	1	622	16	333	00	24	300	HLTBG	-	-	-	-
			400	1	622	16	333	00	27	800	HLTBG	1.00	0.60	1.00	-
			600	1	622	16	333	00	25	600	HLTBG	2.00	2.00	2.00	-
			800	1	622	16	333	01	60	800	HLTBG	1.00	0.60	1.00	-
												4.00	3.20	4.00	-
Crematorium Service	16	6492	400	1	622	16	333	00	27	800	HLTCT	6.00	3.00	5.00	-
			600	1	622	16	333	00	25	600	HLTCT	3.00	3.00	3.00	-
			800	1	622	16	333	01	60	800	HLTCT	11.00	6.00	10.00	-
												20.00	12.00	18.00	-
Total Health Services (6100)												453.00	380.60	187.00	88.44
BUSTEE SERVICES			7100												
Water Supply	16	7110	400	4	715	16	333	00	27	800	BSTWS	80.00	30.00	50.00	24.43
			600	4	715	16	333	00	25	600	BSTWS	-	-	-	-
			800	4	715	16	333	01	60	800	BSTWS	200.00	75.00	150.00	62.82
											280.00	105.00	200.00	87.25	
Drainage	16	7210	400	4	715	16	333	00	27	800	BSTD R	100.00	42.00	70.00	38.43
			600	4	715	16	333	00	25	600	BSTD R	-	-	-	-
			800	4	715	16	333	01	60	800	BSTD R	200.00	90.00	150.00	65.81
												300.00	132.00	220.00	104.24
Roads	16	7310	400	4	721	16	333	00	27	800	00000	200.00	90.00	150.00	73.72
			600	4	721	16	333	00	25	600	00000	-	-	-	-
			800	4	721	16	333	01	60	800	00000	250.00	120.00	200.00	80.80
												450.00	210.00	350.00	154.52
S W M	16	7410	400	4	716	16	333	00	27	800	BSTSW	100.00	36.00	60.00	31.04
			600	4	716	16	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	16	333	01	60	800	BSTSW	200.00	90.00	150.00	72.08
												300.00	126.00	210.00	103.12

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

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2018-2019	Revised Estimate for 2017-2018	Original Estimate for 2017-2018	Pre-audited Actuals for 2016-2017
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Pay & Use Toilet	16	7420	400	4	717	16	333	01	27	800	00000	6.00	3.00	5.00	2.98
			600	4	717	16	333	00	25	600	00000	-	-	-	-
			800	4	717	16	333	01	60	800	00000	13.00	7.20	12.00	2.94
											19.00	10.20	17.00	5.92	
Lighting	16	7510	400	4	713	16	333	00	27	800	00000	60.00	27.00	45.00	25.36
			600	4	713	16	333	00	25	600	00000	-	-	-	-
			800	4	713	16	333	01	60	800	00000	50.00	21.00	35.00	17.01
											110.00	48.00	80.00	42.37	
Education	16	7610	400	4	711	16	333	00	27	800	00000	-	-	-	-
			600	4	711	16	333	00	25	600	00000	1.00	1.00	1.00	-
			800	4	711	16	333	01	60	800	00000	-	-	-	-
											1.00	1.00	1.00	-	
Health (Preventive)	16	7710	400	4	712	16	333	00	27	800	00000	3.00	3.00	5.00	-
			600	4	712	16	333	00	25	600	00000	5.00	5.00	5.00	-
			800	4	712	16	333	01	60	800	00000	3.00	3.00	5.00	-
											11.00	11.00	15.00	-	
Community Centre	16	7820	400	4	719	16	333	00	27	800	00000	-	-	-	-
			600	4	719	16	333	00	25	600	00000	-	-	-	-
			800	4	719	16	333	01	60	800	00000	-	-	-	-
											-	-	-	-	
Total Bustee Services (7100)												1,471.00	643.20	1,093.00	497.42
MUNICIPAL BUILDING SERVICES	16	8720	400	1	134	16	333	00	27	800	MBSR0	40.00	13.80	23.00	9.97
			600	1	134	16	333	00	25	600	MBSR0	-	-	-	-
			800	1	134	16	333	01	60	800	MBSR0	-	-	-	-
Total Municipal Building Services (8700)												40.00	13.80	23.00	9.97
STAFF QUARTER	16	8732	400	1	134	16	333	00	27	800	SQTR0	40.00	13.20	22.00	-
			600	1	134	16	333	00	25	600	SQTR0	-	-	-	-
			800	1	134	16	333	01	60	800	SQTR0	-	-	-	-
Total Staff Quarter (8732)												40.00	13.20	22.00	-
C E U P	16	8920	400	SEE APPENDIX - I								70.00	140.00	105.00	104.77
			800	SEE APPENDIX - III								70.00	-	-	-
Total C E U P (8920)												140.00	140.00	105.00	104.77
TOTAL EXPENDITURE (REVENUE FUND) JOKA (BR. - XVI)												5,637.00	3,300.60	4,345.00	1,935.22

**APPENDICES
&
OBJECT CODES**

Details of provisions under object “Code 400 – “MAINTENANCE” for the year 2018-2019

B I Code			Particulars	E R P Code							₹ in lakh	
				Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
COMMUNITY HALLS												
00	4150	400	A) Fund under Lighting Department	1	461	60	333	00	27	800	CMLTG	30.00
			B) Fund under Engineering Department	1	417	60	333	00	27	800	CMENG	90.00
											120.00	
WATER SUPPLY (PROJECT)												
00	4270	400	A) Maintenance of different overhead and small reservoirs	2	420	60	333	01	60	800	WSOSR	100.00
			B) Fund under Water Suuply Department	2	420	60	333	01	60	800	WSPJT	120.00
											220.00	
REMOVAL OF SILT												
00	4323	400	A) Fund umder Drainage Department	2	434	60	333	00	27	800	DRNRS	50.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	DRNRS	160.00
											210.00	
COLLPSED SEWER												
00	4360	400	A) Fund umder Drainage Department	2	437	60	333	00	27	800	CSW00	80.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	CSW00	140.00
											220.00	
ROAD RAILING												
00	4431	400	A) Fund under Roads Department	3	443	60	333	00	27	800	RDRLO	60.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	RDRLO	210.00
											270.00	
MARKETS & INSTITUTIONS LIGHTING												
00	4630	400	A) Electrical maintenance of Markets	1	462	60	333	00	27	800	MKT01	90.00
			B) Electrical maintenance of Institutions	1	462	60	333	00	27	800	INST1	160.00
											250.00	
MUNICIPAL BUILDING SERVICES												
00	8720	400	A)Fund under P & D Department	1	415	60	333	00	27	800	MBSR0	10.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	MBSR0	270.00
											280.00	
STAFF QUARTER												
00	8732	400	A) Fund umder Drainage Department	2	430	60	333	00	27	800	SQTR0	60.00
			B) Fund under Water Supply Department	2	420	60	333	00	27	800	SQTR0	160.00
			C) Fund under Engineering Department	1	410	60	333	00	27	800	SQTR0	700.00
											920.00	
UTTAM MANCHA												
00	8750	400	A)Fund under Lighting Department	1	461	60	333	00	27	800	CM003	20.00
			B) Fund under P & D Department	1	415	60	333	00	27	800	CM003	15.00
											35.00	

E R P Code											₹ in lakh	
B I Code			Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
STAR THEATRE												
00	8751	400	A)Fund under Lighting Department	1	461	60	333	00	27	800	CM001	15.00
			B) Fund under P & D Department	1	415	60	333	00	27	800	CM001	30.00
												45.00
COUNCILLORS' ELAKA UNNAYAN PRAKALPA												
BOROUGH I - X												
00	8920	400	For Ward 001	1	000	60	001	93	27	800	00000	10.00
00	8920	400	For Ward 002	1	000	60	002	93	27	800	00000	10.00
00	8920	400	For Ward 003	1	000	60	003	93	27	800	00000	10.00
00	8920	400	For Ward 004	1	000	60	004	93	27	800	00000	10.00
00	8920	400	For Ward 005	1	000	60	005	93	27	800	00000	10.00
00	8920	400	For Ward 006	1	000	60	006	93	27	800	00000	10.00
00	8920	400	For Ward 007	1	000	60	007	93	27	800	00000	10.00
00	8920	400	For Ward 008	1	000	60	008	93	27	800	00000	10.00
00	8920	400	For Ward 009	1	000	60	009	93	27	800	00000	10.00
00	8920	400	For Ward 010	1	000	60	010	93	27	800	00000	10.00
00	8920	400	For Ward 011	1	000	60	011	93	27	800	00000	10.00
00	8920	400	For Ward 012	1	000	60	012	93	27	800	00000	10.00
00	8920	400	For Ward 013	1	000	60	013	93	27	800	00000	10.00
00	8920	400	For Ward 014	1	000	60	014	93	27	800	00000	10.00
00	8920	400	For Ward 015	1	000	60	015	93	27	800	00000	10.00
00	8920	400	For Ward 016	1	000	60	016	93	27	800	00000	10.00
00	8920	400	For Ward 017	1	000	60	017	93	27	800	00000	10.00
00	8920	400	For Ward 018	1	000	60	018	93	27	800	00000	10.00
00	8920	400	For Ward 019	1	000	60	019	93	27	800	00000	10.00
00	8920	400	For Ward 020	1	000	60	020	93	27	800	00000	10.00
00	8920	400	For Ward 021	1	000	60	021	93	27	800	00000	10.00
00	8920	400	For Ward 022	1	000	60	022	93	27	800	00000	10.00
00	8920	400	For Ward 023	1	000	60	023	93	27	800	00000	10.00
00	8920	400	For Ward 024	1	000	60	024	93	27	800	00000	10.00
00	8920	400	For Ward 025	1	000	60	025	93	27	800	00000	10.00
00	8920	400	For Ward 026	1	000	60	026	93	27	800	00000	10.00
00	8920	400	For Ward 027	1	000	60	027	93	27	800	00000	10.00
00	8920	400	For Ward 028	1	000	60	028	93	27	800	00000	10.00
00	8920	400	For Ward 029	1	000	60	029	93	27	800	00000	10.00
00	8920	400	For Ward 030	1	000	60	030	93	27	800	00000	10.00
00	8920	400	For Ward 031	1	000	60	031	93	27	800	00000	10.00
00	8920	400	For Ward 032	1	000	60	032	93	27	800	00000	10.00
00	8920	400	For Ward 033	1	000	60	033	93	27	800	00000	10.00

E R P Code													₹ in lakh
B I Code				Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
00	8920	400	For Ward 034		1	000	60	034	93	27	800	00000	10.00
00	8920	400	For Ward 035		1	000	60	035	93	27	800	00000	10.00
00	8920	400	For Ward 036		1	000	60	036	93	27	800	00000	10.00
00	8920	400	For Ward 037		1	000	60	037	93	27	800	00000	10.00
00	8920	400	For Ward 038		1	000	60	038	93	27	800	00000	10.00
00	8920	400	For Ward 039		1	000	60	039	93	27	800	00000	10.00
00	8920	400	For Ward 040		1	000	60	040	93	27	800	00000	10.00
00	8920	400	For Ward 041		1	000	60	041	93	27	800	00000	10.00
00	8920	400	For Ward 042		1	000	60	042	93	27	800	00000	10.00
00	8920	400	For Ward 043		1	000	60	043	93	27	800	00000	10.00
00	8920	400	For Ward 044		1	000	60	044	93	27	800	00000	10.00
00	8920	400	For Ward 045		1	000	60	045	93	27	800	00000	10.00
00	8920	400	For Ward 046		1	000	60	046	93	27	800	00000	10.00
00	8920	400	For Ward 047		1	000	60	047	93	27	800	00000	10.00
00	8920	400	For Ward 048		1	000	60	048	93	27	800	00000	10.00
00	8920	400	For Ward 049		1	000	60	049	93	27	800	00000	10.00
00	8920	400	For Ward 050		1	000	60	050	93	27	800	00000	10.00
00	8920	400	For Ward 051		1	000	60	051	93	27	800	00000	10.00
00	8920	400	For Ward 052		1	000	60	052	93	27	800	00000	10.00
00	8920	400	For Ward 053		1	000	60	053	93	27	800	00000	10.00
00	8920	400	For Ward 054		1	000	60	054	93	27	800	00000	10.00
00	8920	400	For Ward 055		1	000	60	055	93	27	800	00000	10.00
00	8920	400	For Ward 056		1	000	60	056	93	27	800	00000	10.00
00	8920	400	For Ward 057		1	000	60	057	93	27	800	00000	10.00
00	8920	400	For Ward 058		1	000	60	058	93	27	800	00000	10.00
00	8920	400	For Ward 059		1	000	60	059	93	27	800	00000	10.00
00	8920	400	For Ward 060		1	000	60	060	93	27	800	00000	10.00
00	8920	400	For Ward 061		1	000	60	061	93	27	800	00000	10.00
00	8920	400	For Ward 062		1	000	60	062	93	27	800	00000	10.00
00	8920	400	For Ward 063		1	000	60	063	93	27	800	00000	10.00
00	8920	400	For Ward 064		1	000	60	064	93	27	800	00000	10.00
00	8920	400	For Ward 065		1	000	60	065	93	27	800	00000	10.00
00	8920	400	For Ward 066		1	000	60	066	93	27	800	00000	10.00
00	8920	400	For Ward 067		1	000	60	067	93	27	800	00000	10.00
00	8920	400	For Ward 068		1	000	60	068	93	27	800	00000	10.00
00	8920	400	For Ward 069		1	000	60	069	93	27	800	00000	10.00
00	8920	400	For Ward 070		1	000	60	070	93	27	800	00000	10.00
00	8920	400	For Ward 071		1	000	60	071	93	27	800	00000	10.00
00	8920	400	For Ward 072		1	000	60	072	93	27	800	00000	10.00

E R P Code													₹ in lakh
B I Code				Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
00	8920	400	For Ward 073		1	000	60	073	93	27	800	00000	10.00
00	8920	400	For Ward 074		1	000	60	074	93	27	800	00000	10.00
00	8920	400	For Ward 075		1	000	60	075	93	27	800	00000	10.00
00	8920	400	For Ward 076		1	000	60	076	93	27	800	00000	10.00
00	8920	400	For Ward 077		1	000	60	077	93	27	800	00000	10.00
00	8920	400	For Ward 078		1	000	60	078	93	27	800	00000	10.00
00	8920	400	For Ward 079		1	000	60	079	93	27	800	00000	10.00
00	8920	400	For Ward 080		1	000	60	080	93	27	800	00000	10.00
00	8920	400	For Ward 081		1	000	60	081	93	27	800	00000	10.00
00	8920	400	For Ward 082		1	000	60	082	93	27	800	00000	10.00
00	8920	400	For Ward 083		1	000	60	083	93	27	800	00000	10.00
00	8920	400	For Ward 084		1	000	60	084	93	27	800	00000	10.00
00	8920	400	For Ward 085		1	000	60	085	93	27	800	00000	10.00
00	8920	400	For Ward 086		1	000	60	086	93	27	800	00000	10.00
00	8920	400	For Ward 087		1	000	60	087	93	27	800	00000	10.00
00	8920	400	For Ward 088		1	000	60	088	93	27	800	00000	10.00
00	8920	400	For Ward 089		1	000	60	089	93	27	800	00000	10.00
00	8920	400	For Ward 090		1	000	60	090	93	27	800	00000	10.00
00	8920	400	For Ward 091		1	000	60	091	93	27	800	00000	10.00
00	8920	400	For Ward 092		1	000	60	092	93	27	800	00000	10.00
00	8920	400	For Ward 093		1	000	60	093	93	27	800	00000	10.00
00	8920	400	For Ward 094		1	000	60	094	93	27	800	00000	10.00
00	8920	400	For Ward 095		1	000	60	095	93	27	800	00000	10.00
00	8920	400	For Ward 096		1	000	60	096	93	27	800	00000	10.00
00	8920	400	For Ward 097		1	000	60	097	93	27	800	00000	10.00
00	8920	400	For Ward 098		1	000	60	098	93	27	800	00000	10.00
00	8920	400	For Ward 099		1	000	60	099	93	27	800	00000	10.00
00	8920	400	For Ward 100		1	000	60	100	93	27	800	00000	10.00
BOROUGH XI - XII													
03	8920	400	For Ward 101		1	000	63	101	93	27	800	00000	10.00
03	8920	400	For Ward 102		1	000	63	102	93	27	800	00000	10.00
03	8920	400	For Ward 103		1	000	63	103	93	27	800	00000	10.00
03	8920	400	For Ward 104		1	000	63	104	93	27	800	00000	10.00
03	8920	400	For Ward 105		1	000	63	105	93	27	800	00000	10.00
03	8920	400	For Ward 106		1	000	63	106	93	27	800	00000	10.00
03	8920	400	For Ward 107		1	000	63	107	93	27	800	00000	10.00
03	8920	400	For Ward 108		1	000	63	108	93	27	800	00000	10.00
03	8920	400	For Ward 109		1	000	63	109	93	27	800	00000	10.00
03	8920	400	For Ward 110		1	000	63	110	93	27	800	00000	10.00

E R P Code													₹ in lakh
B I Code				Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
03	8920	400	For Ward 111		1	000	63	111	93	27	800	00000	10.00
03	8920	400	For Ward 112		1	000	63	112	93	27	800	00000	10.00
03	8920	400	For Ward 113		1	000	63	113	93	27	800	00000	10.00
03	8920	400	For Ward 114		1	000	63	114	93	27	800	00000	10.00
BOROUGH XIII - XIV													
02	8920	400	For Ward 115		1	000	62	115	93	27	800	00000	10.00
02	8920	400	For Ward 116		1	000	62	116	93	27	800	00000	10.00
02	8920	400	For Ward 117		1	000	62	117	93	27	800	00000	10.00
02	8920	400	For Ward 118		1	000	62	118	93	27	800	00000	10.00
02	8920	400	For Ward 119		1	000	62	119	93	27	800	00000	10.00
02	8920	400	For Ward 120		1	000	62	120	93	27	800	00000	10.00
02	8920	400	For Ward 121		1	000	62	121	93	27	800	00000	10.00
02	8920	400	For Ward 122		1	000	62	122	93	27	800	00000	10.00
02	8920	400	For Ward 127		1	000	62	127	93	27	800	00000	10.00
02	8920	400	For Ward 128		1	000	62	128	93	27	800	00000	10.00
02	8920	400	For Ward 129		1	000	62	129	93	27	800	00000	10.00
02	8920	400	For Ward 130		1	000	62	130	93	27	800	00000	10.00
02	8920	400	For Ward 131		1	000	62	131	93	27	800	00000	10.00
02	8920	400	For Ward 132		1	000	62	132	93	27	800	00000	10.00
BOROUGH XV													
01	8920	400	For Ward 133		1	000	61	133	93	27	800	00000	10.00
01	8920	400	For Ward 134		1	000	61	134	93	27	800	00000	10.00
01	8920	400	For Ward 135		1	000	61	135	93	27	800	00000	10.00
01	8920	400	For Ward 136		1	000	61	136	93	27	800	00000	10.00
01	8920	400	For Ward 137		1	000	61	137	61	27	800	00000	10.00
01	8920	400	For Ward 138		1	000	61	138	93	27	800	00000	10.00
01	8920	400	For Ward 139		1	000	61	139	93	27	800	00000	10.00
01	8920	400	For Ward 140		1	000	61	140	93	27	800	00000	10.00
01	8920	400	For Ward 141		1	000	61	141	93	27	800	00000	10.00
BOROUGH XVI													
16	8920	400	For Ward 123		1	000	16	123	93	27	800	00000	10.00
16	8920	400	For Ward 124		1	000	16	124	93	27	800	00000	10.00
16	8920	400	For Ward 125		1	000	16	125	93	27	800	00000	10.00
16	8920	400	For Ward 126		1	000	16	126	93	27	800	00000	10.00
16	8920	400	For Ward 142		1	000	16	142	93	27	800	00000	10.00
16	8920	400	For Ward 143		1	000	16	143	93	27	800	00000	10.00
16	8920	400	For Ward 144		1	000	16	144	93	27	800	00000	10.00
													1,440.00

APPENDIX – II

*Details of provision under object **code "500" - Supply** for the year 2018-2019*

			E R P Code								₹ in lakh	
B I Code			Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019	Fund under Controller of Stores & Purchase
00	1230	500	1	121	60	222	00	65	500	MSCEN	100.00	-
00	4221	500	1	831	00	222	00	65	500	WSBTW	105.00	105.00
00	4222	500	2	426	60	222	00	65	500	WSSTW	560.00	560.00
00	4225	500	2	425	60	222	00	65	500	00000	900.00	900.00
00	4227	500	2	421	60	222	00	65	500	WT005	210.00	210.00
00	4251	500	2	441	60	222	00	65	500	WSPIS	15.00	10.00
00	4252	500	2	422	60	222	00	65	500	WP003	500.00	425.00
00	4253	500	2	422	60	222	00	65	500	WSCTP	460.00	450.00
00	4254	500	2	422	60	222	00	65	500	WSCSP	600.00	550.00
00	4257	500	2	421	60	222	00	65	500	WP004	5.00	5.00
00	4261	500	2	421	60	222	00	65	500	PPS03	6.00	6.00
00	4262	500	2	423	60	222	00	65	500	WP004	2.00	2.00
00	4266	500	2	423	60	222	00	65	500	WP005	5.00	5.00
00	4267	500	2	423	60	222	00	65	500	WO018	5.00	5.00
00	4270	500	2	420	60	222	00	65	500	WSPJT	1,200.00	1,000.00
00	4275	500	2	423	60	222	00	65	500	WP010	3.00	3.00
00	4282	500	2	421	60	222	00	65	500	NPS03	5.00	5.00
00	4283	500	2	422	60	222	00	65	500	PMD03	26.00	20.00
00	4333	500	2	434	60	222	00	65	500	DRNSC	35.00	35.00
00	4350	500	2	436	60	222	00	65	500	00000	150.00	130.00
00	4421	500	3	441	60	222	00	65	500	RDWAY	250.00	215.00
00	4424	500	3	444	60	222	00	65	500	00000	-	-
00	4425	500	3	442	60	222	00	65	500	RDWNL	150.00	150.00
00	4426	500	3	442	60	222	00	65	500	RDNMR	160.00	160.00
00	4471	500	3	445	60	222	00	65	500	00000	38.00	38.00
00	4472	500	3	441	60	222	00	65	500	RDRRS	23.00	23.00
00	4473	500	3	441	60	222	00	65	500	RDISR	7,500.00	7,500.00
00	4474	500	1	492	60	222	00	65	500	00000	15.00	15.00
00	4481	500	1	492	60	222	00	65	500	RSG01	50.00	-
00	4531	500	6	451	60	222	00	65	500	SWMCW	80.00	80.00
00	4532	500	6	451	60	222	00	65	500	SWMRW	210.00	210.00
00	4620	500	1	461	60	222	00	65	500	00000	600.00	600.00
00	4630	500	1	462	60	222	00	65	500	00000	120.00	120.00
00	4640	500	1	463	60	222	00	65	500	00000	25.00	25.00
00	4660	500	1	464	60	222	00	65	500	00000	6.00	6.00
00	4670	500	1	465	60	222	00	65	500	00000	3.00	3.00

			E R P Code							₹ in lakh		
B I Code			Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019	Fund under Controller of Stores & Purchase
00	4820	500	6	481	60	222	00	65	500	00000	738.00	738.00
00	4830	500	6	482	60	222	00	65	500	00000	570.00	30.00
00	6214	500	1	611	60	222	00	65	500	00000	2.00	2.00
00	6221	500	1	613	60	222	00	65	500	00000	250.00	250.00
00	6222	500	1	614	60	222	00	65	500	00000	35.00	35.00
00	6311	500	1	616	60	222	00	65	500	HLTHD	100.00	100.00
00	6313	500	1	616	60	222	00	65	500	CH010	15.00	15.00
00	6411	500	1	617	60	222	00	65	500	HLTMH	2.00	2.00
00	6421	500	1	619	60	222	00	65	500	HLTFS	1.00	-
00	6422	500	1	619	60	222	00	65	500	HLTAS	2.00	-
00	7110	500	4	715	60	222	00	65	500	BSTWS	110.00	100.00
00	8310	500	1	830	60	333	00	65	500	00000	5.00	5.00
00	8410	500	1	840	60	222	00	65	500	00000	300.00	300.00
00	8610	500	1	860	60	222	01	65	500	00000	75.00	-

APPENDIX – III

Details of provisions under object “Code 800 – “CAPITAL EXPENSES” for the year 2018-2019

E R P Code											₹ in lakh	
B I Code			Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
ROAD RAILING												
00	4431	800	A) Fund under D G (Roads)	3	443	60	333	01	60	800	RDRLO	50.00
			B) Fund under D G (Civil)	1	410	60	333	01	60	800	RDRLO	150.00
												200.00
MARKETS & INSTITUTIONS LIGHTING												
00	4630	800	A) Electrical capital works for Markets	1	462	60	333	01	60	800	MKT01	70.00
			B) Electrical capital works for Institutions	1	462	60	333	01	60	800	INST1	160.00
												230.00
MPL. BUILDING SERVICE												
00	8720	800	A) Fund under Engineering Department	1	410	60	333	01	60	800	MBSR0	200.00
			B) Construction of building at Chaplin Sq.	1	410	60	333	01	60	800	PS013	350.00
			C) Fund under P&D Department	1	415	60	333	01	60	800	MBSR0	40.00
												590.00
STAFF QUARTER												
00	8732	800	A) Fund under Drainage Deopartement	2	430	60	333	01	60	800	SQTR0	60.00
			B) Fund under Engineering Department	1	410	60	333	01	60	800	SQTR0	80.00
			C) Fund under Water Supply Departent	2	420	60	333	01	60	800	SQTR0	170.00
												310.00
UTTAM MANCHA												
00	8750	800	A) Fire fighting arrangement (By P D)	1	415	60	333	01	60	800	CM003	70.00
COUNCILLORS' ELAKA UNNAYAN PRAKALPA												
BOROUGH I - X												
00	8920	800	For Ward 001	1	000	60	001	93	60	800	00000	10.00
00	8920	800	For Ward 002	1	000	60	002	93	60	800	00000	10.00
00	8920	800	For Ward 003	1	000	60	003	93	60	800	00000	10.00
00	8920	800	For Ward 004	1	000	60	004	93	60	800	00000	10.00
00	8920	800	For Ward 005	1	000	60	005	93	60	800	00000	10.00
00	8920	800	For Ward 006	1	000	60	006	93	60	800	00000	10.00
00	8920	800	For Ward 007	1	000	60	007	93	60	800	00000	10.00
00	8920	800	For Ward 008	1	000	60	008	93	60	800	00000	10.00
00	8920	800	For Ward 009	1	000	60	009	93	60	800	00000	10.00
00	8920	800	For Ward 010	1	000	60	010	93	60	800	00000	10.00
00	8920	800	For Ward 011	1	000	60	011	93	60	800	00000	10.00
00	8920	800	For Ward 012	1	000	60	012	93	60	800	00000	10.00
00	8920	800	For Ward 013	1	000	60	013	93	60	800	00000	10.00
00	8920	800	For Ward 014	1	000	60	014	93	60	800	00000	10.00

				E R P Code								₹ in lakh	
B I Code				Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
00	8920	800		For Ward 015	1	000	60	015	93	60	800	00000	10.00
00	8920	800		For Ward 016	1	000	60	016	93	60	800	00000	10.00
00	8920	800		For Ward 017	1	000	60	017	93	60	800	00000	10.00
00	8920	800		For Ward 018	1	000	60	018	93	60	800	00000	10.00
00	8920	800		For Ward 019	1	000	60	019	93	60	800	00000	10.00
00	8920	800		For Ward 020	1	000	60	020	93	60	800	00000	10.00
00	8920	800		For Ward 021	1	000	60	021	93	60	800	00000	10.00
00	8920	800		For Ward 022	1	000	60	022	93	60	800	00000	10.00
00	8920	800		For Ward 023	1	000	60	023	93	60	800	00000	10.00
00	8920	800		For Ward 024	1	000	60	024	93	60	800	00000	10.00
00	8920	800		For Ward 025	1	000	60	025	93	60	800	00000	10.00
00	8920	800		For Ward 026	1	000	60	026	93	60	800	00000	10.00
00	8920	800		For Ward 027	1	000	60	027	93	60	800	00000	10.00
00	8920	800		For Ward 028	1	000	60	028	93	60	800	00000	10.00
00	8920	800		For Ward 029	1	000	60	029	93	60	800	00000	10.00
00	8920	800		For Ward 030	1	000	60	030	93	60	800	00000	10.00
00	8920	800		For Ward 031	1	000	60	031	93	60	800	00000	10.00
00	8920	800		For Ward 032	1	000	60	032	93	60	800	00000	10.00
00	8920	800		For Ward 033	1	000	60	033	93	60	800	00000	10.00
00	8920	800		For Ward 034	1	000	60	034	93	60	800	00000	10.00
00	8920	800		For Ward 035	1	000	60	035	93	60	800	00000	10.00
00	8920	800		For Ward 036	1	000	60	036	93	60	800	00000	10.00
00	8920	800		For Ward 037	1	000	60	037	93	60	800	00000	10.00
00	8920	800		For Ward 038	1	000	60	038	93	60	800	00000	10.00
00	8920	800		For Ward 039	1	000	60	039	93	60	800	00000	10.00
00	8920	800		For Ward 040	1	000	60	040	93	60	800	00000	10.00
00	8920	800		For Ward 041	1	000	60	041	93	60	800	00000	10.00
00	8920	800		For Ward 042	1	000	60	042	93	60	800	00000	10.00
00	8920	800		For Ward 043	1	000	60	043	93	60	800	00000	10.00
00	8920	800		For Ward 044	1	000	60	044	93	60	800	00000	10.00
00	8920	800		For Ward 045	1	000	60	045	93	60	800	00000	10.00
00	8920	800		For Ward 046	1	000	60	046	93	60	800	00000	10.00
00	8920	800		For Ward 047	1	000	60	047	93	60	800	00000	10.00
00	8920	800		For Ward 048	1	000	60	048	93	60	800	00000	10.00
00	8920	800		For Ward 049	1	000	60	049	93	60	800	00000	10.00
00	8920	800		For Ward 050	1	000	60	050	93	60	800	00000	10.00
00	8920	800		For Ward 051	1	000	60	051	93	60	800	00000	10.00
00	8920	800		For Ward 052	1	000	60	052	93	60	800	00000	10.00
00	8920	800		For Ward 053	1	000	60	053	93	60	800	00000	10.00

				E R P Code								₹ in lakh	
B I Code				Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
00	8920	800		For Ward 054	1	000	60	054	93	60	800	00000	10.00
00	8920	800		For Ward 055	1	000	60	055	93	60	800	00000	10.00
00	8920	800		For Ward 056	1	000	60	056	93	60	800	00000	10.00
00	8920	800		For Ward 057	1	000	60	057	93	60	800	00000	10.00
00	8920	800		For Ward 058	1	000	60	058	93	60	800	00000	10.00
00	8920	800		For Ward 059	1	000	60	059	93	60	800	00000	10.00
00	8920	800		For Ward 060	1	000	60	060	93	60	800	00000	10.00
00	8920	800		For Ward 061	1	000	60	061	93	60	800	00000	10.00
00	8920	800		For Ward 062	1	000	60	062	93	60	800	00000	10.00
00	8920	800		For Ward 063	1	000	60	063	93	60	800	00000	10.00
00	8920	800		For Ward 064	1	000	60	064	93	60	800	00000	10.00
00	8920	800		For Ward 065	1	000	60	065	93	60	800	00000	10.00
00	8920	800		For Ward 066	1	000	60	066	93	60	800	00000	10.00
00	8920	800		For Ward 067	1	000	60	067	93	60	800	00000	10.00
00	8920	800		For Ward 068	1	000	60	068	93	60	800	00000	10.00
00	8920	800		For Ward 069	1	000	60	069	93	60	800	00000	10.00
00	8920	800		For Ward 070	1	000	60	070	93	60	800	00000	10.00
00	8920	800		For Ward 071	1	000	60	071	93	60	800	00000	10.00
00	8920	800		For Ward 072	1	000	60	072	93	60	800	00000	10.00
00	8920	800		For Ward 073	1	000	60	073	93	60	800	00000	10.00
00	8920	800		For Ward 074	1	000	60	074	93	60	800	00000	10.00
00	8920	800		For Ward 075	1	000	60	075	93	60	800	00000	10.00
00	8920	800		For Ward 076	1	000	60	076	93	60	800	00000	10.00
00	8920	800		For Ward 077	1	000	60	077	93	60	800	00000	10.00
00	8920	800		For Ward 078	1	000	60	078	93	60	800	00000	10.00
00	8920	800		For Ward 079	1	000	60	079	93	60	800	00000	10.00
00	8920	800		For Ward 080	1	000	60	080	93	60	800	00000	10.00
00	8920	800		For Ward 081	1	000	60	081	93	60	800	00000	10.00
00	8920	800		For Ward 082	1	000	60	082	93	60	800	00000	10.00
00	8920	800		For Ward 083	1	000	60	083	93	60	800	00000	10.00
00	8920	800		For Ward 084	1	000	60	084	93	60	800	00000	10.00
00	8920	800		For Ward 085	1	000	60	085	93	60	800	00000	10.00
00	8920	800		For Ward 086	1	000	60	086	93	60	800	00000	10.00
00	8920	800		For Ward 087	1	000	60	087	93	60	800	00000	10.00
00	8920	800		For Ward 088	1	000	60	088	93	60	800	00000	10.00
00	8920	800		For Ward 089	1	000	60	089	93	60	800	00000	10.00
00	8920	800		For Ward 090	1	000	60	090	93	60	800	00000	10.00
00	8920	800		For Ward 091	1	000	60	091	93	60	800	00000	10.00
00	8920	800		For Ward 092	1	000	60	092	93	60	800	00000	10.00

				E R P Code								₹ in lakh	
B I Code				Particulars	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2018-2019
00	8920	800		For Ward 093	1	000	60	093	93	60	800	00000	10.00
00	8920	800		For Ward 094	1	000	60	094	93	60	800	00000	10.00
00	8920	800		For Ward 095	1	000	60	095	93	60	800	00000	10.00
00	8920	800		For Ward 096	1	000	60	096	93	60	800	00000	10.00
00	8920	800		For Ward 097	1	000	60	097	93	60	800	00000	10.00
00	8920	800		For Ward 098	1	000	60	098	93	60	800	00000	10.00
00	8920	800		For Ward 099	1	000	60	099	93	60	800	00000	10.00
00	8920	800		For Ward 100	1	000	60	100	93	60	800	00000	10.00
BOROUGH XI - XII													
03	8920	800		For Ward 101	1	000	63	101	93	60	800	00000	10.00
03	8920	800		For Ward 102	1	000	63	102	93	60	800	00000	10.00
03	8920	800		For Ward 103	1	000	63	103	93	60	800	00000	10.00
03	8920	800		For Ward 104	1	000	63	104	93	60	800	00000	10.00
03	8920	800		For Ward 105	1	000	63	105	93	60	800	00000	10.00
03	8920	800		For Ward 106	1	000	63	106	93	60	800	00000	10.00
03	8920	800		For Ward 107	1	000	63	107	93	60	800	00000	10.00
03	8920	800		For Ward 108	1	000	63	108	93	60	800	00000	10.00
03	8920	800		For Ward 109	1	000	63	109	93	60	800	00000	10.00
03	8920	800		For Ward 110	1	000	63	110	93	60	800	00000	10.00
03	8920	800		For Ward 111	1	000	63	111	93	60	800	00000	10.00
03	8920	800		For Ward 112	1	000	63	112	93	60	800	00000	10.00
03	8920	800		For Ward 113	1	000	63	113	93	60	800	00000	10.00
03	8920	800		For Ward 114	1	000	63	114	93	60	800	00000	10.00
BOROUGH XIII - XIV													
02	8920	800		For Ward 115	1	000	62	115	93	60	800	00000	10.00
02	8920	800		For Ward 116	1	000	62	116	93	60	800	00000	10.00
02	8920	800		For Ward 117	1	000	62	117	93	60	800	00000	10.00
02	8920	800		For Ward 118	1	000	62	118	93	60	800	00000	10.00
02	8920	800		For Ward 119	1	000	62	119	93	60	800	00000	10.00
02	8920	800		For Ward 120	1	000	62	120	93	60	800	00000	10.00
02	8920	800		For Ward 121	1	000	62	121	93	60	800	00000	10.00
02	8920	800		For Ward 122	1	000	62	122	93	60	800	00000	10.00
02	8920	800		For Ward 127	1	000	62	127	93	60	800	00000	10.00
02	8920	800		For Ward 128	1	000	62	128	93	60	800	00000	10.00
02	8920	800		For Ward 129	1	000	62	129	93	60	800	00000	10.00
02	8920	800		For Ward 130	1	000	62	130	93	60	800	00000	10.00
02	8920	800		For Ward 131	1	000	62	131	93	60	800	00000	10.00
02	8920	800		For Ward 132	1	000	62	132	93	60	800	00000	10.00

OBJECT CODE

300 Establishment		375 Pension
310 Pay		376 Compassionate Allowance
311 Grade pay		377 Compensation under workmens, Compensation Act
312 Fixed pay		378 Corporation Contribution to State Insurance
313 Part-time-pay/Allowance		379 Contribution to group Insurance
314 Daily Pay/Wages/Allowance		
315 Stipend		
316 Honorarium		380 Other Expenses for Employee
317 Subsistence Allowance (excluding element of dearness allowance)		381 Exgratia
		382 Medical Reimbursement
320 Other pay		383 Incentive
321 Additional pay		384 Rewards/Remuneration
322 Dearness pay		386 Labour Welfare Fund
323 Special pay		387 Bonus
324 Deputation pay		
325 Interim Relief		400 Maintenance & Repair
327 Personal pay		
328 Special Allowance		410 Maintenance of Land, Parks, Squares & Gardens
		411 Clearing
330 Allowance		412 Levelling
331 House Rent Allowance		413 Railing/Fence Repair
332 House Allowance		414 Boundary wall, shelter, sheds etc, repair
333 Medical Allowance		415 Planting & preservation of trees
334 Risk All satory Allowance		419 Other maintenance
339 Other Allowance/Extra Allowance		
		420 Maintenance of building & civil construction
340 Dearness Allowance		421 Staff quarter/barrack/commandered building repair
		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, Machineries etc.
360 Overtime etc.		431 Plant
361 Overtime-Factory Acts		432 Machinery
362 Overtime other than Factory Acts		433 Transformer
363 Overtime Contractual		434 Filter beds
364 Holiday Attendance during N & F holidays		435 Clarifiers
365 Tiffin Allowance		436 Other maintenance
		437 Electric Crematorium Furnace
370 Provident Fund & Pension Contribution etc.		
372 Provident Fund Contribution Corporation Rule		
373 Special Contribution-Corporation Rule		
374 Deposit Link Insurance Factory Act		

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OBJECT CODE

440 Maintenance of Transport Vehicles :

Mechanical Equipments etc.

- 441 Conservancy Lorries
- 442 Bulldozers
- 443 Pay loaders
- 444 Road rollers
- 445 Roll-on & off. tippers
- 446 Ambulance vans
- 447 Office cars & vans
- 448 Mechanical, Electrical & other equipments, Tools
& implements etc.
- 449 Other items

450 Maintenance of service line

- 451 Water line repair
- 452 Electrical line repair
- 453 Surface drains
- 454 Outfalls/Nikashis
- 456 Sewerage line
- 457 Tubewell repair
- 459 Other repair

460 Maintenance of office equipments etc.

- 461 Xerox machine repair
- 462 Typewriter & other Instrument repair
- 463 Furniture repair
- 464 Fixture repair
- 465 Computer repair
- 469 Other items

470 Other maintenance

- 471 Public Latrine & Urinals
- 472 Pail Depot
- 473 Dumping grounds
- 474 Dredging & protection of foreshore
- 475 Collapsed sewers
- 476 Cathodic protection
- 477 Ward depots
- 478 Vats & carcass bins
- 479 Other items

500 Material & Supplies

510 Drainage & Sewerage Service

- 511 Feeder pipes and Hydrains
- 512 Manhole covers
- 513 Pipes & Fittings
- 514 Mechanical & Electrical spares
- 515 Oils, Lubricants & Fuel
- 516 Valves
- 519 Other items

520 Solid Waste Collection and Disposal Service

- 521 Hand carts
- 522 Dustbins
- 523 Chemicals & Disinfectants
- 524 N. S. buckets
- 525 Broom sticks, Brush etc.
- 529 Other items

530 Road Service

- 531 Asphalt
- 532 Tar
- 533 Bitumen
- 534 Sand
- 535 Gravel
- 536 Stone materials
- 539 Other items

540 Water Supply Service

- 541 Alum cake
- 542 Chlorine
- 543 Copper sulphate
- 544 Valves
- 545 Sand & Gravel
- 546 Oils, Lubricants & Fuel
- 547 Pipes, Fittings & Spares
- 548 Mechanical & Electrical spare
- 549 Other items

550 Street Lighting & Electricity Service

- 551 Electric Lamp
- 552 Tubes
- 553 Fittings & Accessories
- 554 Wires
- 555 Cables
- 559 Other items

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OBJECT CODE

560 Health Service		616 Electric Current to stalls in Markets
561 Medicines		617 Electricity (street lights)
562 Other Store items for Hospitals, Dispensaries, Clinics & Maternity Homes	620 Transport & Carbag etc.	622 Transport charges
563 Chemicals & Disinfectants		623 Duties
564 Diet		624 Landing charges
565 Milk		625 Testing fee
569 Other items		
570 Truck & Auto Housekeeping Service	630 Legal and Professional	631 Solicitors fees
571 Spare parts & assessories Motor Vehicles		632 Court fees
572 Oils & Lubricants		633 Stamps
573 Petrol		635 Incidental expenses
574 Diesel		636 Arbitrators fees
575 Batteries		637 Consultation fees
576 Tyres & Tubes		638 Registration fees
579 Other items		639 Other items
580 General Stores & Spares	640 Travelling & Conveyance	641 Travelling expenses
581 Bearings		642 Hired Cars
582 Ferrous materials		644 Hired Lorries
583 Non-ferrous materials		645 L.T.C.
584 Fastners (bolts, nuts, studs, screws and rivets)		649 Other items
586 Pipes & Pipe Fitting (Other than Water Supply, Sewerage & Drainage)	650 Grants and contributions etc.	651 Grants
587 Paint		653 Contributions
588 Rubber items		654 Subscription
589 Printing paper of Printing Department		655 Donation
590 Timber		656 Fees
592 Tools		657 Prizes
593 Chemicals & Disinfectants		658 Maintenance of free beds in Hospitals
594 Wekding consumables & Equipments	660 Training courses, Seminars, Exhibition, Public Ceremonies	661 Study Group Expenses
595 Liveries		662 Task Force
596 Office stationary and other Press items		663 Workshop
597 Spare parts & accessories other than Motor Vehicles, Water Supply & Sewerage & Drainage		664 Conference/Seminar
598 M. S. Articles		665 Public Ceremonies
599 Other Miscellaneous items		666 Fairs/Exhibition/Flower Shows
600 Miscellaneous		667 Publicity expenses (other than newspaper advertisements)
610 Rent, Taxes, Electricity etc.		668 Civic Reception & Civic hospitality to the visiting dignitaries
611 Rent		669 Other expenses
612 Tax, Licence & Fees		
613 Electricity (Institution lights/office)		
614 Gas		
615 Insurance		

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OBJECT CODE

670 Depreciation & Write Off etc.	730 Principal & Int. on short term loan
671 Depreciation Building & Properties	731 Interest on Bank Loan
672 Depreciation Plant & Machinery	732 Interest on Instalment Payments
673 Depreciation Furniture & Equipments	733 Interest on delay in Payments
674 Depreciation Tools & Implements	734 Penalty for non-payment in time
675 Write off Roads & Footpaths	735 Bank charges
676 Write off Medicines	736 Repayment of Loans
677 Write off Chemicals & Detergents	740 Discounts
679 Other items	741 Discount of issue of Debenture bond at less than per value
680 Other Expenses	742 Discount on collection of bills
681 Canteen Expenses	743 Rebate on Demand bills
682 Sports/Games/Outings	744 Discount on settlement of disputes
683 Shows/Drama	745 Remission of rate bill
684 Compensation	750 Fines, Damages etc.
685 Hired Security Service	751 Damage payable under court decision
686 Hired Pumps/Motor etc.	752 Damage payable under arbitration Award
687 Port Commissioner's charge for Dock conservancy, lighting etc.	753 Damage payable under Administrative decision
688 Outside printing	754 Demurrages
691 Postage	755 Delay fines for non-clearing in time
692 Revenue stamps	756 Other fines
693 Telephone & Telex charges	757 Other charges
694 Book binding charges	760 Refunds
695 Cost of Newspaper, Reference Book & Periodicals	761 Refund of Fees
696 Other Miscellaneous & Contingent Expenses	762 Refund of Taxes
700 Financial Charges	764 Refund of charges
710 Repayment of loans	769 Miscellaneous charges
711 Contribution to Sinking fund	770 Other contributions
712 Repayment of Union Govt. Loans	771 Insurance fund-Motor vehicles
713 Repayment of KMDA Loans	772 Insurance fund-Steam water Boats
715 Repayment of Loan from HUDCO	773 Insurance fund-Bldg. & Properties
716 Repayment of other Loans	774 Replacement fund-Plants, Machine & equipments
717 Loss on securities (Sale/Redemption)	775 Replacement fund-furniture & fittings
720 Interest & other charges for Loans	779 Other funds
721 Interest on Union Government	800 Renovation/Improvement/New works & other Capital Expenses
722 Interest on State Govt. Loan	810 Acquisition of Land/Building
723 Interest on KMDA Loan	811 Opening out street alignment/ widening of roads, footpaths etc.
724 Interest on Deb. Loans	812 Parks & Squares
725 Interest on HUDCO Loan	813 Hospitals & Dispensaries
726 Interest on other Loans	814 Dumping Grounds
727 Bank Commission	
729 Other charges	

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OBJECT CODE

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

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SUSPENSE CODE

Code No.	Particulars	Code No.	Particulars
9210-941	Employees' Deposit	9310-959	Arrear Surcharge on Income Tax
9210-943	Employees Paper Security A/c	9310-960	— do —
9210-952	Credit Society Employees' Deposit	9310-969	Welfare Cess
9210-953	Co-operative Bank	9310-970	Advance Welfare Cess
9210-942	Interest on Employees' deposit	9310-972	Addl. FAR for Green Building
9210-954	LICI	9311-991	Advance Contractor
9210-955	Employment Tax	9510-941	Deposit of partial recovery of bills with Collector (Kolkata Proper)
9210-958	Income Tax Employees	9510-942	Short excess remittance
9210-969	Labour Welfare Fund	9510-943	Deposit of partial recovery of bills with Collector (Tolly)
9210-967	Group Insurance	9510-944	Deposit for partial recovery of bills with Collector (CMLD)
9210-968	Co-operative Housing Society	9510-945	Excess Deposit
9210-987	Unpaid Wages	9510-946	Licence Deposit (Suspense)
9211-991	Adv. Corporation Servant (Personal Capacity)	9510-947	Deposit of Revenue nature-Revenue Officer
9211-992	Advance A/c Imprest	9510-948	Deposit under Advertisement Department (Suspense)
9211-993	Advance A/c Special Imprest	9520-941	GPF House Bldg. Loan/House rent (persons on deputation)
9211-994	Advance A/c Corpn. Servant (Official Capacity)	9520-942	Flat rent Corpn., Employee
9211-995	Medical Advance	9520-943	Court attachment
9211-996	Puja Advance	9520-944	Deposits by Govt. for works etc
9211-997	Idd Advance	9520-949	Other deposits
9212-991	House Building Advance	9520-961	Compulsory PF
9213-991	Computer Advance	9520-962	Voluntary PF
9310-940	Earnest Money	9520-963	Loan Recovery
9310-943	Contractors Paper Security A/c	9520-964	Voluntary Recovery
9310-946	To credit the withheld amount from Contractors / Agency working under Lighting Department	9520-965	GPF (KMC)
9310-947	To credit the withheld amount from Contractors / Agency working under Sewerage & Drainage Department	9520-966	GPF (Recovery)
9310-948	Service Tax (Full)	9520-989	Undisbursed Liability
9310-949	Service Tax (KMC Liabilities)	9540-991	Adv. Miscellaneous
9310-956	Employees State Insurance	9540-992	Advance Misc. A/c
9310-941	Contractors Deposit	9540-993	Advance A/c. LA Collector
9310-942	Interest on contractors' Deposit	9550-600	Cost of Works done in default
9310-945	Retention Money		
9310-957	Sales Tax (Contractor)		
9310-958	Income Tax (Contractor)		

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Printed at :

Basumati Corporation Limited

(A Government of West Bengal Undertaking)

166 Bipin Behari Ganguly Street

Kolkata-700 012

800 bks./18