



KOLKATA MUNICIPAL CORPORATION

MAYOR'S BUDGET ESTIMATE 2019-2020

VOLUME-II



KOLKATA MUNICIPAL CORPORATION

MAYOR'S BUDGET ESTIMATE

2019-2020
VOLUME-II

*Prepared and presented before the Corporation on 15th day of February, 2019
Under Section 131 (5) of the Kolkata Municipal Corporation Act, 1980*

KOLKATA
2019

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KOLKATA MUNICIPAL CORPORATION

Estimate of Receipt, Expenditure and Balance under Different Heads for the year 2019-2020

(₹ in Crore)

Particulars	Cumulative Balance as on 1st April, 2019	Receipt during 2019-2020	Total	Expenditure during 2019-2020	Closing Balance as on 31st March, 2020
I. Revenue Fund	-1,030.20	3,783.70	2,753.50	3,939.30	-1,185.80
II. Suspense Heads (Adjusted)	81.00	1,746.47	1,827.47	1,696.47	131.00
Total	-949.20	5,530.17	4,580.97	5,635.77	-1,054.80

As required under section 131(3) of the Kolkata Municipal Corporation Act, 1980 Taxes, Surcharges & Fees for the year 2019-2020 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 2019-2020 until further orders.

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

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

Sd/- **Firhad Hakim**
*Mayor
Kolkata Municipal Corporation*
15 February, 2019

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATES OF REVENUE RECEIPT CLASSIFIED AND COMPARED WITH PREVIOUS YEARS

(₹ in lakh)

Receipt	Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
I. REVENUE RECEIPT (INTERNAL SOURCES)				
(A) Tax Revenue				
1 Property Tax inclg. Surcharge on Property Tax	101,190.00	96,320.00	98,990.00	82,265.88
2 Tax on Trade, Profession & Calling	2,083.70	1,883.90	1,902.70	1,267.26
3 Tax on Advertisement	-	-	631.00	808.01
4 Service Charges on Central Govt Properties	960.00	880.00	900.00	5,791.56
5 Tax on Carriages	0.70	0.60	1.10	3.64
6 Tax on Carts	43.60	41.50	20.20	29.97
Total Tax Revenue	104,278.00	99,126.00	102,445.00	90,166.32
(B) Non Tax Revenue				
1 Receipt from Water Supply	4,580.80	4,409.60	4,562.00	4,183.72
2 Receipt from Sale of Water to Ships	10.00	9.00	4.00	15.44
3 Receipt from Sewerage & Drainage	3,134.00	2,841.00	2,984.00	2,406.79
4 Receipt from Municipal Markets	2,553.00	2,487.00	2,798.00	2,528.59
5 Receipt from Land & Estates	486.50	419.40	423.00	362.33
6 Receipt from Building Plan Sanction Fees	13,177.50	12,884.00	13,038.10	11,809.87
7 Receipt from Licence Fees	5,225.60	4,910.10	4,955.30	3,768.69
8 Receipt from Solid Waste Management	1,533.20	1,355.70	745.30	1,015.18
9 Receipt from Health Service	321.00	272.90	452.50	401.13
10 Receipt from Amusement Fees	391.00	389.00	397.00	288.85
11 Receipt from Car Parking Fees	2,055.50	1,602.20	1,870.00	1,522.66
12 Receipt from Advertisement Fees	2,867.50	2,464.00	2,745.00	2,873.57
13 Receipt from Roads, Parks & Squares	10,753.00	11,342.00	11,445.00	12,638.64
14 Receipt from sale of condemned materials	250.00	220.00	200.00	91.70
15 Receipt from Interest on Fixed Deposit	510.00	475.00	410.00	461.86
16 Unclassified Receipts	4,133.40	3,769.10	4,937.80	4,695.61
Total Non Tax Revenue	51,982.00	49,850.00	51,967.00	49,064.63
(C) Public Private Partnership	41,000.00	20,000.00	40,300.00	-
Total Revenue From Internal Sources (A+B+C)	197,260.00	168,976.00	194,712.00	139,230.95
II. GOVERNMENT GRANT				
1 Grants for Dearness Allowance	58,000.00	46,000.00	42,500.00	33,751.72
2 Grants for increased cost of pay	49,000.00	40,000.00	37,000.00	35,918.69
3 Grants out of the proceeds of M.V. Tax	1,500.00	1,400.00	1,400.00	1,214.35
4 Other Grants	1,250.00	1,200.00	1,200.00	926.10
5 Special grant for CESC / WBSEDCL	43,200.00	37,800.00	40,800.00	22,500.00
6 Grants out of the proceeds of Entertainment Tax	2,500.00	2,500.00	2,500.00	2,394.03
7 Relief on Pension	18,000.00	25,000.00	25,000.00	18,227.46
8 Fixed Grant	7,500.00	6,000.00	5,800.00	5,665.63
9 Grant for pulse polio programme	160.00	160.00	-	158.63
10 Grant for River Front Beautification	-	-	-	-
Total Government Grant	181,110.00	160,060.00	156,200.00	120,756.61
TOTAL REVENUE RECEIPT (I+II)	378,370.00	329,036.00	350,912.00	259,987.56

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

Expenditure	Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
EXPENDITURE (REVENUE FUND)				
1 Water Supply	40,537.00	35,722.00	39,059.00	23,399.41
2 Water Supply to Ships	152.00	123.00	137.00	102.16
3 Sewerage & Drainage	27,358.00	23,811.40	26,477.00	17,400.13
4 Roadways	32,159.00	31,807.00	29,554.00	20,840.84
5 Parks, Squares & Urban Forestry	4,899.00	4,124.00	4,319.00	2,391.35
6 Lighting	12,302.00	10,789.00	11,565.00	6,638.05
7 Electricity	1,201.00	1,088.00	1,200.00	578.67
8 Solid Waste	60,392.10	49,706.00	59,639.00	43,301.40
9 Motor Vehicles	5,324.00	4,515.50	5,282.50	3,667.37
10 Commercial Services (Municipal Markets)	3,370.00	2,664.10	3,146.00	2,182.54
11 Education Services	4,459.00	3,727.00	4,045.00	2,391.11
12 Health Services	15,886.00	12,846.50	15,661.00	10,475.77
13 Bustee Service	17,866.50	15,676.10	15,927.50	7,653.59
14 Social Welfare & Urban Poverty Alleviation	2,260.00	1,911.00	2,113.00	1,558.39
15 Administration & Support	42,794.40	33,735.27	37,286.00	26,673.77
16 Loan Charges	20.00	20.00	20.00	6.72
17 Electricity Charges	43,200.00	42,794.73	40,800.00	22,590.18
18 Security Arrangement	7,200.00	7,150.00	6,500.00	6,304.46
SPECIAL PROGRAMMES				
1 Councillors' Elaka Unnayan Prakalpa	3,600.00	3,600.00	2,880.00	2,483.66
2 Integrated Borough Scheme	1,760.00	1,760.00	1,760.00	1,437.65
3 Funds at the disposal of Hon'ble Mayor	1,500.00	1,500.40	1,400.00	623.17
4 Funds at the disposal of Municipal Commissioner	240.00	210.00	210.00	56.70
5 Contribution to Pension Fund	55,000.00	51,500.00	48,500.00	48,576.70
6 Contribution from revenue for J.N.N.U.R.M.	300.00	232.72	-	162.81
7 Restructuring of Municipal Govt.	700.00	367.28	700.00	-
8 Contribution from revenue for Tolly's Nallah Project	-	-	-	-
9 Contribution from revenue for K.E.I.I.P	3,200.00	3,000.00	3,000.00	4,200.00
10 Waiver of H.B.L	50.00	75.00	18.00	11.13
11 Group Insurance	260.00	250.00	250.00	190.00
12 Leave Travel Concession	100.00	100.00	100.00	65.44
13 Promotion of Cultural Activities	160.00	150.00	150.00	85.06
14 Parks & Playground	20.00	20.00	20.00	-
15 Special development works	3,000.00	60.00	60.00	-
16 Grant to Charitable & Educational Institution etc	200.00	200.00	200.00	113.75
17 Miscellaneous Expenditure of MPLAD / BEUP Cell	50.00	55.00	55.00	1.82
18 Renovation & Improvement of Historical & other buildings of KMC	75.00	60.00	60.00	49.91
19 Promotion of Sports & Coaching	100.00	100.00	100.00	4.64
20 Cost for Special & Advisory Committee for implementation of KMC Act & Rule	5.00	3.00	3.00	1.70
21 Programmes on Environment	535.00	440.00	440.00	305.57
22 Contribution from revenue for various Abattoirs	-	-	-	-
23 PPP(Capital Nature)	15.00	15.00	15.00	3.93
24 PPP(Revenue Nature)	50.00	50.00	50.00	-
25 Disaster Management Programme	400.00	400.00	400.00	16.63
26 Contribution to Multi Sectoral Plan for Development of Minorities	20.00	10.00	10.00	-
27 Contribution to River Front Development Project	-	-	-	-
28 Special Development fund for Joka	-	5.00	5.00	-
29 Contribution to Rajib Abas Yojana	-	-	-	-
30 Contribution to A M R U T	450.00	400.00	400.00	751.00
31 Contribution to Stipend for Trainee Apprentices	-	-	25.00	-
32 Contribution to Green City Mission	100.00	50.00	50.00	47.08
33 Contribution to deal waste water from basin	30.00	50.00	50.00	-
34 Contribution to lease premium for waste disposal	30.00	50.00	50.00	-
35 Contribution to Swachh Bharat Mission	600.00	500.00	-	631.00
TOTAL EXPENDITURE (REVENUE FUND)	393,930.00	347,424.00	363,692.00	257,975.26

KOLKATA MUNICIPAL CORPORATION

BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

Receipt	Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
RECEIPT (SUSPENSE HEADS)				
1 Basic Minimum Service	1,200.00	1,000.00	1,500.00	999.74
2 N.S.D.P	-	-	-	-
3 K.E.I.P	-	-	-	-
4 Special development fund (KMDA)	-	-	-	-
5 Housing for urban poor	250.00	200.00	150.00	194.16
6 Shelter for shelterless people	-	-	-	-
7 Special development programme	4,000.00	3,500.00	3,000.00	4,154.45
8 Sarba Shiksha Mission	100.00	60.00	50.00	59.51
9 Rajiv Abas Yojana	-	-	-	22.90
10 Programme for installation of Water Meters	-	-	-	-
11 11th Finance Commission	-	-	-	-
12 M.P LAD Scheme	12,000.00	10,000.00	6,100.00	11,848.59
13 B.E.U.P	1,700.00	1,500.00	1,100.00	873.54
14 Municipal Building Scheme	-	-	-	-
15 C.U.D.P - III (Health)	-	-	-	-
16 Rashtriya Swasthya Bima Yojana	6.00	5.00	-	4.04
17 Urban Primary Health Care Services	120.00	100.00	50.00	111.74
18 S J S R Y / NULM	120.00	100.00	-	89.08
19 Development of Municipal Area	7,200.00	7,000.00	6,980.00	6,404.61
20 Short/Medium Term Loan	-	-	-	-
21 Riverfront Development Project	-	-	-	-
22 Schemes under G.A.P	-	-	-	-
23 N.S.A.P	2,600.00	2,500.00	-	2,640.95
24 Modernisation of abattoir at Tangra	-	-	-	-
25 Modernisation of Goat Abattoir at Rabindra Sarani	-	-	-	-
26 Modernisation of Goat & Sheep Abattoir at D C Dey Rd	-	-	-	-
27 Tolly Nallah Project	-	-	-	2.80
28 State Finance Commission	7,000.00	6,500.00	7,500.00	3,414.03
29 Miscellaneous Agencies	21,321.00	20,301.00	25,581.00	18,769.05
30 Other Miscellaneous Schemes	350.00	350.00	-	-
31 West Bengal Urban Employment Scheme	5,900.00	5,400.00	5,400.00	4,596.14
32 Redevelopment of Mpl. Market	-	-	-	11.23
33 J.N.N.U.R.M	300.00	233.00	-	317.81
34 Stores Purchase	-	-	-	-
35 VAMBAY Works	-	-	-	-
36 Corpus Fund	80.00	50.00	135.00	84.18
37 Operation & Maintenance of East Kolkata Asset	-	-	-	-
38 Multi Sectorial Plan for Development of Minorities	370.00	310.00	310.00	180.97
39 Construction of IT Park	-	-	-	-
40 Disaster Risk Reduction Programme	-	-	-	-
41 12th Finance Commission	-	-	-	-
42 13th Finance Commission / Finance Commission	-	-	-	-
43 14th Finance Commission	25,000.00	23,100.00	20,000.00	27,848.41
44 K.E.I.I.P	64,200.00	58,000.00	62,869.00	32,753.53
45 Development of Refugee Colony	-	-	-	16.34
46 Swachh Bharat Mission	8,600.00	7,500.00	13,500.00	7,508.08
47 Jal dharo Jal Bharo Prakalpa	2,500.00	2,000.00	2,000.00	1,500.00
48 Stipend to apprentice Trainees	-	-	50.00	-
49 A M R U T	4,450.00	3,400.00	5,000.00	5,436.73
50 Somobyathi Prakalpa	120.00	120.00	120.00	-
51 Green City Mission	5,100.00	4,550.00	5,050.00	3,987.11
52 Dealing waste water from Drainage Basin	30.00	50.00	50.00	-
53 Lease premium for Waste Disposal	30.00	50.00	50.00	2,350.00
54 RUPASHREE PRAKALPA	-	-	-	-
55 KANYASHREE PRAKALPA	-	-	-	-
TOTAL RECEIPT (SUSPENSE HEADS)	174,647.00	157,879.00	166,545.00	136,179.72
TOTAL REVENUE RECEIPT	378,370.00	329,036.00	350,912.00	259,987.56
TOTAL RECEIPT (REVENUE+SUSPENSE)	553,017.00	486,915.00	517,457.00	396,167.28
RECEIPT (CONTRA HEADS)**				
A) Deposit & Advances to Corpn. Employees	7,700.00	7,700.00	7,700.00	6,560.78
B) Deposit & Advances to Contractors	25,650.00	24,050.00	26,050.00	21,435.13
TOTAL RECEIPT (CONTRA HEADS)	33,350.00	31,750.00	33,750.00	27,995.91

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

(X)

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

Expenditure	Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
EXPENDITURE (SUSPENSE HEADS)				
1 Basic Minimum Service	1,200.00	1,000.00	1,500.00	225.65
2 N.S.D.P	-	-	-	-
3 K.E.I.P	-	-	-	-
4 Special development fund (KMDA)	-	-	-	-
5 Housing for urban poor	250.00	200.00	150.00	126.58
6 Shelter for shelterless people	-	-	-	-
7 Special development programme	4,000.00	3,500.00	3,000.00	1,925.63
8 Sarba Shiksha Mission	100.00	60.00	50.00	86.44
9 Rajiv Abas Yojana	-	-	-	156.28
10 Programme for installation of Water Meters	-	-	-	-
11 11th Finance Commission	-	-	-	-
12 M.P LAD Scheme	12,000.00	10,000.00	6,100.00	10,419.58
13 B.E.U.P	1,700.00	1,500.00	1,100.00	678.05
14 Municipal Building Scheme	-	-	-	-
15 C.U.D.P - III (Health)	-	-	-	-
16 Rashtriya Swasthya Bima Yojana	6.00	5.00	-	13.10
17 Urban Primary Health Care Services	120.00	100.00	50.00	143.38
18 S J S R Y / N U L M	120.00	100.00	-	833.38
19 Development of Municipal Area	7,200.00	7,000.00	6,980.00	11,033.55
20 Short/Medium Term Loan	-	-	-	92.98
21 Riverfront Development Project	-	-	-	-
22 Schemes under G.A.P	-	-	-	-
23 N.S.A.P	2,600.00	2,500.00	-	2,199.07
24 Modernisation of abattoir at Tangra	-	-	-	-
25 Modernisation of Goat Abattoir at Rabindra Sarani	-	-	-	-
26 Modernisation of Goat & Sheep Abattoir at D C Dey Rd	-	-	-	-
27 Tolly Nallah Project	-	-	-	692.41
28 State Finance Commission	7,000.00	6,500.00	7,500.00	5,543.53
29 Miscellaneous Agencies	21,321.00	20,301.00	25,581.00	21,816.02
30 Other Miscellaneous Schemes	350.00	350.00	-	-
31 West Bengal Urban Employment Scheme	5,900.00	5,400.00	5,400.00	4,756.14
32 Redevelopment of Mpl. Market	-	-	-	10.00
33 J.N.N.U.R.M	300.00	233.00	-	461.81
34 Stores Purchase	-	-	-	-
35 VAMBAY Works	-	-	-	-
36 Corpus Fund	80.00	50.00	135.00	106.88
37 Operation & Maintenance of East Kolkata Asset	-	-	-	-
38 Multi Sectorial Plan for Development of Minorities	370.00	310.00	310.00	523.81
39 Construction of IT Park	-	-	-	-
40 Disaster Risk Reduction Programme	-	-	-	-
41 12th Finance Commission	-	-	-	-
42 13th Finance Commission / Finance Commission	-	-	-	99.03
43 14th Finance Commission	20,000.00	15,000.00	20,000.00	25,581.26
44 K.E.I.I.P	64,200.00	58,000.00	62,869.00	22,490.18
45 Development of Refugee Colony	-	-	-	238.31
46 Swachh Bharat Mission	8,600.00	7,500.00	13,500.00	504.65
47 Jal dharo Jal Bharo Prakalpa	2,500.00	2,000.00	2,000.00	1,489.97
48 Stipend to apprentice Trainees	-	-	25.00	11.97
49 A M R U T	4,450.00	3,400.00	5,000.00	2,297.50
50 Somobathi Prakalpa	120.00	120.00	120.00	-
51 Green City Mission	5,100.00	4,550.00	5,050.00	2,088.57
52 Dealing waste water from Drainage Basin	30.00	50.00	-	-
53 Lease premium for Waste Disposal	30.00	50.00	-	2,350.00
54 RUPASHREE PRAKALPA	-	-	-	-
55 KANYASHREE PRAKALPA	-	-	-	-
EXPENDITURE (SUSPENSE HEADS)		169,647.00	149,779.00	166,420.00
*Contribution from Revenue Fund for projects		4,730.00	4,292.72	3,585.00
TOTAL EXPENDITURE (SUSPENSE HEADS)		164,917.00	145,486.28	162,835.00
TOTAL EXPENDITURE (REVENUE FUND)		393,930.00	347,424.00	363,692.00
TOTAL EXPENDITURE (REVENUE+SUSPENSE)		558,847.00	492,910.28	526,527.00
EXPENDITURE (CONTRA HEADS)**				
A) Deposit & Advances to Corpn.Employees	7,700.00	7,700.00	7,700.00	6,718.49
B) Deposit & Advances to Contractors	25,650.00	24,050.00	26,050.00	16,959.91
TOTAL EXPENDITURE (CONTRA HEADS)		33,350.00	31,750.00	33,750.00
				23,678.40

*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 2019-2020					
	Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	Total
I. REVENUE RECEIPT (INTERNAL SOURCES)						
(A) Tax Revenue						
1. Property Tax inclg. Surcharge on Property Tax	79,600.00	11,900.00	8,000.00	730.00	960.00	101,190.00
2. Tax on Trade, Profession & Calling	1,800.00	130.70	115.10	30.90	7.00	2,083.70
3. Tax on Advertisement	-	-	-	-	-	-
4. Service Charges on Central Govt Properties	900.00	60.00	-	-	-	960.00
5. Tax on Carriages	0.50	0.10	0.10	-	-	0.70
6. Tax on Carts	42.50	0.20	0.80	0.10	-	43.60
Total Tax Revenue	82,343.00	12,091.00	8,116.00	761.00	967.00	104,278.00
(B) Non Tax revenue						
1. Receipt from Water Supply	4,243.00	124.00	177.40	13.40	23.00	4,580.80
2. Receipt from Sale of Water to Ships	10.00	-	-	-	-	10.00
3. Receipt from Sewerage & Drainage	1,922.00	478.00	517.00	22.00	195.00	3,134.00
4. Receipt from Municipal Markets	2,553.00	-	-	-	-	2,553.00
5. Receipt from Land & Estates	342.50	55.00	75.00	7.00	7.00	486.50
6. Receipt from Building Plan Sanction Fees	8,851.00	2,208.00	1,134.50	558.00	426.00	13,177.50
7. Receipt from Licence Fees	4,478.00	304.00	343.60	75.00	25.00	5,225.60
8. Receipt from Solid Waste Management	1,295.00	88.40	66.30	10.00	73.50	1,533.20
9. Receipt from Health Service	296.00	2.00	4.00	17.00	2.00	321.00
10. Receipt from Amusement Fees	391.00	-	-	-	-	391.00
11. Receipt from Car Parking Fees	2,055.50	-	-	-	-	2,055.50
12. Receipt from Advertisement Fees	2,867.50	-	-	-	-	2,867.50
13. Receipt from Roads, Parks & Squares	7,775.00	1,395.00	1,040.00	400.00	143.00	10,753.00
14. Receipt from sale of condemned materials	250.00	-	-	-	-	250.00
15. Receipt from Interest on Fixed Deposit	510.00	-	-	-	-	510.00
16. Unclassified Receipts	3,295.60	341.60	320.20	111.50	64.50	4,133.40
Total Non Tax Revenue	41,135.10	4,996.00	3,678.00	1,213.90	959.00	51,982.00
(C) Public Private Partnership	41,000.00	-	-	-	-	41,000.00
Total Revenue From Internal Sources (A+B+C)	164,478.10	17,087.00	11,794.00	1,974.90	1,926.00	197,260.00
II. GOVERNMENT GRANT						
Grants for Dearness Allowance	58,000.00	-	-	-	-	58,000.00
Grants for increased cost of pay	49,000.00	-	-	-	-	49,000.00
Grants out of the proceeds of M.V. Tax	1,500.00	-	-	-	-	1,500.00
Other Grants	1,250.00	-	-	-	-	1,250.00
Special grant for CESC / WBSEDCL	43,200.00	-	-	-	-	43,200.00
Grants out of the proceeds of Entertainment Tax	2,500.00	-	-	-	-	2,500.00
Relief on Pension	18,000.00	-	-	-	-	18,000.00
Fixed Grant	7,500.00	-	-	-	-	7,500.00
Grant for pulse polio programme	160.00	-	-	-	-	160.00
Grant for River Front Beautification	-	-	-	-	-	-
Total Government Grant	181,110.00	-	-	-	-	181,110.00
TOTAL REVENUE RECEIPT (I+II)	345,588.10	17,087.00	11,794.00	1,974.90	1,926.00	378,370.00

MUNICIPAL CORPORATION

Boroughs classified and compared with previous year

(₹ in lakh)

Revised Estimate for 2018-2019						Original Estimate 2018-2019					
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
76,015.00	11,500.00	7,370.00	635.00	800.00	96,320.00	76,580.00	13,100.00	7,470.00	600.00	1,240.00	98,990.00
1,600.00	140.70	110.30	26.90	6.00	1,883.90	1,600.00	142.80	119.00	31.90	9.00	1,902.70
-	-	-	-	-	-	630.00	-	1.00	-	-	631.00
770.00	110.00	-	-	-	880.00	780.00	120.00	-	-	-	900.00
0.40	0.10	0.10	-	-	0.60	1.00	0.10	-	-	-	1.10
40.60	0.20	0.60	0.10	-	41.50	20.00	0.10	-	0.10	-	20.20
78,426.00	11,751.00	7,481.00	662.00	806.00	99,126.00	79,611.00	13,363.00	7,590.00	632.00	1,249.00	102,445.00
4,105.00	113.00	160.30	11.30	20.00	4,409.60	4,236.00	108.60	164.10	17.30	36.00	4,562.00
9.00	-	-	-	-	9.00	4.00	-	-	-	-	4.00
1,737.00	432.00	482.00	17.00	173.00	2,841.00	1,848.00	370.00	502.00	35.60	228.40	2,984.00
2,487.00	-	-	-	-	2,487.00	2,798.00	-	-	-	-	2,798.00
292.40	50.00	65.00	6.00	6.00	419.40	270.00	50.00	80.00	12.00	11.00	423.00
9,004.00	1,927.00	1,041.00	531.00	381.00	12,884.00	9,517.00	1,261.00	1,210.60	640.00	409.50	13,038.10
4,279.00	262.00	286.60	63.00	19.50	4,910.10	4,132.00	386.00	329.70	81.00	26.60	4,955.30
1,153.00	76.50	55.70	9.00	61.50	1,355.70	648.00	4.50	90.80	2.00	-	745.30
251.00	1.50	3.40	15.00	2.00	272.90	431.00	1.20	2.70	16.20	1.40	452.50
389.00	-	-	-	-	389.00	397.00	-	-	-	-	397.00
1,602.20	-	-	-	-	1,602.20	1,870.00	-	-	-	-	1,870.00
2,464.00	-	-	-	-	2,464.00	2,745.00	-	-	-	-	2,745.00
8,650.00	1,310.00	950.00	340.00	92.00	11,342.00	8,814.00	1,480.00	1,100.00	48.00	3.00	11,445.00
220.00	-	-	-	-	220.00	200.00	-	-	-	-	200.00
475.00	-	-	-	-	475.00	410.00	-	-	-	-	410.00
3,061.40	288.00	264.00	98.70	57.00	3,769.10	3,927.00	557.70	371.10	30.90	51.10	4,937.80
40,179.00	4,460.00	3,308.00	1,091.00	812.00	49,850.00	42,247.00	4,219.00	3,851.00	883.00	767.00	51,967.00
20,000.00	-	-	-	-	20,000.00	40,300.00	-	-	-	-	40,300.00
138,605.00	16,211.00	10,789.00	1,753.00	1,618.00	168,976.00	162,158.00	17,582.00	11,441.00	1,515.00	2,016.00	194,712.00
46,000.00	-	-	-	-	46,000.00	42,500.00	-	-	-	-	42,500.00
40,000.00	-	-	-	-	40,000.00	37,000.00	-	-	-	-	37,000.00
1,400.00	-	-	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00
1,200.00	-	-	-	-	1,200.00	1,200.00	-	-	-	-	1,200.00
37,800.00	-	-	-	-	37,800.00	40,800.00	-	-	-	-	40,800.00
2,500.00	-	-	-	-	2,500.00	2,500.00	-	-	-	-	2,500.00
25,000.00	-	-	-	-	25,000.00	25,000.00	-	-	-	-	25,000.00
6,000.00	-	-	-	-	6,000.00	5,800.00	-	-	-	-	5,800.00
160.00	-	-	-	-	160.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
160,060.00	-	-	-	-	160,060.00	156,200.00	-	-	-	-	156,200.00
298,665.00	16,211.00	10,789.00	1,753.00	1,618.00	329,036.00	318,358.00	17,582.00	11,441.00	1,515.00	2,016.00	350,912.00

KOLKATA

Abstract of Expenditure (Revenue Fund) under

(₹ in lakh)

Particulars	Estimate for 2019-2020					Total
	Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	
EXPENDITURE (REVENUE FUND)						
1. Water Supply	37,921.00	1,109.00	430.00	342.00	735.00	40,537.00
2. Water Supply to Ships	152.00	-	-	-	-	152.00
3. Sewerage & Drainage	23,640.00	1,070.00	1,020.00	778.00	850.00	27,358.00
4. Roadways	27,522.00	1,420.00	1,596.00	711.00	910.00	32,159.00
5. Parks, Squares & Urban Forestry	3,708.00	365.00	380.00	256.00	190.00	4,899.00
6. Lighting	10,319.00	596.00	570.00	400.00	417.00	12,302.00
7. Electricity	1,201.00	-	-	-	-	1,201.00
8. Solid Waste	53,625.10	2,026.00	2,751.00	1,918.00	72.00	60,392.10
9. Motor Vehicles	5,203.00	24.00	60.00	37.00	-	5,324.00
10. Commercial Services (Municipal Markets)	3,370.00	-	-	-	-	3,370.00
11. Education Services	4,242.00	-	217.00	-	-	4,459.00
12. Health Services	12,861.00	801.00	919.00	902.00	403.00	15,886.00
13. Bustee Service	10,403.50	2,192.00	1,723.00	1,898.00	1,650.00	17,866.50
14. SW & U P A	2,260.00	-	-	-	-	2,260.00
15. Administration & Support	37,377.40	1,999.50	1,931.50	944.00	542.00	42,794.40
16. Loan Charges	20.00	-	-	-	-	20.00
17. Electricity Charges	43,200.00	-	-	-	-	43,200.00
18. Security Arrangement	7,200.00	-	-	-	-	7,200.00
SPECIAL PROGRAMMES						
1. Councillors' Elaka Unnayan Prakalpa	2,500.00	350.00	350.00	225.00	175.00	3,600.00
2. Integrated Borough Scheme	1,760.00	-	-	-	-	1,760.00
3. Funds at the disposal of Hon'ble Mayor	1,500.00	-	-	-	-	1,500.00
4. Funds at the disposal of Municipal Commissioner	240.00	-	-	-	-	240.00
5. Contribution to Pension Fund	55,000.00	-	-	-	-	55,000.00
6. Contribution from revenue for JNNURM	300.00	-	-	-	-	300.00
7. Restructuring of Municipal Govt.	700.00	-	-	-	-	700.00
8. Contribution from revenue for Tolly Nallah Project	-	-	-	-	-	-
9. Contribution from revenue for KEIIP	3,200.00	-	-	-	-	3,200.00
10. Waiver of H.B.L	50.00	-	-	-	-	50.00
11. Group Insurance	260.00	-	-	-	-	260.00
12. Leave Travel Concession	100.00	-	-	-	-	100.00
13. Promotion of Cultural Activities	160.00	-	-	-	-	160.00
14. Parks & Playground	20.00	-	-	-	-	20.00
15. Special development works	3,000.00	-	-	-	-	3,000.00
16. Grant to Charitable & Educational Institution etc	200.00	-	-	-	-	200.00
17. Maintenance of Asset created out of MPLAD	50.00	-	-	-	-	50.00
18. Renovation & Improvement of Historical & other buildings of KMC	75.00	-	-	-	-	75.00
19. Promotion of Sports & Coaching	100.00	-	-	-	-	100.00
20. Cost for Spl. & Advisory Committee for implementation of KMC Act & Rule	5.00	-	-	-	-	5.00
21. Programmes on Environment	535.00	-	-	-	-	535.00
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	20.00	-	-	-	-	20.00
27. Contribution to River Front Development Project	-	-	-	-	-	-
28. Special Devp. fund for Joka	-	-	-	-	-	-
29. Contribution to Rajiv Abas Yojana	-	-	-	-	-	-
30. Contribution to A M R U T	450.00	-	-	-	-	450.00
31. Contribution to Stipend for Trainee Apprentices	-	-	-	-	-	-
32. Contribution to Green City Mission	100.00	-	-	-	-	100.00
33. Contribution to deal waste water from basin	30.00	-	-	-	-	30.00
34. Contribution to lease premium for waste disposal	30.00	-	-	-	-	30.00
34. Contribution to Swachh Bharat Mission	600.00	-	-	-	-	600.00
TOTAL EXPENDITURE (REVENUE FUND)	355,675.00	11,952.50	11,947.50	8,411.00	5,944.00	393,930.00

MUNICIPAL CORPORATION

Boroughs classified and compared with previous year

(₹ in lakh)

Revised Estimate for 2018-2019						Original Estimate 2018-2019					
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
33,507.00	901.00	380.00	290.00	644.00	35,722.00	36,696.00	1,004.00	409.00	306.00	644.00	39,059.00
123.00	-	-	-	-	123.00	137.00	-	-	-	-	137.00
20,435.00	985.00	932.40	699.00	760.00	23,811.40	23,054.00	985.00	950.00	728.00	760.00	26,477.00
27,651.00	1,280.00	1,425.00	621.00	830.00	31,807.00	25,208.00	1,320.00	1,525.00	651.00	850.00	29,554.00
3,066.00	305.00	350.00	233.00	170.00	4,124.00	3,261.00	305.00	350.00	233.00	170.00	4,319.00
8,944.00	530.00	537.00	377.00	401.00	10,789.00	9,714.00	531.00	537.00	382.00	401.00	11,565.00
1,088.00	-	-	-	-	1,088.00	1,200.00	-	-	-	-	1,200.00
44,069.50	1,627.00	2,206.50	1,539.00	264.00	49,706.00	52,909.50	2,062.00	2,631.50	1,777.00	259.00	59,639.00
4,419.50	19.00	48.00	29.00	-	4,515.50	5,161.50	23.00	63.00	35.00	-	5,282.50
2,664.10	-	-	-	-	2,664.10	3,146.00	-	-	-	-	3,146.00
3,525.00	-	172.00	-	30.00	3,727.00	3,826.00	-	189.00	-	30.00	4,045.00
10,375.00	645.00	746.00	735.50	345.00	12,846.50	12,409.00	1,037.00	824.00	938.00	453.00	15,661.00
9,169.50	1,812.00	1,517.60	1,706.00	1,471.00	15,676.10	9,434.50	1,812.00	1,492.00	1,718.00	1,471.00	15,927.50
1,911.00	-	-	-	-	1,911.00	2,113.00	-	-	-	-	2,113.00
29,385.37	1,602.40	1,551.00	755.50	441.00	33,735.27	31,887.00	2,046.50	1,984.00	909.50	459.00	37,286.00
20.00	-	-	-	-	20.00	20.00	-	-	-	-	20.00
42,794.73	-	-	-	-	42,794.73	40,800.00	-	-	-	-	40,800.00
7,150.00	-	-	-	-	7,150.00	6,500.00	-	-	-	-	6,500.00
-	-	-	-	-	-	-	-	-	-	-	-
2,500.00	350.00	350.00	225.00	175.00	3,600.00	2,000.00	280.00	280.00	180.00	140.00	2,880.00
1,760.00	-	-	-	-	1,760.00	1,760.00	-	-	-	-	1,760.00
1,500.40	-	-	-	-	1,500.40	1,400.00	-	-	-	-	1,400.00
210.00	-	-	-	-	210.00	210.00	-	-	-	-	210.00
51,500.00	-	-	-	-	51,500.00	48,500.00	-	-	-	-	48,500.00
232.72	-	-	-	-	232.72	-	-	-	-	-	-
367.28	-	-	-	-	367.28	700.00	-	-	-	-	700.00
-	-	-	-	-	-	-	-	-	-	-	-
3,000.00	-	-	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00
75.00	-	-	-	-	75.00	18.00	-	-	-	-	18.00
250.00	-	-	-	-	250.00	250.00	-	-	-	-	250.00
100.00	-	-	-	-	100.00	100.00	-	-	-	-	100.00
150.00	-	-	-	-	150.00	150.00	-	-	-	-	150.00
20.00	-	-	-	-	20.00	20.00	-	-	-	-	20.00
60.00	-	-	-	-	60.00	60.00	-	-	-	-	60.00
200.00	-	-	-	-	200.00	200.00	-	-	-	-	200.00
55.00	-	-	-	-	55.00	55.00	-	-	-	-	55.00
60.00	-	-	-	-	60.00	60.00	-	-	-	-	60.00
100.00	-	-	-	-	100.00	100.00	-	-	-	-	100.00
3.00	-	-	-	-	3.00	3.00	-	-	-	-	3.00
440.00	-	-	-	-	440.00	440.00	-	-	-	-	440.00
-	-	-	-	-	-	-	-	-	-	-	-
15.00	-	-	-	-	15.00	15.00	-	-	-	-	15.00
50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00
400.00	-	-	-	-	400.00	400.00	-	-	-	-	400.00
10.00	-	-	-	-	10.00	10.00	-	-	-	-	10.00
-	-	-	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	5.00	5.00	-	-	-	-	5.00
-	-	-	-	-	-	-	-	-	-	-	-
400.00	-	-	-	-	400.00	400.00	-	-	-	-	400.00
-	-	-	-	-	-	25.00	-	-	-	-	25.00
50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00
50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00
50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00
500.00	-	-	-	-	500.00	-	-	-	-	-	-
314,411.10	10,056.40	10,215.50	7,210.00	5,531.00	347,424.00	327,557.50	11,405.50	11,234.50	7,857.50	5,637.00	363,692.00

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 2019-2020	Revised Estimate for 2018-2019	Estimate for 2018-2019	Actuals for 2017-2018 (Pre-Audited)
GENERAL ACCOUNT	1	317,344.00	289,058.70	290,871.70	239,708.70
WATER SUPPLY, SEWERAGE & DRAINAGE ACCOUNT	2	7,724.80	7,259.60	7,550.00	6,605.95
ROAD DEVELOPMENT & MAINTENANCE ACCOUNT	3	10,703.00	11,302.00	11,385.00	12,601.45
BUSTEE SERVICE ACCOUNT	4	65.00	60.00	60.00	56.28
COMMERCIAL PROJECT ACCOUNT	5	41,000.00	20,000.00	40,300.00	-
SOLID WASTE ACCOUNT	6	1,533.20	1,355.70	745.30	1,015.18
TOTAL REVENUE RECEIPT		378,370.00	329,036.00	350,912.00	259,987.56

EXPENDITURE (REVENUE FUND) BOROUGH I - XVI

Name of Account (EXPENDITURE)	Account No.	Estimate for 2019-2020	Revised Estimate for 2018-2019	Estimate for 2018-2019	Actuals for 2017-2018 (Pre-Audited)
GENERAL ACCOUNT	1	210,076.40	185,998.00	187,551.00	141,606.43
WATER SUPPLY, SEWERAGE & DRAINAGE ACCOUNT	2	68,047.00	59,656.40	65,673.00	40,901.70
ROAD DEVELOPMENT & MAINTENANCE ACCOUNT	3	32,159.00	31,807.00	29,554.00	20,840.84
BUSTEE SERVICE ACCOUNT	4	17,866.50	15,676.10	15,927.50	7,653.59
COMMERCIAL PROJECT ACCOUNT	5	65.00	65.00	65.00	3.93
SOLID WASTE ACCOUNT	6	65,716.10	54,221.50	64,921.50	46,968.77
TOTAL EXPENDITURE (REVENUE FUND)		393,930.00	347,424.00	363,692.00	257,975.26

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 2019-2020											
GENERAL	289,328.10	15,001.60	9,993.30	1,529.50	1,491.50	317,344.00	197,143.40	4,111.50	4,367.50	2,727.00	1,727.00	210,076.40
WATER SUPPLY, SEWERAGE & DRAINAGE	6,175.00	602.00	694.40	35.40	218.00	7,724.80	61,713.00	2,179.00	1,450.00	1,120.00	1,585.00	68,047.00
ROAD DEVELOPMENT & MAINTENANCE	7,725.00	1,395.00	1,040.00	400.00	143.00	10,703.00	27,522.00	1,420.00	1,596.00	711.00	910.00	32,159.00
BUSTEE SERVICE	65.00	-	-	-	-	65.00	10,403.50	2,192.00	1,723.00	1,898.00	1,650.00	17,866.50
COMMERCIAL PROJECT	41,000.00	-	-	-	-	41,000.00	65.00	-	-	-	-	65.00
SOLID WASTE	1,295.00	88.40	66.30	10.00	73.50	1,533.20	58,828.10	2,050.00	2,811.00	1,955.00	72.00	65,716.10
TOTAL	345,588.10	17,087.00	11,794.00	1,974.90	1,926.00	378,370.00	355,675.00	11,952.50	11,947.50	8,411.00	5,944.00	393,930.00
REVISED ESTIMATE FOR 2018-2019												
GENERAL	262,991.00	14,279.50	9,141.00	1,375.70	1,271.50	289,058.70	174,971.60	3,432.40	3,706.00	2,326.00	1,562.00	185,998.00
WATER SUPPLY, SEWERAGE & DRAINAGE	5,851.00	545.00	642.30	28.30	193.00	7,259.60	54,065.00	1,886.00	1,312.40	989.00	1,404.00	59,656.40
ROAD DEVELOPMENT & MAINTENANCE	8,610.00	1,310.00	950.00	340.00	92.00	11,302.00	27,651.00	1,280.00	1,425.00	621.00	830.00	31,807.00
BUSTEE SERVICE	60.00	-	-	-	-	60.00	9,169.50	1,812.00	1,517.60	1,706.00	1,471.00	15,676.10
COMMERCIAL PROJECT	20,000.00	-	-	-	-	20,000.00	65.00	-	-	-	-	65.00
SOLID WASTE	1,153.00	76.50	55.70	9.00	61.50	1,355.70	48,489.00	1,646.00	2,254.50	1,568.00	264.00	54,221.50
TOTAL	298,665.00	16,211.00	10,789.00	1,753.00	1,618.00	329,036.00	314,411.10	10,056.40	10,215.50	7,210.00	5,531.00	347,424.00
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 SERVICE	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
ACTUALS FOR 2017-2018 (PRE-AUDITED)												
GENERAL	217,923.89	11,399.05	7,679.54	1,283.85	1,422.37	239,708.70	133,401.36	2,730.71	2,770.46	1,738.11	965.79	141,606.43
WATER SUPPLY, SEWERAGE & DRAINAGE	5,346.27	376.09	620.33	56.04	207.22	6,605.95	37,785.55	1,140.37	687.46	640.94	647.38	40,901.70
ROAD DEVELOPMENT & MAINTENANCE	9,754.05	1,340.31	1,213.87	242.52	50.70	12,601.45	18,247.65	973.22	852.51	367.05	400.41	20,840.84
BUSTEE SERVICE	56.28	-	-	-	-	56.28	4,362.85	919.89	721.39	1,012.71	636.75	7,653.59
COMMERCIAL PROJECT	-	-	-	-	-	-	3.93	-	-	-	-	3.93
SOLID WASTE	702.69	23.64	127.09	41.76	120.00	1,015.18	42,145.71	1,477.86	1,959.68	1,349.42	36.10	46,968.77
TOTAL	233,783.18	13,139.09	9,640.83	1,624.17	1,800.29	259,987.56	235,947.05	7,242.05	6,991.50	5,108.23	2,686.43	257,975.26

REVENUE RECEIPT

BOROUGH— I to X

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2019-2020

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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Advertisement													
Fees for use of public space for private purpose - car parking	00 2100 212								-	-	2.50	-	
License fees on advertisement u/s 203		214	1	351	60	333	00	02	174	00000	125.00	210.00	250.00
Permission fees for advertisement u/s 202		215	1	351	60	333	00	02	174	00000	12.50	9.00	17.50
Fees for advt. hoarding etc. on Corporation land		216	1	351	60	333	00	02	210	00000	2,700.00	2,220.00	2,400.00
Miscellaneous receipts		299	1	351	60	333	00	04	292	00000	30.00	25.00	75.00
Total Advertisement (2100)									2,867.50	2,464.00	2,745.00	2,873.57	
CAR PARKING													
Car Parking Fees	00 2110 211	1	351	60	333	00	02	126	CP000	2,050.00	1,600.00	1,870.00	1,520.09
Fees for use of public space for private purpose - car parking		212	1	351	60	333	00	02	125	CP000	2.50	2.20	-
Miscellaneous receipts		299	1	351	60	333	00	04	292	CP000	3.00	-	-
Total Car Parking (3620)									2,055.50	1,602.20	1,870.00	1,522.66	
Survey & Maintenance of Land & Buildings													
Fees for copies of plans, alignments etc.	00 2220 213	1	221	60	333	00	02	133	00000	2.50	2.40	2.40	2.54
Rent of spare land & buildings		221	1	221	60	333	00	04	210	00000	200.00	170.00	244.60
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	140.00	120.00	23.00
Total Land & Estate (2200)									342.50	292.40	270.00	226.01	
Building													
Fees from licensed building surveyors	00 2310 211	1	230	60	333	00	02	152	00000	55.00	50.00	60.00	29.89
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	230.00	200.00	530.00
Miscellaneous charges		299	1	230	60	333	00	02	292	00000	-	-	-
Fees for sanctioned plans	00 2320 211	1	231	60	333	00	02	131	00000	4,000.00	4,250.00	4,300.00	3,433.67
Addl. sanction fees for special consideration		212	1	231	60	333	00	02	131	00000	0.50	0.50	16.00
Fees for copies of plans		213	1	231	60	333	00	02	133	00000	20.00	18.00	24.00
Development fees		230	1	231	60	333	00	02	132	00000	32.00	29.00	46.00
Development charges for KMDA		232	1	231	60	333	00	02	132	00001	-	-	-
Stacking fees		240	1	231	60	333	00	02	188	00000	215.00	210.00	218.00
Recovery of cost of posting of guards	00 2330 231	1	232	60	333	00	04	240	00000	0.50	0.50	1.00	0.22
Charges for unauthorised construction		232	1	232	60	333	00	02	192	00000	2,580.00	2,550.00	2,600.00
Miscellaneous receipts		299	1	232	60	333	00	04	292	00000	1,700.00	1,680.00	1,700.00
Fees for proceeding before Building Tribunal	00 2350 211	1	233	60	333	00	02	142	00000	18.00	16.00	22.00	19.11
Total Building (2300)									8,851.00	9,004.00	9,517.00	8,643.78	

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Assessment-Collection												
Mutation processing fees	00 3110 216	1 310	60	333 00	02	146	00000		19.00	16.00	18.00	15.62
Miscellaneous receipts.	299	1 310	60	333 00	04	292	00000		125.00	110.00	126.00	108.76
Fees for proceedings before Assessment Tribunal	00 3150 211	1 315	60	333 00	02	141	00000		20.00	17.00	14.90	18.53
									164.00	143.00	158.90	142.91
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		14.90	11.90	15.00	12.12
									14.90	11.90	15.00	12.12
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	0.10	0.02
									0.10	0.10	0.10	0.02
Total Assessment- Collection (31,32,3300)									179.00	155.00	174.00	155.05
Licence												
Fees for non-residential use of premises for animals & birds	00 3410 211	1 340	60	333 00	02	166	00000		2,920.00	2,850.00	2,900.00	1,837.27
Awning license fee	212	1 340	60	333 00	02	181	00000		21.00	18.00	20.00	26.79
Refuse tax	213	1 340	60	333 00	04	292	00000		250.00	220.00	240.00	161.50
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		0.30	0.30	0.50	0.29
Licence fees for keeping open eating houses, private markets etc.	216	1 340	60	333 00	02	167	00000		31.70	28.70	29.50	30.41
Processing fees	217	1 340	60	333 00	02	185	00000		255.00	242.00	252.00	166.37
Fines under various acts	241	1 340	60	333 00	02	284	00000		-	-	-	-
Miscellaneous receipts	299	1 340	60	333 00	02	155	00000		1,000.00	920.00	690.00	913.68
Total Licence (3400)									4,478.00	4,279.00	4,132.00	3,136.31
Amusement												
Receipts from casual shows etc.	00 3440 211	1 341	60	333 00	02	157	00000		230.00	215.00	220.00	161.47
Receipt from hotels, bars, etc	212	1 341	60	333 00	02	158	00000		60.00	71.00	76.00	59.98
Receipts from clubs	213	1 341	60	333 00	02	159	00000		20.00	15.00	16.00	12.20
Receipt from elec. game parlours etc	214	1 341	60	333 00	02	160	00000		15.00	11.00	1.00	2.56
Receipt from cinema halls	215	1 341	60	333 00	02	161	00000		20.00	20.00	23.00	10.86
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		45.00	56.00	60.00	40.80
Total Amusement (3440)									391.00	389.00	397.00	288.85

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
COMMERCIAL SERVICES (MARKETS)												
Hogg Market												
Initial Stallage	00 3521 221	1 350 60 333 00 04	201	MK001	410.00	370.00	400.00	357.23				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK001	290.00	280.00	300.00	252.92				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK001	55.00	52.00	55.00	45.93				
Additional Stallage	224	1 350 60 333 00 04	204	MK001	380.00	360.00	445.00	354.51				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK001	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK001	70.00	70.00	75.00	69.23				
									1,205.00	1,132.00	1,275.00	1,079.82
College St. Market												
Initial Stallage	00 3522 221	1 350 60 333 00 04	201	MK002	150.00	80.00	180.00	149.38				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK002	58.00	52.00	55.00	47.53				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK002	7.00	6.00	8.00	5.41				
Additional Stallage	224	1 350 60 333 00 04	204	MK002	46.00	40.00	45.00	37.76				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK002	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK002	15.00	12.00	32.00	20.24				
									276.00	190.00	320.00	260.32
Gariahat Market												
Initial Stallage	00 3523 221	1 350 60 333 00 04	201	MK003	130.00	120.00	125.00	93.55				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK003	55.00	47.00	52.00	44.73				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK003	13.00	12.00	13.00	10.44				
Additional Stallage	224	1 350 60 333 00 04	204	MK003	60.00	55.00	70.00	50.83				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK003	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK003	25.00	18.00	33.00	23.63				
									283.00	252.00	293.00	223.18
Lake Road Market												
Initial Stallage	00 3524 221	1 350 60 333 00 04	201	MK004	7.00	6.00	1.00	9.94				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK004	52.00	50.00	54.00	47.85				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK004	1.00	1.00	1.00	0.69				
Additional Stallage	224	1 350 60 333 00 04	204	MK004	14.00	12.00	15.00	10.62				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK004	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK004	2.50	2.00	3.00	3.74				
									76.50	71.00	74.00	72.84
Entally Market												
Initial Stallage	00 3525 221	1 350 60 333 00 04	201	MK005	27.00	23.00	42.00	38.05				
Stallage from shops & stalls	222	1 350 60 233 00 04	202	MK005	25.00	95.00	23.00	22.16				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK005	2.00	2.00	2.00	1.70				
Additional Stallage	224	1 350 60 333 00 04	204	MK005	25.00	22.00	21.00	20.45				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK005	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK005	12.00	10.00	6.00	5.82				
									91.00	152.00	94.00	88.18

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Park Circus Market												
Initial Stallage	00	3526	221	1	350	60	333	00	04	201	MK006	35.00
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK006	20.00	
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK006	3.00	
Additional Stallage		224	1	350	60	333	00	04	204	MK006	16.00	
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK006	-	
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK006	6.00	
											80.00	
											73.00	
											68.30	
											81.28	
Lansdowne Market												
Initial Stallage	00	3527	221	1	350	60	333	00	04	201	MK007	15.00
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK007	5.00	
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK007	1.00	
Additional Stallage		224	1	350	60	333	00	04	204	MK007	16.00	
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK007	-	
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK007	6.00	
											43.00	
											61.00	
											40.70	
											33.59	
New Alipore Market												
Initial Stallage	00	3528	221	1	350	60	333	00	04	201	MK008	10.00
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK008	10.00	
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK008	0.50	
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	2.50	
											23.00	
											20.00	
											51.00	
											36.89	
Manicktola Kankurgachi Market												
Initial Stallage	00	3529	221	1	350	60	333	00	04	201	MK009	50.00
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK009	28.00	
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK009	-	
Additional Stallage		224	1	350	60	333	00	04	204	MK009	38.00	
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK009	-	
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	5.00	
											121.00	
											112.00	
											136.80	
											118.95	
Sir Charles Allen Market												
Initial Stallage	00	3530	221	1	350	60	333	00	04	201	MK010	4.50
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK010	2.50	
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK010	2.00	
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	2.00	
											11.00	
											10.00	
											12.00	
											11.34	

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Ultadanga Market												
Initial Stallage	00 3531 221	1 350 60 333 00 04	201	MK011	3.00	3.00	3.50	4.24				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK011	5.00	4.50	4.50	4.06				
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	3.00	2.30				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK011	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK011	2.00	1.50	1.00	1.42				
						13.00	11.50	12.00	12.02			
Bansdroni Market												
Initial Stallage	00 3532 221	1 350 60 333 00 04	201	MK012	10.00	8.00	37.00	22.61				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK012	12.00	10.00	12.00	8.41				
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	4.00	3.00	6.00	3.64				
						26.00	21.00	55.00	34.66			
Sisir Market												
Initial Stallage	00 3533 221	1 350 60 333 00 04	201	MK013	18.00	15.00	26.00	21.34				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK013	20.00	19.00	20.00	17.67				
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	2.00	2.00	4.20	4.69				
						40.00	36.00	50.20	43.70			
Sir Gurudas Market												
Initial Stallage	00 3534 221	1 350 60 333 00 04	201	MK014	7.00	6.00	45.00	32.12				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK014	3.50	3.00	3.40	2.83				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK014	1.00	1.00	1.00	0.77				
Additional Stallage	224	1 350 60 333 00 04	204	MK014	1.50	1.50	1.70	1.17				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK014	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK014	1.50	1.50	10.00	4.99				
						14.50	13.00	61.10	41.88			
Gobra Municipal Market												
Initial Stallage	00 3535 221	1 350 60 333 00 04	201	MK015	-	-	-	0.13				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK015	1.20	1.20	1.30	1.18				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK015	1.00	1.00	1.20	0.92				
Additional Stallage	224	1 350 60 333 00 04	204	MK015	0.10	0.10	-	0.01				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK015	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK015	0.20	0.20	0.50	0.26				
						2.50	2.50	3.00	2.50			

RECEIPT Particulars & B I Code	E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
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	-	-	-	-	-	-	-
								-	-	-	-
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	2.50	2.20	2.40	2.19			
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	-	-	-	-	-	-	-
								2.50	2.20	2.40	2.19
S N Roy Super Market											
Initial Stallage	00 3543 221	1 350 60 333 00 04	201	MK 018	9.00	8.00	1.00	3.66			
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK 018	7.00	6.00	0.50	8.17			
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK 018	1.00	1.80	2.20	1.68			
Additional Stallage	224	1 350 60 333 00 04	204	MK 018	7.00	6.00	6.50	7.53			
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK 018	-	-	-	-			
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK 018	0.50	0.40	0.80	0.39			
								24.50	22.20	11.00	21.43
Manton Super Market											
Initial Stallage	00 3544 221	1 350 60 333 00 04	201	MK019	2.00	1.00	0.50	4.46			
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK019	9.00	8.00	9.90	9.03			
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	0.10	0.10	0.20	0.84			
								11.10	9.10	10.60	14.33
Sakher Bazar Super Market											
Initial Stallage	00 3545 221	1 350 60 333 00 04	201	MK020	8.00	33.00	7.50	29.14			
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK020	9.00	10.00	10.00	8.54			
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK020	2.50	13.00	3.20	2.41			
Additional Stallage	224	1 350 60 333 00 04	204	MK020	2.50	19.00	2.60	2.05			
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK020	-	-	-	-			
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK020	1.50	5.00	1.60	1.12			
								23.50	80.00	24.90	43.26

RECEIPT Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
Poura panya Bithika												
Initial Stallage	00	3546	221	1	350	60	333	00	04	201	MK021	6.00
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK021		6.00
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK021	0.50	0.50
Additional Stallage		224	1	350	60	333	00	04	204	MK021	16.00	15.00
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
												0.17
												28.80
												26.80
												33.30
												23.70
Bakultala Market												
Initial Stallage	00	3547	221	1	350	60	333	00	04	201	MK022	4.00
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK022	4.00	4.00
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK022	0.30	0.30
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	1.00	1.00
												4.00
												2.70
												9.30
												8.30
												29.30
												18.89
Ramlalbazar Market												
Initial Stallage	00	3549	221	1	350	60	333	00	04	201	MK027	2.00
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK027	1.10	1.10
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK027	-	-
Additional Stallage		224	1	350	60	333	00	04	204	MK027	0.80	0.80
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK027	-	-
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK027	0.30	0.30
												0.47
												4.20
												3.70
												7.10
												4.55
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	5.00	20.00
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	0.10	0.10
												5.10
												20.10
												-
Shibrampore Market												
Initial Stallage	00	3551	221	1	350	60	333	00	04	201	MK026	1.50
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK026	1.10	1.10
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK026	0.30	0.30
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	0.10	0.10
												1.20
												0.63
												3.00
												2.50
												9.20
												5.04

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
College St. Hawkers' Corner												
Initial Stallage	00 3552 221	1 350 60 333 00 04	201	MK029	5.00	4.50	6.60	6.10				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK029	6.00	5.00	9.60	6.66				
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	1.40	1.30	1.30	1.04				
						12.40	10.80	17.50	13.80			
PAM Plaza												
Initial Stallage	00 3553 221	1 350 60 333 00 04	201	MK032	0.10	0.10	-	-				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK032	7.65	7.10	8.70	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	-	-	-	0.01				
						7.75	7.20	8.70	7.11			
Dhakuria Market												
Initial Stallage	00 3554 221	1 350 60 333 00 04	201	MK033	0.10	0.10	-	-				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK033	7.60	7.60	9.30	7.53				
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	-				
						7.70	7.70	9.50	7.53			
Deshapriya Park Hawkers' Corner												
Initial Stallage	00 3555 221	1 350 60 333 00 04	201	MK034	10.00	30.00	2.20	2.15				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK034	2.70	2.70	2.00	1.78				
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	6.00	6.00	0.60	0.39				
						18.70	38.70	4.80	4.32			
Kalighat Park Hawkers'Corner												
Initial Stallage	00 3556 221	1 350 60 333 00 04	201	MK035	1.20	1.20	-	-				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK035	1.10	1.10	1.10	1.00				
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	0.30	0.30	0.10	0.02				
						2.60	2.60	1.20	1.02			

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Vidyasagar Mancha												
Initial Stallage	00 3557 221	1 350 60 333 00 04	201	MK036	4.00	3.80	-	0.30				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK036	1.00	1.00	1.20	0.90				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK036	-	-	-	-				
Additional Stallage	224	1 350 60 333 00 04	204	MK036	0.80	0.80	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	0.60	0.60	0.10	0.10				
					6.40	6.20	2.30	1.99				
Nimtala Ghat Street Market												
Initial Stallage	00 3558 221	1 350 60 333 00 04	201	MK037	0.10	0.10	3.00	2.45				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK037	0.60	0.60	0.60	0.45				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK037	0.05	0.05	-	-				
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	0.05	0.05	0.70	0.39				
					0.80	0.80	4.30	3.29				
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	0.60	0.60	-	0.01				
					1.10	1.10	0.50	0.47				
Regent Park Market												
Initial Stallage	00 3560 221	1 350 60 333 00 04	201	MK039	4.60	4.50	3.80	1.81				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK039	2.20	3.70	2.10	1.99				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK039	-	-	-	-				
Additional Stallage	224	1 350 60 333 00 04	204	MK039	1.70	1.70	2.00	1.37				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK039	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK039	1.10	1.00	0.30	0.25				
					9.60	10.90	8.20	5.42				
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	-	-	-	-				
					-	-	-	-				

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
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	-	-	-	-	-	-	-	-
									-	-	-	-
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	2.00	2.00	2.10	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	0.20	0.15	0.10	0.01				
									2.20	2.15	2.20	1.85
Garden Reach Hawkers' Market (Bichalighat)												
Initial Stallage	00 3564 221	1 350 60 333 00 04	201	MK043	0.35	0.15	0.60	0.28				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK043	1.00	1.00	0.70	0.65				
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	0.05	0.05	0.10	0.04				
									1.40	1.20	1.40	0.97
Bartala Bazar												
Initial Stallage	00 3565 221	1 350 60 333 00 04	201	MK044	0.30	0.10	1.30	1.91				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK044	1.25	1.25	1.70	1.33				
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	0.05	0.05	0.20	0.38				
									1.60	1.40	3.20	3.62
Akra Fatak Hawkers' Market												
Initial Stallage	00 3566 221	1 350 60 333 00 04	201	MK045	0.30	0.10	-	-				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK045	0.90	1.30	0.70	0.50				
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	0.05	0.05	0.10	0.01				
									1.25	1.45	0.80	0.51

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Jadavgarh Market												
Initial Stallage	00 3567 221	1 350 60 333 00 04	201	MK030	2.50	2.00	1.20	3.01				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK030	2.50	2.50	2.75	2.21				
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	0.25	0.25	0.19				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK030	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK030	0.85	0.45	0.60	1.03				
						6.10	5.20	4.80	6.44			
Santoshpur Market												
Initial Stallage	00 3568 221	1 350 60 333 00 04	201	MK031	2.00	0.10	1.00	0.67				
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK031	2.00	2.00	2.30	2.05				
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK031	1.10	1.10	1.30	1.10				
Additional Stallage	224	1 350 60 333 00 04	204	MK031	1.00	1.00	1.30	0.98				
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK031	-	-	-	-				
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK031	0.80	0.80	0.60	0.60				
						6.90	5.00	6.50	5.40			
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	-	-	-	-				
						-	-	-	-			

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
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					8.00	10.00	10.00	5.72
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK049					-	-	-	-
Additional Stallage	224	1 350 60 333 00 04	204	MK049					-	-	-	-
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK049					-	-	-	-
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK049					2.00	1.30	5.00	155.85
									10.00	11.30	15.00	161.57
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					35.00	38.00	32.00	27.58
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK050					-	-	-	-
Additional Stallage	224	1 350 60 333 00 04	204	MK050					-	-	-	-
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK050					-	-	-	-
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK050					1.50	1.50	0.10	0.14
									36.50	39.50	32.10	27.72
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					1.50	1.40	1.00	1.01
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					1.00	0.50	0.10	0.01
									2.50	1.90	1.10	1.02
ROXY (New Code)												
Initial Stallage	00 3576 221	1 350 60 333 00 04	201	MK053					-	-	-	-
Stallage from shops & stalls	222	1 350 60 333 00 04	202	MK053					-	-	-	-
Stallage from temporary vendors	223	1 350 60 333 00 04	203	MK053					-	-	-	-
Additional Stallage	224	1 350 60 333 00 04	204	MK053					-	-	-	-
Stallage from hoarding space	225	1 350 60 333 00 04	205	MK053					-	-	-	-
Miscellaneous receipts	299	1 350 60 333 00 04	292	MK053					-	-	-	-
									-	-	-	-
Total Commercial Service (3500)									2,553.00	2,487.00	2,798.00	2,528.59

RECEIPT Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
ENGINEERING													
Fees for plumbing License	00	4110	211	1	410	60	333	00	02	151	ENGAO	2.50	
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGAO	15.00	
Notification charges	00	4140	233	1	410	60	333	00	04	242	ENGBR	45.00	
Temporary occupation of public thoroughfare			235	1	410	60	333	00	04	243	ENGBR	3.00	
Supervision charges			293	1	410	60	333	00	04	248	ENGBR	1,600.00	
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGBR	6.00	
Rent from community halls	00	4150	221	1	417	60	333	00	04	212	00000	450.00	
Total Engineering (4100)										2,121.50	1,962.00	2,270.00	2,427.20
WATER SUPPLY													
Annual fees for supply of water for domestic purpose	00	4210	221	2	420	60	333	00	02	179	WSWAO	-	
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	
Sale of water for building purpose			263	2	420	60	333	00	04	263	WSWAO	345.00	
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	
Miscellaneous receipts			299	2	420	60	333	00	04	292	WSWAO	670.00	
Fees for permission to use subsoil water	00	4222	221	2	426	60	333	00	02	262	WSSTW	225.00	
Fees for water connection	00	4231	211	2	424	60	333	00	02	183	WSHCS	305.00	
Road opening fees			212	2	424	60	333	00	02	184	WSHCS	28.00	
Extra road restoration			231	2	424	60	333	00	02	235	WSHCS	420.00	
Total Water Supply (4200)										4,243.00	4,105.00	4,236.00	3,919.75
WATER SUPPLY TO SHIPS													
Recovery of extra charges	00	4224	231	2	427	60	333	00	04	292	00000	-	
Sale of water to ships			261	2	427	60	333	00	04	259	00000	10.00	
Total Water Supply to Ships (4224)										10.00	9.00	4.00	15.44
SEWERAGE & DRAINAGE													
Fees under drainage bye-law	00	4310	211	2	430	60	333	00	02	190	DRNAO	920.00	
Recovery of charges for discharge of effluent in corporation sewers			231	2	430	60	333	00	04	224	DRNAO	610.00	
Miscellaneous receipts			299	2	430	60	333	00	04	292	DRNAO	50.00	
Receipt for restoration of pavements (drainage and sewerage works)	00	4322	231	2	431	60	333	00	04	236	00000	120.00	
House drainage plan fees	00	4331	211	2	432	60	333	00	02	191	00000	220.00	
House drainage connection charges from Municipalities and other concerns			212	2	432	60	333	00	02	190	00000	-	
House drainage cleansing plan fees	00	4332	211	2	432	60	333	00	02	191	HDC01	1.50	
Hire charges of equipments	00	4333	294	2	434	60	333	00	04	223	DRNSC	0.50	
Total Sewerage & Drainage (4300)										1,922.00	1,737.00	1,848.00	1,411.08

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
ROADS												
Supervision & Inspection charges for laying cable by micro tunnelling	00	4422	293	3	446	60	333	00	04	248	RDFBR	125.00
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	-
Fees for permission for use of parks & squares	00	4474	221	3	492	60	333	00	02	190	00000	50.00
Recovery from P.U. Cos for restoration of pavements, roads, etc	00	4480	231	3	443	60	333	00	04	232	00000	6,600.00
Sale of of hot mix	00	4481	232	3	443	60	333	00	04	222	RDHMX	1,000.00
Total Roads (4400)									7,775.00	8,650.00	8,814.00	9,791.24
S W M - I												
Recovery of cost for seizure of animals	00	4520	231	6	450	60	333	00	04	229	SWMAO	0.40
Recovery for filling low land			232	6	450	60	333	00	04	246	SWMAO	1.00
Notification charges			233	6	450	60	333	00	04	242	SWMAO	1.80
Recovery from removal of encroachment			234	6	450	60	333	00	04	231	SWMAO	0.60
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	60	333	00	04	226	SWMAO	8.00
Receipts from premises let-out for holding ceremonial functions			236	6	450	60	333	00	04	244	SWMAO	0.10
Charges for removal of sullage			237	6	450	60	333	00	04	227	SWMAO	4.00
Miscellaneous receipts			299	6	450	60	333	00	04	292	SWMAO	100.00
Recovery of cost for movable compactor machine	00	4531	231	6	451	60	333	00	04	229	SWMCW	600.00
Recovery of charges for removal of solid waste from petrol pumps	00	4532	231	6	453	60	333	00	04	225	SWMRW	9.00
—Do—from nursing homes			232	6	453	60	333	00	04	225	SWMRW	120.00
—Do— trade refuse & solid waste			233	6	453	60	333	00	04	225	SWMRW	380.00
—Do—from markets			234	6	453	60	333	00	04	225	SWMRW	5.00
—Do—for scaffolding and depositing of building materials			236	6	453	60	333	00	04	225	SWMRW	25.00
—Do—from hotels with lodging only			237	6	453	60	333	00	04	225	SWMRW	40.00
Recovery of charges for removal of carcass	00	4552	231	6	453	60	333	00	04	228	00000	0.10
Total S W M - I (4500)									1,295.00	1,153.00	648.00	702.69

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	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
Miscellaneous receipts	299	1	461	60	333	00	04	292	00000	-	-	-
Total Lighting (4600)									-	-	45.00	-
HEALTH												
Fees for searching records	00 6111 211	1	610	60	333	00	02	182	HLTAO	1.20	1.10	1.00
Miscellaneous receipts	299	1	610	60	333	00	04	292	HLTAO	1.30	1.20	0.30
										2.50	2.30	1.30
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	-	-	-
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
										-	-	3.00
										-	-	1.85
										-	-	1.85
Tangra SL. House												
Slaughtering fees	00 6424 211	1	621	60	333	00	02	136	SH001	5.00	4.00	14.00
Fees for sale of skins	212	1	621	60	333	00	02	137	SH001	3.00	2.50	6.50
Permit fees for purchase of hides, skins etc	213	1	621	60	333	00	02	138	SH001	1.45	1.25	2.20
Stallage fee from cattle stockyard	216	1	621	60	333	00	02	168	SH001	3.00	2.50	7.30
Miscellaneous receipts	299	1	621	60	333	00	04	292	SH001	-	-	-
										12.45	10.25	30.00
										-	-	25.08
Chitpore SL. House												
Slaughtering fees	00 6425 211	1	621	60	333	00	02	136	SH002	3.50	3.50	4.00
Fees for sale of skins	212	1	621	60	333	00	02	137	SH002	3.50	3.50	4.00
Permit fees for purchase of hides, skins etc.	213	1	621	60	333	00	02	138	SH002	0.40	0.40	0.50
Miscellaneous receipts	299	1	621	60	333	00	04	292	SH002	-	-	-
										7.40	7.40	8.50
										-	-	7.03
Halsibagan Sl. House (Maniktola)												
Slaughtering fees	00 6426 211	1	621	60	333	00	02	136	SH003	-	-	0.15
Fees for sale of skins	212	1	621	60	333	00	02	137	SH003	-	-	0.15
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
										-	-	0.02

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	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					1.50	1.50	1.60	1.47	
Fees for sale of skins	212	1 621 60 333 00 02	137	SH004					1.50	1.50	1.60	1.49	
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					-	-	-	-	
									3.00	3.00	3.20	2.96	
Pig SL. House													
Slaughtering fees	00 6428 211	1 621 60 333 00 02	136	SH005					5.60	5.60	4.20	4.06	
Fees for sale of skins	212	1 621 60 333 00 02	137	SH005					-	-	1.60	0.77	
Permit fees for purchase of hides, skins etc	213	1 621 60 333 00 02	138	SH005					0.15	0.15	0.10	0.09	
Miscellaneous receipts	299	1 621 60 333 00 04	292	SH005					0.20	0.20	0.10	0.04	
									5.95	5.95	6.00	4.96	
Fees for birth and death certificates	00 6441 211	1 620 60 333 00 02	154	00000					180.00	150.00	170.00	146.54	
Fees from motor ambulance service	00 6451 211	1 618 60 333 00 02	177	00000					6.50	5.50	5.50	5.59	
Servants' licence fees	00 6471 211	1 624 60 333 00 02	153	00000					0.60	0.50	0.70	0.60	
Rent of stones	221	1 624 60 333 00 04	215	00000					4.50	4.00	4.70	4.05	
Miscellaneous receipts	299	1 624 60 333 00 04	292	00000					0.10	0.10	0.10	0.10	
									5.20	4.60	5.50	4.75	
Fees for burning ghat	00 6491 211	1 622 60 333 00 02	128	HTLBG					-	-	-	-	
Fees for Hearse Van	212	1 622 60 333 00 02	128	HVAN1					2.00	-	-	-	
									2.00	-	-	-	
Fees for electric crematorium	00 6492 211	1 622 60 333 00 02	129	HTLCT					50.00	45.00	168.00	155.56	
Fees for gas crematorium	212	1 622 60 333 00 02	130	HTLCT					-	-	-	-	
									50.00	45.00	168.00	155.56	
Fees from burial ground	00 6493 211	1 623 60 333 00 02	127	00000					6.00	5.00	7.70	6.69	
Fees from Mpl. Mortuary (Peace World)	00 6494 211	1 636 60 333 00 02	130	00000					15.00	12.00	22.00	18.25	
									Total Health (6100)	296.00	251.00	431.00	380.10
BUSTEE													
Royalty for pay & use toilet	00 7101 250	4 710 60 333 00 04	288	00000					65.00	60.00	60.00	56.28	
									Total Bustee (7100)	65.00	60.00	60.00	56.28
CENTRAL RECORDS													
Fees for searching records	00 8220 211	1 820 60 333 00 02	182	00000					2.50	2.00	2.00	1.79	
Sale of tender form, specification etc.	261	1 820 60 333 00 04	271	00000					45.00	40.00	92.00	73.52	
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					2.50	2.00	3.00	2.58	
									Total Central Records (8200)	50.00	44.00	97.00	77.89

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
SUPPLY												
Sale of condemned materials at Supply	00 8310 261	1 830	60 333	00 04	277	00000			250.00	220.00	200.00	91.70
Do at pumping stations	262	1 830	60 333	00 04	269	00000			-	-	-	-
Do at central & other garages	263	1 830	60 333	00 04	270	00000			-	-	-	-
Total Central Stores (8300)									250.00	220.00	200.00	91.70
ENTALLY WORKSHOP												
Sale of hand carts etc. at Entally workshop	00 8410 261	1 840	60 333	00 04	276	00000			-	-	-	-
Total Entally Workshop (8400)									-	-	-	-
INSTITUTE OF URBAN MANAGEMENT												
Fees from outsiders for training collaboration etc.	00 8721 211	1 197	60 333	00 02	182	00000			-	-	-	-
Rent from outsiders for hiring out IUM premises including basement	221	1 197	60 333	00 04	211	00000			-	-	-	-
Miscellaneous receipts	299	1 197	60 333	00 04	292	00000			-	-	-	-
Total Institute of Urban Management (8721)									-	-	-	-
GUEST HOUSE												
Receipt from Guest House	00 8722 221	1 133	60 333	00 04	211	00000			1.00	1.00	2.00	1.39
Total Guest House (8722)									1.00	1.00	2.00	1.39
MPL. SERVICE COMMISSION												
Fees for recruitment examination	00 8730 211	1 124	60 333	00 02	180	00000			-	-	220.00	-
Total Mpl. Service Commission (8730)									-	-	220.00	-
UTTAM MANCHA												
Initial Stallage	00 8750 221	1 137	60 333	00 04	212	CM003			45.00	40.00	42.30	39.40
Other Stallage	222	1 137	60 333	00 04	212	CM003			1.40	1.30	-	-
Miscellaneous receipts	299	1 137	60 333	00 04	292	CM003			0.50	0.50	0.70	0.42
									46.90	41.80	43.00	39.82
STAR THEATRE												
Initial Stallage	00 8751 221	1 137	60 333	00 04	212	CM001			12.00	10.00	15.00	11.25
Other Stallage	222	1 137	60 333	00 04	202	CM001			12.00	10.00	2.00	9.18
Miscellaneous receipts	299	1 137	60 333	00 04	292	CM001			30.00	25.00	37.80	31.97
									54.00	45.00	54.80	52.40
AGAMONI												
Initial Stallage	00 8752 221	1 137	60 333	00 04	212	CM007			60.00	50.00	74.00	71.42
Other Stallage	222	1 137	60 333	00 04	202	CM007			-	-	-	-
Miscellaneous receipts	229	1 137	60 333	00 04	292	CM007			-	-	-	-
									60.00	50.00	74.00	71.42
Total Uttam Mancha, Star Theatre & Agamoni (8750, 8751 & 8752)									160.90	136.80	171.80	163.64

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	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	70.00	60.00	320.00		264.67			
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	55.00	50.00	52.00		39.83			
Receipt from MPLAD contingencies	294	1 000 60 333 72 04	249	MISC1	190.00	180.00	150.00		165.11			
Recovery from Employees	295	1 000 60 333 00 04	289	MISC1	55.00	50.00	45.00		44.20			
Licence fees	296	1 000 60 333 00 04	214	MISC1	250.00	250.00	250.00		200.17			
Recovery of excess HRA from employees	297	1 000 60 333 00 04	289	EHRA1	25.00	50.00	65.00		36.72			
Miscellaneous receipts	299	1 000 60 333 00 04	292	MISC1	70.00	60.00	-		52.10			
Total Other Receipts (8871)									715.00	700.00	882.00	802.80
DEBENTURE HOLDERS												
Interest on F.D or term deposit	00 8861 252	1 000 60 333 00 03	255	00000		-	-	-				-
Interest on S.B A/c	253	1 000 60 333 00 03	245	SB000	60.00	50.00	60.00		45.42			
Interest on flexible fixed deposit	254	1 000 60 333 00 03	245	00000	450.00	425.00	350.00		416.44			
Total Debenture Holders (8851+61)									510.00	475.00	410.00	461.86
TOTAL NON TAX REVENUE									41,135.10	40,179.00	42,247.00	39,682.69
PUBLIC PRIVATE PARTNERSHIP												
Capital nature	00 8950 201	5 354 60 333 00 04	295	00000	41,000.00	20,000.00	40,000.00		-			
Revenue nature	202	5 354 60 333 00 04	295	00000	-	-	300.00		-			
Total Public Private Partnership (8950)									41,000.00	20,000.00	40,300.00	-
TOTAL TAX REVENUE									82,343.00	78,426.00	79,611.00	73,343.88
TOTAL NON TAX REVENUE									41,135.10	40,179.00	42,247.00	39,682.69
TOTAL PUBLIC PRIVATE PARTNERSHIP									41,000.00	20,000.00	40,300.00	-
TOTAL INTERNAL SOURCE									164,478.10	138,605.00	162,158.00	113,026.57
GOVERNMENT GRANT												
Grants for dearness allowance	00 8841 271	1 000 60 333 10 06	907	DA001	58,000.00	46,000.00	42,500.00		33,751.72			
Grants for increased cost of pay	272	1 000 60 333 10 06	907	IP001	49,000.00	40,000.00	37,000.00		35,918.69			
Grants out of proceed from M.V. Tax	281	1 000 60 333 10 06	912	MV001	1,500.00	1,400.00	1,400.00		1,214.35			
Other grants (Trades, Professions & Callings)	00 8842 271	1 000 60 333 10 06	913	00000	1,250.00	1,200.00	1,200.00		926.10			
Special grant for CESC / WBSEDCL	272	1 000 60 333 10 06	907	CESC3	43,200.00	37,800.00	40,800.00		22,500.00			
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	2,500.00		2,394.03			
Relief on pension	00 8847 271	1 000 60 333 10 06	907	RP001	18,000.00	25,000.00	25,000.00		18,227.46			
Fixed grant	00 8848 271	1 000 60 333 10 06	907	FG001	7,500.00	6,000.00	5,800.00		5,665.63			
Grant for pulse polio programme	00 8849 271	1 000 60 333 10 06	908	PP001	160.00	160.00	-		158.63			
Grant for River Front Beautification	00 8850 271	1 000 60 333 10 06	908	RFB01	-	-	-		-			
TOTAL GOVERNMENT GRANT									181,110.00	160,060.00	156,200.00	120,756.61
TOTAL INTERNAL SOURCE												
TOTAL GOVERNMENT GRANT									164,478.10	138,605.00	162,158.00	113,026.57
TOTAL REVENUE RECEIPT (BR.- I - X)									345,588.10	298,665.00	318,358.00	233,783.18

RECEIPT (SUSPENSE HEADS)

BOROUGH—I to XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2019-2020

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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
1. Basic Minimum Service	00	9101	800	1	000	00	333	22	40	914	00000	1,200.00	1,000.00	1,500.00	999.74
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	-	-	-	-
TOTAL												-	-	-	-
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	HSUI1	250.00	200.00	150.00	194.16
6. Shelter for shelterless people	00	9117	800	1	000	00	333	19	40	914	SS001	-	-	-	-
7. Special Development Programme	00	9123	800	1	000	00	333	08	40	914	SDP01	4,000.00	3,500.00	3,000.00	4,154.45
8. Sarva Shiksha Karmasuchi	00	9124	800	1	000	00	333	29	40	914	SM001	100.00	60.00	50.00	59.51
9. Rajiv Abas Yojana															
i) Govt. of India	00	9118	800	1	000	00	333	29	40	914	RAY01	-	-	-	-
ii) Beneficiaries	00	9119	800	1	000	00	333	95	40	914	RAY01	-	-	-	-
iii) Govt. of WB	00	9120	800	1	000	00	333	19	40	900	RAY01	-	-	-	-
iv) KMC	00	9125	800	1	000	00	333	08	40	914	RAY01	-	-	-	22.90
TOTAL												-	-	-	22.90
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	12,000.00	10,000.00	6,100.00	11,848.59
13. B E U P	00	9172	600	1	000	00	333	71	40	918	00000	1,700.00	1,500.00	1,100.00	873.54
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	6.00	5.00	-	4.04

RECEIPT Particulars & B I Code		E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
17. Urban Primary Health Care Services	00 9186 800	1 000 00 333 18 40 914 UP001								120.00	100.00	50.00	111.74
18. S J S R Y / N U L M													
i) Govt. of W B	00 9187 800	1 000 00 333 19 40 915 SJ001								120.00	100.00	-	89.08
ii) Govt. of India	00 9188 800	1 000 00 333 29 40 915 SJ001								-	-	-	-
										120.00	100.00	-	89.08
19. Development of Municipal Area	00 9190 800	1 000 00 333 19 40 914 DMA01								7,200.00	7,000.00	6,980.00	6,404.61
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								-	-	-	-
										-	-	-	-
	TOTAL									-	-	-	-
21. River Front Dev & Beautification													
i) Govt. of W B	00 9430 800	1 000 00 333 19 40 914 RFB01								-	-	-	-
ii) K M C	00 9435 800	1 000 00 333 08 40 914 RFB01								-	-	-	-
iii) Govt. of India	00 9436 800	1 000 00 333 29 40 914 RFB01								-	-	-	-
										-	-	-	-
	TOTAL									-	-	-	-
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								-	-	-	-
										-	-	-	-
	TOTAL									-	-	-	-
23. N.S.A.P.	00 9432 800	1 000 00 333 21 40 914 00000								2,600.00	2,500.00	-	2,640.95
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								-	-	-	-
										-	-	-	-
	TOTAL									-	-	-	-
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								-	-	-	-
										-	-	-	-
	TOTAL									-	-	-	-

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
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				-	-	-	-
TOTAL									-	-	-	-
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				-	-	-	2.80
TOTAL									-	-	-	2.80
28. State Finance Commission	00 9460 800	1 000 00	333 17	40 914	00000				7,000.00	6,500.00	7,500.00	3,414.03
29. Miscellaneous Agencies												
a) Deposit of Revenue Nature	00 9510 940	1 000 00	333 00	44 949	00000				-	-	60.00	-
b) Deposit adjustment for Advertisement	948	1 000 00	333 00	49 949	ADVT1				-	-	320.00	-
c) Deposit Miscellaneous	00 9520 940	1 000 00	333 00	44 952	00000				21,000.00	20,000.00	25,000.00	18,517.48
d) Deposit under F. S. S. A Act	946	1 000 00	333 00	44 952	FSSA1				320.00	300.00	200.00	251.47
e) Advance Miscellaneous	00 9540 990	1 000 00	333 00	40 975	00000				1.00	1.00	1.00	0.10
TOTAL									21,321.00	20,301.00	25,581.00	18,769.05
30. Other Misc. Schemes												
a) Shishu Shiksha Karmasuchi	00 9520 970	1 000 00	333 19	40 915	SSK01				150.00	150.00	-	-
b) Transport Department	00 9520 971	1 000 00	333 19	40 915	TRANS				-	-	-	-
c) Food Department	00 9520 972	1 000 00	333 19	40 915	FOOD1				-	-	-	-
d) Fire Service Department	00 9520 973	1 000 00	333 19	40 915	FIRE1				-	-	-	-
e) National Pension Register	00 9520 974	1 000 00	333 29	40 915	NPRO1				-	-	-	-
f) Census	00 9520 975	1 000 00	333 29	40 915	CENS1				-	-	-	-
g) Deshbandhu Sports Complex												
1) Govt. of India	00 9520 976	1 000 00	333 29	40 914	DSCOM				-	-	-	-
2) Govt. of West Bengal	00 9520 977	1 000 00	333 19	40 914	DSCOM				-	-	-	-
									-	-	-	-
h) Youth Service	00 9520 979	1 000 00	333 19	40 915	YOUTH				-	-	-	-
i) National Gratuitous Relief	00 9520 980	1 000 00	333 19	40 915	NGRLF				-	-	-	-
j) Scholarship Programme	00 9520 981	1 000 00	333 19	40 915	SCHPR				-	-	-	-
k) IEC activities vector borne diseases	00 9520 982	1 000 00	333 19	40 915	IECVC				200.00	200.00	-	-
TOTAL									350.00	350.00	-	-

RECEIPT Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
31. West Bengal Urban Employment Scheme												
a) S. C. Category	00	9521	400	1	000	00	333	19	40	915	WE001	1,100.00
b) General Category	00	9522	400	1	000	00	333	19	40	915	WE002	4,200.00
c) Tribal Category	00	9523	400	1	000	00	333	19	40	915	WE003	600.00
TOTAL												5,900.00
32. Re-Development of Mpl. Market	00	9530	800	1	000	00	333	00	40	914	00000	-
33. 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	-
iii) K M C	00	9583	800	1	000	00	333	03	40	914	WS001	300.00
(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	-
iii) K M C	00	9587	800	1	000	00	333	03	40	914	SD001	-
(c) Contribution to BSUP Project												
i) Govt. of India	00	9591	800	1	000	00	333	24	40	914	BSUP1	-
ii) Govt. of W B	00	9592	800	1	000	00	333	15	40	914	BSUP1	-
iii) K M C	00	9593	800	1	000	00	333	03	40	914	BSUP1	-
iv) Beneficiaries	00	9594	800	1	000	00	333	95	40	914	BSUP1	-
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	-
(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	-
TOTAL												300.00
34. Stores Purchase Suspense	00	9610	500	1	000	00	333	00	65	500	00000	-
35. VAMBAY Works	00	9621	800	1	000	00	333	26	40	914	00000	-

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
36. 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	-
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) Corporate Social Responsibility	00 9680 400	1 000 00	333 76	40 915	CSR01				80.00	50.00	50.00	84.18
g) Corporate Social Responsibility (HUDCO)	00 9681 400	1 000 00	333 76	40 915	HUD01				-	-	50.00	-
TOTAL									80.00	50.00	135.00	84.18
37. Operation & Maintenance of East Kolkata Asset	00 9623 400	1 000 00	333 00	40 915	00000				-	-	-	-
38. Multi Sectorial Plan for Development of Minorities												
i) Govt. of India	00 9624 800	1 000 00	333 29	40 914	MD001				-	-	-	-
ii) Govt. of W B	00 9627 800	1 000 00	333 19	40 914	MD001				350.00	300.00	300.00	156.74
iii) K M C	00 9628 800	1 000 00	333 08	40 914	MD001				20.00	10.00	10.00	24.23
TOTAL									370.00	310.00	310.00	180.97
39. Construction of IT Park	00 9625 800	1 000 00	333 19	40 914	00000				-	-	-	-
40. Disaster Risk Reduction Programme	00 9626 600	1 000 00	333 19	40 914	DRRP1				-	-	-	-
41. 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				-	-	-	-
TOTAL									-	-	-	-
42. 13th Finance Commission / Finance Commission	00 9670 800	1 000 00	333 23	40 914	CF004				-	-	-	-
43. 14th Finance Commission	00 9690 800	1 000 00	333 23	40 914	CF004				25,000.00	23,100.00	20,000.00	27,848.41
44. KEIIP												
a) W.B. Govt Loan	00 9713 800	1 250 00	333 31	40 914	00000				50,000.00	45,000.00	49,881.00	22,719.22
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				11,000.00	10,000.00	9,988.00	5,600.00
d) KMC Contribution	00 9716 800	1 250 00	333 02	40 914	00000				3,200.00	3,000.00	3,000.00	4,434.31
TOTAL									64,200.00	58,000.00	62,869.00	32,753.53

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
45. 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	-
b) General Category	00	9719	800	1	000	00	333	19	40	915	RC003	16.34
	TOTAL											16.34
46. Swachh Bharat Mission												
i) Govt. of India	00	9727	800	1	000	00	333	29	40	914	SBM01	3,500.00
ii) Govt. of W B	00	9747	800	1	000	00	333	19	40	914	SBM01	4,500.00
iii) K M C	00	9748	800	1	000	00	333	08	40	914	SBM01	600.00
	TOTAL									8,600.00	7,500.00	13,500.00
47. Jal Dharo Jal Bharo Prakalpa	00	9729	800	1	000	00	333	19	40	914	JDJB1	2,500.00
48. Stipend to Apprentice Trainees												
i) Govt. of India	00	9731	600	1	000	00	333	29	40	915	APTO1	-
ii) K M C	00	9732	600	1	000	00	333	08	40	915	APTO1	-
	TOTAL											50.00
49. A M R U T												
i) Govt. of India	00	9737	800	1	000	00	333	29	40	914	AMRUT	2,000.00
ii) Govt. of W B	00	9738	800	1	000	00	333	19	40	914	AMRUT	2,000.00
iii) K M C	00	9739	800	1	000	00	333	08	40	914	AMRUT	450.00
	TOTAL									4,450.00	3,400.00	5,000.00
50. Somobyathi Prakalpa	00	9750	600	1	000	00	333	19	40	915	SOMO1	120.00
51. Green City Mission												
i) Govt. of W B	00	9760	800	1	000	00	333	19	40	914	GCITY	5,000.00
ii) K M C	00	9762	800	1	000	00	333	08	40	914	GCITY	100.00
	TOTAL									5,100.00	4,550.00	5,050.00
52. Dealing 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	30.00
	TOTAL									30.00	50.00	50.00
53. 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	30.00
	TOTAL									30.00	50.00	50.00
												2,350.00

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
54. RUPASHREE PRAKALPA															
i) General Category	00	9778	600	1	000	00	333	19	40	915	RUPGN	-	-	-	
ii) S C Category	00	9779	600	1	000	00	333	19	40	915	RUPSC	-	-	-	
iii) S T Category	00	9780	600	1	000	00	333	19	40	915	RUPST	-	-	-	
iv) Others	00	9782	600	1	000	00	333	19	40	915	RUPOO	-	-	-	
			TOTAL									-	-	-	
55. KANYASHREE PRAKALPA	00	9781	600	1	000	00	333	19	40	915	KANYA	-	-	-	
TOTAL RECEIPT (SUSPENSE HEADS)												174,647.00	157,879.00	166,545.00	136,179.72
RECEIPT(CONTRA HEADS)															
A) Corporation Employees															
a) Deposits	00	9210	940	1	000	00	333	00	44	944	00000	5,500.00	5,500.00	5,500.00	4,987.76
b) Advance	00	9211	990	1	000	00	333	00	68	970	00000	1,000.00	1,000.00	1,000.00	781.77
c) Housing Loan to Employees	00	9212	990	1	000	00	333	00	68	960	00000	1,200.00	1,200.00	1,200.00	791.17
d) Advance for Computer (to employees)	00	9213	990	1	000	00	333	00	68	970	00000	-	-	-	0.08
			TOTAL									7,700.00	7,700.00	7,700.00	6,560.78
B) Contractors															
a) Deposit	00	9310	940	1	000	00	333	00	44	943	00000	16,000.00	15,000.00	17,000.00	13,008.84
b) Development charges payable to KMDA	00	9310	971	1	000	00	333	00	49	132	KM005	50.00	50.00	50.00	-
c) Advance	00	9311	990	1	000	00	333	00	68	965	00000	9,600.00	9,000.00	9,000.00	8,426.29
			TOTAL									25,650.00	24,050.00	26,050.00	21,435.13
TOTAL RECEIPT (CONTRA HEADS)												33,350.00	31,750.00	33,750.00	27,995.91

EXPENDITURE (REVENUE FUND)

BOROUGH— I to X

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2019-2020

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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
			Account	Dept. Code	Borough	Ward	Source	Fn. Opt.	Natural A/C					
Municipal Authorities	00	1111	300	1	104	60	333	00	24	300	MAA01	-	-	-
Admn.			400	1	104	60	333	00	27	800	MAA01	-	-	-
			600	1	104	60	333	00	25	600	MAA01	8.20	8.00	8.00
			800	1	104	60	333	01	60	800	MAA01	-	-	5.36
												8.20	8.00	8.00
														5.36
Municipal Authorities	00	1112	300	1	104	60	333	00	24	300	MA001	82.00	66.00	90.00
Office			400	1	104	60	333	00	27	800	MA001	-	-	-
			600	1	104	60	333	00	25	600	MA001	6.00	6.00	5.00
			800	1	104	60	333	01	60	800	MA001	-	-	-
												88.00	72.00	95.00
														68.28
Remuneration and facilities of Mayor / Dy. Mayor, Chairman, Members of the Mayor-in-council & other committees (u/s 13)	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	390.00	380.00	380.00
			800	1	103	60	333	01	60	800	00000	-	-	316.86
												390.00	380.00	380.00
														318.18
Mpl. Commissioner	00	1121	300	1	111	60	333	00	24	300	MCA01	40.00	32.00	37.00
Admn.			400	1	111	60	333	00	27	800	MCA01	-	-	-
			600	1	111	60	333	00	25	600	MCA01	20.00	19.00	19.00
			800	1	111	60	333	01	60	800	MCA01	-	-	-
												60.00	51.00	56.00
														37.66
Mpl. Commissioner	00	1122	300	1	111	60	333	00	24	300	MC001	85.00	68.00	103.00
Office			400	1	111	60	333	00	27	800	MC001	-	-	-
			600	1	111	60	333	00	25	600	MC001	8.00	7.00	7.00
			800	1	111	60	333	01	60	800	MC001	-	-	-
												93.00	75.00	110.00
														66.25
Spl. Mpl. Commissioner (Devp.)	00	1123	300	1	112	60	333	00	24	300	JMCA1	34.00	27.00	32.00
Admn.			400	1	112	60	333	00	27	800	JMCA1	-	-	-
			600	1	112	60	333	00	25	600	JMCA1	5.00	5.20	4.00
			800	1	112	60	333	01	60	800	JMCA1	-	-	-
												39.00	32.20	36.00
														28.19

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Spl. Mpl. Commissioner (Devp.)	00	1124	300	1	112	60	333	00	24	300	JMCD1	34.00	27.00	29.00	23.26
Office			400	1	112	60	333	00	27	800	JMCD1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCD1	3.00	0.80	2.00	0.25
			800	1	112	60	333	01	60	800	JMCD1	-	-	-	-
												37.00	27.80	31.00	23.51
Joint Mpl. Commissioner (Rev.)	00	1127	300	1	112	60	333	00	24	300	JMCR1	33.00	26.00	30.00	21.99
Admn.			400	1	112	60	333	00	27	800	JMCR1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCR1	3.00	3.00	3.00	1.08
			800	1	112	60	333	01	60	800	JMCR1	-	-	-	-
												36.00	29.00	33.00	23.07
Controller of Mpl. Finance & Accounts	00	1134	300	1	113	60	333	00	24	300	00000	10.00	8.00	10.00	7.06
Admn.			400	1	113	60	333	00	27	800	00000	-	-	-	-
			600	1	113	60	333	00	25	600	00000	3.00	2.00	2.00	0.95
			800	1	113	60	333	01	60	800	00000	-	-	-	-
												13.00	10.00	12.00	8.01
Chief Municipal Auditor	00	1138	300	1	114	60	333	00	24	300	CMAA1	18.00	15.00	16.00	11.89
Admn.			400	1	114	60	333	00	27	800	CMAA1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAA1	3.00	3.00	3.00	1.39
			800	1	114	60	333	01	60	800	CMAA1	-	-	-	-
												21.00	18.00	19.00	13.28
Chief Municipal Auditor	00	1139	300	1	114	60	333	00	24	300	CMAO1	120.00	96.00	111.00	81.55
Office			400	1	114	60	333	00	27	800	CMAO1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAO1	5.00	5.00	5.00	-
			800	1	114	60	333	01	60	800	CMAO1	3.50	3.00	3.00	-
												128.50	104.00	119.00	81.55
Dy.Mpl.Commissioner (Finance)	00	1152	300	1	116	60	333	00	24	300	DMCF1	19.00	16.00	34.00	23.17
Admn.			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	-	-	-	-
												19.00	16.00	34.00	23.17
Ch.Mpl.Health Officer	00	1161	300	1	119	60	333	00	24	300	00000	24.00	19.00	21.00	16.22
Admn.			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	-	-	-	-
												26.00	21.00	23.00	16.22

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Dy. Mpl. Commissioner (Rev.-HQ)	00	1171	300	1	116	60	333	00	24	300	DMCR1	71.00	57.00	82.00	61.84
Office			400	1	116	60	333	00	27	800	DMCR1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCR1	1.00	1.00	1.00	0.13
			800	1	116	60	333	01	60	800	DMCR1	1.20	1.00	1.00	3.13
												73.20	59.00	84.00	65.10
C.M.A & T.P.	00	1172	300	1	118	60	333	00	24	300	00000	67.00	53.00	67.00	49.86
Office			400	1	118	60	333	00	27	800	00000	1.00	1.00	1.00	0.55
			600	1	118	60	333	00	25	600	00000	3.00	2.00	2.00	2.49
			800	1	118	60	333	01	60	800	00000	-	-	-	0.10
												71.00	56.00	70.00	53.00
OSD - KMC	00	1177	300	1	116	60	333	00	24	300	OSD01	19.00	15.00	11.00	13.12
			400	1	116	60	333	00	27	800	OSD01	-	-	-	-
			600	1	116	60	333	00	25	600	OSD01	-	-	-	-
			800	1	116	60	333	01	60	800	OSD01	-	-	-	-
												19.00	15.00	11.00	13.12
Total Mpl. Authorities (1100)												1,121.90	974.00	1,121.00	843.95
MUNICIPAL SECRETARY		1200													
Administration	00	1210	300	1	121	60	333	00	24	300	MSADM	18.00	15.00	17.00	12.64
			400	1	121	60	333	00	27	800	MSADM	-	-	-	-
			600	1	121	60	333	00	25	600	MSADM	2.00	2.00	2.00	-
			800	1	121	60	333	01	60	800	MSADM	-	-	-	-
												20.00	17.00	19.00	12.64
Secretarial Service	00	1220	300	1	121	60	333	00	24	300	MSSEC	859.00	687.00	984.00	694.94
			400	1	121	60	333	00	27	800	MSSEC	5.00	4.00	4.00	5.14
			600	1	121	60	333	00	25	600	MSSEC	300.00	220.00	220.00	322.17
			800	1	121	60	333	01	60	800	MSSEC	12.00	15.00	10.00	13.74
												1,176.00	926.00	1,218.00	1,035.99
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	SEE APPENDIX - II								102.00	95.00	100.00	74.37
			600	1	121	60	333	00	25	600	MSCEN	235.00	230.00	230.00	106.59
			800	1	121	60	222	01	60	800	MSCEN	-	-	-	-
												337.00	325.00	330.00	180.96

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₹ in lakh

EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Control Room	00	1260	300	1	131	60	333	00	24	300	00000	68.00	54.00	99.00	54.28
			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	-	-	-	-
												69.00	55.00	100.00	54.28
Total Mpl. Secretary (1200)										1,602.00	1,323.00	1,667.00	1,283.87		
FINANCE & ACCOUNTS	1400														
Administration & Office	00	1410	300	1	145	60	333	00	24	300	00000	2,064.00	1,651.00	1,991.00	1,523.13
			400	1	145	60	333	00	27	800	00000	10.00	10.00	10.00	-
			600	1	145	60	333	00	25	600	00000	80.00	75.00	75.00	60.37
			800	1	145	60	333	01	60	800	00000	20.00	15.00	15.00	57.97
												2,174.00	1,751.00	2,091.00	1,641.47
Provident Fund Cell	00	1450	300	1	143	60	333	00	24	300	PF001	233.00	187.00	228.00	178.90
			400	1	143	60	333	00	27	800	PF001	-	-	-	-
			600	1	143	60	333	00	25	600	PF001	-	-	-	0.28
			800	1	143	60	333	01	60	800	PF001	-	-	-	0.82
												233.00	187.00	228.00	180.00
Pension Cell	00	1451	300	1	143	60	333	00	24	300	PEN01	127.00	101.00	162.00	106.07
			400	1	143	60	333	00	27	800	PEN01	-	-	-	-
			600	1	143	60	333	00	25	600	PEN01	-	-	-	0.56
			800	1	143	60	333	01	60	800	PEN01	-	-	-	0.35
												127.00	101.00	162.00	106.98
Total Fin. & Accts. (1400)										2,534.00	2,039.00	2,481.00	1,928.45		
TREASURY	1500														
Administration & Office	00	1510	300	1	140	60	333	00	24	300	00000	945.00	757.00	861.00	648.34
			400	1	140	60	333	00	27	800	00000	30.00	20.00	20.00	10.24
			600	1	140	60	333	00	25	600	00000	27.00	20.00	20.00	26.32
			700	1	140	60	333	00	25	700	00000	12.00	12.00	12.00	10.88
			800	1	140	60	333	01	60	800	00000	32.00	30.00	30.00	66.83
Total Treasury (1500)										1,046.00	839.00	943.00	762.61		
INFORMATION TECHNOLOGY	1600														
Administration & Office	00	1610	300	1	160	60	333	00	24	300	00000	393.00	314.00	369.00	288.81
			400	1	160	60	333	00	27	800	00000	600.00	884.50	500.00	399.72
			600	1	160	60	333	00	25	600	00000	165.00	180.00	140.00	160.40
			800	1	160	60	333	01	60	800	00000	215.00	141.70	40.00	87.02
												1,373.00	1,520.20	1,049.00	935.95

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
LAW	1700											
Administration & Office	00 1710 300	1 170 60 333 00 24 300 00000							288.00	231.00	271.00	204.92
	400	1 170 60 333 00 27 800 00000							1.00	1.00	1.00	0.20
	600	1 170 60 333 00 25 600 00000							15.00	15.00	15.00	9.73
	800	1 170 60 333 01 60 800 00000							1.00	1.00	1.00	-
									305.00	248.00	288.00	214.85
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							30.00	25.00	25.00	16.57
	800	1 171 60 333 01 60 800 00000							-	-	-	-
									30.00	25.00	25.00	16.57
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							320.00	290.00	220.00	229.03
	800	1 172 60 333 01 60 800 00000							-	-	-	-
									320.00	290.00	220.00	229.03
		Total Law (1700)							655.00	563.00	533.00	460.45
I & P R	1800											
Administration	00 1810 300	1 130 60 333 00 24 300 PRADM							140.00	112.00	144.00	98.20
	400	1 130 60 333 00 27 800 PRADM							2.00	2.00	2.00	-
	600	1 130 60 333 00 25 600 PRADM							2.00	2.00	2.00	0.42
	800	1 130 60 333 01 60 800 PRADM							-	-	-	-
									144.00	116.00	148.00	98.62
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							28.00	25.00	25.00	23.30
	800	1 130 60 333 01 60 800 PRSER							-	-	-	-
									28.00	25.00	25.00	23.30
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	47.65
	800	1 130 60 333 01 60 800 PRPUB							-	-	-	-
									80.00	80.00	80.00	47.65

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018					
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre											
Publicity	00	1840	300	1	132	60	333	00	24	300	00000	1,000.00	900.00	600.00	788.74				
				400	1	132	60	333	00	27	800	00000							
				600	1	132	60	333	00	25	600	00000							
				800	1	132	60	333	01	60	800	00000							
										1,000.00	900.00	600.00	788.74						
Municipal Archive	00	1860	300	1	186	60	333	00	24	300	00000	5.00	5.00	5.00	1.10				
				400	1	186	60	333	00	27	800	00000							
				600	1	186	60	333	00	25	600	00000							
				800	1	186	60	333	01	60	800	00000							
										5.00	5.00	5.00	1.10						
										5.00	5.00	5.00	-						
										5.00	5.00	5.00	0.10						
										15.00	15.00	15.00	1.20						
										Total I.& P.R. (1800)	1,267.00	1,136.00	868.00	959.51					
SERVICE RECORDS & ACCOUNTS CELL	00	1900	300	1	142	60	333	00	24	300	00000	236.00	189.00	193.00	153.00				
				400	SEE APPENDIX I														
				600	SEE APPENDIX III														
				800	SEE APPENDIX IV														
										Total S.R.A.C (1900)	313.00	244.00	248.00	178.10					
ADVERTISEMENT	00	2100	300	1	351	60	333	00	24	300	00000	265.00	212.00	269.00	208.58				
				400	1	351	60	333	00	27	800	00000							
				600	1	351	60	333	00	25	600	00000							
				800	1	351	60	333	01	60	800	00000							
										3.00	3.00	3.00	-						
										37.00	36.00	36.00	8.18						
										3.00	3.00	3.00	0.77						
										308.00	254.00	311.00	217.53						
CAR PARKING	00	2110	300	1	351	60	333	00	24	300	CP000	146.00	117.00	122.00	91.73				
				400	1	351	60	333	00	27	800	CP000							
				600	1	351	60	333	00	25	600	CP000							
				800	1	351	60	333	01	60	800	CP000							
										6.00	14.06	5.00	10.36						
										6.00	10.00	5.00	4.41						
										2.00	6.66	1.00	-						
										160.00	147.72	133.00	106.50						
										Total Advertisement & Car Parking (2100 & 2110)	468.00	401.72	444.00	324.03					
LAND & ESTATE			2200																
Administration & Office	00	2210	300	1	220	60	333	00	24	300	00000	212.00	170.00	185.00	146.15				
				400	1	220	60	333	00	27	800	00000							
				600	1	220	60	333	00	25	600	00000							
				800	1	220	60	333	01	60	800	00000							
										3.00	2.00	2.00	-						
										70.00	50.00	50.00	99.00						
										3.00	2.00	2.00	-						
										286.00	223.00	238.00	245.15						

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Rent & Taxes payable to KoPT	00	2220	600	1	220	60	333	00	25	600	KPT01	20.00	15.00	15.00	-
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	100.00	87.06	-	-
			800	1	220	60	333	01	60	800	AQLN1	50.00	150.64	50.00	1,217.32
												150.00	237.70	50.00	1,217.32
Total Land & Estate(2200)												456.00	475.70	303.00	1,462.47
BUILDING	2300														
Administration & Office	00	2310	300	1	230	60	333	00	24	300	00000	1,319.00	1,055.00	1,221.00	892.74
			400	1	230	60	333	00	27	800	00000	6.00	6.00	6.00	2.45
			600	1	230	60	333	00	25	600	00000	125.00	125.00	120.00	101.42
			800	1	230	60	333	01	60	800	00000	35.00	32.05	30.00	25.14
												1,485.00	1,218.05	1,377.00	1,021.75
Building Tribunal	00	2350	300	1	233	60	333	00	24	300	00000	39.00	31.00	56.00	44.74
			400	1	233	60	333	00	27	800	00000	-	-	-	-
			600	1	233	60	333	00	25	600	00000	3.00	3.00	3.00	2.12
			800	1	233	60	333	01	60	800	00000	-	-	-	-
												42.00	34.00	59.00	46.86
Total Building (2300)												1,527.00	1,252.05	1,436.00	1,068.61
TOWN PLANNING	00	2500	300	1	416	60	333	00	24	300	00000	-	43.00	31.00	20.57
			400	1	416	60	333	00	27	800	00000	-	1.00	1.00	-
			600	1	416	60	333	00	25	600	00000	-	10.00	10.00	5.06
			800	1	416	60	333	01	60	800	00000	-	12.00	12.00	5.64
Total Town Planning (2500)												-	66.00	54.00	31.27
TOWN PLANNING AND DEVELOPMENT (New Code)	2600														
Planning & Development	00	2610	300	1	415	60	333	00	24	300	00000	501.00	-	-	-
			400	1	415	60	333	00	27	800	00000	2.00	-	-	-
			600	1	415	60	333	00	25	600	00000	20.00	-	-	-
			800	1	415	60	333	01	60	800	00000	15.00	-	-	-
												538.00	-	-	-
Town Planning	00	2620	300	1	416	60	333	00	24	300	00000	54.00	-	-	-
			400	1	416	60	333	00	27	800	00000	2.00	-	-	-
			600	1	416	60	333	00	25	600	00000	20.00	-	-	-
			800	1	416	60	333	01	60	800	00000	5.00	-	-	-
												81.00	-	-	-
Total Town Planning and Development (2600)												619.00	-	-	-

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EXPENDITURE Particulars & B I Code				E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
PROJECT MANAGEMENT	00	2700	300	1	260	60	333	00	24	300	00000	157.00	125.00	169.00	131.30
			400	1	260	60	333	00	27	800	00000	-	-	-	-
			600	1	260	60	333	00	25	600	00000	10.00	10.00	10.00	8.48
			800	1	260	60	333	01	60	800	00000	3.00	2.00	2.00	2.39
Total Project Management (2700)												170.00	137.00	181.00	142.17
ASSESSMENT COLLECTION (S)				3100											
Administration & Office	00	3110	300	1	310	60	333	00	24	300	ACSAO	1,983.00	1,586.00	1,888.00	1,400.46
			400	1	310	60	333	00	27	800	ACSAO	7.00	10.00	6.00	2.96
			600	1	310	60	333	00	25	600	ACSAO	55.00	46.00	50.00	39.24
			700	1	310	60	333	00	25	700	ACSAO	1.00	1.00	1.00	-
			800	1	310	60	333	01	60	800	ACSAO	30.00	25.00	25.00	17.09
												2,076.00	1,668.00	1,970.00	1,459.75
Unit Area Assessment	00	3120	300	1	311	60	333	00	24	300	UAA01	5.00	4.00	7.00	3.22
			400	1	311	60	333	00	27	800	UAA01	-	-	-	-
			600	1	311	60	333	00	25	600	UAA01	60.00	50.00	50.00	94.51
			800	1	311	60	333	01	60	800	UAA01	55.00	44.91	50.00	19.71
												120.00	98.91	107.00	117.44
Assessment Tribunal	00	3150	300	1	315	60	333	00	24	300	00000	76.00	61.00	64.00	44.90
			400	1	315	60	333	00	27	800	00000	-	-	-	-
			600	1	315	60	333	00	25	600	00000	6.00	6.00	6.00	3.08
			800	1	315	60	333	01	60	800	00000	-	-	-	-
												82.00	67.00	70.00	47.98
				Total Assessment - Collection (South) (3100)								2,278.00	1,833.91	2,147.00	1,625.17
ASSESSMENT-COLLECTION (N)				3200											
Administration & Office	00	3210	300	1	310	60	333	00	24	300	ACNAO	1,589.00	1,271.00	1,547.00	1,155.69
			400	1	310	60	333	00	27	800	ACNAO	2.00	1.00	2.00	-
			600	1	310	60	333	00	25	600	ACNAO	8.00	8.00	7.00	4.74
			700	1	310	60	333	00	25	700	ACNAO	-	-	-	-
			800	1	310	60	333	01	60	800	ACNAO	30.00	15.00	5.00	-
Total Assessment-Collection (North) (3200)												1,629.00	1,295.00	1,561.00	1,160.43

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
ASSESSMENT-COLLECTION (TOLLYGUNGE)	3300													
Administration & Office	00 3310 300	1 310 60 333 00 24 300	ACTAO	929.00	743.00	891.00	668.94							
	400	1 310 60 333 00 27 800	ACTAO	2.00	2.00	2.00	0.08							
	600	1 310 60 333 00 25 600	ACTAO	13.00	13.00	12.00	7.05							
	700	1 310 60 333 00 25 700	ACTAO	1.00	1.00	1.00	-							
	800	1 310 60 333 01 60 800	ACTAO	20.00	12.00	12.00	6.02							
Total Assessment-Collection (Tolly.) (3300)										965.00	771.00	918.00	682.09	
LICENCE	3400													
Administration & Office	00 3410 300	1 340 60 333 00 24 300 00000	00000	1,600.00	1,280.00	1,497.00	1,115.32							
	400	1 340 60 333 00 27 800 00000	00000	2.00	2.00	2.00	0.13							
	600	1 340 60 333 00 25 600 00000	00000	70.00	65.00	65.00	55.86							
	800	1 340 60 333 01 60 800 00000	00000	16.00	15.00	15.00	13.82							
										1,688.00	1,362.00	1,579.00	1,185.13	
Cart Registration Office	00 3431 300	1 344 60 333 00 24 300 00000	00000	-	-	-	-							
	400	1 344 60 333 00 27 800 00000	00000	-	-	-	-							
	600	1 344 60 333 00 25 600 00000	00000	40.00	35.00	15.00	9.91							
	800	1 344 60 333 01 60 800 00000	00000	2.00	1.00	1.00	-							
										42.00	36.00	16.00	9.91	
AMUSEMENT	00 3440 300	1 341 60 333 00 24 300 00000	00000	158.00	126.00	144.00	115.42							
	400	1 341 60 333 00 27 800 00000	00000	2.00	2.00	2.00	-							
	600	1 341 60 333 00 25 600 00000	00000	5.00	5.00	5.00	3.15							
	800	1 341 60 333 01 60 800 00000	00000	1.00	1.00	1.00	-							
										166.00	134.00	152.00	118.57	
Total Lience & Amusement (3400 & 3440)										1,896.00	1,532.00	1,747.00	1,313.61	
COMMERCIAL SERVICES (MPL. MARKETS)	3500													
Administration & Office	00 3510 300	1 350 60 333 00 24 300 MKTAO	MKTAO	264.00	211.00	246.00	187.53							
	400	1 350 60 333 00 27 800 MKTAO	MKTAO	-	-	-	-							
	600	1 350 60 333 00 25 600 MKTAO	MKTAO	32.00	30.00	20.00	16.05							
	800	1 350 60 333 01 60 800 MKTAO	MKTAO	5.00	4.00	4.00	0.99							
										301.00	245.00	270.00	204.57	

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Hogg Market	00 3521 300	1	350	60	333	00	24	300	MK001	637.00	510.00	681.00	483.48	
		400	1	350	60	333	00	27	800	MK001	31.00	30.00	30.00	27.71
		600	1	350	60	333	00	25	600	MK001	5.00	4.20	5.00	2.09
		800	1	350	60	333	01	60	800	MK001	6.00	5.00	5.00	3.59
										679.00	549.20	721.00	516.87	
College St. Market	00 3522 300	1	350	60	333	00	24	300	MK002	227.00	182.00	221.00	177.48	
		400	1	350	60	333	00	27	800	MK002	2.00	2.00	2.00	-
		600	1	350	60	333	00	25	600	MK002	0.20	0.15	0.15	0.07
		800	1	350	60	333	01	60	800	MK002	-	-	-	-
										229.20	184.15	223.15	177.55	
Gariahat Market	00 3523 300	1	350	60	333	00	24	300	MK003	189.00	151.00	188.00	130.23	
		400	1	350	60	333	00	27	800	MK003	8.50	8.00	8.00	5.66
		600	1	350	60	333	00	25	600	MK003	0.20	0.15	0.15	0.05
		800	1	350	60	333	01	60	800	MK003	2.00	1.00	1.00	-
										199.70	160.15	197.15	135.94	
Lake Rd. Market	00 3524 300	1	350	60	333	00	24	300	MK004	145.00	116.00	119.00	86.46	
		400	1	350	60	333	00	27	800	MK004	-	-	-	-
		600	1	350	60	333	00	25	600	MK004	0.10	0.10	0.10	0.01
		800	1	350	60	333	01	60	800	MK004	-	-	-	-
										145.10	116.10	119.10	86.47	
Entally Market	00 3525 300	1	350	60	333	00	24	300	MK005	105.00	84.00	93.00	70.31	
		400	1	350	60	333	00	27	800	MK005	6.00	6.00	6.00	3.45
		600	1	350	60	333	00	25	600	MK005	2.00	1.50	1.50	0.99
		800	1	350	60	333	01	60	800	MK005	2.00	1.00	1.00	-
										115.00	92.50	101.50	74.75	
Park Circus Market	00 3526 300	1	350	60	333	00	24	300	MK006	81.00	65.00	113.00	69.08	
		400	1	350	60	333	00	27	800	MK006	-	-	-	-
		600	1	350	60	333	00	25	600	MK006	0.20	0.15	0.15	0.09
		800	1	350	60	333	01	60	800	MK006	-	-	-	-
										81.20	65.15	113.15	69.17	
Lansdowne market	00 3527 300	1	350	60	333	00	24	300	MK007	97.00	78.00	122.00	73.14	
		400	1	350	60	333	00	27	800	MK007	-	-	-	-
		600	1	350	60	333	00	25	600	MK007	0.10	0.10	0.10	0.09
		800	1	350	60	333	01	60	800	MK007	-	-	-	-
										97.10	78.10	122.10	73.23	

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
New Alipore Market	00 3528 300	1	350	60	333	00	24	300	MK008	-	-	-	-
		1	350	60	333	00	27	800	MK008	2.00	2.00	2.00	-
		1	350	60	333	00	25	600	MK008	0.10	0.10	0.10	-
		1	350	60	333	01	60	800	MK008	-	-	-	-
										2.10	2.10	2.10	-
Manicktola Kankurgachhi Market	00 3529 300	1	350	60	333	00	24	300	MK009	73.00	58.00	64.00	48.24
		1	350	60	333	00	27	800	MK009	3.50	3.00	3.00	2.43
		1	350	60	333	00	25	600	MK009	0.20	0.15	0.15	0.08
		1	350	60	333	01	60	800	MK009	-	-	-	-
										76.70	61.15	67.15	50.75
Sir Charles Allen Market	00 3530 300	1	350	60	333	00	24	300	MK010	42.00	34.00	42.00	31.33
		1	350	60	333	00	27	800	MK010	2.20	2.00	2.00	-
		1	350	60	333	00	25	600	MK010	0.10	0.10	0.10	0.04
		1	350	60	333	01	60	800	MK010	-	-	-	-
										44.30	36.10	44.10	31.37
Ultadanga Market	00 3531 300	1	350	60	333	00	24	300	MK011	56.00	45.00	58.00	40.39
		1	350	60	333	00	27	800	MK011	2.20	2.00	2.00	1.48
		1	350	60	333	00	25	600	MK011	0.10	0.10	0.10	0.07
		1	350	60	333	01	60	800	MK011	-	-	-	-
										58.30	47.10	60.10	41.94
Bansdroni Market	00 3532 300	1	350	60	333	00	24	300	MK012	62.00	50.00	50.00	37.27
		1	350	60	333	00	27	800	MK012	3.20	3.00	3.00	2.17
		1	350	60	333	00	25	600	MK012	0.10	0.10	0.10	0.09
		1	350	60	333	01	60	800	MK012	-	-	-	-
										65.30	53.10	53.10	39.53
Sisir Market	00 3533 300	1	350	60	333	00	24	300	MK013	59.00	47.00	52.00	38.10
		1	350	60	333	00	27	800	MK013	3.20	3.00	3.00	2.36
		1	350	60	333	00	25	600	MK013	0.10	0.10	0.10	0.06
		1	350	60	333	01	60	800	MK013	-	-	-	-
										62.30	50.10	55.10	40.52
Sir Gurudas Market	00 3534 300	1	350	60	333	00	24	300	MK014	42.00	34.00	48.00	35.30
		1	350	60	333	00	27	800	MK014	-	-	-	-
		1	350	60	333	00	25	600	MK014	0.10	0.10	0.10	0.04
		1	350	60	333	01	60	800	MK014	-	-	-	-
										42.10	34.10	48.10	35.34

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Gobra Municipal Market	00 3535 300		1	350	60	333	00	24	300	MK015	-	-	-	-
			1	350	60	333	00	27	800	MK015	2.50	2.00	2.00	2.39
			1	350	60	333	00	25	600	MK015	2.00	2.00	2.00	0.05
			1	350	60	333	01	60	800	MK015	-	-	-	-
											4.50	4.00	4.00	2.44
Bagha Jatin Market Unit -I	00 3536 300		1	350	60	333	00	24	300	MK016	-	-	-	-
			1	350	60	333	00	27	800	MK016	-	-	-	-
			1	350	60	333	00	25	600	MK016	0.10	0.10	0.10	0.05
			1	350	60	333	01	60	800	MK016	-	-	-	-
											0.10	0.10	0.10	0.05
Lalar Math Mpl. Market (Under Ex. Engr. Br.-XV)	00 3542 300		1	350	60	333	00	24	300	MK017	-	-	-	-
			1	350	60	333	00	27	800	MK017	1.00	-	-	-
			1	350	60	333	00	25	600	MK017	0.10	0.10	3.00	-
			1	350	60	333	01	60	800	MK017	2.00	-	-	-
											3.10	0.10	3.00	-
S .N. Roy Road Super Market	00 3543 300		1	350	60	333	00	24	300	MK018	17.00	14.00	19.00	13.96
			1	350	60	333	00	27	800	MK018	2.00	2.00	2.00	-
			1	350	60	333	00	25	600	MK018	0.10	0.10	0.10	-
			1	350	60	333	01	60	800	MK018	-	-	-	-
											19.10	16.10	21.10	13.96
Manton super Market	00 3544 300		1	350	60	333	00	24	300	MK019	18.00	15.00	19.00	12.98
			1	350	60	333	00	27	800	MK019	2.50	2.00	2.00	1.20
			1	350	60	333	00	25	600	MK019	0.20	0.15	0.15	0.04
			1	350	60	333	01	60	800	MK019	-	-	-	-
											20.70	17.15	21.15	14.22
Sakher bazar Super Market	00 3545 300		1	350	60	333	00	24	300	MK020	93.00	75.00	91.00	70.65
			1	350	60	333	00	27	800	MK020	2.00	2.00	2.00	-
			1	350	60	333	00	25	600	MK020	0.10	0.10	0.10	0.10
			1	350	60	333	01	60	800	MK020	-	-	-	-
											95.10	77.10	93.10	70.75
Poura Panya Bithika	00 3546 300		1	350	60	333	00	24	300	MK021	57.00	46.00	46.00	37.13
			1	350	60	333	00	27	800	MK021	2.00	2.00	2.00	-
			1	350	60	333	00	25	600	MK021	0.20	0.15	0.15	-
			1	350	60	333	01	60	800	MK021	-	-	-	-
											59.20	48.15	48.15	37.13

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Bakultala Market	00 3547 300	1	350	60	333	00	24	300	MK022	4.00	3.00	8.00	3.15
		1	350	60	333	00	27	800	MK022	2.00	2.00	2.00	-
		1	350	60	333	00	25	600	MK022	0.10	0.10	0.10	0.04
		1	350	60	333	01	60	800	MK022	-	-	-	-
										6.10	5.10	10.10	3.19
Ramlalbazar Market	00 3549 300	1	350	60	333	00	24	300	MK024	75.00	60.00	86.00	67.84
		1	350	60	333	00	27	800	MK024	2.00	2.00	2.00	1.19
		1	350	60	333	00	25	600	MK024	18.00	16.80	16.00	14.38
		1	350	60	333	01	60	800	MK024	-	-	-	-
										95.00	78.80	104.00	83.41
Bansdroni Kalitala Market	00 3550 300	1	350	60	333	00	24	300	MK025	-	-	-	-
		1	350	60	333	00	27	800	MK025	-	-	-	-
		1	350	60	333	00	25	600	MK025	0.10	0.10	0.10	-
		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	3.48
		1	350	60	333	00	27	800	MK026	2.00	2.00	2.00	-
		1	350	60	333	00	25	600	MK026	0.10	0.10	0.10	0.04
		1	350	60	333	01	60	800	MK026	-	-	-	-
										8.10	7.10	8.10	3.52
College St. Hawkers' Corner	00 3552 300	1	350	60	333	00	24	300	MK029	-	-	-	-
		1	350	60	333	00	27	800	MK029	-	-	-	-
		1	350	60	333	00	25	600	MK029	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK032	-	-	-	-
		1	350	60	333	00	25	600	MK032	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK033	1.00	1.00	1.00	-
		1	350	60	333	00	25	600	MK033	0.10	0.10	0.10	-
		1	350	60	333	01	60	800	MK033	-	-	-	-
										1.10	1.10	1.10	-

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
Deshapriya Park Hawkers' Corner	00 3555 300	1	350	60	333	00	24	300	MK034	-	-	-	-
		1	350	60	333	00	27	800	MK034	-	-	-	-
		1	350	60	333	00	25	600	MK034	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK035	-	-	-	-
		1	350	60	333	00	25	600	MK035	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK036	1.00	1.00	1.00	-
		1	350	60	333	00	25	600	MK036	0.10	0.10	0.10	-
		1	350	60	333	01	60	800	MK036	-	-	-	-
										1.10	1.10	1.10	-
Nimtala Ghat Street Market	00 3558 300	1	350	60	333	00	24	300	MK037	-	-	-	-
		1	350	60	333	00	27	800	MK037	-	-	-	-
		1	350	60	333	00	25	600	MK037	0.10	0.10	0.10	-
		1	350	60	333	01	60	800	MK037	-	-	-	-
										0.10	0.10	0.10	-
Ultadanga VIP Road crossing Market	00 3559 300	1	350	60	333	00	24	300	MK038	-	-	-	-
		1	350	60	333	00	27	800	MK038	-	-	-	-
		1	350	60	333	00	25	600	MK038	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK039	1.00	1.00	1.00	-
		1	350	60	333	00	25	600	MK039	0.10	0.10	0.10	-
		1	350	60	333	01	60	800	MK039	-	-	-	-
										1.10	1.10	1.10	-
Bagha Jatin Market Unit-II	00 3561 300	1	350	60	333	00	24	300	MK040	-	-	-	-
		1	350	60	333	00	27	800	MK040	-	-	-	-
		1	350	60	333	00	25	600	MK040	0.10	0.10	0.10	-
		1	350	60	333	01	60	800	MK040	-	-	-	-
										0.10	0.10	0.10	-

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
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	1.00	1.00
		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	1.10	1.10
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
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	1.00	1.00
		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	1.10	1.10
Santoshpur Market	00 3568 300	1	350	60	333	00	24	300	MK031	-	-	-	-
		400	1	350	60	333	00	27	800	MK031	1.00	1.00	1.00
		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	1.10	1.10

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
Sunil Nagar Market	00 3569 300	1	350	60	333	00	24	300	MK046	-	-	-	-
		1	350	60	333	00	27	800	MK046	-	-	-	-
		1	350	60	333	00	25	600	MK046	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK047	-	-	-	-
		1	350	60	333	00	25	600	MK047	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK048	-	-	-	-
		1	350	60	333	00	25	600	MK048	0.10	0.10	0.10	-
		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	-	-	-	-
		1	350	60	333	00	27	800	MK049	-	-	-	-
		1	350	60	333	00	25	600	MK049	0.20	0.20	0.20	-
		1	350	60	333	01	60	800	MK049	-	-	-	-
										0.20	0.20	0.20	-
Futnani Chambers	00 3573 300	1	350	60	333	00	24	300	MK050	-	-	-	-
		1	350	60	333	00	27	800	MK050	-	-	-	-
		1	350	60	333	00	25	600	MK050	1.00	1.00	1.00	-
		1	350	60	333	01	60	800	MK050	-	-	-	-
										1.00	1.00	1.00	-
Karunamoyee Market	00 3574 300	1	350	60	333	00	24	300	MK051	-	-	-	-
		1	350	60	333	00	27	800	MK051	2.00	2.00	2.00	-
		1	350	60	333	00	25	600	MK051	3.00	3.00	3.00	-
		1	350	60	333	01	60	800	MK051	-	-	-	-
										5.00	5.00	5.00	-
Late Bholanath Mukherjee & Debapriya Bose Bazar	00 3575 300	1	350	60	333	00	24	300	MK052	-	-	-	-
		1	350	60	333	00	27	800	MK052	1.00	1.00	1.00	-
		1	350	60	333	00	25	600	MK052	1.00	1.00	1.00	-
		1	350	60	333	01	60	800	MK052	-	-	-	-
										2.00	2.00	2.00	-

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
ROXY	00 3576 300	1 350 60 333 00 24 300	MK053	-	-	-	-	-	-	-	-	-
(NEW CODE)	400	1 350 60 333 00 27 800	MK053	3.00	-	-	-	-	-	-	-	-
	600	1 350 60 333 00 25 600	MK053	0.30	-	-	-	-	-	-	-	-
	800	1 350 60 333 01 60 800	MK053	1.00	-	-	-	-	-	-	-	-
				4.30	-	-	-	-	-	-	-	-
Construction/Development of other markets	00 3541 400	1 350 60 333 00 27 800	MKTDC	415.00	310.00	310.00	157.16					
	700	1 350 60 222 00 25 700	MKTDC	10.00	10.00	10.00	39.64					
	800	1 350 60 333 01 60 800	MKTDC	415.00	300.00	300.00	179.01					
				840.00	620.00	620.00	375.81					
		Total Market (3500)							3,370.00	2,664.10	3,146.00	2,182.54
ENGINEERING	4100											
Administration & Office	00 4110 300	1 410 60 333 00 24 300	ENGAO	481.00	385.00	487.00	387.23					
	400	1 410 60 333 00 27 800	ENGAO	-	-	-	-					
	600	1 410 60 333 00 25 600	ENGAO	12.00	10.00	10.00	7.43					
	800	1 410 60 333 01 60 800	ENGAO	-	-	-	-					
				493.00	395.00	497.00	394.66					
Administration & Office (Borough)	00 4140 300	1 410 60 333 00 24 300	ENGBR	1,784.00	1,427.00	1,561.00	1,227.20					
	400	1 410 60 333 00 27 800	ENGBR	-	-	-	-					
	600	1 410 60 333 00 25 600	ENGBR	65.00	60.00	60.00	47.85					
	800	1 410 60 333 01 60 800	ENGBR	8.00	32.00	7.00	12.59					
				1,857.00	1,519.00	1,628.00	1,287.64					
Museum at Dhapa	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	6.00	5.00	5.00	-					
	700	1 410 60 333 00 25 700	MUSM1	-	-	-	-					
	800	1 410 60 333 01 60 800	MUSM1	100.00	250.00	50.00	3.64					
				106.00	255.00	55.00	3.64					
Community Hall	00 4150 300	1 417 60 333 00 24 300	00000	-	-	-	-					
	400	SEE APPENDIX - I							130.00	120.00	120.00	41.24
	600	1 417 60 333 00 25 600	00000	-	-	-	-					
	700	1 417 60 333 00 25 700	00000	10.00	5.00	5.00	15.80					
	800	1 417 60 333 01 60 800	00000	250.00	230.10	170.00	76.73					
				390.00	355.10	295.00	133.77					

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₹ in lakh

EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018			
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C							
Planning & Development	00	4180	300	1	415	60	333	00	24	300	00000	-	400.00	586.00	404.03	
Administration & Office		400		1	415	60	333	00	27	800	00000	-	-	-	-	
		600		1	415	60	333	00	25	600	00000	-	20.00	20.00	12.44	
		800		1	415	60	333	01	60	800	00000	-	5.00	5.00	-	
												-	425.00	611.00	416.47	
Total Engineering (4100)										2,846.00	2,949.10	3,086.00	2,236.18			
WATER SUPPLY & WATER WORKS		4200														
Administration & Office	00	4210	300	2	420	60	333	00	24	300	WSWAO	299.00	239.00	246.00	197.43	
		400		2	420	60	333	00	27	800	WSWAO	3.00	3.00	3.00	0.02	
		600		2	420	60	333	00	25	600	WSWAO	50.00	45.00	45.00	27.22	
		800		2	420	60	333	01	60	800	WSWAO	10.00	16.00	16.00	0.83	
												-	362.00	303.00	310.00	225.50
Big Diameter Tubewell	00	4221	300	2	426	60	333	00	24	300	WSBTW	2,298.00	1,838.00	2,644.00	2,091.64	
		400		2	426	60	333	00	27	800	WSBTW	250.00	225.00	225.00	145.29	
		500		SEE APPENDIX - II								100.00	105.00	105.00	0.31	
		600		2	426	60	333	00	25	600	WSBTW	50.00	52.00	52.00	42.89	
		800		2	426	60	333	01	60	800	WSBTW	252.00	170.00	170.00	142.35	
												-	2,950.00	2,390.00	3,196.00	2,422.48
Small Diameter Tubewell	00	4222	300	2	426	60	333	00	24	300	WSSTW	1,247.00	998.00	1,338.00	1,036.47	
		400		2	426	60	333	00	27	800	WSSTW	100.00	110.00	110.00	57.37	
		500		SEE APPENDIX - II								500.00	560.00	560.00	201.68	
		600		2	426	60	333	00	25	600	WSSTW	3.50	4.00	4.00	3.24	
		800		2	426	60	333	01	60	800	WSSTW	270.50	200.00	200.00	76.48	
												-	2,121.00	1,872.00	2,212.00	1,375.24
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	1,500.00	1,450.00	1,450.00	1,440.73	
		800		2	428	60	333	01	60	800	00000	-	-	-	-	
												-	1,500.00	1,450.00	1,450.00	1,440.73
Water Supply Mains & Branches	00	4225	300	2	425	60	333	00	24	300	00000	1,076.00	861.00	1,131.00	799.70	
		400		2	425	60	333	00	27	800	00000	900.00	820.00	820.00	640.00	
		500		SEE APPENDIX - II								910.00	900.00	900.00	836.26	
		600		2	425	60	333	00	25	600	00000	150.00	150.00	150.00	32.68	
		800		2	425	60	333	01	60	800	00000	1,500.00	1,450.00	1,450.00	648.32	
												-	4,536.00	4,181.00	4,451.00	2,956.96

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EXPENDITURE Particulars & B I Code		E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Garden Reach Water Works	00	4227	300	2	421	60	333	00	24	300	WT005	23.00	18.00	23.00	21.63
			400	2	421	60	333	00	27	800	WT005	1,620.00	1,479.00	1,250.00	1,044.95
			500	SEE APPENDIX - II								220.00	210.00	210.00	166.26
			600	2	421	60	333	00	25	600	WT005	160.00	160.00	160.00	106.47
			800	2	421	60	333	01	60	800	WT005	1,445.00	1,290.00	1,440.00	780.05
												3,468.00	3,157.00	3,083.00	2,119.36
House Connection Service	00	4231	300	2	424	60	333	00	24	300	WSHCS	2,252.00	1,802.00	2,355.00	1,652.30
			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	-	-	-	-
												2,252.00	1,802.00	2,355.00	1,652.30
Ferrule Cleansing Service	00	4232	300	2	424	60	333	00	24	300	WSFCS	-	-	-	-
			400	2	424	60	333	00	27	800	WSFCS	25.00	25.00	25.00	6.60
			600	2	424	60	333	00	25	600	WSFCS	-	-	-	-
			800	2	424	60	333	01	60	800	WSFCS	-	-	-	-
												25.00	25.00	25.00	6.60
Wattunge Pumping Station	00	4233	300	2	423	60	333	00	24	300	WP001	171.00	137.00	172.00	124.15
			400	2	423	60	333	00	27	800	WP001	80.00	80.00	80.00	28.10
			600	2	423	60	333	00	25	600	WP001	2.00	2.00	2.00	0.97
			800	2	423	60	333	01	60	800	WP001	50.00	28.00	28.00	11.90
												303.00	247.00	282.00	165.12
Mullickghat Pumping Station	00	4234	300	2	423	60	333	00	24	300	WP002	118.00	95.00	147.00	88.35
			400	2	423	60	333	00	27	800	WP002	80.00	65.00	65.00	33.01
			600	2	423	60	333	00	25	600	WP002	3.00	3.00	3.00	2.18
			800	2	423	60	333	01	60	800	WP002	65.00	65.00	65.00	32.31
												266.00	228.00	280.00	155.85
Intake Station (Palta)	00	4251	300	2	421	60	333	00	24	300	WSPIS	139.00	111.00	148.00	113.12
			400	2	421	60	333	00	27	800	WSPIS	100.00	112.00	80.00	58.29
			500	SEE APPENDIX - II								15.00	15.00	15.00	-
			600	2	421	60	333	00	25	600	WSPIS	-	-	-	-
			800	2	421	60	333	01	60	800	WSPIS	80.00	80.00	80.00	6.26
												334.00	318.00	323.00	177.67

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		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Filtration (Palta)	00 4252 300	2	422	60	333	00	24	300	WP003	241.00	193.00	337.00	220.24	
		400	2	422	60	333	00	27	800	WP003	350.00	350.00	250.00	215.80
		500	SEE APPENDIX - II							500.00	500.00	500.00	350.52	
		600	2	422	60	333	00	25	600	WP003	150.00	140.00	140.00	108.55
		800	2	422	60	333	01	60	800	WP003	80.00	80.00	80.00	24.84
										1,321.00	1,263.00	1,307.00	919.95	
Chlorination Tallah-Palta	00 4253 300	2	422	60	333	00	24	300	WSCTP	342.00	274.00	287.00	198.29	
		400	2	422	60	333	00	27	800	WSCTP	45.00	49.00	35.00	22.65
		500	SEE APPENDIX - II							460.00	460.00	460.00	423.25	
		600	2	422	60	333	00	25	600	WSCTP	-	-	-	-
		800	2	422	60	333	01	60	800	WSCTP	60.00	60.00	60.00	10.56
										907.00	843.00	842.00	654.75	
Clarification & Sedimentation Palta PS	00 4254 300	2	422	60	333	00	24	300	WSCSP	190.00	152.00	223.00	147.44	
		400	2	422	60	333	00	27	800	WSCSP	450.00	490.00	350.00	319.40
		500	SEE APPENDIX - II							600.00	600.00	600.00	525.03	
		600	2	422	60	333	00	25	600	WSCSP	-	-	-	-
		800	2	422	60	333	01	60	800	WSCSP	90.00	90.00	90.00	52.47
										1,330.00	1,332.00	1,263.00	1,044.34	
Estate Maintenance , Palta	00 4256 300	2	421	60	333	00	24	300	WP003	1,037.00	829.00	1,024.00	886.18	
		400	2	421	60	333	00	27	800	WP003	370.00	350.00	250.00	192.34
		600	2	421	60	333	00	25	600	WP003	100.00	95.00	95.00	72.67
		800	2	421	60	333	01	60	800	WP003	180.00	180.00	180.00	84.55
										1,687.00	1,454.00	1,549.00	1,235.74	
Tallah-Palta , Main	00 4257 300	2	421	60	333	00	24	300	WP004	84.00	67.00	84.00	56.05	
		400	2	421	60	333	00	27	800	WP004	350.00	308.00	220.00	195.19
		500	SEE APPENDIX - II							5.00	5.00	5.00	2.35	
		600	2	421	60	333	00	25	600	WP004	-	-	-	-
		800	2	421	60	333	01	60	800	WP004	60.00	60.00	60.00	9.13
										499.00	440.00	369.00	262.72	
Palta Pumping Station	00 4261 300	2	421	60	333	00	24	300	PPS03	115.00	92.00	139.00	99.73	
		400	2	421	60	333	00	27	800	PPS03	100.00	119.00	85.00	72.98
		500	SEE APPENDIX - II							6.00	6.00	6.00	1.25	
		600	2	421	60	333	00	25	600	PPS03	-	-	-	-
		800	2	421	60	333	01	60	800	PPS03	150.00	60.00	60.00	21.64
										371.00	277.00	290.00	195.60	

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Tallah Pumping Station	00 4262 300	2	423	60	333	00	24	300	WP004	965.00	772.00	1,078.00	834.36	
		2	423	60	333	00	27	800	WP004	300.00	283.70	260.00	152.21	
		500	SEE APPENDIX - II							80.00	2.00	2.00	-	
		600	2	423	60	333	00	25	600	WP004	7.00	7.00	7.00	5.21
		800	2	423	60	333	01	60	800	WP004	80.00	55.00	55.00	27.04
										1,432.00	1,119.70	1,402.00	1,018.82	
Auckland Sq. & Raja Subodh Mullick Sq.	00 4266 300	2	423	60	333	00	24	300	WP005	880.00	704.00	931.00	610.55	
Pumping Stn.	00 4266 300	400	2	423	60	333	00	27	800	WP005	90.00	80.00	80.00	72.62
		500	SEE APPENDIX - II							5.00	5.00	5.00	4.46	
		600	2	423	60	333	00	25	600	WP005	4.00	4.00	4.00	2.34
		800	2	423	60	333	01	60	800	WP005	70.00	35.00	35.00	9.45
										1,049.00	828.00	1,055.00	699.42	
New Park BPS	00 4267 400	2	423	60	333	00	27	800	WP018	80.00	88.13	80.00	52.94	
		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	20.00	8.00	8.00	-
										105.00	101.13	93.00	52.94	
Layelka BPS (New Code)	00 4268 400	2	423	60	333	00	27	800	WP037	45.00	-	-	-	
		600	2	423	60	333	00	25	600	WP037	-	-	-	-
		800	2	423	60	333	01	60	800	WP037	-	-	-	-
										45.00	-	-	-	
Parnasree Vivekananda Pally BPS (New Code)	00 4269 400	2	423	60	333	00	27	800	WP038	80.00	-	-	-	
		600	2	423	60	333	00	25	600	WP038	-	-	-	-
		800	2	423	60	333	01	60	800	WP038	-	-	-	-
										80.00	-	-	-	
Water Supply (Project)		220.00	220.00	220.00	46.45									
	500	SEE APPENDIX - II								1,200.00	1,200.00	1,200.00	858.92	
	800	2	420	60	333	01	60	800	WSPJT	4,700.00	4,333.43	6,000.00	244.18	
										6,120.00	5,753.43	7,420.00	1,149.55	
MD.Ali Park BPS	00 4271 400	2	423	60	333	00	27	800	WP006	70.00	73.00	60.00	44.63	
		500	SEE APPENDIX - II							10.00	-	-	-	
		600	2	423	60	333	00	25	600	WP006	-	-	-	-
		800	2	423	60	333	01	60	800	WP006	90.00	90.00	90.00	23.90
										170.00	163.00	150.00	68.53	

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
Bagmari BPS	00	4272	400	2	423	60	333	00	27	800	WP007	65.00	63.70	50.00	51.62	
			500		SEE APPENDIX - II								10.00	-	-	
			600	2	423	60	333	00	25	600	WP007	-	-	-	-	
			800	2	423	60	333	01	60	800	WP007	20.00	9.00	9.00	-	
												95.00	72.70	59.00	51.62	
Park Circus BPS	00	4273	400	2	423	60	333	00	27	800	WP008	90.00	89.50	75.00	63.17	
			600	2	423	60	333	00	25	600	WP008	-	-	-	-	
			800	2	423	60	333	01	60	800	WP008	10.00	-	-	-	
												100.00	89.50	75.00	63.17	
Behala BPS	00	4274	400	2	423	60	333	00	27	800	WP009	100.00	102.90	100.00	68.49	
			600	2	423	60	333	00	25	600	WP009	-	-	-	-	
			800	2	423	60	333	01	60	800	WP009	100.00	100.00	100.00	3.86	
												200.00	202.90	200.00	72.35	
Garfa BPS	00	4275	400	2	423	60	333	00	27	800	WP010	80.00	85.30	80.00	57.34	
			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	4.00	4.00	2.95	
												87.00	92.30	87.00	60.29	
Ranikuthi BPS	00	4276	400	2	423	60	333	00	27	800	WP011	80.00	63.80	60.00	49.08	
			600	2	423	60	333	00	25	600	WP011	-	-	-	-	
			800	2	423	60	333	01	60	800	WP011	25.00	25.00	25.00	8.87	
												105.00	88.80	85.00	57.95	
Bansdroni BPS	00	4277	400	2	423	60	333	00	27	800	WP012	81.00	80.50	80.00	50.47	
			600	2	423	60	333	00	25	600	WP012	-	-	-	-	
			800	2	423	60	333	01	60	800	WP012	30.00	30.00	30.00	-	
												111.00	110.50	110.00	50.47	
Kalighat BPS	00	4278	400	2	423	60	333	00	27	800	WP013	100.00	100.50	100.00	80.72	
			600	2	423	60	333	00	25	600	WP013	-	-	-	-	
			800	2	423	60	333	01	60	800	WP013	5.00	5.00	5.00	2.90	
												105.00	105.50	105.00	83.62	
Kasba BPS	00	4279	400	2	423	60	333	00	27	800	WP014	95.00	99.90	85.00	58.39	
			600	2	423	60	333	00	25	600	WP014	-	-	-	-	
			800	2	423	60	333	01	60	800	WP014	40.00	30.00	30.00	13.52	
												135.00	129.90	115.00	71.91	

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Water Treatment Plant at Wattgunj	00 4280 400	2	421	60	333	00	27	800	WP001	180.00	183.50	125.00	71.28
		2	421	60	333	00	25	600	WP001	-	-	-	-
		2	421	60	333	01	60	800	WP001	45.00	45.00	45.00	7.46
										225.00	228.50	170.00	78.74
Water Treatment Plant at Jorabagan	00 4281 400	2	421	60	333	00	27	800	WP002	250.00	201.00	150.00	129.69
		2	421	60	333	00	25	600	WP002	-	-	-	-
		2	421	60	333	01	60	800	WP002	50.00	40.00	40.00	4.86
										300.00	241.00	190.00	134.55
New Palta Intake Stn. 3	00 4282 400	2	421	60	333	00	27	800	NPS03	75.00	84.00	60.00	49.24
										7.00	5.00	5.00	-
		2	421	60	333	00	25	600	NPS03	-	-	-	-
		2	421	60	333	01	60	800	NPS03	25.00	25.00	25.00	6.70
										107.00	114.00	90.00	55.94
Filtration Plant Module -1,2,3,4 & 5	00 4283 400	2	422	60	333	00	27	800	PMD03	1,000.00	1,175.00	700.00	846.19
										26.00	26.00	26.00	8.79
		2	422	60	333	00	25	600	PMD03	-	-	-	-
		2	422	60	333	01	60	800	PMD03	90.00	90.00	90.00	56.46
										1,116.00	1,291.00	816.00	911.44
Pressure Station No.3	00 4284 400	2	421	60	333	00	27	800	PRS03	60.00	84.00	60.00	50.45
										-	-	-	-
		2	421	60	333	00	25	600	PRS03	15.00	15.00	15.00	3.16
		2	421	60	333	01	60	800	PRS03				
										75.00	99.00	75.00	53.61
Daspara BPS	00 4285 400	2	423	60	333	00	27	800	WP016	80.00	72.50	65.00	35.07
										-	-	-	-
		2	423	60	333	00	25	600	WP016	3.00	3.00	3.00	-
		2	423	60	333	01	60	800	WP016				
										83.00	75.50	68.00	35.07
Siriti BPS	00 4286 400	2	423	60	333	00	27	800	WP017	65.00	72.50	65.00	45.49
										-	-	-	-
		2	423	60	333	00	25	600	WP017	3.00	3.00	3.00	-
		2	423	60	333	01	60	800	WP017				
										68.00	75.50	68.00	45.49
Gandhi Maidan BPS	00 4287 400	2	423	60	333	00	27	800	WP019	70.00	77.50	70.00	46.59
										-	-	-	-
		2	423	60	333	00	25	600	WP019	10.00	3.00	3.00	-
		2	423	60	333	01	60	800	WP019				
										80.00	80.50	73.00	46.59

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Jai Hind Jal Prakalpa	00 4288 400	2	421	60	333	00	27	800	WT004	480.00	329.50	200.00	27.41
	500	SEE APPENDIX - II								200.00	-	-	-
	600	2	421	60	333	00	25	600	WT004	76.00	76.00	76.00	-
	800	2	421	60	333	01	60	800	WT004	200.00	40.00	40.00	58.30
										956.00	445.50	316.00	85.71
Chetla BPS	00 4289 400	2	423	60	333	00	27	800	WP021	50.00	65.30	40.00	21.27
	600	2	423	60	333	00	25	600	WP021	5.00	5.00	5.00	3.36
	800	2	423	60	333	01	60	800	WP021	10.00	-	-	-
										65.00	70.30	45.00	24.63
G J Khan BPS	00 4290 400	2	423	60	333	00	27	800	WP027	50.00	63.50	50.00	46.32
	600	2	423	60	333	00	25	600	WP027	-	-	-	-
	800	2	423	60	333	01	60	800	WP027	5.00	-	-	-
										55.00	63.50	50.00	46.32
R.W.P.S. Ma-er-Ghat, Bagbazar	00 4291 400	2	423	60	333	00	27	800	WP028	90.00	39.20	35.00	10.98
	600	2	423	60	333	00	25	600	WP028	-	-	-	-
	800	2	423	60	333	01	60	800	WP028	30.00	-	-	-
										120.00	39.20	35.00	10.98
Anandapur HW	00 4292 400	2	423	60	333	00	27	800	WP029	45.00	31.09	26.00	19.72
	600	2	423	60	333	00	25	600	WP029	-	-	-	-
	800	2	423	60	333	01	60	800	WP029	10.00	-	-	-
										55.00	31.09	26.00	19.72
Mukundapur HW	00 4293 400	2	423	60	333	00	27	800	WP030	40.00	30.20	26.00	24.01
	600	2	423	60	333	00	25	600	WP030	-	-	-	-
	800	2	423	60	333	01	60	800	WP030	60.00	-	-	-
										100.00	30.20	26.00	24.01
Patuli HW	00 4294 400	2	423	60	333	00	27	800	WP031	45.00	39.55	30.00	25.17
	600	2	423	60	333	00	25	600	WP031	-	-	-	-
	800	2	423	60	333	01	60	800	WP031	60.00	-	-	-
										105.00	39.55	30.00	25.17
Telipara HW	00 4295 400	2	423	60	333	00	27	800	WP032	40.00	34.10	25.00	10.13
	600	2	423	60	333	00	25	600	WP032	-	-	-	-
	800	2	423	60	333	01	60	800	WP032	10.00	-	-	-
										50.00	34.10	25.00	10.13

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Prafulla Park BPS	00 4296 400	2	423	60	333	00	27	800	WP033	45.00	60.20	25.00	0.33	
		2	423	60	333	00	25	600	WP033	-	-	-	-	
		2	423	60	333	01	60	800	WP033	10.00	-	-	-	
										55.00	60.20	25.00	0.33	
Senpally BPS	00 4297 400	2	423	60	333	00	27	800	WP034	45.00	49.00	25.00	9.97	
		2	423	60	333	00	25	600	WP034	-	-	-	-	
		2	423	60	333	01	60	800	WP034	5.00	-	-	-	
										50.00	49.00	25.00	9.97	
Convent Park BPS (New Code)	00 4298 400	2	423	60	333	00	27	800	WP035	40.00	-	-	-	
		2	423	60	333	00	25	600	WP035	-	-	-	-	
		2	423	60	333	01	60	800	WP035	5.00	-	-	-	
										45.00	-	-	-	
Chaulpatty BPS (New Code)	00 4299 400	2	423	60	333	00	27	800	WP036	35.00	-	-	-	
		2	423	60	333	00	25	600	WP036	-	-	-	-	
		2	423	60	333	01	60	800	WP036	5.00	-	-	-	
										40.00	-	-	-	
Total Water Supply (4200)										37,921.00	33,507.00	36,696.00	22,129.95	
WATER SUPPLY TO SHIPS	00 4224 300	2	427	60	333	00	24	300	00000	147.00	118.00	132.00	98.89	
		2	427	60	333	00	27	800	00000	2.00	2.00	2.00	0.68	
		2	427	60	333	00	25	600	00000	3.00	3.00	3.00	2.59	
		2	427	60	333	00	25	700	00000	-	-	-	-	
		2	427	60	333	01	60	800	00000	-	-	-	-	
Total Water Supply To Ships (4224)										152.00	123.00	137.00	102.16	
SEWERAGE & DRAINAGE		4300												
Administration & Office	00 4310 300	2	430	60	333	00	24	300	DRNAO	123.00	98.00	103.00	92.54	
		2	430	60	333	00	27	800	DRNAO	-	-	-	-	
		2	430	60	333	00	25	600	DRNAO	45.00	42.00	42.00	35.72	
		2	430	60	333	01	60	800	DRNAO	-	-	-	-	
										168.00	140.00	145.00	128.26	
Sewerage & Drainage (under E.E.Dr.)	00 4321 300	2	430	60	333	00	24	300	DRNBR	1,845.00	1,476.00	1,881.00	1,364.98	
		2	430	60	333	00	27	800	DRNBR	1,100.00	810.00	820.00	554.24	
		2	430	60	333	00	25	600	DRNBR	5.00	5.00	5.00	4.99	
		2	430	60	333	00	25	700	DRNBR	-	-	-	-	
		2	430	60	333	01	60	800	DRNBR	2,600.00	2,050.00	2,550.00	1,254.20	
										5,550.00	4,341.00	5,256.00	3,178.41	

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
Sewerage Net-work maintenance (Under E.E.Br.)	00	4322	300	2	431	60	333	00	24	300	00000	5,774.00
			400	2	431	60	333	00	27	800	00000	700.00
			600	2	431	60	333	00	25	600	00000	-
			800	2	431	60	333	01	60	800	00000	810.00
												7,284.00
Removal of Silt	00	4323	300	2	434	60	333	00	24	300	DRNRS	126.00
			400		SEE APPENDIX - I							215.00
			600	2	434	60	333	00	25	600	DRNRS	25.00
			800	2	434	60	333	01	60	800	DRNRS	-
												366.00
House Drain Connection	00	4331	300	2	432	60	333	00	24	300	00000	192.00
			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	-
												192.00
House Drain Cleansing	00	4332	300	2	432	60	333	00	24	300	HDC01	79.00
			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	-
												79.00
Mechanical Sewer Cleansing	00	4333	300	2	434	60	333	00	24	300	DRNSC	623.00
			400	2	434	60	333	00	27	800	DRNSC	800.00
			500		SEE APPENDIX - II							36.00
			600	2	434	60	333	00	25	600	DRNSC	890.00
			800	2	434	60	333	01	60	800	DRNSC	185.00
Surface Drain Maintenance	00	4335	300	2	433	60	333	00	24	300	00000	2,534.00
			400	2	433	60	333	00	27	800	00000	1,212.00
			600	2	433	60	333	00	25	600	00000	8.00
			800	2	433	60	333	01	60	800	00000	-
												1,220.00
Prevention from Water-Logging	00	4341	300	2	435	60	333	00	24	300	00000	-
			400	2	435	60	333	00	27	800	00000	60.00
			600	2	435	60	333	00	25	600	00000	60.00
			800	2	435	60	333	01	60	800	00000	5.00
												125.00
												110.00
												110.00
												51.18

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Drainage Pumping Station	00 4350 300	2	436	60	333	00	24	300	00000	1,645.00	1,316.00	2,060.00	1,303.80	
		400	2	436	60	333	00	27	800	00000	1,300.00	1,150.00	1,050.00	716.36
		500	SEE APPENDIX - II							152.00	150.00	150.00	30.40	
		600	2	436	60	333	00	25	600	00000	1,750.00	1,700.00	1,700.00	1,559.71
		800	2	436	60	333	01	60	800	00000	950.00	850.00	1,200.00	435.75
										5,797.00	5,166.00	6,160.00	4,046.02	
Collapsed Sewer	00 4360 300	2	437	60	333	00	24	300	00000	-	-	-	-	
		400	SEE APPENDIX - I							225.00	220.00	220.00	151.61	
		600	2	437	60	333	00	25	600	00000	-	-	-	-
		800	2	437	60	333	01	60	800	00000	-	-	-	-
										225.00	220.00	220.00	151.61	
Tolly Nallah Cell	00 4361 300	2	437	60	333	00	24	300	TNP01	5.00	4.00	5.00	2.24	
		400	2	437	60	333	00	27	800	TNP01	30.00	26.00	6.00	0.36
		600	2	437	60	333	00	25	600	TNP01	40.00	30.00	40.00	15.94
		800	2	437	60	333	01	60	800	TNP01	25.00	20.00	30.00	25.65
										100.00	80.00	81.00	44.19	
Total Sewerage & Drainage (4300)										23,640.00	20,435.00	23,054.00	15,553.44	
ROAD WAYS		4400												
Administration & Office	00 4410 300	3	440	60	333	00	24	300	00000	115.00	92.00	112.00	92.61	
		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	-	-	-	-
										117.00	94.00	114.00	92.61	
Roadways	00 4421 300	3	441	60	333	00	24	300	RDWAY	-	-	-	-	
		400	3	441	60	333	00	27	800	RDWAY	1,750.00	1,700.00	1,350.00	827.95
		500	SEE APPENDIX - II							260.00	250.00	250.00	-	
		600	3	441	60	333	00	25	600	RDWAY	-	-	-	-
		800	3	441	60	333	01	60	800	RDWAY	1,150.00	900.00	1,100.00	55.95
										3,160.00	2,850.00	2,700.00	883.90	
Footpath & Bituminous Road Surfacing	00 4422 300	3	443	60	333	00	24	300	RDFBR	614.00	491.00	623.00	463.46	
		400	3	443	60	333	00	27	800	RDFBR	25.00	20.00	20.00	1.90
		600	3	443	60	333	00	25	600	RDFBR	-	-	-	-
		800	3	443	60	333	01	60	800	RDFBR	-	-	-	-
										639.00	511.00	643.00	465.36	

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Patch Repair	00 4424 300	3	444	60	333	00	24	300	00000	2,121.00	1,697.00	2,079.00	1,534.60
		400	3	444	60	333	00	27	800	00000	7.00	7.00	7.00
		500	3	444	60	333	00	65	500	00000	-	-	-
		600	3	444	60	333	00	25	600	00000	160.00	150.00	150.00
		800	3	444	60	333	01	60	800	00000	-	-	-
										2,288.00	1,854.00	2,236.00	1,650.60
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							155.00	150.00	150.00	-
		600	3	442	60	333	00	25	600	RDWNL	-	-	-
		800	3	442	60	333	01	60	800	RDWNL	-	-	-
										155.00	150.00	150.00	-
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							165.00	160.00	160.00	92.33
		600	3	442	60	333	00	25	600	RDNMR	-	-	-
		800	3	442	60	333	01	60	800	RDNMR	-	-	-
										165.00	160.00	160.00	92.33
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	115.00	110.00	110.00
		600	3	442	60	333	00	25	600	RDBSO	-	-	-
		800	3	442	60	333	01	60	800	RDBSO	-	-	-
										115.00	110.00	110.00	35.81
Road railing	00 4431 300	3	443	60	333	00	24	300	RDRL0	-	-	-	-
		400	SEE APPENDIX - I							330.00	270.00	270.00	178.64
		600	3	443	60	333	00	25	600	RDRL0	-	-	-
		800	SEE APPENDIX - IV							260.00	200.00	200.00	31.35
										590.00	470.00	470.00	209.99
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	250.00	180.00	180.00
		800	3	443	60	333	01	60	800	RDTGP	-	-	-
										250.00	180.00	180.00	112.22

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Road Inspection Service	00 4461	300	3	446	60	333	00	24	300	00000	235.00	188.00	209.00	155.99	
			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	-	-	-	-
												235.00	188.00	209.00	155.99
Asphaltum Works	00 4471	300	3	445	60	333	00	24	300	00000	519.00	415.00	513.00	368.54	
			400	3	445	60	333	00	27	800	00000	460.00	450.00	400.00	296.30
			500	SEE APPENDIX - II							40.00	38.00	38.00	10.53	
			600	3	445	60	333	00	25	600	00000	150.00	190.00	100.00	97.00
			800	3	445	60	333	01	60	800	00000	450.00	400.00	350.00	238.81
												1,619.00	1,493.00	1,401.00	1,011.18
Road Rolling Service	00 4472	300	3	441	60	333	00	24	300	RDRRS	637.00	509.00	640.00	477.08	
			400	3	441	60	333	00	27	800	RDRRS	50.00	50.00	30.00	26.37
			500	SEE APPENDIX - II							24.00	23.00	23.00	8.78	
			600	3	441	60	333	00	25	600	RDRRS	45.00	75.00	55.00	27.17
			800	3	441	60	333	01	60	800	RDRRS	35.00	40.00	40.00	13.91
												791.00	697.00	788.00	553.31
Integrated Scheme for Road Development & Maintenance	00 4473	300	3	441	60	333	00	24	300	RDISR	1,103.00	882.00	1,035.00	775.51	
			400	3	441	60	333	00	27	800	RDISR	1,150.00	1,110.00	1,110.00	711.88
			500	SEE APPENDIX - II							8,550.00	10,500.00	7,500.00	7,898.23	
			600	3	441	60	333	00	25	600	RDISR	45.00	42.00	42.00	14.86
			800	3	441	60	333	01	60	800	RDISR	2,200.00	2,110.00	2,110.00	677.08
												13,048.00	14,644.00	11,797.00	10,077.56
Restoration of Roads & Footpath at Party's cost	00 4480	400	3	443	60	333	00	27	800	00000	4,300.00	4,200.00	4,200.00	2,891.52	
Expenditure for Hot Mixture	00 4481	500	SEE APPENDIX - II								50.00	50.00	50.00	15.27	
Total Roadways (4400)											27,522.00	27,651.00	25,208.00	18,247.65	
PARKS, SQUARES & URBAN FORESTRY	00 4474	300	1	492	60	333	00	24	300	00000	813.00	651.00	846.00	592.88	
			400	1	492	60	333	00	27	800	00000	1,000.00	970.00	670.00	402.44
			500	SEE APPENDIX - II							15.00	15.00	15.00	12.07	
			600	1	492	60	333	00	25	600	00000	650.00	620.00	620.00	475.76
			800	1	492	60	333	01	60	800	00000	1,100.00	700.00	1,000.00	342.96
											3,578.00	2,956.00	3,151.00	1,826.11	

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Roadside Gardens	00 4475 300		1	492	60	333	00	24	300	RSG01	-	-	-	-	
										SEE APPENDIX - I	130.00	110.00	110.00	35.39	
			1	492	60	222	00	65	500	RSG01	-	-	-	-	
			1	492	60	333	00	25	600	RSG01	-	-	-	-	
			1	492	60	333	01	60	800	RSG01	-	-	-	-	
											130.00	110.00	110.00	35.39	
Total Parks, Squares & Urban Forestry (4474)											3,708.00	3,066.00	3,261.00	1,861.50	
S W M - I	4500														
Administration & Office	00 4510 300		6	450	60	333	00	24	300	SWMAO	272.00	217.00	248.00	209.98	
										SWMAO	-	-	-	-	
			6	450	60	333	00	27	800	SWMAO	2.10	1.50	1.50	-	
										SWMAO	10.00	10.00	10.00	-	
			6	450	60	333	01	60	800	SWMAO	284.10	228.50	259.50	209.98	
Administration & Office (Borough)	00 4521 300		6	450	60	333	00	24	300	SWMBR	533.00	426.00	529.00	370.78	
										SWMBR	35.00	30.00	30.00	12.38	
			6	450	60	333	00	25	600	SWMBR	10.00	10.00	10.00	2.18	
										SWMBR	15.00	10.00	10.00	0.71	
			6	450	60	333	01	60	800	SWMBR	593.00	476.00	579.00	386.05	
Collection of Solid Waste	00 4531 300		6	451	60	333	00	24	300	SWMCW	31,022.00	24,818.00	32,000.00	23,095.52	
										SWMCW	345.00	300.00	300.00	100.01	
			6	451	60	333	00	27	800	SWMCW	82.00	80.00	80.00	49.07	
										SWMCW	90.00	90.00	90.00	54.39	
			6	451	60	333	01	60	800	SWMCW	185.00	150.00	150.00	36.57	
											31,724.00	25,438.00	32,620.00	23,335.56	
Removal of Solid Waste	00 4532 300		6	453	60	333	00	24	300	SWMRW	3,438.00	2,750.00	3,395.00	2,437.18	
										SWMRW	140.00	100.00	100.00	37.10	
			6	453	60	333	00	27	800	SWMRW	213.00	210.00	210.00	163.24	
										SWMRW	4,600.00	3,900.00	3,900.00	3,656.98	
			6	453	60	333	01	60	800	SWMRW	2.00	2.00	2.00	-	
											8,393.00	6,962.00	7,607.00	6,294.50	
Ward Depot	00 4538 300		6	451	60	333	00	24	300	SWMWD	-	-	-	-	
										SWMWD	45.00	40.00	40.00	15.75	
			6	451	60	333	00	25	600	SWMWD	-	-	-	-	
										SWMWD	25.00	25.00	25.00	6.94	
			6	451	60	333	01	60	800	SWMWD	70.00	65.00	65.00	22.69	

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₹ in lakh

EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
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	7.00	7.00
		600	6	453	60	333	00	25	600	SWMPL	-	-	-
		800	6	453	60	333	01	60	800	SWMPL	-	-	-
										7.00	7.00	7.00	2.89
Removal of Night Soil	00 4542 300	6	453	60	333	00	24	300	SWMNS	3,248.00	2,598.00	3,277.00	2,311.43
		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	-	-	-
										3,248.00	2,598.00	3,277.00	2,311.43
Carcass Removal Service	00 4552 300	6	453	60	333	00	24	300	SWMRS	39.00	31.00	34.00	23.80
		400	6	453	60	333	00	27	800	SWMRS	-	-	-
		600	6	453	60	333	00	25	600	SWMRS	115.00	90.00	90.00
		800	6	453	60	333	01	60	800	SWMRS	-	-	-
										154.00	121.00	124.00	103.03
Street Watering Service	00 4561 300	6	457	60	333	00	24	300	00000	9.00	8.00	9.00	6.14
		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	9.00	6.14
Dumping Service	00 4571 300	6	456	60	333	00	24	300	00000	480.00	384.00	480.00	339.13
		400	6	456	60	333	00	27	800	00000	310.00	250.00	250.00
		600	6	456	60	333	00	25	600	00000	7,700.00	7,000.00	7,000.00
		800	6	456	60	333	01	60	800	00000	310.00	250.00	250.00
										8,800.00	7,884.00	7,980.00	5,619.23
Conservancy Headquarter	00 4581 300	6	450	60	333	00	24	300	SWMHQ	306.00	245.00	345.00	268.98
		400	6	450	60	333	00	27	800	SWMHQ	25.00	25.00	25.00
		600	6	450	60	333	00	25	600	SWMHQ	-	-	-
		800	6	450	60	333	01	60	800	SWMHQ	12.00	12.00	12.00
										343.00	282.00	382.00	273.44
Corpn. Contribution to P.F.	00 4590 300	6	450	60	333	00	24	340	SWCPF	-	-	-	-
Spl. Contribution to P.F.	00 4591 300	6	450	60	333	00	24	340	SWSPF	-	-	-	-
										-	-	-	-
Total S W M - I (4500)										53,625.10	44,069.50	52,909.50	38,564.94

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EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
LIGHTING	4600											
Administration & Office	00	4610	300	1	460	60	333	00	24	300	00000	307.00
			400	1	460	60	333	00	27	800	00000	3.00
			600	1	460	60	333	00	25	600	00000	25.00
			800	1	460	60	333	01	60	800	00000	3.00
												338.00
												271.00
												333.00
												255.92
Street Light Service	00	4620	300	1	461	60	333	00	24	300	00000	3,369.00
			400	1	461	60	333	00	27	800	00000	1,100.00
			500	SEE APPENDIX - II								625.00
			600	1	461	60	333	00	25	600	00000	500.00
			800	1	461	60	333	01	60	800	00000	1,500.00
												7,094.00
												6,120.00
												6,749.00
												3,908.23
Market & Institutions Lighting	00	4630	300	1	462	60	333	00	24	300	00000	88.00
			400	SEE APPENDIX - I								300.00
			500	SEE APPENDIX - II								130.00
			600	1	462	60	333	00	25	600	00000	150.00
			800	SEE APPENDIX - IV								250.00
												918.00
												810.00
												827.00
												538.10
Parks & Squares Lighting	00	4640	300	1	463	60	333	00	24	300	00000	-
			400	1	463	60	333	00	27	800	00000	70.00
			500	SEE APPENDIX - II								30.00
			600	1	463	60	333	00	25	600	00000	3.00
			800	1	463	60	333	01	60	800	00000	250.00
												353.00
												297.00
												297.00
												151.51
Crematorium Lighting	00	4660	300	1	464	60	333	00	24	300	00000	140.00
			400	1	464	60	333	00	27	800	00000	425.00
			500	SEE APPENDIX - II								7.00
			600	1	464	60	333	00	25	600	00000	50.00
			800	1	464	60	333	01	60	800	00000	300.00
												922.00
												838.00
												882.00
												443.91
CMO & Hogg Bldg. Lighting	00	4670	300	1	465	60	333	00	24	300	00000	106.00
			400	1	465	60	333	00	27	800	00000	230.00
			500	SEE APPENDIX - II								3.00
			600	1	465	60	333	00	25	600	00000	50.00
			800	1	465	60	333	01	60	800	00000	260.00
												649.00
												573.00
												591.00
												315.88

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
Renewable Energy	00 4680 300	1	466	60	333	00	24	300	00000	-	-	-	-
		1	466	60	333	00	27	800	00000	20.00	15.00	15.00	0.31
		1	466	60	333	00	25	600	00000	-	-	-	-
		1	466	60	333	01	60	800	00000	25.00	20.00	20.00	2.46
										45.00	35.00	35.00	2.77
Total Lighting (4600)										10,319.00	8,944.00	9,714.00	5,616.32
ELECTRICITY			4700										
Administration & Office	00 4710 300	1	471	60	333	00	24	300	ELCAO	56.00	45.00	46.00	34.44
		1	471	60	333	00	27	800	ELCAO	-	-	-	-
		1	471	60	333	00	25	600	ELCAO	5.00	3.00	3.00	1.83
		1	471	60	333	01	60	800	ELCAO	-	-	-	-
										61.00	48.00	49.00	36.27
Wireless Control of Borough offices	00 4711 300	1	471	60	333	00	24	300	ELCWL	122.00	97.00	169.00	95.62
		1	471	60	333	00	27	800	ELCWL	25.00	27.00	12.00	4.09
		1	471	60	333	00	25	600	ELCWL	1.00	1.00	1.00	0.20
		1	471	60	333	01	60	800	ELCWL	7.00	5.00	5.00	0.50
										155.00	130.00	187.00	100.41
Electricity Services	00 4720 300	1	471	60	333	00	24	300	ELCES	76.00	61.00	76.00	55.61
		1	471	60	333	00	27	800	ELCES	180.00	160.00	160.00	74.77
		1	471	60	333	00	25	600	ELCES	30.00	25.00	25.00	16.99
		1	471	60	333	01	60	800	ELCES	170.00	185.00	200.00	78.37
										456.00	431.00	461.00	225.74
Power Station Service	00 4730 300	1	472	60	333	00	24	300	00000	63.00	50.00	74.00	54.19
		1	472	60	333	00	27	800	00000	65.00	60.00	60.00	10.68
		1	472	60	333	00	25	600	00000	26.00	25.00	25.00	19.18
		1	472	60	333	01	60	800	00000	90.00	80.00	80.00	-
										244.00	215.00	239.00	84.05
Electrical Network	00 4740 300	1	473	60	333	00	24	300	00000	5.00	4.00	4.00	2.66
		1	473	60	333	00	27	800	00000	135.00	130.00	130.00	59.05
		1	473	60	333	00	25	600	00000	35.00	30.00	30.00	19.46
		1	473	60	333	01	60	800	00000	110.00	100.00	100.00	51.03
										285.00	264.00	264.00	132.20
Total Electricity (4700)										1,201.00	1,088.00	1,200.00	578.67

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
S W M - II	4800														
Administration & Office	00	4810	300	6	480	60	333	00	24	300	00000	216.00	173.00	221.00	165.18
			400	6	480	60	333	00	27	800	00000	-	-	-	-
			600	6	480	60	333	00	25	600	00000	4.00	3.50	3.50	0.19
			800	6	480	60	333	01	60	800	00000	-	-	-	-
												220.00	176.50	224.50	165.37
Vehicles Operation & Garaging Service	00	4820	300	6	481	60	333	00	24	300	00000	1,199.00	959.00	1,398.00	863.59
			400	6	481	60	333	00	27	800	00000	65.00	60.00	60.00	27.25
			500	SEE APPENDIX - II								850.00	738.00	738.00	930.69
			600	6	481	60	333	00	25	600	00000	750.00	650.00	650.00	587.21
			800	6	481	60	333	01	60	800	00000	-	-	-	-
												2,864.00	2,407.00	2,846.00	2,408.74
Repairing Service	00	4830	300	6	482	60	333	00	24	300	00000	742.00	594.00	849.00	529.39
			400	6	482	60	333	00	27	800	00000	430.00	360.00	360.00	182.26
			500	SEE APPENDIX - II								575.00	570.00	570.00	188.97
			600	6	482	60	333	00	25	600	00000	2.00	2.00	2.00	0.37
			800	6	482	60	333	01	60	800	00000	370.00	310.00	310.00	105.67
												2,119.00	1,836.00	2,091.00	1,006.66
Total S W M - II (4800)										5,203.00	4,419.50	5,161.50	3,580.77		
EDUCATION	5100														
Administration & Office	00	5110	300	1	520	60	333	00	24	300	00000	342.00	274.00	304.00	234.22
			400	1	520	60	333	00	27	800	00000	3.00	3.00	3.00	0.47
			600	1	520	60	333	00	25	600	00000	7.00	7.00	7.00	3.92
			800	1	520	60	333	01	60	800	00000	2.00	2.00	2.00	-
				Total (5100)								354.00	286.00	316.00	238.61
PRIMARY EDUCATION	5200														
Primary Education Service	00	5210	300	1	521	60	333	00	24	300	EDUPE	2,573.00	2,058.00	2,429.00	1,705.29
			400	1	521	60	333	00	27	800	EDUPE	500.00	400.00	400.00	57.53
			600	1	521	60	333	00	25	600	EDUPE	410.00	400.00	400.00	157.32
			800	1	521	60	333	01	60	800	EDUPE	400.00	375.00	275.00	103.42
												3,883.00	3,233.00	3,504.00	2,023.56

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
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	3.00	3.00
			600	1	521	60	333	00	25	600	EDUME	2.00	3.00	3.00
			800	1	521	60	333	01	60	800	EDUME	-	-	-
												5.00	6.00	6.00
Total (5200)										3,888.00	3,239.00	3,510.00	2,023.56	
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	-	-	-
			800	1	523	60	333	01	60	800	EDUMA	-	-	-
Total (5400)										-	-	-	-	-
Total Education (5100-5400)										4,242.00	3,525.00	3,826.00	2,262.17	
HEALTH			6100											
Administration & Office	00	6111	300	1	610	60	333	00	24	300	HLTAO	214.00	171.00	220.00
			400	1	610	60	333	00	27	800	HLTAO	60.00	60.00	60.00
			600	1	610	60	333	00	25	600	HLTAO	20.00	20.00	20.00
			800	1	610	60	333	01	60	800	HLTAO	25.00	55.00	25.00
												319.00	306.00	325.00
Administration, Office	00	6114	300	1	610	60	333	00	24	300	HLTBR	385.00	308.00	367.00
			400	1	610	60	333	00	27	800	HLTBR	55.00	50.00	25.00
			600	1	610	60	333	00	25	600	HLTBR	35.00	34.00	30.00
			800	1	610	60	333	01	60	800	HLTBR	250.00	250.00	250.00
												725.00	642.00	672.00
Central Medical Stores	00	6115	300	1	627	60	333	00	24	300	00000	31.00	24.00	37.00
			400	1	627	60	333	00	27	800	00000	10.00	10.00	10.00
			600	1	627	60	333	00	25	600	00000	10.00	12.00	12.00
			800	1	627	60	333	01	60	800	00000	5.00	5.00	5.00
												56.00	51.00	64.00
Total (6111-6115)										1,100.00	999.00	1,061.00	635.70	
HEALTH (PREVENTIVE)			6200											
Disinfection	00	6211	300	1	612	60	333	00	24	300	HLTDF	37.00	30.00	36.00
			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	-	-	-
												38.00	31.00	37.00
• 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
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	35.00	30.00	30.00	12.26
			800	1	612	60	333	01	60	800	HLTVN	-	-	-	-
												35.00	30.00	30.00	12.26
Public Safety	00	6214	300	1	611	60	333	00	24	300	00000	120.00	96.00	118.00	82.07
			400	1	611	60	333	00	27	800	00000	12.00	15.00	15.00	1.54
			500	SEE APPENDIX - II								2.50	2.00	2.00	-
			600	1	611	60	333	00	25	600	00000	50.00	48.00	30.00	17.46
			800	1	611	60	333	01	60	800	00000	10.00	20.00	20.00	6.48
Mosquito Control	00	6221	300	1	613	60	333	00	24	300	00000	1,143.00	915.00	1,519.00	861.33
			400	1	613	60	333	00	27	800	00000	35.00	30.00	30.00	14.61
			500	SEE APPENDIX - II								300.00	250.00	250.00	230.00
			600	1	613	60	333	00	25	600	00000	1,425.00	1,210.00	1,200.00	1,139.85
			800	1	613	60	333	01	60	800	00000	3.00	5.00	5.00	-
Epidemic Control	00	6222	300	1	614	60	333	00	24	300	00000	3,703.00	2,962.00	3,603.00	2,722.98
			400	1	614	60	333	00	27	800	00000	-	-	-	-
			500	SEE APPENDIX - II								40.00	35.00	35.00	34.93
			600	1	614	60	333	00	25	600	00000	-	-	-	0.80
			800	1	614	60	333	01	60	800	00000	-	-	-	-
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	260.00	105.50	210.00	146.47
			800	1	628	60	333	01	60	800	HLTIA	-	-	-	-
												260.00	105.50	210.00	146.47
Publicity Programme for Health	00	6225	600	1	628	60	333	00	25	600	HLTPA	300.00	147.00	215.00	159.02
Vector Control at Constrn. Site/ Pvt. Institution	00	6226	600	1	613	60	333	00	25	600	00000	2.00	2.00	2.00	-
Total (6211 - 6226)												7,478.50	5,903.50	7,321.00	5,455.99

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
HEALTH (CURATIVE)		6300													
Hospitals & Dispensaries	00	6311	300	1	616	60	333	00	24	300	HLTHD	214.00	171.00	217.00	161.77
			400	1	616	60	333	00	27	800	HLTHD	8.00	7.00	7.00	1.30
			500	SEE APPENDIX - II								100.00	20.00	100.00	0.52
			600	1	616	60	333	00	25	600	HLTHD	75.00	75.00	75.00	10.64
			800	1	616	60	333	01	60	800	HLTHD	3.00	3.00	3.00	0.27
												400.00	276.00	402.00	174.50
T.B Clinics	00	6312	300	1	616	60	333	00	24	300	HLTTB	152.00	121.00	184.00	117.69
			400	1	616	60	333	00	27	800	HLTTB	5.00	5.00	5.00	-
			600	1	616	60	333	00	25	600	HLTTB	1.00	1.00	1.00	0.04
			800	1	616	60	333	01	60	800	HLTTB	6.00	6.00	6.00	2.03
												164.00	133.00	196.00	119.76
Mother Teresa Memorial	00	6313	300	1	616	60	333	00	24	300	CH010	400.00	320.00	421.00	303.26
T B Hospital			400	1	616	60	333	00	27	800	CH010	40.00	40.00	40.00	8.33
			500	SEE APPENDIX - II								15.00	15.00	15.00	-
			600	1	616	60	333	00	25	600	CH010	150.00	110.00	110.00	35.40
			800	1	616	60	333	01	60	800	CH010	30.00	30.00	30.00	5.48
												635.00	515.00	616.00	352.47
			Total (6311 - 6313)									1,199.00	924.00	1,214.00	646.73
HEALTH (WELFARE)		6400													
Maternity Homes	00	6411	300	1	617	60	333	00	24	300	HLTMH	264.00	211.00	281.00	207.08
			400	1	617	60	333	00	27	800	HLTMH	6.00	5.00	5.00	2.22
			500	SEE APPENDIX - II								2.00	2.00	2.00	-
			600	1	617	60	333	00	25	600	HLTMH	20.00	20.00	20.00	0.77
			800	1	617	60	333	01	60	800	HLTMH	11.00	12.00	12.00	3.37
												303.00	250.00	320.00	213.44
Milk Kitchen	00	6413	300	1	617	60	333	00	24	300	HLTMK	45.00	36.00	57.00	45.72
			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	-	-	-	-
												45.00	36.00	57.00	45.72
Food Sanitation	00	6421	300	1	619	60	333	00	24	300	HLTFS	147.00	117.00	136.00	108.02
			400	1	619	60	333	00	27	800	HLTFS	5.00	5.00	5.00	-
			500	SEE APPENDIX - II								1.00	1.00	1.00	-
			600	1	619	60	333	00	25	600	HLTFS	40.00	25.00	25.00	20.83
			800	1	619	60	333	01	60	800	HLTFS	10.00	5.00	5.00	-
												203.00	153.00	172.00	128.85

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Analyst's Service	00	6422	300	1	619	60	333	00	24	300	HLTAS	182.00	146.00	177.00	141.68	
				400	1	619	60	333	00	27	800	HLTAS	5.00	3.00	3.00	-
				500	SEE APPENDIX - II							4.00	2.00	2.00	1.82	
				600	1	619	60	333	00	25	600	HLTAS	10.00	5.50	2.50	-
				800	1	619	60	333	01	60	800	HLTAS	230.00	200.00	200.00	1.21
													431.00	356.50	384.50	144.71
Total (6411-6422)												982.00	795.50	933.50	532.72	
Slaughter House Service	00	6423	300	1	621	60	333	00	24	300	00000	-	-	-	-	
				400	1	621	60	333	00	27	800	00000	12.00	10.00	10.00	1.18
				600	1	621	60	333	00	25	600	00000	10.00	10.00	10.00	1.89
				800	1	621	60	333	01	60	800	00000	-	-	-	-
													22.00	20.00	20.00	3.07
													144.00	115.00	174.00	117.58
Tangra Sl. House	00	6424	300	1	621	60	333	00	24	300	SH001	4.00	6.00	6.00	-	
				400	1	621	60	333	00	27	800	SH001	5.00	5.00	5.00	3.71
				600	1	621	60	333	00	25	600	SH001	-	-	-	-
				800	1	621	60	333	01	60	800	SH001				
													153.00	126.00	185.00	121.29
													2.00	1.00	1.00	0.85
Chitpur Sl. House	00	6425	300	1	621	60	333	00	24	300	SH002	-	-	-	-	
				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	-	-	-	-
													2.00	1.00	1.00	0.85
													-	-	11.00	-
Halsibagan Sl. House	00	6426	300	1	621	60	333	00	24	300	SH003	-	-	-	-	
				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	-
													-	-	-	-
Lansdowne Sl. House	00	6427	300	1	621	60	333	00	24	300	SH004	14.00	11.00	13.00	9.80	
				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	-	-	-	-
													14.00	11.00	13.00	9.80

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₹ in lakh

EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Pig Sl. House	00	6428	300	1	621	60	333	00	24	300	SH005	25.00	20.00	25.00	18.41
		400		1	621	60	333	00	27	800	SH005	15.00	6.00	6.00	0.62
		600		1	621	60	333	00	25	600	SH005	2.50	2.50	2.50	1.21
		800		1	621	60	333	01	60	800	SH005	25.00	15.00	5.00	0.49
												67.50	43.50	38.50	20.73
TOTAL (6423-6428)												258.50	201.50	268.50	155.74
Vital Statistics	00	6441	300	1	620	60	333	00	24	300	00000	43.00	35.00	34.00	28.37
		400		1	620	60	333	00	27	800	00000	-	-	-	-
		600		1	620	60	333	00	25	600	00000	20.00	28.00	20.00	18.23
		800		1	620	60	333	01	60	800	00000	-	-	-	-
												63.00	63.00	54.00	46.60
Ambulance	00	6451	300	1	618	60	333	00	24	300	00000	172.00	138.00	170.00	124.10
		400		1	618	60	333	00	27	800	00000	13.00	13.00	13.00	-
		600		1	618	60	333	00	25	600	00000	75.00	75.00	55.00	43.22
		800		1	618	60	333	01	60	800	00000	10.00	11.00	11.00	4.91
												270.00	237.00	249.00	172.23
Dhobikhana	00	6471	300	1	624	60	333	00	24	300	00000	18.00	15.00	9.00	7.04
		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	-	-	-	-
												18.00	15.00	9.00	7.04
Pilgrim Rest House & Other Welfare Service	00	6481	300	1	629	60	333	00	24	300	00000	3.00	2.00	3.00	2.00
		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	2.00
Burning Ghat	00	6491	300	1	622	60	333	00	24	300	HTLBG	227.00	182.00	219.00	160.00
		400		1	622	60	333	00	27	800	HTLBG	10.00	5.00	5.00	-
		600		1	622	60	333	00	25	600	HTLBG	15.00	10.00	10.00	6.27
		800		1	622	60	333	01	60	800	HTLBG	10.00	5.00	5.00	1.30
												262.00	202.00	239.00	167.57

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018				
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C								
Crematorium	00	6492	300	1	622	60	333	00	24	300	HLTCT	17.00	14.00	16.00	11.49			
				1	622	60	333	00	27	800	HLTCT	50.00	50.00	30.00	21.97			
				1	622	60	333	00	25	600	HLTCT	45.00	40.00	40.00	24.91			
				1	622	60	333	01	60	800	HLTCT	100.00	125.00	25.00	10.83			
												212.00	229.00	111.00	69.20			
Burial Ground	00	6493	300	1	623	60	333	00	24	300	00000	560.00	448.00	595.00	426.53			
				1	623	60	333	00	27	800	00000	175.00	105.00	125.00	57.55			
				1	623	60	333	00	25	600	00000	50.00	70.00	50.00	43.95			
				1	623	60	333	01	60	800	00000	200.00	155.00	160.00	43.19			
												985.00	778.00	930.00	571.22			
Mpl. Mortuary (PEACE WORLD)	00	6494	300	1	636	60	333	00	24	300	00000	-	-	-	-			
				1	636	60	333	00	27	800	00000	10.00	11.00	6.00	1.18			
				1	636	60	333	00	25	600	00000	10.00	9.50	5.00	-			
				1	636	60	333	01	60	800	00000	10.00	5.00	5.00	-			
												30.00	25.50	16.00	1.18			
Total ((6441-6493) , 6497 & 98												1,843.00	1,551.50	1,611.00	1,037.04			
Total Health Services (6100-6400)												12,861.00	10,375.00	12,409.00	8,463.92			
BUSTEE SERVICES (SLUM IMPROVEMENT)		7100																
Administration	00	7101	300	4	710	60	333	00	24	300	00000	221.00	177.00	198.00	147.61			
				4	710	60	333	00	27	800	00000	3.00	3.00	3.00	0.34			
				4	710	60	333	00	25	600	00000	40.00	39.40	40.00	17.99			
				4	710	60	333	01	60	800	00000	5.50	5.10	4.50	-			
												269.50	224.50	245.50	165.94			
Water Supply	00	7110	300	4	715	60	333	00	24	300	BSTWS	434.00	347.00	504.00	335.81			
				4	715	60	333	00	27	800	BSTWS	360.00	300.00	300.00	37.36			
				500	SEE APPENDIX - II							111.00	110.00	110.00	31.06			
				600	4	715	60	333	00	25	600	BSTWS	-	-	-	-		
				800	4	715	60	333	01	60	800	BSTWS	1,000.00	925.00	925.00	92.94		
												1,905.00	1,682.00	1,839.00	497.17			
Drainage	00	7210	300	4	715	60	333	00	24	300	BSTDTR	245.00	196.00	262.00	181.83			
				400	4	715	60	333	00	27	800	BSTDTR	550.00	400.00	400.00	289.69		
				600	4	715	60	333	00	25	600	BSTDTR	-	-	-	-		
				800	4	715	60	333	01	60	800	BSTDTR	925.00	775.00	775.00	430.89		
												1,720.00	1,371.00	1,437.00	902.41			

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
Roads	00 7310 300	4	721	60	333	00	24	300	00000	-	-	-	-
		400	721	60	333	00	27	800	00000	770.00	650.00	650.00	483.43
		600	721	60	333	00	25	600	00000	-	-	-	-
		800	721	60	333	01	60	800	00000	1,100.00	975.00	975.00	545.69
										1,870.00	1,625.00	1,625.00	1,029.12
S W M	00 7410 300	4	716	60	333	00	24	300	BSTSW	-	-	-	-
		400	716	60	333	00	27	800	BSTSW	675.00	600.00	600.00	417.08
		600	716	60	333	00	25	600	BSTSW	-	-	-	-
		800	716	60	333	01	60	800	BSTSW	1,850.00	1,775.00	1,775.00	534.49
										2,525.00	2,375.00	2,375.00	951.57
Pay & Use Toilet	00 7420 300	4	717	60	333	00	24	300	00000	-	-	-	-
		400	717	60	333	00	27	800	00000	225.00	200.00	200.00	97.12
		600	717	60	333	00	25	600	00000	-	-	-	-
		800	717	60	333	01	60	800	00000	500.00	475.00	475.00	130.34
										725.00	675.00	675.00	227.46
Removal & Collection of Solid Waste	00 7430 300	4	716	60	333	00	24	300	00000	-	-	-	-
		400	716	60	333	00	27	800	00000	25.00	25.00	25.00	-
		600	716	60	333	00	25	600	00000	5.00	5.00	5.00	-
		800	716	60	333	01	60	800	00000	5.00	5.00	5.00	-
										35.00	35.00	35.00	-
Lighting	00 7510 300	4	713	60	333	00	24	300	00000	33.00	26.00	31.00	22.05
		400	713	60	333	00	27	800	00000	420.00	370.00	370.00	137.97
		600	713	60	333	00	25	600	00000	-	-	-	-
		800	713	60	333	01	60	800	00000	500.00	450.00	450.00	242.38
										953.00	846.00	851.00	402.40
Education	00 7610 300	4	711	60	333	00	24	300	00000	90.00	72.00	89.00	67.78
		400	711	60	333	00	27	800	00000	45.00	40.00	40.00	8.31
		600	711	60	333	00	25	600	00000	3.00	2.00	2.00	1.59
		800	711	60	333	01	60	800	00000	40.00	35.00	35.00	19.91
										178.00	149.00	166.00	97.59
Health	00 7710 300	4	712	60	333	00	24	300	00000	36.00	29.00	24.00	18.09
		400	712	60	333	00	27	800	00000	-	-	-	-
		600	712	60	333	00	25	600	00000	-	-	-	-
		800	712	60	333	01	60	800	00000	-	-	-	-
										36.00	29.00	24.00	18.09

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Land & Estate	00	7810	300	4	718	60	333	00	24	300	00000	77.00	62.00	66.00	51.65
			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	-	-	-	-
												77.00	62.00	66.00	51.65
Community Centre	00	7820	300	4	719	60	333	00	24	300	00000	-	-	-	-
			400	4	719	60	333	00	27	800	00000	10.00	6.00	6.00	4.00
			600	4	719	60	333	00	25	600	00000	-	-	-	-
			800	4	719	60	333	01	60	800	00000	100.00	90.00	90.00	15.45
												110.00	96.00	96.00	19.45
Total Bustee Services (7100)												10,403.50	9,169.50	9,434.50	4,362.85
SW & UPA	7900														
Administration	00	7910	300	1	630	60	333	00	24	300	SSTAO	289.00	231.00	281.00	215.66
			400	1	630	60	333	00	27	800	SSTAO	-	-	-	-
			600	1	630	60	333	00	25	600	SSTAO	700.00	650.00	650.00	481.53
			800	1	630	60	333	01	60	800	SSTAO	6.00	5.00	5.00	-
												995.00	886.00	936.00	697.19
Borough	00	7920	300	1	630	60	333	00	24	300	SSTBR	1,160.00	928.00	1,080.00	828.14
			400	1	630	60	333	00	27	800	SSTBR	-	-	-	-
			600	1	630	60	333	00	25	600	SSTBR	15.00	12.00	12.00	11.20
			800	1	630	60	333	01	60	800	SSTBR	40.00	35.00	35.00	21.86
												1,215.00	975.00	1,127.00	861.20
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)												2,260.00	1,911.00	2,113.00	1,558.39
PERSONNEL	8100														
Administration & Office	00	8110	300	1	190	60	333	00	24	300	00000	684.00	547.00	623.00	489.64
			400	1	190	60	333	00	27	800	00000	4.00	4.00	4.00	-
			600	1	190	60	333	00	25	600	00000	325.00	310.00	310.00	215.87
			800	1	190	60	333	01	60	800	00000	15.00	20.00	20.00	39.72
												1,028.00	881.00	957.00	745.23
CENTRAL RECORDS	8200														
Administration & Office	00	8210	300	1	820	60	333	00	24	300	00000	84.00	68.00	98.00	72.94
			400	1	820	60	333	00	27	800	00000	3.00	3.50	3.50	0.82
			600	1	820	60	333	00	25	600	00000	4.50	4.00	4.00	1.21
			800	1	820	60	333	01	60	800	00000	1.00	1.00	1.00	-
												92.50	76.50	106.50	74.97

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₹ in lakh

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	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	726.00
			400	1	830	60	333	00	27	800	00000	10.00
			500	SEE APPENDIX - II								5.00
			600	1	830	60	333	00	25	600	00000	50.00
			800	1	830	60	333	01	60	800	00000	5.00
Total Supply (8300)									796.00	685.00	823.00	602.99
ENTALLY WORKSHOP 8400												
Administration & Office	00	8410	300	1	840	60	333	00	24	300	00000	1,033.00
			400	1	840	60	333	00	27	800	00000	75.00
			500	SEE APPENDIX - II								310.00
			600	1	840	60	333	00	25	600	00000	220.00
			700	1	840	60	333	00	25	700	00000	-
			800	1	840	60	333	01	60	800	00000	40.00
Total Entally Workshop(8400)									1,678.00	1,431.00	1,759.00	1,198.28
CENTRAL VIGILANCE 8500												
Administration & Office	00	8510	300	1	125	60	333	00	24	300	00000	81.00
			400	1	125	60	333	00	27	800	00000	1.00
			600	1	125	60	333	00	25	600	00000	6.00
			800	1	125	60	333	01	60	800	00000	2.00
Total Central Vigilance (8500)									90.00	73.50	94.50	65.23
CENTRAL PRINTING 8600												
Administration & Office	00	8610	300	1	860	60	333	00	24	300	00000	323.00
			400	1	860	60	333	00	27	800	00000	6.00
			500	SEE APPENDIX - II								80.00
			600	1	860	60	333	00	25	600	00000	10.00
			700	1	860	60	333	00	25	700	00000	-
			800	1	860	60	333	01	60	800	00000	20.00
Total Central Printing (8600)									439.00	396.00	477.00	294.98
OTHER ADMINISTRATIVE & SUPPORT SERVICES 8700												
Municipal Building Service	00	8720	300	1	134	60	333	00	24	300	MBSR0	243.00
			400	SEE APPENDIX - I								300.00
			600	1	134	60	333	00	25	600	MBSR0	10.00
			800	SEE APPENDIX - IV								600.00
1,153.00									1,075.00	1,151.00	1,151.00	604.11

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
Institute of Urban Management	00 8721 300	1 197 60 333 00 24 300 00000							83.00	66.00	72.00	56.10
Guest House	00 8722 300	1 197 60 333 00 27 800 00000							10.00	14.00	14.00	1.53
		1 197 60 333 00 25 600 00000							15.00	10.00	10.00	4.20
		1 197 60 333 01 60 800 00000							8.00	10.00	10.00	5.65
									116.00	100.00	106.00	67.48
Additional Cost of Establishment	00 8723 300	1 133 60 333 00 24 300 00000							5.00	4.00	5.00	3.46
		1 133 60 333 00 27 800 00000							-	-	-	-
		1 133 60 333 00 25 600 00000							1.00	1.00	1.00	-
		1 133 60 333 01 60 800 00000							-	-	-	-
Capacity Building Programme	00 8724 600								6.00	5.00	6.00	3.46
									1,500.00	1,230.00	1,500.00	-
									500.00	151.69	300.00	43.11
									3,000.00	-	-	-
KMC Contribution towards salary	00 8725 300	1 000 00 333 00 24 300 SLRY1							273.00	219.00	299.00	205.18
		1 000 00 333 00 27 800 00000							15.00	14.00	6.00	4.06
		1 000 00 333 00 25 600 00000							100.00	197.00	90.00	72.97
		1 000 00 333 01 60 800 00000							5.00	14.00	4.00	-
Municipal Service Commission	00 8730 300								393.00	444.00	399.00	282.21
									-	-	-	-
									-	-	-	-
									300.00	250.00	250.00	121.43
C.U.D.P. III- Admn. & Office	00 8731 300	1 135 60 333 00 24 300 00000							-	-	-	-
		1 135 60 333 00 27 800 00000							-	-	-	-
		1 135 60 333 00 25 600 00000							300.00	250.00	250.00	121.43
		1 135 60 333 01 60 800 00000							-	-	-	-
Staff Quarter	00 8732 300								300.00	250.00	250.00	121.43
									-	-	-	-
									1,000.00	934.00	920.00	322.53
									-	-	-	-
Uttam Mancha	00 8750 300	1 134 60 333 00 24 300 SQTR0							400.00	360.00	310.00	43.16
		1 134 60 333 00 25 600 SQTR0							1,400.00	1,294.00	1,230.00	365.69
									-	-	-	-
									40.00	35.00	35.00	7.60
		1 137 60 333 00 25 600 CM003							5.00	5.00	5.00	3.48
		1 137 60 333 00 25 700 CM003							1.00	1.00	1.00	-
		1 137 60 333 01 60 800 SEE APPENDIX - IV							75.00	70.00	70.00	-
									121.00	111.00	111.00	11.08

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EXPENDITURE Particulars & B I Code				E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Star Theatre	00	8751	400	SEE APPENDIX - I							50.00	43.00	45.00	9.54	
			600	1	137	60	333	00	25	600	CM001	-	-	-	-
			800	1	137	60	333	01	60	800	CM001	25.00	24.00	22.00	11.89
												75.00	67.00	67.00	21.43
Agamoni	00	8752	400	1	137	60	333	00	27	800	CM007	15.00	12.00	12.00	3.63
			600	1	137	60	333	00	25	600	CM007	6.00	6.00	6.00	0.78
			800	1	137	60	333	01	60	800	CM007	20.00	22.00	22.00	8.50
												41.00	40.00	40.00	12.91
Total other administrative & support service (8700)												8,605.00	4,767.69	5,160.00	1,532.91
AGENCIES				8800											
Election Service	00	8811	600	1	810	60	333	00	25	600	00000	130.00	120.00	120.00	56.25
Rabindra Setu (Howrah Bridge) Tax	00	8814	600	1	000	60	333	00	25	600	HBTAX	-	-	-	-
Miscellaneous Charges	00	8871	600	1	000	60	333	00	25	600	MISC1	150.00	200.00	200.00	27.06
Employees Mediclaim Insurance	00	8872	600	1	000	60	333	00	25	371	00000	1,600.00	1,400.00	1,400.00	948.94
Security deposit to different agencies	00	8873	600	1	000	60	333	00	25	950	00000	3.00	3.00	3.00	1.83
Total (600)												1,883.00	1,723.00	1,723.00	1,034.08
Bank / Finance Charges	00	8861	700	1	000	60	333	00	25	700	00000	20.00	20.00	20.00	6.72
Total (700)												20.00	20.00	20.00	6.72
Total Agencies (8800)												1,903.00	1,743.00	1,743.00	1,040.80
Electricity Charges	00	8942	600	1	000	60	333	00	25	685	00000	43,200.00	42,794.73	40,800.00	22,590.18
Security Services	00	8943	600	1	000	60	333	00	25	677	00000	7,200.00	7,150.00	6,500.00	6,304.46
SPECIAL PROGRAMME				8900											
Fund at the disposal of Municipal Commissioner	00	8910	400	1	000	60	333	92	27	800	00000	60.00	50.00	50.00	0.42
			600	1	000	60	333	92	00	000	00000	120.00	104.00	110.00	31.20
			800	1	000	60	333	92	60	800	00000	60.00	56.00	50.00	25.08
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	5.00	3.00	3.00	1.70
Restructuring of Municipal Govt.	00	8912	800	1	000	60	333	01	60	800	00000	700.00	367.28	700.00	-
Contribution to Pension Fund	00	8917	300	1	000	60	333	00	24	345	00000	55,000.00	51,500.00	48,500.00	48,576.70
Contribution from revenue for J.N.N.U.R.M	00	8918	800	1	000	60	333	03	40	900	00000	300.00	232.72	-	162.81
Waiver of H.B.L	00	8919	300	1	000	60	333	00	31	960	00000	50.00	75.00	18.00	11.13

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EXPENDITURE Particulars & B I Code				E R P Code						Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Councillors' Elaka Unnayan Prakalpa	00	8920	400	SEE APPENDIX - I						1,250.00	1,252.77	1,000.00	1,696.06		
			800	SEE APPENDIX - IV						1,250.00	1,247.23	1,000.00	-		
Group Insurance	00	8921	600	1	000	60	333	00	25	344	00000	260.00	250.00	250.00	190.00
Leave Travel Concession	00	8922	600	1	000	60	333	00	24	333	00000	100.00	100.00	100.00	65.44
Integrated Borough Scheme	00	8924	800	SEE APPENDIX - IV						1,760.00	1,760.00	1,760.00	1,437.65		
Contribution from revenue for Tolly Nallah Project	00	8927	800	1	000	00	333	01	40	900	TNP01	-	-	-	-
Contribution from revenue for K.E.I.I. P	00	8929	800	1	000	60	333	02	40	900	KEIIP	3,200.00	3,000.00	3,000.00	4,200.00
	00	8930	400	1	000	60	333	91	27	800	00000	550.00	500.40	500.00	118.34
Fund at the disposal of Mayor / Administrator			600	1	000	60	333	91	00	000	00000	500.00	450.00	500.00	309.32
			800	1	000	60	333	91	60	800	00000	450.00	550.00	400.00	195.51
Promotion of cultural activities	00	8931	600	1	132	60	333	00	25	600	00000	160.00	150.00	150.00	85.06
Parks & playgrounds	00	8932	800	1	492	60	333	01	60	800	00000	20.00	20.00	20.00	-
Special development works	00	8933	800	1	000	60	333	01	60	800	SDWB1	3,000.00	60.00	60.00	-
Grants to charitable & educational institution etc.	00	8934	600	1	000	60	333	00	25	600	GCE01	200.00	200.00	200.00	113.75
Maintenance and miscellaneous expenditure of MPLAD / BEUP Cell	00	8935	400	1	000	60	333	00	27	800	MPA01	30.00	40.00	40.00	-
			600	1	000	60	333	00	25	600	MPA01	20.00	15.00	15.00	1.82
Renovation/improvements of historical and other buildings of K.M.C	00	8936	400	1	401	60	333	00	27	800	00000	30.00	25.00	25.00	18.96
			600	1	401	60	333	00	25	600	00000	20.00	15.00	15.00	10.00
			800	1	401	60	333	01	60	800	00000	25.00	20.00	20.00	20.95
Promotion of sports and coaching	00	8937	600	1	633	60	333	00	25	600	00000	100.00	100.00	100.00	4.64
	00	8938	400	1	271	60	333	00	27	800	00000	500.00	400.00	400.00	294.11
Programmes on environment			600	1	271	60	333	00	25	600	00000	25.00	20.00	20.00	11.46
			800	1	271	60	333	01	60	800	00000	10.00	20.00	20.00	-
Contribution from revenue for various Abattoirs	00	8948	800	1	000	00	333	01	40	900	MGA01	-	-	-	-
PPP (Capital Nature)	00	8950	600	5	354	60	333	00	25	600	00000	10.00	10.00	10.00	2.43
			800	5	354	60	333	01	60	800	00000	5.00	5.00	5.00	1.50
PPP (Revenue Nature)	00	8951	800	5	354	60	333	01	60	800	00000	50.00	50.00	50.00	-
Disaster management programme	00	8953	600	1	000	60	333	00	25	600	DMP01	350.00	350.00	350.00	16.63
			800	1	000	60	333	01	60	800	DMP01	50.00	50.00	50.00	-
Contribution to multisectoral plan for development of minorities	00	8954	600	1	000	60	333	00	40	900	MD001	10.00	5.00	5.00	-
			800	1	000	60	333	01	40	900	MD001	10.00	5.00	5.00	-

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EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Contribution to River Front Development Project	00 8960 800	1 000 60 333 01 40 900	RFB01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Special development fund for Joka	00 8961 800	1 000 60 333 01 60 800	JOKA1	- - - - -	- 5.00 5.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Contribution to Rajib Abas Yojana	00 8962 800	1 000 60 333 01 40 900	RAY01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Contribution to A M R U T	00 8963 800	1 000 60 333 01 40 900	AMRUT	450.00	400.00	400.00	751.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Contribution to Stipend for Trainee Apprentices	00 8964 600	1 000 60 333 00 40 900	APTO1	- - - - -	- - - - -	- 25.00 25.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Contribution to Green City Mission	00 8965 800	1 000 60 333 0 40 900	GCITY	100.00	50.00	50.00	47.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Contribution to deal waste water from basin	00 8966 800	1 000 60 333 00 40 900	BASIN	30.00	50.00	50.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Contribution to lease premium for waste disposal	00 8967 800	1 000 60 333 00 40 900	LEASE	30.00	50.00	50.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Contribution to Swacch Bharat Mission	00 8968 800	1 000 60 333 00 40 900	SBM01	600.00	500.00	-	631.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Total Special Programme (8900)									71,450.00	64,113.40	60,081.00	59,031.75	
TOTAL EXPENDITURE (REVENUE FUND)									355,675.00	314,411.10	327,557.50	235,945.97	

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

EXPENDITURE (SUSPENSE HEADS)

BOROUGH—I to XVI

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2019-2020

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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	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	-	-
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	-	37.80
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	-	187.85
g) Others	00	9109	800	1	000	00	333	22	60	800	00000	1,200.00	1,000.00
												1,500.00	-
	TOTAL									1,200.00	1,000.00	1,500.00	225.65
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	-	-
5. Housing for urban poor	00	9116	600	1	000	00	333	18	25	600	HSUI1	50.00	40.00
			800	1	000	00	333	18	60	800	HSUI1	200.00	160.00
	TOTAL									250.00	200.00	150.00	126.58
6. Shelter for shelterless people	00	9117	800	1	000	00	333	19	25	600	SS001	-	-
7. Special Development Programme	00	9123	800	1	000	00	333	08	60	800	SDP01	4,000.00	3,500.00
8. Sarva Shiksha Karmasuchi	00	9124	400	1	000	00	333	29	27	800	SM001	100.00	60.00
9. Rajiv Abas Yojana	00	9125	800	1	000	00	333	29	60	800	RAY01	-	50.00
10. Programme for Installation of Water Meters	00	9127	800	1	000	00	333	22	60	800	00000	-	86.44
	TOTAL									-	-	-	156.28

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	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		-	-	-	-	-
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		-	-	-	-	-
TOTAL									-	-	-	-	-
12. M.P.L.A.D Scheme													
a) Misc Expenditure	00 9145 600	1 000 00	333	70	25	600	00000		-	-	-	-	2.87
b) Roads, Parks & Sq.	00 9146 800	3 000 00	333	70	60	800	00000		-	-	-	-	95.62
c) Water Supply	00 9147 800	2 000 00	333	70	60	800	00000		-	-	-	-	51.64
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	12,000.00	10,000.00	6,100.00	6,100.00	10,269.45	
TOTAL									12,000.00	10,000.00	6,100.00	10,419.58	
13. B E U P	00 9172 400	1 000 00	333	71	27	800	00000		1,700.00	1,500.00	1,100.00	1,100.00	678.05
	600	1 000 00	333	71	25	600	MISC1		-	-	-	-	-
TOTAL									1,700.00	1,500.00	1,100.00	1,100.00	678.05
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		6.00	5.00	-	13.10	
	800	1 000 00	333	29	60	800	RSBY1		-	-	-	-	-
TOTAL									6.00	5.00	-	13.10	

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
17. Urban Primary Health Care Services	00	9186	800	1	000	00	333	18	60	800	UP001	120.00	100.00	50.00	143.38
18. SJSRY / NULM															
i) Govt. of W B	00	9187	800	1	000	00	333	19	40	915	SJ001	120.00	100.00	-	833.38
ii) Govt. of India	00	9188	800	1	000	00	333	29	40	915	SJ001	-	-	-	-
												120.00	100.00	-	833.38
19. Development of Municipal Area															
a) Water Supply	00	9191	800	2	420	00	333	19	60	800	DMA01	-	-	-	3.26
b) Sewerage & Drainage	00	9192	800	2	430	00	333	19	60	800	DMA01	-	-	-	-
c) Roads	00	9193	800	3	440	00	333	19	60	800	DMA01	-	-	-	6,348.45
d) Lighting	00	9194	800	1	460	00	333	19	60	800	DMA01	-	-	-	172.30
e) Bustee	00	9195	800	4	710	00	333	19	60	800	DMA01	-	-	-	2,495.36
f) Others	00	9196	800	1	000	00	333	19	60	800	DMA01	7,200.00	7,000.00	6,980.00	2,014.18
												7,200.00	7,000.00	6,980.00	11,033.55
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	-	-	-	92.98
												-	-	-	92.98
21. River Front Development Project	00	9430	800	1	000	00	333	19	60	800	RFB01	-	-	-	-
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	-	-	-	-
												-	-	-	-
												-	-	-	-
23. N.S.A.P.	00	9432	800	1	000	00	333	21	25	600	00000	2,600.00	2,500.00	-	2,199.07
24. Modernisation of abattoir at Tangra	00	9441	800	1	000	00	333	29	60	800	MAT01	-	-	-	-
25. Modernisation of Goat Abattoir at Rabindra Sarani	00	9448	800	1	000	00	333	29	60	800	MGA01	-	-	-	-
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	-	-	-	692.41
28. State Finance Commission	00	9460	800	1	000	00	333	17	60	800	00000	7,000.00	6,500.00	7,500.00	5,543.53

• 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
29. Miscellaneous Agencies													
a) Deposit of Revenue Nature	00	9510	940	1 000 00	333 00	44 949	00000			-	-	60.00	-
b) Deposit adjustment for Advertisement			948	1 000 00	334 00	49 952	ADVT1			-	-	320.00	-
c) Deposit Miscellaneous	00	9520	940	1 000 00	333 00	44 952	00000			21,000.00	20,000.00	25,000.00	21,815.91
d) Deposit under F. S. S. A Act	00	9520	946	1 000 00	333 00	44 952	FSSA1			320.00	300.00	200.00	0.11
e) Advance Miscellaneous	00	9540	990	1 000 00	333 00	68 975	00000			1.00	1.00	1.00	-
TOTAL										21,321.00	20,301.00	25,581.00	21,816.02
30. Other Misc. Schemes													
a) Shishu Shiksha Karmasuchi	00	9520	970	1 000 00	333 19	25 600	SSK01			150.00	150.00	-	-
b) Transport Department	00	9520	971	1 000 00	333 19	25 600	TRANS			-	-	-	-
c) Food Department	00	9520	972	1 000 00	333 19	25 600	FOOD1			-	-	-	-
d) Fire Service Department	00	9520	973	1 000 00	333 19	25 600	FIRE1			-	-	-	-
e) National Pension Register	00	9520	974	1 000 00	333 29	25 600	NPR01			-	-	-	-
f) Census	00	9520	975	1 000 00	333 29	25 600	CENS1			-	-	-	-
g) Deshbandhu Sports Complex													
i) Govt. of India	00	9520	978	1 000 00	333 29	60 800	DSCOM			-	-	-	-
ii) Govt. of West Bengal				1 000 00	333 19	60 800	DSCOM			-	-	-	-
										-	-	-	-
h) Youth Service	00	9520	979	1 000 00	333 19	25 600	YOUTH			-	-	-	-
i) National Gratuitous Relief	00	9520	980	1 000 00	333 19	25 600	NGRLF			-	-	-	-
j) Scholarship Programme	00	9520	981	1 000 00	333 19	25 600	SCHPR			-	-	-	-
k) IEC activities vector borne diseases	00	9520	982	1 000 00	333 19	25 600	IECVC			200.00	200.00	-	-
TOTAL										350.00	350.00	-	-
31. West Bengal Urban Employment Scheme													
a) S.C. Category	00	9521	400	1 000 00	333 19	27 800	WE001			1,100.00	1,000.00	1,000.00	1,200.73
b) General Category	00	9522	400	1 000 00	333 19	27 800	WE002			4,200.00	3,900.00	3,750.00	3,402.18
			600	1 000 00	333 19	25 600	WE002			-	-	150.00	-
c) Tribal Category	00	9523	400	1 000 00	333 19	27 800	WE003			600.00	500.00	500.00	153.23
TOTAL										5,900.00	5,400.00	5,400.00	4,756.14
32. 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			-	-	-	10.00
TOTAL										-	-	-	10.00

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
33. J.N.N.U.R.M.												
a) Water Supply Project	00 9584 800	1 000 00	333 03	62 800	WS001				300.00	233.00	-	461.37
b) Sewerage & Drainage Project	00 9588 800	1 000 00	333 24	62 800	WS001				-	-	-	-
c) BSUP Project	00 9595 800	1 000 00	333 03	62 800	SD001							0.44
d) Rejuvenation of Dalhousie Square	00 9599 800	1 000 00	333 15	62 800	BSUP1							-
e) Solid Waste Management	00 9603 800	1 000 00	333 24	62 800	BSUP1							-
		TOTAL							300.00	233.00	-	461.81
34. Stores Purchase Suspense	00 9610 500	1 000 00	222 00	65 500	00000				-	-	-	-
35. VAMBAY Works	00 9621 800	1 000 00	333 26	60 800	00000				-	-	-	-
36. 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	32.65
	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				-	-	-	0.18
e) Promotion of Education (Merit Scholarship)	00 9661 600	1 000 00	333 75	25 600	MSE01				-	-	-	-
f) Corporate Social Responsibility	00 9680 400	1 000 00	333 76	27 800	CSR01				80.00	50.00	50.00	65.22
g) Corporate Social Responsibility (HUDCO)	00 9681 400	1 000 00	333 76	27 800	HUD01				-	-	50.00	8.83
		TOTAL							80.00	50.00	135.00	106.88

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
37. Operation & Maintenance of East Kolkata Asset	00 9623 400	1 000 00	333 00	27	800	00000			-	-	-	-
	800	1 000 00	334 01	60	800	00000			-	-	-	-
	TOTAL								-	-	-	-
38. Multi Sectoral Plan for Development of Minorities	00 9624 800	1 000 00	333 29	60	800	MD001			370.00	310.00	310.00	523.81
39. Construction of IT Park	00 9625 800	1 000 00	333 19	60	800	00000			-	-	-	-
40. 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			-	-	-	-
	TOTAL								-	-	-	-
41. 12th Finance Commission												
(a) Water Supply	00 9651 800	2 420 00	333 23	60	800	CF003			-	-	-	-
(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								-	-	-	-
42. 13th Finance Commission / Finance Commission												
(a) Water Supply	00 9671 800	2 420 00	333 23	60	800	CF004			-	-	-	14.92
(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						19.79
(h) Others	00 9679 800	1 000 00	333 23	60	800	CF004						64.32
	TOTAL								-	-	-	99.03

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
43. 14th Finance Commission													
(a) Water Supply	00 9691 800	2 420 00	333	23	60	800	CF006		-	-	-	12,738.68	
(b) Sewerage & Drainage	00 9692 800	2 430 00	333	23	60	800	CF006		-	-	-	694.56	
(c) Roads	00 9693 800	3 440 00	333	23	60	800	CF006		-	-	-	1,472.86	
(d) S.W.M.-I	00 9694 800	6 450 00	333	23	60	800	CF006		-	-	-	1,189.66	
(e) Bustee Services	00 9695 800	4 710 00	333	23	60	800	CF006		-	-	-	1,620.56	
(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		-	-	-	1,548.00	
(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	15,000.00	20,000.00	20,000.00	6,316.94	
TOTAL									20,000.00	15,000.00	20,000.00	25,581.26	
44. KEIIP	00 9716 300	1 250 00	333	02	24	300	KEIIP	400.00	350.00	457.00	356.22		
	400	1 250 00	333	02	27	800	KEIIP	80.00	70.00	50.00	-		
	500	1 250 00	222	02	65	500	KEIIP	-	-	-	-		
	600	1 250 00	333	02	25	600	KEIIP	2,700.00	2,500.00	3,131.00	24.28		
	800	1 250 00	333	50	62	800	KEIIP	61,020.00	55,080.00	59,231.00	22,109.68		
TOTAL								64,200.00	58,000.00	62,869.00	22,490.18		
45. Development of Refugee Colony													
(a) Water Supply	00 9720 800	2 420 00	333	19	60	800	RC000	-	-	-	-	-	
(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	-	-	-	-	79.45	
(d) S.W.M.-I	00 9723 800	6 450 00	333	19	60	800	RC000	-	-	-	-	2.70	
(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	-	-	-	-	156.16	
TOTAL								-	-	-	-	238.31	
46. Swachh Bharat Mission	00 9728 600	1 000 00	333	29	25	600	SBM01	100.00	100.00	50.00	5.57		
	800	1 000 00	333	29	60	800	SBM01	8,500.00	7,400.00	13,450.00	499.08		
TOTAL								8,600.00	7,500.00	13,500.00	504.65		
47. Jal Dharo Jal Bharo Prakaipa	00 9730 600	1 000 00	333	19	25	600	JDJB1	150.00	150.00	250.00	-		
	800	1 000 00	333	19	60	800	JDJB1	2,350.00	1,850.00	1,750.00	1,489.97		
TOTAL								2,500.00	2,000.00	2,000.00	1,489.97		

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
48. Stipend to Apprentice Trainees	00 9733 600	1 000 00	333 29	25	600	APTO1			-	-	25.00	11.97
49. A M R U T												
(a) Water Supply	00 9740 800	2 420 00	333 19	60	800	AMRUT			-	-	-	2,103.34
(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			-	-	-	193.86
(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	4,450.00	3,400.00	5,000.00	5,000.00	0.30	
TOTAL									4,450.00	3,400.00	5,000.00	2,297.50
50. Somobathy Prakalpa	00 9751 600	1 000 00	333 19	25	600	SOMO1			120.00	120.00	120.00	-
51. Green City Mission												
(a) Waterbodies/ PMU	00 9763 800	1 271 00	333 19	60	800	GCITY			-	-	-	436.54
(b) Sewerage & Drainage	00 9764 800	2 430 00	333 19	60	800	GCITY			-	-	-	235.79
(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			-	-	-	631.31
(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			-	-	-	153.39
(g) Others	00 9769 800	1 000 00	333 19	60	800	GCITY	5,100.00	4,550.00	5,050.00	5,050.00	631.54	
TOTAL									5,100.00	4,550.00	5,050.00	2,088.57
52. Dealing with waster water from Basin	00 9773 600	2 000 00	333 19	25	600	BASIN			-	-	-	-
	800	2 000 00	333 19	60	800	BASIN			30.00	50.00	-	-
TOTAL									30.00	50.00	-	-
53. Lease premium for waste disposal	00 9777 800	6 000 00	333 19	60	800	LEASE			30.00	50.00	-	2,350.00
54. RUPASHREE PRAKALPA												
i) General Category	00 9778 600	1 000 00	333 19	25	600	RUPGN			-	-	-	-
ii) S C Category	00 9779 600	1 000 00	333 19	25	600	RUPSC			-	-	-	-
iii) S T Category	00 9780 600	1 000 00	333 19	25	600	RUPST			-	-	-	-
iv) Others	00 9782 600	1 000 00	333 19	25	600	RUP00						
TOTAL									-	-	-	-
55. KANYASHREE PRAKALPA	00 9781 600	1 000 00	333 19	25	600	KANYA			-	-	-	-
TOTAL EXPENDITURE (SUSPENSE HEADS)									169,647.00	149,779.00	166,420.00	118,995.71

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
EXPENDITURE (CONTRA HEADS)												
A) Corporation Employees												
a) Deposit	00	9210	940	1 000 00	333 00	44 944	00000		5,500.00	5,500.00	5,500.00	5,037.36
b) Advance	00	9211	990	1 000 00	333 00	68 970	00000		1,000.00	1,000.00	1,000.00	890.15
c) Housing Loan to Employees	00	9212	990	1 000 00	333 00	68 960	00000		1,200.00	1,200.00	1,200.00	790.98
d) Advance For Computer (to Employees)	00	9213	940	1 000 00	333 00	68 970	00000		-	-	-	-
	TOTAL								7,700.00	7,700.00	7,700.00	6,718.49
B) Contractors												
a) Deposit	00	9310	940	1 000 00	333 00	44 943	00000		16,000.00	15,000.00	17,000.00	8,649.08
b) Development charges payable to KMDA	00	9310	971	1 000 00	333 00	49 132	KM005		50.00	50.00	50.00	-
c) Advance	00	9311	990	1 000 00	333 00	68 965	00000		9,600.00	9,000.00	9,000.00	8,310.83
	TOTAL								25,650.00	24,050.00	26,050.00	16,959.91
TOTAL EXPENDITURE (CONTRA HEADS)									33,350.00	31,750.00	33,750.00	23,678.40

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

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

BOROUGH— XV

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2019-2020

BOROUGH XV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural AC	Cost Centre							
PROPERTY TAX INCLUDING SURCHARGE ON PROPERTY TAX															
Collection of PD Bills	01	2410	110	1	311	61	333	00	01	101	00000	500.00	445.00	450.00	391.27
Collection of F.S. Bills			130	1	311	61	333	00	01	106	00000	160.00	130.00	100.00	99.02
Collection from Waiver Scheme			140	1	311	61	333	00	01	729	00000	-	-	-	0.24
Collection from L.O.I			150	1	311	61	333	00	01	107	00000	70.00	60.00	50.00	42.74
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	30.90	26.90	31.90	25.28
Tax on Carriages			151	1	342	61	333	00	01	161	00000	-	-	-	-
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	0.10	0.05
TOTAL TAX REVENUE										761.00	662.00	632.00	558.60		
NON TAX REVENUE															
LAND & ESTATE															
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	7.00	6.00	12.00	11.75
Total Land & Estate (2200)										7.00	6.00	12.00	11.75		
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	25.00	20.00	30.00	43.40
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	0.10	-	-
Development charges			230	1	231	61	333	00	02	132	00000	0.10	0.10	3.00	2.12
Development charges for KMDA			232	1	231	61	333	00	02	132	00000	-	-	-	-
Stacking fees			240	1	231	61	333	00	02	188	00000	4.80	3.80	7.00	9.04
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	8.00	7.00	-	0.18
Miscellaneous receipts			299	1	232	61	333	00	04	292	00000	520.00	500.00	600.00	499.46
Total Building (2300)										558.00	531.00	640.00	554.20		

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	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	1.50	1.00	1.00	1.00
Miscellaneous receipts		299		1	310	61	333	00	04	292	00000	4.00	3.00	4.00	3.81
Total Assessment & Collection (3300)										5.50	4.00	5.00	4.81		
LICENCE															
Fees for non-residential use of premises on animals & birds	01	3410	211	1	340	61	333	00	02	166	00000	35.00	30.00	38.00	32.09
Awning licence fees		212		1	340	61	333	00	02	181	00000	-	-	-	-
Trade refuse		213		1	340	61	333	00	04	292	00000	6.00	5.00	7.00	5.88
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	1.50	1.50	2.00	1.29
Licence processing fees		217		1	340	61	333	00	02	185	00000	7.50	6.50	9.00	7.09
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	25.00	25.10
Total Licence (3400)										75.00	63.00	81.00	71.45		
ENGINEERING ADMINISTRATION															
Notification charges	01	4140	233	1	410	61	333	00	04	242	ENGBR	1.40	1.20	0.10	0.72
Supervision charges		293		1	410	61	333	00	04	248	ENGBR	90.50	80.70	13.00	55.63
Miscellaneous receipts Community Hall		299		1	410	61	333	00	04	292	ENGBR	1.00	1.00	0.90	0.27
Rent from community halls	01	4150	221	1	417	61	333	00	04	212	00000	0.10	0.10	-	-
Total Engineering (4100)										93.00	83.00	14.00	56.62		
WATER SUPPLY															
Revenue from annual fees for supply of water for domestic purposes	01	4210	221	2	420	61	333	00	02	179	WSWA0	-	-	-	-
Sale of water for non-domestic purposes u/s 238		262		2	420	61	333	00	04	260	WSWA0	6.00	5.00	5.20	3.81
Sale of water for building purposes		263		2	420	61	333	00	04	263	WSWA0	6.00	5.00	9.80	11.15
Miscellaneous receipts		299		2	420	61	333	00	04	292	WSWA0	1.00	1.00	2.00	1.70
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	0.40	0.30	0.30	0.17
Total Water Supply (4200)										13.40	11.30	17.30	16.83		

RECEIPT Particulars & B I Code		E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
SEWERAGE & DRAINAGE															
Fees under drainage bye-laws	01	4310	211	2	430	61	333	00	02	190	DRNAO	15.00	12.00	30.00	32.99
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	61	333	00	04	224	DRNAO	4.00	3.00	4.00	4.51
Miscellaneous receipts			299	2	430	61	333	00	04	292	DRNAO	3.00	2.00	1.50	1.70
House drainage plan fees	01	4331	211	2	432	61	333	00	02	191	DRNAO	-	-	0.10	0.01
Total Sewerage & Drainage (4300)										22.00	17.00	35.60	39.21		
ROADS															
Supervision & Inspection charges for laying cable by micro tunnelling	01	4422	293	3	443	61	333	00	04	248	RDFBR	-	-	-	20.00
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	350.00	300.00	40.00	186.75
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	50.00	40.00	8.00	35.77
Total Roads (4400)										400.00	340.00	48.00	242.52		
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	2.00	2.00	1.76
Recovery of cost for movable compactor machine	01	4531	231	6	451	61	333	00	04	229	SWMCW	-	-	-	40.00
Recovery of charges for removal of solid waste from petrol pump	01	4532	231	6	453	61	333	00	04	225	SWMCW	0.20	0.20	-	-
Do from nursing homes			232	6	453	61	333	00	04	225	SWMCW	1.30	1.20	-	-
Do of trade refuse and solid waste			233	6	453	61	333	00	04	225	SWMCW	3.00	2.60	-	-
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	-	-	-	-
Do from hotels with lodging only			237	6	453	61	333	00	04	225	SWMCW	3.50	3.00	-	-
Recovery of charges for removal of carcass	01	4552	231	6	453	61	333	00	04	228	00000	-	-	-	-
Total S W M - I (4500)										10.00	9.00	2.00	41.76		

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	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
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	0.30	0.50
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	12.50	11.20	12.00
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	2.50	2.00	2.00
Fees from motor ambulance services	01	6451	211	1	618	61	333	00	02	177	00000	0.50	0.50	0.80
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	0.40	0.40
Fees from burial ground	01	6493	211	1	623	61	333	00	02	127	00000	0.50	0.50	0.24
Total Health (6100)										17.00	15.00	16.20	15.66	
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	2.00	2.00	3.00
Sale of waste paper		264		1	820	61	333	00	04	278	00000	-	-	-
Total Records (8200)										2.00	2.00	3.00	1.95	
OTHER RECEIPTS														
Interest on house building loan	01	8871	251	1	000	61	333	00	03	253	MISC1	6.00	5.00	4.00
Elec. Charges from employees occupying quarter		253		1	000	61	333	00	03	245	MISC1	0.50	0.50	0.60
Recovery from employees		295		1	000	61	333	00	04	289	MISC1	0.60	0.60	0.40
Licence fees		296		1	000	61	333	00	04	214	MISC1	2.40	2.40	2.40
Miscellaneous receipts		299		1	000	61	333	00	04	292	MISC1	1.50	1.20	1.50
Total Other Receipts (8800)										11.00	9.70	8.90	8.81	
TOTAL NON TAX REVENUE										1,213.90	1,091.00	883.00	1,065.57	
TOTAL TAX REVENUE										761.00	662.00	632.00	558.60	
TOTAL NON TAX REVENUE										1,213.90	1,091.00	883.00	1,065.57	
TOTAL REVENUE RECEIPT (BR. - XV)										1,974.90	1,753.00	1,515.00	1,624.17	

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

BOROUGH— XV

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the year 2019-2020

BOROUGH XV

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

₹ in lakh

EXPENDITURE Particulars & B I Code				E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
SECRETARY	01	1200	300	1	121	61	333	00	24	300	00000	52.00	42.00	41.00	29.78
			400	1	121	61	333	00	27	800	00000	1.00	1.00	1.00	-
			600	1	121	61	333	00	25	600	00000	3.00	2.50	2.50	1.61
			800	1	121	61	333	01	60	800	00000	2.00	1.00	1.00	0.67
Total Secretary (1200)											58.00	46.50	45.50	32.06	
FINANCE & ACCOUNTS	01	1430	300	1	145	61	333	00	24	300	00000	52.00	41.00	52.00	39.03
			400	1	145	61	333	00	27	800	00000	-	-	-	-
			600	1	145	61	333	00	25	600	00000	1.50	1.00	1.00	1.02
			800	1	145	61	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)											53.50	42.00	53.00	40.05	
TREASURY	01	1500	300	1	140	61	333	00	24	300	00000	41.00	32.00	33.00	28.91
			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)											42.00	33.00	34.00	28.91	
BUILDING	01	2300	300	1	230	61	333	00	24	300	00000	37.00	29.00	38.00	29.41
			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)											37.00	29.00	38.00	29.41	
ASSESSMENT - COLLECTION	01	3300	300	1	310	61	333	00	24	300	00000	305.00	244.00	297.00	236.54
			400	1	310	61	333	00	27	800	00000	1.00	1.00	1.00	-
			600	1	310	61	333	00	25	600	00000	7.00	7.00	7.00	1.77
			700	1	310	61	333	00	25	700	00000	-	-	-	-
			800	1	310	61	333	01	60	800	00000	5.50	4.50	4.50	-
Total Assessment - Collection (3300)											318.50	256.50	309.50	238.31	

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
LICENCE	01	3400	300	1	340	61	333	00	24	300	00000	127.00	102.00	145.00	112.90
			400	1	340	61	333	00	27	800	00000	-	-	-	-
			600	1	340	61	333	00	25	600	00000	1.00	0.50	0.50	-
			700	1	340	61	333	00	25	700	00000	-	-	-	-
			800	1	340	61	333	01	60	800	00000	-	-	-	-
Total Licence (3400)												128.00	102.50	145.50	112.90
ENGINEERING		4100													
Administration & Office	01	4141	300	1	410	61	333	00	24	300	00000	203.00	163.00	201.00	152.94
			400	1	410	61	333	00	27	800	00000	-	-	-	-
			600	1	410	61	333	00	25	600	00000	4.00	3.00	3.00	2.06
			800	1	410	61	333	01	60	800	00000	-	-	-	-
												207.00	166.00	204.00	155.00
Community Hall	01	4150	400	1	417	61	333	00	27	800	00000	-	-	-	-
Total Engineering (4100)												207.00	166.00	204.00	155.00
WATER SUPPLY		4200													
Administration & Office (Borough)	01	4210	300	2	420	61	333	00	24	300	WSWAO	35.00	28.00	24.00	18.04
			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	-	-	-	-
												35.00	28.00	24.00	18.04
Big Dia Tubewell	01	4221	300	2	426	61	333	00	24	300	WSBTW	7.00	6.00	7.00	5.00
			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	7.00	5.00
Small Dia Tubewell	01	4222	300	2	426	61	333	00	24	300	WSS TW	11.00	9.00	5.00	3.75
			400	2	426	61	333	00	27	800	WSSTW	10.00	8.00	8.00	7.73
			600	2	426	61	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	61	333	01	60	800	WSSTW	20.00	20.00	20.00	8.04
												41.00	37.00	33.00	19.52
Pipe Laying (Mains & Branches)	01	4225	300	2	425	61	333	00	24	300	00000	65.00	52.00	71.00	51.18
			400	2	425	61	333	00	27	800	00000	125.00	110.00	110.00	54.05
			600	2	425	61	333	00	25	600	00000	-	-	-	-
			800	2	425	61	333	01	60	800	00000	35.00	30.00	30.00	15.99
												225.00	192.00	211.00	121.22

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Ferrule Cleansing Service	01	4232	300	2	424	61	333	00	24	300	WSFCS	34.00	27.00	31.00	22.40
			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	-	-	-	-
												34.00	27.00	31.00	22.40
Total Water Supply (4200)												342.00	290.00	306.00	186.18
SEWERAGE & DRAINAGE		4300													
Administration and Network	01	4321	300	2	430	61	333	00	24	300	DRNBR	233.00	187.00	216.00	162.64
			400	2	430	61	333	00	27	800	DRNBR	320.00	300.00	300.00	160.61
			600	2	430	61	333	00	25	600	DRNBR	35.00	32.00	32.00	30.00
			800	2	430	61	333	01	60	800	DRNBR	190.00	180.00	180.00	101.51
Total Sewerage & Drainage (4300)												778.00	699.00	728.00	454.76
ROADS		4400													
Administration and Network	01	4421	400	3	441	61	333	00	27	800	RDWAY	260.00	240.00	240.00	133.26
			600	3	441	61	333	00	25	600	RDWAY	1.00	1.00	1.00	-
			800	3	441	61	333	01	60	800	RDWAY	250.00	230.00	230.00	126.82
												511.00	471.00	471.00	260.08
Road Restoration	01	4480	400	3	443	61	333	00	27	800	00000	200.00	150.00	180.00	106.97
Total Roadways (4400)												711.00	621.00	651.00	367.05
PARKS, SQUARES & URBAN FORESTRY	01	4474	400	1	492	61	333	00	27	800	00000	105.00	90.00	90.00	47.48
			600	1	492	61	333	00	25	600	00000	6.00	8.00	8.00	4.37
			800	1	492	61	333	01	60	800	00000	145.00	135.00	135.00	77.52
Total Parks, Squares & Urban Forestry (4474)												256.00	233.00	233.00	129.37
S W M - I		4500													
Administration and Network	01	4521	300	6	450	61	333	00	24	300	SWMBR	1,918.00	1,534.00	1,772.00	1,324.16
			400	6	450	61	333	00	27	800	SWMBR	-	-	-	-
			600	6	450	61	333	00	25	600	SWMBR	-	2.00	2.00	-
			800	6	450	61	333	01	60	800	SWMBR	-	3.00	3.00	-
Total S W M - I (4500)												1,918.00	1,539.00	1,777.00	1,324.16
LIGHTING		4600													
Streets, Markets, Institutions, Parks & Sq.	01	4620	300	1	461	61	333	00	24	300	00000	34.00	27.00	32.00	23.80
			400	1	461	61	333	00	27	800	00000	180.00	175.00	175.00	91.00
			600	1	461	61	333	00	25	600	00000	6.00	5.00	5.00	3.91
			800	1	461	61	333	01	60	800	00000	180.00	170.00	170.00	92.09
Total Lighting (4600)												400.00	377.00	382.00	210.80

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
S W M - II	01	4800	300	6	480	61	333	00	24	300	00000	37.00	29.00	35.00	25.26
			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)												37.00	29.00	35.00	25.26
HEALTH		6100													
Adminstration & Office	01	6114	300	1	610	61	333	00	24	300	HLTBR	20.00	16.00	32.00	24.49
			400	1	610	61	333	00	27	800	HLTBR	30.00	25.00	25.00	9.05
			600	1	610	61	333	00	25	600	HLTBR	3.00	1.50	4.00	2.88
			800	1	610	61	333	01	60	800	HLTBR	15.00	11.00	10.00	0.72
68.00												53.50	71.00	37.14	
Vector Control	01	6221	300	1	613	61	333	00	24	300	00000	73.00	58.00	118.00	47.55
			400	1	613	61	333	00	27	800	00000	-	-	-	-
			600	1	613	61	333	00	25	600	00000	11.00	10.00	10.00	5.24
			800	1	613	61	333	01	60	800	00000	-	-	-	-
84.00												68.00	128.00	52.79	
Epidemic Control	01	6222	300	1	614	61	333	00	24	300	00000	340.00	272.00	348.00	251.02
			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	-	-	-	-
340.00												272.00	348.00	251.02	
Maternity Homes	01	6411	300	1	617	61	333	00	24	300	00000	132.00	105.00	135.00	96.21
			400	1	617	61	333	00	27	800	00000	3.00	2.50	-	-
			600	1	617	61	333	00	25	600	00000	65.00	56.50	60.00	41.44
			800	1	617	61	333	01	60	800	00000	10.00	5.00	5.00	-
210.00												169.00	200.00	137.65	
Slaughter House & Stock House	01	6423	300	1	621	61	333	00	24	300	00000	5.00	4.00	5.00	2.91
			400	1	621	61	333	00	27	800	00000	-	-	-	-
			600	1	621	61	333	00	25	600	00000	5.00	5.00	5.00	2.96
			800	1	621	61	333	01	60	800	00000	5.00	4.00	4.00	-
15.00												13.00	14.00	5.87	
Ambulance Service	01	6451	300	1	618	61	333	00	24	300	00000	10.00	8.00	7.00	5.54
			400	1	618	61	333	00	27	800	00000	-	-	-	-
			600	1	618	61	333	00	25	600	00000	6.00	5.00	5.00	-
			800	1	618	61	333	01	60	800	00000	-	-	-	-
16.00												13.00	12.00	5.54	

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
Burning Ghats	01 6491	300	1	622	61	333	00	24	300	HTLBG	42.00	33.00	42.00	32.01
		400	1	622	61	333	00	27	800	HTLBG	-	-	-	-
		600	1	622	61	333	00	25	600	HTLBG	-	-	-	-
		800	1	622	61	333	01	60	800	HTLBG	-	-	-	-
											42.00	33.00	42.00	32.01
Crematorium Service	01 6492	400	1	622	61	333	00	27	800	HTLCT	5.00	8.00	8.00	-
		600	1	622	61	333	00	25	600	HTLCT	3.00	2.00	2.00	0.02
		800	1	622	61	333	01	60	800	HTLCT	10.00	8.00	8.00	2.42
											18.00	18.00	18.00	2.44
Burial Ground Service	01 6493	300	1	623	61	333	00	24	300	00000	41.00	33.00	42.00	27.51
		400	1	623	61	333	00	27	800	00000	32.00	30.00	30.00	2.14
		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	35.00	32.00	32.00	1.56
											109.00	96.00	105.00	31.25
Total Health Services (6100)										902.00	735.50	938.00	555.71	
BUSTEE SERVICES			7100											
Water Supply	01 7110	400	4	715	61	333	00	27	800	BSTWS	95.00	80.00	80.00	44.87
		600	4	715	61	333	00	25	600	BSTWS	-	-	-	-
		800	4	715	61	333	01	60	800	BSTWS	65.00	60.00	60.00	32.51
											160.00	140.00	140.00	77.38
Drainage	01 7210	400	4	715	61	333	00	27	800	BSTDTR	150.00	140.00	140.00	77.36
		600	4	715	61	333	00	25	600	BSTDTR	-	-	-	-
		800	4	715	61	333	01	60	800	BSTDTR	225.00	210.00	210.00	118.05
											375.00	350.00	350.00	195.41
Roads	01 7310	400	4	721	61	333	00	27	800	00000	250.00	240.00	240.00	139.00
		600	4	721	61	333	00	25	600	00000	-	-	-	-
		800	4	721	61	333	01	60	800	00000	285.00	270.00	270.00	155.82
											535.00	510.00	510.00	294.82
S W M	01 7410	400	4	716	61	333	00	27	800	BSTSW	50.00	40.00	40.00	20.93
		600	4	716	61	333	00	25	600	BSTSW	-	-	-	-
		800	4	716	61	333	01	60	800	BSTSW	145.00	130.00	130.00	73.97
											195.00	170.00	170.00	94.90
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	-	-	-	-
											-	-	-	-

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018								
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C												
Lighting	01	7510	400	4	713	61	333	00	27	800	00000	120.00	110.00	110.00	57.92							
			600	4	713	61	333	00	25	600	00000	-	-	-	-							
			800	4	713	61	333	01	60	800	00000	135.00	120.00	120.00	68.98							
												255.00	230.00	230.00	126.90							
Education	01	7610	300	4	711	61	333	00	24	300	00000	314.00	251.00	263.00	206.90							
			400	4	711	61	333	00	27	800	00000	20.00	15.00	15.00	2.91							
			600	4	711	61	333	00	25	600	00000	1.00	1.00	1.00	-							
			800	4	711	61	333	01	60	800	00000	35.00	32.00	32.00	9.59							
Health	01	7710	300	4	712	61	333	00	24	300	00000	6.00	5.00	5.00	3.90							
			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	-	-	-	-							
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	-	-	-	-							
												8.00	7.00	7.00	3.90							
Total Bustee Services (7100)												1,898.00	1,706.00	1,718.00	1,012.71							
MUNICIPAL	01	8720	400	1	134	61	333	00	27	800	MBSR0	50.00	40.00	40.00	18.75							
BUILDING SERVICE			600	1	134	61	333	00	25	600	MBSR0	-	-	-	-							
			800	1	134	61	333	01	60	800	MBSR0	15.00	10.00	10.00	5.20							
Total Municipal Building (8700)												65.00	50.00	50.00	23.95							
STAFF QUARTER	01	8732	400	1	134	61	333	00	27	800	SQTR0	30.00	25.00	25.00	11.89							
			600	1	134	61	333	00	25	600	SQTR0	-	-	-	-							
			800	1	134	61	333	01	60	800	SQTR0	5.00	5.00	5.00	4.18							
Total Staff Quarter (8732)												35.00	30.00	30.00	16.07							
COUNCILLORS' ELAKA UNNAYAN PRAKALPA	01	8920	400	SEE APPENDIX - I							112.50	112.50	90.00	165.57								
			800	SEE APPENDIX - IV							112.50	112.50	90.00	-								
Total Councillors' Elaka Unnayan Prakalpa (8920)												225.00	225.00	180.00	165.57							
TOTAL EXPENDITURE (REVENUE FUND) G R UNIT (BR. - XV)												8,411.00	7,210.00	7,857.50	5,108.23							

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

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

BOROUGH— XIII & XIV

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the year 2019-2020
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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
PROPERTY TAX INCLUDING SURCHARGE ON PROPERTY TAX												
Collection of PD Bills	02 2410 110	1 311 62 333 00 01 101	00000						5,500.00	5,100.00	5,200.00	3,562.05
Collection of F.S. Bills		1 311 62 333 00 01 106	00000						1,300.00	1,200.00	1,150.00	771.00
Collection from Waiver Scheme	140	1 311 62 333 00 01 729	00000						-	-	-	296.59
Collection from L.O.I.	150	1 311 62 333 00 01 107	00000						1,200.00	1,070.00	1,120.00	942.33
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						115.10	110.30	119.00	76.69
Tax on Carriages	151	1 342 62 333 00 01 115	00000						0.10	0.10	-	-
Tax on Advertisement	160	1 351 62 333 00 01 121	00000						-	-	1.00	-
Tax on Carts	170	1 342 62 333 00 01 116	00000						0.80	0.60	-	0.23
TOTAL TAX REVENUE									8,116.00	7,481.00	7,590.00	5,648.89
NON TAX REVENUE												
LAND & ESTATE												
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		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						75.00	65.00	80.00	70.91
Total Land & Estate (2200)									75.00	65.00	80.00	70.91
BUILDING												
Fees from licenced bldg. surveyors	02 2310 211	1 230 62 333 00 02 152	00000						-	-	-	-
Fines u/s 416		1 230 62 333 00 02 283	00000						30.00	27.00	37.00	22.19
Fees for sanctioned plans	02 2320 211	1 231 62 333 00 02 131	00000						580.00	550.00	575.00	826.28
Addl.sanction fees for spl. consideration		1 231 62 333 00 02 131	00000						-	-	-	-
Fees for copies of plans	212	1 231 62 333 00 02 133	00000						1.00	1.00	0.60	0.47
Development charges	213	1 231 62 333 00 02 132	00000						3.50	3.00	10.00	6.86
Development charges for KMDA		1 231 62 333 00 02 132	00000						-	-	-	-
Stacking fees	230	1 232 62 333 00 02 188	00000						70.00	65.00	78.00	78.21
Recovery of cost for posting of guard	232	1 232 62 333 00 04 240	00000						-	-	-	15.75
Charges for unauthorised constructions		1 232 62 333 00 02 192	00000						300.00	265.00	325.00	252.31
Miscellaneous receipts	299	1 232 62 333 00 04 292	00000						150.00	130.00	185.00	140.76
Total Building (2300)									1,134.50	1,041.00	1,210.60	1,342.83

RECEIPT Particulars & B I Code	E R P Code									Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
	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	12.00	10.00	10.00	9.10
Miscellaneous receipts		299		1	310	62	333	00	04	292	00000	50.00	46.00	45.00	45.02
Total Assessment & Collection(3300)										62.00	56.00	55.00	54.12		
LICENCE															
Fees for non-residential use of premises on animals & birds	02	3410	211	1	340	62	333	00	02	166	00000	170.00	140.00	195.00	123.51
Awning licence fees		212		1	340	62	333	00	02	181	00000	0.50	0.50	0.70	0.67
Trade refuse		213		1	340	62	333	00	04	292	00000	22.00	18.00	23.00	16.49
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	0.07
Fees for keeping open eating houses		216		1	340	62	333	00	02	167	00000	5.00	4.00	3.70	3.64
Licence processing fees		217		1	340	62	333	00	02	185	00000	26.00	24.00	25.20	16.61
Fines under various acts		241		1	340	62	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts		299		1	340	62	333	00	02	155	00000	120.00	100.00	82.00	98.93
Total Licence (3400)										343.60	286.60	329.70	259.92		
EX- ENGINEER'S (BOROUGH) ADMINISTRATION															
Notification charges	02	4140	233	1	410	62	333	00	04	242	ENGBR	7.00	6.00	6.70	3.57
Supervision charges		293		1	410	62	333	00	04	248	ENGBR	180.00	140.00	253.00	240.07
Miscellaneous receipts		299		1	410	62	333	00	04	292	ENGBR	0.10	0.10	0.10	0.02
Community Hall												-	-	-	
Rent from community halls	02	4150	221	1	417	62	333	00	04	212	00000	35.00	30.00	24.80	29.51
Total Engineering (4100)										222.10	176.10	284.60	273.17		
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	45.00	40.00	47.00	29.14
Sale of water for building purposes		263		2	420	62	333	00	04	263	WSWAO	120.00	110.00	105.00	99.32
Miscellaneous receipts		299		2	420	62	333	00	04	292	WSWAO	12.00	10.00	12.00	9.26
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	0.40	0.30	0.10	0.41
Road restoration		231		2	424	62	333	00	02	235	WSHCS	-	-	-	-
Total Water Supply (4200)										177.40	160.30	164.10	138.13		

RECEIPT Particulars & B I Code	E R P Code									Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
SEWERAGE & DRAINAGE													
Fees under drainage bye-laws	02 4310 211	2 430	62 333 00	02 190	DRNAO	420.00	400.00	410.00	409.47				
Recovery of charges for discharge of effluent in corporation sewer	231	2 430	62 333 00	04 224	DRNAO	50.00	45.00	48.00	41.06				
Miscellaneous receipts	299	2 430	62 333 00	04 292	DRNAO	15.00	12.00	14.00	9.48				
House drainage plan fees	02 4331 211	2 432	62 333 00	02 191	DRNAO	32.00	25.00	30.00	22.19				
Total Sewerage & Drainage (4300)									517.00	482.00	502.00	482.20	
ROADS													
Supervision & Inspection charges for laying cable by micro tunnelling	02 4422 293	3 443	62 333 00	04 248	RDFBR	-	-	-	39.49				
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	920.00	850.00	900.00	961.00				
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	120.00	100.00	200.00	213.38				
Total Roads (4400)									1,040.00	950.00	1,100.00	1,213.87	
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	-	-	-	0.03				
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				
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	7.00	6.00	5.70	7.06				
Recovery of cost for movable compactor machine	02 4531 231	6 451	62 333 00	04 229	SWMCW	40.00	32.00	85.00	120.00				
Recovery of charges for removal of solid waste from petrol pump	02 4532 231	6 453	62 333 00	04 225	SWMRW	0.30	0.20	-	-				
—Do— from nursing homes	232	6 453	62 333 00	04 225	SWMRW	2.00	1.50	-	-				
—Do— of trade refuse and solid waste	233	6 453	62 333 00	04 225	SWMRW	16.00	15.00	-	-				
—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	1.00	1.00	-	-				
Recovery of charges for removal of carcass	02 4552 231	6 453	62 333 00	04 228	00000	-	-	-	-				
Total S W M - I (4500)									66.30	55.70	90.80	127.09	

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	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	-
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	3.50	3.00	2.30	2.24
Fees from motor ambulance services	02	6451	211	1	618	62	333	00	02	177	00000	0.50	0.40	0.30	0.22
Fees from burning ghats	02	6491	211	1	622	62	333	00	02	128	HTLBG	-	-	-	-
Fees from electric crematorium	02	6492	211	1	622	62	333	00	02	129	HTLCT	-	-	-	-
Total Health Service (6100)												4.00	3.40	2.70	2.46
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	3.00	2.00	5.50	4.09
Sale of waste paper		264		1	820	62	333	00	04	278	00000	-	-	-	-
Total Records (8200)												3.00	2.00	5.50	4.09
OTHER RECEIPTS	02	8871													
Interest on house building loan		251	1	000	62	333	00	03	253	00000	22.00	20.00	16.00	15.05	
Elec. Charges from employees occupying quarter		253	1	000	62	333	00	03	245	MISC1	1.50	1.20	1.20	0.90	
Recovery from employees		295	1	000	62	333	00	04	289	00000	0.60	0.50	0.80	0.36	
Licence fees		296	1	000	62	333	00	04	214	00000	5.00	4.50	4.20	3.42	
Miscellaneous receipts		299	1	000	62	333	00	04	292	00000	4.00	3.70	3.80	3.42	
Total other receipts (8800)												33.10	29.90	26.00	23.15
TOTAL NON TAX REVENUE												3,678.00	3,308.00	3,851.00	3,991.94
TOTAL TAX REVENUE												8,116.00	7,481.00	7,590.00	5,648.89
TOTAL NON TAX REVENUE												3,678.00	3,308.00	3,851.00	3,991.94
TOTAL REVENUE RECEIPT (BR. - XIII & XIV)												11,794.00	10,789.00	11,441.00	9,640.83

EXPENDITURE (REVENUE FUND) SOUTH SUBURBAN UNIT (02)

BOROUGH— XIII & XIV

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the year 2019-2020
BOROUGH XIII-XIV
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

EXPENDITURE Particulars & B I Code		E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	₹ in lakh Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
SECRETARY	02	1200	300	1	121	62	333	00	24	300	00000	62.00
			400	1	121	62	333	00	27	800	00000	10.00
			600	1	121	62	333	00	25	600	00000	2.00
			800	1	121	62	333	01	60	800	00000	5.00
Total Secretary (1200)									79.00	70.00	95.00	53.94
FINANCE & ACCOUNTS	02	1430	300	1	145	62	333	00	24	300	00000	118.00
			400	1	145	62	333	00	27	800	00000	-
			600	1	145	62	333	00	25	600	00000	2.50
			800	1	145	62	333	01	60	800	00000	-
Total Finance & Accounts (1400)									120.50	96.00	120.00	90.13
TREASURY	02	1500	300	1	140	62	333	00	24	300	00000	49.00
			400	1	140	62	333	00	27	800	00000	1.00
			600	1	140	62	333	00	25	600	00000	1.00
			700	1	140	62	333	00	25	700	00000	-
			800	1	140	62	333	01	60	800	00000	-
Total Treasury (1500)									51.00	41.00	98.00	51.68
BUILDING	02	2300	300	1	230	62	333	00	24	300	00000	72.00
			400	1	230	62	333	00	27	800	00000	1.00
			600	1	230	62	333	00	25	600	00000	1.00
			800	1	230	62	333	01	60	800	00000	-
Total Building (2300)									74.00	60.00	140.00	83.64
ASSESSMENT - COLLECTION	02	3300	300	1	310	62	333	00	24	300	00000	785.00
			400	1	310	62	333	00	27	800	00000	5.50
			600	1	310	62	333	00	25	600	00000	16.00
			700	1	310	62	333	00	25	700	00000	-
			800	1	310	62	333	01	60	800	00000	8.00
Total Assessment - Collection (3300)									814.50	655.00	809.00	566.24
LICENCE	02	3400	300	1	340	62	333	00	24	300	00000	398.00
			400	1	340	62	333	00	27	800	00000	-
			600	1	340	62	333	00	25	600	00000	2.50
			700	1	340	62	333	00	25	700	00000	-
			800	1	340	62	333	01	60	800	00000	2.50
Total Licence (3400)									403.00	322.00	362.00	264.03

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
ENGINEERING	4100											
Administration & Office	02 4141 300	1	410 62 333 00	24	300	00000			277.00	222.00	275.00	214.71
	400	1	410 62 333 00	27	800	00000			7.00	6.00	6.00	2.89
	600	1	410 62 333 00	25	600	00000			7.00	6.00	6.00	4.62
	800	1	410 62 333 01	60	800	00000			3.50	3.00	3.00	-
									294.50	237.00	290.00	222.22
Community Hall	02 4150 300	1	417 62 333 00	24	300	00000			-	-	-	-
	400	1	417 62 333 00	27	800	00000			30.00	20.00	20.00	4.24
	600	1	417 62 333 00	25	600	00000			-	-	-	-
	800	1	417 62 333 01	60	800	00000			-	-	-	-
									30.00	20.00	20.00	4.24
	Total Engineering (4100)							324.50	257.00	310.00	226.46	
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			-	-	-	-
	800	2	420 62 333 01	60	800	WSWAO			-	-	-	-
									-	-	-	-
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	1.00	1.00	-
	600	2	426 62 333 00	25	600	WSBTW			-	-	-	-
	800	2	426 62 333 01	60	800	WSBTW			-	-	-	-
									1.00	1.00	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			7.00	6.00	6.00	3.00
	600	2	426 62 333 00	25	600	WSSTW			-	-	-	-
	800	2	426 62 333 01	60	800	WSSTW			10.00	8.00	8.00	4.03
									17.00	14.00	14.00	7.03
Pipe Laying	02 4225 300	2	425 62 333 00	24	300	00000			111.00	89.00	118.00	88.01
(Mains & Branches)	400	2	425 62 333 00	27	800	00000			170.00	150.00	150.00	96.81
	600	2	425 62 333 00	25	600	00000			1.00	1.00	1.00	-
	800	2	425 62 333 01	60	800	00000			130.00	125.00	125.00	49.19
									412.00	365.00	394.00	234.01
	Total Water Supply (4200)							430.00	380.00	409.00	241.04	

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

₹ in lakh

EXPENDITURE Particulars & B I Code	Account	E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
SEWERAGE & DRAINAGE 4300													
Administration and Network	02	4321	400	2	430	62	333	00	27	800	DRNBR	360.00	
			600	2	430	62	333	00	25	600	DRNBR	110.00	
			800	2	430	62	333	01	60	800	DRNBR	550.00	
Total Sewerage & Drainage (4300)									1,020.00	932.40	950.00	446.42	
ROADS 4400													
Administration and Network	02	4421	400	3	441	62	333	00	27	800	RDWAY	620.00	
			600	3	441	62	333	00	25	600	RDWAY	6.00	
			800	3	441	62	333	01	60	800	RDWAY	610.00	
Total Roadways (4400)									1,236.00	1,175.00	1,175.00	659.32	
Road Restoration 02 4480 400	3	443	62	333	00	27	800	00000		360.00	250.00	350.00	193.19
Total Roadways (4400)									1,596.00	1,425.00	1,525.00	852.51	
PARKS, SQUARES & URBAN FORESTRY 4474	02	4474	400	1	492	62	333	00	27	800	00000	170.00	
			600	1	492	62	333	00	25	600	00000	-	
			800	1	492	62	333	01	60	800	00000	210.00	
Total Parks, Squares & Urban Forestry (4474)									380.00	350.00	350.00	179.07	
S W M - I 4500													
Administration and Network	02	4521	300	6	450	62	333	00	24	300	SWMR	2,751.00	
			400	6	450	62	333	00	27	800	SWMR	-	
			600	6	450	62	333	00	25	600	SWMR	-	
			800	6	450	62	333	01	60	800	SWMR	-	
Total S W M - I (4500)									2,751.00	2,206.50	2,631.50	1,915.05	
LIGHTING 4600													
Streets, Markets, Institutions, Parks & Sq.	02	4620	400	1	461	62	333	00	27	800	00000	170.00	
			600	1	461	62	333	00	25	600	00000	30.00	
			800	1	461	62	333	01	60	800	00000	370.00	
Total Lighting (4600)									570.00	537.00	537.00	304.50	
S W M - II 4800	02	4800	300	6	480	62	333	00	24	300	00000	60.00	
			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)									60.00	48.00	63.00	44.63	

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
EDUCATION	02 5200 300	1	521	62	333	00	24	300	00000	172.00	137.00	154.00	120.35
		400	1	521	62	333	00	27	800	00000	30.00	25.00	25.00
		600	1	521	62	333	00	25	600	00000	-	-	-
		800	1	521	62	333	01	60	800	00000	15.00	10.00	10.00
Total Education (5200)									217.00	172.00	189.00	128.94	
HEALTH	6100												
Adminstration & Office	02 6114 300	1	610	62	333	00	24	300	HLTBR	131.00	105.00	95.00	74.85
		400	1	610	62	333	00	27	800	HLTBR	30.00	25.00	25.00
		600	1	610	62	333	00	25	600	HLTBR	11.00	10.00	10.00
		800	1	610	62	333	01	60	800	HLTBR	25.00	23.00	4.89
197.00									163.00	153.00	96.06		
Vector Control	02 6221 400	1	613	62	333	00	27	800	00000	2.00	2.00	2.00	-
		600	1	613	62	333	00	25	600	00000	35.00	30.00	30.00
		800	1	613	62	333	01	60	800	00000	-	-	-
										37.00	32.00	32.00	15.13
Epidemic Control	02 6222 300	1	614	62	333	00	24	300	00000	589.00	471.00	534.00	382.83
		400	1	614	62	333	00	27	800	00000	-	-	-
		600	1	614	62	333	00	25	600	00000	-	-	8.57
		800	1	614	62	333	01	60	800	00000	-	-	-
589.00									471.00	534.00	391.40		
Maternity Homes	02 6411 300	1	617	62	333	00	24	300	00000	28.00	22.00	31.00	23.19
		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	-	-	-
28.00									22.00	31.00	23.19		
Ambulance Service	02 6451 300	1	618	62	333	00	24	300	00000	39.00	31.00	45.00	33.17
		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	-	-	-
39.00									31.00	45.00	33.17		
Burning Ghats	02 6491 300	1	622	62	333	00	24	300	HLTBG	8.00	6.00	8.00	6.16
		400	1	622	62	333	00	27	800	HLTBG	3.00	3.00	3.00
		600	1	622	62	333	00	25	600	HLTBG	-	-	-
		800	1	622	62	333	01	60	800	HLTBG	2.00	1.00	1.00
13.00									10.00	12.00	8.55		

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Crematorium Service	02 6492 300	1	622	62	333	00	24	300	HLTCT	-	-	-	-	
		400	1	622	62	333	00	27	800	HLTCT	6.00	5.00	5.00	
		600	1	622	62	333	00	25	600	HLTCT	2.00	2.00	2.00	
		800	1	622	62	333	01	60	800	HLTCT	8.00	10.00	10.00	
										16.00	17.00	17.00	-	
Total Health Services (6100)										919.00	746.00	824.00	567.50	
BUSTEE SERVICES		7100												
Water Supply	02 7110 400	4	715	62	333	00	27	800	BSTWS	120.00	100.00	100.00	15.92	
		600	4	715	62	333	00	25	600	BSTWS	-	-	-	-
		800	4	715	62	333	01	60	800	BSTWS	80.00	65.00	65.00	29.99
										200.00	165.00	165.00	45.91	
Drainage	02 7210 400	4	715	62	333	00	27	800	BSTDTR	140.00	125.00	125.00	65.41	
		600	4	715	62	333	00	25	600	BSTDTR	-	-	-	-
		800	4	715	62	333	01	60	800	BSTDTR	230.00	215.00	215.00	123.44
										370.00	340.00	340.00	188.85	
Roads	02 7310 400	4	721	62	333	00	27	800	00000	175.00	140.00	140.00	71.05	
		600	4	721	62	333	00	25	600	00000	-	-	-	-
		800	4	721	62	333	01	60	800	00000	255.00	228.00	220.00	117.14
										430.00	368.00	360.00	188.19	
S W M	02 7410 400	4	716	62	333	00	27	800	BSTSW	110.00	100.00	100.00	48.45	
		600	4	716	62	333	00	25	600	BSTSW	-	-	-	-
		800	4	716	62	333	01	60	800	BSTSW	200.00	197.60	180.00	103.74
										310.00	297.60	280.00	152.19	
Pay & Use Toilet	02 7420 400	4	717	62	333	01	27	800	00000	10.00	8.00	8.00	4.08	
		600	4	717	62	333	00	25	600	00000	-	-	-	-
		800	4	717	62	333	01	60	800	00000	15.00	12.00	12.00	3.99
										25.00	20.00	20.00	8.07	
Lighting	02 7510 400	4	713	62	333	00	27	800	00000	150.00	130.00	130.00	58.92	
		600	4	713	62	333	00	25	600	00000	-	-	-	-
		800	4	713	62	333	01	60	800	00000	130.00	110.00	110.00	58.89
										280.00	240.00	240.00	117.81	
Education	02 7610 400	4	711	62	333	00	27	800	00000	15.00	10.00	10.00	0.90	
		600	4	711	62	333	00	25	600	00000	-	-	-	-
		800	4	711	62	333	01	60	800	00000	5.00	4.00	4.00	-
										20.00	14.00	14.00	0.90	

• 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Health	02	7710	400	4	712	62	333	00	27	800	00000	50.00
				600	4	712	62	333	00	25	600	00000
				800	4	712	62	333	01	60	800	00000
										88.00	73.00	73.00
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)									1,723.00	1,517.60	1,492.00	721.39
MUNICIPAL	02	8720	400	1	134	62	333	00	27	800	MBSRO	50.00
BUILDING SERVICE				600	1	134	62	333	00	25	600	MBSRO
				800	1	134	62	333	01	60	800	MBSRO
Total Municipal Building Service (8700)									50.00	40.00	40.00	17.27
STAFF QUARTER	02	8732	400	1	134	62	333	00	27	800	SQTR0	15.00
				600	1	134	62	333	00	25	600	SQTR0
				800	1	134	62	333	01	60	800	SQTR0
Total Staff Quarter (8732)									15.00	10.00	10.00	-
COUNCILLORS' ELAKA UNNAYAN PRAKALPA	02	8920	400	SEE APPENDIX - I					175.00	175.00	140.00	237.06
				800	SEE APPENDIX - IV					175.00	175.00	140.00
Total Councillors' Elaka Unnayan Prakalpa (8920)									350.00	350.00	280.00	237.06
TOTAL EXPENDITURE (REVENUE FUND) S S UNIT (BR. - XIII & XIV)									11,947.50	10,215.50	11,234.50	6,991.50

**REVENUE RECEIPT
JADAVPUR UNIT (03)**

BOROUGH— XI & XII

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the year 2019-2020
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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	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	7,000.00	6,900.00	7,700.00	5,412.63
Collection of F.S. Bills		130	1	311	63	333	00	01	106	00000	3,400.00	3,200.00	3,700.00	2,332.45
Collection from Waiver Schweme		140	1	311	63	333	00	01	729	00000	-	-	-	540.92
Collection from L O I		150	1	311	63	333	00	01	107	00000	1,500.00	1,400.00	1,700.00	1,188.06
Service charges on Central Govt. properties		120	1	311	63	333	00	01	111	00000	60.00	110.00	120.00	86.71
OTHER MUNICIPAL TAXES											-	-	-	-
Tax on Profession, Trades & Callings	03 2670	140	1	342	63	333	00	01	117	00000	130.70	140.70	142.80	94.55
Tax on Carriages		151	1	342	63	333	00	01	115	00000	0.10	0.10	0.10	-
Tax on Advertisement		160	1	351	63	333	00	01	121	00000	-	-	-	-
Tax on Carts		170	1	342	63	333	00	01	116	00000	0.20	0.20	0.10	0.10
TOTAL TAX REVENUE											12,091.00	11,751.00	13,363.00	9,655.42
NON TAX REVENUE														
LAND & ESTATE														
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	55.00	50.00	50.00	44.54
Total Land & Estate (2200)											55.00	50.00	50.00	44.54
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	45.00	35.00	75.00	49.90
Fees for sanctioned plans	03 2320	211	1	231	63	333	00	02	131	00000	1,500.00	1,300.00	302.00	221.76
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	0.50	0.40	1.00	0.82
Development charges		230	1	231	63	333	00	02	132	00000	12.00	11.00	10.00	5.39

RECEIPT Particulars & B I Code	Account	Dept. Code	E R P Code						Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
			Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Development charges for KMDA	232	1	231	63	333	00	02	132	00000	-	-	-
Stacking fees	240	1	232	63	333	00	02	188	00000	80.50	70.60	48.00
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	320.00	280.00	425.00
Miscellaneous receipts	299	1	232	63	333	00	04	292	00000	250.00	230.00	400.00
Total Building (2300)									2,208.00	1,927.00	1,261.00	920.14
ASSESSMENT - COLLECTION												
Mutation processing fees (in case of apportionment, separation & amalgamation)	03 3360 216	1	310	63	333	00	02	146	00000	20.00	15.00	10.00
Miscellaneous receipts	299	1	310	63	333	00	04	292	00000	35.00	30.00	50.00
Total Assessment - Collection (3300)									55.00	45.00	60.00	48.83
LICENCE												
Fees for non-residential use of premises on animals & birds	03 3410 211	1	340	63	333	00	02	166	00000	150.00	135.00	200.00
Awning licence fees	212	1	340	63	333	00	02	181	00000	0.20	0.20	0.20
Trade refuse	213	1	340	63	333	00	04	292	00000	10.00	8.00	48.00
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
Fees for keeping open eating houses	216	1	340	63	333	00	02	167	00000	3.70	3.20	3.20
Licence processing fees	217	1	340	63	333	00	02	185	00000	20.00	15.50	19.00
Fines under various acts	241	1	340	63	333	00	02	284	00000	-	-	-
Miscellaneous receipts	299	1	340	63	333	00	02	155	00000	120.00	100.00	115.50
Total Licence (3400)									304.00	262.00	386.00	282.64
EX-ENGINEER 'S (BOROUGH) ADMINISTRATION												
Notification charges	03 4140 233	1	410	63	333	00	04	242	ENGBR	6.00	5.50	21.00
Supervision charges	293	1	410	63	333	00	04	248	ENGBR	180.00	150.00	360.00
Miscellaneous receipts	299	1	410	63	333	00	04	292	ENGBR	2.00	1.50	9.00
Community Hall												4.56
Rent from community halls	03 4150 221	1	417	63	333	00	04	212	00000	80.00	70.00	85.00
Total Engineering (4100)									268.00	227.00	475.00	428.74

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
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	420 63 333	00 04	260	WSWAO	40.00	35.00	45.00		29.55			
Sale of water for building purposes		263	420 63 333	00 04	263	WSWAO	80.00	75.00	60.00		47.26			
Miscellaneous receipts		299	420 63 333	00 04	292	WSWAO	3.00	2.30	2.80		2.34			
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	424 63 333	00 02	184	WSHCS	1.00	0.70	0.80		0.87			
Road restoration		231	424 63 333	00 02	235	WSHCS				-	-	-	-	-
Total Water Supply (4200)										124.00	113.00	108.60	80.02	
SEWERAGE & DRAINAGE														
Fees under drainage bye-laws	03 4310 211	2 430	63 333	00 02	190	DRNAO	350.00	320.00	221.00		179.44			
Recovery of charges for discharge of effluent in corporation sewer		231	430 63 333	00 04	224	DRNAO	40.00	35.00	30.00		22.62			
Miscellaneous receipts		299	430 63 333	00 04	292	DRNAO	8.00	7.00	12.00		7.50			
House drainage plan fees	03 4331 211	2 432	63 333	00 02	191	DRNAO	80.00	70.00	107.00		86.51			
Total Sewerage & Drainage (4300)										478.00	432.00	370.00	296.07	
ROADS														
Supervision & Inspection charges for laying cable by micro tunnelling	03 4422 293	3 443	63 333	00 04	248	RDFBR	35.00	30.00	-		26.86			
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	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	1,230.00	1,170.00	1,200.00		1,073.65			
License / Permit fees		232	443 63 333	00 04	232	00000				-	-	-	-	-
Rent for hot mix machine	03 4481 232	3 443	63 333	00 04	222	RDHMX	130.00	110.00	280.00		239.80			
Total Roads (4400)										1,395.00	1,310.00	1,480.00	1,340.31	
S W M - I														
Recovery for filling low land	03 4520 232	6 450	63 333	00 04	246	SWMAO				-	-	-	-	-
Notification charges		233	450 63 333	00 04	242	SWMAO				-	-	-	-	-
Recovery for removal of encroachment		234	450 63 333	00 04	231	SWMAO				-	-	-	-	-

RECEIPT Particulars & B I Code	Account	E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
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	5.90	4.90	4.50	
Recovery of cost for movable compactor machine	03 4531	231	6	451	63	333	00	04	229	SWMCW	0.10	0.10	20.00
Recovery of charges for removal of solid waste from petrol pump	03 4532	231	6	453	63	333	00	04	225	SWMRW	0.40	0.30	-
—Do— from nursing homes	232	6	453	63	333	00	04	225	SWMRW	35.00	30.00	-	
—Do— of trade refuse and solid waste	233	6	453	63	333	00	04	225	SWMRW	40.00	35.00	-	
—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	7.00	6.20	-	
Recovery of charges for removal of carcass	03 4552	231	6	453	63	333	00	04	228	00000	-	-	-
Total S W M - I (4500)										88.40	76.50	4.50	23.64
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	HTLMH	-	-	-
Fees from licence under F 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	0.25	0.20	0.10
Fees from motor ambulance services	03 6451	211	1	618	63	333	00	02	177	00000	1.75	1.30	1.10
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)										2.00	1.50	1.20	1.06

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
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	1.00	0.50	5.00		3.87			
Sale of waste paper	264	1 820 63 333 00 04	278	00000	-	-	-		-			
Total Records (8200)									1.00	0.50	5.00	3.87
OTHER RECEIPTS	03 8871											
Interest on house building loan	251	1 000 63 333 00 03	253	00000	12.00	10.00	12.00		9.93			
Elec. Charges from employees occupying quarter	253	1 000 63 333 00 03	245	MISC1	0.50	0.40	0.30		0.24			
Recovery from employees	295	1 000 63 333 00 04	289	00000	1.00	1.00	1.10		0.63			
Licence fees	296	1 000 63 333 00 04	214	00000	1.00	1.00	1.30		0.96			
Miscellaneous receipts	299	1 000 63 333 00 04	292	00000	3.10	3.10	3.00		2.05			
Total Other Receipts (8800)									17.60	15.50	17.70	13.81
TOTAL NON TAX REVENUE									4,996.00	4,460.00	4,219.00	3,483.67
TOTAL TAX REVENUE									12,091.00	11,751.00	13,363.00	9,655.42
TOTAL NON TAX REVENUE									4,996.00	4,460.00	4,219.00	3,483.67
TOTAL REVENUE RECEIPT (BR. - XI & XII)									17,087.00	16,211.00	17,582.00	13,139.09

**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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural AC						
SECRETARY	03	1200	300	1	121	63	333	00	24	300	00000	12.00	10.00	28.00	23.42	
				400	1	121	63	333	00	27	800	00000	2.00	2.00	2.00	-
				600	1	121	63	333	00	25	600	00000	3.00	3.00	3.00	0.98
				800	1	121	63	333	01	60	800	00000	2.00	1.00	1.00	-
Total Secretary (1200)												19.00	16.00	34.00	24.40	
FINANCE & ACCOUNTS	03	1430	300	1	145	63	333	00	24	300	00000	147.00	118.00	143.00	111.56	
				400	1	145	63	333	00	27	800	00000	-	-	-	-
				600	1	145	63	333	00	25	600	00000	2.00	1.50	1.50	0.05
				800	1	145	63	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)												149.00	119.50	144.50	111.61	
TREASURY	03	1500	300	1	140	63	333	00	24	300	00000	60.00	48.00	97.00	53.19	
				400	1	140	63	333	00	27	800	00000	-	-	-	-
				600	1	140	63	333	00	25	600	00000	2.00	1.50	1.50	0.09
				700	1	140	63	333	00	25	700	00000	-	-	-	-
				800	1	140	63	333	01	60	800	00000	-	-	-	-
Total Treasury (1500)												62.00	49.50	98.50	53.28	
BUILDING	03	2300	300	1	230	63	333	00	24	300	00000	96.00	77.00	157.00	117.90	
				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)												96.00	77.00	157.00	117.90	
ASSESSMENT - COLLECTION	03	3300	300	1	310	63	333	00	24	300	00000	825.00	660.00	771.00	532.05	
				400	1	310	63	333	00	27	800	00000	3.50	1.70	3.00	-
				600	1	310	63	333	00	25	600	00000	15.00	14.30	12.00	10.40
				700	1	310	63	333	00	25	700	00000	-	-	-	-
				800	1	310	63	333	01	60	800	00000	10.00	8.90	2.00	1.66
Total Assessment - Collection (3300)												853.50	684.90	788.00	544.11	

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018			
				Account	Dept. Code	Borough	Ward	Source	Fn. Opt.	Natural A/C							
LICENCE	03	3400	300	1	340	63	333	00	24	300	00000	374.00	299.00	366.00	267.47		
				400	1	340	63	333	00	27	800	00000	-	-	-	-	
				600	1	340	63	333	00	25	600	00000	3.00	3.50	3.50	1.40	
				700	1	340	63	333	00	25	700	00000	-	-	-	-	
				800	1	340	63	333	01	60	800	00000	5.00	10.00	10.00	-	
Total Licence (3400)											382.00	312.50	379.50	268.87			
ENGINEERING																	
Administration & Office	03	4100	300	1	410	63	333	00	24	300	00000	375.00	300.00	402.00	275.71		
				400	1	410	63	333	00	27	800	00000	2.00	3.00	3.00	-	
				600	1	410	63	333	00	25	600	00000	6.00	5.00	5.00	2.62	
				800	1	410	63	333	01	60	800	00000	-	-	-	-	
												383.00	308.00	410.00	278.33		
Community Hall	03	4150	400	1	417	63	333	00	27	800	00000	5.00	-	-	-		
				600	1	417	63	333	00	25	600	00000	-	-	-	-	
				700	1	417	63	333	00	25	700	00000	-	-	-	0.04	
				800	1	417	63	333	01	60	800	00000	-	-	-	-	
												5.00	-	-	0.04		
Total Engineering (4100)											388.00	308.00	410.00	278.37			
WATER SUPPLY																	
Administration & Office (Borough)	03	4200	300	2	420	63	333	00	24	300	WSWAO	43.00	34.00	53.00	41.01		
				400	2	420	63	333	00	27	800	WSWAO	-	-	-	-	
				600	2	420	63	333	00	25	600	WSWAO	1.00	1.00	1.00	0.01	
				800	2	420	63	333	01	60	800	WSWAO	-	-	-	-	
												44.00	35.00	54.00	41.02		
Big Dia Tubewell	03	4221	300	2	426	63	333	00	24	300	WSBTW	272.00	218.00	299.00	206.98		
				400	2	426	63	333	00	27	800	WSBTW	130.00	110.00	110.00	52.57	
				600	2	426	63	333	00	25	600	WSBTW	35.00	30.00	30.00	23.72	
				800	2	426	63	333	01	60	800	WSBTW	50.00	26.00	26.00	14.96	
												487.00	384.00	465.00	298.23		
Small Dia Tubewell	03	4222	300	2	426	63	333	00	24	300	WSSTW	59.00	48.00	51.00	41.51		
				400	2	426	63	333	00	27	800	WSSTW	8.00	7.00	7.00	3.57	
				600	2	426	63	333	00	25	600	WSSTW	-	-	-	-	
				800	2	426	63	333	01	60	800	WSSTW	50.00	46.00	46.00	23.25	
												117.00	101.00	104.00	68.33		

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EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opt.	Natural A/C	Cost Centre					
Pipe Laying	03 4225 400	2	425	63	333	00	27	800	00000	300.00	250.00	250.00	128.14
		2	425	63	333	00	25	600	00000	1.00	1.00	1.00	-
		2	425	63	333	01	60	800	00000	160.00	130.00	130.00	72.78
										461.00	381.00	381.00	200.92
Total Water Supply (4200)										1,109.00	901.00	1,004.00	608.50
SEWERAGE & DRAINAGE	4300												
Administration and	03 4321 400	2	430	63	333	00	27	800	DRNBR	550.00	510.00	510.00	262.70
		2	430	63	333	00	25	600	DRNBR	20.00	15.00	15.00	8.08
		2	430	63	333	01	60	800	DRNBR	500.00	460.00	460.00	261.09
Total Sewerage & Drainage (4300)										1,070.00	985.00	985.00	531.87
ROADS	4400												
Administration and	03 4421 400	3	441	63	333	00	27	800	RDWAY	550.00	500.00	500.00	270.32
		3	441	63	333	00	25	600	RDWAY	-	-	-	-
		3	441	63	333	01	60	800	RDWAY	610.00	570.00	570.00	305.41
Road Restoration	03 4480 400	3	443	63	333	00	27	800	00000	1,160.00	1,070.00	1,070.00	575.73
										260.00	210.00	250.00	397.49
Total Roadways (4400)										1,420.00	1,280.00	1,320.00	973.22
PARKS, SQUARES & URBAN FORESTRY	03 4474 400	1	492	63	333	00	27	800	00000	150.00	120.00	120.00	48.25
		1	492	63	333	00	25	600	00000	5.00	5.00	5.00	0.80
		1	492	63	333	01	60	800	00000	210.00	180.00	180.00	88.57
Total Parks, Squares & Urban Forestry (4474)										365.00	305.00	305.00	137.62
S W M - I	4500												
Administration and	03 4521 300	6	450	63	333	00	24	300	SWMBR	2,026.00	1,621.00	2,056.00	1,461.15
		6	450	63	333	00	27	800	SWMBR	-	3.00	3.00	-
		6	450	63	333	00	25	600	SWMBR	-	1.00	1.00	-
		6	450	63	333	01	60	800	SWMBR	-	2.00	2.00	-
Total S W M - I (4500)										2,026.00	1,627.00	2,062.00	1,461.15
LIGHTING	4600												
Streets, Markets, Institutions, Parks & Sq.	03 4620 300	1	461	63	333	00	24	300	00000	6.00	5.00	6.00	3.98
		1	461	63	333	00	27	800	00000	230.00	210.00	210.00	97.64
		1	461	63	333	00	25	600	00000	60.00	55.00	55.00	43.49
		1	461	63	333	01	60	800	00000	300.00	260.00	260.00	141.62
Total Lighting (4600)										596.00	530.00	531.00	286.73

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EXPENDITURE Particulars & B I Code			E R P Code							Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
			Account	Dept. Code	Borough	Ward	Source	Fn. Opt.	Natural A/C						
S W M - II	03	4800	300	6	480	63	333	00	24	300	00000	24.00	19.00	23.00	16.71
			400	6	480	63	333	00	27	800	00000	-	-	-	-
			600	6	480	63	333	00	25	600	00000	-	-	-	-
			800	6	480	63	333	01	60	800	00000	-	-	-	-
Total S W M - II (4800)											24.00	19.00	23.00	16.71	
HEALTH	6100														
Adminstration & Office	03	6114	300	1	610	63	333	00	24	300	HLTBR	202.00	161.00	247.00	183.45
(Including W H U)			400	1	610	63	333	00	27	800	HLTBR	2.00	3.00	3.00	-
			600	1	610	63	333	00	25	600	HLTBR	12.00	10.00	10.00	5.26
			800	1	610	63	333	01	60	800	HLTBR	-	-	-	-
												216.00	174.00	260.00	188.71
Vector Control	03	6221	300	1	613	63	333	00	24	300	00000	132.00	106.00	249.00	129.30
			400	1	613	63	333	00	27	800	00000	-	-	-	-
			600	1	613	63	333	00	25	600	00000	22.00	20.00	20.00	11.29
			800	1	613	63	333	01	60	800	00000	-	-	-	-
												154.00	126.00	269.00	140.59
Epidemic Control	03	6222	300	1	614	63	333	00	24	300	00000	249.00	199.00	302.00	201.39
			400	1	614	63	333	00	27	800	00000	-	-	-	-
			600	1	614	63	333	00	25	600	00000	-	-	-	-
			800	1	614	63	333	01	60	800	00000	-	-	-	-
												249.00	199.00	302.00	201.39
Ambulance Service	03	6451	300	1	618	63	333	00	24	300	00000	112.00	90.00	142.00	84.99
			400	1	618	63	333	00	27	800	00000	-	-	-	-
			600	1	618	63	333	00	25	600	00000	-	-	-	-
			800	1	618	63	333	01	60	800	00000	-	-	-	-
												112.00	90.00	142.00	84.99
Burning Ghats	03	6491	300	1	622	63	333	00	24	300	HLTBG	55.00	44.00	52.00	37.32
			400	1	622	63	333	00	27	800	HLTBG	-	-	-	-
			600	1	622	63	333	00	25	600	HLTBG	-	-	-	-
			800	1	622	63	333	01	60	800	HLTBG	-	-	-	-
												55.00	44.00	52.00	37.32
Crematorium Service	03	6492	400	1	622	63	333	00	27	800	HLTCT	15.00	12.00	12.00	1.09
			600	1	622	63	333	00	25	600	HLTCT	-	-	-	-
			800	1	622	63	333	01	60	800	HLTCT	-	-	-	-
												15.00	12.00	12.00	1.09
Total Health Services (6100)											801.00	645.00	1,037.00	654.09	

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C				
BUSTEE SERVICES	7100											
Water Supply	03	7110	400	4	715	63	333	00	27	800	BSTWS	180.00
			600	4	715	63	333	00	25	600	BSTWS	-
			800	4	715	63	333	01	60	800	BSTWS	160.00
												340.00
												265.00
												265.00
												139.77
Drainage	03	7210	400	4	715	63	333	00	27	800	BSTD R	220.00
			600	4	715	63	333	00	25	600	BSTD R	-
			800	4	715	63	333	01	60	800	BSTD R	280.00
												500.00
												420.00
												420.00
												226.17
Roads	03	7310	400	4	721	63	333	00	27	800	00000	380.00
			600	4	721	63	333	00	25	600	00000	-
			800	4	721	63	333	01	60	800	00000	460.00
												840.00
												745.00
												745.00
												391.43
S W M	03	7410	400	4	716	63	333	00	27	800	BSTSW	70.00
			600	4	716	63	333	00	25	600	BSTSW	-
			800	4	716	63	333	01	60	800	BSTSW	160.00
												230.00
												170.00
												170.00
												87.24
Pay & Use Toilet	03	7420	400	4	717	63	333	01	27	800	00000	5.00
			600	4	717	63	333	00	25	600	00000	-
			800	4	717	63	333	01	60	800	00000	5.00
												10.00
												15.00
												15.00
												-
Lighting	03	7510	400	4	713	63	333	00	27	800	00000	90.00
			600	4	713	63	333	00	25	600	00000	35.00
			800	4	713	63	333	01	60	800	00000	140.00
												265.00
												190.00
												190.00
												75.28
Education	03	7610	400	4	711	63	333	00	27	800	00000	-
			600	4	711	63	333	00	25	600	00000	2.00
			800	4	711	63	333	01	60	800	00000	-
												2.00
												2.00
												-
Health	03	7710	400	4	712	63	333	00	27	800	00000	-
			600	4	712	63	333	00	25	600	00000	5.00
			800	4	712	63	333	01	60	800	00000	-
												5.00
												5.00
												-

- 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 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018							
	Account	Dept. Code	Borough	Ward	Source	Fn. Opt.	Natural A/C	Cost Centre											
Community Centre	03	7820	400	4	719	63	333	00	27	800	00000	-							
				600	4	719	63	333	00	25	600	00000							
				800	4	719	63	333	01	60	800	00000							
												-							
Total Bustee Services (7100)										2,192.00	1,812.00	1,812.00	919.89						
MUNICIPAL BUILDING SERVICE	03	8720	400	1	134	63	333	00	27	800	MBSR0	50.00							
				600	1	134	63	333	00	25	600	MBSR0							
				800	1	134	63	333	01	60	800	MBSR0							
Total Municipal Building (8700)										50.00	35.00	35.00	8.46						
STAFF QUARTER	03	8732	400	1	134	63	333	00	27	800	SQTR0	-							
				600	1	134	63	333	00	25	600	SQTR0							
				800	1	134	63	333	01	60	800	SQTR0							
Total Staff Quarter (8732)										-	-	-	-						
COUNCILLORS' ELAKA UNNAYAN PRAKALPA	03	8920	400	SEE APPENDIX - I						175.00	175.00	140.00	245.27						
				SEE APPENDIX - IV						175.00	175.00	140.00	-						
Total Councillors' Elaka Unnayan Prakalpa (8920)										350.00	350.00	280.00	245.27						
TOTAL EXPENDITURE (REVENUE FUND) JADAVPUR UNIT (BR. - XI & XII)										11,952.50	10,056.40	11,405.50	7,242.05						

**REVENUE RECEIPT
JOKA (16)**

BOROUGH— XVI

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the year 2019-2020
BIOROUGH - XVI
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
PROPERTY TAX INCLUDING SURCHARGE ON PROPERTY TAX															
Collection of PD Bills	16	2410	110	1	311	16	333	00	01	101	00000	300.00	250.00	90.00	59.66
Collection of F.S. Bills		130		1	311	16	333	00	01	106	00000	600.00	500.00	1,000.00	800.28
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	60.00	50.00	150.00	94.04
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	7.00	6.00	9.00	5.55
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										967.00	806.00	1,249.00	959.53		
NON TAX REVENUE															
Land & Estate															
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	7.00	6.00	11.00	9.12
Total Land & Estate (2200)										7.00	6.00	11.00	9.12		
BUILDING															
Fees from licenced bldg. surveyors	16	2310	211	1	230	16	333	00	02	152	00000	-	-	350.00	-
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	340.00	310.00	-	270.04
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	6.00	5.00	5.50	4.02

RECEIPT Particulars & B I Code	E R P Code									Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Development charges for KMDA	232	1	231	16	333	00	02	132	00000	-	-	-	-
Stacking fees	240	1	232	16	333	00	02	188	00000	20.00	16.00	25.00	19.54
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	7.26
Miscellaneous receipts	299	1	232	16	333	00	04	292	00000	60.00	50.00	15.00	48.06
Total Building (2300)										426.00	381.00	409.50	348.92
ASSESSMENT & COLLECTION													
Mutation processing fees (in case of apportionment, separation & amalgamation)	16 3360 216	1	310	16	333	00	02	146	00000	4.00	3.50	9.00	6.77
Miscellaneous receipts	299	1	310	16	333	00	04	292	00000	7.00	6.50	8.00	6.58
Total Assessment & Collection (3300)										11.00	10.00	17.00	13.35
LICENCE													
Fees for non-residential use of premises on animals & birds	16 3410 211	1	340	16	333	00	02	166	00000	15.00	12.00	15.00	10.07
Awning licence fees	212	1	340	16	333	00	02	181	00000	-	-	-	-
Trade refuse	213	1	340	16	333	00	04	292	00000	1.50	1.00	3.60	2.30
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	1.50	1.00	0.20	0.41
Licence processing fees	217	1	340	16	333	00	02	185	00000	2.00	1.50	1.30	0.93
Fines under various acts	241	1	340	16	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts	299	1	340	16	333	00	02	155	00000	5.00	4.00	6.50	4.66
Total Licence (3400)										25.00	19.50	26.60	18.37
EX- ENGINEER 'S (BOROUGH) ADMINISTRATION													
Notification charges	16 4140 233	1	410	16	333	00	04	242	ENGBR	2.50	2.00	0.40	0.92
Supervision charges	293	1	410	16	333	00	04	248	ENGBR	45.50	40.00	25.80	64.79
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)										48.00	42.00	26.20	65.71

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
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	4.00	3.50	6.00
Sale of water for building purposes		263		2	420	16	333	00	04	263	WSWAO	17.00	15.00	27.50
Miscellaneous receipts		299		2	420	16	333	00	04	292	WSWAO	2.00	1.50	2.50
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	-	-	-
Road restoration		231		2	424	16	333	00	02	235	WSHCS	-	-	-
Total Water Supply (4200)										23.00	20.00	36.00	28.99	
SEWERAGE & DRAINAGE														
Fees under drainage bye-laws	16	4310	211	2	430	16	333	00	02	190	DRNAO	180.00	160.00	210.00
Recovery of charges for discharge of effluent in corporation sewer		231		2	430	16	333	00	04	224	DRNAO	7.00	6.00	10.00
Miscellaneous receipts		299		2	430	16	333	00	04	292	DRNAO	3.00	2.50	1.70
House drainage plan fees	16	4331	211	2	432	16	333	00	02	191	DRNAO	5.00	4.50	6.70
Total Sewerage & Drainage (4300)										195.00	173.00	228.40	178.23	
ROADS														
Supervision & Inspection charges for laying cable by micro tunnelling	16	4422	293	3	443	16	333	00	04	248	RDFBR	60.00	25.00	-
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	75.00	60.00	2.50
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	8.00	7.00	0.50
Total Roads (4400)										143.00	92.00	3.00	50.70	
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	-	-	-

RECEIPT Particulars & B I Code	E R P Code									Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
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	60.00	50.00	-	120.00
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	6.00	5.00	-	-
—Do— of trade refuse and solid waste	233	6	453	16	333	00	04	225	SWMRW	6.00	5.00	-	-
—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	1.50	1.50	-	-
Recovery of charges for removal of carcass	16 4552 231	6	453	16	333	00	04	228	00000	-	-	-	-
Total S W M - I (4500)										73.50	61.50	-	120.00
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	1.50	1.50	1.00	1.51
Fees from motor ambulance services	16 6451 211	1	618	16	333	00	02	177	00000	0.50	0.50	0.40	0.34
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)										2.00	2.00	1.40	1.85

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
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		0.50	0.50	3.50	2.08
Sale of waste paper		264	1 820	16 333	00 04	278	00000		-	-	-	-
Total Records (8200)									0.50	0.50	3.50	2.08
OTHER RECEIPTS	16 8871											
Interest on house building loan		251	1 000	16 333	00 03	253	00000		4.00	3.50	3.30	2.46
Elec. Charges from employees occupying quarter		253	1 000	16 333	00 03	245	MISC1		0.10	0.10	0.10	0.08
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	0.20	0.20
Miscellaneous receipts		299	1 000	16 333	00 04	292	00000		0.70	0.70	0.80	0.70
Total Other Receipts (8800)									5.00	4.50	4.40	3.44
TOTAL NON TAX REVENUE									959.00	812.00	767.00	840.76
TOTAL TAX REVENUE									967.00	806.00	1,249.00	959.53
TOTAL NON TAX REVENUE									959.00	812.00	767.00	840.76
TOTAL REVENUE RECEIPT (BR. - XVI)									1,926.00	1,618.00	2,016.00	1,800.29

EXPENDITURE (REVENUE FUND) JOKA (16)

BOROUGH— XVI

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the year 2019-2020
BIOROUGH - XVI
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

EXPENDITURE Particulars & B I Code		E R P Code								Estimate or 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
		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	4.00	1.00	1.00
		600		1	121	16	333	00	25	600	00000	5.00	4.00	4.00
		800		1	121	16	333	01	60	800	00000	2.00	1.00	1.00
Total Secretary (1200)										11.00	6.00	6.00	4.12	
FINANCE & ACCOUNTS	16	1430	300	1	145	16	333	00	24	300	00000	47.00	38.00	43.00
		400		1	145	16	333	00	27	800	00000	-	-	-
		600		1	145	16	333	00	25	600	00000	1.00	2.00	2.00
		800		1	145	16	333	01	60	800	00000	-	-	-
Total Finance & Accounts (1400)										48.00	40.00	45.00	32.19	
TREASURY	16	1500	300	1	140	16	333	00	24	300	00000	13.00	11.00	15.00
		400		1	140	16	333	00	27	800	00000	-	-	-
		600		1	140	16	333	00	25	600	00000	1.00	2.00	2.00
		700		1	140	16	333	00	25	700	00000	-	-	-
		800		1	140	16	333	01	60	800	00000	-	-	-
Total Treasury (1500)										14.00	13.00	17.00	11.10	
BUILDING	16	2300	300	1	230	16	333	00	24	300	00000	-	-	-
		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)										-	-	-	-	
ASSESSMENT-COLLECTION	16	3300	300	1	310	16	333	00	24	300	00000	165.00	132.00	119.00
		400		1	310	16	333	00	27	800	00000	-	-	-
		600		1	310	16	333	00	25	600	00000	13.00	12.00	12.00
		700		1	310	16	333	00	25	700	00000	-	-	-
		800		1	310	16	333	01	60	800	00000	7.00	6.00	6.00
Total Assessment - Collection (3300)										185.00	150.00	137.00	102.50	

- 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 or 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C					
LICENCE	16	3400	300	1	340	16	333	00	24	300	00000	38.00	31.00	39.00	28.95
			400	1	340	16	333	00	27	800	00000	-	-	-	0.59
			600	1	340	16	333	00	25	600	00000	2.00	2.00	2.00	0.95
			700	1	340	16	333	00	25	700	00000	-	-	-	-
			800	1	340	16	333	01	60	800	00000	-	-	-	1.15
Total Licence (3400)												40.00	33.00	41.00	31.64
ENGINEERING															
Administration & Office (Br.)	16	4141	300	1	410	16	333	00	24	300	00000	128.00	102.00	116.00	87.75
			400	1	410	16	333	00	27	800	00000	6.00	5.00	5.00	1.15
			600	1	410	16	333	00	25	600	00000	5.00	6.00	6.00	2.06
			800	1	410	16	333	01	60	800	00000	5.00	6.00	6.00	2.00
												144.00	119.00	133.00	92.96
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)												144.00	119.00	133.00	92.96
WATER SUPPLY															
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	10.00	4.00	4.00	0.33
			800	2	420	16	333	01	60	800	WSWAO	-	-	-	-
												10.00	4.00	4.00	0.33
Big Dia Tubewell	16	4221	300	2	426	16	333	00	24	300	WSBTW	-	-	-	-
			400	2	426	16	333	00	27	800	WSBTW	30.00	25.00	25.00	-
			600	2	426	16	333	00	25	600	WSBTW	-	-	-	-
			800	2	426	16	333	01	60	800	WSBTW	75.00	70.00	70.00	-
												105.00	95.00	95.00	-
Small Dia Tubewell	16	4222	300	2	426	16	333	00	24	300	WSSTW	-	-	-	-
			400	2	426	16	333	00	27	800	WSSTW	50.00	40.00	40.00	17.68
			600	2	426	16	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	16	333	01	60	800	WSSTW	60.00	55.00	55.00	11.03
												110.00	95.00	95.00	28.71

- 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 or 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C						
Pipe Laying (Mains & Branches)	16 4225 300	2	425	16	333	00	24	300	00000	-	-	-	-	
		400	2	425	16	333	00	27	800	00000	180.00	150.00	150.00	
		600	2	425	16	333	00	25	600	00000	-	-	-	
		800	2	425	16	333	01	60	800	00000	330.00	300.00	300.00	
										510.00	450.00	450.00	204.70	
Total Water Supply (4200)										735.00	644.00	644.00	233.74	
SEWERAGE & DRAINAGE	4300													
Administration & Network	16 4321 400	2	430	16	333	00	27	800	DRNBR	350.00	300.00	300.00	149.17	
		600	2	430	16	333	00	25	600	DRNBR	80.00	60.00	60.00	54.92
		800	2	430	16	333	01	60	800	DRNBR	420.00	400.00	400.00	209.55
Total Sewerage & Drainage (4300)										850.00	760.00	760.00	413.64	
ROADS	4400													
Administration & Network	16 4421 400	3	441	16	333	00	27	800	RDWAY	270.00	250.00	250.00	119.54	
		600	3	441	16	333	00	25	600	RDWAY	-	-	-	
		800	3	441	16	333	01	60	800	RDWAY	480.00	450.00	450.00	239.07
											750.00	700.00	700.00	358.61
Road Restoration	16 4480 400	3	443	16	333	00	27	800	00000		160.00	130.00	150.00	41.80
Total Roadways (4400)										910.00	830.00	850.00	400.41	
PARKS, SQUARES & URBAN FORESTRY	4474													
	16 4474 400	1	492	16	333	00	27	800	00000	100.00	90.00	90.00	41.90	
		600	1	492	16	333	00	25	600	00000	-	-	-	
		800	1	492	16	333	01	60	800	00000	90.00	80.00	80.00	41.89
Total Parks, Squares & Urban Forestry (4474)										190.00	170.00	170.00	83.79	
S W M - I	4500													
Administration & Network	16 4521 300	6	450	16	333	00	24	300	SWMBR	72.00	58.00	53.00	36.10	
		400	6	450	16	333	00	27	800	SWMBR	-	6.00	6.00	-
		600	6	450	16	333	00	25	600	SWMBR	-	200.00	200.00	-
		800	6	450	16	333	01	60	800	SWMBR	-	-	-	-
Total S W M - I (4500)										72.00	264.00	259.00	36.10	
LIGHTING	4600													
Streets, Markets, Institutions, Parks & Sq.	16 4620 400	1	461	16	333	00	27	800	00000	80.00	75.00	75.00	34.97	
		600	1	461	16	333	00	25	600	00000	7.00	6.00	6.00	9.81
		800	1	461	16	333	01	60	800	00000	330.00	320.00	320.00	174.92
Total Lighting (4600)										417.00	401.00	401.00	219.70	

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EXPENDITURE Particulars & B I Code				E R P Code							Estimate or 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018			
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C							
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	15.00		
				600	1	521	16	333	00	25	600	00000	-	-	-		
				800	1	521	16	333	01	60	800	00000	-	15.00	15.00		
Total Education (5200)												-	30.00	30.00	-		
HEALTH	6100																
Administration & Office (Including W H U)	16	6114	300	1	610	16	333	00	24	300	HLTBR	190.00	152.00	260.00	155.09		
				400	1	610	16	333	00	27	800	HLTBR	15.00	12.00	12.00	6.60	
				600	1	610	16	333	00	25	600	HLTBR	120.00	110.00	110.00	52.89	
				800	1	610	16	333	01	60	800	HLTBR	20.00	13.00	11.00	5.99	
												345.00	287.00	393.00	220.57		
Vector Control	16	6221	400	1	613	16	333	00	27	800	00000	-	-	-	-		
				600	1	613	16	333	00	25	600	00000	23.00	20.00	20.00	12.98	
				800	1	613	16	333	01	60	800	00000	-	-	-	-	
												23.00	20.00	20.00	12.98		
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	-	-	-	-	
				800	1	614	16	333	01	60	800	00000	-	-	-	-	
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	4.00	3.00	3.00	-	
				800	1	617	16	333	01	60	800	00000	-	-	-	4.00	
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	2.00	3.00	3.00	-	
				800	1	618	16	333	01	60	800	00000	8.00	10.00	10.00	-	
10.00												13.00	13.00	13.00	-		

- 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 or 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018				
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C								
Burning Ghats	16	6491	300	1	622	16	333	00	24	300	HTLBG	-	-	-	-			
				400	1	622	16	333	00	27	800	HTLBG	2.00	1.00	1.00	-		
				600	1	622	16	333	00	25	600	HTLBG	1.00	2.00	2.00	-		
				800	1	622	16	333	01	60	800	HTLBG	1.00	1.00	1.00	-		
													4.00	4.00	4.00	-		
Crematorium Service	16	6492	400	1	622	16	333	00	27	800	HTLCT	5.00	6.00	6.00	-			
				600	1	622	16	333	00	25	600	HTLCT	2.00	3.00	3.00	-		
				800	1	622	16	333	01	60	800	HTLCT	10.00	9.00	11.00	1.00		
													17.00	18.00	20.00	1.00		
Total Health Services (6100)												403.00	345.00	453.00	234.55			
BUSTEE SERVICES				7100														
Water Supply	16	7110	400	4	715	16	333	00	27	800	BSTWS	100.00	80.00	80.00	29.96			
				600	4	715	16	333	00	25	600	BSTWS	-	-	-	-		
				800	4	715	16	333	01	60	800	BSTWS	210.00	200.00	200.00	89.27		
													310.00	280.00	280.00	119.23		
Drainage	16	7210	400	4	715	16	333	00	27	800	BSTD	120.00	100.00	100.00	41.94			
				600	4	715	16	333	00	25	600	BSTD	-	-	-	-		
				800	4	715	16	333	01	60	800	BSTD	220.00	200.00	200.00	89.76		
													340.00	300.00	300.00	131.70		
Roads	16	7310	400	4	721	16	333	00	27	800	00000	220.00	200.00	200.00	89.71			
				600	4	721	16	333	00	25	600	00000	-	-	-	-		
				800	4	721	16	333	01	60	800	00000	270.00	250.00	250.00	119.83		
													490.00	450.00	450.00	209.54		
S W M	16	7410	400	4	716	16	333	00	27	800	BSTSW	120.00	100.00	100.00	35.77			
				600	4	716	16	333	00	25	600	BSTSW	-	-	-	-		
				800	4	716	16	333	01	60	800	BSTSW	220.00	200.00	200.00	89.69		
													340.00	300.00	300.00	125.46		
Pay & Use Toilet	16	7420	400	4	717	16	333	01	27	800	00000	7.00	6.00	6.00	2.99			
				600	4	717	16	333	00	25	600	00000	-	-	-	-		
				800	4	717	16	333	01	60	800	00000	14.00	13.00	13.00	-		
													21.00	19.00	19.00	2.99		
Lighting	16	7510	400	4	713	16	333	00	27	800	00000	70.00	60.00	60.00	26.91			
				600	4	713	16	333	00	25	600	00000	-	-	-	-		
				800	4	713	16	333	01	60	800	00000	70.00	50.00	50.00	20.92		
													140.00	110.00	110.00	47.83		

- 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 or 2019-2020	Revised Estimate for 2018-2019	Original Estimate for 2018-2019	Pre-audited Actuals for 2017-2018										
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C														
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	-	-	-	-								
Health (Preventive)	16	7710	400	4	712	16	333	00	27	800	00000	2.00	3.00	3.00	-									
				600	4	712	16	333	00	25	600	00000	4.00	5.00	5.00	-								
				800	4	712	16	333	01	60	800	00000	2.00	3.00	3.00	-								
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)											1,650.00	1,471.00	1,471.00	636.75										
MUNICIPAL	16	8720	400	1	134	16	333	00	27	800	MBSRO	50.00	40.00	40.00	13.54									
				600	1	134	16	333	00	25	600	MBSRO	-	-	-	-								
				800	1	134	16	333	01	60	800	MBSRO	-	-	-	-								
Total Municipal Building (8700)											50.00	40.00	40.00	13.54										
STAFF QUARTER	16	8732	400	1	134	16	333	00	27	800	SQTR0	50.00	40.00	40.00	-									
				600	1	134	16	333	00	25	600	SQTR0	-	-	-	-								
				800	1	134	16	333	01	60	800	SQTR0	-	-	-	-								
Total Staff Quarter (8732)											50.00	40.00	40.00	-										
COUNCILLORS' ELAKA UNNAYAN PRAKALPA	16	8920	400	SEE APPENDIX - I							87.50	87.50	70.00	139.70										
				SEE APPENDIX - IV							87.50	87.50	70.00	-										
Total Councillors' Elaka Unnayan Prakalpa (8920)											175.00	175.00	140.00	139.70										
TOTAL EXPENDITURE (REVENUE FUND) JOKA (BR. - XVI)											5,944.00	5,531.00	5,637.00	2,686.43										

APPENDICES
&
OBJECT CODES

APPENDIX – I

Details of provisions under object “Code 400 – “MAINTENANCE” for the year 2019-2020

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 2019-2020
MUNICIPAL BUILDING SERVICE												
00	8720	400	A)Fund under P & D Department	1	415	60	333	00	27	800	MBSR0	15.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	MBSR0	285.00
												300.00
STAFF QUARTER												
00	8732	400	A) Fund under Drainage Department	2	430	60	333	00	27	800	SQTR0	80.00
			B) Fund under Water Supply Department	2	420	60	333	00	27	800	SQTR0	180.00
			C) Fund under Engineering Department	1	410	60	333	00	27	800	SQTR0	740.00
												1,000.00
UTTAM MANCHA												
00	8750	400	A)Fund under Lightring Department	1	461	60	333	00	27	800	CM003	25.00
			B) Fund under P & D Department	1	415	60	333	00	27	800	CM003	15.00
												40.00
STAR THEATRE												
00	8751	400	A)Fund under Lightring Department	1	461	60	333	00	27	800	CM001	30.00
			B) Fund under P & D Department	1	415	60	333	00	27	800	CM001	20.00
												50.00
COUNCILLORS' ELAKA UNNAYAN PRAKALPA												
BOROUGH I - X												
00	8920	400	For Ward 001	1	000	60	001	93	27	800	00000	12.50
00	8920	400	For Ward 002	1	000	60	002	93	27	800	00000	12.50
00	8920	400	For Ward 003	1	000	60	003	93	27	800	00000	12.50
00	8920	400	For Ward 004	1	000	60	004	93	27	800	00000	12.50
00	8920	400	For Ward 005	1	000	60	005	93	27	800	00000	12.50
00	8920	400	For Ward 006	1	000	60	006	93	27	800	00000	12.50
00	8920	400	For Ward 007	1	000	60	007	93	27	800	00000	12.50
00	8920	400	For Ward 008	1	000	60	008	93	27	800	00000	12.50
00	8920	400	For Ward 009	1	000	60	009	93	27	800	00000	12.50
00	8920	400	For Ward 010	1	000	60	010	93	27	800	00000	12.50
00	8920	400	For Ward 011	1	000	60	011	93	27	800	00000	12.50
00	8920	400	For Ward 012	1	000	60	012	93	27	800	00000	12.50
00	8920	400	For Ward 013	1	000	60	013	93	27	800	00000	12.50
00	8920	400	For Ward 014	1	000	60	014	93	27	800	00000	12.50
00	8920	400	For Ward 015	1	000	60	015	93	27	800	00000	12.50

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 2019-2020
00	8920	400	For Ward 016		1	000	60	016	93	27	800	00000	12.50
00	8920	400	For Ward 017		1	000	60	017	93	27	800	00000	12.50
00	8920	400	For Ward 018		1	000	60	018	93	27	800	00000	12.50
00	8920	400	For Ward 019		1	000	60	019	93	27	800	00000	12.50
00	8920	400	For Ward 020		1	000	60	020	93	27	800	00000	12.50
00	8920	400	For Ward 021		1	000	60	021	93	27	800	00000	12.50
00	8920	400	For Ward 022		1	000	60	022	93	27	800	00000	12.50
00	8920	400	For Ward 023		1	000	60	023	93	27	800	00000	12.50
00	8920	400	For Ward 024		1	000	60	024	93	27	800	00000	12.50
00	8920	400	For Ward 025		1	000	60	025	93	27	800	00000	12.50
00	8920	400	For Ward 026		1	000	60	026	93	27	800	00000	12.50
00	8920	400	For Ward 027		1	000	60	027	93	27	800	00000	12.50
00	8920	400	For Ward 028		1	000	60	028	93	27	800	00000	12.50
00	8920	400	For Ward 029		1	000	60	029	93	27	800	00000	12.50
00	8920	400	For Ward 030		1	000	60	030	93	27	800	00000	12.50
00	8920	400	For Ward 031		1	000	60	031	93	27	800	00000	12.50
00	8920	400	For Ward 032		1	000	60	032	93	27	800	00000	12.50
00	8920	400	For Ward 033		1	000	60	033	93	27	800	00000	12.50
00	8920	400	For Ward 034		1	000	60	034	93	27	800	00000	12.50
00	8920	400	For Ward 035		1	000	60	035	93	27	800	00000	12.50
00	8920	400	For Ward 036		1	000	60	036	93	27	800	00000	12.50
00	8920	400	For Ward 037		1	000	60	037	93	27	800	00000	12.50
00	8920	400	For Ward 038		1	000	60	038	93	27	800	00000	12.50
00	8920	400	For Ward 039		1	000	60	039	93	27	800	00000	12.50
00	8920	400	For Ward 040		1	000	60	040	93	27	800	00000	12.50
00	8920	400	For Ward 041		1	000	60	041	93	27	800	00000	12.50
00	8920	400	For Ward 042		1	000	60	042	93	27	800	00000	12.50
00	8920	400	For Ward 043		1	000	60	043	93	27	800	00000	12.50
00	8920	400	For Ward 044		1	000	60	044	93	27	800	00000	12.50
00	8920	400	For Ward 045		1	000	60	045	93	27	800	00000	12.50
00	8920	400	For Ward 046		1	000	60	046	93	27	800	00000	12.50
00	8920	400	For Ward 047		1	000	60	047	93	27	800	00000	12.50
00	8920	400	For Ward 048		1	000	60	048	93	27	800	00000	12.50
00	8920	400	For Ward 049		1	000	60	049	93	27	800	00000	12.50

ERP Code										₹ in lakh			
B I Code			Particulars		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020
00	8920	400	For Ward 050		1	000	60	050	93	27	800	00000	12.50
00	8920	400	For Ward 051		1	000	60	051	93	27	800	00000	12.50
00	8920	400	For Ward 052		1	000	60	052	93	27	800	00000	12.50
00	8920	400	For Ward 053		1	000	60	053	93	27	800	00000	12.50
00	8920	400	For Ward 054		1	000	60	054	93	27	800	00000	12.50
00	8920	400	For Ward 055		1	000	60	055	93	27	800	00000	12.50
00	8920	400	For Ward 056		1	000	60	056	93	27	800	00000	12.50
00	8920	400	For Ward 057		1	000	60	057	93	27	800	00000	12.50
00	8920	400	For Ward 058		1	000	60	058	93	27	800	00000	12.50
00	8920	400	For Ward 059		1	000	60	059	93	27	800	00000	12.50
00	8920	400	For Ward 060		1	000	60	060	93	27	800	00000	12.50
00	8920	400	For Ward 061		1	000	60	061	93	27	800	00000	12.50
00	8920	400	For Ward 062		1	000	60	062	93	27	800	00000	12.50
00	8920	400	For Ward 063		1	000	60	063	93	27	800	00000	12.50
00	8920	400	For Ward 064		1	000	60	064	93	27	800	00000	12.50
00	8920	400	For Ward 065		1	000	60	065	93	27	800	00000	12.50
00	8920	400	For Ward 066		1	000	60	066	93	27	800	00000	12.50
00	8920	400	For Ward 067		1	000	60	067	93	27	800	00000	12.50
00	8920	400	For Ward 068		1	000	60	068	93	27	800	00000	12.50
00	8920	400	For Ward 069		1	000	60	069	93	27	800	00000	12.50
00	8920	400	For Ward 070		1	000	60	070	93	27	800	00000	12.50
00	8920	400	For Ward 071		1	000	60	071	93	27	800	00000	12.50
00	8920	400	For Ward 072		1	000	60	072	93	27	800	00000	12.50
00	8920	400	For Ward 073		1	000	60	073	93	27	800	00000	12.50
00	8920	400	For Ward 074		1	000	60	074	93	27	800	00000	12.50
00	8920	400	For Ward 075		1	000	60	075	93	27	800	00000	12.50
00	8920	400	For Ward 076		1	000	60	076	93	27	800	00000	12.50
00	8920	400	For Ward 077		1	000	60	077	93	27	800	00000	12.50
00	8920	400	For Ward 078		1	000	60	078	93	27	800	00000	12.50
00	8920	400	For Ward 079		1	000	60	079	93	27	800	00000	12.50
00	8920	400	For Ward 080		1	000	60	080	93	27	800	00000	12.50
00	8920	400	For Ward 081		1	000	60	081	93	27	800	00000	12.50
00	8920	400	For Ward 082		1	000	60	082	93	27	800	00000	12.50
00	8920	400	For Ward 083		1	000	60	083	93	27	800	00000	12.50

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 2019-2020
00	8920	400	For Ward 084		1	000	60	084	93	27	800	00000	12.50
00	8920	400	For Ward 085		1	000	60	085	93	27	800	00000	12.50
00	8920	400	For Ward 086		1	000	60	086	93	27	800	00000	12.50
00	8920	400	For Ward 087		1	000	60	087	93	27	800	00000	12.50
00	8920	400	For Ward 088		1	000	60	088	93	27	800	00000	12.50
00	8920	400	For Ward 089		1	000	60	089	93	27	800	00000	12.50
00	8920	400	For Ward 090		1	000	60	090	93	27	800	00000	12.50
00	8920	400	For Ward 091		1	000	60	091	93	27	800	00000	12.50
00	8920	400	For Ward 092		1	000	60	092	93	27	800	00000	12.50
00	8920	400	For Ward 093		1	000	60	093	93	27	800	00000	12.50
00	8920	400	For Ward 094		1	000	60	094	93	27	800	00000	12.50
00	8920	400	For Ward 095		1	000	60	095	93	27	800	00000	12.50
00	8920	400	For Ward 096		1	000	60	096	93	27	800	00000	12.50
00	8920	400	For Ward 097		1	000	60	097	93	27	800	00000	12.50
00	8920	400	For Ward 098		1	000	60	098	93	27	800	00000	12.50
00	8920	400	For Ward 099		1	000	60	099	93	27	800	00000	12.50
00	8920	400	For Ward 100		1	000	60	100	93	27	800	00000	12.50
BOROUGH XI - XII													
03	8920	400	For Ward 101		1	000	63	101	93	27	800	00000	12.50
03	8920	400	For Ward 102		1	000	63	102	93	27	800	00000	12.50
03	8920	400	For Ward 103		1	000	63	103	93	27	800	00000	12.50
03	8920	400	For Ward 104		1	000	63	104	93	27	800	00000	12.50
03	8920	400	For Ward 105		1	000	63	105	93	27	800	00000	12.50
03	8920	400	For Ward 106		1	000	63	106	93	27	800	00000	12.50
03	8920	400	For Ward 107		1	000	63	107	93	27	800	00000	12.50
03	8920	400	For Ward 108		1	000	63	108	93	27	800	00000	12.50
03	8920	400	For Ward 109		1	000	63	109	93	27	800	00000	12.50
03	8920	400	For Ward 110		1	000	63	110	93	27	800	00000	12.50
03	8920	400	For Ward 111		1	000	63	111	93	27	800	00000	12.50
03	8920	400	For Ward 112		1	000	63	112	93	27	800	00000	12.50
03	8920	400	For Ward 113		1	000	63	113	93	27	800	00000	12.50
03	8920	400	For Ward 114		1	000	63	114	93	27	800	00000	12.50
BOROUGH XIII - XIV													
02	8920	400	For Ward 115		1	000	62	115	93	27	800	00000	12.50

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 2019-2020
02	8920	400	For Ward 116		1	000	62	116	93	27	800	00000	12.50
02	8920	400	For Ward 117		1	000	62	117	93	27	800	00000	12.50
02	8920	400	For Ward 118		1	000	62	118	93	27	800	00000	12.50
02	8920	400	For Ward 119		1	000	62	119	93	27	800	00000	12.50
02	8920	400	For Ward 120		1	000	62	120	93	27	800	00000	12.50
02	8920	400	For Ward 121		1	000	62	121	93	27	800	00000	12.50
02	8920	400	For Ward 122		1	000	62	122	93	27	800	00000	12.50
02	8920	400	For Ward 127		1	000	62	127	93	27	800	00000	12.50
02	8920	400	For Ward 128		1	000	62	128	93	27	800	00000	12.50
02	8920	400	For Ward 129		1	000	62	129	93	27	800	00000	12.50
02	8920	400	For Ward 130		1	000	62	130	93	27	800	00000	12.50
02	8920	400	For Ward 131		1	000	62	131	93	27	800	00000	12.50
02	8920	400	For Ward 132		1	000	62	132	93	27	800	00000	12.50
BOROUGH XV													
01	8920	400	For Ward 133		1	000	61	133	93	27	800	00000	12.50
01	8920	400	For Ward 134		1	000	61	134	93	27	800	00000	12.50
01	8920	400	For Ward 135		1	000	61	135	93	27	800	00000	12.50
01	8920	400	For Ward 136		1	000	61	136	93	27	800	00000	12.50
01	8920	400	For Ward 137		1	000	61	137	61	27	800	00000	12.50
01	8920	400	For Ward 138		1	000	61	138	93	27	800	00000	12.50
01	8920	400	For Ward 139		1	000	61	139	93	27	800	00000	12.50
01	8920	400	For Ward 140		1	000	61	140	93	27	800	00000	12.50
01	8920	400	For Ward 141		1	000	61	141	93	27	800	00000	12.50
BOROUGH XVI													
16	8920	400	For Ward 123		1	000	16	123	93	27	800	00000	12.50
16	8920	400	For Ward 124		1	000	16	124	93	27	800	00000	12.50
16	8920	400	For Ward 125		1	000	16	125	93	27	800	00000	12.50
16	8920	400	For Ward 126		1	000	16	126	93	27	800	00000	12.50
16	8920	400	For Ward 142		1	000	16	142	93	27	800	00000	12.50
16	8920	400	For Ward 143		1	000	16	143	93	27	800	00000	12.50
16	8920	400	For Ward 144		1	000	16	144	93	27	800	00000	12.50
													1,800.00

APPENDIX – II

Details of provision under object code "500" - Supply for the year 2019-2020

E R P Code											₹ in lakh		
B I Code			Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020	Fund under Controller of Stores & Purchase	
00	1230	500		1	121	60	222	00	65	500	MSCEN	102.00	-
00	4221	500		1	831	00	222	00	65	500	WSBTW	100.00	100.00
00	4222	500		2	426	60	222	00	65	500	WSSTW	500.00	560.00
00	4225	500		2	425	60	222	00	65	500	00000	910.00	900.00
00	4227	500		2	421	60	222	00	65	500	WT005	220.00	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	80.00	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	W0018	5.00	5.00
00	4270	500		2	420	60	222	00	65	500	WSPJT	1,200.00	1,000.00
00	4271	500		2	423	60	222	00	65	500	W0006	10.00	10.00
00	4272	500		2	423	60	222	00	65	500	WS007	10.00	10.00
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	7.00	5.00
00	4283	500		2	422	60	222	00	65	500	PMD03	26.00	20.00
00	4288	500		2	421	60	333	00	65	500	WT004	200.00	150.00
00	4333	500		2	434	60	222	00	65	500	DRNSC	36.00	35.00
00	4350	500		2	436	60	222	00	65	500	00000	152.00	130.00
00	4421	500		3	441	60	222	00	65	500	RDWAY	260.00	215.00
00	4425	500		3	442	60	222	00	65	500	RDWNL	155.00	150.00
00	4426	500		3	442	60	222	00	65	500	RDNMR	165.00	160.00
00	4471	500		3	445	60	222	00	65	500	00000	40.00	38.00
00	4472	500		3	441	60	222	00	65	500	RDRRS	24.00	23.00
00	4473	500		3	441	60	222	00	65	500	RDISR	8,550.00	7,500.00
00	4474	500		1	492	60	222	00	65	500	00000	15.00	15.00
00	4481	500		3	443	60	222	00	65	500	RDHMX	50.00	-
00	4531	500		6	451	60	222	00	65	500	SWMCW	82.00	80.00
00	4532	500		6	451	60	222	00	65	500	SWMRW	213.00	210.00
00	4620	500		1	461	60	222	00	65	500	00000	625.00	600.00
00	4630	500		1	462	60	222	00	65	500	00000	130.00	120.00
00	4640	500		1	463	60	222	00	65	500	00000	30.00	25.00
00	4660	500		1	464	60	222	00	65	500	00000	7.00	6.00

E R P Code											₹ in lakh		
B I Code			Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020	Fund under Controller of Stores & Purchase	
00	4670	500		1	465	60	222	00	65	500	00000	3.00	3.00
00	4820	500		6	481	60	222	00	65	500	00000	850.00	738.00
00	4830	500		6	482	60	222	00	65	500	00000	575.00	30.00
00	6214	500		1	611	60	222	00	65	500	00000	2.50	2.00
00	6221	500		1	613	60	222	00	65	500	00000	300.00	250.00
00	6222	500		1	614	60	222	00	65	500	00000	40.00	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	4.00	-
00	7110	500		4	715	60	222	00	65	500	BSTWS	111.00	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	310.00	300.00
00	8610	500		1	860	60	222	00	65	500	00000	80.00	-

APPENDIX – III

Details of provision under object Code "600" - "Miscellaneous Expenses" for the year 2019-2020

B I Code		Particulars	Fund	E R P Code						₹ in lakh
				Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	
S R A/C										
00	1900	600 A) Fund under S R A/C	1	142	60	333	00	25	600	00000 20.00
		B) Fund under P F Cell	1	142	60	333	00	25	600	PF001 3.00
		C) Fund under Pension Cell	1	142	60	333	00	25	600	PEN01 2.00
										25.00

APPENDIX – IV

Details of provision under object Code "800" - "Capital Expenses" for the year 2019-2020

B I Code		Particulars	E R P Code							₹ in lakh	
			Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C		
S R A/C											
00	1900	800	A) Fund under S R A/C	1	142	60	333	01	60	800	00000
			B) Fund under P F Cell	1	142	60	333	01	60	800	PF001
			C) Fund under Pension Cell	1	142	60	333	01	60	800	PEN01
										32.00	
ROAD RAILING											
00	4431	800	A) Fund under D G (Roads)	3	443	60	333	01	60	800	RDRLO
			B) Fund under D G (Civil)	1	410	60	333	01	60	800	RDRLO
										260.00	
MARKETS & INSTITUTIONS LIGHTING											
00	4630	800	A) Electrical capital works for Markets	1	462	60	333	01	60	800	MKT01
			B) Electrical capital works for Institutions	1	462	60	333	01	60	800	INST1
										250.00	
MPL. BUILDING SERVICE											
00	8720	800	A) Fund under Engineering Department	1	410	60	333	01	60	800	MBSR0
			B) Construction of building at Chaplin Sq.	1	410	60	333	01	60	800	PS013
			C) Fund under P&D Department	1	415	60	333	01	60	800	MBSR0
										600.00	
STAFF QUARTER											
00	8732	800	A) Fund under Drainage Deopartement	2	430	60	333	01	60	800	SQTR0
			B) Fund under Engineering Department	1	410	60	333	01	60	800	SQTR0
			C) Fund under Water Supply Departent	2	420	60	333	01	60	800	SQTR0
										400.00	
UTTAM MANCHA											
00	8750	800	A) Fire fighting arrangement (By P D)	1	415	60	333	01	60	800	CM003
										75.00	

B I Code		E R P Code							₹ in lakh				
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020			
COUNCILLORS' ELAKA UNNAYAN PRAKALPA													
BOROUGH I - X													
00	8920	800	For Ward 001		1	000	60	001	93	60	800	00000	12.50
00	8920	800	For Ward 002		1	000	60	002	93	60	800	00000	12.50
00	8920	800	For Ward 003		1	000	60	003	93	60	800	00000	12.50
00	8920	800	For Ward 004		1	000	60	004	93	60	800	00000	12.50
00	8920	800	For Ward 005		1	000	60	005	93	60	800	00000	12.50
00	8920	800	For Ward 006		1	000	60	006	93	60	800	00000	12.50
00	8920	800	For Ward 007		1	000	60	007	93	60	800	00000	12.50
00	8920	800	For Ward 008		1	000	60	008	93	60	800	00000	12.50
00	8920	800	For Ward 009		1	000	60	009	93	60	800	00000	12.50
00	8920	800	For Ward 010		1	000	60	010	93	60	800	00000	12.50
00	8920	800	For Ward 011		1	000	60	011	93	60	800	00000	12.50
00	8920	800	For Ward 012		1	000	60	012	93	60	800	00000	12.50
00	8920	800	For Ward 013		1	000	60	013	93	60	800	00000	12.50
00	8920	800	For Ward 014		1	000	60	014	93	60	800	00000	12.50
00	8920	800	For Ward 015		1	000	60	015	93	60	800	00000	12.50
00	8920	800	For Ward 016		1	000	60	016	93	60	800	00000	12.50
00	8920	800	For Ward 017		1	000	60	017	93	60	800	00000	12.50
00	8920	800	For Ward 018		1	000	60	018	93	60	800	00000	12.50
00	8920	800	For Ward 019		1	000	60	019	93	60	800	00000	12.50
00	8920	800	For Ward 020		1	000	60	020	93	60	800	00000	12.50
00	8920	800	For Ward 021		1	000	60	021	93	60	800	00000	12.50
00	8920	800	For Ward 022		1	000	60	022	93	60	800	00000	12.50
00	8920	800	For Ward 023		1	000	60	023	93	60	800	00000	12.50
00	8920	800	For Ward 024		1	000	60	024	93	60	800	00000	12.50
00	8920	800	For Ward 025		1	000	60	025	93	60	800	00000	12.50
00	8920	800	For Ward 026		1	000	60	026	93	60	800	00000	12.50
00	8920	800	For Ward 027		1	000	60	027	93	60	800	00000	12.50
00	8920	800	For Ward 028		1	000	60	028	93	60	800	00000	12.50
00	8920	800	For Ward 029		1	000	60	029	93	60	800	00000	12.50
00	8920	800	For Ward 030		1	000	60	030	93	60	800	00000	12.50
00	8920	800	For Ward 031		1	000	60	031	93	60	800	00000	12.50
00	8920	800	For Ward 032		1	000	60	032	93	60	800	00000	12.50

B I Code		E R P Code							₹ in lakh				
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020			
00	8920	800	For Ward 033		1	000	60	033	93	60	800	00000	12.50
00	8920	800	For Ward 034		1	000	60	034	93	60	800	00000	12.50
00	8920	800	For Ward 035		1	000	60	035	93	60	800	00000	12.50
00	8920	800	For Ward 036		1	000	60	036	93	60	800	00000	12.50
00	8920	800	For Ward 037		1	000	60	037	93	60	800	00000	12.50
00	8920	800	For Ward 038		1	000	60	038	93	60	800	00000	12.50
00	8920	800	For Ward 039		1	000	60	039	93	60	800	00000	12.50
00	8920	800	For Ward 040		1	000	60	040	93	60	800	00000	12.50
00	8920	800	For Ward 041		1	000	60	041	93	60	800	00000	12.50
00	8920	800	For Ward 042		1	000	60	042	93	60	800	00000	12.50
00	8920	800	For Ward 043		1	000	60	043	93	60	800	00000	12.50
00	8920	800	For Ward 044		1	000	60	044	93	60	800	00000	12.50
00	8920	800	For Ward 045		1	000	60	045	93	60	800	00000	12.50
00	8920	800	For Ward 046		1	000	60	046	93	60	800	00000	12.50
00	8920	800	For Ward 047		1	000	60	047	93	60	800	00000	12.50
00	8920	800	For Ward 048		1	000	60	048	93	60	800	00000	12.50
00	8920	800	For Ward 049		1	000	60	049	93	60	800	00000	12.50
00	8920	800	For Ward 050		1	000	60	050	93	60	800	00000	12.50
00	8920	800	For Ward 051		1	000	60	051	93	60	800	00000	12.50
00	8920	800	For Ward 052		1	000	60	052	93	60	800	00000	12.50
00	8920	800	For Ward 053		1	000	60	053	93	60	800	00000	12.50
00	8920	800	For Ward 054		1	000	60	054	93	60	800	00000	12.50
00	8920	800	For Ward 055		1	000	60	055	93	60	800	00000	12.50
00	8920	800	For Ward 056		1	000	60	056	93	60	800	00000	12.50
00	8920	800	For Ward 057		1	000	60	057	93	60	800	00000	12.50
00	8920	800	For Ward 058		1	000	60	058	93	60	800	00000	12.50
00	8920	800	For Ward 059		1	000	60	059	93	60	800	00000	12.50
00	8920	800	For Ward 060		1	000	60	060	93	60	800	00000	12.50
00	8920	800	For Ward 061		1	000	60	061	93	60	800	00000	12.50
00	8920	800	For Ward 062		1	000	60	062	93	60	800	00000	12.50
00	8920	800	For Ward 063		1	000	60	063	93	60	800	00000	12.50
00	8920	800	For Ward 064		1	000	60	064	93	60	800	00000	12.50
00	8920	800	For Ward 065		1	000	60	065	93	60	800	00000	12.50
00	8920	800	For Ward 066		1	000	60	066	93	60	800	00000	12.50

B I Code		E R P Code							₹ in lakh				
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020			
00	8920	800	For Ward 067		1	000	60	067	93	60	800	00000	12.50
00	8920	800	For Ward 068		1	000	60	068	93	60	800	00000	12.50
00	8920	800	For Ward 069		1	000	60	069	93	60	800	00000	12.50
00	8920	800	For Ward 070		1	000	60	070	93	60	800	00000	12.50
00	8920	800	For Ward 071		1	000	60	071	93	60	800	00000	12.50
00	8920	800	For Ward 072		1	000	60	072	93	60	800	00000	12.50
00	8920	800	For Ward 073		1	000	60	073	93	60	800	00000	12.50
00	8920	800	For Ward 074		1	000	60	074	93	60	800	00000	12.50
00	8920	800	For Ward 075		1	000	60	075	93	60	800	00000	12.50
00	8920	800	For Ward 076		1	000	60	076	93	60	800	00000	12.50
00	8920	800	For Ward 077		1	000	60	077	93	60	800	00000	12.50
00	8920	800	For Ward 078		1	000	60	078	93	60	800	00000	12.50
00	8920	800	For Ward 079		1	000	60	079	93	60	800	00000	12.50
00	8920	800	For Ward 080		1	000	60	080	93	60	800	00000	12.50
00	8920	800	For Ward 081		1	000	60	081	93	60	800	00000	12.50
00	8920	800	For Ward 082		1	000	60	082	93	60	800	00000	12.50
00	8920	800	For Ward 083		1	000	60	083	93	60	800	00000	12.50
00	8920	800	For Ward 084		1	000	60	084	93	60	800	00000	12.50
00	8920	800	For Ward 085		1	000	60	085	93	60	800	00000	12.50
00	8920	800	For Ward 086		1	000	60	086	93	60	800	00000	12.50
00	8920	800	For Ward 087		1	000	60	087	93	60	800	00000	12.50
00	8920	800	For Ward 088		1	000	60	088	93	60	800	00000	12.50
00	8920	800	For Ward 089		1	000	60	089	93	60	800	00000	12.50
00	8920	800	For Ward 090		1	000	60	090	93	60	800	00000	12.50
00	8920	800	For Ward 091		1	000	60	091	93	60	800	00000	12.50
00	8920	800	For Ward 092		1	000	60	092	93	60	800	00000	12.50
00	8920	800	For Ward 093		1	000	60	093	93	60	800	00000	12.50
00	8920	800	For Ward 094		1	000	60	094	93	60	800	00000	12.50
00	8920	800	For Ward 095		1	000	60	095	93	60	800	00000	12.50
00	8920	800	For Ward 096		1	000	60	096	93	60	800	00000	12.50
00	8920	800	For Ward 097		1	000	60	097	93	60	800	00000	12.50
00	8920	800	For Ward 098		1	000	60	098	93	60	800	00000	12.50
00	8920	800	For Ward 099		1	000	60	099	93	60	800	00000	12.50
00	8920	800	For Ward 100		1	000	60	100	93	60	800	00000	12.50

ERP Code											₹ in lakh		
B I Code			Particulars		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020
BOROUGH XI - XII													
03	8920	800	For Ward 101		1	000	63	101	93	60	800	00000	12.50
03	8920	800	For Ward 102		1	000	63	102	93	60	800	00000	12.50
03	8920	800	For Ward 103		1	000	63	103	93	60	800	00000	12.50
03	8920	800	For Ward 104		1	000	63	104	93	60	800	00000	12.50
03	8920	800	For Ward 105		1	000	63	105	93	60	800	00000	12.50
03	8920	800	For Ward 106		1	000	63	106	93	60	800	00000	12.50
03	8920	800	For Ward 107		1	000	63	107	93	60	800	00000	12.50
03	8920	800	For Ward 108		1	000	63	108	93	60	800	00000	12.50
03	8920	800	For Ward 109		1	000	63	109	93	60	800	00000	12.50
03	8920	800	For Ward 110		1	000	63	110	93	60	800	00000	12.50
03	8920	800	For Ward 111		1	000	63	111	93	60	800	00000	12.50
03	8920	800	For Ward 112		1	000	63	112	93	60	800	00000	12.50
03	8920	800	For Ward 113		1	000	63	113	93	60	800	00000	12.50
03	8920	800	For Ward 114		1	000	63	114	93	60	800	00000	12.50
BOROUGH XIII - XIV													
02	8920	800	For Ward 115		1	000	62	115	93	60	800	00000	12.50
02	8920	800	For Ward 116		1	000	62	116	93	60	800	00000	12.50
02	8920	800	For Ward 117		1	000	62	117	93	60	800	00000	12.50
02	8920	800	For Ward 118		1	000	62	118	93	60	800	00000	12.50
02	8920	800	For Ward 119		1	000	62	119	93	60	800	00000	12.50
02	8920	800	For Ward 120		1	000	62	120	93	60	800	00000	12.50
02	8920	800	For Ward 121		1	000	62	121	93	60	800	00000	12.50
02	8920	800	For Ward 122		1	000	62	122	93	60	800	00000	12.50
02	8920	800	For Ward 127		1	000	62	127	93	60	800	00000	12.50
02	8920	800	For Ward 128		1	000	62	128	93	60	800	00000	12.50
02	8920	800	For Ward 129		1	000	62	129	93	60	800	00000	12.50
02	8920	800	For Ward 130		1	000	62	130	93	60	800	00000	12.50
02	8920	800	For Ward 131		1	000	62	131	93	60	800	00000	12.50
02	8920	800	For Ward 132		1	000	62	132	93	60	800	00000	12.50
BOROUGH XV													
01	8920	800	For Ward 133		1	000	61	133	93	60	800	00000	12.50
01	8920	800	For Ward 134		1	000	61	134	93	60	800	00000	12.50
01	8920	800	For Ward 135		1	000	61	135	93	60	800	00000	12.50
01	8920	800	For Ward 136		1	000	61	136	93	60	800	00000	12.50

ERP Code											₹ in lakh		
B I Code			Particulars		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2019-2020
01	8920	800	For Ward 137		1	000	61	137	61	60	800	00000	12.50
01	8920	800	For Ward 138		1	000	61	138	93	60	800	00000	12.50
01	8920	800	For Ward 139		1	000	61	139	93	60	800	00000	12.50
01	8920	800	For Ward 140		1	000	61	140	93	60	800	00000	12.50
01	8920	800	For Ward 141		1	000	61	141	93	60	800	00000	12.50
BOROUGH XVI													
16	8920	800	For Ward 123		1	000	16	123	93	60	800	00000	12.50
16	8920	800	For Ward 124		1	000	16	124	93	60	800	00000	12.50
16	8920	800	For Ward 125		1	000	16	125	93	60	800	00000	12.50
16	8920	800	For Ward 126		1	000	16	126	93	60	800	00000	12.50
16	8920	800	For Ward 142		1	000	16	142	93	60	800	00000	12.50
16	8920	800	For Ward 143		1	000	16	143	93	60	800	00000	12.50
16	8920	800	For Ward 144		1	000	16	144	93	60	800	00000	12.50
													1,800.00
INTEGRATED BOROUGH SCHEME													
00	8924	800	For Borough I		1	000	01	333	90	60	800	00000	110.00
00	8924	800	For Borough II		1	000	02	333	90	60	800	00000	110.00
00	8924	800	For Borough III		1	000	03	333	90	60	800	00000	110.00
00	8924	800	For Borough IV		1	000	04	333	90	60	800	00000	115.00
00	8924	800	For Borough V		1	000	05	333	90	60	800	00000	120.00
00	8924	800	For Borough VI		1	000	06	333	90	60	800	00000	115.00
00	8924	800	For Borough VII		1	000	07	333	90	60	800	00000	110.00
00	8924	800	For Borough VIII		1	000	08	333	90	60	800	00000	120.00
00	8924	800	For Borough IX		1	000	09	333	90	60	800	00000	115.00
00	8924	800	For Borough X		1	000	10	333	90	60	800	00000	125.00
00	8924	800	For Borough XI		1	000	11	333	90	60	800	00000	100.00
00	8924	800	For Borough XII		1	000	12	333	90	60	800	00000	100.00
00	8924	800	For Borough XIII		1	000	13	333	90	60	800	00000	100.00
00	8924	800	For Borough XIV		1	000	14	333	90	60	800	00000	100.00
00	8924	800	For Borough XV		1	000	15	333	90	60	800	00000	110.00
00	8924	800	For Borough XVI		1	000	16	333	90	60	800	00000	100.00
													1,760.00

OBJECT CODE

300	Establishment		
310	Pay	375	Pension
311	Grade pay	376	Compassionate Allowance
312	Fixed pay	377	Compensation under workmens, Compensation Act
313	Part-time-pay/Allowance	378	Corporation Contribution to State Insurance
314	Daily Pay/Wages/Allowance	379	Contribution to group Insurance
315	Stipend		
316	Honorarium	380	Other Expenses for Employee
317	Subsistence Allowance (excluding element of dearness allowance)	381	Exgratia
320	Other pay	382	Medical Reimbursement
321	Additional pay	383	Incentive
322	Dearness pay	384	Rewards/Remuneration
323	Special pay	386	Labour Welfare Fund
324	Deputation pay	387	Bonus
325	Interim Relief		
327	Personal pay	400	Maintenance & Repair
328	Special Allowance	410	Maintenance of Land, Parks, Squares & Gardens
330	Allowance	411	Clearing
331	House Rent Allowance	412	Levelling
332	House Allowance	413	Railing/Fence Repair
333	Medical Allowance	414	Boundary wall, shelter, sheds etc, repair
334	Risk Allowance	415	Planting & preservation of trees
339	Other Allowance/Extra Allowance	419	Other maintenance
340	Dearness Allowance	420	Maintenance of building & civil construction
350	Conveyance Allowance etc.	421	Staff quarter/barrack/commandered building repair
351	Conveyance Allowance	422	Retend building repair
352	Motor Car Allowance	423	Municipal buildings/sheds etc repair
354	Motor Bike Allowance	424	Burning ghats & Burial Grounds
355	Scooter Allowance	425	Alleys, Gulleys & Narrow Lanes repair
356	Cycle Allowance	426	Stall & footpath repair
357	Travelling Allowance	427	Roadways repair
358	Hired Conveyance Allowance	428	Bathing platform/tubewell platform/stand post platform-repair
360	Overtime etc.	429	Statues/memorials & other repairs
361	Overtime-Factory Acts	430	Maintenance of Plant, Machineries etc.
362	Overtime other than Factory Acts	431	Plant
363	Overtime Contractual	432	Machinery
364	Holiday Attendance during N & F holidays	433	Transformer
365	Tiffin Allowance	434	Filter beds
370	Provident Fund & Pension Contribution etc.	435	Clarifiers
372	Provident Fund Contribution Corporation Rule	436	Other maintenance
373	Special Contribution-Corporation Rule	437	Electric Crematorium Furnace
374	Deposit Link Insurance Factory Act		

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

OBJECT CODE

440	Maintenance of Transport Vehicles : Mechanical Equipments etc.	510	Drainage & Sewerage Service
441	Conservancy Lorries	511	Feeder pipes and Hydrains
442	Bulldozers	512	Manhole covers
443	Pay loaders	513	Pipes & Fittings
444	Road rollers	514	Mechanical & Electrical spares
445	Roll-on & off. tippers	515	Oils, Lubricants & Fuel
446	Ambulance vans	516	Valves
447	Office cars & vans	519	Other items
448	Mechanical, Electrical & other equipments, Tools & implements etc.	520	Solid Waste Collection and Disposal Service
449	Other items	521	Hand carts
450	Maintenance of service line	522	Dustbins
451	Water line repair	523	Chemicals & Disinfectants
452	Electrical line repair	524	N. S. buckets
453	Surface drains	525	Broom sticks, Brush etc.
454	Outfalls/Nikashis	529	Other items
456	Sewerage line	530	Road Service
457	Tubewell repair	531	Asphalt
459	Other repair	532	Tar
460	Maintenance of office equipments etc.	533	Bitumen
461	Xerox machine repair	534	Sand
462	Typewriter & other Instrument repair	535	Gravel
463	Furniture repair	536	Stone materials
464	Fixture repair	539	Other items
465	Computer repair	540	Water Supply Service
469	Other items	541	Alum cake
470	Other maintenance	542	Chlorine
471	Public Latrine & Urinals	543	Copper sulphate
472	Pail Depot	544	Valves
473	Dumping grounds	545	Sand & Gravel
474	Dredging & protection of foreshore	546	Oils, Lubricants & Fuel
475	Collapsed sewers	547	Pipes, Fittings & Spares
476	Cathodic protection	548	Mechanical & Electrical spare
477	Ward depots	549	Other items
478	Vats & carcass bins	550	Street Lighting & Electricity Service
479	Other items	551	Electric Lamp
500	Material & Supplies	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.
563	Chemicals & Disinfectants	622	Transport charges
564	Diet	623	Duties
565	Milk	624	Landing charges
569	Other items	625	Testing fee
570	Truck & Auto Housekeeping Service	630	Legal and Professional
571	Spare parts & assessories Motor Vehicles	631	Solicitors fees
572	Oils & Lubricants	632	Court fees
573	Petrol	633	Stamps
574	Diesel	635	Incidental expenses
575	Batteries	636	Arbitrators fees
576	Tyres & Tubes	637	Consultation fees
579	Other items	638	Registration fees
580	General Stores & Spares	639	Other items
581	Bearings	640	Travelling & Conveyance
582	Ferrous materials	641	Travelling expenses
583	Non-ferrous materials	642	Hired Cars
584	Fastners (bolts, nuts, studs, screws and rivets)	644	Hired Lorries
586	Pipes & Pipe Fitting (Other than Water Supply, Sewerage & Drainage)	645	L.T.C.
587	Paint	649	Other items
588	Rubber items	650	Grants and contributions etc.
589	Printing paper of Printing Department	651	Grants
590	Timber	653	Contributions
592	Tools	654	Subscription
593	Chemicals & Disinfectants	655	Donation
594	Wekding consumables & Equipments	656	Fees
595	Liveries	657	Prizes
596	Office stationary and other Press items	658	Maintenance of free beds in Hospitals
597	Spare parts & accessories other than Motor Vehicles, Water Supply & Sewerage & Drainage	660	Training courses, Seminers, Exhibition, Public Ceremonies
598	M. S. Articles	661	Study Group Expenses
599	Other Miscellaneous items	662	Task Force
600	Miscellaneous	663	Workshop
610	Rent, Taxes, Electricity etc.	664	Conference/Seminar
611	Rent	665	Public Ceremonies
612	Tax, Licence & Fees	666	Fairs/Exhibition/Flower Shows
613	Electricity (Institution lights/office)	667	Publicity expenses (other than newspaper advertisements)
614	Gas	668	Civic Reception & Civic hospitality to the visiting dignitories
615	Insurance	669	Other expenses

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

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OBJECT CODE

		Improvement/New Construction)
815	Burial Grounds	851 Staff Quarter
816	Burning Ghats	852 Municipal Bldgs.
817	Water line	853 Road (Major Arterial Roads)
818	Sewerage line	855 Alleys, Gulleys & Narrow lanes
819	For other items	856 Stone-set roads
820	Plants, Machinery & Equipments	857 Other roads
821	Plant	858 Parks, Squares & Urban Forestry
822	Machinery	859 Community Hall
823	Mechanical equipments	861 Commercial Project/Complex
824	Electrical equipments	862 Hospitals & Maternity Homes
825	Equipments for Hospitals, Dispensaries, Maternity Homes & Clinics	863 Dispensaries & Clinics
826	Laboratory equipments	864 Slaughter House
829	Other purchases	865 School Buildings
830	Service line (Renovation/Improvement/ New works)	866 Dumping grounds
831	Water line	867 Public latrines & urinals
832	Electrical line	868 Road railing
833	Surface drain	869 Ward depot/Vats & Carcass-bin
834	Sewer line	870 Other expenditure
835	Tubewell	871 Pail depots
836	Outfall/Nikashi	872 Furniture
839	Other Service line	873 Fixtures
840	Purchase Transport & other vehicles	874 Tools & implements
841	Conservancy lorries	875 Xerox Machines
842	Office cars	876 Type writing machines
843	Bulldozer	877 Computer
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/	

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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 (CMLO)
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 unde 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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