



KOLKATA MUNICIPAL CORPORATION

BUDGET ESTIMATE OF CHAIRPERSON

BOARD OF ADMINISTRATORS

2021-2022

VOLUME - II



KOLKATA MUNICIPAL CORPORATION

BUDGET ESTIMATE
OF
CHAIRPERSON
BOARD OF ADMINISTRATORS

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Prepared and presented before the Corporation on 21st day of August 2021
Under Section 131 (5) of the Kolkata Municipal Corporation Act, 1980

KOLKATA
2021



কলকাতা পৌরসংস্থা

মাননীয় চেয়ারপার্সন, প্রশাসক পর্ষদ
ফিরহাদ হাকিম-এর
বাজেট বিবৃতি
২০২১-২০২২

কেন্দ্রীয় পৌরভবন

৪ ভাদ্র, ১৪২৮

২১ আগস্ট, ২০২১

বাজেট প্রস্তাব

২০২১-২০২২

কলকাতা পৌরসংস্থা

প্রশাসক পর্যদের মাননীয় সদস্যগণ,

আপনারা সকলেই জানেন যে কোভিড-১৯ অতিমারির দ্বিতীয় ঢেউ চলাকালীন দীর্ঘ আট দফা নির্বাচনের মধ্য দিয়ে আমাদের যেতে হয়েছে। পশ্চিমবঙ্গ সরকারের সহায়তায় কলকাতা পৌরসংস্থার স্বাস্থ্য ও অন্যান্য সংশ্লিষ্ট বিভাগের কর্মী ও প্রশাসকগণ তৎপরতার সঙ্গে উপযুক্ত পরিকল্পনা ও প্রস্তুতি নিয়ে শুরু থেকেই এই অতিমারি পরিস্থিতিকে দক্ষভাবে মোকাবিলা করেছেন। সংক্রমণ শৃঙ্খল ভাঙতে মানব সংস্পর্শে কিছু বিধিনিষেধ আরোপ করেও জরুরি পরিষেবা ও পণ্য সরবরাহের গতিময়তা ও নিশ্চয়তা বজায় রাখা হয়েছে। কলকাতাবাসীদের করোনা টিকা প্রদান কর্মসূচিও অব্যাহত রয়েছে।

২০২০ সালের মে মাসে আসা আমফানের ক্ষয়ক্ষতি সামলাতে না সামলাতেই ২০২১ সালে ২৬ মে এল “ইয়াস”। বিপর্যস্ত রাজ্যবাসীর পাশে আমাদের মাননীয় মুখ্যমন্ত্রী শ্রীমতী মমতা বন্দ্যোপাধ্যায় বিভিন্ন জনকল্যাণমূলক প্রকল্প নিয়ে দৃঢ়ভাবে দাঁড়িয়েছেন। ঝঞ্ঝাটবলিত মানুষদের জন্য তিনি শুরু করেছেন “দুয়ারে ত্রাণ”, “দুয়ারে সরকার” কর্মসূচি। এছাড়াও তাঁর “স্বাস্থ্য সাথী”, “লক্ষ্মীর ভাণ্ডার” এবং “জয় বাংলা” ইত্যাদি প্রকল্পগুলি নাগরিকদের মধ্যে বিপুল সাড়া জাগিয়েছে। এই সকল কর্মসূচিতে কলকাতা পৌরসংস্থাও সক্রিয় ভূমিকা নিয়েছে।

প্রশাসকমণ্ডলীর মাননীয় সদস্যরা প্রতিটি ওয়ার্ডে উপযুক্ত স্বাস্থ্যবিধি প্রয়োগ করে নাগরিকদের নিরাপত্তা বজায় রাখতে যে প্রয়াস নিয়েছেন তা অনুকরণীয়। এই অতিমারি ও প্রাকৃতিক প্রতিকূলতা সত্ত্বেও কলকাতা পৌরসংস্থা নিজস্ব আয় ও রাজ্য সরকারের আর্থিক অনুদান ব্যবহার করে কলকাতাবাসীদের দৈনন্দিন মৌলিক পরিষেবা অব্যাহত রেখেছে। লকডাউন চলাকালীন আমরা প্রমাণ করেছি যে, নাগরিক পরিষেবার ক্ষেত্রে কলকাতা পৌরসংস্থা কোনওরকম আপসে বিশ্বাসী নয়।

পরিবর্তিত পরিস্থিতিতে প্রথাগত নিয়মে বাজেট এবার পেশ করা সম্ভব নয়। খুব সংক্ষিপ্ত আকারে আমার বাজেট বিবৃতি আপনাদের সামনে তুলে ধরছি।

- ১.১ ১৯৮০ সালের কলকাতা পৌর আইনের ১৩১ নং ধারার ৫ নং উপধারা অনুসারে এবং ওই ধারার ১ নং উপধারা অনুসারে ২০২১-২২ সালের বাজেট-বরাদ্দ ও ২০২০-২১ সালের সংশোধিত বাজেট বরাদ্দ গ্রহণ করার জন্য পেশ করা হয়েছে।

প্রথাগত রীতি অনুসারে আয় ও ব্যয়ের হিসাব নিম্নলিখিত ছয়টি খাতে বিভাজিত হয়েছে।

(ক) জল সরবরাহ ও পয়ঃপ্রণালী, (খ) সড়ক উন্নয়ন ও সংরক্ষণ (গ) বস্তি পরিষেবা, (ঘ) বাণিজ্যিক প্রকল্প, (ঙ) কঠিন বর্জ্য ব্যবস্থাপনা এবং (চ) সাধারণ খাত।

বাজেট বরাদ্দ সামগ্রিক ও বরোভিত্তিক ভাবে ২ নম্বর খণ্ডে দেখানো হয়েছে।

- ১.২ ১৯৮০ সালের কলকাতা পৌর আইনের ১৩১ নং ধারার ৩ নং উপধারা অনুসারে কর, সারচার্জ ও ফি ইত্যাদি ক্ষেত্রে কলকাতা পৌরসংস্থার ২০২১-২২ সালে ধার্য হার ১ নম্বর খণ্ডে দেখানো হয়েছে।

- ১.৩ ১৯৮০ সালের কলকাতা পৌর আইনের ৫৪০(৩) ধারা অনুসারে ২০২১-২২ সালের কলকাতা পৌরসংস্থার স্থাবর সম্পত্তির একটি তালিকা সম্বলিত একটি বই পেশ করা হয়েছে। এই তালিকা ধারাবাহিক ভাবে সংশোধন ও নবীকরণ করা হয়।

রাজস্ব বাজেট

২.১ রাজস্ব খাতে ২০২০-২১ সালের সংশোধিত বরাদ্দের চিত্রটি নীচে দেখানো হল-

		কোটি টাকার হিসাবে
০১.৪.২০১৯ তারিখে পুঞ্জীভূত তহবিল		(-) ১,২২০.৪০
২০১৯-২০২০		
প্রকৃত আয়	৩,০৩৯.৪৩	
প্রকৃত ব্যয়	৩,২৫৮.৮৫	
০১.৪.২০২০ তারিখে পুঞ্জীভূত তহবিল		(-) ১,৪৩৯.৮২
২০২০-২০২১		
সংশোধিত আয়	৩,০৬৫.৭৭	
সংশোধিত ব্যয়	৩,৪৭৯.০৯	
৩১.৩.২০২১ তারিখে পুঞ্জীভূত তহবিল		(-) ১,৮৫৩.১৪

২.২ প্রাথমিকভাবে ২০২০-২১ সালে অনুমিত ঘাটতির পরিমাণ ছিল ১৭০.৬৬ কোটি টাকা। অনুমান করা যায়, সংশোধিত হিসাব অনুসারে সেই ঘাটতির পরিমাণ দাঁড়াবে ৪১৩.৩২ কোটি টাকা। অর্থাৎ ২০২০-২১ সালে কলকাতা পৌরসংস্থা রাজস্ব তহবিলে অনুমিত পুঞ্জীভূত ঘাটতির পরিমাণ হবে ১,৮৫৩.১৪ কোটি টাকা।

আয় ও ব্যয় — তুলনামূলক চিত্র

৩.১ ২০২১-২২ সালে আনুমানিক আয় ও ব্যয় যথাক্রমে ৪,০৫০.০৫ কোটি টাকা ও ৪,২১১.০৫ কোটি টাকা। প্রারম্ভিক ঘাটতি ১,৮৫৩.১৪ কোটি টাকা সহ ২০২১-২২ সালে ক্রমপুঞ্জীভূত ঘাটতির পরিমাণ হবে ২,০১৪.১৪ কোটি টাকা।

		কোটি টাকার হিসাবে
০১.৪.২০২১ তারিখে পুঞ্জীভূত তহবিল		(-) ১,৮৫৩.১৪
২০২১-২২ সালে অনুমিত আয়	৪,০৫০.০৫	
২০২১-২২ সালে অনুমিত ব্যয়	৪,২১১.০৫	
৩১.৩.২০২২ তারিখে প্রাপ্তিক তহবিল		(-) ২,০১৪.১৪

তুলনামূলক আয় ব্যয় বরাদ্দ

কোটি টাকার হিসাবে				
রাজস্ব খাতে আয়	প্রকৃত ২০১৯-২০ (প্রাক্ নিরীক্ষিত)	বরাদ্দ ২০২০-২১	সংশোধিত বরাদ্দ ২০২০-২১ (প্রকৃত হিসাবের ভিত্তিতে)	বরাদ্দ ২০২১-২২
অভ্যন্তরীণ উৎস				
(ক) কর রাজস্ব	৮৬০.২৫	১,১০৯.৩৪	১,১৮৭.৫৬	১,১৫৩.৭৩
(খ) কর ব্যতীত রাজস্ব	৪৩৩.২৭	৫৬৬.৭৭	২৭৯.২১	৫২২.০২
(গ) সরকারি-বেসরকারি অংশীদারিত্ব	-	৪৫০.০০	-	২৫০.০০
অভ্যন্তরীণ উৎস থেকে মোট রাজস্ব (ক+খ+গ)	১,২৯৩.৫২	২,১২৬.১১	১,৪৬৬.৭৭	১,৯২৫.৭৫
সরকারি অনুদান	১,৭৪৫.৯১	২,০০১.৬০	১,৫৯৯.০০	২,১২৪.৩০
মোট আয়	৩,০৩৯.৪৩	৪,১২৭.৭১	৩,০৬৫.৭৭	৪,০৫০.০৫
মোট ব্যয়	৩,২৫৮.৮৫	৪,২৯৮.৩৭	৩,৪৭৯.০৯	৪,২১১.০৫
উদ্বৃত্ত (+) / ঘাটতি (-)	(-) ২১৯.৪২	(-) ১৭০.৬৬	(-) ৪১৩.৩২	(-) ১৬১.০০

প্রকৃতি বিরূপ হলেও আমরা বিশ্বাস করি যতদিন পৃথিবী থাকবে, মানবসভ্যতাও থাকবে। এখন অপেক্ষা সেই দিনের জন্য, যেদিন আমাদের এই প্রিয় গ্রহ আবার সুস্থ ও সচল হয়ে উঠবে। কলকাতা আবার ফিরবে তার পুরোনো মেজাজে। হয়ে উঠবে কল্লোলিনী তিলোত্তমা। আমাদের প্রিয় শহরের উন্নয়নের শপথ নিয়ে হাজির থাকবে কলকাতা পৌরসংস্থাও।

এই মহতী সভার সকল সদস্যের সমর্থন এবং অনুমোদনের জন্য ২০২০-২১ সালের সংশোধিত বাজেট এবং ২০২১-২২ অর্থবর্ষের আয়-ব্যয় বরাদ্দ পেশ করলাম।

৪ ভাদ্র, ১৪২৮
২১ আগস্ট, ২০২১

ফিরহাদ হাকিম
চেয়ারপার্সন, প্রশাসক পর্যদ
কলকাতা পৌরসংস্থা



KOLKATA MUNICIPAL CORPORATION

BUDGET STATEMENT
BY
FIRHAD HAKIM
HON'BLE CHAIRPERSON
BOARD OF ADMINISTRATORS
2021-2022

Central Municipal Office
21 August 2021

BUDGET STATEMENT

2021-2022

Kolkata Municipal Corporation

Honourable Members of the Board of Administrators,

As you are all aware, we are currently passing through the second wave of Covid-19 pandemic which got aggravated by elections that were conducted in eight phases. Kolkata Municipal Corporation with the able guidance of the State Government has handled the Covid-19 situation efficiently from the very beginning, backed by strong team of health care professionals, administrators and pragmatic planning and preparedness. Some restrictions were also imposed to reduce mobility and human contact to cut the transmission chain of infection while ensuring supply of essential commodities and services. Kolkata Municipal Corporation has already vaccinated a sizeable population in Kolkata.

After the devastating fall out of the super cyclone "AMPHAN" in May, 2020, even before the aftermath could be overcome, the state has faced another devastating cyclone "YAAS" which made landfall on 26th May, 2021.

In both these calamities, our respected Chief Minister Smt. Mamata Bandyopadhyay stood firmly by the people of state by launching "DUARE TRAN" camps and "DUARE SARKAR" scheme in the affected areas for all the cyclone affected people. Other flagship programmes which got massive response from the citizens are "SWASTHYA SATHI", "LAKSHMIR BHANDER" and "JOY BANGLA". Kolkata Municipal Corporation plays a pivotal role in implementing all these state sponsored welfare activities.

Kolkata Municipal Corporation is also following the footsteps. Hon'ble Members of the B O A are taking up sustained effort to ensure over all sanitation, hygiene and safety of all the Kolkata Municipal Corporation wards of the city. Their efforts are exemplary.

In spite of all these adversaries, we have been continuing our task of rendering quality civic service to the citizens of Kolkata with our own financial resource as well as Grant-in-Aid from the State Government.

Our sustained efforts in various sectors of Kolkata Municipal Corporation during lockdown have reaffirmed that we are not going to compromise with our commitment towards rendering civic service.

In this changed scenario, it is not possible to present Budget in the usual conventional norms. Thus I am obliged to present a concise budget proposal before this August Board.

1.1 In pursuance of the provision of sub-section (5) of Section 131 of the Kolkata Municipal Corporation Act, 1980 and under sub-section (1) thereof, the budget estimates i.e. estimated receipts and expenditures for the year 2021-22 has been presented for adoption. Revised estimate of receipts and expenditures for the year 2020-21 has also being presented along with.

In accordance with the traditionally accepted procedure, allocation of fund has been done under the following six heads: (i) Water Supply, Sewerage & Drainage (ii) Roads Development & Maintenance (iii) Bustee Services (iv) Commercial Projects (v) Solid Waste Management (vi) General.

The Volume-II of the Budget Estimates contains comprehensive and Borough-wise budgetary allocation of fund under different heads of accounts.

- 1.2 In terms of the provision of sub-section (3) of Section 131, the rates at which taxes, surcharges, fees etc, will be levied by the Corporation in the year 2021-22 have been incorporated in Volume-I and are placed along with the Budget Estimates for adoption.
- 1.3 The inventory of immovable properties of Kolkata Municipal Corporation has also been placed along with the Budget Estimates for 2021-22 in terms of Section 540(3) of the Kolkata Municipal Corporation Act 1980. Updation of the Inventory is done on continuous basis.

REVENUE BUDGET

- 2.1 The position of Revised Estimates for 2020-21 in respect of Revenue Fund is as under:

	₹ in Crore
Cumulative Balance as on 01.04.2019	(-) 1,220.40
2019-20	
Actual Receipt	3,039.43
Actual Expenditure	3,258.85
Cumulative Balance as on 01.04.2020	(-) 1,439.82
2020-21	
Revised Receipts	3,065.77
Revised Expenditure	3,479.09
Cumulative Balance as on 31.03.2021	(-) 1,853.14

Initially, the year-end deficit for 2020-21 was estimated at ₹ 170.66 crore. However, as per the revised estimate the deficit is expected to be ₹ 413.32 crore. Thus the cumulative deficit for the financial year 2020-21 is expected to be ₹ 1,853.14 crore under the revenue fund of Kolkata Municipal Corporation.

RECEIPTS & EXPENDITURE- A COMPARATIVE PICTURE

- 3.1 In 2021-22, the income and expenditure is estimated at ₹ 4,050.05 crore and ₹ 4,211.05 respectively. Taking into account the opening deficit of ₹ 1,853.14 crore, it is expected that the year 2021-22 will close with a cumulative deficit of ₹ 2,014.14 crore:

	₹ in Crore
Cumulative Balance as on 01.04.2021	(-) 1,853.14
Estimated Income during 2021-22	4,050.05
Estimated Expenditure during 2021-22	4,211.05
Estimated closing balance as on 31.03.2022	(-) 2,014.14

3.2 The following table will indicate the growth of Receipts under various sources and expenditure of Revenue Fund:

₹ in Crore

REVENUE FUND	Actual for 2019-20 (pre-audited)	Budget Estimate 2020-21	Revised Estimate 2020-21 (on actual basis)	Budget Estimate 2021-22
Internal Source				
A. Tax Revenue	860.25	1,109.34	1,187.56	1,153.73
B. Non-Tax Revenue	433.27	566.77	279.21	522.02
C. Public Private Partnership	-	450.00	-	250.00
Total Revenue from Internal source (A+B+C)	1,293.52	2,126.11	1,466.77	1,925.75
Government Grant	1,745.91	2,001.60	1,599.00	2,124.30
TOTAL RECEIPT	3,039.43	4,127.71	3,065.77	4,050.05
TOTAL EXPENDITURE	3,258.85	4,298.37	3,479.09	4,211.05
Surplus (+) / Deficit (-)	(-)219.42	(-)170.66	(-) 413.32	(-)161.00

In spite of the severe crisis arising out of the current pandemic, we still believe human civilization will survive as long as the earth exists. We all will wait for that day when our beloved planet will again come out of this pandemic. Kolkata will again be our own "City of joy" as we call it.

Kolkata Municipal Corporation will always remain beside our beloved city Kolkata with its development pledge.

With these words, I commend to present the Revised Budget for 2020-21 and the Budget for 2021-22 to this August Board.

21 August 2021

FIRHAD HAKIM
Chairperson
Board of Administrator
Kolkata Municipal Corporation

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**BUDGET EXTRACT
BUDGET ABSTRACT
BOROUGH I XVI**

KOLKATA MUNICIPAL CORPORATION

Estimate of Receipt, Expenditure and Balance under Different Heads for the year 2021-2022

(₹ inCrore)

Particulars	Cumulative Balance as on 1st April, 2021	Receipt during 2021-2022	Total	Expenditure during 2021-2022	Closing Balance as on 31st March, 2022
I. Revenue Fund	(-) 1,853.14	4,050.05	2,196.91	4,211.05	(-) 2,014.14
II. Suspense Heads (Adjusted)	114.88	1,626.17	1,741.05	1,626.17	114.88
Total	(-) 1,738.26	5,676.22	3,937.96	5,837.22	(-) 1,899.26

As required under section 131(3) of the Kolkata Municipal Corporation Act, 1980 Taxes, Surcharges & Fees for the year 2021-22 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 2021-22 until further orders.

A.Bhaduri
Controller of Municipal
Finance & Accounts

Binod Kumar
Municipal
Commissioner

Firhad Hakim
Chairperson, BOA
Kolkata

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATES OF REVENUE RECEIPT CLASSIFIED AND COMPARED WITH PREVIOUS YEARS

(₹ in lakh)

Receipt	Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
I. REVENUE RECEIPT (INTERNAL SOURCES)				
(A) Tax Revenue				
1 Property Tax inclg. Surcharge on Property Tax	1,12,723.65	1,16,785.29	1,07,665.00	83,978.64
2 Tax on Trade, Profession & Calling	1,805.00	1,367.60	2,203.60	1,351.78
3 Tax on Advertisement	-	18.53	-	53.22
4 Service Charges on Central Govt Properties	790.00	538.70	1,015.00	596.69
5 Tax on Carriages	3.35	2.31	4.15	3.22
6 Tax on Carts	51.00	43.08	46.25	41.14
Total Tax Revenue	1,15,373.00	1,18,755.51	1,10,934.00	86,024.69
(B) Non Tax Revenue				
1 Receipt from Water Supply	5,212.40	3,574.31	4,802.00	4,553.70
2 Receipt from Sale of Water to Ships	5.00	-	11.00	-
3 Receipt from Sewerage & Drainage	2,941.00	1,855.06	3,209.00	2,164.09
4 Receipt from Municipal Markets	2,683.00	2,096.41	2,610.00	2,317.60
5 Receipt from Land & Estates	581.00	464.26	461.00	451.82
6 Receipt from Building Plan Sanction Fees	11,610.00	5,797.13	12,631.00	9,436.91
7 Receipt from Licence Fees	5,480.00	3,617.62	4,953.00	3,636.64
8 Receipt from Solid Waste Management	1,320.50	710.41	1,663.00	903.06
9 Receipt from Health Service	481.70	310.94	333.00	421.05
10 Receipt from Amusement Fees	356.00	170.27	413.00	346.02
11 Receipt from Car Parking Fees	2,135.00	1,089.87	2,204.00	1,619.30
12 Receipt from Advertisement Fees	1,965.00	890.56	3,214.00	2,051.56
13 Receipt from Roads, Parks & Squares	10,022.00	4,387.54	11,593.00	8,027.62
14 Receipt from sale of condemned materials	150.00	40.72	262.00	203.05
15 Receipt from Interest on Fixed Deposit	280.00	197.43	535.00	472.40
16 Unclassified Receipts	6,979.40	2,718.75	7,783.00	6,722.05
Total Non Tax Revenue	52,202.00	27,921.28	56,677.00	43,326.87
(C) Public Private Partnership	25,000.00	-	45,000.00	-
Total Revenue From Internal Sources (A+B+C)	1,92,575.00	1,46,676.79	2,12,611.00	1,29,351.56
II. GOVERNMENT GRANT				
1 Grants for Dearness Allowance	5,000.00	419.99	-	42,074.91
2 Grants for increased cost of pay	90,000.00	76,468.39	95,000.00	41,098.84
3 Grants out of the proceeds of M.V. Tax	2,500.00	2,143.13	1,500.00	1,019.31
4 Other Grants	1,500.00	751.33	1,000.00	831.13
5 Special grant for CESC / WBSEDCL	50,000.00	36,179.00	50,000.00	51,731.72
6 Grants out of the proceeds of Entertainment Tax	2,800.00	1,531.53	2,500.00	2,560.38
7 Relief on Pension	50,000.00	34,214.03	42,500.00	26,760.63
8 Fixed Grant	10,500.00	8,073.60	7,500.00	8,209.21
9 Grant for pulse polio programme	130.00	118.97	160.00	118.97
10 Grant for River Front Beautification	-	-	-	-
11 Grant -in-Aid for WBMSC	-	-	-	186.55
Total Government Grant	2,12,430.00	1,59,899.97	2,00,160.00	1,74,591.65
TOTAL REVENUE RECEIPT (I+II)	4,05,005.00	3,06,576.76	4,12,771.00	3,03,943.21

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

Expenditure		Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
EXPENDITURE (REVENUE FUND)					
1	Water Supply	39,471.00	27,587.50	40,812.00	26,578.11
2	Water Supply to Ships	91.00	91.26	208.00	97.70
3	Sewerage & Drainage	27,333.00	23,854.22	28,032.00	18,347.11
4	Roadways	31,729.00	25,458.61	32,507.00	23,511.62
5	Parks & Squares and Urban Forestation	4,708.00	3,933.55	5,079.00	2,790.64
6	Lighting	11,932.00	11,369.05	12,676.00	8,799.71
7	Electricity	1,178.00	908.48	1,222.00	635.52
8	Solid Waste	58,969.00	53,918.12	60,625.00	49,527.55
9	Motor Vehicles	4,889.00	3,126.56	5,335.00	5,155.19
10	Commercial Services (Municipal Markets)	3,171.00	2,568.93	3,525.80	2,261.27
11	Education Services	4,014.00	3,180.26	4,551.00	2,947.02
12	Health Services	16,113.00	12,458.46	16,347.00	11,917.79
13	Bustee Service	16,417.00	13,257.67	18,625.00	9,591.15
14	SW & U P A	2,335.00	1,956.32	2,207.00	1,781.52
15	Administration & Support	41,120.00	32,911.93	43,051.00	34,489.62
16	Loan /Bank / Finance Charges/Refund	30.00	536.58	30.00	1.25
17	Electricity Charges	50,000.00	36,178.26	50,000.00	51,731.72
18	Security Arrangement	8,500.00	7,618.78	7,500.00	7,441.67
SPECIAL PROGRAMMES					
1	Councillors' Elaka Unnayan Prakalpa	3,600.00	3,239.14	3,600.00	2,024.95
2	Integrated Borough Scheme	2,160.00	1,910.32	2,160.00	993.90
3	Funds at the disposal of Mayor/Chairperson Board of Administrator	1,560.00	810.91	1,560.00	564.26
4	Funds at the disposal of Mpl. Commr.	270.00	63.38	270.00	144.53
5	Contribution to Pension Fund	85,000.00	79,232.32	80,000.00	63,742.25
6	Contribution from revenue for JNNURM	50.00	-	150.00	-
7	Restructuring of Mpl. Govt.	750.00	-	750.00	-
8	Contribution from revenue for Tolly Nallah Project	-	-	-	-
9	Contribution from revenue for KEIIP	1,500.00	523.96	3,200.00	-
10	Waiver of HBL	100.00	88.65	100.00	38.18
11	Group Insurance	200.00	-	250.00	156.00
12	Leave Travel Concession	100.00	12.85	110.00	44.93
13	Promotion of Cultural Activities	150.00	-	150.00	77.07
14	Parks & Playground	20.00	-	20.00	-
15	Special development works	1,505.00	-	2,000.00	-
16	Grant to Charitable & Educational Institution etc	110.00	105.00	222.20	111.00
17	Maintenance of Asset created out of MPLAD	50.00	1.42	50.00	4.35
18	Renovation & Improvement of Historical & other buildings of KMC	125.00	60.88	127.00	36.03
19	Promotion of Sports & Coaching	50.00	6.00	80.00	9.35
20	Cost for Special & Advisory Committee for implementation of KMC Act & Rule	5.00	1.40	5.00	2.06
21	Programmes on Environment	530.00	380.65	650.00	260.30
22	Prevention of mosquito borne diseases under section 496A	25.00	13.49	50.00	-
23	Contribution from revenue for Modern Goat Abattoirs	-	-	-	-
24	PPP (Capital Nature)	15.00	-	15.00	2.50
25	PPP (Revenue Nature)	30.00	-	30.00	-
26	Disaster Management Programme	1,050.00	543.83	1,100.00	60.92
27	Contribution to Multi Sectoral Plan for Development of Minorities	-	-	30.00	-
28	Contribution to River Front Development Project	-	-	-	-
29	Contribution to Rajiv Abas Yojana	-	-	-	-
30	Contribution to A M R U T	100.00	-	400.00	-
31	Contribution to Stipend for Trainee Apprentices	-	-	-	-
32	Contribution to Green City Mission	-	-	100.00	-
33	Contribution to deal waste water from basin	-	-	25.00	6.25
34	Contribution to lease premium for waste disposal	-	-	-	-
35	Contribution to Swachh Bharat Mission	50.00	-	300.00	-
TOTAL EXPENDITURE (REVENUE FUND)		4,21,105.00	3,47,908.74	4,29,837.00	3,25,884.99

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

	Receipt	Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	RECEIPT (SUSPENSE HEADS)				
1	Basic Minimum Service	2,500.00	1,755.92	2,000.00	1,976.16
2	N.S.D.P	-	-	-	-
3	Special development fund (KMDA)	-	-	-	-
4	Housing for urban poor	-	-	50.00	-
5	Shelter for shelterless people	-	-	-	-
6	Special development programme	6,000.00	4,424.39	5,500.00	447.05
7	Sarba Shiksha Mission	-	-	25.00	-
8	Rajiv Abas Yojana	-	-	250.00	54.83
9	Programme for installation of water meter	-	-	-	-
10	11th Finance Commission	-	-	-	-
11	M.P LAD Scheme	10,000.00	565.50	10,000.00	7,329.35
12	B.E.U.P	1,300.00	1,186.97	1,300.00	467.55
13	Municipal Building Scheme	-	-	-	-
14	C.U.D.P - III (Health)	-	-	-	-
15	Rashtriya Swasthya Bima Yojana	150.00	52.63	100.00	-
16	Safe city women Safety Project (NIRBHAYA FUND)	15.00	-	15.00	26.63
17	Urban Primary Health Care Services	400.00	290.01	200.00	0.29
18	S J S R Y / NULM	1,200.00	1,013.14	650.00	185.28
19	Ophthalmological Programme	30.00	10.00	-	-
20	Development of Municipal Area	10,000.00	5,073.63	9,000.00	10,182.01
21	Riverfront Development Project	-	-	-	-
22	Schemes under G.A.P	-	-	-	-
23	N.S.A.P	300.00	-	1,000.00	207.84
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	-	-	-	-
28	State Finance Commission	5,200.00	3,823.76	5,000.00	416.47
29	Miscellaneous Agencies	25,200.00	21,497.25	20,250.00	733.30
30	Ease of doing business	60.00	-	40.00	-
31	Other Miscellaneous Schemes	1,100.00	497.76	810.00	-
32	West Bengal Urban Employment Scheme	9,000.00	6,423.61	9,800.00	887.26
33	Redevelopment of Mpl. Market	20.00	10.95	15.00	11.25
34	J N N U R M	50.00	-	150.00	46.15
35	Stores Purchase	-	-	-	-
36	VAMBAY Works	-	-	-	-
37	Corpus Fund	65.00	38.67	50.00	14.43
38	Operation & Maintenance of East Kolkata Asset	10.00	5.59	-	-
39	Multi Sectoral Plan for Development of Minorities	1,200.00	983.05	430.00	377.12
40	Construction of IT Park	-	-	-	-
41	Disaster Risk Reduction Programme	7,000.00	5,981.88	21,707.00	-
42	12th Finance Commission	-	-	-	-
43	13th Finance Commission / Finance Commission	-	-	-	-
44	14th Finance Commission	-	14,167.29	26,000.00	22,979.27
45	K.E.I.I.P	55,362.00	9,947.96	36,788.00	22,678.76
46	Development of Refugee Colony	200.00	-	600.00	533.06
47	Swachh Bharat Mission	150.00	25.00	2,900.00	235.72
48	Jal dharo Jal Bharo Prkalpa	225.00	-	200.00	-
49	Stipend to apprentice Trainees	-	-	-	-
50	A M R U T	1,200.00	-	4,500.00	2,540.88
51	Somobyathi Prkalpa	200.00	162.82	200.00	200.00
52	Urban Primary Health Care Services	2,000.00	1,097.90	5,100.00	4,698.06
53	Dealimg waste water from Drainage Basin	-	-	25.00	6.25
54	Lease premium for Waste Disposal	-	-	-	-
55	Rupashree Prkalpa	1,660.00	1,101.61	1,510.00	21.09
56	Kanyashree Prkalpa	50.00	-	100.00	20.65
57	Pollution Control Programme	200.00	-	500.00	-
58	W B M S C	370.00	60.00	373.00	45.96
59	Banglar Bari	200.00	-	-	-
60	15th Finance Commission	20,000.00	-	-	-
	TOTAL RECEIPT (SUSPENSE HEADS)	1,62,617.00	80,197.29	1,67,138.00	77,322.67
	TOTAL REVENUE RECEIPT	4,05,005.00	3,06,576.76	4,12,771.00	3,03,943.21
	TOTAL RECEIPT (REVENUE+SUSPENSE)	5,67,622.00	3,86,774.05	5,79,909.00	3,81,265.88
	RECEIPT (CONTRA HEADS)**				
A)	Deposit & Advances to Corpn.Employees	14,500.00	12,010.12	8,001.00	849.48
B)	Deposit & Advances to Contractors	23,750.00	21,317.46	26,800.00	6,001.57
	TOTAL RECEIPT (CONTRA HEADS)	38,250.00	33,327.58	34,801.00	6,851.05

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

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

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

(₹ in lakh)

Expenditure	Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
EXPENDITURE (SUSPENSE HEADS)				
1 Basic Minimum Service	2,500.00	2,543.33	2,000.00	1,177.37
2 N.S.D.P	-	-	-	-
3 Special development fund (KMDA)	-	-	-	-
4 Housing for urban poor	-	-	50.00	8.50
5 Shelter for shelterless people	-	-	-	-
6 Special development programme	6,000.00	4,910.90	5,500.00	-
7 Sarba Shiksha Mission	-	-	25.00	-
8 Rajiv Abas Yojana	-	-	250.00	221.54
9 Programme for installation of Water Meters	-	-	-	-
10 11th Finance Commission	-	-	-	-
11 M.P LAD Scheme	10,000.00	1,892.86	10,000.00	6,786.60
12 B.E.U.P	1,300.00	1,289.17	1,300.00	-
13 Municipal Building Scheme	-	-	-	-
14 C.U.D.P - III (Health)	-	-	-	-
15 Rashtriya Swasthya Bima Yojana	150.00	31.57	100.00	71.19
16 Safe city women Safety Project (NIRBHAYA FUND)	15.00	8.88	15.00	-
17 Urban Primary Health Care Services	400.00	219.88	200.00	-
18 S J S R Y / NULM	1,200.00	879.36	650.00	-
19 Ophthalmological Programme	30.00	9.97	-	-
20 Development of Municipal Area	10,000.00	6,965.85	9,000.00	8,453.06
21 Riverfront Development Project	-	-	-	-
22 Schemes under G.A.P	-	-	-	-
23 N.S.A.P	300.00	-	1,000.00	-
24 Modernisation of abattoir at Tangra	-	-	-	200.89
25 Modernisation of Goat Abattoir at Rabindra Sarani	-	-	-	-
26 Modernisation of Goat & Sheep Abattoir at D C Dey Rd	-	-	-	-
27 Tolly Nallah Project	-	-	-	-
28 State Finance Commission	5,200.00	3,003.69	5,000.00	-
29 Miscellaneous Agencies	25,200.00	20,647.05	20,250.00	112.76
30 Ease of doing business	60.00	-	40.00	-
31 Other Miscellaneous Schemes	1,100.00	769.05	810.00	-
32 West Bengal Urban Employment Scheme	9,000.00	6,614.11	9,800.00	7.70
33 Redevelopment of Mpl. Market	20.00	-	15.00	-
34 J.N.N.U.R.M	50.00	9.00	150.00	9.01
35 Stores Purchase	-	-	-	-
36 VAMBAY Works	-	-	-	-
37 Corpus Fund	65.00	42.90	50.00	5.51
38 Operation & Maintanace of East Kolkata Asset	10.00	2.91	-	-
39 Multi Sectorial Plan for Development of Minorities	1,200.00	1,212.93	430.00	507.01
40 Construction of IT Park	-	-	-	-
41 Disaster Risk Reduction Programme	7,000.00	5,459.99	21,707.00	-
42 12th Finance Commission	-	-	-	-
43 13th Finance Commission / Finance Commission	-	2.91	-	0.69
44 14th Finance Commission	-	40,143.64	21,000.00	17,338.73
45 K.E.I.I.P	55,362.00	4,836.26	36,788.00	4,855.41
46 Development of Refugee Colony	200.00	10.32	600.00	-
47 Swachh Bharat Mission	150.00	636.66	2,900.00	568.40
48 Jal dharo Jal Bharo Prkalpa	225.00	319.41	200.00	316.77
49 Stipend to apprentice Trainees	-	-	-	-
50 A M R U T	1,200.00	1,098.97	4,500.00	2,412.10
51 Somobyathi Prkalpa	200.00	174.20	200.00	151.00
52 Green City Mission	2,000.00	2,746.19	5,100.00	2,959.30
53 Dealinmg waste water from Drainage Basin	-	-	25.00	26.25
54 Lease premium for Waste Disposal	-	-	-	-
55 RUPASHREE PRAKALPA	1,660.00	1,026.75	1,510.00	15.00
56 KANYASHREE PRAKALPA	50.00	16.10	100.00	-
57 POLLUTION CONTROL PROGRAMME	200.00	-	500.00	-
58 W B M S C	370.00	3.62	373.00	0.37
59 Banglar Bari	200.00	-	-	-
60 15th Finance Commission	20,000.00	-	-	-
EXPENDITURE (SUSPENSE HEADS)	162,617.00	107,528.43	162,138.00	46,205.16
*Contribution from Revenue Fund for projects	1,700.00	523.96	4,205.00	6.25
TOTAL EXPENDITURE (SUSPENSE HEADS)	160,917.00	107,004.47	157,933.00	46,198.91
TOTAL EXPENDITURE (REVENUE FUND)	421,105.00	347,908.74	429,837.00	325,884.99
TOTAL EXPENDITURE (REVENUE+SUSPENSE)	582,022.00	454,913.21	587,770.00	372,083.90
EXPENDITURE (CONTRA HEADS)**				
A) Deposit & Advances to Corpn.Employees	14,500.00	7,396.93	8,001.00	302.01
B) Deposit & Advances to Contractors	23,750.00	12,889.26	26,800.00	324.50
TOTAL EXPENDITURE (CONTRA HEADS)	38,250.00	20,286.19	34,801.00	626.51

*Contribution from KMC Revenue Fund for different schemes 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 2021-22					Total
	Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	
I. REVENUE RECEIPT (INTERNAL SOURCES)						
(A) Tax Revenue						
1. Property Tax inclg. Surcharge on Property Tax	87,063.00	14,323.70	8,316.45	1,232.80	1,787.70	112,723.65
2. Tax on Trade, Profession & Calling	1,500.00	130.00	100.00	40.00	35.00	1,805.00
3. Tax on Advertisement	-	-	-	-	-	-
4. Service Charges on Central Govt Properties	700.00	90.00	-	-	-	790.00
5. Tax on Carriages	3.00	0.10	0.05	0.10	0.10	3.35
6. Tax on Carts	50.00	0.20	0.50	0.10	0.20	51.00
Total Tax Revenue	89,316.00	14,544.00	8,417.00	1,273.00	1,823.00	115,373.00
(B) Non Tax revenue						
1. Receipt from Water Supply	4,835.00	167.00	146.40	15.00	49.00	5,212.40
2. Receipt from Sale of Water to Ships	5.00	-	-	-	-	5.00
3. Receipt from Sewerage & Drainage	1,763.00	520.00	472.00	31.00	155.00	2,941.00
4. Receipt from Municipal Markets	2,683.00	-	-	-	-	2,683.00
5. Receipt from Land & Estates	346.00	110.00	85.00	10.00	30.00	581.00
6. Receipt from Building Plan Sanction Fees	7,580.00	2,171.00	1,402.00	54.00	403.00	11,610.00
7. Receipt from Licence Fees	4,656.00	340.00	300.00	96.00	88.00	5,480.00
8. Receipt from Solid Waste Management	1,077.00	102.50	113.00	10.00	18.00	1,320.50
9. Receipt from Health Service	457.00	1.20	3.50	15.00	5.00	481.70
10. Receipt from Amusement Fees	356.00	-	-	-	-	356.00
11. Receipt from Car Parking Fees	2,135.00	-	-	-	-	2,135.00
12. Receipt from Advertisement Fees	1,965.00	-	-	-	-	1,965.00
13. Receipt from Roads, Parks & Squares	8,051.00	680.00	670.00	401.00	220.00	10,022.00
14. Receipt from sale of condemned materials	150.00	-	-	-	-	150.00
15. Receipt from Interest on Fixed Deposit	280.00	-	-	-	-	280.00
16. Unclassified Receipts	6,391.00	204.30	167.10	150.00	67.00	6,979.40
Total Non Tax Revenue	42,730.00	4,296.00	3,359.00	782.00	1,035.00	52,202.00
(C) Public Private Partnership	25,000.00	-	-	-	-	25,000.00
Total Revenue From Internal Sources (A+B+C)	157,046.00	18,840.00	11,776.00	2,055.00	2,858.00	192,575.00
II. GOVERNMENT GRANT						
1. Grants for Dearness Allowance	5,000.00	-	-	-	-	5,000.00
2. Grants for increased cost of pay	90,000.00	-	-	-	-	90,000.00
3. Grants out of the proceeds of M.V. Tax	2,500.00	-	-	-	-	2,500.00
4. Other Grants	1,500.00	-	-	-	-	1,500.00
5. Special grant for CESC / WBSEDCL	50,000.00	-	-	-	-	50,000.00
6. Grants out of the proceeds of Entertainment Tax	2,800.00	-	-	-	-	2,800.00
7. Relief on Pension	50,000.00	-	-	-	-	50,000.00
8. Fixed Grant	10,500.00	-	-	-	-	10,500.00
9. Grant for pulse polio programme	130.00	-	-	-	-	130.00
10. Grant for River Front Beautification	-	-	-	-	-	-
11. Grant -in-Aid for WBMSC	-	-	-	-	-	-
Total Government Grant	212,430.00	-	-	-	-	212,430.00
TOTAL REVENUE RECEIPT (I+II)	369,476.00	18,840.00	11,776.00	2,055.00	2,858.00	405,005.00

MUNICIPAL CORPORATION
Boroughs classified and compared with previous year

(₹ in lakh)

Revised Estimate for 2020-21 (on actual basis)						Original Estimate 2020-21					
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
92,784.46	13,863.21	6,942.30	1,300.51	1,894.81	116,785.29	85,170.00	12,350.00	8,300.00	825.00	1,020.00	107,665.00
1,131.54	114.44	63.27	30.39	27.96	1,367.60	1,900.00	135.70	125.00	34.90	8.00	2,203.60
18.53	-	-	-	-	18.53	-	-	-	-	-	-
452.64	86.06	-	-	-	538.70	930.00	85.00	-	-	-	1,015.00
2.24	0.02	0.02	0.01	0.02	2.31	4.00	0.10	0.05	-	-	4.15
42.53	0.14	0.24	0.07	0.10	43.08	45.00	0.20	0.95	0.10	-	46.25
94,431.94	14,063.87	7,005.83	1,330.98	1,922.89	118,755.51	88,049.00	12,571.00	8,426.00	860.00	1,028.00	110,934.00
3,289.43	141.95	93.55	10.29	39.09	3,574.31	4,459.00	131.00	173.00	14.00	25.00	4,802.00
-	-	-	-	-	-	11.00	-	-	-	-	11.00
949.61	471.14	285.35	25.17	123.79	1,855.06	1,919.00	499.00	560.00	24.00	207.00	3,209.00
2,096.41	-	-	-	-	2,096.41	2,610.00	-	-	-	-	2,610.00
267.03	100.96	62.27	7.54	26.46	464.26	305.00	60.00	80.00	8.00	8.00	461.00
3,769.38	1,317.40	522.93	22.54	164.88	5,797.13	8,142.00	2,369.00	1,570.00	88.00	462.00	12,631.00
2,968.52	295.42	201.45	74.64	77.59	3,617.62	4,226.00	316.00	305.00	79.00	27.00	4,953.00
536.68	77.89	83.11	4.39	8.34	710.41	1,355.00	142.00	80.00	11.00	75.00	1,663.00
293.41	0.66	2.56	9.82	4.49	310.94	306.00	2.00	4.00	18.00	3.00	333.00
170.27	-	-	-	-	170.27	413.00	-	-	-	-	413.00
1,089.87	-	-	-	-	1,089.87	2,204.00	-	-	-	-	2,204.00
890.56	-	-	-	-	890.56	3,214.00	-	-	-	-	3,214.00
3,446.02	202.98	258.13	287.70	192.71	4,387.54	8,326.00	1,485.00	1,170.00	460.00	152.00	11,593.00
40.72	-	-	-	-	40.72	262.00	-	-	-	-	262.00
197.43	-	-	-	-	197.43	535.00	-	-	-	-	535.00
2,321.30	150.30	105.04	93.70	48.41	2,718.75	6,872.00	371.00	346.00	132.00	62.00	7,783.00
22,326.64	2,758.70	1,614.39	535.79	685.76	27,921.28	45,159.00	5,375.00	4,288.00	834.00	1,021.00	56,677.00
-	-	-	-	-	-	45,000.00	-	-	-	-	45,000.00
116,758.58	16,822.57	8,620.22	1,866.77	2,608.65	146,676.79	178,208.00	17,946.00	12,714.00	1,694.00	2,049.00	212,611.00
419.99	-	-	-	-	419.99	-	-	-	-	-	-
76,468.39	-	-	-	-	76,468.39	95,000.00	-	-	-	-	95,000.00
2,143.13	-	-	-	-	2,143.13	1,500.00	-	-	-	-	1,500.00
751.33	-	-	-	-	751.33	1,000.00	-	-	-	-	1,000.00
36,179.00	-	-	-	-	36,179.00	50,000.00	-	-	-	-	50,000.00
1,531.53	-	-	-	-	1,531.53	2,500.00	-	-	-	-	2,500.00
34,214.03	-	-	-	-	34,214.03	42,500.00	-	-	-	-	42,500.00
8,073.60	-	-	-	-	8,073.60	7,500.00	-	-	-	-	7,500.00
118.97	-	-	-	-	118.97	160.00	-	-	-	-	160.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
159,899.97	-	-	-	-	159,899.97	200,160.00	-	-	-	-	200,160.00
276,658.55	16,822.57	8,620.22	1,866.77	2,608.65	306,576.76	378,368.00	17,946.00	12,714.00	1,694.00	2,049.00	412,771.00

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

		Estimate for 2021-22					
Particulars		Borough I - X	Borough XI - XII	Borough XIII - XIV	Borough XV	Borough XVI	Total
EXPENDITURE (REVENUE FUND)							
1	Water Supply	37,071.00	1,021.00	461.00	307.00	611.00	39,471.00
2	Water Supply to Ships	91.00	-	-	-	-	91.00
3	Sewerage & Drainage	23,498.00	1,045.00	1,000.00	810.00	980.00	27,333.00
4	Roadways	26,743.00	1,630.00	1,605.00	851.00	900.00	31,729.00
5	Parks & Squares and Urban Forestation	3,540.00	293.00	380.00	280.00	215.00	4,708.00
6	Lighting	9,782.00	635.00	610.00	450.00	455.00	11,932.00
7	Electricity	1,178.00	-	-	-	-	1,178.00
8	Solid Waste	52,731.00	1,890.00	2,410.00	1,690.00	248.00	58,969.00
9	Motor Vehicles	4,764.00	20.00	60.00	45.00	-	4,889.00
10	Commercial Services (Municipal Markets)	3,171.00	-	-	-	-	3,171.00
11	Education Services	3,779.00	-	235.00	-	-	4,014.00
12	Health Services	12,928.00	815.00	968.00	1,079.00	323.00	16,113.00
13	Bustee Service	9,480.00	1,996.00	1,378.00	1,925.00	1,638.00	16,417.00
14	SW & U P A	2,335.00	-	-	-	-	2,335.00
15	Administration & Support	36,182.00	1,662.00	1,677.00	1,052.00	547.00	41,120.00
16	Loan Charges	30.00	-	-	-	-	30.00
17	Electricity Charges	50,000.00	-	-	-	-	50,000.00
18	Security Arrangement	8,500.00	-	-	-	-	8,500.00
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	2,160.00	-	-	-	-	2,160.00
3	Funds at the disposal of Mayor	1,560.00	-	-	-	-	1,560.00
4	Funds at the disposal of Mpl. Commr.	270.00	-	-	-	-	270.00
5	Contribution to Pension Fund	85,000.00	-	-	-	-	85,000.00
6	Contribution from revenue for JNNURM	50.00	-	-	-	-	50.00
7	Restructuring of Mpl. Govt.	750.00	-	-	-	-	750.00
8	Contribution from revenue for Tolly Nallah Project	-	-	-	-	-	-
9	Contribution from revenue for KEIIP	1,500.00	-	-	-	-	1,500.00
10	Waiver of HBL	100.00	-	-	-	-	100.00
11	Group Insurance	200.00	-	-	-	-	200.00
12	Leave Travel Concession	100.00	-	-	-	-	100.00
13	Promotion of Cultural Activities	150.00	-	-	-	-	150.00
14	Parks & Playground	20.00	-	-	-	-	20.00
15	Special development works	1,505.00	-	-	-	-	1,505.00
16	Grant to Charitable & Educational Institution etc	110.00	-	-	-	-	110.00
17	Maintenance of Asset created out of MPLAD	50.00	-	-	-	-	50.00
18	Renovation & Improvement of Historical & other buildings of KMC	125.00	-	-	-	-	125.00
19	Promotion of Sports & Coaching	50.00	-	-	-	-	50.00
20	Cost for Special & Advisory Committee for implementation of KMC Act & Rule	5.00	-	-	-	-	5.00
21	Programmes on Environment	530.00	-	-	-	-	530.00
22	Prevention of mosquito borne diseases under section 496A	25.00	-	-	-	-	25.00
23	Contribution from revenue for Modern Goat Abattoirs	-	-	-	-	-	-
24	PPP (Capital Nature)	15.00	-	-	-	-	15.00
25	PPP (Revenue Nature)	30.00	-	-	-	-	30.00
26	Disaster Management Programme	1,050.00	-	-	-	-	1,050.00
27	Contribution to Multi Sectoral Plan for Development of Minorities	-	-	-	-	-	-
28	Contribution to River Front Development Project	-	-	-	-	-	-
29	Contribution to Rajiv Abas Yojana	-	-	-	-	-	-
30	Contribution to A M R U T	100.00	-	-	-	-	100.00
31	Contribution to Stipend for Trainee Apprentices	-	-	-	-	-	-
32	Contribution to Green City Mission	-	-	-	-	-	-
33	Contribution to deal waste water from basin	-	-	-	-	-	-
34	Contribution to lease premium for waste disposal	-	-	-	-	-	-
35	Contribution to Swachh Bharat Mission	50.00	-	-	-	-	50.00
TOTAL EXPENDITURE (REVENUE FUND)		383,808.00	11,357.00	11,134.00	8,714.00	6,092.00	421,105.00

MUNICIPAL CORPORATION

Boroughs classified and compared with previous year

₹ in lakh

Revised Estimate for 2020-21 (on actual basis)						Original Estimate 2020-21					
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
25,728.27	896.04	377.47	221.86	363.86	27,587.50	37,964.00	1,162.00	481.00	359.00	846.00	40,812.00
91.26	-	-	-	-	91.26	208.00	-	-	-	-	208.00
20,204.11	1,036.68	945.71	758.82	908.90	23,854.22	24,069.00	1,135.00	1,085.00	803.00	940.00	28,032.00
20,514.75	1,867.73	1,526.55	768.60	780.98	25,458.61	27,496.00	1,520.00	1,670.00	841.00	980.00	32,507.00
2,835.39	262.16	378.67	243.58	213.75	3,933.55	3,756.00	383.00	420.00	300.00	220.00	5,079.00
9,264.40	592.07	614.51	438.73	459.34	11,369.05	10,483.00	647.00	635.00	451.00	460.00	12,676.00
908.48	-	-	-	-	908.48	1,222.00	-	-	-	-	1,222.00
48,155.31	1,738.04	2,322.48	1,586.34	115.95	53,918.12	53,696.00	2,056.00	2,764.00	1,961.00	148.00	60,625.00
3,037.60	3.20	55.35	30.41	-	3,126.56	5,233.00	5.00	57.00	40.00	-	5,335.00
2,568.93	-	-	-	-	2,568.93	3,525.80	-	-	-	-	3,525.80
2,993.03	-	187.23	-	-	3,180.26	4,317.00	-	234.00	-	-	4,551.00
10,078.77	714.31	735.89	669.48	260.01	12,458.46	13,137.00	940.00	930.00	911.00	429.00	16,347.00
6,892.79	1,714.17	1,446.63	1,728.58	1,475.50	13,257.67	10,695.00	2,298.00	1,823.00	2,051.00	1,758.00	18,625.00
1,956.32	-	-	-	-	1,956.32	2,207.00	-	-	-	-	2,207.00
28,635.73	1,481.15	1,556.19	806.41	432.45	32,911.93	37,776.00	1,781.00	1,887.00	1,038.00	569.00	43,051.00
536.58	-	-	-	-	536.58	30.00	-	-	-	-	30.00
36,178.26	-	-	-	-	36,178.26	50,000.00	-	-	-	-	50,000.00
7,618.78	-	-	-	-	7,618.78	7,500.00	-	-	-	-	7,500.00
-	-	-	-	-	-	-	-	-	-	-	-
2,260.74	304.28	306.85	198.09	169.18	3,239.14	2,500.00	350.00	350.00	225.00	175.00	3,600.00
1,910.32	-	-	-	-	1,910.32	2,160.00	-	-	-	-	2,160.00
810.91	-	-	-	-	810.91	1,560.00	-	-	-	-	1,560.00
63.38	-	-	-	-	63.38	270.00	-	-	-	-	270.00
79,232.32	-	-	-	-	79,232.32	80,000.00	-	-	-	-	80,000.00
-	-	-	-	-	-	150.00	-	-	-	-	150.00
-	-	-	-	-	-	750.00	-	-	-	-	750.00
-	-	-	-	-	-	-	-	-	-	-	-
523.96	-	-	-	-	523.96	3,200.00	-	-	-	-	3,200.00
88.65	-	-	-	-	88.65	100.00	-	-	-	-	100.00
-	-	-	-	-	-	250.00	-	-	-	-	250.00
12.85	-	-	-	-	12.85	110.00	-	-	-	-	110.00
-	-	-	-	-	-	150.00	-	-	-	-	150.00
-	-	-	-	-	-	20.00	-	-	-	-	20.00
-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00
105.00	-	-	-	-	105.00	222.20	-	-	-	-	222.20
1.42	-	-	-	-	1.42	50.00	-	-	-	-	50.00
60.88	-	-	-	-	60.88	127.00	-	-	-	-	127.00
6.00	-	-	-	-	6.00	80.00	-	-	-	-	80.00
1.40	-	-	-	-	1.40	5.00	-	-	-	-	5.00
380.65	-	-	-	-	380.65	650.00	-	-	-	-	650.00
13.49	-	-	-	-	13.49	50.00	-	-	-	-	50.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	15.00	-	-	-	-	15.00
-	-	-	-	-	-	30.00	-	-	-	-	30.00
543.83	-	-	-	-	543.83	1,100.00	-	-	-	-	1,100.00
-	-	-	-	-	-	30.00	-	-	-	-	30.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	400.00	-	-	-	-	400.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	100.00	-	-	-	-	100.00
-	-	-	-	-	-	25.00	-	-	-	-	25.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	300.00	-	-	-	-	300.00
314,214.56	10,609.83	10,453.53	7,450.90	5,179.92	347,908.74	389,719.00	12,277.00	12,336.00	8,980.00	6,525.00	429,837.00

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 2021-22	Revised Estimate for 2020-21 (on actual basis)	Original Estimate for 2020-21	Pre-audited Actuals for 2019-20
GENERAL	1	360,504.10	296,051.79	346,470.00	288,281.83
WATER SUPPLY, SEWERAGE & DRAINAGE	2	8,158.40	5,429.37	8,022.00	6,717.79
ROAD DEVELOPMENT & MAINTENANCE	3	9,972.00	4,356.86	11,548.00	7,973.13
BUSTEE SERVICE	4	50.00	28.33	68.00	67.40
COMMERCIAL PROJECT	5	25,000.00	-	45,000.00	-
SOLID WASTE	6	1,320.50	710.41	1,663.00	903.06
TOTAL REVENUE RECEIPT		405,005.00	306,576.76	412,771.00	303,943.21

EXPENDITURE (REVENUE FUND) BOROUGH I - XVI					
Name of Account (EXPENDITURE)	Account No.	Estimate for 2021-22	Revised Estimate for 2020-21 (on actual basis)	Original Estimate for 2020-21	Pre-audited Actuals for 2019-20
GENERAL	1	242,161.00	200,614.80	243,648.00	193,074.06
WATER SUPPLY, SEWERAGE & DRAINAGE	2	66,895.00	51,532.98	69,052.00	45,022.92
ROAD DEVELOPMENT & MAINTENANCE	3	31,729.00	25,458.61	32,507.00	23,511.62
BUSTEE SERVICE	4	16,417.00	13,257.67	18,625.00	9,591.15
COMMERCIAL PROJECT	5	45.00	-	45.00	2.50
SOLID WASTE	6	63,858.00	57,044.68	65,960.00	54,682.74
TOTAL EXPENDITURE (REVENUE FUND)		421,105.00	347,908.74	429,837.00	325,884.99

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 2021-22											
GENERAL	328,745.00	17,370.50	10,374.60	1,598.00	2,416.00	360,504.10	229,385.00	3,755.00	4,220.00	3,086.00	1,715.00	242,161.00
WATER SUPPLY, SEWERAGE & DRAINAGE	6,603.00	687.00	618.40	46.00	204.00	8,158.40	60,660.00	2,066.00	1,461.00	1,117.00	1,591.00	66,895.00
ROAD DEVELOPMENT & MAINTENANCE	8,001.00	680.00	670.00	401.00	220.00	9,972.00	26,743.00	1,630.00	1,605.00	851.00	900.00	31,729.00
BUSTEE SERVICE	50.00	-	-	-	-	50.00	9,480.00	1,996.00	1,378.00	1,925.00	1,638.00	16,417.00
COMMERCIAL PROJECT	25,000.00	-	-	-	-	25,000.00	45.00	-	-	-	-	45.00
SOLID WASTE	1,077.00	102.50	113.00	10.00	18.00	1,320.50	57,495.00	1,910.00	2,470.00	1,735.00	248.00	63,858.00
TOTAL	369,476.00	18,840.00	11,776.00	2,055.00	2,858.00	405,005.00	383,808.00	11,357.00	11,134.00	8,714.00	6,092.00	421,105.00
REVISED ESTIMATE FOR 2020-21 (on actual basis)												
GENERAL	268,439.16	15,928.61	7,900.08	1,539.22	2,244.72	296,051.79	189,590.47	3,353.97	3,779.34	2,356.29	1,534.73	200,614.80
WATER SUPPLY, SEWERAGE & DRAINAGE	4,239.04	613.09	378.90	35.46	162.88	5,429.37	46,023.64	1,932.72	1,323.18	980.68	1,272.76	51,532.98
ROAD DEVELOPMENT & MAINTENANCE	3,415.34	202.98	258.13	287.70	192.71	4,356.86	20,514.75	1,867.73	1,526.55	768.60	780.98	25,458.61
BUSTEE SERVICE	28.33	-	-	-	-	28.33	6,892.79	1,714.17	1,446.63	1,728.58	1,475.50	13,257.67
COMMERCIAL PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
SOLID WASTE	536.68	77.89	83.11	4.39	8.34	710.41	51,192.91	1,741.24	2,377.83	1,616.75	115.95	57,044.68
TOTAL	276,658.55	16,822.57	8,620.22	1,866.77	2,608.65	306,576.76	314,214.56	10,609.83	10,453.53	7,450.90	5,179.92	347,908.74
ESTIMATE FOR 2020-21												
GENERAL	317,275.00	15,689.00	10,731.00	1,185.00	1,590.00	346,470.00	230,313.00	4,101.00	4,456.00	2,925.00	1,853.00	243,648.00
WATER SUPPLY, SEWERAGE & DRAINAGE	6,389.00	630.00	733.00	38.00	232.00	8,022.00	62,241.00	2,297.00	1,566.00	1,162.00	1,786.00	69,052.00
ROAD DEVELOPMENT & MAINTENANCE	8,281.00	1,485.00	1,170.00	460.00	152.00	11,548.00	27,496.00	1,520.00	1,670.00	841.00	980.00	32,507.00
BUSTEE SERVICE	68.00	-	-	-	-	68.00	10,695.00	2,298.00	1,823.00	2,051.00	1,758.00	18,625.00
COMMERCIAL PROJECT	45,000.00	-	-	-	-	45,000.00	45.00	-	-	-	-	45.00
SOLID WASTE	1,355.00	142.00	80.00	11.00	75.00	1,663.00	58,929.00	2,061.00	2,821.00	2,001.00	148.00	65,960.00
TOTAL	378,368.00	17,946.00	12,714.00	1,694.00	2,049.00	412,771.00	389,719.00	12,277.00	12,336.00	8,980.00	6,525.00	429,837.00
ACTUALS FOR 2019-20 (pre-audited)												
GENERAL	263,215.29	14,375.43	7,859.63	1,520.56	1,310.92	288,281.83	183,798.12	2,886.52	2,893.03	2,202.20	1,294.19	193,074.06
WATER SUPPLY, SEWERAGE & DRAINAGE	5,298.93	508.07	700.19	31.38	179.22	6,717.79	40,762.00	1,324.34	987.63	937.71	1,011.24	45,022.92
ROAD DEVELOPMENT & MAINTENANCE	5,676.93	822.21	379.74	879.34	214.91	7,973.13	20,237.42	900.81	1,068.00	728.33	577.06	23,511.62
BUSTEE SERVICE	67.40	-	-	-	-	67.40	4,645.46	1,146.30	1,048.77	1,623.93	1,126.69	9,591.15
COMMERCIAL PROJECT	-	-	-	-	-	-	2.50	-	-	-	-	2.50
SOLID WASTE	659.09	126.59	49.54	6.62	61.22	903.06	49,199.10	1,620.23	2,250.74	1,536.01	76.66	54,682.74
TOTAL	274,917.64	15,832.30	8,989.10	2,437.90	1,766.27	303,943.21	298,644.60	7,878.20	8,248.17	7,028.18	4,085.84	325,884.99

**REVENUE RECEIPT
BOROUGH – I to X**

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the year 2020-2021
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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
TAX REVENUE															
Assessment of Land & Buildings (Kolkata Proper)															
Property Tax inclg.surcharge on property tax															
Collection from P/D Bills	00	2410	110	1	311	60	333	00	01	101	00000	52,000.00	49,514.31	50,000.00	42,226.27
Collection from F/S Bills			130	1	311	60	333	00	01	106	00000	10,000.00	3,418.86	12,500.00	7,174.46
Collection from Waiver Scheme			140	1	311	60	333	00	01	729	00000	141.00	18,100.36	-	2,150.34
Collection from L.O.I			150	1	311	60	333	00	01	107	00000	7,500.00	8,040.39	6,000.00	3,008.53
Service charges on Central Govt. properties			120	1	311	60	333	00	01	111	00000	700.00	452.64	930.00	570.29
												70,341.00	79,526.56	69,430.00	55,129.89
Assessment of Land & Buildings (Tollygunge)															
Property Tax inclg.surcharge on property tax															
Collection from P/D Bills	00	2610	110	1	311	60	333	00	01	101	00000	12,000.00	8,379.58	11,500.00	8,004.30
Collection from F/S Bills			130	1	311	60	333	00	01	106	00000	3,500.00	1,161.92	3,400.00	1,483.27
Collection from Waiver Scheme			140	1	311	60	333	00	01	729	00000	22.00	2,585.92	-	358.34
Collection from L.O.I			150	1	311	60	333	00	01	107	00000	1,900.00	1,583.12	1,770.00	1,058.71
Service charges on Central Govt. properties			120	1	311	60	333	00	01	111	00000	-	-	-	-
												17,422.00	13,710.54	16,670.00	10,904.62
Advertisement Dept.															
Tax on Advertisement	00	2110	160	1	351	60	333	00	01	121	00000	-	18.53	-	53.22
License Dept.															
Tax on Professions, Trades & Callings	00	2670	140	1	342	60	333	00	01	117	00000	1,500.00	1,131.54	1,900.00	1,132.96
Tax on Carriages			151	1	342	60	333	00	01	115	00000	3.00	2.24	4.00	3.21
Tax on Carts			170	1	342	60	333	00	01	116	00000	50.00	42.53	45.00	40.61
												1,553.00	1,176.31	1,949.00	1,176.78
TOTAL TAX REVENUE												89,316.00	94,431.94	88,049.00	67,264.51
NON-TAX REVENUE															
Mpl. Secretary															
Permission fees for Movie Shoot out (New Code)	00	1210	215	1	121	00	333	00	04	162	00000	10.00	-	-	-
Information Technology															
Disposal of e-Waste	00	1610	277	1	160	60	333	00	04	279	00000	5.00	1.58	10.00	-
Law Administration															
Miscellaneous receipts	00	1710	299	1	170	60	333	00	04	292	00000	1.00	0.06	1.00	4.02
I & P R															
Receipts from advertisement	00	1830	211	1	130	60	333	00	02	174	00000	3.50	1.93	2.00	1.82
Sale of Tender Barta			251	1	130	60	333	00	04	271	00000	0.50	0.01	0.50	0.10
Sale of KMC Publications (Subscription etc.)			261	1	130	60	333	00	04	269	00000	5.00	4.60	1.50	1.68
Miscellaneous receipts			299	1	130	60	333	00	04	292	00000	-	-	-	-
Total I & P R (1800)												9.00	6.54	4.00	3.60

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Advertisement															
License fees on advertisement u/s 203	00	2100	214	1	351	60	333	00	02	174	00000	700.00	396.81	725.00	699.63
Permission fees for advertisement u/s 202			215	1	351	60	333	00	02	174	00000	25.00	19.41	7.00	34.06
Fees for advt. hoarding etc. on Corporation land			216	1	351	60	333	00	02	210	00000	1,200.00	462.89	2,450.00	1,286.67
Miscellaneous receipts			299	1	351	60	333	00	04	292	00000	40.00	11.45	32.00	31.20
Total Advertisement (2100)												1,965.00	890.56	3,214.00	2,051.56
Car Parking															
Car Parking Fees	00	2110	211	1	351	60	333	00	02	126	CP000	2,100.00	1,063.68	2,200.00	1,616.54
Fees for use of public space for private purpose - car parking			212	1	351	60	333	00	02	125	CP000	5.00	4.27	2.00	2.76
Miscellaneous receipts			299	1	351	60	333	00	04	292	CP000	30.00	21.92	2.00	-
Total Car Parking (3620)												2,135.00	1,089.87	2,204.00	1,619.30
Survey & Maintenance of Land & Buildings															
Fees for copies of plans, alignments etc.	00	2220	213	1	221	60	333	00	02	133	00000	4.00	0.55	5.00	11.70
Rent of spare land & buildings			221	1	221	60	333	00	04	210	00000	140.00	125.29	130.00	110.49
Charges for Environmental Compensation			238	1	221	60	333	00	04	251	00000	2.00	0.15	-	0.10
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	200.00	141.04	170.00	157.94
Total Land & Estate (2200)												346.00	267.03	305.00	280.23
Building															
Fees from licensed building surveyors	00	2310	211	1	230	60	333	00	02	152	00000	65.00	32.35	60.00	28.42
Fees from verandah & projected structures			212	1	230	60	333	00	02	152	00000	-	-	-	-
Fees for erection of Mobile Tower (New Code)			213	1	230	00	333	0	04	134	00000	25.00	-	-	-
Fines under section 416			241	1	230	60	333	00	04	283	00000	100.00	12.74	285.00	255.57
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	4,500.00	2,249.93	4,400.00	2,545.77
Add. sanction fees for special consideration			212	1	231	60	333	00	02	131	00000	5.00	1.50	1.00	-
Fees for copies of plans			213	1	231	60	333	00	02	133	00000	25.00	11.69	21.00	17.49
Development fees			230	1	231	60	333	00	02	132	00000	50.00	42.08	35.00	33.01
Development charges for KMDA			232	1	231	60	333	00	02	132	00001	-	-	-	-
Stacking fees			240	1	231	60	333	00	02	188	00000	200.00	141.32	220.00	162.87
Recovery of cost of posting of guards	00	2330	231	1	232	60	333	00	04	240	00000	-	-	-	-
Charges for unauthorised construction			232	1	232	60	333	00	02	192	00000	500.00	165.07	1,200.00	252.06
Miscellaneous receipts			299	1	232	60	333	00	04	292	00000	2,100.00	1,112.06	1,900.00	1,418.38
Fees for proceeding before Building Tribunal	00	2350	211	1	233	60	333	00	02	142	00000	10.00	0.64	20.00	18.93
Total Building (2300)												7,580.00	3,769.38	8,142.00	4,732.50

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Assessment-Collection															
Fees for copies of Assessment Register	00	3110	213	1	310	60	333	00	02	133	00000	15.00	0.08	10.00	-
Mutation processing fees			216	1	310	60	333	00	02	146	00000	20.00	14.65	20.00	17.87
Miscellaneous receipts.			299	1	310	60	333	00	04	292	00000	300.00	282.90	130.00	135.07
Fees for proceedings before Assessment Tribunal	00	3150	211	1	315	60	333	00	02	141	00000	10.00	3.90	21.90	15.71
												345.00	301.53	181.90	168.65
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	16.90	11.17	15.00	14.45
												16.90	11.17	15.00	14.45
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	0.07	0.10	0.03
												0.10	0.07	0.10	0.03
Total Assessment- Collection (31,32,3300)												362.00	312.77	197.00	183.13
Licence															
Fees for non-residential use of premises for animals & birds	00	3410	211	1	340	60	333	00	02	166	00000	2,850.00	1,854.58	2,600.00	1,858.14
Awning license fee			212	1	340	60	333	00	02	181	00000	25.00	13.36	22.00	16.11
Refuse tax			213	1	340	60	333	00	04	292	00000	280.00	65.17	260.00	63.44
Fees for granting permission for establishing factories etc.			214	1	340	60	333	00	02	144	00000	-	-	-	-
Fees for registration of dogs			215	1	340	60	333	00	02	166	00000	0.50	0.15	0.20	0.22
Licence fees for keeping open eating houses, private markets etc.			216	1	340	60	333	00	02	167	00000	50.00	42.16	33.80	31.04
Processing fees			217	1	340	60	333	00	02	185	00000	250.50	166.20	260.00	165.37
Fines under various acts			241	1	340	60	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	60	333	00	02	155	00000	1,200.00	826.90	1,050.00	864.02
Total Licence (3400)												4,656.00	2,968.52	4,226.00	2,998.34
Amusement															
Receipts from casual shows etc.	00	3440	211	1	341	60	333	00	02	157	00000	125.00	37.32	240.00	223.47
Receipt from hotels, bars, etc			212	1	341	60	333	00	02	158	00000	100.00	58.32	65.00	61.09
Receipts from clubs			213	1	341	60	333	00	02	159	00000	25.00	12.47	22.00	13.11
Receipt from elec. game parlours etc			214	1	341	60	333	00	02	160	00000	25.00	7.63	20.00	4.39
Receipt from cinema halls			215	1	341	60	333	00	02	161	00000	20.00	6.37	18.00	10.51
Fines u/s 422			216	1	341	60	333	00	04	284	00000	1.00	0.79	1.00	0.92
Miscellaneous receipts			299	1	341	60	333	00	04	292	00000	60.00	47.37	47.00	32.53
Total Amusement (3440)												356.00	170.27	413.00	346.02
COMMERCIAL SERVICES (MARKETS)															
Hogg Market															
Initial Stallage	00	3521	221	1	350	60	333	00	04	201	MK001	500.00	666.41	390.00	353.17
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK001	350.00	297.09	310.00	277.33
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK001	50.00	16.17	60.00	24.35
Additional Stallage			224	1	350	60	333	00	04	204	MK001	350.00	186.28	400.00	312.67
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK001	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK001	100.00	75.18	80.00	71.37
												1,350.00	1,241.13	1,240.00	1,038.89

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
College St. Market															
Initial Stallage	00	3522	221	1	350	60	333	00	04	201	MK002	90.00	73.49	80.00	58.29
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK002	80.00	48.09	65.00	47.65
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK002	8.00	3.02	8.00	4.24
Additional Stallage			224	1	350	60	333	00	04	204	MK002	30.00	18.12	50.00	27.10
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK002	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK002	25.00	20.40	18.00	23.60
												233.00	163.12	221.00	160.88
Gariahat Market															
Initial Stallage	00	3523	221	1	350	60	333	00	04	201	MK003	90.00	67.33	100.00	48.73
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK003	85.00	68.34	60.00	44.12
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK003	10.00	6.36	15.00	8.74
Additional Stallage			224	1	350	60	333	00	04	204	MK003	50.00	29.16	65.00	41.37
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK003	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK003	20.00	15.73	18.00	9.46
												255.00	186.92	258.00	152.42
Lake Road Market															
Initial Stallage	00	3524	221	1	350	60	333	00	04	201	MK004	10.00	8.00	6.00	17.05
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK004	60.00	52.16	55.00	42.05
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK004	1.00	0.32	1.00	0.60
Additional Stallage			224	1	350	60	333	00	04	204	MK004	20.00	10.49	15.00	10.22
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK004	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK004	4.00	1.50	3.00	4.33
												95.00	72.47	80.00	74.25
Entally Market															
Initial Stallage	00	3525	221	1	350	60	333	00	04	201	MK005	20.00	9.47	25.00	19.23
Stallage from shops & stalls			222	1	350	60	233	00	04	202	MK005	60.00	40.84	45.00	37.10
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK005	2.50	1.66	2.00	1.58
Additional Stallage			224	1	350	60	333	00	04	204	MK005	30.00	17.95	27.00	20.28
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK005	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK005	15.00	6.37	13.00	5.05
												127.50	76.29	112.00	83.24
Park Circus Market															
Initial Stallage	00	3526	221	1	350	60	333	00	04	201	MK006	25.00	9.76	32.00	7.55
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK006	30.00	19.36	21.50	16.71
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK006	4.00	2.00	3.50	2.58
Additional Stallage			224	1	350	60	333	00	04	204	MK006	20.00	10.78	16.50	12.25
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK006	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK006	5.00	2.63	6.50	2.43
												84.00	44.53	80.00	41.52

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Lansdowne Market															
Initial Stallage	00	3527	221	1	350	60	333	00	04	201	MK007	8.00	2.48	13.00	21.29
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK007	12.00	8.29	5.50	6.36
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK007	1.00	-	1.00	-
Additional Stallage			224	1	350	60	333	00	04	204	MK007	10.00	6.75	17.00	9.27
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK007	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK007	2.00	0.99	6.50	3.01
												33.00	18.51	43.00	39.93
New Alipore Market															
Initial Stallage	00	3528	221	1	350	60	333	00	04	201	MK008	10.00	11.15	9.00	3.48
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK008	15.00	10.01	11.00	7.58
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK008	1.00	0.43	0.50	0.44
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	3.00	1.69	3.00	0.35
												29.00	23.28	23.50	11.85
Manicktola Kankurgachi Market															
Initial Stallage	00	3529	221	1	350	60	333	00	04	201	MK009	20.00	2.13	30.00	4.98
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK009	30.00	18.61	29.00	17.16
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK009	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK009	30.00	16.26	32.00	25.12
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	3.00	0.86	3.00	2.05
												83.00	37.86	94.00	49.31
Sir Charles Allen Market															
Initial Stallage	00	3530	221	1	350	60	333	00	04	201	MK010	4.00	3.07	4.00	5.32
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK010	5.00	2.73	3.00	2.50
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK010	1.00	0.19	2.00	0.20
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	0.76	2.00	0.21
												12.00	6.75	11.00	8.23
Ultadanga Market															
Initial Stallage	00	3531	221	1	350	60	333	00	04	201	MK011	4.00	2.05	2.50	4.06
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK011	6.00	4.11	5.50	3.42
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK011	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK011	2.00	0.84	3.00	1.81
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	0.21	2.00	1.06
												14.00	7.21	13.00	10.35

RECEIPT Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opr.	Natural A/C	Cost Centre							
Bansdroni Market															
Initial Stallage	00	3532	221	1	350	60	333	00	04	201	MK012	8.00	4.35	8.00	6.55
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK012	14.00	8.93	13.00	7.81
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	3.50	1.74	3.00	0.62
												25.50	15.02	24.00	14.98
Sisir Market															
Initial Stallage	00	3533	221	1	350	60	333	00	04	201	MK013	12.00	7.23	16.00	14.29
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK013	25.00	18.59	21.00	16.84
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	1.76	2.00	3.11
												39.00	27.58	39.00	34.24
Sir Gurudas Market															
Initial Stallage	00	3534	221	1	350	60	333	00	04	201	MK014	4.00	2.10	6.00	5.93
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK014	5.00	3.11	4.00	2.65
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK014	1.00	0.13	1.00	0.50
Additional Stallage			224	1	350	60	333	00	04	204	MK014	2.00	0.60	1.50	0.97
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK014	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK014	3.00	1.19	2.50	1.85
												15.00	7.13	15.00	11.90
Gobra Municipal Market															
Initial Stallage	00	3535	221	1	350	60	333	00	04	201	MK015	2.00	-	2.00	1.62
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK015	1.50	0.85	1.30	0.81
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK015	1.00	0.58	1.00	0.75
Additional Stallage			224	1	350	60	333	00	04	204	MK015	0.10	-	0.10	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK015	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK015	0.25	0.14	0.20	0.17
												4.85	1.57	4.60	3.35
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	-	-	-	-
												-	-	-	-

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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	3.00	2.06	3.00	2.18
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	-	-	-	-
												3.00	2.06	3.00	2.18
S N Roy Super Market															
Initial Stallage	00	3543	221	1	350	60	333	00	04	201	MK 018	6.00	1.32	8.00	0.07
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK 018	8.50	5.41	7.50	6.89
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK 018	1.00	0.57	1.00	0.78
Additional Stallage			224	1	350	60	333	00	04	204	MK 018	8.00	4.50	7.50	6.12
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	0.19	0.50	0.04
												24.00	11.99	24.50	13.90
Manton Super Market															
Initial Stallage	00	3544	221	1	350	60	333	00	04	201	MK019	7.00	4.19	1.50	1.49
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK019	12.00	8.36	9.50	7.44
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	0.01	0.10	0.36
												19.10	12.56	11.10	9.29
Sakher Bazar Super Market															
Initial Stallage	00	3545	221	1	350	60	333	00	04	201	MK020	9.00	6.29	7.00	7.72
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK020	15.00	11.96	10.50	10.09
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK020	2.00	0.71	1.75	0.75
Additional Stallage			224	1	350	60	333	00	04	204	MK020	5.00	3.53	1.75	1.48
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK020	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK020	2.00	1.33	2.50	1.99
												33.00	23.82	23.50	22.03
Poura panya Bithika															
Initial Stallage	00	3546	221	1	350	60	333	00	04	201	MK021	3.00	0.41	5.50	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK021	9.00	6.03	6.00	5.40
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK021	1.50	0.94	1.00	0.68
Additional Stallage			224	1	350	60	333	00	04	204	MK021	18.00	12.68	16.00	11.39
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK021	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK021	0.50	0.30	0.30	0.10
												32.00	20.36	28.80	17.57

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Bakultala Market															
Initial Stallage	00	3547	221	1	350	60	333	00	04	201	MK022	5.00	6.14	3.50	1.88
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK022	5.00	3.61	4.50	3.15
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK022	0.50	0.20	0.30	0.26
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	1.50	0.96	1.00	0.50
												12.00	10.91	9.30	5.79
Ramlalbazar Market															
Initial Stallage	00	3549	221	1	350	60	333	00	04	201	MK027	1.00	0.16	2.00	0.19
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK027	2.00	0.96	1.10	0.75
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK027	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK027	1.00	0.62	0.80	0.53
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK027	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK027	0.50	0.05	0.30	0.08
												4.50	1.79	4.20	1.55
Bansdroni Kalitala Market															
Initial Stallage	00	3550	221	1	350	60	333	00	04	201	MK025	5.00	4.99	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK025	8.00	5.56	5.25	4.96
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	2.00	1.06	0.10	0.04
												15.00	11.61	5.35	5.00
Shibrampore Market															
Initial Stallage	00	3551	221	1	350	60	333	00	04	201	MK026	1.50	0.70	1.25	0.55
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK026	1.50	1.03	1.20	0.97
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK026	0.50	0.20	0.30	0.26
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	0.20	0.14	0.10	0.21
												3.70	2.07	2.85	1.99
College St. Hawkers' Corner															
Initial Stallage	00	3552	221	1	350	60	333	00	04	201	MK029	3.00	1.79	4.00	1.36
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK029	6.50	4.93	5.50	4.57
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	1.00	0.36	1.40	0.24
												10.50	7.08	10.90	6.17

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
PAM Plaza															
Initial Stallage	00	3553	221	1	350	60	333	00	04	201	MK032	-	-	0.10	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK032	10.00	8.46	9.65	8.64
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	0.10	-	0.10	0.01
												10.10	8.46	9.85	8.65
Dhakuriah 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	15.00	10.04	7.70	6.28
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	0.10	0.03	-	-
												15.20	10.07	7.80	6.28
Deshapriya Park Hawkers' Corner															
Initial Stallage	00	3555	221	1	350	60	333	00	04	201	MK034	5.00	4.05	8.50	5.33
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK034	3.00	1.86	3.00	1.64
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	2.00	0.50	4.00	0.92
												10.00	6.41	15.50	7.89
Kalighat Park Hawkers' Corner															
Initial Stallage	00	3556	221	1	350	60	333	00	04	201	MK035	1.50	0.72	1.30	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK035	1.50	1.11	1.20	0.94
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	0.17	0.10	0.02
												3.30	2.00	2.60	0.96
Vidyasagar Mancha															
Initial Stallage	00	3557	221	1	350	60	333	00	04	201	MK036	2.50	1.37	3.10	1.47
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK036	15.00	13.62	1.10	27.90
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK036	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK036	0.50	0.39	0.90	0.57
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK036	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK036	1.50	0.76	0.40	0.34
												19.50	16.14	5.50	30.28
Nimtala Ghat Street Market															
Initial Stallage	00	3558	221	1	350	60	333	00	04	201	MK037	1.00	-	0.10	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK037	1.00	0.50	0.60	0.45
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK037	-	-	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	0.10	-	0.05	-
												2.10	0.50	0.80	0.45

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Ultadanga VIP Road crossing Market															
Initial Stallage	00	3559	221	1	350	60	333	00	04	201	MK038	-	-	-	0.33
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK038	1.00	0.59	0.55	0.64
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK038	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK038	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK038	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK038	0.50	-	0.65	0.19
												1.50	0.59	1.20	1.16
Regent Park Market															
Initial Stallage	00	3560	221	1	350	60	333	00	04	201	MK039	2.00	-	4.40	6.05
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK039	3.00	2.18	2.25	2.15
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK039	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK039	2.00	1.30	1.75	1.13
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK039	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK039	0.50	0.01	1.15	0.45
												7.50	3.49	9.55	9.78
Bagha Jatin Market Unit-II															
Initial Stallage	00	3561	221	1	350	60	333	00	04	201	MK040	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK040	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK040	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK040	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK040	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK040	-	-	-	-
												-	-	-	-
Bagha Jatin Market Unit-III															
Initial Stallage	00	3562	221	1	350	60	333	00	04	201	MK041	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK041	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK041	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK041	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK041	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK041	-	-	-	-
												-	-	-	-
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	3.00	2.00	2.20	1.69
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK042	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK042	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK042	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK042	0.10	0.01	0.20	0.02
												3.10	2.01	2.40	1.71

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Garden Reach Hawkers' Market (Bichalighat)															
Initial Stallage	00	3564	221	1	350	60	333	00	04	201	MK043	2.00	1.04	0.30	0.41
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK043	1.00	0.67	1.00	0.71
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	0.20	0.13	0.05	0.08
												3.20	1.84	1.35	1.20
Bartala Bazar															
Initial Stallage	00	3565	221	1	350	60	333	00	04	201	MK044	0.10	-	0.27	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK044	2.00	1.32	2.35	2.08
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	0.02
												2.15	1.32	2.67	2.10
Akra Fatak Hawkers' Market															
Initial Stallage	00	3566	221	1	350	60	333	00	04	201	MK045	-	-	0.27	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK045	1.00	0.58	0.95	0.61
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	0.02
												1.00	0.58	1.27	0.63
Jadavgarh Market															
Initial Stallage	00	3567	221	1	350	60	333	00	04	201	MK030	1.50	0.70	2.25	1.85
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK030	4.00	2.57	2.75	2.15
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK030	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK030	0.20	0.08	0.25	0.12
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK030	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK030	0.50	0.18	0.90	0.33
												6.20	3.53	6.15	4.45
Santoshpur Market															
Initial Stallage	00	3568	221	1	350	60	333	00	04	201	MK031	1.00	0.36	1.75	0.25
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK031	2.50	1.84	2.10	1.76
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK031	1.50	0.93	1.15	1.08
Additional Stallage			224	1	350	60	333	00	04	204	MK031	1.30	1.16	1.00	0.94
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK031	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK031	0.50	0.27	0.90	0.34
												6.80	4.56	6.90	4.37

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Sunil Nagar Market															
Initial Stallage	00	3569	221	1	350	60	333	00	04	201	MK046	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK046	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK046	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK046	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK046	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK046	-	-	-	-
												-	-	-	-
Deshbandhu Market															
Initial Stallage	00	3570	221	1	350	60	333	00	04	201	MK047	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK047	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK047	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK047	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK047	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK047	-	-	-	-
												-	-	-	-
Purba Putiary Market															
Initial Stallage	00	3571	221	1	350	60	333	00	04	201	MK048	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK048	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK048	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK048	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK048	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK048	-	-	-	-
												-	-	-	-
Satyanarayan Park Market															
Initial Stallage	00	3572	221	1	350	60	333	00	04	201	MK049	1.00	-	100.00	407.00
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK049	0.10	-	8.26	-
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	0.50	-	2.10	-
												1.60	-	110.36	407.00
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	5.00	-	40.30	8.78
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	0.50	-	1.60	0.21
												5.50	-	41.90	8.99

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Karunamoyee Market															
Initial Stallage	00	3574	221	1	350	60	333	00	04	201	MK051	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK051	-	-	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK051	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK051	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK051	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK051	-	-	-	-
												-	-	-	-
Late Bholanath Mukherjee & Debapriya Bose Bazar															
Initial Stallage	00	3575	221	1	350	60	333	00	04	201	MK052	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK052	1.00	0.66	1.60	0.86
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK052	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK052	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK052	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK052	0.10	0.01	1.00	0.03
												1.10	0.67	2.60	0.89
ROXY															
Initial Stallage	00	3576	221	1	350	60	333	00	04	201	MK053	15.00	-	-	-
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	5.00	-	-	-
												20.00	-	-	-
Dr, A P J Abdul Kalam Food Court (New Code)															
Initial Stallage	00	3577	221	1	350	60	333	00	04	201	MK054	5.00	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK054	1.50	0.62	-	-
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK054	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK054	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK054	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK054	-	-	-	-
												6.50	0.62	-	-
Total Commercial Service (3500)												2,683.00	2,096.41	2,610.00	2,317.60
ENGINEERING															
Fees for plumbing License	00	4110	211	1	410	60	333	00	02	151	ENGAO	3.00	2.04	2.00	4.37
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGAO	2.00	0.36	16.00	4.81
Notification charges	00	4140	233	1	410	60	333	00	04	242	ENGBR	45.00	26.44	46.20	26.11
Temporary occupation of public thoroughfare			235	1	410	60	333	00	04	243	ENGBR	1.00	-	3.00	-
Supervision charges			293	1	410	60	333	00	04	248	ENGBR	1,150.00	608.50	1,650.00	892.36
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGBR	7.00	4.49	6.80	8.26
Rent from community halls	00	4150	221	1	417	60	333	00	04	212	00000	450.00	202.09	470.00	530.42
Total Engineering (4100)												1,658.00	843.92	2,194.00	1,466.33

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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	2,500.00	1,573.42	2,400.00	2,350.83
Sale of water for building purpose			263	2	420	60	333	00	04	263	WSWAO	255.00	165.38	250.00	188.46
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	450.00	359.39	370.00	355.32
Miscellaneous receipts			299	2	420	60	333	00	04	292	WSWAO	450.00	286.00	470.00	430.38
Fees for permission to use subsoil water	00	4222	221	2	426	60	333	00	02	262	WSSTW	400.00	329.67	320.00	335.34
Fees for water connection	00	4231	211	2	424	60	333	00	02	183	WSHCS	350.00	245.19	280.00	276.12
Road opening fees			212	2	424	60	333	00	02	184	WSHCS	30.00	24.21	29.00	27.16
Extra road restoration			231	2	424	60	333	00	02	235	WSHCS	400.00	306.17	340.00	288.59
Total Water Supply (4200)												4,835.00	3,289.43	4,459.00	4,252.20
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	5.00	-	11.00	-
Total Water Supply to Ships (4224)												5.00	-	11.00	-
SEWERAGE & DRAINAGE															
Fees under drainage bye-law	00	4310	211	2	430	60	333	00	02	190	DRNAO	850.00	425.66	870.00	483.69
Recovery of charges for discharge of effluent in corporation sewers			231	2	430	60	333	00	04	224	DRNAO	600.00	347.78	640.00	329.74
Miscellaneous receipts			299	2	430	60	333	00	04	292	DRNAO	60.00	41.44	52.00	38.59
Receipt for restoration of pavements (drainage and sewerage works)	00	4322	231	2	431	60	333	00	04	236	00000	100.00	37.16	125.00	55.12
House drainage plan fees	00	4331	211	2	432	60	333	00	02	191	00000	150.00	96.73	230.00	138.08
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	2.00	0.64	1.50	1.23
Hire charges of equipments	00	4333	294	2	434	60	333	00	04	223	DRNSC	1.00	0.20	0.50	0.28
Total Sewerage & Drainage (4300)												1,763.00	949.61	1,919.00	1,046.73
ROADS															
Supervision & Inspection charges for laying cable by micro tunnelling	00	4422	293	3	446	60	333	00	04	248	RDFBR	800.00	666.22	230.00	261.14
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	1.00	-	1.00	0.75
Fees for permission for use of parks & squares	00	4474	221	3	492	60	333	00	02	190	00000	50.00	30.68	45.00	54.49
Recovery from P.U. Cos for restoration of pavements, roads, etc	00	4480	231	3	443	60	333	00	04	232	00000	6,000.00	2,162.18	7,000.00	3,184.38
Sale of of hot mix	00	4481	232	3	443	60	333	00	04	222	RDHMX	1,200.00	586.94	1,050.00	2,230.66
Total Roads (4400)												8,051.00	3,446.02	8,326.00	5,731.42

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
S W M - I															
Recovery of cost for seizure of animals	00	4520	231	6	450	60	333	00	04	229	SWMAO	0.20	0.02	0.40	0.06
Recovery for filling low land			232	6	450	60	333	00	04	246	SWMAO	1.00	-	1.00	-
Notification charges			233	6	450	60	333	00	04	242	SWMAO	2.00	0.90	1.90	2.27
Recovery from removal of encroachment			234	6	450	60	333	00	04	231	SWMAO	1.00	0.64	0.60	1.27
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	60	333	00	04	226	SWMAO	6.00	3.28	9.00	8.78
Receipts from premises let-out for holding ceremonial functions			236	6	450	60	333	00	04	244	SWMAO	0.50	0.16	0.10	0.58
Charges for removal of sullage			237	6	450	60	333	00	04	227	SWMAO	5.00	2.99	4.20	4.82
Miscellaneous receipts			299	6	450	60	333	00	04	292	SWMAO	120.00	77.71	105.00	104.71
Recovery of cost for movable compactor machine	00	4531	231	6	451	60	333	00	04	229	SWMCW	550.00	330.01	630.00	400.00
Recovery of charges for removal of solid waste from petrol pumps	00	4532	231	6	453	60	333	00	04	225	SWMRW	1.00	-	9.50	0.14
Do from nursing homes			232	6	453	60	333	00	04	225	SWMRW	80.00	42.82	125.00	39.06
Do trade refuse & solid waste			233	6	453	60	333	00	04	225	SWMRW	250.00	40.68	395.00	32.57
Do from markets			234	6	453	60	333	00	04	225	SWMRW	5.00	2.79	5.20	4.10
Do for scaffolding and depositing of building materials			236	6	453	60	333	00	04	225	SWMRW	25.00	14.72	26.00	20.45
Do from hotels with lodging only			237	6	453	60	333	00	04	225	SWMRW	30.00	19.89	42.00	40.23
Recovery of charges for removal of carcass	00	4552	231	6	453	60	333	00	04	228	00000	0.30	0.07	0.10	0.05
Total S W M - I (4500)												1,077.00	536.68	1,355.00	659.09
LIGHTING															
Charges for using KMC electric poles	00	4620	293	1	461	60	333	00	04	248	00000	-	-	-	-
Miscellaneous receipts			299	1	461	60	333	00	04	292	00000	-	-	-	-
Total Lighting (4600)												-	-	-	-
HEALTH															
Fees for searching records	00	6111	211	1	610	60	333	00	02	182	HLTAO	1.50	0.66	1.25	0.55
Miscellaneous receipts			299	1	610	60	333	00	04	292	HLTAO	1.00	0.44	1.35	1.79
Total Health (6100)												2.50	1.10	2.60	2.34
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	-	-	-	1.28
Total Health (6100)												-	-	-	1.28

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Tangra SL. House														
Slaughtering fees	00 6424	211	1	621	60	333	00	02	136	SH001	15.00	10.95	5.25	15.25
Fees for sale of skins		212	1	621	60	333	00	02	137	SH001	8.00	5.43	3.15	7.69
Permit fees for purchase of hides, skins etc		213	1	621	60	333	00	02	138	SH001	2.00	0.74	1.50	0.72
Stallage fee from cattle stockyard		216	1	621	60	333	00	02	168	SH001	10.00	6.01	3.15	8.21
Miscellaneous receipts		299	1	621	60	333	00	04	292	SH001	-	-	-	-
											35.00	23.13	13.05	31.87
Chitpore SL. House														
Slaughtering fees	00 6425	211	1	621	60	333	00	02	136	SH002	3.50	1.69	3.55	3.05
Fees for sale of skins		212	1	621	60	333	00	02	137	SH002	3.00	1.68	3.55	3.01
Permit fees for purchase of hides, skins etc.		213	1	621	60	333	00	02	138	SH002	0.50	0.33	0.40	0.33
Miscellaneous receipts		299	1	621	60	333	00	04	292	SH002	-	-	-	-
											7.00	3.70	7.50	6.39
Halsibagan Sl. House (Maniktola)														
Slaughtering fees	00 6426	211	1	621	60	333	00	02	136	SH003	-	-	-	-
Fees for sale of skins		212	1	621	60	333	00	02	137	SH003	-	-	-	0.01
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	-	-	-	-
											-	-	-	0.01
Lansdowne SL. House														
Slaughtering fees	00 6427	211	1	621	60	333	00	02	136	SH004	1.50	0.94	1.60	1.31
Fees for sale of skins		212	1	621	60	333	00	02	137	SH004	1.50	0.94	1.60	1.31
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	1.88	3.20	2.62
Pig SL. House														
Slaughtering fees	00 6428	211	1	621	60	333	00	02	136	SH005	6.00	5.23	5.80	5.37
Fees for sale of skins		212	1	621	60	333	00	02	137	SH005	-	-	-	-
Permit fees for purchase of hides, skins etc		213	1	621	60	333	00	02	138	SH005	0.25	0.09	0.15	0.01
Miscellaneous receipts		299	1	621	60	333	00	04	292	SH005	0.20	-	0.20	0.06
											6.45	5.32	6.15	5.44
Fees for birth and death certificates	00 6441	211	1	620	60	333	00	02	154	00000	150.00	92.98	185.00	153.70
Fees from motor ambulance service	00 6451	211	1	618	60	333	00	02	177	00000	5.00	1.85	6.75	7.55
Servants' licence fees	00 6471	211	1	624	60	333	00	02	153	00000	1.00	0.56	0.70	0.57
Rent of stones		221	1	624	60	333	00	04	215	00000	5.00	3.82	4.65	3.62
Miscellaneous receipts		299	1	624	60	333	00	04	292	00000	0.30	0.10	0.10	0.09
											6.30	4.48	5.45	4.28

RECEIPT Particulars & B I Code		E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
		Account	Dept. Code	Borough	Ward	Source	Fit. Opn.	Natural A/C	Cost Centre						
Fees for burning ghat	00 6491	211	1	622	60	333	00	02	128	HTLBG	5.00	2.25	-	-	
Fees for Hearse Van		212	1	622	60	333	00	02	128	HVAN1	1.75	0.63	2.10	0.76	
											6.75	2.88	2.10	0.76	
Fees for electric crematorium	00 6492	211	1	622	60	333	00	02	129	HTLCT	200.00	141.88	52.00	170.10	
Fees for gas crematorium		212	1	622	60	333	00	02	130	HTLCT	-	-	-	-	
											200.00	141.88	52.00	170.10	
Fees from burial ground	00 6493	211	1	623	60	333	00	02	127	00000	25.00	14.03	6.20	6.80	
Fees from Mpl. Mortuary (Peace World)	00 6494	211	1	636	60	333	00	02	130	00000	5.00	0.18	16.00	0.15	
											Total Health (6100)	457.00	293.41	306.00	393.29
BUSTEE															
Royalty for pay & use toilet	00 7101	250	4	710	60	333	00	04	288	00000	50.00	28.33	68.00	67.40	
											Total Bustee (7100)	50.00	28.33	68.00	67.40
CENTRAL RECORDS															
Fees for searching records	00 8220	211	1	820	60	333	00	02	182	00000	2.50	1.06	3.25	2.01	
Sale of tender form, specification etc.		261	1	820	60	333	00	04	271	00000	2.00	-	47.00	9.82	
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	1.50	0.48	2.75	1.17	
											Total Central Records (8200)	6.00	1.54	53.00	13.00
SUPPLY															
Sale of condemned materials at Supply	00 8310	261	1	830	60	333	00	04	277	00000	150.00	40.72	262.00	203.05	
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)	150.00	40.72	262.00	203.05
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 URBANMANAGEMENT															
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	0.57	1.00	1.15	
											Total Guest House (8722)	1.00	0.57	1.00	1.15
MPL. SERVICE COMMISSION															
Fees for recruitment examination	00 8730	211	1	124	60	333	00	02	180	00000	-	-	-	-	
											Total Mpl. Service Commission (8730)	-	-	-	-

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
UTTAM MANCHA															
Initial Stallage	00	8750	221	1	137	60	333	00	04	212	CM003	12.00	2.13	46.00	38.17
Other Stallage			222	1	137	60	333	00	04	202	CM003	1.00	-	1.45	-
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM003	0.50	-	0.55	0.22
												13.50	2.13	48.00	38.39
STAR THEATRE															
Initial Stallage	00	8751	221	1	137	60	333	00	04	212	CM001	3.00	-	11.00	12.14
Other Stallage			222	1	137	60	333	00	04	202	CM001	10.00	4.00	12.50	33.66
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM001	10.00	3.25	31.50	16.08
												23.00	7.25	55.00	61.88
AGAMONI															
Initial Stallage	00	8752	221	1	137	60	333	00	04	212	CM007	75.00	44.75	55.00	68.91
Other Stallage			222	1	137	60	333	00	04	202	CM007	-	-	-	-
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM007	1.00	-	1.00	0.25
												76.00	44.75	56.00	69.16
ABAHAN (New Code)															
Initial Stallage	00	8753	221	1	137	60	333	00	04	212	CM008	10.00	-	-	-
Other Stallage			222	1	137	60	333	00	04	202	CM008	-	-	-	-
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM008	1.50	-	-	-
												11.50	-	-	-
Total Uttam Mancha, Strar Theatre, Agamoni & Abahan (8750, 8751, 8752& 8753)												124.00	54.13	159.00	169.43
OTHER RECEIPTS															
Refund of security deposit	00	8871	231	1	000	60	333	00	04	721	MISC1	-	-	-	-
Interest on house building loan	00	8871	251	1	000	60	333	00	03	253	MISC1	320.00	274.16	73.00	294.16
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	50.00	36.34	57.00	36.62
Receipt from MPLAD contingencies			294	1	000	60	333	72	04	249	MISC1	12.00	8.00	200.00	115.00
Recovery from Employees			295	1	000	60	333	00	04	289	MISC1	80.00	15.70	67.00	86.98
Licence fees			296	1	000	60	333	00	04	214	MISC1	400.00	308.36	262.00	237.58
Recovery of excess HRA from employees			297	1	000	60	333	00	04	289	EHRA1	3.00	0.27	26.00	0.33
Miscellaneous receipts			299	1	000	60	333	00	04	292	MISC1	3,300.00	429.03	3,500.00	3,279.02
Fine under Section 496A (Env. & Heritage Dept.)	00	8871	241	1	271	60	333	00	04	284	0496A	-	-	-	-
Fine under Section 496A (Health Dept.)	00	8872	241	1	613	60	333	00	04	284	0496A	-	-	-	-
Fine under Section 496A (Building Dept.)	00	8873	241	1	230	60	333	00	04	284	0496A	-	-	-	-
Fine under Section 496A (SWM Dept.)	00	8874	241	1	453	60	333	00	04	284	0496A	-	-	-	-
Fine under Section 496A (Engg. Dept.)	00	8875	241	1	410	60	333	00	04	284	0496A	-	-	-	-
Fine under Section 496A (WS Dept.)	00	8876	241	1	420	60	333	00	04	284	0496A	-	-	-	-
Fine under Section 496A (S & D Dept.)	00	8877	241	1	432	60	333	00	04	284	0496A	-	-	-	-
Total Other Receipts (8871)												4,165.00	1,071.86	4,185.00	4,049.69

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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	20.00	1.26	63.00	38.98
Interest on flexible fixed deposit			254	1	000	60	333	00	03	245	00000	260.00	196.17	472.00	433.42
Total Debenture Holders (8851+61)												280.00	197.43	535.00	472.40
TOTAL NON TAX REVENUE												42,730.00	22,326.64	45,159.00	33,061.48
PUBLIC PRIVATE PARTNERSHIP															
Capital nature	00	8950	201	5	354	60	333	00	04	295	00000	25,000.00	-	45,000.00	-
Revenue nature			202	5	354	60	333	00	04	295	00000	-	-	-	-
Total Public Private Partnership (8950)												25,000.00	-	45,000.00	-
TOTAL TAX REVENUE												89,316.00	94,431.94	88,049.00	67,264.51
TOTAL NON TAX REVENUE												42,730.00	22,326.64	45,159.00	33,061.48
TOTAL PUBLIC PRIVATE PARTNERSHIP												25,000.00	-	45,000.00	-
TOTAL INTERNAL SOURCE												157,046.00	116,758.58	178,208.00	100,325.99
GOVERNMENT GRANT															
Grants for dearness allowance	00	8841	271	1	000	60	333	10	06	907	DA001	5,000.00	419.99	-	42,074.91
Grants for increased cost of pay			272	1	000	60	333	10	06	907	IP001	90,000.00	76,468.39	95,000.00	41,098.84
Grants out of proceed from M.V. Tax			281	1	000	60	333	10	06	912	MV001	2,500.00	2,143.13	1,500.00	1,019.31
Other grants (Trades, Professions & Callings)	00	8842	271	1	000	60	333	10	06	913	00000	1,500.00	751.33	1,000.00	831.13
Special grant for CESC / WBSEDCL			272	1	000	60	333	10	06	907	CESC3	50,000.00	36,179.00	50,000.00	51,731.72
Grants out of the proceeds of entertainment tax	00	8845	271	1	000	60	333	10	06	910	ET001	2,800.00	1,531.53	2,500.00	2,560.38
Relief on pension	00	8847	271	1	000	60	333	10	06	907	RP001	50,000.00	34,214.03	42,500.00	26,760.63
Fixed grant	00	8848	271	1	000	60	333	10	06	907	FG001	10,500.00	8,073.60	7,500.00	8,209.21
Grant for pulse polio programme	00	8849	271	1	000	60	333	10	06	908	PP001	130.00	118.97	160.00	118.97
Grant for River Front Beautification	00	8850	271	1	000	60	333	10	06	908	RFB01	-	-	-	-
Grant -in-Aid for WBMSC	00	8851	271	1	0	60	333	10	6	907	MSC01	-	-	-	50.00
Other grants for WBMSC	00	8852	271	1	0	60	333	10	6	907	MSC02	-	-	-	136.55
TOTAL GOVERNMENT GRANT												212,430.00	159,899.97	200,160.00	174,591.65
TOTAL INTERNAL SOURCE												157,046.00	116,758.58	178,208.00	100,325.99
TOTAL GOVERNMENT GRANT												212,430.00	159,899.97	200,160.00	174,591.65
TOTAL REVENUE RECEIPT (BR.- I - X)												369,476.00	276,658.55	378,368.00	274,917.64

RECEIPT (SUSPENSE HEADS)
BOROUGH - I to XVI

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022
SUSPENSE HEADS AND CONTRA HEADS (RECEIPT)

BOROUGH I - XIV
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

(₹ in lakh)

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original te for 2020- 2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
1 Basic Minimum Service	00	9101	800	1	000	00	333	22	40	914	00000	2,500.00	1,755.92	2,000.00	1,976.16
2 N S D P	00	9105	400	1	000	00	333	20	40	915	00000	-	-	-	-
3 Spl. Development Fund (KMDA)	00	9115	800	1	000	00	333	73	40	919	00000	-	-	-	-
4 Housing for urban poor	00	9116	800	1	000	00	333	18	40	914	HSU11	-	-	50.00	-
5 Shelter for shelterless people	00	9117	800	1	000	00	333	19	40	914	SS001	-	-	-	-
6 Special Development Programme	00	9123	800	1	000	00	333	08	40	914	SDP01	6,000.00	4,424.39	5,500.00	447.05
7 Sarva Shiksha Karmasuchi	00	9124	800	1	000	00	333	29	40	914	SM001	-	-	25.00	-
8 Rajiv Abas Yojana															
i) Govt. of India	00	9118	800	1	000	00	333	29	40	914	RAY01	-	-	-	4.32
ii) Beneficiaries	00	9119	800	1	000	00	333	95	40	914	RAY01	-	-	250.00	48.35
iii) Govt. of W B	00	9120	800	1	000	00	333	19	40	900	RAY01	-	-	-	2.16
iv) KMC	00	9125	800	1	000	00	333	08	40	914	RAY01	-	-	-	-
TOTAL												-	-	250.00	54.83
9 Programme for installation of water meters	00	9127	800	1	000	00	333	22	40	914	00000	-	-	-	-
10 11th Finance Commission	00	9129	800	1	000	00	333	23	40	914	CF002	-	-	-	-
11 MPLAD Scheme	00	9145	800	1	000	00	333	70	40	918	00000	10,000.00	565.50	10,000.00	7,329.35
12 B E U P	00	9172	400	1	000	00	333	71	40	918	00000	1,300.00	1,186.97	1,300.00	467.55
13 Municipal Building Scheme	00	9173	800	1	000	00	333	19	40	914	MSB01	-	-	-	-
14 Programme under CUDP - III a) Health	00	9182	800	1	000	00	333	14	40	915	00000	-	-	-	-
15 Rashtriya Swasthya Bima Yojana	00	9183	800	1	000	00	333	29	40	914	RSBY1	150.00	52.63	100.00	-
16 Safe city women Safety Project (NIRBHAYA FUND)	00	9185	800	1	000	00	333	29	40	915	NRVYA	15.00	-	15.00	26.63
17 Urban Primary Health Care Services	00	9186	800	1	000	00	333	18	40	914	UP001	400.00	290.01	200.00	0.29
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	1,000.00	848.80	500.00	172.72
ii) Govt. of India	00	9188	800	1	000	00	333	29	40	915	SJ001	200.00	164.34	150.00	12.56
TOTAL												1,200.00	1,013.14	650.00	185.28
19 Ophthalmological Programme	00	9189	800	1	000	00	333	19	40	915	OPT01	30.00	10.00	-	-
20 Development of Municipal Area	00	9190	800	1	000	00	333	19	40	914	DMA01	10,000.00	5,073.63	9,000.00	10,182.01

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original te for 2020- 2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
21 River Front Dev & Beautification															
i) Govt. of W B	00	9430	800	1	000	00	333	19	40	914	RFB01	-	-	-	-
ii) KMC	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	300.00	-	1,000.00	207.84
24 Modernisation of abattoir at Tangra															
i) Govt. of India	00	9441	800	1	000	00	333	29	40	914	MAT01	-	-	-	-
ii) KMC	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) KMC	00	9447	800	1	000	00	333	08	40	914	MGA01	-	-	-	-
TOTAL												-	-	-	-
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) KMC	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) KMC	00	9453	800	1	000	00	333	08	40	914	TNP01	-	-	-	-
TOTAL												-	-	-	-
28 State Finance Commission	00	9460	800	1	000	00	333	17	40	914	SFC01	5,200.00	3,823.76	5,000.00	416.47
29 Miscellaneous Agencies															
a) Deposit of Revenue Nature	00	9510	940	1	000	00	333	00	44	949	00000	-	-	-	0.01
b) Deposit adjustment for Road Restoration			948	1	000	00	333	00	49	949	ROADR	-	-	150.00	-
c) Deposit Miscellaneous	00	9520	940	1	000	00	333	00	44	952	00000	25,000.00	21,384.25	20,000.00	733.29
d) Deposit under F. S. S. A Act			946	1	000	00	333	00	44	952	FSSA1	100.00	53.00	100.00	-
e) Advance Miscellaneous	00	9540	990	1	000	00	333	00	40	975	00000	100.00	60.00	-	-
TOTAL												25,200.00	21,497.25	20,250.00	733.30

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original te for 2020- 2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
30 Ease of doing business															
Fire & Emergency Department	00	9520	950	1	000	00	333	19	40	952	FIRE1	15.00	-	10.00	-
Pollution Control Board			951	1	000	00	333	19	40	952	PCB01	15.00	-	10.00	-
KMDA / KIT			952	1	000	00	333	19	40	952	KMDA1	15.00	-	10.00	-
Power Department			953	1	000	00	333	19	40	952	ELEC1	15.00	-	10.00	-
TOTAL												60.00	-	40.00	-
31 Other Misc. Schemes															
a) Shishu Shiksha Karmasuchi	00	9520	970	1	000	00	333	19	40	915	SSK01	500.00	356.25	180.00	-
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	FIRES	-	-	-	-
e) National Pension Register	00	9520	974	1	000	00	333	29	40	915	NPR01	-	-	-	-
f) Census	00	9520	975	1	000	00	333	29	40	915	CENS1	-	-	-	-
g) Deshbandhu Sports Complex															
i) Govt. of India	00	9520	976	1	000	00	333	29	40	914	DSCOM	-	-	-	-
ii) 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	200.00	138.51	180.00	-
i) National Gratuitous Relief	00	9520	980	1	000	00	333	19	40	915	NGRLF	200.00	-	200.00	-
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	3.00	250.00	-
TOTAL												1,100.00	497.76	810.00	-
32 West Bengal Urban Employment Scheme															
a) S. C. Category	00	9521	400	1	000	00	333	19	40	915	WE001	1,500.00	1,298.62	1,400.00	-
b) General Category	00	9522	400	1	000	00	333	19	40	915	WE002	7,000.00	4,777.28	8,000.00	886.22
c) Tribal Category	00	9523	400	1	000	00	333	19	40	915	WE003	500.00	347.71	400.00	1.04
TOTAL												9,000.00	6,423.61	9,800.00	887.26
33 Re-Development of Mpl. Market	00	9530	800	1	000	00	333	00	40	914	00000	20.00	10.95	15.00	11.25
34 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) KMC	00	9583	800	1	000	00	333	03	40	914	WS001	50.00	-	150.00	46.15
(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) KMC	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) KMC	00	9593	800	1	000	00	333	03	40	914	BSUP1	-	-	-	-
iv) Beneficiaries	00	9594	800	1	000	00	333	95	40	914	BSUP1	-	-	-	-

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original te for 2020- 2021	Pre-audited Actuals for 2019-2020				
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
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) KMC	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) KMC	00	9602	800	1	000	00	333	03	40	914	SWM01	-	-	-	-	
TOTAL											50.00	-	150.00	46.15		
35	Stores Purchase Suspense	00	9610	500	1	000	00	333	00	65	500	00000	-	-	-	-
36	VAMBAY Works	00	9621	800	1	000	00	333	26	40	914	00000	-	-	-	-
37	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	15.00	-	-	14.43
c)	Illumination of Heritage Monuments (Victoria Memorial, Kolkata)	00	9641	800	1	000	00	333	94	40	915	VIC01	-	-	-	-
d)	Restoration of Water bodies	00	9660	400	1	000	00	333	76	40	915	00000	-	-	-	-
e)	Promotion of Education -Merit Scholarship	00	9661	600	1	000	00	333	75	40	915	MSE01	-	-	-	-
f)	Coprorate Social Respopnsibility	00	9680	400	1	000	00	333	76	40	915	CSR01	50.00	38.67	50.00	-
g)	Coprorate Social Respopnsibility (HUDCO)	00	9681	400	1	000	00	333	76	40	915	HUD01	-	-	-	-
TOTAL											65.00	38.67	50.00	14.43		
38	Operation & Maintenance of East Kolkata Asset	00	9623	400	1	000	00	333	00	40	915	00000	10.00	5.59	-	-
39	Multi Sectoral 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	1,200.00	983.05	400.00	377.12
iii)	KMC	00	9628	800	1	000	00	333	08	40	914	MD001	-	-	30.00	-
TOTAL											1,200.00	983.05	430.00	377.12		
40	Construction of IT Park	00	9625	800	1	000	00	333	19	40	914	00000	-	-	-	-
41	Disaster Risk Reduction Programme	00	9626	600	1	000	00	333	19	40	914	DRRP1	7,000.00	5,981.88	21,707.00	-
42	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											-	-	-	-		

RECEIPT Particulars & B I Code					E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original te for 2020- 2021	Pre-audited Actuals for 2019-2020
					Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
43	13th Finance Commission	00	9670	800	1	000	00	333	23	40	914	CF004	-	-	-	-
44	14th Finance Commission	00	9690	800	1	000	00	333	23	40	914	CF006	-	14,167.29	26,000.00	22,979.27
45	K E I I P															
	a) W.B. Govt Loan	00	9713	800	1	250	00	333	31	40	914	KEIIP	44,380.00	6,447.96	27,928.60	22,678.76
	b) W.B. Govt Grant	00	9714	800	1	250	00	333	11	40	914	KEIIP	-	-	-	-
	c) W.B. Govt Contribution	00	9715	800	1	250	00	333	38	40	914	KEIIP	9,482.00	3,500.00	5,659.40	-
	d) KMC Contribution	00	9716	800	1	250	00	333	02	40	914	KEIIP	1,500.00	-	3,200.00	-
	TOTAL												55,362.00	9,947.96	36,788.00	22,678.76
46	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	200.00	-	600.00	533.06
	TOTAL												200.00	-	600.00	533.06
47	Swachh Bharat Mission															
	i) Govt. of India	00	9727	800	1	000	00	333	29	40	914	SBM01	50.00	18.75	100.00	79.89
	ii) Govt. of W B	00	9747	800	1	000	00	333	19	40	914	SBM01	50.00	6.25	2,500.00	155.83
	iii) KMC	00	9748	800	1	000	00	333	08	40	914	SBM01	50.00	-	300.00	-
	TOTAL												150.00	25.00	2,900.00	235.72
48	Jal Dhara Jal Bharo Prakalpa	00	9729	800	1	000	00	333	19	40	914	JDJB1	225.00	-	200.00	-
49	Stipend to Apprentice Trainees															
	i) Govt. of India	00	9731	600	1	000	00	333	29	40	915	APT01	-	-	-	-
	ii) KMC	00	9732	600	1	000	00	333	08	40	915	APT01	-	-	-	-
	TOTAL												-	-	-	-
50	A M R U T															
	i) Govt. of India	00	9737	800	1	000	00	333	29	40	914	AMRUT	500.00	-	1,800.00	457.60
	ii) Govt. of W B	00	9738	800	1	000	00	333	19	40	914	AMRUT	600.00	-	2,300.00	1,724.76
	iii) KMC	00	9739	800	1	000	00	333	08	40	914	AMRUT	100.00	-	400.00	358.52
	TOTAL												1,200.00	-	4,500.00	2,540.88
51	Somobyathi Prakalpa	00	9750	600	1	000	00	333	19	40	915	SOMO1	200.00	162.82	200.00	200.00
52	Green City Mission															
	i) Govt. of W B	00	9760	800	1	000	00	333	19	40	914	GCITY	2,000.00	1,097.90	5,000.00	4,698.06
	ii) KMC	00	9762	800	1	000	00	333	08	40	914	GCITY	-	-	100.00	-
	TOTAL												2,000.00	1,097.90	5,100.00	4,698.06
53	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) KMC	00	9772	800	1	000	00	333	08	40	914	BASIN	-	-	25.00	6.25
	TOTAL												-	-	25.00	6.25
54	Lease premium for Waste Disposal															
	i) Govt. of W B	00	9774	800	1	000	00	333	19	40	914	LEASE	-	-	-	-
	ii) KMC	00	9775	800	1	000	00	333	08	40	914	LEASE	-	-	-	-
	TOTAL												-	-	-	-

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original te for 2020- 2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
55 Rupashree Prkalpa															
i) General Category	00	9778	600	1	000	00	333	19	40	915	RUPGN	1,200.00	770.00	1,100.00	-
ii) S C Category	00	9779	600	1	000	00	333	19	40	915	RUPSC	350.00	264.00	300.00	12.00
iii) S T Category	00	9780	600	1	000	00	333	19	40	915	RUPST	100.00	66.00	100.00	8.00
iv) Others	00	9782	600	1	000	00	333	19	40	915	RUP00	10.00	1.61	10.00	1.09
TOTAL												1,660.00	1,101.61	1,510.00	21.09
56 Kanyashree Prkalpa	00	9781	600	1	000	00	333	19	40	915	KANYA	50.00	-	100.00	20.65
57 Pollution Control programme	00	9783	600	1	000	00	333	19	40	915	PCB01	200.00	-	500.00	-
58 W B M S C	00	9784	600	1	000	00	333	18	40	914	WBMSC	370.00	60.00	373.00	45.96
59 Banglar Bari	00	9785	800	1	000	00	333	19	40	914	BB001	200.00	-	-	-
60 15th Finance Commission															
(i) Air Quality Imp. inclg. Capacity Building	00	9790	800	1	000	00	333	23	40	914	CF007	20,000.00	-	-	-
(ii) Improvement of Water Supply & SWM System	00	9800	800	1	000	00	333	23	40	914	CFWS7	20,000.00	-	-	-
TOTAL												40,000.00	-	-	-
TOTAL RECEIPT (SUSPENSE HEADS)											1,82,617.00	80,197.29	1,67,138.00	77,322.67	
RECEIPT (CONTRA HEADS)															
(A) Corporation Employees															
a) Deposits	00	9210	940	1	000	00	333	00	44	944	00000	12,000.00	10,062.50	5,800.00	268.46
b) Advance	00	9211	990	1	000	00	333	00	68	970	00000	1,500.00	1,275.43	1,000.00	18.53
c) Housing Loan to Employees	00	9212	990	1	000	00	333	00	68	960	00000	1,000.00	672.11	1,200.00	562.41
d) Advance for Computer (to employees)	00	9213	990	1	000	00	333	00	68	970	00000	-	0.08	1.00	0.08
TOTAL												14,500.00	12,010.12	8,001.00	849.48
(B) Contractors															
a) Deposit	00	9310	940	1	000	00	333	00	44	943	00000	18,500.00	17,039.83	16,500.00	5,660.49
b) Development charges payable to KMDA	00	9310	971	1	000	00	333	00	49	132	KM005	250.00	190.12	300.00	195.96
c) Advance	00	9311	990	1	000	00	333	00	68	965	00000	5,000.00	4,087.51	10,000.00	145.12
TOTAL												23,750.00	21,317.46	26,800.00	6,001.57
TOTAL RECEIPT (CONTRA HEADS)											38,250.00	33,327.58	34,801.00	6,851.05	

EXPENDITURE (REVENUE FUND)
BOROUGH – I to X

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022

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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Municipal Authorities Admn.	00	1111	300	1	104	60	333	00	24	300	MAA01	-	-	-	-
			400	1	104	60	333	00	27	800	MAA01	-	-	-	-
			600	1	104	60	333	00	25	600	MAA01	35.00	7.33	8.00	6.27
			800	1	104	60	333	01	60	800	MAA01	-	-	-	-
											35.00	7.33	8.00	6.27	
Municipal Authorities Office	00	1112	300	1	104	60	333	00	24	300	MAO01	41.00	36.46	41.00	46.87
			400	1	104	60	333	00	27	800	MAO01	-	-	-	-
			600	1	104	60	333	00	25	600	MAO01	6.00	-	6.00	-
			800	1	104	60	333	01	60	800	MAO01	-	-	-	-
											47.00	36.46	47.00	46.87	
Remuneration and facilities of Mayor / Dy. Mayor, Chairman, Members of the Mayor-in- council & other committees (u/s13)	00	1113	300	1	103	60	333	00	24	300	00000	-	-	-	-
			400	1	103	60	333	00	27	800	00000	-	-	-	-
			600	1	103	60	333	00	25	600	00000	400.00	247.21	400.00	431.63
			800	1	103	60	333	01	60	800	00000	-	-	-	-
											400.00	247.21	400.00	431.63	
Mayor's Secretariat	00	1114	300	1	110	60	333	00	24	300	00000	30.00	-	30.00	-
			400	1	110	60	333	00	27	800	00000	-	-	-	-
			600	1	110	60	333	00	25	600	00000	10.00	0.50	10.00	-
			800	1	110	60	333	01	60	800	00000	-	-	-	-
											40.00	0.50	40.00	-	
Mpl. Commissioner Admn.	00	1121	300	1	111	60	333	00	24	300	MCA01	35.00	28.24	45.00	32.88
			400	1	111	60	333	00	27	800	MCA01	-	-	-	-
			600	1	111	60	333	00	25	600	MCA01	21.00	12.83	21.00	14.19
			800	1	111	60	333	01	60	800	MCA01	-	-	-	-
											56.00	41.07	66.00	47.07	
Mpl. Commissioner Office	00	1122	300	1	111	60	333	00	24	300	MCO01	30.00	55.29	66.00	61.14
			400	1	111	60	333	00	27	800	MCO01	-	-	-	-
			600	1	111	60	333	00	25	600	MCO01	30.00	16.07	7.00	7.99
			800	1	111	60	333	01	60	800	MCO01	-	-	-	-
											60.00	71.36	73.00	69.13	
Spl. Mpl. Commissioner (Devp.) Admn.	00	1123	300	1	112	60	333	00	24	300	JMCA1	40.00	31.40	35.00	30.22
			400	1	112	60	333	00	27	800	JMCA1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCA1	8.00	5.10	6.00	7.56
			800	1	112	60	333	01	60	800	JMCA1	-	-	-	-
											48.00	36.50	41.00	37.78	
Spl. Mpl. Commissioner (Devp.) Office	00	1124	300	1	112	60	333	00	24	300	JMCD1	52.00	32.46	32.00	22.62
			400	1	112	60	333	00	27	800	JMCD1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCD1	3.00	0.69	3.00	0.66
			800	1	112	60	333	01	60	800	JMCD1	-	-	-	-
											55.00	33.15	35.00	23.28	

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

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Spl. Mpl. Commissioner (Rev.) Admn.	00	1127	300	1	112	60	333	00	24	300	JMCR1	30.00	18.74	35.00	19.67
			400	1	112	60	333	00	27	800	JMCR1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCR1	6.00	4.13	4.00	1.46
			800	1	112	60	333	01	60	800	JMCR1	-	-	-	-
												36.00	22.87	39.00	21.13
Controller of Mpl. Finance & Accounts Admn.	00	1134	300	1	113	60	333	00	24	300	00000	25.00	16.61	25.00	8.33
			400	1	113	60	333	00	27	800	00000	-	-	-	-
			600	1	113	60	333	00	25	600	00000	6.00	0.90	3.00	0.29
			800	1	113	60	333	01	60	800	00000	-	-	-	-
												31.00	17.51	28.00	8.62
Chief Municipal Auditor Admn.	00	1138	300	1	114	60	333	00	24	300	CMAA1	20.00	16.46	21.00	15.79
			400	1	114	60	333	00	27	800	CMAA1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAA1	4.00	1.57	4.00	3.51
			800	1	114	60	333	01	60	800	CMAA1	-	-	-	-
												24.00	18.03	25.00	19.30
Chief Municipal Auditor Office	00	1139	300	1	114	60	333	00	24	300	CMAO1	100.00	80.80	81.00	101.34
			400	1	114	60	333	00	27	800	CMAO1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAO1	5.00	-	4.00	-
			800	1	114	60	333	01	60	800	CMAO1	3.00	-	2.00	-
												108.00	80.80	87.00	101.34
Chief Municipal Engineer (SWM) Admn.	00	1142	300	1	115	60	333	00	24	300	CMAO1	23.00	12.45	-	-
			400	1	115	60	333	00	27	800	CMAO1	-	-	-	-
			600	1	115	60	333	00	25	600	CMAO1	3.00	-	-	-
			800	1	115	60	333	01	60	800	CMAO1	-	-	-	-
												26.00	12.45	-	-
Dy.Mpl.Commissioner (Finance) Admn.	00	1152	300	1	116	60	333	00	24	300	DMCF1	20.00	5.93	25.00	7.65
			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	-	-	-	-
												20.00	5.93	25.00	7.65
Ch.Mpl.Health Officer Admn.	00	1161	300	1	119	60	333	00	24	300	00000	25.00	-	25.00	18.28
			400	1	119	60	333	00	27	800	00000	-	-	-	-
			600	1	119	60	333	00	25	600	00000	2.00	-	2.00	-
			800	1	119	60	333	01	60	800	00000	-	-	-	-
												27.00	-	27.00	18.28
Dy. Mpl. Commissioner (Rev.- HQ) Office	00	1171	300	1	116	60	333	00	24	300	DMCR1	65.00	38.74	43.00	38.26
			400	1	116	60	333	00	27	800	DMCR1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCR1	1.00	0.24	1.00	0.20
			800	1	116	60	333	01	60	800	DMCR1	1.00	-	1.00	-
												67.00	38.98	45.00	38.46
C.M.A & T.P. Office	00	1172	300	1	118	60	333	00	24	300	00000	25.00	-	55.00	-
			400	1	118	60	333	00	27	800	00000	1.00	-	1.00	-
			600	1	118	60	333	00	25	600	00000	4.00	-	4.00	-
			800	1	118	60	333	01	60	800	00000	-	-	-	-
												30.00	-	60.00	-

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
OSD - KMC	00	1177	300	1	116	60	333	00	24	300	OSD01	20.00	-	25.00	-
			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	-	-	-	-
												20.00	-	25.00	-
Total Mpl. Authorities (1100)											1,130.00	670.15	1,071.00	876.81	
MUNICIPAL SECRETARY	00	1200													
Administration	00	1210	300	1	121	60	333	00	24	300	MSADM	30.00	25.20	30.00	23.26
			400	1	121	60	333	00	27	800	MSADM	-	-	-	-
			600	1	121	60	333	00	25	600	MSADM	15.00	1.20	2.00	0.09
			800	1	121	60	333	01	60	800	MSADM	-	-	-	-
												45.00	26.40	32.00	23.35
Secretarial Service	00	1220	300	1	121	60	333	00	24	300	MSSEC	680.00	650.88	691.00	678.12
			400	1	121	60	333	00	27	800	MSSEC	10.00	9.35	4.00	2.43
			600	1	121	60	333	00	25	600	MSSEC	340.00	268.74	350.00	401.18
			800	1	121	60	333	01	60	800	MSSEC	10.00	6.77	10.00	10.03
												1,040.00	935.74	1,055.00	1,091.76
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									45.00	6.20	60.00	-
			600	1	121	60	333	00	25	600	MSCEN	225.00	196.54	250.00	132.48
			800	1	121	60	222	01	60	800	MSCEN	-	-	-	-
												270.00	202.74	310.00	132.48
Control Room	00	1260	300	1	131	60	333	00	24	300	00000	75.00	63.09	58.00	63.95
			400	1	131	60	333	00	27	800	00000	-	-	-	-
			600	1	131	60	333	00	25	600	00000	1.00	-	1.00	-
			800	1	131	60	333	01	60	800	00000	-	-	-	-
												76.00	63.09	59.00	63.95
Total Mpl. Secretary (1200)											1,431.00	1,227.97	1,456.00	1,311.54	
FINANCE & ACCOUNTS	00	1400													
Administration & Office	00	1410	300	1	145	60	333	00	24	300	00000	2,050.00	1,873.87	2,100.00	1,673.23
			400	1	145	60	333	00	27	800	00000	15.00	8.30	15.00	6.35
			600	1	145	60	333	00	25	600	00000	55.00	36.06	85.00	39.71
			800	1	145	60	333	01	60	800	00000	15.00	18.95	25.00	19.16
												2,135.00	1,937.18	2,225.00	1,738.45
Provident Fund Cell	00	1450	300	1	143	60	333	00	24	300	PF001	-	193.51	220.00	188.63
			400	1	143	60	333	00	27	800	PF001	-	-	-	-
			600	1	143	60	333	00	25	600	PF001	-	1.22	-	-
			800	1	143	60	333	01	60	800	PF001	-	-	-	-
												-	194.73	220.00	188.63
Pension Cell	00	1451	300	1	143	60	333	00	24	300	PEN01	-	117.60	121.00	93.67
			400	1	143	60	333	00	27	800	PEN01	-	-	-	-
			600	1	143	60	333	00	25	600	PEN01	-	0.29	-	-
			800	1	143	60	333	01	60	800	PEN01	-	-	-	-
												-	117.89	121.00	93.67
Total Fin. & Accts. (1400)											2,135.00	2,249.80	2,566.00	2,020.75	

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	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	-	-	-	-
			400	1	132	60	333	00	27	800	00000	-	-	-	-
			600	1	132	60	333	00	25	600	00000	1,500.00	1,156.54	1,200.00	1,449.77
			800	1	132	60	333	01	60	800	00000	-	-	-	-
											1,500.00	1,156.54	1,200.00	1,449.77	
Municipal Archive	00	1860	300	1	186	60	333	00	24	300	00000	-	-	-	-
			400	1	186	60	333	00	27	800	00000	3.00	-	4.00	0.56
			600	1	186	60	333	00	25	600	00000	9.00	3.44	3.00	2.88
			800	1	186	60	333	01	60	800	00000	3.00	-	3.00	-
											15.00	3.44	10.00	3.44	
Total I.& P.R. (1800)											1,811.00	1,317.20	1,419.00	1,610.13	
SERVICE RECORDS & ACCOUNTS	00	1900	300	1	142	60	333	00	24	300	00000	220.00	211.15	203.00	176.18
			400	1	142	60	333	00	27	800	00000	8.00	2.30	20.00	1.91
			600	1	142	60	333	00	25	600	00000	14.00	9.67	25.00	8.09
			800	1	142	60	333	01	60	800	00000	15.00	8.01	40.00	2.19
											257.00	231.13	288.00	188.37	
HBA Cell	00	1910	300	1	142	60	333	00	24	300	SRHBA	40.00	20.63	25.00	-
			400	1	142	60	333	00	27	800	SRHBA	3.00	-	-	-
			600	1	142	60	333	00	25	600	SRHBA	1.00	-	-	-
			800	1	142	60	333	01	60	800	SRHBA	5.00	-	-	-
											49.00	20.63	25.00	-	
Provident Fund Cell (New Code)	00	1911	300	1	142	60	333	00	24	300	SRPF1	225.00	-	-	-
			400	1	142	60	333	00	27	800	SRPF1	4.00	-	-	-
			600	1	142	60	333	00	25	600	SRPF1	4.00	-	-	-
			800	1	142	60	333	01	60	800	SRPF1	5.00	-	-	-
											238.00	-	-	-	
Pension Cell (New Code)	00	1912	300	1	142	60	333	00	24	300	SRPEN	125.00	-	-	-
			400	1	142	60	333	00	27	800	SRPEN	3.00	-	-	-
			600	1	142	60	333	00	25	600	SRPEN	6.00	-	-	-
			800	1	142	60	333	01	60	800	SRPEN	20.00	-	-	-
											154.00	-	-	-	
Total S R A/C (1900)											698.00	251.76	313.00	188.37	
ADVERTISEMENT	00	2100	300	1	351	60	333	00	24	300	00000	290.00	259.39	280.00	254.56
			400	1	351	60	333	00	27	800	00000	2.00	-	3.00	-
			600	1	351	60	333	00	25	600	00000	60.00	31.42	35.00	9.63
			700	1	351	60	333	00	25	700	00000	300.00	-	450.00	-
			800	1	351	60	333	01	60	800	00000	10.00	-	10.00	2.50
											662.00	290.81	778.00	266.69	
CAR PARKING	00	2110	300	1	351	60	333	00	24	300	CP000	150.00	124.31	136.00	128.03
			400	1	351	60	333	00	27	800	CP000	4.00	-	4.00	4.38
			600	1	351	60	333	00	25	600	CP000	15.00	10.93	12.00	12.41
			800	1	351	60	333	01	60	800	CP000	20.00	16.46	-	0.42
											189.00	151.70	152.00	145.24	
Total Advertisement & Car Parking (2100 & 2110)											851.00	442.51	930.00	411.93	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
LAND & ESTATE	2200													
Administration & Office	00 2210	300	1	220	60	333	00	24	300	00000	220.00	208.23	234.00	227.58
		400	1	220	60	333	00	27	800	00000	1.00	-	1.00	-
		600	1	220	60	333	00	25	600	00000	55.00	19.79	72.00	19.02
		800	1	220	60	333	01	60	800	00000	2.00	0.29	2.00	-
											278.00	228.31	309.00	246.60
Rent & Taxes payable to KoPT	00 2220	600	1	220	60	333	00	25	600	KPT01	-	-	10.00	-
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	220.00	-	90.00	-
		800	1	220	60	333	01	60	800	AQLN1	50.00	15.00	20.00	30.54
											270.00	15.00	110.00	30.54
											548.00	243.31	429.00	277.14
BUILDING	2300													
Administration & Office	00 2310	300	1	230	60	333	00	24	300	00000	1,470.00	1,252.78	1,710.00	1,102.90
		400	1	230	60	333	00	27	800	00000	8.00	-	5.50	-
		600	1	230	60	333	00	25	600	00000	200.00	153.98	110.00	133.14
		800	1	230	60	333	01	60	800	00000	30.00	22.35	25.00	3.60
											1,708.00	1,429.11	1,850.50	1,239.64
Prevention of mosquito bourne diseases under section 496A	00 2320	600	1	231	60	333	00	25	600	0496A	10.00	-	10.00	-
Building Tribunal	00 2350	300	1	233	60	333	00	24	300	00000	25.00	30.83	37.00	30.47
		400	1	233	60	333	00	27	800	00000	-	-	-	-
		600	1	233	60	333	00	25	600	00000	7.00	3.61	2.50	1.24
		800	1	233	60	333	01	60	800	00000	-	-	-	-
											32.00	34.44	39.50	31.71
											1,750.00	1,463.55	1,900.00	1,271.35
TOWN PLANNING	2500													
	00 2500	300	1	416	60	333	00	24	300	00000	-	-	-	-
		400	1	416	60	333	00	27	800	00000	-	-	-	-
		600	1	416	60	333	00	25	600	00000	-	-	-	-
		800	1	416	60	333	01	60	800	00000	-	-	-	-
											-	-	-	-
TOWN PLANNING AND DEVELOPMENT	2600													
Planning & Development	00 2610	300	1	415	60	333	00	24	300	00000	670.00	573.01	593.00	527.28
		400	1	415	60	333	00	27	800	00000	3.00	1.34	3.00	-
		600	1	415	60	333	00	25	600	00000	37.00	10.97	15.00	19.53
		800	1	415	60	333	01	60	800	00000	45.00	21.22	50.00	9.36
											755.00	606.54	661.00	556.17
Town Planning	00 2620	300	1	416	60	333	00	24	300	00000	55.00	72.76	85.00	62.72
		400	1	416	60	333	00	27	800	00000	2.00	-	2.00	-
		600	1	416	60	333	00	25	600	00000	16.00	13.59	15.00	4.02
		800	1	416	60	333	01	60	800	00000	5.00	-	10.00	2.81
											78.00	86.35	112.00	69.55
											833.00	692.89	773.00	625.72

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
ENVIRONMENT & HERITAGE 00 2700	300	1	260	60	333	00	24	300	00000	160.00	150.99	162.00	139.07
	400	1	260	60	333	00	27	800	00000	-	-	-	-
	600	1	260	60	333	00	25	600	00000	10.00	9.65	10.00	8.04
	800	1	260	60	333	01	60	800	00000	-	-	2.00	1.50
Total Environment & Heritage (2700)										170.00	160.64	174.00	148.61
ASSESSMENT COLLECTION (S) 3100													
Administration & Office 00 3110	300	1	310	60	333	00	24	300	ACSAO	1,700.00	1,545.82	1,670.00	1,583.22
	400	1	310	60	333	00	27	800	ACSAO	10.00	6.21	8.00	2.48
	600	1	310	60	333	00	25	600	ACSAO	60.00	36.47	60.00	37.56
	700	1	310	60	333	00	25	700	ACSAO	1.00	-	1.00	-
	800	1	310	60	333	01	60	800	ACSAO	20.00	3.78	20.00	3.62
										1,791.00	1,592.28	1,759.00	1,626.88
Unit Area Assessment 00 3120	300	1	311	60	333	00	24	300	UAA01	5.00	2.16	9.00	3.72
	400	1	311	60	333	00	27	800	UAA01	-	-	-	-
	600	1	311	60	333	00	25	600	UAA01	30.00	0.62	65.00	0.93
	800	1	311	60	333	01	60	800	UAA01	20.00	0.48	40.00	-
										55.00	3.26	114.00	4.65
Assessment Tribunal 00 3150	300	1	315	60	333	00	24	300	00000	105.00	91.58	169.00	54.35
	400	1	315	60	333	00	27	800	00000	-	-	-	-
	600	1	315	60	333	00	25	600	00000	15.00	6.31	5.00	3.53
	800	1	315	60	333	01	60	800	00000	-	-	-	-
										120.00	97.89	174.00	57.88
Total Assessment - Collection (South) (3100)										1,966.00	1,693.43	2,047.00	1,689.41
ASSESSMENT-COLLECTION (N) 3200													
Administration & Office 00 3210	300	1	310	60	333	00	24	300	ACNAO	1,420.00	1,383.30	1,690.00	1,191.57
	400	1	310	60	333	00	27	800	ACNAO	2.00	0.09	2.00	-
	600	1	310	60	333	00	25	600	ACNAO	12.00	8.70	11.00	8.08
	700	1	310	60	333	00	25	700	ACNAO	-	-	-	-
	800	1	310	60	333	01	60	800	ACNAO	60.00	12.20	25.00	-
										1,494.00	1,404.29	1,728.00	1,199.65
ASSESSMENT-COLLECTION (TOLLYGUNGE) 3300													
Administration & Office 00 3310	300	1	310	60	333	00	24	300	ACTAO	870.00	816.31	978.00	716.26
	400	1	310	60	333	00	27	800	ACTAO	3.00	-	2.00	-
	600	1	310	60	333	00	25	600	ACTAO	15.00	6.58	15.00	11.41
	700	1	310	60	333	00	25	700	ACTAO	1.00	-	1.00	-
	800	1	310	60	333	01	60	800	ACTAO	50.00	6.25	15.00	-
										939.00	829.14	1,011.00	727.67
LICENCE 3400													
Administration & Office 00 3410	300	1	340	60	333	00	24	300	00000	1,430.00	1,245.06	1,314.00	1,332.53
	400	1	340	60	333	00	27	800	00000	0.50	0.05	1.00	0.12
	600	1	340	60	333	00	25	600	00000	50.00	10.18	65.00	36.90
	800	1	340	60	333	01	60	800	00000	14.50	5.71	10.00	17.33
										1,495.00	1,261.00	1,390.00	1,386.88

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Cart Registration Office	00	3431	300	1	344	60	333	00	24	300	00000	-	-	-	-
			400	1	344	60	333	00	27	800	00000	-	-	-	-
			600	1	344	60	333	00	25	600	00000	40.00	43.22	42.00	17.65
			800	1	344	60	333	01	60	800	00000	3.00	-	-	-
											43.00	43.22	42.00	17.65	
Amusement	00	3440	300	1	341	60	333	00	24	300	00000	125.00	115.99	121.00	119.98
			400	1	341	60	333	00	27	800	00000	1.00	-	1.00	-
			600	1	341	60	333	00	25	600	00000	5.00	2.95	5.00	2.66
			800	1	341	60	333	01	60	800	00000	1.00	0.63	1.00	0.99
											132.00	119.57	128.00	123.63	
Total Lience & Amusement (3400 & 3440)											1,670.00	1,423.79	1,560.00	1,528.16	
COMM. SERVICES (Mpl. Markets) 3500															
Administration & Office	00	3510	300	1	350	60	333	00	24	300	MKTAO	280.00	241.41	308.00	224.19
			400	1	350	60	333	00	27	800	MKTAO	-	-	-	-
			600	1	350	60	333	00	25	600	MKTAO	30.00	26.40	30.00	18.84
			800	1	350	60	333	01	60	800	MKTAO	2.00	0.73	2.00	1.80
											312.00	268.54	340.00	244.83	
Hogg Market	00	3521	300	1	350	60	333	00	24	300	MK001	525.00	479.82	555.00	485.39
			400	1	350	60	333	00	27	800	MK001	100.00	21.00	90.00	9.62
			600	1	350	60	333	00	25	600	MK001	4.00	3.75	4.00	4.64
			800	1	350	60	333	01	60	800	MK001	7.00	3.03	5.00	7.37
											636.00	507.60	654.00	507.02	
College St. Market	00	3522	300	1	350	60	333	00	24	300	MK002	230.00	227.69	299.00	212.48
			400	1	350	60	333	00	27	800	MK002	1.00	-	1.00	-
			600	1	350	60	333	00	25	600	MK002	0.20	0.09	0.10	0.20
			800	1	350	60	333	01	60	800	MK002	1.00	-	1.00	-
											232.20	227.78	301.10	212.68	
Gariahat Market	00	3523	300	1	350	60	333	00	24	300	MK003	140.00	138.26	140.00	128.38
			400	1	350	60	333	00	27	800	MK003	5.00	-	5.00	-
			600	1	350	60	333	00	25	600	MK003	0.20	0.08	0.10	0.12
			800	1	350	60	333	01	60	800	MK003	1.00	-	1.00	-
											146.20	138.34	146.10	128.50	
Lake Rd. Market	00	3524	300	1	350	60	333	00	24	300	MK004	110.00	92.63	151.00	87.87
			400	1	350	60	333	00	27	800	MK004	-	-	-	-
			600	1	350	60	333	00	25	600	MK004	0.10	0.03	0.10	0.08
			800	1	350	60	333	01	60	800	MK004	-	-	-	-
											110.10	92.66	151.10	87.95	
Entally Market	00	3525	300	1	350	60	333	00	24	300	MK005	120.00	114.12	118.00	92.34
			400	1	350	60	333	00	27	800	MK005	2.00	-	2.00	1.13
			600	1	350	60	333	00	25	600	MK005	1.00	0.09	1.00	0.21
			800	1	350	60	333	01	60	800	MK005	1.00	40.60	1.00	-
											124.00	154.81	122.00	93.68	
Park Circus Market	00	3526	300	1	350	60	333	00	24	300	MK006	95.00	77.05	75.00	78.90
			400	1	350	60	333	00	27	800	MK006	-	-	-	-
			600	1	350	60	333	00	25	600	MK006	0.20	0.10	0.10	0.20
			800	1	350	60	333	01	60	800	MK006	-	-	-	-
											95.20	77.15	75.10	79.10	

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Lansdowne market	00	3527	300	1	350	60	333	00	24	300	MK007	85.00	70.46	77.00	67.06
			400	1	350	60	333	00	27	800	MK007	-	-	-	-
			600	1	350	60	333	00	25	600	MK007	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK007	-	-	-	-
												85.10	70.46	77.10	67.06
New Alipore Market	00	3528	300	1	350	60	333	00	24	300	MK008	-	-	-	-
			400	1	350	60	333	00	27	800	MK008	-	-	-	-
			600	1	350	60	333	00	25	600	MK008	0.10	-	0.10	0.06
			800	1	350	60	333	01	60	800	MK008	-	-	-	-
												0.10	-	0.10	0.06
Manicktola Kankurgachhi Market	00	3529	300	1	350	60	333	00	24	300	MK009	85.00	74.66	81.00	60.24
			400	1	350	60	333	00	27	800	MK009	1.00	-	1.00	-
			600	1	350	60	333	00	25	600	MK009	0.20	0.08	0.10	0.10
			800	1	350	60	333	01	60	800	MK009	1.00	-	1.00	18.27
												87.20	74.74	83.10	78.61
Sir Charles Allen Market	00	3530	300	1	350	60	333	00	24	300	MK010	35.00	38.94	43.00	34.09
			400	1	350	60	333	00	27	800	MK010	-	-	-	-
			600	1	350	60	333	00	25	600	MK010	0.10	0.03	0.10	0.08
			800	1	350	60	333	01	60	800	MK010	-	-	-	-
												35.10	38.97	43.10	34.17
Ultadanga Market	00	3531	300	1	350	60	333	00	24	300	MK011	55.00	53.04	74.00	55.99
			400	1	350	60	333	00	27	800	MK011	-	-	-	1.41
			600	1	350	60	333	00	25	600	MK011	1.00	0.03	0.10	0.04
			800	1	350	60	333	01	60	800	MK011	-	-	-	-
												56.00	53.07	74.10	57.44
Bansdroni Market	00	3532	300	1	350	60	333	00	24	300	MK012	70.00	56.29	109.00	53.81
			400	1	350	60	333	00	27	800	MK012	-	-	-	-
			600	1	350	60	333	00	25	600	MK012	0.10	-	0.10	0.08
			800	1	350	60	333	01	60	800	MK012	-	-	-	-
												70.10	56.29	109.10	53.89
Sisir Market	00	3533	300	1	350	60	333	00	24	300	MK013	50.00	46.56	111.00	44.06
			400	1	350	60	333	00	27	800	MK013	1.00	-	1.00	-
			600	1	350	60	333	00	25	600	MK013	0.10	0.04	0.10	0.10
			800	1	350	60	333	01	60	800	MK013	-	-	-	-
												51.10	46.60	112.10	44.16
Sir Gurudas Market	00	3534	300	1	350	60	333	00	24	300	MK014	48.00	36.89	43.00	42.32
			400	1	350	60	333	00	27	800	MK014	-	-	-	-
			600	1	350	60	333	00	25	600	MK014	0.10	-	0.10	0.03
			800	1	350	60	333	01	60	800	MK014	-	-	-	-
												48.10	36.89	43.10	42.35
Gobra Municipal Market	00	3535	300	1	350	60	333	00	24	300	MK015	-	-	-	-
			400	1	350	60	333	00	27	800	MK015	1.00	-	1.00	-
			600	1	350	60	333	00	25	600	MK015	0.30	0.08	0.50	0.10
			800	1	350	60	333	01	60	800	MK015	-	-	-	-
												1.30	0.08	1.50	0.10

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Bagha Jatin Market Unit -I	00	3536	300	1	350	60	333	00	24	300	MK016	-	-	-	-
			400	1	350	60	333	00	27	800	MK016	-	-	-	-
			600	1	350	60	333	00	25	600	MK016	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK016	-	-	-	-
											0.10	-	0.10	-	
Lalar Math Mpl. Market (Under Ex. Engr. Br.-XV)	00	3542	300	1	350	60	333	00	24	300	MK017	-	-	-	-
			400	1	350	60	333	00	27	800	MK017	-	-	-	-
			600	1	350	60	333	00	25	600	MK017	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK017	-	-	-	-
											0.10	-	0.10	-	
S .N. Roy Road Super Market	00	3543	300	1	350	60	333	00	24	300	MK018	10.00	5.61	7.00	8.71
			400	1	350	60	333	00	27	800	MK018	-	-	-	-
			600	1	350	60	333	00	25	600	MK018	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK018	-	-	-	-
											10.10	5.61	7.10	8.71	
Manton super Market	00	3544	300	1	350	60	333	00	24	300	MK019	18.00	11.22	7.00	18.81
			400	1	350	60	333	00	27	800	MK019	-	-	-	-
			600	1	350	60	333	00	25	600	MK019	0.10	-	0.10	0.02
			800	1	350	60	333	01	60	800	MK019	-	-	-	-
											18.10	11.22	7.10	18.83	
Sakher bazar Super Market	00	3545	300	1	350	60	333	00	24	300	MK020	67.00	59.35	65.00	70.35
			400	1	350	60	333	00	27	800	MK020	-	-	-	-
			600	1	350	60	333	00	25	600	MK020	0.10	0.07	0.10	0.09
			800	1	350	60	333	01	60	800	MK020	-	-	-	-
											67.10	59.42	65.10	70.44	
Poura Panya Bithika	00	3546	300	1	350	60	333	00	24	300	MK021	60.00	62.25	66.00	57.10
			400	1	350	60	333	00	27	800	MK021	-	-	-	-
			600	1	350	60	333	00	25	600	MK021	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK021	-	-	-	-
											60.10	62.25	66.10	57.10	
Bakultala Market	00	3547	300	1	350	60	333	00	24	300	MK022	3.00	0.94	4.00	2.79
			400	1	350	60	333	00	27	800	MK022	-	-	-	-
			600	1	350	60	333	00	25	600	MK022	0.10	-	0.10	0.03
			800	1	350	60	333	01	60	800	MK022	-	-	-	-
											3.10	0.94	4.10	2.82	
Ramlalbazar Market	00	3549	300	1	350	60	333	00	24	300	MK024	50.00	53.87	61.00	50.10
			400	1	350	60	333	00	27	800	MK024	-	-	-	-
			600	1	350	60	333	00	25	600	MK024	20.00	14.63	16.00	13.15
			800	1	350	60	333	01	60	800	MK024	-	-	-	-
											70.00	68.50	77.00	63.25	
Bansdroni Kalitala Market	00	3550	300	1	350	60	333	00	24	300	MK025	-	-	-	-
			400	1	350	60	333	00	27	800	MK025	-	-	-	-
			600	1	350	60	333	00	25	600	MK025	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK025	-	-	-	-
											0.10	-	0.10	-	

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Shibrampore Market	00	3551	300	1	350	60	333	00	24	300	MK026	10.00	5.93	8.00	4.94
			400	1	350	60	333	00	27	800	MK026	1.00	-	1.00	-
			600	1	350	60	333	00	25	600	MK026	0.10	0.03	0.10	0.03
			800	1	350	60	333	01	60	800	MK026	-	-	-	-
												11.10	5.96	9.10	4.97
College St. Hawkers' Corner	00	3552	300	1	350	60	333	00	24	300	MK029	-	-	-	-
			400	1	350	60	333	00	27	800	MK029	-	-	-	-
			600	1	350	60	333	00	25	600	MK029	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK029	-	-	-	-
												0.10	-	0.10	-
PAM Plaza	00	3553	300	1	350	60	333	00	24	300	MK032	-	-	-	-
			400	1	350	60	333	00	27	800	MK032	-	-	-	-
			600	1	350	60	333	00	25	600	MK032	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK032	-	-	-	-
												0.10	-	0.10	-
Dhakuriah Market	00	3554	300	1	350	60	333	00	24	300	MK033	-	-	-	-
			400	1	350	60	333	00	27	800	MK033	-	-	-	-
			600	1	350	60	333	00	25	600	MK033	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK033	-	-	-	-
												0.10	-	0.10	-
Deshapriya Park Hawkers' Corner	00	3555	300	1	350	60	333	00	24	300	MK034	-	-	-	-
			400	1	350	60	333	00	27	800	MK034	-	-	-	-
			600	1	350	60	333	00	25	600	MK034	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK034	-	-	-	-
												0.10	-	0.10	-
Kalighat Park Hawkers' Corner	00	3556	300	1	350	60	333	00	24	300	MK035	-	-	-	-
			400	1	350	60	333	00	27	800	MK035	-	-	-	-
			600	1	350	60	333	00	25	600	MK035	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK035	-	-	-	-
												0.10	-	0.10	-
Vidyasagar Mancha	00	3557	300	1	350	60	333	00	24	300	MK036	-	-	-	-
			400	1	350	60	333	00	27	800	MK036	-	-	-	-
			600	1	350	60	333	00	25	600	MK036	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK036	-	-	-	-
												0.10	-	0.10	-
Nimtala Ghat Street Market	00	3558	300	1	350	60	333	00	24	300	MK037	-	-	-	-
			400	1	350	60	333	00	27	800	MK037	-	-	-	-
			600	1	350	60	333	00	25	600	MK037	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK037	-	-	-	-
												0.10	-	0.10	-
Ultadanga VIP Road crossing Market	00	3559	300	1	350	60	333	00	24	300	MK038	-	-	-	-
			400	1	350	60	333	00	27	800	MK038	-	-	-	-
			600	1	350	60	333	00	25	600	MK038	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK038	-	-	-	-
												0.10	-	0.10	-

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Regent Park Market	00	3560	300	1	350	60	333	00	24	300	MK039	-	-	-	-
			400	1	350	60	333	00	27	800	MK039	-	-	-	-
			600	1	350	60	333	00	25	600	MK039	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK039	-	-	-	-
											0.10	-	0.10	-	
Bagha Jatin Market Unit-II	00	3561	300	1	350	60	333	00	24	300	MK040	-	-	-	-
			400	1	350	60	333	00	27	800	MK040	-	-	-	-
			600	1	350	60	333	00	25	600	MK040	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK040	-	-	-	-
											0.10	-	0.10	-	
Bagha Jatin Market Unit-III	00	3562	300	1	350	60	333	00	24	300	MK041	-	-	-	-
			400	1	350	60	333	00	27	800	MK041	-	-	-	-
			600	1	350	60	333	00	25	600	MK041	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK041	-	-	-	-
											0.10	-	0.10	-	
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	-
			800	1	350	60	333	01	60	800	MK042	-	-	-	-
											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	-
			800	1	350	60	333	01	60	800	MK043	-	-	-	-
											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	-
			800	1	350	60	333	01	60	800	MK044	-	-	-	-
											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	-
			800	1	350	60	333	01	60	800	MK045	-	-	-	-
											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	-	-	-	-
			600	1	350	60	333	00	25	600	MK030	0.10	0.07	0.10	-
			800	1	350	60	333	01	60	800	MK030	-	-	-	-
											0.10	0.07	0.10	-	
Santoshpur Market	00	3568	300	1	350	60	333	00	24	300	MK031	-	-	-	-
			400	1	350	60	333	00	27	800	MK031	-	-	-	-
			600	1	350	60	333	00	25	600	MK031	0.10	0.06	0.10	0.09
			800	1	350	60	333	01	60	800	MK031	-	-	-	-
											0.10	0.06	0.10	0.09	

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

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Sunil Nagar Market	00	3569	300	1	350	60	333	00	24	300	MK046	-	-	-	-
			400	1	350	60	333	00	27	800	MK046	-	-	-	-
			600	1	350	60	333	00	25	600	MK046	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK046	-	-	-	-
												0.10	-	0.10	-
Deshbandhu Market	00	3570	300	1	350	60	333	00	24	300	MK047	-	-	-	-
			400	1	350	60	333	00	27	800	MK047	-	-	-	-
			600	1	350	60	333	00	25	600	MK047	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK047	-	-	-	-
												0.10	-	0.10	-
Purba Putiary Market	00	3571	300	1	350	60	333	00	24	300	MK048	-	-	-	-
			400	1	350	60	333	00	27	800	MK048	-	-	-	-
			600	1	350	60	333	00	25	600	MK048	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK048	-	-	-	-
												0.10	-	0.10	-
Satyanarayan Park Market	00	3572	300	1	350	60	333	00	24	300	MK049	-	-	-	-
			400	1	350	60	333	00	27	800	MK049	-	-	-	-
			600	1	350	60	333	00	25	600	MK049	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK049	-	-	-	-
												0.10	-	0.10	-
Futnani Chambers	00	3573	300	1	350	60	333	00	24	300	MK050	-	-	-	-
			400	1	350	60	333	00	27	800	MK050	-	-	-	-
			600	1	350	60	333	00	25	600	MK050	70.00	-	70.00	-
			800	1	350	60	333	01	60	800	MK050	-	-	-	-
												70.00	-	70.00	-
Karunamoyee Market	00	3574	300	1	350	60	333	00	24	300	MK051	-	-	-	-
			400	1	350	60	333	00	27	800	MK051	-	-	-	-
			600	1	350	60	333	00	25	600	MK051	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK051	-	-	-	-
												0.10	-	0.10	-
Late Bholanath Mukherjee & Debapriya Bose Bazar	00	3575	300	1	350	60	333	00	24	300	MK052	-	-	-	-
			400	1	350	60	333	00	27	800	MK052	-	-	-	-
			600	1	350	60	333	00	25	600	MK052	0.10	-	0.10	-
			800	1	350	60	333	01	60	800	MK052	-	-	-	-
												0.10	-	0.10	-
ROXY	00	3576	300	1	350	60	333	00	24	300	MK053	-	-	-	-
			400	1	350	60	333	00	27	800	MK053	2.00	-	2.00	-
			600	1	350	60	333	00	25	600	MK053	1.00	-	1.00	-
			800	1	350	60	333	01	60	800	MK053	-	-	-	-
												3.00	-	3.00	-
Dr, A P J Abdul Kalam Food Court (New Code)	00	3577	300	1	350	60	333	00	24	300	MK054	-	-	-	-
			400	1	350	60	333	00	27	800	MK054	-	-	-	-
			600	1	350	60	333	00	25	600	MK054	1.00	-	-	-
			800	1	350	60	333	01	60	800	MK054	-	-	-	-
												1.00	-	-	-

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Construction/Development of other markets	00 3541 400	1 350 60	333 00 27	800	MKTDC	400.00	204.35	450.00	154.36				
	700	1 350 60	222 00 25	700	MKTDC	5.00	-	6.90	-				
	800	1 350 60	333 01 60	800	MKTDC	360.00	306.57	425.00	149.10				
						765.00	510.92	881.90	303.46				
Total Market (3500)						3,171.00	2,568.93	3,525.80	2,261.27				
ENGINEERING	4100												
Administration & Office	00 4110 300	1 410 60	333 00 24	300	ENGAO	420.00	385.25	429.00	382.63				
	400	1 410 60	333 00 27	800	ENGAO	-	-	-	-				
	600	1 410 60	333 00 25	600	ENGAO	10.00	4.80	13.00	9.69				
	800	1 410 60	333 01 60	800	ENGAO	-	-	-	-				
						430.00	390.05	442.00	392.32				
Administration & Office (Borough)	00 4140 300	1 410 60	333 00 24	300	ENGBR	1,725.00	1,697.06	1,760.00	1,515.60				
	400	1 410 60	333 00 27	800	ENGBR	-	-	-	-				
	600	1 410 60	333 00 25	600	ENGBR	100.00	78.26	60.00	49.17				
	800	1 410 60	333 01 60	800	ENGBR	20.00	0.88	25.00	27.71				
						1,845.00	1,776.20	1,845.00	1,592.48				
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	5.00	-	5.00	-				
	700	1 410 60	333 00 25	700	MUSM1	-	-	-	-				
	800	1 410 60	333 01 60	800	MUSM1	200.00	163.72	250.00	-				
						205.00	163.72	255.00	-				
Prevention of mosquito borne diseases under section 496A	00 4143 600	1 410 60	333 00 25	600	0496A	10.00	-	10.00	-				
Community Hall	00 4150 300	1 417 60	333 00 24	300	00000	-	-	-	-				
	400	SEE APPENDIX - I				140.00	70.60	170.00	49.77				
	600	1 417 60	333 00 25	600	00000	-	-	-	-				
	700	1 417 60	333 00 25	700	00000	30.00	32.36	30.00	16.05				
	800	1 417 60	333 01 60	800	00000	300.00	227.02	300.00	25.57				
						470.00	329.98	500.00	91.39				
Planning & Development Administration & Office	00 4180 300	1 415 60	333 00 24	300	00000	-	-	-	-				
	400	1 415 60	333 00 27	800	00000	-	-	-	-				
	600	1 415 60	333 00 25	600	00000	-	-	-	-				
	800	1 415 60	333 01 60	800	00000	-	-	-	-				
						-	-	-	-				
Total Engineering (4100)						2,960.00	2,659.95	3,052.00	2,076.19				
WATER SUPPLY & WATER WORKS	4200												
Administration & Office	00 4210 300	2 420 60	333 00 24	300	WSWAO	360.00	291.33	392.00	256.06				
	400	2 420 60	333 00 27	800	WSWAO	3.00	-	2.00	-				
	600	2 420 60	333 00 25	600	WSWAO	104.00	58.80	52.00	40.74				
	800	2 420 60	333 01 60	800	WSWAO	10.00	-	5.00	2.68				
						477.00	350.13	451.00	299.48				
Prevention of mosquito borne diseases under section 496A	00 4212 600	2 420 60	333 00 25	600	0496A	10.00	-	10.00	-				

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Big Diameter Tubewell	00	4221	300	2	426	60	333	00	24	300	WSBTW	1,150.00	1,227.00	1,950.00	1,447.93
			400	2	426	60	333	00	27	800	WSBTW	315.00	305.34	300.00	281.11
			500	SEE APPENDIX - II								105.00	6.79	80.00	92.57
			600	2	426	60	333	00	25	600	WSBTW	55.00	51.19	55.00	58.56
			800	2	426	60	333	01	60	800	WSBTW	240.00	229.99	260.00	371.17
											1,865.00	1,820.31	2,645.00	2,251.34	
Small Diameter Tubewell	00	4222	300	2	426	60	333	00	24	300	WSSTW	1,000.00	915.85	1,190.00	943.56
			400	2	426	60	333	00	27	800	WSSTW	110.00	32.35	110.00	61.15
			500	SEE APPENDIX - II								560.00	9.53	520.00	469.96
			600	2	426	60	333	00	25	600	WSSTW	4.00	2.57	4.00	2.99
			800	2	426	60	333	01	60	800	WSSTW	225.00	95.61	275.00	84.00
											1,899.00	1,055.91	2,099.00	1,561.66	
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	1,580.00	1,498.84	1,600.00	978.59
			800	2	428	60	333	01	60	800	00000	-	-	-	-
											1,580.00	1,498.84	1,600.00	978.59	
Water Supply Mains & Branches	00	4225	300	2	425	60	333	00	24	300	00000	980.00	802.28	880.00	821.62
			400	2	425	60	333	00	27	800	00000	1,200.00	1,442.06	1,150.00	1,492.02
			500	SEE APPENDIX - II								910.00	566.87	850.00	908.78
			600	2	425	60	333	00	25	600	00000	150.00	38.58	50.00	25.52
			800	2	425	60	333	01	60	800	00000	1,500.00	934.59	1,600.00	913.93
											4,740.00	3,784.38	4,530.00	4,161.87	
Garden Reach Water Works	00	4227	300	2	421	60	333	00	24	300	WT005	110.00	37.65	33.00	25.60
			400	2	421	60	333	00	27	800	WT005	1,800.00	2,205.32	1,700.00	1,535.52
			500	SEE APPENDIX - II								220.00	176.20	190.00	190.64
			600	2	421	60	333	00	25	600	WT005	200.00	94.16	180.00	143.67
			800	2	421	60	333	01	60	800	WT005	1,600.00	1,176.01	1,500.00	668.71
											3,930.00	3,689.34	3,603.00	2,564.14	
House Connection Service	00	4231	300	2	424	60	333	00	24	300	WSHCS	2,150.00	1,852.45	1,940.00	1,742.47
			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	-	-	-	-
											2,150.00	1,852.45	1,940.00	1,742.47	
Ferrule Cleansing Service	00	4232	300	2	424	60	333	00	24	300	WSFCS	-	-	-	-
			400	2	424	60	333	00	27	800	WSFCS	40.00	4.89	20.00	10.61
			600	2	424	60	333	00	25	600	WSFCS	-	-	-	-
			800	2	424	60	333	01	60	800	WSFCS	-	-	-	-
											40.00	4.89	20.00	10.61	
Wattgunge Pumping Station	00	4233	300	2	423	60	333	00	24	300	WP001	160.00	128.65	130.00	138.59
			400	2	423	60	333	00	27	800	WP001	80.00	38.60	80.00	36.47
			600	2	423	60	333	00	25	600	WP001	3.00	1.92	2.00	0.55
			800	2	423	60	333	01	60	800	WP001	42.00	14.07	52.00	2.76
											285.00	183.24	264.00	178.37	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Mullickghat Pumping Station	00 4234	300	2	423	60	333	00	24	300	WP002	125.00	99.64	101.00	101.14
		400	2	423	60	333	00	27	800	WP002	80.00	78.43	80.00	63.51
		600	2	423	60	333	00	25	600	WP002	3.00	2.77	3.00	1.95
		800	2	423	60	333	01	60	800	WP002	85.00	47.69	80.00	30.21
										293.00	228.53	264.00	196.81	
Intake Station (Palta)	00 4251	300	2	421	60	333	00	24	300	WSPIS	145.00	89.34	87.00	96.07
		400	2	421	60	333	00	27	800	WSPIS	125.00	100.80	125.00	86.46
		500									15.00	5.00	10.00	10.00
		600	2	421	60	333	00	25	600	WSPIS	-	-	-	-
		800	2	421	60	333	01	60	800	WSPIS	60.00	4.96	85.00	11.67
										345.00	200.10	307.00	204.20	
Filtration (Palta)	00 4252	300	2	422	60	333	00	24	300	WP003	140.00	109.65	112.00	152.76
		400	2	422	60	333	00	27	800	WP003	375.00	188.22	375.00	270.07
		500									550.00	212.17	550.00	398.09
		600	2	422	60	333	00	25	600	WP003	160.00	105.53	150.00	128.34
		800	2	422	60	333	01	60	800	WP003	60.00	4.96	85.00	19.92
										1,285.00	620.53	1,272.00	969.18	
Chlorination Tallah-Palta	00 4253	300	2	422	60	333	00	24	300	WSCTP	210.00	137.67	190.00	218.63
		400	2	422	60	333	00	27	800	WSCTP	50.00	23.34	50.00	23.17
		500									500.00	266.60	500.00	436.87
		600	2	422	60	333	00	25	600	WSCTP	-	-	-	-
		800	2	422	60	333	01	60	800	WSCTP	52.00	26.78	62.00	24.09
										812.00	454.39	802.00	702.76	
Clarification & Sedimentation Palta P.S	00 4254	300	2	422	60	333	00	24	300	WSCSP	170.00	90.89	93.00	120.42
		400	2	422	60	333	00	27	800	WSCSP	470.00	373.40	470.00	496.92
		500									600.00	273.08	600.00	547.10
		600	2	422	60	333	00	25	600	WSCSP	-	-	-	-
		800	2	422	60	333	01	60	800	WSCSP	90.00	88.40	90.00	44.64
										1,330.00	825.77	1,253.00	1,209.08	
Estate Maintenance , Palta	00 4256	300	2	421	60	333	00	24	300	WP003	940.00	712.28	880.00	781.09
		400	2	421	60	333	00	27	800	WP003	350.00	329.18	380.00	224.14
		600	2	421	60	333	00	25	600	WP003	100.00	92.67	100.00	74.48
		800	2	421	60	333	01	60	800	WP003	150.00	149.66	180.00	-
										1,540.00	1,283.79	1,540.00	1,079.71	
Tallah-Palta , Main	00 4257	300	2	421	60	333	00	24	300	WP004	100.00	60.39	60.00	62.47
		400	2	421	60	333	00	27	800	WP004	343.00	170.10	360.00	83.95
		500									5.00	-	5.00	3.00
		600	2	421	60	333	00	25	600	WP004	-	-	-	-
		800	2	421	60	333	01	60	800	WP004	50.00	13.51	65.00	-
										498.00	244.00	490.00	149.42	
Palta Pumping Station	00 4261	300	2	421	60	333	00	24	300	PPS03	160.00	103.56	105.00	105.29
		400	2	421	60	333	00	27	800	PPS03	220.00	196.99	110.00	90.28
		500									8.00	-	8.00	5.32
		600	2	421	60	333	00	25	600	PPS03	-	-	-	-
		800	2	421	60	333	01	60	800	PPS03	120.00	2.48	150.00	-
										508.00	303.03	373.00	200.89	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Tallah Pumping Station	00	4262	300	2	423	60	333	00	24	300	WP004	770.00	636.17	665.00	779.34
			400	2	423	60	333	00	27	800	WP004	310.00	226.74	310.00	123.67
			500					SEE APPENDIX - II				80.00	-	75.00	40.48
			600	2	423	60	333	00	25	600	WP004	10.00	6.41	10.00	4.36
			800	2	423	60	333	01	60	800	WP004	90.00	69.80	80.00	41.16
												1,260.00	939.12	1,140.00	989.01
Auckland Sq. & Raja Subodh Mullick Sq. Pumping Stn.	00	4266	300	2	423	60	333	00	24	300	WP005	720.00	556.49	730.00	614.32
			400	2	423	60	333	00	27	800	WP005	100.00	93.29	100.00	40.44
			500					SEE APPENDIX - II				5.00	2.04	5.00	45.09
			600	2	423	60	333	00	25	600	WP005	5.00	2.88	5.00	2.35
			800	2	423	60	333	01	60	800	WP005	40.00	11.62	70.00	11.16
												870.00	666.32	910.00	713.36
New Park BPS	00	4267	400	2	423	60	333	00	27	800	WP018	85.00	38.54	85.00	58.92
			500				SEE APPENDIX - II				5.00	1.87	5.00	-	
			600	2	423	60	333	00	25	600	WP018	-	-	-	-
			800	2	423	60	333	01	60	800	WP018	15.00	-	20.00	2.97
												105.00	40.41	110.00	61.89
Layelka BPS	00	4268	400	2	423	60	333	00	27	800	WP037	55.00	45.37	50.00	28.31
			600	2	423	60	333	00	25	600	WP037	-	-	-	-
			800	2	423	60	333	01	60	800	WP037	15.00	-	20.00	-
												70.00	45.37	70.00	28.31
Parnasree Vivekananda Pally BPS	00	4269	400	2	423	60	333	00	27	800	WP038	80.00	-	80.00	5.78
			600	2	423	60	333	00	25	600	WP038	-	-	-	-
			800	2	423	60	333	01	60	800	WP038	20.00	-	20.00	-
												100.00	-	100.00	5.78
Water Supply (Project)	00	4270	400				SEE APPENDIX - I				230.00	101.18	230.00	1.16	
			500				SEE APPENDIX - II				1,100.00	681.20	1,250.00	882.93	
			800	2	420	60	333	01	60	800	WSPJT	5,000.00	1,714.68	5,630.00	822.14
												6,330.00	2,497.06	7,110.00	1,706.23
MD.Ali Park BPS	00	4271	400	2	423	60	333	00	27	800	WP006	60.00	53.47	70.00	47.08
			500				SEE APPENDIX - II				10.00	-	5.00	-	
			600	2	423	60	333	00	25	600	WP006	-	-	-	-
			800	2	423	60	333	01	60	800	WP006	70.00	64.72	90.00	10.23
												140.00	118.19	165.00	57.31
Bagmari BPS	00	4272	400	2	423	60	333	00	27	800	WP007	55.00	47.70	65.00	45.29
			500				SEE APPENDIX - II				5.00	-	5.00	-	
			600	2	423	60	333	00	25	600	WP007	-	-	-	-
			800	2	423	60	333	01	60	800	WP007	10.00	6.36	20.00	-
												70.00	54.06	90.00	45.29
Park Circus BPS	00	4273	400	2	423	60	333	00	27	800	WP008	70.00	67.19	90.00	75.56
			600	2	423	60	333	00	25	600	WP008	-	-	-	-
			800	2	423	60	333	01	60	800	WP008	5.00	-	8.00	-
												75.00	67.19	98.00	75.56

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Behala BPS	00 4274 400	2	423	60	333	00	27	800	WP009	80.00	80.57	100.00	69.62
	600	2	423	60	333	00	25	600	WP009	-	-	-	-
	800	2	423	60	333	01	60	800	WP009	60.00	21.20	80.00	15.51
										140.00	101.77	180.00	85.13
Garfa BPS	00 4275 400	2	423	60	333	00	27	800	WP010	70.00	84.25	90.00	57.95
	500									3.00	-	3.00	-
	600	2	423	60	333	00	25	600	WP010	-	-	-	-
	800	2	423	60	333	01	60	800	WP010	5.00	2.63	4.00	1.86
										78.00	86.88	97.00	59.81
Ranikuthi BPS	00 4276 400	2	423	60	333	00	27	800	WP011	70.00	67.43	80.00	64.05
	600	2	423	60	333	00	25	600	WP011	-	-	-	-
	800	2	423	60	333	01	60	800	WP011	30.00	13.27	25.00	9.59
										100.00	80.70	105.00	73.64
Bansdroni BPS	00 4277 400	2	423	60	333	00	27	800	WP012	85.00	74.14	85.00	66.30
	600	2	423	60	333	00	25	600	WP012	-	-	-	-
	800	2	423	60	333	01	60	800	WP012	30.00	15.82	25.00	13.74
										115.00	89.96	110.00	80.04
Kalighat BPS	00 4278 400	2	423	60	333	00	27	800	WP013	90.00	100.69	110.00	74.84
	600	2	423	60	333	00	25	600	WP013	-	-	-	-
	800	2	423	60	333	01	60	800	WP013	20.00	17.71	20.00	4.43
										110.00	118.40	130.00	79.27
Kasba BPS	00 4279 400	2	423	60	333	00	27	800	WP014	75.00	69.96	95.00	62.42
	600	2	423	60	333	00	25	600	WP014	-	-	-	-
	800	2	423	60	333	01	60	800	WP014	30.00	17.44	40.00	2.29
										105.00	87.40	135.00	64.71
Water Treatment Plant at Wattgunj	00 4280 400	2	421	60	333	00	27	800	WP001	210.00	175.00	180.00	91.25
	600	2	421	60	333	00	25	600	WP001	-	-	-	-
	800	2	421	60	333	01	60	800	WP001	50.00	35.17	60.00	10.94
										260.00	210.17	240.00	102.19
Water Treatment Plant at Jorabagan	00 4281 400	2	421	60	333	00	27	800	WP002	230.00	206.55	250.00	159.83
	600	2	421	60	333	00	25	600	WP002	-	-	-	-
	800	2	421	60	333	01	60	800	WP002	70.00	-	80.00	2.42
										300.00	206.55	330.00	162.25
New Palta Intake Stn. 3	00 4282 400	2	421	60	333	00	27	800	NPS03	75.00	67.85	75.00	105.03
	500									5.00	-	5.00	5.00
	600	2	421	60	333	00	25	600	NPS03	-	-	-	-
	800	2	421	60	333	01	60	800	NPS03	25.00	2.96	25.00	7.60
										105.00	70.81	105.00	117.63
Filtration Plant Module -1,2,3,4 & 5	00 4283 400	2	422	60	333	00	27	800	PMD03	950.00	809.56	1,050.00	936.01
	500									26.00	-	26.00	19.98
	600	2	422	60	333	00	25	600	PMD03	-	-	-	-
	800	2	422	60	333	01	60	800	PMD03	70.00	2.97	90.00	-
										1,046.00	812.53	1,166.00	955.99

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Pressure Station No.3	00 4284 400	2	421	60	333	00	27	800	PRS03	60.00	56.66	60.00	41.11
	600	2	421	60	333	00	25	600	PRS03	-	-	-	-
	800	2	421	60	333	01	60	800	PRS03	15.00	-	15.00	-
										75.00	56.66	75.00	41.11
Daspara BPS	00 4285 400	2	423	60	333	00	27	800	WP016	60.00	48.48	80.00	47.15
	600	2	423	60	333	00	25	600	WP016	-	-	-	-
	800	2	423	60	333	01	60	800	WP016	3.00	2.97	3.00	2.63
										63.00	51.45	83.00	49.78
Sirti BPS	00 4286 400	2	423	60	333	00	27	800	WP017	72.00	30.48	65.00	47.41
	600	2	423	60	333	00	25	600	WP017	-	-	-	-
	800	2	423	60	333	01	60	800	WP017	12.00	3.58	5.00	5.66
										84.00	34.06	70.00	53.07
Gandhi Maidan BPS	00 4287 400	2	423	60	333	00	27	800	WP019	80.00	35.10	70.00	41.22
	600	2	423	60	333	00	25	600	WP019	-	-	-	-
	800	2	423	60	333	01	60	800	WP019	10.00	7.13	10.00	2.44
										90.00	42.23	80.00	43.66
Jai Hind Jai Prakalpa	00 4288 400	2	421	60	333	00	27	800	WT004	450.00	349.73	480.00	223.45
	500	SEE APPENDIX - II								200.00	-	200.00	148.88
	600	2	421	60	333	00	25	600	WT004	85.00	-	85.00	-
	800	2	421	60	333	01	60	800	WT004	230.00	115.68	250.00	-
										965.00	465.41	1,015.00	372.33
Chetta BPS	00 4289 400	2	423	60	333	00	27	800	WP021	40.00	39.86	50.00	38.42
	600	2	423	60	333	00	25	600	WP021	5.00	-	5.00	-
	800	2	423	60	333	01	60	800	WP021	15.00	9.97	10.00	7.76
										60.00	49.83	65.00	46.18
G J Khan BPS	00 4290 400	2	423	60	333	00	27	800	WP027	30.00	6.29	50.00	41.57
	600	2	423	60	333	00	25	600	WP027	-	-	-	-
	800	2	423	60	333	01	60	800	WP027	10.00	4.98	10.00	2.88
										40.00	11.27	60.00	44.45
R.W.P.S. Ma-er-Ghat, Bagbazar	00 4291 400	2	423	60	333	00	27	800	WP028	70.00	49.09	90.00	24.46
	600	2	423	60	333	00	25	600	WP028	-	-	-	-
	800	2	423	60	333	01	60	800	WP028	30.00	11.76	50.00	-
										100.00	60.85	140.00	24.46
Anandapur BPS	00 4292 400	2	423	60	333	00	27	800	WP029	35.00	25.77	45.00	21.17
	600	2	423	60	333	00	25	600	WP029	-	-	-	-
	800	2	423	60	333	01	60	800	WP029	5.00	-	10.00	-
										40.00	25.77	55.00	21.17
Mukundapur BPS	00 4293 400	2	423	60	333	00	27	800	WP030	35.00	22.57	40.00	17.07
	600	2	423	60	333	00	25	600	WP030	-	-	-	-
	800	2	423	60	333	01	60	800	WP030	30.00	8.78	60.00	-
										65.00	31.35	100.00	17.07
Patuli BPS	00 4294 400	2	423	60	333	00	27	800	WP031	35.00	27.83	45.00	33.78
	600	2	423	60	333	00	25	600	WP031	-	-	-	-
	800	2	423	60	333	01	60	800	WP031	30.00	1.92	60.00	-
										65.00	29.75	105.00	33.78

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Telipara BPS	00	4295	400	2	423	60	333	00	27	800	WP032	35.00	35.83	40.00	19.11
			600	2	423	60	333	00	25	600	WP032	-	-	-	-
			800	2	423	60	333	01	60	800	WP032	10.00	4.68	10.00	-
												45.00	40.51	50.00	19.11
Prafulla Park BPS	00	4296	400	2	423	60	333	00	27	800	WP033	42.00	39.53	45.00	40.27
			600	2	423	60	333	00	25	600	WP033	-	-	-	-
			800	2	423	60	333	01	60	800	WP033	12.00	2.97	12.00	10.85
												54.00	42.50	57.00	51.12
Senpally BPS	00	4297	400	2	423	60	333	00	27	800	WP034	42.00	40.44	45.00	28.84
			600	2	423	60	333	00	25	600	WP034	-	-	-	-
			800	2	423	60	333	01	60	800	WP034	10.00	-	10.00	2.78
												52.00	40.44	55.00	31.62
Convent Park BPS	00	4298	400	2	423	60	333	00	27	800	WP035	42.00	27.08	45.00	21.94
			600	2	423	60	333	00	25	600	WP035	-	-	-	-
			800	2	423	60	333	01	60	800	WP035	5.00	-	5.00	-
												47.00	27.08	50.00	21.94
Others BPS & Headworks	00	4299	400									194.00	26.59	45.00	33.82
			600									-	-	-	-
			800									66.00	-	5.00	-
												260.00	26.59	50.00	33.82
												37,071.00	25,728.27	37,964.00	24,828.65
Water Supply To Ships	00	4224	300	2	427	60	333	00	24	300	00000	85.00	91.26	204.00	97.70
			400	2	427	60	333	00	27	800	00000	4.00	-	2.00	-
			600	2	427	60	333	00	25	600	00000	2.00	-	2.00	-
			700	2	427	60	333	00	25	700	00000	-	-	-	-
			800	2	427	60	333	01	60	800	00000	-	-	-	-
												91.00	91.26	208.00	97.70
SEWERAGE & DRAINAGE		4300													
Administration & Office	00	4310	300	2	430	60	333	00	24	300	DRNAO	70.00	93.94	86.00	106.04
			400	2	430	60	333	00	27	800	DRNAO	-	-	-	-
			600	2	430	60	333	00	25	600	DRNAO	40.00	33.63	50.00	36.60
			800	2	430	60	333	01	60	800	DRNAO	-	-	-	-
												110.00	127.57	136.00	142.64
Sewerage & Drainage (under E.E.Dr.)	00	4321	300	2	430	60	333	00	24	300	DRNBR	1,950.00	1,671.40	1,855.00	1,494.68
			400	2	430	60	333	00	27	800	DRNBR	1,100.00	1,009.95	1,250.00	388.18
			600	2	430	60	333	00	25	600	DRNBR	5.00	1.32	5.00	3.25
			700	2	430	60	333	00	25	700	DRNBR	-	-	-	-
			800	2	430	60	333	01	60	800	DRNBR	2,400.00	1,839.22	2,650.00	535.51
												5,455.00	4,521.89	5,760.00	2,421.62
Sewerage Net-work maintenance (Under E.E.Br.)	00	4322	300	2	431	60	333	00	24	300	00000	5,370.00	4,979.70	5,390.00	4,596.68
			400	2	431	60	333	00	27	800	00000	800.00	632.10	850.00	357.87
			600	2	431	60	333	00	25	600	00000	-	-	-	-
			800	2	431	60	333	01	60	800	00000	650.00	274.42	800.00	221.78
												6,820.00	5,886.22	7,040.00	5,176.33

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Removal of Silt	00	4323	300	2	434	60	333	00	24	300	DRNRS	75.00	79.03	82.00	87.43
			400				SEE APPENDIX - I					220.00	154.97	240.00	91.89
			600	2	434	60	333	00	25	600	DRNRS	30.00	15.37	30.00	13.86
			800	2	434	60	333	01	60	800	DRNRS	-	-	-	-
												325.00	249.37	352.00	193.18
House Drain Connection	00	4331	300	2	432	60	333	00	24	300	00000	180.00	161.02	169.00	140.40
			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	-	-	-	-
												180.00	161.02	169.00	140.40
House Drain Cleansing	00	4332	300	2	432	60	333	00	24	300	HDC01	80.00	62.88	64.00	53.01
			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	-	-	-	-
												80.00	62.88	64.00	53.01
Mechanical Sewer Cleansing	00	4333	300	2	434	60	333	00	24	300	DRNSC	450.00	443.80	590.00	440.99
			400	2	434	60	333	00	27	800	DRNSC	1,450.00	1,275.96	1,300.00	1,254.52
			500				SEE APPENDIX - II					30.00	19.18	30.00	28.01
			600	2	434	60	333	00	25	600	DRNSC	1,200.00	1,130.98	1,000.00	719.69
		800	2	434	60	333	01	60	800	DRNSC	180.00	33.51	200.00	11.66	
												3,310.00	2,903.43	3,120.00	2,454.87
Prevention of mosquito bourne diseases under section 496A	00	4334	600	2	432	60	333	00	25	600	0496A	25.00	-	50.00	-
Surface Drain Maintenance	00	4335	300	2	433	60	333	00	24	300	00000	1,050.00	991.12	1,135.00	962.04
			400	2	433	60	333	00	27	800	00000	-	-	5.00	-
			600	2	433	60	333	00	25	600	00000	-	-	-	-
			800	2	433	60	333	01	60	800	00000	-	-	-	-
												1,050.00	991.12	1,140.00	962.04
Prevention from Water-Logging	00	4341	300	2	435	60	333	00	24	300	00000	-	-	-	-
			400	2	435	60	333	00	27	800	00000	25.00	0.91	50.00	-
			600	2	435	60	333	00	25	600	00000	100.00	73.91	80.00	49.67
			800	2	435	60	333	01	60	800	00000	-	-	-	-
												125.00	74.82	130.00	49.67
Drainage Pumping Station	00	4350	300	2	436	60	333	00	24	300	00000	1,120.00	1,149.94	1,300.00	1,310.99
			400	2	436	60	333	00	27	800	00000	1,450.00	1,333.62	1,400.00	831.23
			500				SEE APPENDIX - II					150.00	31.95	200.00	136.19
			600	2	436	60	333	00	25	600	00000	1,900.00	1,762.18	1,850.00	1,662.16
			800	2	436	60	333	01	60	800	00000	1,000.00	818.59	1,000.00	214.11
												5,620.00	5,096.28	5,750.00	4,154.68
Collapsed Sewer	00	4360	300	2	437	60	333	00	24	300	00000	-	-	-	-
			400				SEE APPENDIX - I					220.00	110.71	250.00	50.70
			600	2	437	60	333	00	25	600	00000	-	-	-	-
			800	2	437	60	333	01	60	800	00000	-	-	-	-
												220.00	110.71	250.00	50.70
Tolly Nallah Cell	00	4361	300	2	437	60	333	00	24	300	TNP01	3.00	2.25	-	1.98
			400	2	437	60	333	00	27	800	TNP01	85.00	-	50.00	23.92
			600	2	437	60	333	00	25	600	TNP01	30.00	12.60	30.00	9.82
			800	2	437	60	333	01	60	800	TNP01	60.00	3.95	28.00	0.79
												178.00	18.80	108.00	36.51
Total Sewerage & Drainage (4300)											23,498.00	20,204.11	24,069.00	15,835.65	

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
ROAD WAYS	4400													
Administration & Office	00 4410	300	3	440	60	333	00	24	300	00000	100.00	95.03	279.00	84.96
		400	3	440	60	333	00	27	800	00000	-	-	-	-
		600	3	440	60	333	00	25	600	00000	-	-	-	-
		800	3	440	60	333	01	60	800	00000	-	-	-	-
											100.00	95.03	279.00	84.96
Roadways	00 4421	300	3	441	60	333	00	24	300	RDWAY	-	-	-	-
		400	3	441	60	333	00	27	800	RDWAY	1,700.00	867.18	1,900.00	986.18
		500									250.00	57.57	270.00	225.00
		600	3	441	60	333	00	25	600	RDWAY	-	-	-	-
		800	3	441	60	333	01	60	800	RDWAY	1,100.00	644.43	1,162.00	385.02
											3,050.00	1,569.18	3,332.00	1,596.20
Footpath & Bituminous Road Surfacing	00 4422	300	3	443	60	333	00	24	300	RDFBR	560.00	477.69	475.00	530.23
		400	3	443	60	333	00	27	800	RDFBR	25.00	-	30.00	-
		600	3	443	60	333	00	25	600	RDFBR	-	-	-	-
		800	3	443	60	333	01	60	800	RDFBR	-	-	-	-
											585.00	477.69	505.00	530.23
Patch Repair	00 4424	300	3	444	60	333	00	24	300	00000	1,720.00	1,627.85	1,770.00	1,564.17
		400	3	444	60	333	00	27	800	00000	8.00	0.56	8.00	1.99
		500	3	444	60	333	00	65	500	00000	-	-	-	-
		600	3	444	60	333	00	25	600	00000	180.00	138.03	200.00	128.89
		800	3	444	60	333	01	60	800	00000	-	-	-	-
											1,908.00	1,766.44	1,978.00	1,695.05
Widening Narrow Lanes	00 4425	300	3	442	60	333	00	24	300	RDWNL	-	-	-	-
		400	3	442	60	333	00	27	800	RDWNL	-	-	-	-
		500									250.00	-	300.00	295.00
		600	3	442	60	333	00	25	600	RDWNL	-	-	-	-
		800	3	442	60	333	01	60	800	RDWNL	-	-	-	-
											250.00	-	300.00	295.00
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									150.00	3.10	200.00	156.90
		600	3	442	60	333	00	25	600	RDNMR	-	-	-	-
		800	3	442	60	333	01	60	800	RDNMR	-	-	-	-
											150.00	3.10	200.00	156.90
Maintenance of Bus Sheds	00 4430	300	3	442	60	333	00	24	300	RDBS0	-	-	-	-
		400	3	442	60	333	00	27	800	RDBS0	100.00	52.65	140.00	14.47
		600	3	442	60	333	00	25	600	RDBS0	-	-	-	-
		800	3	442	60	333	01	60	800	RDBS0	20.00	16.00	-	-
											120.00	68.65	140.00	14.47
Road railing	00 4431	300	3	443	60	333	00	24	300	RDRL0	-	-	-	-
		400									380.00	198.61	400.00	132.83
		600	3	443	60	333	00	25	600	RDRL0	-	-	-	-
		800									200.00	1.88	250.00	39.21
											580.00	200.49	650.00	172.04

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Tree Guard Erection & Tree Planting	00 4432 300	3	443	60	333	00	24	300	RDTGP	-	-	-	-
	400	3	443	60	333	00	27	800	RDTGP	-	-	-	-
	600	3	443	60	333	00	25	600	RDTGP	260.00	109.26	260.00	175.27
	800	3	443	60	333	01	60	800	RDTGP	-	-	-	-
										260.00	109.26	260.00	175.27
Road Inspection Service	00 4461 300	3	446	60	333	00	24	300	00000	150.00	114.03	124.00	142.35
	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	-	-	-	-
										150.00	114.03	124.00	142.35
Asphaltum Works	00 4471 300	3	445	60	333	00	24	300	00000	390.00	333.03	325.00	355.75
	400	3	445	60	333	00	27	800	00000	550.00	602.27	420.00	365.87
	500								SEE APPENDIX - II	40.00	2.52	40.00	1.12
	600	3	445	60	333	00	25	600	00000	250.00	273.26	130.00	147.51
	800	3	445	60	333	01	60	800	00000	700.00	693.15	615.00	194.11
										1,930.00	1,904.23	1,530.00	1,064.36
Road Rolling Service	00 4472 300	3	441	60	333	00	24	300	RDRRS	540.00	474.70	517.00	498.14
	400	3	441	60	333	00	27	800	RDRRS	60.00	48.96	60.00	30.29
	500								SEE APPENDIX - II	20.00	2.40	20.00	0.51
	600	3	441	60	333	00	25	600	RDRRS	100.00	95.99	40.00	62.51
	800	3	441	60	333	01	60	800	RDRRS	80.00	70.44	90.00	19.92
										800.00	692.49	727.00	611.37
Integrated Scheme for Road Development & Maintenance	00 4473 300	3	441	60	333	00	24	300	RDISR	770.00	774.58	731.00	824.09
	400	3	441	60	333	00	27	800	RDISR	2,200.00	1,681.62	2,300.00	889.42
	500								SEE APPENDIX - II	7,500.00	4,715.93	8,000.00	8,581.83
	600	3	441	60	333	00	25	600	RDISR	30.00	21.76	35.00	15.45
	800	3	441	60	333	01	60	800	RDISR	1,700.00	1,469.03	1,820.00	457.07
										12,200.00	8,662.92	12,886.00	10,767.86
Restoration of Roads & Footpath at Party's cost	00 4480 400	3	443	60	333	00	27	800	00000	4,600.00	4,831.15	4,525.00	2,911.92
Expenditure for Hot Mixture	00 4481 500								SEE APPENDIX - II	60.00	20.09	60.00	19.44
									Total Roadways (4400)	26,743.00	20,514.75	27,496.00	20,237.42
Parks, Squares & Urban Forestation	00 4474 300	1	492	60	333	00	24	300	00000	720.00	684.66	716.00	667.06
	400	1	492	60	333	00	27	800	00000	1,000.00	726.88	1,130.00	521.56
	500								SEE APPENDIX - II	20.00	15.05	20.00	14.60
	600	1	492	60	333	00	25	600	00000	800.00	727.88	750.00	485.38
	800	1	492	60	333	01	60	800	00000	900.00	651.36	1,000.00	451.82
										3,440.00	2,805.83	3,616.00	2,140.42
Roadside Gardens	00 4475 300	1	492	60	333	00	24	300	RSG01	-	-	-	-
	400								SEE APPENDIX - I	100.00	29.56	140.00	5.09
	500	1	492	60	222	00	65	500	RSG01	-	-	-	-
	600	1	492	60	333	00	25	600	RSG01	-	-	-	-
	800	1	492	60	333	01	60	800	RSG01	-	-	-	-
										100.00	29.56	140.00	5.09
									Total Parks, Squares & Urban Forestation (4474 & 4475)	3,540.00	2,835.39	3,756.00	2,145.51

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
S W M - I	4500													
Administration & Office	00 4510	300	6	450	60	333	00	24	300	SWMAO	340.00	283.86	287.00	266.19
		400	6	450	60	333	00	27	800	SWMAO	-	-	-	-
		600	6	450	60	333	00	25	600	SWMAO	2.00	1.40	2.00	0.02
		800	6	450	60	333	01	60	800	SWMAO	10.00	2.71	5.00	6.42
											352.00	287.97	294.00	272.63
Administration & Office (Borough)	00 4521	300	6	450	60	333	00	24	300	SWMBR	510.00	540.06	510.00	396.67
		400	6	450	60	333	00	27	800	SWMBR	30.00	15.16	25.00	32.21
		600	6	450	60	333	00	25	600	SWMBR	20.00	2.94	10.00	9.84
		800	6	450	60	333	01	60	800	SWMBR	10.00	6.26	10.00	10.03
											570.00	564.42	555.00	448.75
Collection of Solid Waste	00 4531	300	6	451	60	333	00	24	300	SWMCW	25,500.00	24,707.59	30,452.00	24,169.32
		400	6	451	60	333	00	27	800	SWMCW	400.00	127.71	450.00	127.51
		500								SEE APPENDIX - II	90.00	52.41	90.00	80.00
		600	6	451	60	333	00	25	600	SWMCW	150.00	88.46	100.00	54.52
		800	6	451	60	333	01	60	800	SWMCW	170.00	123.79	200.00	103.69
											26,310.00	25,099.96	31,292.00	24,535.04
Removal of Solid Waste	00 4532	300	6	453	60	333	00	24	300	SWMRW	2,820.00	2,661.89	3,020.00	2,702.43
		400	6	453	60	333	00	27	800	SWMRW	160.00	114.89	160.00	85.78
		500								SEE APPENDIX - II	230.00	206.36	230.00	356.11
		600	6	453	60	333	00	25	600	SWMRW	6,000.00	4,233.19	6,100.00	4,362.77
		800	6	453	60	333	01	60	800	SWMRW	-	-	-	0.95
											9,210.00	7,216.33	9,510.00	7,508.04
Prevention of mosquito bourne diseases under section 496A	00 4533	600	6	453	60	333	00	25	600	0496A	10.00	-	10.00	-
Ward Depot	00 4538	300	6	451	60	333	00	24	300	SWMWD	-	-	-	-
		400	6	451	60	333	00	27	800	SWMWD	20.00	25.77	50.00	24.11
		600	6	451	60	333	00	25	600	SWMWD	-	-	-	-
		800	6	451	60	333	01	60	800	SWMWD	18.00	12.60	15.00	0.68
											38.00	38.37	65.00	24.79
Cleansing of Public Latrine	00 4541	300	6	453	60	333	00	24	300	SWMPL	-	-	-	-
		400	6	453	60	333	00	27	800	SWMPL	-	-	-	-
		600	6	453	60	333	00	25	600	SWMPL	-	-	-	-
		800	6	453	60	333	01	60	800	SWMPL	-	-	-	-
											-	-	-	-
Removal of Night Soil	00 4542	300	6	453	60	333	00	24	300	SWMNS	2,880.00	2,657.36	2,920.00	2,556.25
		400	6	453	60	333	00	27	800	SWMNS	-	-	-	-
		600	6	453	60	333	00	25	600	SWMNS	100.00	-	-	-
		800	6	453	60	333	01	60	800	SWMNS	-	-	-	-
											2,980.00	2,657.36	2,920.00	2,556.25
Carcass Removal Service	00 4552	300	6	453	60	333	00	24	300	SWMRS	30.00	20.73	31.00	29.82
		400	6	453	60	333	00	27	800	SWMRS	-	-	-	-
		600	6	453	60	333	00	25	600	SWMRS	138.00	101.69	125.00	78.82
		800	6	453	60	333	01	60	800	SWMRS	-	-	-	-
											168.00	122.42	156.00	108.64

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Street Watering Service	00 4561 300	6 457 60	333 00 24	300	00000	7.00	4.46	7.00	4.98			
	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	-	-	-	-			
						7.00	4.46	7.00	4.98			
Dumping Service	00 4571 300	6 456 60	333 00 24	300	00000	510.00	440.10	537.00	406.32			
	400	6 456 60	333 00 27	800	00000	300.00	120.73	340.00	181.78			
	600	6 456 60	333 00 25	600	00000	11,700.00	11,286.56	7,400.00	7,807.64			
	800	6 456 60	333 01 60	800	00000	250.00	54.93	315.00	3.03			
						12,760.00	11,902.32	8,592.00	8,398.77			
Conservancy Headquarter	00 4581 300	6 450 60	333 00 24	300	SWMHQ	310.00	261.10	256.00	270.08			
	400	6 450 60	333 00 27	800	SWMHQ	7.00	-	30.00	4.98			
	600	6 450 60	333 00 25	600	SWMHQ	-	-	-	-			
	800	6 450 60	333 01 60	800	SWMHQ	9.00	0.60	9.00	-			
						326.00	261.70	295.00	275.06			
Total S W M - I (4500)						52,731.00	48,155.31	53,696.00	44,132.95			
LIGHTING	4600											
Administration & Office	00 4610 300	1 460 60	333 00 24	300	00000	360.00	296.30	314.00	253.31			
	400	1 460 60	333 00 27	800	00000	4.00	0.09	4.00	-			
	600	1 460 60	333 00 25	600	00000	30.00	23.61	30.00	17.02			
	800	1 460 60	333 01 60	800	00000	2.00	-	2.00	-			
						396.00	320.00	350.00	270.33			
Street Light Service	00 4620 300	1 461 60	333 00 24	300	00000	2,820.00	2,626.19	3,135.00	2,589.31			
	400	1 461 60	333 00 27	800	00000	1,200.00	1,246.32	1,300.00	737.99			
	500					650.00	642.00	650.00	105.78			
	600	1 461 60	333 00 25	600	00000	550.00	549.47	550.00	487.30			
	800	1 461 60	333 01 60	800	00000	1,300.00	1,423.54	1,450.00	1,254.38			
						6,520.00	6,487.52	7,085.00	5,174.76			
Market & Institutions Lighting	00 4630 300	1 462 60	333 00 24	300	00000	80.00	71.46	80.00	66.30			
	400					300.00	242.82	330.00	165.35			
	500					100.00	14.63	140.00	71.00			
	600	1 462 60	333 00 25	600	00000	180.00	155.80	170.00	119.52			
	800					260.00	249.87	280.00	181.32			
						920.00	734.58	1,000.00	603.49			
Parks & Squares Lighting	00 4640 300	1 463 60	333 00 24	300	00000	-	-	-	-			
	400	1 463 60	333 00 27	800	00000	80.00	74.11	80.00	44.83			
	500					35.00	4.89	35.00	10.93			
	600	1 463 60	333 00 25	600	00000	3.00	2.73	3.00	1.98			
	800	1 463 60	333 01 60	800	00000	250.00	236.25	270.00	182.70			
						368.00	317.98	388.00	240.44			
Crematorium Lighting	00 4660 300	1 464 60	333 00 24	300	00000	115.00	100.56	103.00	102.89			
	400	1 464 60	333 00 27	800	00000	400.00	390.98	450.00	216.19			
	500					8.00	1.93	8.00	-			
	600	1 464 60	333 00 25	600	00000	50.00	34.75	55.00	47.84			
	800	1 464 60	333 01 60	800	00000	340.00	319.70	325.00	150.47			
						913.00	847.92	941.00	517.39			

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
CMO & Hogg Bldg. Lighting	00	4670	300	1	465	60	333	00	24	300	00000	85.00	76.95	94.00	88.26
			400	1	465	60	333	00	27	800	00000	220.00	143.26	240.00	170.02
			500	SEE APPENDIX - II								5.00	-	5.00	-
			600	1	465	60	333	00	25	600	00000	50.00	47.52	60.00	42.60
			800	1	465	60	333	01	60	800	00000	270.00	262.89	280.00	153.70
												630.00	530.62	679.00	454.58
Renewable Energy	00	4680	300	1	466	60	333	00	24	300	00000	-	-	-	-
			400	1	466	60	333	00	27	800	00000	10.00	9.03	10.00	1.35
			600	1	466	60	333	00	25	600	00000	-	-	-	-
			800	1	466	60	333	01	60	800	00000	25.00	16.75	30.00	8.23
												35.00	25.78	40.00	9.58
Total Lighting (4600)											9,782.00	9,264.40	10,483.00	7,270.57	
ELECTRICITY	4700														
Administration & Office	00	4710	300	1	471	60	333	00	24	300	ELCAO	45.00	54.06	53.00	46.53
			400	1	471	60	333	00	27	800	ELCAO	-	-	-	-
			600	1	471	60	333	00	25	600	ELCAO	2.00	-	2.00	-
			800	1	471	60	333	01	60	800	ELCAO	-	-	-	-
												47.00	54.06	55.00	46.53
Wireless Control of Borough offices	00	4711	300	1	471	60	333	00	24	300	ELCWL	100.00	69.81	73.00	98.34
			400	1	471	60	333	00	27	800	ELCWL	20.00	10.99	30.00	15.56
			600	1	471	60	333	00	25	600	ELCWL	1.00	0.94	1.00	-
			800	1	471	60	333	01	60	800	ELCWL	5.00	3.53	5.00	2.19
												126.00	85.27	109.00	116.09
Electricity Services	00	4720	300	1	471	60	333	00	24	300	ELCES	115.00	80.85	81.00	63.33
			400	1	471	60	333	00	27	800	ELCES	150.00	94.47	200.00	46.33
			600	1	471	60	333	00	25	600	ELCES	35.00	26.76	35.00	20.77
			800	1	471	60	333	01	60	800	ELCES	170.00	166.18	180.00	98.86
												470.00	368.26	496.00	229.29
Power Station Service	00	4730	300	1	472	60	333	00	24	300	00000	40.00	43.10	42.00	50.40
			400	1	472	60	333	00	27	800	00000	70.00	24.61	75.00	34.39
			600	1	472	60	333	00	25	600	00000	30.00	21.50	30.00	23.18
			800	1	472	60	333	01	60	800	00000	110.00	93.93	100.00	33.54
												250.00	183.14	247.00	141.51
Electrical Network	00	4740	300	1	473	60	333	00	24	300	00000	5.00	-	5.00	-
			400	1	473	60	333	00	27	800	00000	130.00	82.20	150.00	45.97
			600	1	473	60	333	00	25	600	00000	40.00	33.20	40.00	16.63
			800	1	473	60	333	01	60	800	00000	110.00	102.35	120.00	39.50
												285.00	217.75	315.00	102.10
Total Electricity (4700)											1,178.00	908.48	1,222.00	635.52	
S W M - II	4800														
Administration & Office	00	4810	300	6	480	60	333	00	24	300	00000	350.00	254.45	265.00	208.72
			400	6	480	60	333	00	27	800	00000	-	-	-	-
			600	6	480	60	333	00	25	600	00000	2.00	0.16	2.00	0.24
			800	6	480	60	333	01	60	800	00000	-	-	-	-
												352.00	254.61	267.00	208.96

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Vehicles Operation & Garaging Service	00 4820 300	6 481 60	333 00 24	300	00000	970.00	881.98	1,078.00	932.02						
	400	6 481 60	333 00 27	800	00000	60.00	29.34	75.00	36.95						
	500	SEE APPENDIX - II									1,000.00	4.61	1,000.00	2,355.27	
	600	6 481 60	333 00 25	600	00000	800.00	752.11	800.00	508.15						
	800	6 481 60	333 01 60	800	00000	-	-	-	-						
											2,830.00	1,668.04	2,953.00	3,832.39	
Repairing Service	00 4830 300	6 482 60	333 00 24	300	00000	470.00	547.00	705.00	590.52						
	400	6 482 60	333 00 27	800	00000	400.00	257.34	450.00	149.38						
	500	SEE APPENDIX - II									480.00	291.80	580.00	248.08	
	600	6 482 60	333 00 25	600	00000	2.00	-	3.00	1.48						
	800	6 482 60	333 01 60	800	00000	230.00	18.81	275.00	35.34						
											1,582.00	1,114.95	2,013.00	1,024.80	
Total S W M - II (4800)											4,764.00	3,037.60	5,233.00	5,066.15	
EDUCATION	5100														
Administration & Office	00 5110 300	1 520 60	333 00 24	300	00000	300.00	323.28	366.00	269.45						
	400	1 520 60	333 00 27	800	00000	2.00	-	2.00	-						
	600	1 520 60	333 00 25	600	00000	9.00	6.05	8.00	5.56						
	800	1 520 60	333 01 60	800	00000	4.00	0.29	2.00	-						
Total (5100)											315.00	329.62	378.00	275.01	
PRIMARY EDUCATION	5200														
Primary Education Service	00 5210 300	1 521 60	333 00 24	300	EDUPE	2,450.00	2,290.73	2,660.00	2,083.28						
	400	1 521 60	333 00 27	800	EDUPE	400.00	176.21	550.00	83.37						
	600	1 521 60	333 00 25	600	EDUPE	400.00	131.68	425.00	151.06						
	800	1 521 60	333 01 60	800	EDUPE	200.00	64.79	300.00	204.73						
											3,450.00	2,663.41	3,935.00	2,522.44	
Medical Examination Service	00 5220 300	1 521 60	333 00 24	300	EDUME	-	-	-	-						
	400	1 521 60	333 00 27	800	EDUME	2.00	-	2.00	-						
	600	1 521 60	333 00 25	600	EDUME	10.00	-	2.00	-						
	800	1 521 60	333 01 60	800	EDUME	-	-	-	-						
											12.00	-	4.00	-	
Total (5200)											3,462.00	2,663.41	3,939.00	2,522.44	
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	2.00	-	-	-						
	800	1 523 60	333 01 60	800	EDUMA	-	-	-	-						
Total (5400)											2.00	-	-	-	
Total Education (5100-5400)											3,779.00	2,993.03	4,317.00	2,797.45	
HEALTH	6100														
Administration & Office	00 6111 300	1 610 60	333 00 24	300	HLTAO	210.00	266.31	261.00	203.30						
	400	1 610 60	333 00 27	800	HLTAO	47.00	15.63	65.00	20.90						
	600	1 610 60	333 00 25	600	HLTAO	50.00	39.08	40.00	28.76						
	800	1 610 60	333 01 60	800	HLTAO	25.00	12.38	18.00	14.40						
											332.00	333.40	384.00	267.36	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Administration, Office	00	6114	300	1	610	60	333	00	24	300	HLTBR	385.00	391.49	393.00	357.14
Ward Health Units (Br.)			400	1	610	60	333	00	27	800	HLTBR	55.00	28.37	60.00	18.94
			600	1	610	60	333	00	25	600	HLTBR	60.00	41.27	50.00	30.08
			800	1	610	60	333	01	60	800	HLTBR	200.00	83.34	180.00	78.70
												700.00	544.47	683.00	484.86
Central Medical Stores	00	6115	300	1	627	60	333	00	24	300	00000	45.00	40.85	51.00	25.95
			400	1	627	60	333	00	27	800	00000	5.00	-	5.00	-
			500	1	627	60	222	00	65	500	00000	-	-	-	-
			600	1	627	60	333	00	25	600	00000	25.00	7.43	25.00	5.48
			800	1	627	60	333	01	60	800	00000	4.00	-	4.00	-
												79.00	48.28	85.00	31.43
			Total (6111-6115)								1,111.00	926.15	1,152.00	783.65	
HEALTH (PREVENTIVE)		6200													
Disinfection	00	6211	300	1	612	60	333	00	24	300	HLTDF	70.00	32.36	35.00	26.88
			400	1	612	60	333	00	27	800	HLTDF	-	-	-	-
			600	1	612	60	333	00	25	600	HLTDF	5.00	-	5.00	-
			800	1	612	60	333	01	60	800	HLTDF	-	-	-	-
												75.00	32.36	40.00	26.88
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	50.00	12.16	50.00	12.12
			800	1	612	60	333	01	60	800	HLTVN	-	-	-	-
												50.00	12.16	50.00	12.12
Public Safety	00	6214	300	1	611	60	333	00	24	300	00000	80.00	93.25	106.00	90.80
			400	1	611	60	333	00	27	800	00000	15.00	7.21	20.00	-
			500									3.00	-	3.00	-
			600	1	611	60	333	00	25	600	00000	100.00	71.32	70.00	49.52
			800	1	611	60	333	01	60	800	00000	5.00	-	7.00	5.83
												203.00	171.78	206.00	146.15
Mosquito Control	00	6221	300	1	613	60	333	00	24	300	00000	260.00	563.01	980.00	893.83
			400	1	613	60	333	00	27	800	00000	30.00	0.65	40.00	17.96
			500									300.00	22.75	320.00	219.01
			600	1	613	60	333	00	25	600	00000	1,850.00	1,423.74	1,500.00	1,084.22
			800	1	613	60	333	01	60	800	00000	2.00	-	2.00	-
												2,442.00	2,010.15	2,842.00	2,215.02
Epidemic Control	00	6222	300	1	614	60	333	00	24	300	00000	3,370.00	3,250.06	3,640.00	3,108.85
			400	1	614	60	333	00	27	800	00000	-	-	-	-
			500									35.00	0.14	50.00	31.11
			600	1	614	60	333	00	25	600	00000	139.00	16.55	150.00	-
			800	1	614	60	333	01	60	800	00000	30.00	-	50.00	-
												3,574.00	3,266.75	3,890.00	3,139.96
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	280.00	83.08	300.00	128.28
			800	1	628	60	333	01	60	800	HLTIA	-	-	-	-
												280.00	83.08	300.00	128.28

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Publicity Programme for Health	00	6225	600	1	628	60	333	00	25	600	HLTPA	200.00	64.77	250.00	141.32
Vector Control at Constn. Site/ Pvt. Institution	00	6226	600	1	613	60	333	00	25	600	STTE1	2.00	-	2.00	-
Prevention of mosquito bourne diseases under section 496A	00	6227	600	1	613	60	333	00	25	600	0496A	10.00	-	10.00	-
Total (6211 - 6227)												6,836.00	5,641.05	7,590.00	5,809.73
HEALTH (CURATIVE)	6300														
Hospitals & Dispensaries	00	6311	300	1	616	60	333	00	24	300	HLTHD	300.00	187.66	209.00	169.57
			400	1	616	60	333	00	27	800	HLTHD	11.00	0.65	10.00	-
			500	SEE APPENDIX - II								120.00	-	120.00	-
			600	1	616	60	333	00	25	600	HLTHD	33.00	15.36	80.00	1.77
			800	1	616	60	333	01	60	800	HLTHD	2.00	-	2.00	-
												466.00	203.67	421.00	171.34
T.B Clinics	00	6312	300	1	616	60	333	00	24	300	HLTTB	155.00	136.80	147.00	138.62
			400	1	616	60	333	00	27	800	HLTTB	5.00	1.49	5.00	-
			600	1	616	60	333	00	25	600	HLTTB	1.00	0.92	1.00	-
			800	1	616	60	333	01	60	800	HLTTB	3.00	-	5.00	-
												164.00	139.21	158.00	138.62
Mother Teresa Memorial T B Hospital	00	6313	300	1	616	60	333	00	24	300	CH010	355.00	308.50	323.00	298.20
			400	1	616	60	333	00	27	800	CH010	40.00	17.11	45.00	5.48
			500	SEE APPENDIX - II								15.00	-	20.00	0.06
			600	1	616	60	333	00	25	600	CH010	160.00	59.38	155.00	65.31
			800	1	616	60	333	01	60	800	CH010	6.00	-	10.00	-
Total (6311 - 6313)												1,206.00	727.87	1,132.00	679.01
HEALTH (WELFARE)	6400														
Maternity Homes	00	6411	300	1	617	60	333	00	24	300	HLTMH	175.00	199.52	208.00	199.20
			400	1	617	60	333	00	27	800	HLTMH	5.00	1.45	8.00	1.55
			500	SEE APPENDIX - II								2.00	-	2.00	-
			600	1	617	60	333	00	25	600	HLTMH	27.00	11.16	23.00	3.74
			800	1	617	60	333	01	60	800	HLTMH	4.00	3.05	5.00	-
												213.00	215.18	246.00	204.49
Milk Kitchen	00	6413	300	1	617	60	333	00	24	300	HLTMK	45.00	37.43	86.00	35.56
			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	37.43	86.00	35.56
Food Sanitation	00	6421	300	1	619	60	333	00	24	300	HLTFS	190.00	187.61	265.00	147.45
			400	1	619	60	333	00	27	800	HLTFS	5.00	0.90	5.00	-
			500	SEE APPENDIX - II								1.00	-	1.00	-
			600	1	619	60	333	00	25	600	HLTFS	70.00	18.66	30.00	16.15
			800	1	619	60	333	01	60	800	HLTFS	2.00	-	5.00	-
												268.00	207.17	306.00	163.60

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Analyst's Service	00	6422	300	1	619	60	333	00	24	300	HLTAS	220.00	197.26	216.00	181.35
			400	1	619	60	333	00	27	800	HLTAS	66.00	-	6.00	-
			500								SEE APPENDIX - II	3.00	-	3.00	-
			600	1	619	60	333	00	25	600	HLTAS	12.00	7.97	10.00	5.58
			800	1	619	60	333	01	60	800	HLTAS	140.00	44.22	170.00	-
												441.00	249.45	405.00	186.93
			Total (6411-6422)									967.00	709.23	1,043.00	590.58
HEALTH (SLAUGHTER HOUSES)															
Slaughter House Service	00	6423	300	1	621	60	333	00	24	300	00000	-	-	-	-
			400	1	621	60	333	00	27	800	00000	13.00	5.79	15.00	6.03
			600	1	621	60	333	00	25	600	00000	5.00	2.45	5.00	4.37
			800	1	621	60	333	01	60	800	00000	10.00	8.27	-	-
												28.00	16.51	20.00	10.40
Tangra Sl. House	00	6424	300	1	621	60	333	00	24	300	SH001	175.00	110.56	127.00	107.77
			400	1	621	60	333	00	27	800	SH001	5.00	-	5.00	1.99
			600	1	621	60	333	00	25	600	SH001	7.00	4.58	6.00	4.73
			800	1	621	60	333	01	60	800	SH001	-	-	-	-
												187.00	115.14	138.00	114.49
Chitpur Sl. House	00	6425	300	1	621	60	333	00	24	300	SH002	4.50	3.05	4.00	1.70
			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	-	-	-	-
												4.50	3.05	4.00	1.70
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	-	-	-	-
												-	-	-	-
Lansdowne Sl. House	00	6427	300	1	621	60	333	00	24	300	SH004	5.50	3.61	5.00	18.24
			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	-	-	-	-
												5.50	3.61	5.00	18.24
Pig Sl. House	00	6428	300	1	621	60	333	00	24	300	SH005	20.00	17.03	21.00	18.09
			400	1	621	60	333	00	27	800	SH005	15.00	0.91	18.00	-
			600	1	621	60	333	00	25	600	SH005	32.00	0.19	3.00	1.17
			800	1	621	60	333	01	60	800	SH005	12.00	7.56	15.00	-
												79.00	25.69	57.00	19.26
			TOTAL (6423-6428)									304.00	164.00	224.00	164.09
Vital Statistics	00	6441	300	1	620	60	333	00	24	300	00000	50.00	30.57	32.00	15.77
			400	1	620	60	333	00	27	800	00000	-	-	-	-
			600	1	620	60	333	00	25	600	00000	84.00	61.73	50.00	65.60
			800	1	620	60	333	01	60	800	00000	-	-	-	-
												134.00	92.30	82.00	81.37
Ambulance	00	6451	300	1	618	60	333	00	24	300	00000	110.00	79.01	84.00	107.02
			400	1	618	60	333	00	27	800	00000	12.00	1.44	15.00	1.32
			600	1	618	60	333	00	25	600	00000	346.00	177.59	200.00	197.20
			800	1	618	60	333	01	60	800	00000	5.00	-	8.00	-
												473.00	258.04	307.00	305.54

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Dhobikhana	00	6471	300	1	624	60	333	00	24	300	00000	27.00	17.27	19.00	14.61
			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	-	-	-	-
												27.00	17.27	19.00	14.61
Pilgrim Rest House & Other Welfare Service	00	6481	300	1	629	60	333	00	24	300	00000	4.00	3.07	4.00	2.55
			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	-	-	-	-
												4.00	3.07	4.00	2.55
Burning Ghat	00	6491	300	1	622	60	333	00	24	300	HLTBG	230.00	237.46	223.00	201.45
			400	1	622	60	333	00	27	800	HLTBG	10.00	2.92	12.00	4.40
			600	1	622	60	333	00	25	600	HLTBG	90.00	57.78	80.00	7.16
			800	1	622	60	333	01	60	800	HLTBG	3.00	-	5.00	-
												333.00	298.16	320.00	213.01
Crematorium	00	6492	300	1	622	60	333	00	24	300	HLTCT	30.00	16.17	19.00	21.11
			400	1	622	60	333	00	27	800	HLTCT	45.00	18.61	55.00	26.56
			600	1	622	60	333	00	25	600	HLTCT	150.00	94.15	100.00	121.23
			800	1	622	60	333	01	60	800	HLTCT	70.00	46.15	50.00	13.98
												295.00	175.08	224.00	182.88
Burial Ground	00	6493	300	1	623	60	333	00	24	300	00000	440.00	414.64	443.00	423.15
			400	1	623	60	333	00	27	800	00000	210.00	102.78	200.00	35.13
			600	1	623	60	333	00	25	600	00000	400.00	397.15	200.00	269.79
			800	1	623	60	333	01	60	800	00000	140.00	124.63	150.00	58.70
												1,190.00	1,039.20	993.00	786.77
Mpl. Mortuary (PEACE WORLD)	00	6494	300	1	636	60	333	00	24	300	00000	-	-	-	-
			400	1	636	60	333	00	27	800	00000	10.00	2.37	12.00	2.49
			600	1	636	60	333	00	25	600	00000	35.00	24.98	30.00	19.59
			800	1	636	60	333	01	60	800	00000	3.00	-	5.00	-
												48.00	27.35	47.00	22.08
Total ((6441-6494)												2,504.00	1,910.47	1,996.00	1,608.81
Total Health Services (6100-6400)												12,928.00	10,078.77	13,137.00	9,635.87
BUSTEE SERVICES (SLUM IMPROVEMENT)	7100														
Administration	00	7101	300	4	710	60	333	00	24	300	00000	230.00	236.35	232.00	185.71
			400	4	710	60	333	00	27	800	00000	2.00	-	2.00	0.11
			600	4	710	60	333	00	25	600	00000	36.00	8.73	30.00	8.22
			800	4	710	60	333	01	60	800	00000	5.00	1.43	4.00	3.51
												273.00	246.51	268.00	197.55
Water Supply	00	7110	300	4	715	60	333	00	24	300	BSTWS	340.00	313.66	421.00	321.61
			400	4	715	60	333	00	27	800	BSTWS	300.00	51.37	380.00	82.88
			500									120.00	95.99	120.00	96.36
			600	4	715	60	333	00	25	600	BSTWS	-	-	-	-
			800	4	715	60	333	01	60	800	BSTWS	900.00	203.06	1,050.00	187.18
												1,660.00	664.08	1,971.00	688.03

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Drainage	00	7210	300	4	715	60	333	00	24	300	BSTDR	280.00	217.24	236.00	196.07
			400	4	715	60	333	00	27	800	BSTDR	500.00	452.77	570.00	351.00
			600	4	715	60	333	00	25	600	BSTDR	-	-	-	-
			800	4	715	60	333	01	60	800	BSTDR	900.00	742.93	950.00	475.35
												1,680.00	1,412.94	1,756.00	1,022.42
Roads	00	7310	300	4	721	60	333	00	24	300	00000	-	-	-	-
			400	4	721	60	333	00	27	800	00000	700.00	904.22	800.00	586.80
			600	4	721	60	333	00	25	600	00000	-	-	-	-
			800	4	721	60	333	01	60	800	00000	1,100.00	1,164.68	1,150.00	547.92
												1,800.00	2,068.90	1,950.00	1,134.72
S W M	00	7410	300	4	716	60	333	00	24	300	BSTSW	-	-	-	-
			400	4	716	60	333	00	27	800	BSTSW	700.00	683.88	700.00	429.24
			600	4	716	60	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	60	333	01	60	800	BSTSW	1,500.00	659.65	1,800.00	217.96
												2,200.00	1,343.53	2,500.00	647.20
Pay & Use Toilet	00	7420	300	4	717	60	333	00	24	300	00000	-	-	-	-
			400	4	717	60	333	00	27	800	00000	200.00	86.32	250.00	54.23
			600	4	717	60	333	00	25	600	00000	-	-	-	-
			800	4	717	60	333	01	60	800	00000	350.00	118.96	550.00	87.00
												550.00	205.28	800.00	141.23
Removal & Collection of Solid Waste	00	7430	300	4	716	60	333	00	24	300	00000	-	-	-	-
			400	4	716	60	333	00	27	800	00000	10.00	-	30.00	-
			600	4	716	60	333	00	25	600	00000	-	-	-	-
			800	4	716	60	333	01	60	800	00000	-	-	-	-
											10.00	-	30.00	-	
Lighting	00	7510	300	4	713	60	333	00	24	300	00000	40.00	29.73	34.00	28.03
			400	4	713	60	333	00	27	800	00000	400.00	360.10	450.00	235.84
			600	4	713	60	333	00	25	600	00000	-	-	-	-
			800	4	713	60	333	01	60	800	00000	500.00	398.81	550.00	386.65
											940.00	788.64	1,034.00	650.52	
Education	00	7610	300	4	711	60	333	00	24	300	00000	95.00	75.64	88.00	76.12
			400	4	711	60	333	00	27	800	00000	30.00	-	50.00	-
			600	4	711	60	333	00	25	600	00000	2.00	-	-	-
			800	4	711	60	333	01	60	800	00000	15.00	-	30.00	-
											142.00	75.64	168.00	76.12	
Health	00	7710	300	4	712	60	333	00	24	300	00000	20.00	14.52	22.00	23.16
			400	4	712	60	333	00	27	800	00000	-	-	-	-
			600	4	712	60	333	00	25	600	00000	10.00	-	20.00	-
			800	4	712	60	333	01	60	800	00000	-	-	-	-
											30.00	14.52	42.00	23.16	
Land & Estate	00	7810	300	4	718	60	333	00	24	300	00000	75.00	62.45	76.00	64.04
			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	-	-	-	-
											75.00	62.45	76.00	64.04	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Community Centre	00	7820	300	4	719	60	333	00	24	300	00000	-	-	-	-
			400	4	719	60	333	00	27	800	00000	30.00	3.49	25.00	-
			600	4	719	60	333	00	25	600	00000	-	-	-	-
			800	4	719	60	333	01	60	800	00000	90.00	6.81	75.00	0.47
												120.00	10.30	100.00	0.47
												9,480.00	6,892.79	10,695.00	4,645.46
S W & U P A		7900													
Administration	00	7910	300	1	630	60	333	00	24	300	SSTAO	320.00	271.70	302.00	247.10
			400	1	630	60	333	00	27	800	SSTAO	-	-	-	-
			600	1	630	60	333	00	25	600	SSTAO	800.00	682.15	800.00	652.34
			800	1	630	60	333	01	60	800	SSTAO	-	-	5.00	-
												1,120.00	953.85	1,107.00	899.44
Borough	00	7920	300	1	630	60	333	00	24	300	SSTBR	1,125.00	974.33	985.00	854.20
			400	1	630	60	333	00	27	800	SSTBR	5.00	-	5.00	-
			600	1	630	60	333	00	25	600	SSTBR	30.00	28.14	30.00	25.88
			800	1	630	60	333	01	60	800	SSTBR	30.00	-	30.00	2.00
												1,190.00	1,002.47	1,050.00	882.08
Financial Assistance to Older Citizen	00	7930	600	1	630	60	333	00	25	600	FAOAP	25.00	-	50.00	-
												2,335.00	1,956.32	2,207.00	1,781.52
PERSONNEL		8100													
Administration & Office	00	8110	300	1	190	60	333	00	24	300	00000	730.00	680.65	745.00	591.63
			400	1	190	60	333	00	27	800	00000	5.00	3.91	6.00	4.20
			600	1	190	60	333	00	25	600	00000	360.00	336.99	350.00	263.19
			800	1	190	60	333	01	60	800	00000	10.00	0.77	20.00	8.66
												1,105.00	1,022.32	1,121.00	867.68
CENTRAL RECORDS		8200													
Administration & Office	00	8210	300	1	820	60	333	00	24	300	00000	70.00	55.48	62.00	51.75
			400	1	820	60	333	00	27	800	00000	3.00	0.29	4.00	0.99
			600	1	820	60	333	00	25	600	00000	3.00	1.35	5.00	1.30
			800	1	820	60	333	01	60	800	00000	1.00	-	1.00	0.84
												77.00	57.12	72.00	54.88
SUPPLY		8300													
Administration & Office	00	8310	300	1	830	60	333	00	24	300	00000	590.00	582.70	736.00	570.41
			400	1	830	60	333	00	27	800	00000	35.00	14.42	15.00	10.31
			500								SEE APPENDIX - II	3.00	1.06	3.00	0.50
			600	1	830	60	333	00	25	600	00000	50.00	45.38	55.00	41.61
			800	1	830	60	333	01	60	800	00000	15.00	-	4.00	1.59
												693.00	643.56	813.00	624.42
ENTALLY WORKSHOP		8400													
Administration & Office	00	8410	300	1	840	60	333	00	24	300	00000	740.00	750.28	776.00	820.63
			400	1	840	60	333	00	27	800	00000	70.00	67.22	70.00	70.35
			500								SEE APPENDIX - II	320.00	39.50	320.00	624.95
			600	1	840	60	333	00	25	600	00000	230.00	192.55	230.00	187.02
			700	1	840	60	333	00	25	700	00000	-	-	-	-
			800	1	840	60	333	01	60	800	00000	30.00	25.74	35.00	39.20
												1,390.00	1,075.29	1,431.00	1,742.15

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
CENTRAL VIGILANCE	8500													
Administration & Office	00 8510	300	1	125	60	333	00	24	300	00000	80.00	54.33	113.00	59.50
		400	1	125	60	333	00	27	800	00000	1.00	-	1.00	0.01
		600	1	125	60	333	00	25	600	00000	7.00	3.75	7.00	4.83
		800	1	125	60	333	01	60	800	00000	2.00	0.98	2.00	-
Total Central Vigilance (8500)										90.00	59.06	123.00	64.34	
CENTRAL PRINTING	8600													
Administration & Office	00 8610	300	1	860	60	333	00	24	300	00000	275.00	255.33	261.00	228.21
		400	1	860	60	333	00	27	800	00000	5.00	2.21	5.00	1.22
		500	SEE APPENDIX - II								60.00	21.75	85.00	26.07
		600	1	860	60	333	00	25	600	00000	6.00	4.71	6.00	3.91
		700	1	860	60	333	00	25	700	00000	-	-	-	-
		800	1	860	60	333	01	60	800	00000	10.00	-	10.00	0.59
Total Central Printing (8600)										356.00	284.00	367.00	260.00	
OTHER ADMINISTRATIVE & SUPPORT SERVICES	8700													
Municipal Building Service	00 8720	300	1	134	60	333	00	24	300	MBSR0	230.00	189.97	201.00	198.58
		400	SEE APPENDIX - I								425.00	104.03	400.00	151.91
		600	1	134	60	333	00	25	600	MBSR0	-	-	10.00	-
		800	SEE APPENDIX - III								650.00	314.40	650.00	130.36
										1,305.00	608.40	1,261.00	480.85	
Institute of Urban Management	00 8721	300	1	197	60	333	00	24	300	00000	100.00	78.33	86.00	60.89
		400	1	197	60	333	00	27	800	00000	10.00	1.17	8.00	3.20
		600	1	197	60	333	00	25	600	00000	12.00	2.27	20.00	1.71
		800	1	197	60	333	01	60	800	00000	12.00	-	5.00	-
										134.00	81.77	119.00	65.80	
Guest House	00 8722	300	1	133	60	333	00	24	300	00000	8.00	4.82	6.00	4.70
		400	1	133	60	333	00	27	800	00000	-	-	-	-
		600	1	133	60	333	00	25	600	00000	1.00	-	1.00	-
		800	1	133	60	333	01	60	800	00000	-	-	-	-
										9.00	4.82	7.00	4.70	
Additional Cost of Establishment	00 8723	300	1	000	60	333	00	24	300	00000	1,000.00	-	1,400.00	-
Capacity Building Programme	00 8724	600	1	183	60	333	00	25	600	00000	500.00	34.75	600.00	48.66
KMC Contribution towards salary	00 8725	300	1	000	60	333	00	24	300	SLRY1	1,500.00	-	2,460.00	-
W B M S C (Earlier Municipal Service Commission)	00 8730	300	1	124	60	333	00	24	300	00000	235.00	210.89	228.00	115.12
		400	1	124	60	333	00	27	800	00000	-	-	-	1.95
		600	1	124	60	333	00	25	600	00000	70.00	60.31	-	88.15
		800	1	124	60	333	01	60	800	00000	-	-	-	-
										305.00	271.20	228.00	205.22	
C.U.D.P. III- Admn. & Office	00 8731	300	1	135	60	333	00	24	300	00000	-	-	-	-
		400	1	135	60	333	00	27	800	00000	-	-	-	-
		600	1	135	60	333	00	25	600	00000	225.00	78.09	250.00	176.40
		800	1	135	60	333	01	60	800	00000	-	-	-	-
										225.00	78.09	250.00	176.40	

● 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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020				
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
Staff Quarter	00	8732	300	1	134	60	333	00	24	300	SQTR0	-	-	-	-	
			400				SEE APPENDIX - I					900.00	296.42	1,100.00	215.88	
			600	1	134	60	333	00	25	600	SQTR0	-	-	-	-	
			800				SEE APPENDIX - III					350.00	77.17	420.00	58.99	
												1,250.00	373.59	1,520.00	274.87	
Uttam Mancha	00	8750	300	1	137	60	333	00	24	300	CM003	-	-	-	-	
			400				SEE APPENDIX - I					50.00	18.18	50.00	20.73	
			600	1	137	60	333	00	25	600	CM003	5.00	4.08	5.00	3.88	
			700	1	137	60	333	00	25	700	CM003	1.00	0.16	1.00	-	
			800				SEE APPENDIX - III					50.00	-	40.00	-	
												106.00	22.42	96.00	24.61	
Star Theatre	00	8751	400				SEE APPENDIX - I					50.00	26.79	60.00	20.96	
			600	1	137	60	333	00	25	600	CM001	-	-	-	-	
			800	1	137	60	333	01	60	800	CM001	15.00	8.48	18.00	-	
												65.00	35.27	78.00	20.96	
Agamani	00	8752	400	1	137	60	333	00	27	800	CM007	15.00	6.20	20.00	4.06	
			600	1	137	60	333	00	25	600	CM007	2.00	-	2.00	-	
			800	1	137	60	333	01	60	800	CM007	10.00	3.71	15.00	4.96	
												27.00	9.91	37.00	9.02	
Abahan (New Code)	00	8753	400	1	137	60	333	00	27	800	CM008	-	-	-	-	
			600	1	137	60	333	00	25	600	CM008	10.00	-	-	-	
			800	1	137	60	333	01	60	800	CM008	-	-	-	-	
												10.00	-	-	-	
												6,436.00	1,520.22	8,056.00	1,311.09	
AGENCIES		8800														
Election Service	00	8811	600	1	810	60	333	00	25	600	00000	150.00	8.96	150.00	32.68	
Rabindra Setu (Howrah Bridge) Tax	00	8814	600	1	000	60	333	00	25	600	HB TAX	-	-	-	-	
Miscellaneous Charges	00	8871	600	1	000	60	333	00	25	600	MISC1	200.00	3,471.44	200.00	5,998.71	
Employees Mediclaim Insurance	00	8872	600	1	000	60	333	00	25	371	00000	1,900.00	628.70	1,650.00	876.11	
Security deposit to different agencies	00	8873	600	1	000	60	333	00	25	950	00000	-	-	-	-	
			Total (600)									2,250.00	4,109.10	2,000.00	6,907.50	
Bank / Finance Charges	00	8861	700	1	000	60	333	00	25	700	00000	30.00	536.58	30.00	1.25	
			Total (700)									30.00	536.58	30.00	1.25	
												Total Agencies (8800)	2,280.00	4,645.68	2,030.00	6,908.75
Electricity Charges	00	8942	600	1	000	60	333	00	25	685	00000	50,000.00	36,178.26	50,000.00	51,731.72	
Security Services	00	8943	600	1	000	60	333	00	25	677	00000	8,500.00	7,618.78	7,500.00	7,441.67	
SPECIAL PROGRAMME		8900														
Fund at the disposal of Municipal Commissioner	00	8910	400	1	000	60	333	92	27	800	00000	70.00	7.46	70.00	0.10	
			600	1	000	60	333	92	25	600	00000	130.00	32.32	130.00	107.63	
			800	1	000	60	333	92	60	800	00000	70.00	23.60	70.00	36.80	
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	1.40	5.00	2.06	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Restructuring of Municipal Govt.	00	8912	800	1	000	60	333	01	60	800	00000	750.00	-	750.00	-
Contribution to Pension Fund	00	8917	300	1	000	60	333	00	24	345	00000	85,000.00	79,232.32	80,000.00	63,742.25
Contribution from revenue for J.N.N.U.R.M	00	8918	800	1	000	60	333	03	40	900	00000	50.00	-	150.00	-
Waiver of H.B.L	00	8919	300	1	000	60	333	00	31	960	00000	100.00	88.65	100.00	38.18
Councillors' / Co-ordinators' Elaka Unnayan Prkalpa	00	8920	400									1,250.00	1,133.97	1,250.00	736.80
			800									1,250.00	1,126.77	1,250.00	524.39
Group Insurance	00	8921	600	1	000	60	333	00	25	344	00000	200.00	-	250.00	156.00
Leave Travel Concession	00	8922	600	1	000	60	333	00	24	333	00000	100.00	12.85	110.00	44.93
Integrated Borough Scheme	00	8924	800									2,160.00	1,910.32	2,160.00	993.90
Contribution from revenue for Tolly Nallah Project	00	8927	800	1	000	60	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	1,500.00	523.96	3,200.00	-
Fund at the disposal of of Mayor / Chairperson Board Administrator	00	8930	400	1	000	60	333	91	27	800	00000	600.00	179.61	600.00	62.89
			600	1	000	60	333	91	25	600	00000	560.00	216.37	560.00	348.84
			800	1	000	60	333	91	60	800	00000	400.00	414.93	400.00	152.53
Promotion of cultural activities	00	8931	600	1	132	60	333	00	25	600	CULT1	150.00	-	150.00	77.07
Parks & playgrounds	00	8932	800	1	492	60	333	01	60	800	PPLG1	20.00	-	20.00	-
Special development / renovation works	00	8933	400	1	000	60	333	00	27	800	SDWB1	800.00	-	-	-
			800	1	000	60	333	01	60	800	SDWB1	705.00	-	2,000.00	-
Grants and other expenss for KOLKATA MUSEUM SOCIETY (TOWN HALL)	00	8934	400	1	000	60	333	00	27	800	GCE01	-	-	-	-
			600	1	000	60	333	00	25	600	GCE01	110.00	105.00	222.20	111.00
			800	1	000	60	333	01	60	800	GCE01	-	-	-	-
Maintenance and miscellaneous expenditure of MPLAD / BEUP Cell	00	8935	400	1	000	60	333	00	27	800	MPA01	30.00	-	30.00	-
			600	1	000	60	333	00	25	600	MPA01	20.00	1.42	20.00	4.35
Renovation/improvements of historical, charitable, educational & other buildings of K.M.C	00	8936	400	1	401	60	333	00	27	800	00000	60.00	50.24	62.00	4.49
			600	1	401	60	333	00	25	600	00000	25.00	-	25.00	-
			800	1	401	60	333	01	60	800	00000	40.00	10.64	40.00	31.54
Promotion of sports and coaching	00	8937	600	1	633	60	333	00	25	600	00000	50.00	6.00	80.00	9.35
Programmes on environment	00	8938	400	1	271	60	333	00	27	800	00000	500.00	373.86	600.00	233.51
			600	1	271	60	333	00	25	600	00000	20.00	1.84	30.00	24.18
			800	1	271	60	333	01	60	800	00000	10.00	4.95	20.00	2.61
Prevention of mosquito bourne diseases under section 496A	00	8939	600	1	271	60	333	00	25	600	0496A	25.00	13.49	50.00	-
Contribution from revenue for various Abattoirs	00	8948	800	1	000	60	333	01	40	900	MGA01	-	-	-	-
PPP (Capital Nature)	00	8950	600	5	354	60	333	00	25	600	00000	10.00	-	10.00	2.50
			800	5	354	60	333	01	60	800	00000	5.00	-	5.00	-
PPP (Revenue Nature)	00	8951	800	5	354	60	333	01	60	800	REVO1	30.00	-	30.00	-
Disaster management programme	00	8953	600	1	000	60	333	00	25	600	DMP01	1,000.00	543.83	1,000.00	60.92
			800	1	000	60	333	01	60	800	DMP01	50.00	-	100.00	-
Contribution to multisectoral plan for development of minorities	00	8954	600	1	000	60	333	00	40	900	MD001	-	-	15.00	-
			800	1	000	60	333	01	40	900	MD001	-	-	15.00	-

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	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	-	-	-	-
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	100.00	-	400.00	-
Contribution to Stipend for Trainee Apprentices	00	8964	600	1	000	60	333	00	40	900	APT01	-	-	-	-
Contribution to Green City Mission	00	8965	800	1	000	60	333	00	40	900	GCITY	-	-	100.00	-
Contribution to deal waste water from basin	00	8966	800	1	000	60	333	00	40	900	BASIN	-	-	25.00	6.25
Contribution to lease premium for waste disposal	00	8967	800	1	000	60	333	00	40	900	LEASE	-	-	-	-
Contribution to Swacch Bharat Mission	00	8968	800	1	000	60	333	00	40	900	SBM01	50.00	-	300.00	-
Total Special Programme (8900)											98,005.00	86,015.80	96,404.20	67,515.07	
TOTAL EXPENDITURE (REVENUE FUND)											3,83,808.00	3,14,214.56	3,89,719.00	2,98,644.60	

EXPENDITURE (SUSPENSE HEADS)
BOROUGHHS – I to XVI

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the Year 2021-2022
 SUSPENSE HEADS AND CONTRA HEADS (EXPENDITURE)

BOROUGH I - XIV
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

(₹ in lakh)

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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	-	842.19	-	409.21
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	-	615.29	-	91.01
g) Others	00	9109	800	1	000	00	333	22	60	800	00000	2,500.00	1,085.85	2,000.00	677.15
TOTAL											2,500.00	2,543.33	2,000.00	1,177.37	
2 N S D P	00	9105	400	1	000	00	333	20	27	800	00000	-	-	-	-
3 Spl. development fund (KMDA)	00	9115	800	1	000	00	333	73	60	800	00000	-	-	-	-
4 Housing for urban poor	00	9116	600	1	000	00	333	18	25	600	HSUI1	-	-	-	-
			800	1	000	00	333	18	60	800	HSUI1	-	-	50.00	8.50
TOTAL											-	-	50.00	8.50	
5 Shelter for shelterless people	00	9117	800	1	000	00	333	19	25	600	SS001	-	-	-	-
6 Special Development Programme	00	9123	800	1	000	00	333	08	60	800	SDP01	6,000.00	4,910.90	5,500.00	-
7 Sarva Shiksha Karmasuchi	00	9124	400	1	000	00	333	29	27	800	SM001	-	-	25.00	-
8 Rajiv Abas Yojana	00	9125	800	1	000	00	333	29	60	800	RAY01	-	-	250.00	221.54
9 Programme for Installation of Water Meters	00	9127	800	1	000	00	333	22	60	800	00000	-	-	-	-
10 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											-	-	-	-	
11 M.P.L.A.D Scheme															
a) Misc Expenditure	00	9145	600	1	000	00	333	70	25	600	00000	-	-	-	-
b) Roads, Parks & Sq.	00	9146	800	3	000	00	333	70	60	800	00000	-	17.96	-	84.87
c) Water Supply	00	9147	800	2	000	00	333	70	60	800	00000	-	9.08	-	4.94
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	10,000.00	1,865.82	10,000.00	6,696.79
TOTAL											10,000.00	1,892.86	10,000.00	6,786.60	

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
12 B E U P	00	9172	400	1	000	00	333	71	27	800	00000	1,300.00	1,289.17	1,300.00	-	
		600		1	000	00	333	71	25	600	MISC1	-	-	-	-	
TOTAL												1,300.00	1,289.17	1,300.00	-	
13 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												-	-	-	-	
14 Programme under C.U.D.P.-III a) Health	00	9182	800	1	000	00	333	14	60	800	00000	-	-	-	-	
15 Rashtriya Swasthya Bima Yojana	00	9183	600	1	000	00	333	29	25	600	RSBY1	20.00	0.21	-	0.95	
		800		1	000	00	333	29	60	800	RSBY1	130.00	31.36	100.00	70.24	
TOTAL												150.00	31.57	100.00	71.19	
16 Safe City Women Safety Project (NIRBHAYA FUND)	00	9185	800	1	000	00	333	14	60	800	NRVYA	15.00	8.88	15.00	-	
17 Urban Primary Health Care Services	00	9186	800	1	000	00	333	18	60	800	UP001	400.00	219.88	200.00	-	
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	1,000.00	786.31	500.00	-	
ii) Govt. of India	00	9188	800	1	000	00	333	29	40	915	SJ001	200.00	93.05	150.00	-	
TOTAL												1,200.00	879.36	650.00	-	
19 Ophthalmological Programme	00	9189	600	1	000	00	333	19	25	600	OPT01	30.00	9.97	-	-	
20 Development of Municipal Area																
a) Water Supply	00	9191	800	2	420	00	333	19	60	800	DMA01	-	-	-	-	
b) Sewerage & Drainage	00	9192	800	2	430	00	333	19	60	800	DMA01	-	-	-	299.80	
c) Roads	00	9193	800	3	440	00	333	19	60	800	DMA01	-	1,432.87	-	2,787.41	
d) Lighting	00	9194	800	1	460	00	333	19	60	800	DMA01	-	274.71	-	14.48	
e) Bustee	00	9195	800	4	710	00	333	19	60	800	DMA01	-	2,222.96	-	1,482.48	
f) Others	00	9196	800	1	000	00	333	19	60	800	DMA01	10,000.00	3,035.31	9,000.00	3,868.89	
g) Information Technology	00	9197	800	1	160	00	333	19	60	800	DMA01	-	-	-	-	
TOTAL												10,000.00	6,965.85	9,000.00	8,453.06	
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	-	-	-	-	
TOTAL												-	-	-	-	

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
23 N.S.A.P.	00	9432	800	1	000	00	333	21	25	600	00000	300.00	-	1,000.00	-	
24 Modernisation of abattoir at Tangra	00	9441	800	1	000	00	333	29	60	800	MAT01	-	-	-	200.89	
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	-	-	-	-	
28 State Finance Commission	00	9460	800	1	000	00	333	17	60	800	SFC01	5,200.00	3,003.69	5,000.00	-	
29 Miscellaneous Agencies																
a) Deposit of Revenue Nature	00	9510	940	1	000	00	333	00	44	949	00000	-	6.13	-	-	
b) Deposit adjustment for Road Restoration			948	1	000	00	334	00	49	952	ROADR	-	-	150.00	-	
c) Deposit Miscellaneous	00	9520	940	1	000	00	333	00	44	952	00000	25,000.00	20,491.90	20,000.00	-	
d) Deposit under F. S. S. A Act	00	9520	946	1	000	00	333	00	44	952	FSSA1	100.00	149.02	100.00	112.76	
e) Advance Miscellaneous	00	9540	990	1	000	00	333	00	68	975	00000	100.00	-	-	-	
TOTAL												25,200.00	20,647.05	20,250.00	112.76	
30 Ease of doing business																
Fire & Emergency Department	00	9520	950	1	000	00	333	19	40	952	FIRE1	15.00	-	10.00	-	
Pollution Control Board			951	1	000	00	333	19	40	952	PCB01	15.00	-	10.00	-	
KMDA / KIT			952	1	000	00	333	19	40	952	KMDA1	15.00	-	10.00	-	
Power Department			953	1	000	00	333	19	40	952	ELEC1	15.00	-	10.00	-	
TOTAL												60.00	-	40.00	-	
31 Other Misc. Schemes																
a) Shishu Shiksha Karmasuchi	00	9520	970	1	000	00	333	19	25	600	SSK01	500.00	280.33	180.00	-	
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) Firer Service Department	00	9520	973	1	000	00	333	19	25	600	FIRES	-	-	-	-	
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	200.00	117.76	180.00	-	
i) National Gratuitous Relief	00	9520	980	1	000	00	333	19	25	600	NGRLF	200.00	179.02	200.00	-	
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	191.94	250.00	-	
TOTAL												1,100.00	769.05	810.00	-	

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre									
32 West Bengal Urban Employment Scheme																	
a) S.C. Category	00	9521	400	1	000	00	333	19	27	800	WE001	1,500.00	1,120.61	1,400.00	7.70		
b) General Category	00	9522	400	1	000	00	333	19	27	800	WE002	7,000.00	5,158.98	8,000.00	-		
			600	1	000	00	333	19	25	600	WE002	-	-	-	-		
c) Tribal Caregory	00	9523	400	1	000	00	333	19	27	800	WE003	500.00	334.52	400.00	-		
TOTAL												9,000.00	6,614.11	9,800.00	7.70		
33 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	20.00	-	15.00	-		
TOTAL												20.00	-	15.00	-		
34 J N N U R M																	
a) Water Supply Project	00	9584	800	1	000	00	333	03	62	800	WS001	50.00	9.00	150.00	9.01		
				1	000	00	333	15	62	800	WS001						
				1	000	00	333	24	62	800	WS001						
b) Sewerage & Drainage Project	00	9588	800	1	000	00	333	03	62	800	SD001	-	-	-	-		
				1	000	00	333	15	62	800	SD001						
				1	000	00	333	24	62	800	SD001						
c) BSUP Project	00	9595	800	1	000	00	333	03	62	800	BSUP1	-	-	-	-		
				1	000	00	333	15	62	800	BSUP1						
				1	000	00	333	24	62	800	BSUP1						
				1	000	00	333	95	62	800	BSUP1						
d) Rejuvenation of Dalhousie Square	00	9599	800	1	000	00	333	03	62	800	RJDL1	-	-	-	-		
				1	000	00	333	15	62	800	RJDL1						
				1	000	00	333	24	62	800	RJDL1						
e) Solid Waste Management	00	9603	800	1	000	00	333	03	62	800	SWM01	-	-	-	-		
				1	000	00	333	15	62	800	SWM01						
				1	000	00	333	24	62	800	SWM01						
TOTAL												50.00	9.00	150.00	9.01		
35 Stores Purchase Suspense	00	9610	500	1	000	00	222	00	65	500	00000	-	-	-	-		
36 VAMBAY Works	00	9621	800	1	000	00	333	26	60	800	00000	-	-	-	-		
37 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	15.00	9.07	-	-		
			800	1	000	00	333	94	60	800	00000	-	-	-	-		
c) Illumination of Heritage Monuments (Victoria Memorial, Kolkata)	00	9641	800	1	000	00	333	94	60	800	VIC01	-	-	-	-		
d) Restoration of Water Bodies	00	9660	400	1	000	00	333	76	27	800	00000	-	-	-	-		
e) Promotion of Education (Merit Scholarship)	00	9661	600	1	000	00	333	75	25	600	MSE01	-	-	-	-		
f) Coprorate Social Respopnsibility	00	9680	400	1	000	00	333	76	27	800	CSR01	50.00	33.83	50.00	5.51		
g) Coprorate Social Respopnsibility (HUDCO)	00	9681	400	1	000	00	333	76	27	800	HUD01	-	-	-	-		
TOTAL												65.00	42.90	50.00	5.51		

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
38 Operation & Maintenance of East Kolkata Asset	00	9623	400	1	000	00	333	00	27	800	00000	10.00	2.91	-	-	
			800	1	000	00	334	01	60	800	00000	-	-	-	-	
TOTAL												10.00	2.91	-	-	
39 Multi Sectoral Plan for Development of Minorities	00	9624	800	1	000	00	333	29	60	800	MD001	1,200.00	1,212.93	430.00	507.01	
40 Construction of IT Park	00	9625	800	1	000	00	333	19	60	800	00000	-	-	-	-	
41 Disaster Risk Reduction Programme	00	9626	400	1	000	00	333	19	27	800	DRRP1	-	-	-	-	
			600	1	000	00	333	19	25	600	DRRP1	6,800.00	5,341.94	21,707.00	-	
			800	1	000	00	333	19	60	800	DRRP1	200.00	118.05	-	-	
TOTAL												7,000.00	5,459.99	21,707.00	-	
42 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												-	-	-	-	
43 13th Finance Commission																
(a)Water Supply	00	9671	800	2	420	00	333	23	60	800	CF004	-	-	-	-	
(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	-	-	-	-	
(h)Others	00	9679	800	1	000	00	333	23	60	800	CF004	-	2.91	-	0.69	
TOTAL												-	2.91	-	0.69	
44 14th Finance Commission																
(a)Water Supply	00	9691	800	2	420	00	333	23	60	800	CF006	-	6,455.13	-	5,201.71	
(b)Sewerage & Drainage	00	9692	800	2	430	00	333	23	60	800	CF006	-	3,054.99	-	1,658.98	
(c)Roads	00	9693	800	3	440	00	333	23	60	800	CF006	-	3,605.18	-	2,813.28	
(d)S.W.M.-I	00	9694	800	6	450	00	333	23	60	800	CF006	-	3,534.18	-	1,480.14	
(e)Bustee Services	00	9695	800	4	710	00	333	23	60	800	CF006	-	9,499.25	-	1,912.13	
(f)Markets	00	9696	800	1	350	00	333	23	60	800	CF006	-	286.31	-	53.18	
(g)Street Lighting	00	9697	800	1	460	00	333	23	60	800	CF006	-	1,295.74	-	629.84	
(h)Restoration of Ghats & heritage structures	00	9698	800	1	000	00	333	23	60	800	CF006	-	46.30	-	-	
(i)Others	00	9699	800	1	000	00	333	23	60	800	CF006	-	12,366.56	21,000.00	3,589.47	
TOTAL												-	40,143.64	21,000.00	17,338.73	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
45 KEIIP	00	9716	300	1	250	00	333	02	24	300	KEIIP	685.00	417.26	425.00	450.41
			400	1	250	00	333	02	27	800	KEIIP	59.50	-	53.20	-
			500	1	250	00	222	02	65	500	KEIIP	-	-	-	-
			600	1	250	00	333	02	25	600	KEIIP	1,317.00	-	1,116.30	-
			800	1	250	00	333	50	62	800	KEIIP	53,300.50	4,419.00	35,193.50	4,405.00
TOTAL												55,362.00	4,836.26	36,788.00	4,855.41
46 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	-	-	-	-
(d)S.W.M.-I	00	9723	800	6	450	00	333	19	60	800	RC000	-	-	-	-
(e)Bustee Services	00	9724	800	4	710	00	333	19	60	800	RC000	-	10.32	-	-
(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	200.00	-	600.00	-
TOTAL												200.00	10.32	600.00	-
47 Swachh Bharat Mission	00	9728	600	1	000	00	333	29	25	600	SBM01	50.00	33.07	100.00	14.49
			800	1	000	00	333	29	60	800	SBM01	100.00	603.59	2,800.00	553.91
TOTAL												150.00	636.66	2,900.00	568.40
48 Jal Dhoro Jal Bharo Prakalpa	00	9730	600	1	000	00	333	19	25	600	JDJB1	25.00	-	50.00	-
			800	1	000	00	333	19	60	800	JDJB1	200.00	319.41	150.00	316.77
TOTAL												225.00	319.41	200.00	316.77
49 Stipend to Apprentice Trainees	00	9733	600	1	000	00	333	29	25	600	APT01	-	-	-	-
50 A M R U T															
(a)Water Supply	00	9740	800	2	420	00	333	19	60	800	AMRUT	-	1,030.65	-	2,321.12
(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	-	68.32	-	90.22
(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	1,200.00	-	4,500.00	0.76
TOTAL												1,200.00	1,098.97	4,500.00	2,412.10
51 Somobyathi Prakalpa	00	9751	600	1	000	00	333	19	25	600	SOMO1	200.00	174.20	200.00	151.00
52 Green City Mission															
(a)Waterbodies/ PMU	00	9763	800	1	271	00	333	19	60	800	GCITY	-	43.76	-	84.11
(b)Sewerage & Drainage	00	9764	800	2	430	00	333	19	60	800	GCITY	-	1,006.72	-	500.00
(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	-	103.10	-	189.60
(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	-	681.07	-	704.65
(g)Others	00	9769	800	1	000	00	333	19	60	800	GCITY	2,000.00	911.54	5,100.00	1,480.94
TOTAL												2,000.00	2,746.19	5,100.00	2,959.30
53 Dealing with waster water from Basin	00	9773	600	2	000	00	333	19	25	600	BASIN	-	-	-	26.25
			800	2	000	00	333	19	60	800	BASIN	-	-	25.00	-
TOTAL												-	-	25.00	26.25

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
54 Lease premium for waste disposal	00	9777	800	6	000	00	333	19	60	800	LEASE	-	-	-	-
55 Rupashree Pralkalpa															
i) General Category	00	9778	600	1	000	00	333	19	25	600	RUPGN	1,200.00	748.25	1,100.00	15.00
ii) S C Category	00	9779	600	1	000	00	333	19	25	600	RUPSC	350.00	226.75	300.00	-
iii) S T Category	00	9780	600	1	000	00	333	19	25	600	RUPST	100.00	51.75	100.00	-
iv) Others	00	9782	600	1	000	00	333	19	25	600	RUP00	10.00	-	10.00	-
TOTAL												1,660.00	1,026.75	1,510.00	15.00
56 Kanyashree Pralkalpa	00	9781	600	1	000	00	333	19	25	600	KANYA	50.00	16.10	100.00	-
57 Pollution Control Programme	00	9783	400	1	000	00	333	19	27	800	PCB01	-	-	-	-
			600	1	000	00	333	19	25	600	PCB01	-	-	-	-
			800	1	000	00	333	19	60	800	PCB01	200.00	-	500.00	-
TOTAL												200.00	-	500.00	-
58 W B M S C	00	9784	300	1	000	00	333	16	24	300	WBMSC	250.00	-	228.00	0.37
			400	1	000	00	333	18	27	800	WBMSC	10.00	3.52	10.00	-
			600	1	000	00	333	18	25	600	WBMSC	100.00	0.10	120.00	-
			800	1	000	00	333	18	60	800	WBMSC	10.00	-	15.00	-
TOTAL												370.00	3.62	373.00	0.37
59 Banglar Bari	00	9785	800	1	000	00	333	19	60	800	BB001	200.00	-	-	-
60 15th Finance Commission															
(i) Air Quality Imp. inclg. Capacity Building															
(a) Water Supply	00	9791	800	2	420	00	333	23	60	800	CF007	-	-	-	-
(b) Parks & Sq.	00	9792	800	1	492	00	333	23	60	800	CF007	-	-	-	-
(c) S.W.M.	00	9793	800	6	450	00	333	23	60	800	CF007	-	-	-	-
(d) Health	00	9794	800	1	610	00	333	23	60	800	CF007	-	-	-	-
(e) E & H	00	9795	800	1	271	00	333	23	60	800	CF007	-	-	-	-
(f)Others	00	9799	800	1	000	00	333	23	60	800	CF007	20,000.00	-	-	-
TOTAL												20,000.00	-	-	-
(ii) Improvement of Water Supply & SWM System															
(a) Water Supply	00	9801	800	2	420	00	333	23	60	800	CFWS7	-	-	-	-
(b) Parks & Sq.	00	9802	800	1	492	00	333	23	60	800	CFWS7	-	-	-	-
(c) S.W.M.	00	9803	800	6	450	00	333	23	60	800	CFWS7	-	-	-	-
(d) Health	00	9804	800	1	610	00	333	23	60	800	CFWS7	-	-	-	-
(e) E & H	00	9805	800	1	271	00	333	23	60	800	CFWS7	-	-	-	-
(f)Others	00	9809	800	1	000	00	333	23	60	800	CFWS7	20,000.00	-	-	-
TOTAL												20,000.00	-	-	-
TOTAL												40,000.00	-	-	-
TOTAL EXPENDITURE (SUSPENSE HEADS)												1,82,617.00	1,07,528.43	1,62,138.00	46,205.16

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	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	12,000.00	5,973.15	5,800.00	246.28
b) Advance	00	9211	990	1	000	00	333	00	68	970	00000	1,500.00	1,385.03	1,000.00	55.73
c) Housing Loan to Employees	00	9212	990	1	000	00	333	00	68	960	00000	1,000.00	38.75	1,200.00	-
d) Advance For Computer (to Employees)	00	9213	940	1	000	00	333	00	68	970	00000	-	-	1.00	-
TOTAL											14,500.00	7,396.93	8,001.00	302.01	
B) Contractors															
a) Deposit	00	9310	940	1	000	00	333	00	44	943	00000	18,500.00	7,964.82	16,500.00	235.13
b) Development charges payable to KMDA	00	9310	971	1	000	00	333	00	49	132	KM005	250.00	-	300.00	-
c) Advance	00	9311	990	1	000	00	333	00	68	965	00000	5,000.00	4,924.44	10,000.00	89.37
TOTAL											23,750.00	12,889.26	26,800.00	324.50	
TOTAL EXPENDITURE (CONTRA HEADS)											38,250.00	20,286.19	34,801.00	626.51	

REVENUE RECEIPT
GARDEN REACH UNIT (01)
BOROUGH -XV

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022

BOROUGH XV
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

(₹ in lakh)

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Property Tax including surcharge on property tax															
Collection of P.D Bills	01	2410	110	1	311	61	333	00	01	101	00000	850.00	785.16	550.00	640.02
Collection of F.S. Bills			130	1	311	61	333	00	01	106	00000	220.00	202.19	200.00	413.81
Collection from Waiver Scheme			140	1	311	61	333	00	01	729	00000	2.80	180.36	-	13.90
Collection from L.O.I			150	1	311	61	333	00	01	107	00000	160.00	132.80	75.00	87.74
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	40.00	30.39	34.90	28.40
Tax on Carriages			151	1	342	61	333	00	01	161	00000	0.10	0.01	-	-
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	0.07	0.10	0.06
Total Tax Revenue											1,273.00	1,330.98	860.00	1,183.93	
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	10.00	7.54	8.00	7.35
Total Land & Estate (2200)											10.00	7.54	8.00	7.35	
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	20.00	9.82	25.50	20.62
Add. 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	0.05	0.10	-
Development charges			230	1	231	61	333	00	02	132	00000	0.90	0.79	0.10	0.08
Development charges for KMDA			232	1	231	61	333	00	02	132	00000	-	-	-	-
Stacking fees			240	1	231	61	333	00	02	188	00000	5.00	3.99	5.30	3.70
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	3.00	0.01	7.00	1.06
Miscellaneous receipts			299	1	232	61	333	00	04	292	00000	25.00	7.88	50.00	4.40
Total Building (2300)											54.00	22.54	88.00	29.86	

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	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	2.00	0.83	1.80	0.94
Miscellaneous receipts			299	1	310	61	333	00	04	292	00000	5.00	3.98	4.20	4.39
Total Assessment & Collection (3300)												7.00	4.81	6.00	5.33
Licence															
Fees for non-residential use of premises on animals & birds	01	3410	211	1	340	61	333	00	02	166	00000	40.00	28.34	36.00	27.85
Awning licence fees			212	1	340	61	333	00	02	181	00000	0.50	0.01	-	-
Trade refuse			213	1	340	61	333	00	04	292	00000	6.00	3.65	6.50	3.93
Fees for granting permission for establishment of factory etc			214	1	340	61	333	00	02	144	00000	-	-	-	-
Fees for the registration of dogs			215	1	340	61	333	00	02	166	00000	-	-	-	-
Fees for keeping open eating houses			216	1	340	61	333	00	02	167	00000	2.50	1.71	1.70	1.20
Licence processing fees			217	1	340	61	333	00	02	185	00000	7.00	5.41	8.30	5.44
Fines under various acts			241	1	340	61	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	61	333	00	02	615	00000	40.00	35.52	26.50	28.22
Total Licence (3400)												96.00	74.64	79.00	66.64
Engineering Administration															
Notification charges	01	4140	233	1	410	61	333	00	04	242	ENGBR	5.00	4.51	1.50	2.78
Supervision charges			293	1	410	61	333	00	04	248	ENGBR	120.00	71.77	110.00	200.26
Miscellaneous receipts			299	1	410	61	333	00	04	292	ENGBR	1.00	-	1.40	-
Community Hall															
Rent from community halls	01	4150	221	1	417	61	333	00	04	212	00000	-	-	0.10	-
Total Engineering (4100)												126.00	76.28	113.00	203.04
Water Supply															
Revenue from annual fees for supply of water for domestic purposes	01	4210	221	2	420	61	333	00	02	179	WSWAO	-	-	-	-
Sale of water for non-domestic purposes u/s 238			262	2	420	61	333	00	04	260	WSWAO	6.00	4.39	6.00	4.07
Sale of water for building purposes			263	2	420	61	333	00	04	263	WSWAO	7.40	5.14	6.50	4.62
Miscellaneous receipts			299	2	420	61	333	00	04	292	WSWAO	1.50	0.74	1.50	0.48
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	0.10	0.02	-	-
Road opening Fees			212	2	424	61	333	00	02	184	WSHCS	-	-	-	-
Road restoration			231	2	424	61	333	00	02	235	WSHCS	-	-	-	-
Total Water Supply (4200)												15.00	10.29	14.00	9.17

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Sewerage & Drainage Department															
Fees under drainage bye-laws	01	4310	211	2	430	61	333	00	02	190	DRNAO	20.00	16.84	16.00	16.40
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	61	333	00	04	224	DRNAO	4.00	2.76	4.00	2.30
Miscellaneous receipts			299	2	430	61	333	00	04	292	DRNAO	7.00	5.57	4.00	3.44
House drainage plan fees	01	4331	211	2	432	61	333	00	02	191	DRNAO	-	-	-	0.07
Total Sewerage & Drainage (4300)												31.00	25.17	24.00	22.21
Roads															
Supervision & Inspection charges for laying cable by micro tunnelling	01	4422	293	3	443	61	333	00	04	248	RDFBR	1.00	0.63	-	78.31
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	249.32	400.00	672.89
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	37.75	60.00	128.14
Total Roads (4400)												401.00	287.70	460.00	879.34
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	3.50	2.82	-	3.79
Miscellaneous receipts			299	6	450	61	333	00	04	292	SWMAO	2.00	-	2.00	1.28
Recovery of cost for movable compactor machine	01	4531	231	6	451	61	333	00	04	229	SWMCW	-	-	-	-
Recovery of charges for removal of solid waste from petrol pump	01	4532	231	6	453	61	333	00	04	225	SWMCW	0.30	-	0.25	-
Do from nursing homes			232	6	453	61	333	00	04	225	SWMCW	1.00	-	1.40	0.22
Do of trade refuse and solid waste			233	6	453	61	333	00	04	225	SWMCW	2.20	1.18	3.50	0.94
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	1.00	0.39	3.85	0.39
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	4.39	11.00	6.62

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
				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	-	-	-	-
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	0.27	0.50	0.33
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	10.00	6.29	13.00	9.51
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	2.80	2.20	2.60	3.20
Fees from motor ambulance services	01	6451	211	1	618	61	333	00	02	177	00000	0.50	0.33	0.60	0.47
Fees from burning ghats	01	6491	211	1	622	61	333	00	02	128	HLTBG	0.10	0.05	0.10	0.02
Fees from electric crematorium	01	6492	211	1	622	61	333	00	02	129	HLTCT	0.60	0.38	0.60	0.30
Fees from burial ground	01	6493	211	1	623	61	333	00	02	127	00000	0.50	0.30	0.60	0.22
Total Health (6100)												15.00	9.82	18.00	14.05
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	-	-	-	-
Sale of waste paper			264	1	820	61	333	00	04	278	00000	-	-	-	-
Total Records (8200)												-	-	-	-
Other Receipts															
Interest on house building loan	01	8871	251	1	000	61	333	00	03	253	MISC1	8.30	5.48	6.00	5.56
Elec. Charges from employees occupying quarter			253	1	000	61	333	00	03	245	MISC1	0.60	0.49	1.00	0.45
Recovery from employees			295	1	000	61	333	00	04	289	MISC1	1.00	1.12	1.00	0.62
Licence fees			296	1	000	61	333	00	04	214	MISC1	6.00	5.34	3.00	3.17
Recovery of excess HRA from employees			297	1	000	61	333	00	04	289	EHRA1	0.10	0.09	-	-
Miscellaneous receipts			299	1	000	61	333	00	04	292	MISC1	1.00	0.09	2.00	0.56
Total Other Receipts (8800)												17.00	12.61	13.00	10.36
TOTAL NON TAX REVENUE												782.00	535.79	834.00	1,253.97
TOTAL TAX REVENUE												1,273.00	1,330.98	860.00	1,183.93
TOTAL NON TAX REVENUE												782.00	535.79	834.00	1,253.97
TOTAL REVENUE RECEIPT (BR. - XV)												2,055.00	1,866.77	1,694.00	2,437.90

EXPENDITURE (REVENUE FUND)
GARDEN REACH UNIT (01)
BOROUGH -XV

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022

BOROUGH XV
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

(₹ in lakh)

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opr.	Natural A/C	Cost Centre							
SECRETARY	01	1200	300	1	121	61	333	00	24	300	00000	35.00	23.76	27.00	22.41
			400	1	121	61	333	00	27	800	00000	1.00	-	1.00	0.68
			600	1	121	61	333	00	25	600	00000	3.00	0.19	3.00	1.54
			800	1	121	61	333	01	60	800	00000	1.00	-	1.00	1.35
Total Secretary (1200)											40.00	23.95	32.00	25.98	
FINANCE & ACCOUNTS	01	1430	300	1	145	61	333	00	24	300	00000	65.00	67.43	68.00	53.98
			400	1	145	61	333	00	27	800	00000	-	-	-	-
			600	1	145	61	333	00	25	600	00000	2.00	-	2.00	0.10
			800	1	145	61	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)											67.00	67.43	70.00	54.08	
TREASURY	01	1500	300	1	140	61	333	00	24	300	00000	35.00	29.50	85.00	31.71
			400	1	140	61	333	00	27	800	00000	-	-	-	-
			600	1	140	61	333	00	25	600	00000	1.50	-	1.50	-
			700	1	140	61	333	00	25	700	00000	-	-	-	-
			800	1	140	61	333	01	60	800	00000	-	-	-	-
Total Treasury (1500)											36.50	29.50	86.50	31.71	
BUILDING	01	2300	300	1	230	61	333	00	24	300	00000	40.00	27.17	31.00	24.16
			400	1	230	61	333	00	27	800	00000	1.00	-	-	-
			600	1	230	61	333	00	25	600	00000	3.00	0.05	0.50	0.19
			800	1	230	61	333	01	60	800	00000	1.00	-	-	-
Total Building (2300)											45.00	27.22	31.50	24.35	
ASSESSMENT - COLLECTION	01	3300	300	1	310	61	333	00	24	300	00000	410.00	277.12	358.00	267.15
			400	1	310	61	333	00	27	800	00000	1.00	-	1.00	-
			600	1	310	61	333	00	25	600	00000	9.50	5.30	9.00	0.96
			700	1	310	61	333	00	25	700	00000	-	-	-	-
			800	1	310	61	333	01	60	800	00000	2.00	-	4.00	1.27
Total Assessment - Collection (3300)											422.50	282.42	372.00	269.38	
LICENCE	01	3400	300	1	340	61	333	00	24	300	00000	130.00	109.22	104.00	119.40
			400	1	340	61	333	00	27	800	00000	-	-	-	-
			600	1	340	61	333	00	25	600	00000	1.00	0.02	1.00	0.04
			700	1	340	61	333	00	25	700	00000	-	-	-	-
			800	1	340	61	333	01	60	800	00000	-	-	-	-
Total Licence (3400)											131.00	109.24	105.00	119.44	
ENGINEERING		4100													
Administration & Office	01	4141	300	1	410	61	333	00	24	300	00000	200.00	202.62	210.00	165.68
			400	1	410	61	333	00	27	800	00000	-	-	-	-
			600	1	410	61	333	00	25	600	00000	5.00	3.58	5.00	3.18
			800	1	410	61	333	01	60	800	00000	-	-	-	-
Total Engineering (4100)											205.00	206.20	215.00	168.86	
Community Hall	01	4150	400	1	417	61	333	00	27	800	00000	-	-	-	-
Total Engineering (4100)											205.00	206.20	215.00	168.86	

EXPENDITURE Particulars & B I Code		E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
WATER SUPPLY	4200														
Administration & Office (Borough)	01	4210	300	2	420	61	333	00	24	300	WSWAO	35.00	31.07	31.00	24.70
			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	31.07	31.00	24.70
Big Dia Tubewell	01	4221	300	2	426	61	333	00	24	300	WSBTW	15.00	11.10	10.00	7.00
			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	5.00	-	-	-
												20.00	11.10	10.00	7.00
Small Dia Tubewell	01	4222	300	2	426	61	333	00	24	300	WSSTW	10.00	5.57	7.00	4.90
			400	2	426	61	333	00	27	800	WSSTW	10.00	8.18	25.00	9.78
			600	2	426	61	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	61	333	01	60	800	WSSTW	25.00	21.37	22.00	15.25
												45.00	35.12	54.00	29.93
Pipe Laying (Mains & Branches)	01	4225	300	2	425	61	333	00	24	300	00000	25.00	26.06	26.00	42.31
			400	2	425	61	333	00	27	800	00000	120.00	83.79	170.00	83.26
			600	2	425	61	333	00	25	600	00000	-	-	-	-
			800	2	425	61	333	01	60	800	00000	30.00	17.53	50.00	9.98
												175.00	127.38	246.00	135.55
Ferrule Cleansing Service	01	4232	300	2	424	61	333	00	24	300	WSFCS	30.00	17.19	18.00	20.47
			400	2	424	61	333	00	27	800	WSFCS	2.00	-	-	-
			600	2	424	61	333	00	25	600	WSFCS	-	-	-	-
			800	2	424	61	333	01	60	800	WSFCS	-	-	-	-
												32.00	17.19	18.00	20.47
Total Water Supply (4200)											307.00	221.86	359.00	217.65	
SEWERAGE & DRAINAGE	4300														
Administration and Network	01	4321	300	2	430	61	333	00	24	300	DRNBR	210.00	189.38	193.00	190.81
			400	2	430	61	333	00	27	800	DRNBR	360.00	334.01	360.00	315.37
			600	2	430	61	333	00	25	600	DRNBR	40.00	38.20	40.00	34.24
			800	2	430	61	333	01	60	800	DRNBR	200.00	197.23	210.00	179.64
												810.00	758.82	803.00	720.06
ROADS	4400														
Administration and Network	01	4421	400	3	441	61	333	00	27	800	RDWAY	300.00	261.55	310.00	248.87
			600	3	441	61	333	00	25	600	RDWAY	1.00	-	1.00	-
			800	3	441	61	333	01	60	800	RDWAY	300.00	258.49	280.00	229.79
												601.00	520.04	591.00	478.66
Road Restoration	01	4480	400	3	443	61	333	00	27	800	00000	250.00	248.56	250.00	249.67
												851.00	768.60	841.00	728.33
PARKS, SQUARES & URBAN FORSTATION	01	4474	400	1	492	61	333	00	27	800	00000	130.00	114.31	130.00	76.40
			600	1	492	61	333	00	25	600	00000	10.00	3.49	10.00	5.99
			800	1	492	61	333	01	60	800	00000	140.00	125.78	160.00	115.61
Total Parks Squares & Urban Forstation (4474)											280.00	243.58	300.00	198.00	

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
S W M - I	4500														
Administration and	01	4521	300	6	450	61	333	00	24	300	SWMBR	1,680.00	1,584.51	1,961.00	1,509.97
Network			400	6	450	61	333	00	27	800	SWMBR	-	-	-	-
			600	6	450	61	333	00	25	600	SWMBR	10.00	1.83	-	-
			800	6	450	61	333	01	60	800	SWMBR	-	-	-	-
Total S W M - I (4500)											1,690.00	1,586.34	1,961.00	1,509.97	
LIGHTING	4600														
Streets, Markets,	01	4620	300	1	461	61	333	00	24	300	00000	40.00	27.24	31.00	27.47
Institutions, Parks & Sq.			400	1	461	61	333	00	27	800	00000	200.00	205.53	210.00	171.43
			600	1	461	61	333	00	25	600	00000	10.00	6.45	10.00	5.09
			800	1	461	61	333	01	60	800	00000	200.00	199.51	200.00	173.34
Total Lighting (4600)											450.00	438.73	451.00	377.33	
S W M - II	4800														
	01		300	6	480	61	333	00	24	300	00000	45.00	30.41	40.00	26.04
			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)											45.00	30.41	40.00	26.04	
HEALTH	6100														
Adminstration & Office (Including W H U)	01	6114	300	1	610	61	333	00	24	300	HLTBR	28.00	18.99	21.00	16.58
			400	1	610	61	333	00	27	800	HLTBR	20.00	13.31	35.00	4.51
			600	1	610	61	333	00	25	600	HLTBR	5.00	1.32	5.00	2.65
			800	1	610	61	333	01	60	800	HLTBR	20.00	18.18	20.00	-
Total S W M - II (4800)											73.00	51.80	81.00	23.74	
Vector Control	01	6221	300	1	613	61	333	00	24	300	00000	30.00	25.99	60.00	56.68
			400	1	613	61	333	00	27	800	00000	-	-	-	-
			600	1	613	61	333	00	25	600	00000	65.00	35.79	15.00	1.50
			800	1	613	61	333	01	60	800	00000	-	-	-	-
Total S W M - II (4800)											95.00	61.78	75.00	58.18	
Epidemic Control	01	6222	300	1	614	61	333	00	24	300	00000	490.00	296.87	328.00	322.20
			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	-	-	-	-
Total S W M - II (4800)											490.00	296.87	328.00	322.20	
Maternity Homes	01	6411	300	1	617	61	333	00	24	300	00000	135.00	113.12	137.00	116.15
			400	1	617	61	333	00	27	800	00000	4.00	3.80	4.00	0.94
			600	1	617	61	333	00	25	600	00000	60.00	43.97	70.00	38.88
			800	1	617	61	333	01	60	800	00000	5.00	4.33	10.00	2.60
Total S W M - II (4800)											204.00	165.22	221.00	158.57	
Slaughter House & Stock House	01	6423	300	1	621	61	333	00	24	300	00000	8.00	-	8.00	-
			400	1	621	61	333	00	27	800	00000	-	-	-	-
			600	1	621	61	333	00	25	600	00000	6.00	2.58	6.00	3.12
			800	1	621	61	333	01	60	800	00000	-	-	5.00	-
Total S W M - II (4800)											14.00	2.58	19.00	3.12	

EXPENDITURE Particulars & B I Code			E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Ambulance Service	01	6451	300	1	618	61	333	00	24	300	00000	20.00	10.84	13.00	7.70
			400	1	618	61	333	00	27	800	00000	-	-	-	-
			600	1	618	61	333	00	25	600	00000	5.00	-	5.00	0.22
			800	1	618	61	333	01	60	800	00000	-	-	-	-
											25.00	10.84	18.00	7.92	
Burning Ghats	01	6491	300	1	622	61	333	00	24	300	HLTBG	40.00	22.42	41.00	33.69
			400	1	622	61	333	00	27	800	HLTBG	-	-	-	-
			600	1	622	61	333	00	25	600	HLTBG	10.00	5.63	-	-
			800	1	622	61	333	01	60	800	HLTBG	-	-	-	-
											50.00	28.05	41.00	33.69	
Crematorium Service	01	6492	400	1	622	61	333	00	27	800	HLTCT	10.00	-	10.00	4.99
			600	1	622	61	333	00	25	600	HLTCT	23.00	0.09	5.00	-
			800	1	622	61	333	01	60	800	HLTCT	7.00	-	7.00	4.91
											40.00	0.09	22.00	9.90	
Burial Ground Service	01	6493	300	1	623	61	333	00	24	300	00000	20.00	16.16	24.00	27.23
			400	1	623	61	333	00	27	800	00000	20.00	9.98	40.00	12.28
			600	1	623	61	333	00	25	600	00000	18.00	8.19	2.00	0.11
			800	1	623	61	333	01	60	800	00000	30.00	17.92	40.00	0.75
											88.00	52.25	106.00	40.37	
Total Health Services (6100)											1,079.00	669.48	911.00	657.69	
BUSTEE SERVICES		7100													
Water Supply	01	7110	400	4	715	61	333	00	27	800	BSTWS	70.00	35.97	110.00	63.96
			600	4	715	61	333	00	25	600	BSTWS	-	-	-	-
			800	4	715	61	333	01	60	800	BSTWS	50.00	27.68	70.00	56.15
											120.00	63.65	180.00	120.11	
Drainage	01	7210	400	4	715	61	333	00	27	800	BSTDR	150.00	146.37	160.00	133.24
			600	4	715	61	333	00	25	600	BSTDR	-	-	-	-
			800	4	715	61	333	01	60	800	BSTDR	230.00	224.91	235.00	200.91
											380.00	371.28	395.00	334.15	
Roads	01	7310	400	4	721	61	333	00	27	800	00000	240.00	216.11	260.00	232.90
			600	4	721	61	333	00	25	600	00000	-	-	-	-
			800	4	721	61	333	01	60	800	00000	300.00	288.65	293.00	242.77
											540.00	504.76	553.00	475.67	
S W M	01	7410	400	4	716	61	333	00	27	800	BSTSW	50.00	34.27	60.00	36.33
			600	4	716	61	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	61	333	01	60	800	BSTSW	125.00	116.03	140.00	121.43
											175.00	150.30	200.00	157.76	
Pay & Use Toilet	01	7420	400	4	717	61	333	00	27	800	00000	-	-	-	-
			600	4	717	61	333	00	25	600	00000	-	-	-	-
			800	4	717	61	333	01	60	800	00000	-	-	-	-
											-	-	-	-	
Lighting	01	7510	400	4	713	61	333	00	27	800	00000	140.00	129.68	130.00	114.99
			600	4	713	61	333	00	25	600	00000	-	-	-	-
			800	4	713	61	333	01	60	800	00000	120.00	139.52	140.00	134.74
											260.00	269.20	270.00	249.73	

EXPENDITURE Particulars & B I Code			E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
Education	01	7610	300	4	711	61	333	00	24	300	00000	410.00	345.87	386.00	280.09
			400	4	711	61	333	00	27	800	00000	15.00	12.72	25.00	1.36
			600	4	711	61	333	00	25	600	00000	-	-	-	-
			800	4	711	61	333	01	60	800	00000	10.00	4.97	30.00	-
											435.00	363.56	441.00	281.45	
Health	01	7710	300	4	712	61	333	00	24	300	00000	10.00	5.83	7.00	5.06
			400	4	712	61	333	00	27	800	00000	-	-	-	-
			600	4	712	61	333	00	25	600	00000	5.00	-	5.00	-
			800	4	712	61	333	01	60	800	00000	-	-	-	-
											15.00	5.83	12.00	5.06	
Community Centre	01	7820	400	4	719	61	333	00	27	800	00000	-	-	-	-
			600	4	719	61	333	00	25	600	00000	-	-	-	-
			800	4	719	61	333	01	60	800	00000	-	-	-	-
											-	-	-	-	
Total Bustee Services (7100)											1,925.00	1,728.58	2,051.00	1,623.93	
MUNICIPAL	01	8720	400	1	134	61	333	00	27	800	MBSRO	50.00	42.40	60.00	33.45
BUILDING SERVICE			600	1	134	61	333	00	25	600	MBSRO	-	-	-	-
			800	1	134	61	333	01	60	800	MBSRO	20.00	6.35	20.00	14.38
Total Municipal Building (8700)											70.00	48.75	80.00	47.83	
STAFF QUARTER	01	8732	400	1	134	61	333	00	27	800	SQTR0	30.00	11.70	40.00	20.25
			600	1	134	61	333	00	25	600	SQTR0	-	-	-	-
			800	1	134	61	333	01	60	800	SQTR0	5.00	-	6.00	1.91
Total Staff Quarter (8732)											35.00	11.70	46.00	22.16	
C E U P	01	8920	400	SEE APPENDIX - I								112.50	102.74	112.50	111.11
			800	SEE APPENDIX - III								112.50	95.35	112.50	94.28
			Total C E U P (8920)											225.00	198.09
TOTAL EXPENDITURE (REVENUE FUND) G R UNIT (BR. - XV)											8,714.00	7,450.90	8,980.00	7,028.18	

REVENUE RECEIPT
SOUTH SUBURBAN UNIT (02)
BOROUGH – XIII & XIV

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022
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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Property Tax including surcharge on property tax															
Collection of P.D Bills	02	2410	110	1	311	62	333	00	01	101	00000	6,000.00	4,628.75	5,700.00	3,989.05
Collection of F.S. Bills			130	1	311	62	333	00	01	106	00000	1,000.00	441.35	1,350.00	787.78
Collection from Waiver Scheme			140	1	311	62	333	00	01	729	00000	16.45	786.21	-	66.04
Collection from L.O.I.			150	1	311	62	333	00	01	107	00000	1,300.00	1,085.99	1,250.00	933.62
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	100.00	63.27	125.00	79.91
Tax on Carriages			151	1	342	62	333	00	01	115	00000	0.05	0.02	0.05	-
Tax on Advertisement			160	1	351	62	333	00	01	121	00000	-	-	-	-
Tax on Carts			170	1	342	62	333	00	01	116	00000	0.50	0.24	0.95	0.33
Total Tax Revenue											8,417.00	7,005.83	8,426.00	5,856.73	
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			216	1	221	62	333	00	04	210	00000	-	-	-	-
Rent on spare lands & buildings			221	1	221	62	333	00	04	210	00000	-	-	-	-
Sale of grass, fruits, etc			261	1	221	62	333	00	04	275	00000	-	-	-	-
Miscellaneous receipts			299	1	221	62	333	00	04	292	00000	85.00	62.27	80.00	83.81
Total Land & Estate (2200)											85.00	62.27	80.00	83.81	
Building															
Fees from licenced bldg. surveyors	02	2310	211	1	230	62	333	00	02	152	00000	-	-	-	-
Fines u/s 416			241	1	230	62	333	00	02	283	00000	20.00	1.02	25.00	6.97
Fees for sanctioned plans	02	2320	211	1	231	62	333	00	02	131	00000	1,100.00	354.39	1,000.00	1,062.18
Add. sanction fees for spl. consideration			212	1	231	62	333	00	02	131	00000	5.00	2.00	-	-
Fees for copies of plans			213	1	231	62	333	00	02	133	00000	1.00	0.13	1.00	0.33
Development charges			230	1	231	62	333	00	02	132	00000	6.00	4.02	4.00	6.50
Development charges for KMDA			232	1	231	62	333	00	02	132	00000	-	-	-	-
Stacking fees			240	1	232	62	333	00	02	188	00000	70.00	46.64	90.00	90.70
Recovery of cost for posting of guard	02	2330	231	1	232	62	333	00	04	240	00000	-	-	-	-
Charges for unauthorised constructions			232	1	232	62	333	00	02	192	00000	50.00	24.56	250.00	19.41
Miscellaneous receipts			299	1	232	62	333	00	04	292	00000	150.00	90.17	200.00	280.76
Total Building (2300)											1,402.00	522.93	1,570.00	1,466.85	

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Assessment & Collection															
Mutation processing fees (in case of apportionment, separation & amalgamation)	02	3360	216	1	310	62	333	00	02	146	00000	10.00	6.51	13.00	9.97
Miscellaneous receipts			299	1	310	62	333	00	04	292	00000	45.00	25.07	55.00	59.69
Total Assessment & Collection(3300)												55.00	31.58	68.00	69.66
Licence															
Fees for non-residential use of premises on animals & birds	02	3410	211	1	340	62	333	00	02	166	00000	160.00	99.40	150.00	125.19
Awning licence fees			212	1	340	62	333	00	02	181	00000	0.50	0.16	0.90	0.26
Trade refuse			213	1	340	62	333	00	04	292	00000	12.40	7.50	20.00	9.53
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	0.06	0.10	0.07
Fees for keeping open eating houses			216	1	340	62	333	00	02	167	00000	4.00	3.65	4.00	3.32
Licence processing fees			217	1	340	62	333	00	02	185	00000	18.00	13.31	20.00	17.05
Fines under various acts			241	1	340	62	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	62	333	00	02	155	00000	105.00	77.37	110.00	101.36
Total Licence (3400)												300.00	201.45	305.00	256.78
Ex- Engineer 's (Borough) Administration															
Notification charges	02	4140	233	1	410	62	333	00	04	242	ENGBR	4.00	2.31	6.00	2.26
Supervision charges			293	1	410	62	333	00	04	248	ENGBR	50.00	41.18	200.00	58.35
Miscellaneous receipts			299	1	410	62	333	00	04	292	ENGBR	0.10	0.01	0.10	0.03
Community Hall															
Rent from community halls	02	4150	221	1	417	62	333	00	04	212	00000	15.90	1.38	37.90	28.22
Total Engineering (4100)												70.00	44.88	244.00	88.86
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	35.00	25.05	35.00	29.55
Sale of water for building purposes			263	2	420	62	333	00	04	263	WSWAO	100.00	60.20	125.00	113.27
Miscellaneous receipts			299	2	420	62	333	00	04	292	WSWAO	10.00	7.52	12.50	10.27
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	1.00	0.74	-	-
Road opening Fees			212	2	424	62	333	00	02	184	WSHCS	0.40	0.04	0.50	0.32
Road restoration			231	2	424	62	333	00	02	235	WSHCS	-	-	-	0.14
Total Water Supply (4200)												146.40	93.55	173.00	153.55
Sewerage & Drainage Department															
Fees under drainage bye- laws	02	4310	211	2	430	62	333	00	02	190	DRNAO	400.00	238.93	450.00	468.45
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	62	333	00	04	224	DRNAO	40.00	28.14	50.00	46.18
Miscellaneous receipts			299	2	430	62	333	00	04	292	DRNAO	12.00	6.62	10.00	8.04
House drainage plan fees	02	4331	211	2	432	62	333	00	02	191	DRNAO	20.00	11.66	50.00	23.97
Total Sewerage & Drainage (4300)												472.00	285.35	560.00	546.64

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Roads															
Supervision & Inspection charges for laying cable by micro tunnelling	02	4422	293	3	443	62	333	00	04	248	RDFBR	120.00	93.40	80.00	104.56
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	500.00	139.64	950.00	236.71
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	50.00	25.09	140.00	38.47
Total Roads (4400)												670.00	258.13	1,170.00	379.74
S W M - I															
Recovery for filling low land	02	4520	232	6	450	62	333	00	04	246	SWMAO	-	-	-	0.03
Notification charges			233	6	450	62	333	00	04	242	SWMAO	-	-	-	-
Recovery for removal of encroachment			234	6	450	62	333	00	04	231	SWMAO	-	-	-	-
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	62	333	00	04	226	SWMAO	-	-	-	0.03
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	-	-	-	0.02
Miscellaneous receipts			299	6	450	62	333	00	04	292	SWMAO	8.00	2.63	10.00	8.10
Recovery of cost for movable compactor machine	02	4531	231	6	451	62	333	00	04	229	SWMCW	100.00	80.00	50.00	40.00
Recovery of charges for removal of solid waste from petrol pump	02	4532	231	6	453	62	333	00	04	225	SWMRW	-	-	0.20	-
Do from nursing homes			232	6	453	62	333	00	04	225	SWMRW	1.00	-	1.30	0.68
Do of trade refuse and solid waste			233	6	453	62	333	00	04	225	SWMRW	3.00	0.48	17.50	0.66
Do from markets			234	6	453	62	333	00	04	225	SWMRW	-	-	-	0.02
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)												113.00	83.11	80.00	49.54

RECEIPT Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	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	-	-	-	-
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	3.00	2.34	3.50	5.32
Fees from motor ambulance services	02	6451	211	1	618	62	333	00	02	177	00000	0.50	0.22	0.50	0.28
Fees from burning ghats	02	6491	211	1	622	62	333	00	02	128	HLTBG	-	-	-	-
Fees from electric crematorium	02	6492	211	1	622	62	333	00	02	129	HLTCT	-	-	-	-
Total Health Service (6100)											3.50	2.56	4.00	5.60	
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	1.00	-	1.00	-
Sale of waste paper			264	1	820	62	333	00	04	278	00000	-	-	-	-
Total Records (8200)											1.00	-	1.00	-	
Other Receipts															
Interest on house building loan			251	1	000	62	333	00	03	253	00000	30.00	21.67	23.00	22.83
Elec. Charges from employees occupying quarter			253	1	000	62	333	00	03	245	MISC1	1.00	0.71	1.00	0.75
Recovery from employees			295	1	000	62	333	00	04	289	00000	1.00	0.02	1.00	0.60
Licence fees			296	1	000	62	333	00	04	214	00000	6.00	5.30	4.00	3.48
Recovery of excess HRA from employees			297	1	000	63	333	00	04	289	EHRA1	-	-	-	-
Miscellaneous receipts			299	1	000	62	333	00	04	292	00000	3.10	0.88	4.00	3.68
Total other receipts (8800)											41.10	28.58	33.00	31.34	
TOTAL NON TAX REVENUE											3,359.00	1,614.39	4,288.00	3,132.37	
TOTAL TAX REVENUE											8,417.00	7,005.83	8,426.00	5,856.73	
TOTAL NON TAX REVENUE											3,359.00	1,614.39	4,288.00	3,132.37	
TOTAL REVENUE RECEIPT (BR. - XIII & XIV)											11,776.00	8,620.22	12,714.00	8,989.10	

EXPENDITURE (REVENUE FUND)
SOUTH SUBURBAN UNIT (02)
BOROUGH – XIII & XIV

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022
BOROUGH XIII & XIV
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

(₹ in lakh)

EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
SECRETARY	02	1200	300	1	121	62	333	00	24	300	00000	100.00	42.36	49.00	37.65
			400	1	121	62	333	00	27	800	00000	10.00	5.49	12.00	5.32
			600	1	121	62	333	00	25	600	00000	1.00	-	1.00	-
			800	1	121	62	333	01	60	800	00000	5.00	3.97	6.00	3.24
Total Secretary (1200)												116.00	51.82	68.00	46.21
FINANCE & ACCOUNTS	02	1430	300	1	145	62	333	00	24	300	00000	65.00	96.82	83.00	82.09
			400	1	145	62	333	00	27	800	00000	-	-	-	-
			600	1	145	62	333	00	25	600	00000	2.00	0.09	3.00	0.73
			800	1	145	62	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)												67.00	96.91	86.00	82.82
TREASURY	02	1500	300	1	140	62	333	00	24	300	00000	60.00	44.74	54.00	47.79
			400	1	140	62	333	00	27	800	00000	2.00	0.97	2.00	-
			600	1	140	62	333	00	25	600	00000	1.00	-	1.00	-
			700	1	140	62	333	00	25	700	00000	-	-	-	-
			800	1	140	62	333	01	60	800	00000	-	-	-	-
Total Treasury (1500)												63.00	45.71	57.00	47.79
BUILDING	02	2300	300	1	230	62	333	00	24	300	00000	45.00	41.38	45.00	34.00
			400	1	230	62	333	00	27	800	00000	1.00	0.98	2.00	-
			600	1	230	62	333	00	25	600	00000	8.00	2.37	1.00	-
			800	1	230	62	333	01	60	800	00000	1.00	-	-	-
Total Building (2300)												55.00	44.73	48.00	34.00
ASSESSMENT - COLLECTION	02	3300	300	1	310	62	333	00	24	300	00000	670.00	717.07	909.00	592.33
			400	1	310	62	333	00	27	800	00000	3.00	2.27	6.00	1.07
			600	1	310	62	333	00	25	600	00000	15.00	6.88	18.00	10.20
			700	1	310	62	333	00	25	700	00000	-	-	-	-
			800	1	310	62	333	01	60	800	00000	15.00	19.94	12.00	11.96
Total Assessment - Collection (3300)												703.00	746.16	945.00	615.56

EXPENDITURE Particulars & B I Code			E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
LICENCE	02	3400	300	1	340	62	333	00	24	300	00000	335.00	291.84	297.00	280.09
			400	1	340	62	333	00	27	800	00000	-	-	-	-
			600	1	340	62	333	00	25	600	00000	3.00	0.63	3.00	1.01
			700	1	340	62	333	00	25	700	00000	-	-	-	-
			800	1	340	62	333	01	60	800	00000	2.00	0.95	2.00	-
Total Licence (3400)												340.00	293.42	302.00	281.10
ENGINEERING		4100													
Administration & Office	02	4141	300	1	410	62	333	00	24	300	00000	250.00	225.13	241.00	212.71
			400	1	410	62	333	00	27	800	00000	8.00	3.09	8.00	3.77
			600	1	410	62	333	00	25	600	00000	8.00	5.78	8.00	4.79
			800	1	410	62	333	01	60	800	00000	2.00	-	4.00	3.03
Total Engineering (4100)												268.00	234.00	261.00	224.30
Community Hall	02	4150	300	1	417	62	333	00	24	300	00000	-	-	-	-
			400	1	417	62	333	00	27	800	00000	25.00	10.38	40.00	5.74
			600	1	417	62	333	00	25	600	00000	-	-	-	-
			800	1	417	62	333	01	60	800	00000	-	-	-	-
Total Engineering (4100)												25.00	10.38	40.00	5.74
Total Engineering (4100)												293.00	244.38	301.00	230.04
WATER SUPPLY		4200													
Administration & Office	02	4210	300	2	420	62	333	00	24	300	WSWAO	-	-	-	-
			400	2	420	62	333	00	27	800	WSWAO	-	-	-	-
			600	2	420	62	333	00	25	600	WSWAO	1.00	-	-	-
			800	2	420	62	333	01	60	800	WSWAO	-	-	-	-
Total Water Supply (4200)												1.00	-	-	-
Big Dia Tubewell	02	4221	300	2	426	62	333	00	24	300	WSBTW	-	-	-	-
			400	2	426	62	333	00	27	800	WSBTW	2.00	-	2.00	-
			600	2	426	62	333	00	25	600	WSBTW	-	-	-	-
			800	2	426	62	333	01	60	800	WSBTW	10.00	-	-	-
Total Water Supply (4200)												12.00	-	2.00	-
Small Dia Tubewell	02	4222	300	2	426	62	333	00	24	300	WSSTW	-	-	-	-
			400	2	426	62	333	00	27	800	WSSTW	10.00	9.13	10.00	6.17
			600	2	426	62	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	62	333	01	60	800	WSSTW	12.00	11.87	12.00	8.83
Total Water Supply (4200)												22.00	21.00	22.00	15.00
Pipe Laying (Mains & Branches)	02	4225	300	2	425	62	333	00	24	300	00000	125.00	97.48	107.00	90.01
			400	2	425	62	333	00	27	800	00000	180.00	160.05	200.00	152.17
			600	2	425	62	333	00	25	600	00000	1.00	-	-	-
			800	2	425	62	333	01	60	800	00000	120.00	98.94	150.00	105.92
Total Water Supply (4200)												426.00	356.47	457.00	348.10
Total Water Supply (4200)												461.00	377.47	481.00	363.10

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
				Account	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	380.00	347.60	400.00	246.83
			600	2	430	62	333	00	25	600	DRNBR	100.00	85.37	125.00	83.66
			800	2	430	62	333	01	60	800	DRNBR	520.00	512.74	560.00	294.04
Total Sewerage & Drainage (4300)											1,000.00	945.71	1,085.00	624.53	
ROADS		4400													
Administration and Network	02	4421	400	3	441	62	333	00	27	800	RDWAY	600.00	577.20	640.00	426.90
			600	3	441	62	333	00	25	600	RDWAY	5.00	-	5.00	2.86
			800	3	441	62	333	01	60	800	RDWAY	580.00	535.94	625.00	378.47
Total Roadways (4400)											1,185.00	1,113.14	1,270.00	808.23	
Road Restoration	02	4480	400	3	443	62	333	00	27	800	00000	420.00	413.41	400.00	259.77
Total Roadways (4400)											1,605.00	1,526.55	1,670.00	1,068.00	
PARKS, SQUARES & URBAN FORSTATION	02	4474	400	1	492	62	333	00	27	800	00000	180.00	174.22	200.00	111.19
			600	1	492	62	333	00	25	600	00000	-	-	-	-
			800	1	492	62	333	01	60	800	00000	200.00	204.45	220.00	101.81
Total Parks, Squares & Urban Forstation (4474)											380.00	378.67	420.00	213.00	
S W M - I		4500													
Administration and Network	02	4521	300	6	450	62	333	00	24	300	SWMBR	2,400.00	2,322.48	2,764.00	2,196.87
			400	6	450	62	333	00	27	800	SWMBR	-	-	-	-
			600	6	450	62	333	00	25	600	SWMBR	10.00	-	-	-
			800	6	450	62	333	01	60	800	SWMBR	-	-	-	-
Total S W M - I (4500)											2,410.00	2,322.48	2,764.00	2,196.87	
LIGHTING		4600													
Streets, Markets, Institutions, Parks & Sq.	02	4620	400	1	461	62	333	00	27	800	00000	200.00	198.79	200.00	57.28
			600	1	461	62	333	00	25	600	00000	30.00	17.25	35.00	21.37
			800	1	461	62	333	01	60	800	00000	380.00	398.47	400.00	233.90
Total Lighting (4600)											610.00	614.51	635.00	312.55	
S W M - II	02	4800	300	6	480	62	333	00	24	300	00000	60.00	55.35	57.00	53.87
			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	55.35	57.00	53.87	
EDUCATION	02	5200	300	1	521	62	333	00	24	300	00000	200.00	164.92	179.00	140.32
			400	1	521	62	333	00	27	800	00000	20.00	12.52	35.00	9.25
			600	1	521	62	333	00	25	600	00000	-	-	-	-
			800	1	521	62	333	01	60	800	00000	15.00	9.79	20.00	-
Total Education (5200)											235.00	187.23	234.00	149.57	
HEALTH		6100													
Adminstration & Office (Including W H U)	02	6114	300	1	610	62	333	00	24	300	HLTBR	110.00	98.45	105.00	85.46
			400	1	610	62	333	00	27	800	HLTBR	25.00	18.30	40.00	-
			600	1	610	62	333	00	25	600	HLTBR	15.00	8.37	15.00	4.71
			800	1	610	62	333	01	60	800	HLTBR	25.00	14.80	30.00	1.92
Total Health (6100)											175.00	139.92	190.00	92.09	
Vector Control	02	6221	400	1	613	62	333	00	27	800	00000	3.00	-	3.00	-
			600	1	613	62	333	00	25	600	00000	85.00	42.68	40.00	13.32
			800	1	613	62	333	01	60	800	00000	-	-	-	-
Total Health (6100)											88.00	42.68	43.00	13.32	

EXPENDITURE Particulars & B I Code				E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Epidemic Control	02	6222	300	1	614	62	333	00	24	300	00000	600.00	482.88	614.00	515.16
			400	1	614	62	333	00	27	800	00000	-	-	-	-
			600	1	614	62	333	00	25	600	00000	25.00	18.05	5.00	-
			800	1	614	62	333	01	60	800	00000	-	-	-	-
											625.00	500.93	619.00	515.16	
Maternity Homes	02	6411	300	1	617	62	333	00	24	300	00000	25.00	19.93	26.00	19.75
			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	-	-	-	-
											25.00	19.93	26.00	19.75	
Ambulance Service	02	6451	300	1	618	62	333	00	24	300	00000	25.00	14.93	17.00	16.37
			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	-	-	-	-
											25.00	14.93	17.00	16.37	
Burning Ghats	02	6491	300	1	622	62	333	00	24	300	HLTBG	5.00	0.80	10.00	-
			400	1	622	62	333	00	27	800	HLTBG	4.00	1.43	4.00	-
			600	1	622	62	333	00	25	600	HLTBG	-	-	-	-
			800	1	622	62	333	01	60	800	HLTBG	3.00	2.94	3.00	-
											12.00	5.17	17.00	-	
Crematorium Service	02	6492	300	1	622	62	333	00	24	300	HLTCT	-	-	-	-
			400	1	622	62	333	00	27	800	HLTCT	8.00	5.36	8.00	-
			600	1	622	62	333	00	25	600	HLTCT	-	-	-	-
			800	1	622	62	333	01	60	800	HLTCT	10.00	6.97	10.00	-
											18.00	12.33	18.00	-	
Total Health Services (6100)											968.00	735.89	930.00	656.69	
BUSTEE SERVICES		7100													
Water Supply	02	7110	400	4	715	62	333	00	27	800	BSTWS	40.00	9.62	140.00	41.22
			600	4	715	62	333	00	25	600	BSTWS	-	-	-	-
			800	4	715	62	333	01	60	800	BSTWS	50.00	45.41	60.00	52.60
											90.00	55.03	200.00	93.82	
Drainage	02	7210	400	4	715	62	333	00	27	800	BSTDR	150.00	141.06	160.00	77.23
			600	4	715	62	333	00	25	600	BSTDR	-	-	-	-
			800	4	715	62	333	01	60	800	BSTDR	220.00	210.15	240.00	153.18
											370.00	351.21	400.00	230.41	
Roads	02	7310	400	4	721	62	333	00	27	800	00000	180.00	164.59	190.00	116.55
			600	4	721	62	333	00	25	600	00000	-	-	-	-
			800	4	721	62	333	01	60	800	00000	240.00	236.66	260.00	165.76
											420.00	401.25	450.00	282.31	
S W M	02	7410	400	4	716	62	333	00	27	800	BSTSW	110.00	98.43	120.00	72.07
			600	4	716	62	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	62	333	01	60	800	BSTSW	200.00	186.89	210.00	115.06
											310.00	285.32	330.00	187.13	
Pay & Use Toilet	02	7420	400	4	717	62	333	00	27	800	00000	15.00	12.92	15.00	7.87
			600	4	717	62	333	00	25	600	00000	-	-	-	-
			800	4	717	62	333	01	60	800	00000	10.00	7.96	16.00	7.44
											25.00	20.88	31.00	15.31	

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Lighting	02	7510	400	4	713	62	333	00	27	800	00000	60.00	156.28	160.00	73.85
			600	4	713	62	333	00	25	600	00000	-	-	-	-
			800	4	713	62	333	01	60	800	00000	40.00	139.33	140.00	96.27
												100.00	295.61	300.00	170.12
Education	02	7610	400	4	711	62	333	00	27	800	00000	10.00	1.74	16.00	-
			600	4	711	62	333	00	25	600	00000	-	-	-	-
			800	4	711	62	333	01	60	800	00000	2.00	-	5.00	-
												12.00	1.74	21.00	-
Health	02	7710	400	4	712	62	333	00	27	800	00000	30.00	18.72	55.00	20.20
			600	4	712	62	333	00	25	600	00000	6.00	1.99	6.00	3.83
			800	4	712	62	333	01	60	800	00000	15.00	14.88	30.00	14.43
												51.00	35.59	91.00	38.46
Community Centre	02	7820	400	4	719	62	333	00	27	800	00000	-	-	-	31.21
			600	4	719	62	333	00	25	600	00000	-	-	-	-
			800	4	719	62	333	01	60	800	00000	-	-	-	-
												-	-	-	31.21
Total Bustee Services (7100)											1,378.00	1,446.63	1,823.00	1,048.77	
MUNICIPAL	02	8720	400	1	134	62	333	00	27	800	MBSR0	40.00	33.06	60.00	-
BUILDING SERVICE			600	1	134	62	333	00	25	600	MBSR0	-	-	-	-
			800	1	134	62	333	01	60	800	MBSR0	-	-	-	-
Total Municipal Building Service (8700)												40.00	33.06	60.00	-
STAFF QUARTER	02	8732	400	1	134	62	333	00	27	800	SQTR0	-	-	20.00	-
			600	1	134	62	333	00	25	600	SQTR0	-	-	-	-
			800	1	134	62	333	01	60	800	SQTR0	-	-	-	-
												-	-	20.00	-
C E U P	02	8920	400	SEE APPENDIX - I							175.00	144.84	175.00	128.48	
			800	SEE APPENDIX - III							175.00	162.01	175.00	95.22	
												350.00	306.85	350.00	223.70
TOTAL EXPENDITURE (REVENUE FUND) S S UNIT (BR. - XIII & XIV)											11,134.00	10,453.53	12,336.00	8,248.17	

**REVENUE RECEIPT
JADAVPUR UNIT (03)
BOROUGH – XI & XII**

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022

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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Property Tax including surcharge on property tax															
Collection of P.D Bills	03	2410	110	1	311	63	333	00	01	101	00000	9,000.00	7,952.04	7,350.00	6,557.23
Collection of F.S. Bills			130	1	311	63	333	00	01	106	00000	3,500.00	2,813.08	3,450.00	2,457.31
Collection from Waiver Scheme			140	1	311	63	333	00	01	729	00000	23.70	1,494.75	-	327.11
Collection from L O I			150	1	311	63	333	00	01	107	00000	1,800.00	1,603.34	1,550.00	1,317.31
Service charges on Central Govt. properties			120	1	311	63	333	00	01	111	00000	90.00	86.06	85.00	26.40
Other Municipal Taxes															
Tax on Profession, Trades & Callings	03	2670	140	1	342	63	333	00	01	117	00000	130.00	114.44	135.70	103.08
Tax on Carriages			151	1	342	63	333	00	01	115	00000	0.10	0.02	0.10	0.01
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	0.14	0.20	0.14
Total Tax Revenue											14,544.00	14,063.87	12,571.00	10,788.59	
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	110.00	100.96	60.00	67.51
Total Land & Estate (2200)											110.00	100.96	60.00	67.51	
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	10.00	4.52	50.00	6.75
Fees for sanctioned plans	03	2320	211	1	231	63	333	00	02	131	00000	1,500.00	788.43	1,550.00	777.19
Add. sanction fees for spl. consideration			212	1	231	63	333	00	02	131	00000	-	-	-	0.16
Fees for copies of plans			213	1	231	63	333	00	02	133	00000	1.00	0.41	1.00	1.20
Development charges			230	1	231	63	333	00	02	132	00000	15.00	11.82	13.00	8.28
Development charges for KMDA			232	1	231	63	333	00	02	132	00000	-	-	-	-
Stacking fees			240	1	232	63	333	00	02	188	00000	85.00	77.70	83.00	57.19
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	60.00	27.76	322.00	51.54
Miscellaneous receipts			299	1	232	63	333	00	04	292	00000	500.00	406.76	350.00	2,028.07
Total Building (2300)											2,171.00	1,317.40	2,369.00	2,930.38	

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Assessment - Collection															
Mutation processing fees (in case of apportionment, separation & amalgamation)	03	3360	216	1	310	63	333	00	02	146	00000	11.00	7.44	10.00	9.60
Miscellaneous receipts			299	1	310	63	333	00	04	292	00000	60.00	43.91	60.00	52.99
Total Assessment - Collection (3300)												71.00	51.35	70.00	62.59
Licence															
Fees for non-residential use of premises on animals & birds	03	3410	211	1	340	63	333	00	02	166	00000	175.00	158.46	155.00	141.60
Awning licence fees			212	1	340	63	333	00	02	181	00000	0.20	0.10	0.30	0.22
Trade refuse			213	1	340	63	333	00	04	292	00000	12.70	7.99	11.00	7.46
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	0.03	0.10	0.04
Fees for keeping open eating houses			216	1	340	63	333	00	02	167	00000	7.00	6.50	4.60	3.85
Licence processing fees			217	1	340	63	333	00	02	185	00000	20.00	15.38	15.00	13.71
Fines under various acts			241	1	340	63	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	63	333	00	02	155	00000	125.00	106.96	130.00	121.80
Total Licence (3400)												340.00	295.42	316.00	288.68
Ex-Engineer 's (Borough) Administration															
Notification charges	03	4140	233	1	410	63	333	00	04	242	ENGBR	4.00	2.77	5.00	3.09
Supervision charges			293	1	410	63	333	00	04	248	ENGBR	60.00	47.46	190.00	136.86
Miscellaneous receipts			299	1	410	63	333	00	04	292	ENGBR	2.00	1.59	2.00	1.91
Community Hall															
Rent from community halls	03	4150	221	1	417	63	333	00	04	212	00000	50.00	33.38	85.00	79.99
Total Engineering (4100)												116.00	85.20	282.00	221.85
Water Supply															
Revenue from annual fees for supply of water for domestic purposes	03	4210	221	2	420	63	333	00	02	179	WSWAO	-	-	-	-
Sale of water for non-domestic purposes u/s 238			262	2	420	63	333	00	04	260	WSWAO	50.00	38.40	42.00	34.85
Sale of water for building purposes			263	2	420	63	333	00	04	263	WSWAO	110.00	97.59	85.00	72.47
Miscellaneous receipts			299	2	420	63	333	00	04	292	WSWAO	5.70	5.02	3.00	3.42
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	0.30	0.18	-	-
Road opening Fees			212	2	424	63	333	00	02	184	WSHCS	1.00	0.76	1.00	0.77
Road restoration			231	2	424	63	333	00	02	235	WSHCS	-	-	-	-
Total Water Supply (4200)												167.00	141.95	131.00	111.51

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
Sewerage & Drainage Department															
Fees under drainage bye-laws	03	4310	211	2	430	63	333	00	02	190	DRNAO	380.00	369.25	365.00	286.00
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	63	333	00	04	224	DRNAO	50.00	42.71	41.00	32.87
Miscellaneous receipts			299	2	430	63	333	00	04	292	DRNAO	10.00	8.34	8.00	6.18
House drainage plan fees	03	4331	211	2	432	63	333	00	02	191	DRNAO	80.00	50.84	85.00	71.51
Total Sewerage & Drainage (4300)											520.00	471.14	499.00	396.56	
Roads															
Supervision & Inspection charges for laying cable by micro tunnelling	03	4422	293	3	443	63	333	00	04	248	RDFBR	40.00	34.61	50.00	327.90
Recoveries from contractors for road rolling charges	03	4472	231	3	441	63	333	00	04	221	RDRRS	-	-	-	-
Hire Charges of road rollers, tar boilers, etc			294	3	441	63	333	00	04	221	RDRRS	-	-	-	-
Recoveries from public utility concerns for restoration of pavement roads etc.	03	4480	231	3	443	63	333	00	04	235	00000	600.00	144.44	1,300.00	407.85
License / Permit fees			232	3	443	63	333	00	04	232	00000	-	-	-	-
Rent for hot mix machine	03	4481	232	3	443	63	333	00	04	222	RDHMX	40.00	23.93	135.00	86.46
Total Roads (4400)											680.00	202.98	1,485.00	822.21	
S W M - I															
Recovery for filling low land	03	4520	232	6	450	63	333	00	04	246	SWMAO	-	-	-	-
Notification charges			233	6	450	63	333	00	04	242	SWMAO	-	-	-	-
Recovery for removal of encroachment			234	6	450	63	333	00	04	231	SWMAO	-	-	-	-
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	63	333	00	04	226	SWMAO	-	-	-	-
Receipt form premises let out for holding ceremonial functions			236	6	450	63	333	00	04	244	SWMAO	-	-	-	-
Charges for removal of sullage			237	6	450	63	333	00	04	227	SWMAO	-	-	-	-
Miscellaneous receipts			299	6	450	63	333	00	04	292	SWMAO	5.00	3.66	6.00	5.66
Recovery of cost for movable compactor machine	03	4531	231	6	451	63	333	00	04	229	SWMCW	50.00	40.00	50.00	90.05
Recovery of charges for removal of solid waste from petrol pump	03	4532	231	6	453	63	333	00	04	225	SWMRW	0.50	-	0.50	-
Do from nursing homes			232	6	453	63	333	00	04	225	SWMRW	40.00	33.47	37.50	29.09
Do of trade refuse and solid waste			233	6	453	63	333	00	04	225	SWMRW	5.00	0.76	41.00	1.59
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	2.00	-	7.00	0.20
Recovery of charges for removal of carcass	03	4552	231	6	453	63	333	00	04	228	00000	-	-	-	-
Total S W M - I (4500)											102.50	77.89	142.00	126.59	

RECEIPT Particulars & B I Code		E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Health															
Recovery of cost for removal of insanitary condition of private building tank etc.	03	6114	231	1	610	63	333	00	04	240	HTLBR	-	-	-	-
Fees from hospitals & dispensaries	03	6311	211	1	616	63	333	00	02	176	HLTHD	-	-	-	-
Fees from maternity homes	03	6411	211	1	616	63	333	00	02	176	HLTMH	-	-	-	-
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	0.20	0.10	0.30	0.44
Fees from motor ambulance services	03	6451	211	1	618	63	333	00	02	177	00000	1.00	0.56	1.70	1.24
Fees from burning ghats	03	6491	211	1	622	63	333	00	02	128	HLTBG	-	-	-	-
Fees from electric crematorium	03	6492	211	1	622	63	333	00	02	129	HLTCT	-	-	-	-
Total Health (6100)												1.20	0.66	2.00	1.68
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	0.05	-	0.50	-
Sale of waste paper			264	1	820	63	333	00	04	278	00000	0.05	-	0.50	-
Total Records (8200)												0.10	-	1.00	-
Other Receipts	03	8871													
Interest on house building loan			251	1	000	63	333	00	03	253	00000	11.00	8.82	13.00	8.76
Elec. Charges from employees occupying quarter			253	1	000	63	333	00	03	245	MISC1	0.50	0.40	0.30	0.19
Recovery from employees			295	1	000	63	333	00	04	289	00000	0.70	0.55	0.70	0.50
Licence fees			296	1	000	63	333	00	04	214	00000	2.00	1.89	1.00	0.63
Recovery of excess HRA from employees			297	1	000	63	333	00	04	289	EHRA1	-	-	-	-
Miscellaneous receipts			299	1	000	63	333	00	04	292	00000	3.00	2.09	3.00	4.07
Total Other Receipts (8800)												17.20	13.75	18.00	14.15
TOTAL NON TAX REVENUE												4,296.00	2,758.70	5,375.00	5,043.71
TOTAL TAX REVENUE												14,544.00	14,063.87	12,571.00	10,788.59
TOTAL NON TAX REVENUE												4,296.00	2,758.70	5,375.00	5,043.71
TOTAL REVENUE RECEIPT (BR. - XI & XII)												18,840.00	16,822.57	17,946.00	15,832.30

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

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022

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 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opr.	Natural A/C	Cost Centre					
SECRETARY 03 1200	300	1	121	63	333	00	24	300	00000	8.00	6.11	8.00	7.32
	400	1	121	63	333	00	27	800	00000	2.00	-	3.00	-
	600	1	121	63	333	00	25	600	00000	3.00	2.33	3.00	2.75
	800	1	121	63	333	01	60	800	00000	1.00	-	1.00	-
Total Secretary (1200)										14.00	8.44	15.00	10.07
FINANCE & ACCOUNTS 03 1430	300	1	145	63	333	00	24	300	00000	55.00	90.40	94.00	79.72
	400	1	145	63	333	00	27	800	00000	-	-	-	-
	600	1	145	63	333	00	25	600	00000	2.00	0.46	2.00	-
	800	1	145	63	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)										57.00	90.86	96.00	79.72
TREASURY 03 1500	300	1	140	63	333	00	24	300	00000	65.00	53.63	57.00	54.20
	400	1	140	63	333	00	27	800	00000	-	-	-	-
	600	1	140	63	333	00	25	600	00000	2.00	-	2.00	0.06
	700	1	140	63	333	00	25	700	00000	-	-	-	-
	800	1	140	63	333	01	60	800	00000	-	-	-	-
Total Treasury (1500)										67.00	53.63	59.00	54.26
BUILDING 03 2300	300	1	230	63	333	00	24	300	00000	27.00	27.36	28.00	42.24
	400	1	230	63	333	00	27	800	00000	1.00	-	-	-
	600	1	230	63	333	00	25	600	00000	9.00	1.19	-	-
	800	1	230	63	333	01	60	800	00000	1.00	-	-	-
Total Building (2300)										38.00	28.55	28.00	42.24
ASSESSMENT - COLLECTION 03 3300	300	1	310	63	333	00	24	300	00000	780.00	712.45	931.00	631.49
	400	1	310	63	333	00	27	800	00000	5.00	-	4.00	-
	600	1	310	63	333	00	25	600	00000	12.00	8.22	18.00	12.09
	700	1	310	63	333	00	25	700	00000	-	-	-	-
	800	1	310	63	333	01	60	800	00000	20.00	-	10.00	-
Total Assessment - Collection (3300)										817.00	720.67	963.00	643.58
LICENCE 03 3400	300	1	340	63	333	00	24	300	00000	230.00	231.23	240.00	234.50
	400	1	340	63	333	00	27	800	00000	-	-	-	-
	600	1	340	63	333	00	25	600	00000	3.00	1.07	4.00	0.97
	700	1	340	63	333	00	25	700	00000	-	-	-	-
	800	1	340	63	333	01	60	800	00000	3.00	-	3.00	0.17
Total Licence (3400)										236.00	232.30	247.00	235.64
ENGINEERING 4100													
Administration & Office 03 4141	300	1	410	63	333	00	24	300	00000	360.00	290.39	301.00	311.78
	400	1	410	63	333	00	27	800	00000	2.00	0.98	2.00	-
	600	1	410	63	333	00	25	600	00000	6.00	3.42	6.00	2.90
	800	1	410	63	333	01	60	800	00000	-	-	-	-
										368.00	294.79	309.00	314.68

EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Community Hall	03	4150	400	1	417	63	333	00	27	800	00000	5.00	-	5.00	1.25
			600	1	417	63	333	00	25	600	00000	-	-	-	-
			700	1	417	63	333	00	25	700	00000	10.00	5.64	4.00	3.41
			800	1	417	63	333	01	60	800	00000	-	-	-	-
												15.00	5.64	9.00	4.66
Total Engineering (4100)												383.00	300.43	318.00	319.34
WATER SUPPLY		4200													
Administration & Office	03	4210	300	2	420	63	333	00	24	300	WSWAO	75.00	68.31	69.00	48.93
(Borough)			400	2	420	63	333	00	27	800	WSWAO	-	-	-	-
			600	2	420	63	333	00	25	600	WSWAO	1.00	0.03	1.00	0.06
			800	2	420	63	333	01	60	800	WSWAO	-	-	-	-
												76.00	68.34	70.00	48.99
Big Dia Tubewell	03	4221	300	2	426	63	333	00	24	300	WSBTW	190.00	163.02	211.00	178.04
			400	2	426	63	333	00	27	800	WSBTW	130.00	103.37	150.00	50.61
			600	2	426	63	333	00	25	600	WSBTW	40.00	15.90	40.00	8.46
			800	2	426	63	333	01	60	800	WSBTW	35.00	27.97	40.00	26.00
												395.00	310.26	441.00	263.11
Small Dia Tubewell	03	4222	300	2	426	63	333	00	24	300	WSSTW	20.00	16.56	66.00	37.33
			400	2	426	63	333	00	27	800	WSSTW	10.00	9.06	10.00	7.82
			600	2	426	63	333	00	25	600	WSSTW	-	-	-	-
			800	2	426	63	333	01	60	800	WSSTW	50.00	45.55	55.00	26.79
												80.00	71.17	131.00	71.94
Pipe Laying	03	4225	400	2	425	63	333	00	27	800	00000	310.00	296.88	340.00	280.62
			600	2	425	63	333	00	25	600	00000	-	-	-	-
			800	2	425	63	333	01	60	800	00000	160.00	149.39	180.00	133.04
												470.00	446.27	520.00	413.66
Total Water Supply (4200)												1,021.00	896.04	1,162.00	797.70
SEWERAGE & DRAINAGE		4300													
Administration and	03	4321	400	2	430	63	333	00	27	800	DRNBR	520.00	500.62	580.00	270.87
			600	2	430	63	333	00	25	600	DRNBR	25.00	10.74	25.00	6.51
			800	2	430	63	333	01	60	800	DRNBR	500.00	525.32	530.00	249.26
Total Sewerage & Drainage (4300)												1,045.00	1,036.68	1,135.00	526.64
ROADS		4400													
Administration and	03	4421	400	3	441	63	333	00	27	800	RDWAY	530.00	511.87	580.00	276.96
			600	3	441	63	333	00	25	600	RDWAY	-	-	-	-
			800	3	441	63	333	01	60	800	RDWAY	600.00	558.29	640.00	298.37
												1,130.00	1,070.16	1,220.00	575.33
Road Restoration	03	4480	400	3	443	63	333	00	27	800	00000	500.00	797.57	300.00	325.48
Total Roadways (4400)												1,630.00	1,867.73	1,520.00	900.81
PARKS, SQUARES & URBAN FORESTATION	03	4474	400	1	492	63	333	00	27	800	00000	110.00	92.87	165.00	50.36
			600	1	492	63	333	00	25	600	00000	3.00	1.00	3.00	-
			800	1	492	63	333	01	60	800	00000	180.00	168.29	215.00	52.92
Total Parks, Squares & Urban Forstation (4474)												293.00	262.16	383.00	103.28

EXPENDITURE Particulars & B I Code			E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
			Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
S W M - I		4500												
Administration and Network	03	4521	300	6 450	63 333	00 24	300	SWMBR	1,870.00	1,738.04	2,056.00	1,611.10		
			400	6 450	63 333	00 27	800	SWMBR	-	-	-	-		
			600	6 450	63 333	00 25	600	SWMBR	20.00	-	-	-		
			800	6 450	63 333	01 60	800	SWMBR	-	-	-	-		
Total S W M - I (4500)									1,890.00	1,738.04	2,056.00	1,611.10		
LIGHTING		4600												
Streets, Markets, Institutions, Parks & Sq.	03	4620	300	1 461	63 333	00 24	300	00000	10.00	5.50	7.00	5.05		
			400	1 461	63 333	00 27	800	00000	250.00	230.80	250.00	147.75		
			600	1 461	63 333	00 25	600	00000	65.00	51.59	65.00	50.99		
			800	1 461	63 333	01 60	800	00000	310.00	304.18	325.00	259.74		
Total Lighting (4600)									635.00	592.07	647.00	463.53		
S W M - II	03	4800	300	6 480	63 333	00 24	300	00000	20.00	3.20	5.00	9.13		
			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)									20.00	3.20	5.00	9.13		
HEALTH		6100												
Adminstration & Office (Including W H U)	03	6114	300	1 610	63 333	00 24	300	HLTBR	280.00	247.65	265.00	211.60		
			400	1 610	63 333	00 27	800	HLTBR	2.00	0.51	2.00	-		
			600	1 610	63 333	00 25	600	HLTBR	25.00	12.02	15.00	9.07		
			800	1 610	63 333	01 60	800	HLTBR	-	-	-	-		
Total S W M - II (4800)									307.00	260.18	282.00	220.67		
Vector Control	03	6221	300	1 613	63 333	00 24	300	00000	26.00	68.74	201.00	100.69		
			400	1 613	63 333	00 27	800	00000	-	-	-	-		
			600	1 613	63 333	00 25	600	00000	90.00	36.99	25.00	3.15		
			800	1 613	63 333	01 60	800	00000	-	-	-	-		
Total S W M - II (4800)									116.00	105.73	226.00	103.84		
Epidemic Control	03	6222	300	1 614	63 333	00 24	300	00000	250.00	222.12	227.00	201.50		
			400	1 614	63 333	00 27	800	00000	-	-	-	-		
			600	1 614	63 333	00 25	600	00000	5.00	-	5.00	-		
			800	1 614	63 333	01 60	800	00000	-	-	-	-		
Total S W M - II (4800)									255.00	222.12	232.00	201.50		
Food Sanitation	03	6421	300	1 619	63 333	00 24	300	HLTFS	-	-	-	54.88		
			400	1 619	63 333	00 27	800	HLTFS	-	-	-	-		
			600	1 619	63 333	00 25	600	HLTFS	-	-	-	-		
			800	1 619	63 333	01 60	800	HLTFS	-	-	-	-		
Total S W M - II (4800)									-	-	-	54.88		
Ambulance Service	03	6451	300	1 618	63 333	00 24	300	00000	60.00	63.39	127.00	79.13		
			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	-	-	-	-		
Total S W M - II (4800)									60.00	63.39	127.00	79.13		
Burning Ghats	03	6491	300	1 622	63 333	00 24	300	HLTBG	60.00	55.23	57.00	41.29		
			400	1 622	63 333	00 27	800	HLTBG	-	-	-	-		
			600	1 622	63 333	00 25	600	HLTBG	5.00	2.73	-	-		
			800	1 622	63 333	01 60	800	HLTBG	-	-	-	-		
Total S W M - II (4800)									65.00	57.96	57.00	41.29		

EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Crematorium Service	03	6492	400	1	622	63	333	00	27	800	HLTCT	12.00	4.93	16.00	-
			600	1	622	63	333	00	25	600	HLTCT	-	-	-	-
			800	1	622	63	333	01	60	800	HLTCT	-	-	-	-
											12.00	4.93	16.00	-	
Total Health Services (6100)											815.00	714.31	940.00	701.31	
BUSTEESERVICES		7100													
Water Supply	03	7110	400	4	715	63	333	00	27	800	BSTWS	160.00	81.89	200.00	161.42
			600	4	715	63	333	00	25	600	BSTWS	-	-	-	-
			800	4	715	63	333	01	60	800	BSTWS	135.00	91.56	170.00	128.67
											295.00	173.45	370.00	290.09	
Drainage	03	7210	400	4	715	63	333	00	27	800	BSTDR	180.00	167.26	230.00	106.92
			600	4	715	63	333	00	25	600	BSTDR	-	-	-	-
			800	4	715	63	333	01	60	800	BSTDR	270.00	259.66	290.00	157.03
											450.00	426.92	520.00	263.95	
Roads	03	7310	400	4	721	63	333	00	27	800	00000	280.00	214.83	390.00	153.93
			600	4	721	63	333	00	25	600	00000	-	-	-	-
			800	4	721	63	333	01	60	800	00000	450.00	415.03	470.00	163.14
											730.00	629.86	860.00	317.07	
S W M	03	7410	400	4	716	63	333	00	27	800	BSTSW	70.00	59.18	75.00	13.76
			600	4	716	63	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	63	333	01	60	800	BSTSW	170.00	150.83	165.00	74.20
											240.00	210.01	240.00	87.96	
Pay & Use Toilet	03	7420	400	4	717	63	333	00	27	800	00000	6.00	-	6.00	-
			600	4	717	63	333	00	25	600	00000	-	-	-	-
			800	4	717	63	333	01	60	800	00000	5.00	-	5.00	-
											11.00	-	11.00	-	
Lighting	03	7510	400	4	713	63	333	00	27	800	00000	90.00	89.47	100.00	69.62
			600	4	713	63	333	00	25	600	00000	40.00	39.65	40.00	26.13
			800	4	713	63	333	01	60	800	00000	140.00	144.81	150.00	91.48
											270.00	273.93	290.00	187.23	
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	-	
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	-	
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)											1,996.00	1,714.17	2,298.00	1,146.30	
MUNICIPAL	03	8720	400	1	134	63	333	00	27	800	MBSR0	50.00	46.27	55.00	18.78
BUILDING			600	1	134	63	333	00	25	600	MBSR0	-	-	-	-
SERVICE			800	1	134	63	333	01	60	800	MBSR0	-	-	-	-
Total Municipal Building (8700)											50.00	46.27	55.00	18.78	

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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)												-	-	-	-
C E U P	03	8920	400	SEE APPENDIX - I								175.00	149.80	175.00	106.85
			800	SEE APPENDIX - III								175.00	154.48	175.00	107.92
Total C E U P (8920)												350.00	304.28	350.00	214.77
TOTAL EXPENDITURE (REVENUE FUND) JADAVPUR UNIT (BR. - XI & XII)												11,357.00	10,609.83	12,277.00	7,878.20

REVENUE RECEIPT
JOKA (16)
BOROUGH – XVI

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022

BOROUGH XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

(₹ in lakh)

RECEIPT Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opr.	Natural A/C	Cost Centre							
Property Tax including surcharge on property tax															
Collection of P.D Bills	16	2410	110	1	311	16	333	00	01	101	00000	1,000.00	827.84	320.00	293.69
Collection of F.S. Bills			130	1	311	16	333	00	01	106	00000	650.00	492.52	630.00	466.69
Collection from Waiver Scheme			140	1	311	16	333	00	01	729	00000	12.70	464.54	-	4.86
Collection from L O I			150	1	311	16	333	00	01	107	00000	125.00	109.91	70.00	158.26
Service charges on Central Govt. properties			120	1	311	16	333	00	01	111	00000	-	-	-	-
Other Municipal Taxes															
Tax on Profession, Trades & Callings	16	2670	140	1	342	16	333	00	01	117	00000	35.00	27.96	8.00	7.43
Tax on Carriages			151	1	342	16	333	00	01	115	00000	0.10	0.02	-	-
Tax on Advertisement			160	1	351	16	333	00	01	121	00000	-	-	-	-
Tax on Carts			170	1	342	16	333	00	01	116	00000	0.20	0.10	-	-
Total Tax Revenue											1,823.00	1,922.89	1,028.00	930.93	
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	30.00	26.46	8.00	12.92
Total Land & Estate (2200)											30.00	26.46	8.00	12.92	
Building															
Fees from licenced bldg. surveyors	16	2310	211	1	230	16	333	00	02	152	00000	-	-	-	-
Fines u/s 416			241	1	230	16	333	00	02	283	00000	1.00	0.50	-	2.45
Fees for sanctioned plans	16	2320	211	1	231	16	333	00	02	131	00000	300.00	89.65	350.00	212.55
Addl. sanction fees for spl. consideration			212	1	231	16	333	00	02	131	00000	6.80	4.50	18.00	-
Fees for copies of plans			213	1	231	16	333	00	02	133	00000	0.20	0.07	-	-
Development charges			230	1	231	16	333	00	02	132	00000	8.00	4.56	7.00	8.10
Development charges for KMDA			232	1	231	16	333	00	02	132	00000	-	-	-	-
Stacking fees			240	1	232	16	333	00	02	188	00000	25.00	20.18	22.00	17.46
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	7.00	5.16	-	7.90
Miscellaneous receipts			299	1	232	16	333	00	04	292	00000	55.00	40.26	65.00	28.86
Total Building (2300)											403.00	164.88	462.00	277.32	

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Assessment & Collection															
Mutation processing fees (in case of apportionment, separation & amalgamation)	16	3360	216	1	310	16	333	00	02	146	00000	5.00	6.55	4.50	3.95
Miscellaneous receipts			299	1	310	16	333	00	04	292	00000	15.00	13.28	7.50	10.03
Total Assessment & Collection (3300)												20.00	19.83	12.00	13.98
Licence															
Fees for non-residential use of premises on animals & birds	16	3410	211	1	340	16	333	00	02	166	00000	50.00	41.96	16.00	12.78
Awning licence fees			212	1	340	16	333	00	02	181	00000	-	-	-	-
Trade refuse			213	1	340	16	333	00	04	292	00000	4.00	3.11	2.00	0.66
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	3.00	2.86	2.00	1.14
Licence processing fees			217	1	340	16	333	00	02	185	00000	6.00	5.85	2.00	1.33
Fines under various acts			241	1	340	16	333	00	02	284	00000	-	-	-	-
Miscellaneous receipts			299	1	340	16	333	00	02	155	00000	25.00	23.81	5.00	10.29
Total Licence (3400)												88.00	77.59	27.00	26.20
Ex- Engineer 's (Borough) Administration															
Notification charges	16	4140	233	1	410	16	333	00	04	242	ENGBR	1.50	1.21	1.00	0.86
Supervision charges			293	1	410	16	333	00	04	248	ENGBR	41.40	25.09	46.00	40.66
Miscellaneous receipts			299	1	410	16	333	00	04	292	ENGBR	0.10	0.02	-	-
Community Hall															
Rent from community halls	16	4150	221	1	417	16	333	00	04	212	00000	-	-	-	-
Total Engineering (4100)												43.00	26.32	47.00	41.52
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	13.00	9.54	4.50	4.08
Sale of water for building purposes			263	2	420	16	333	00	04	263	WSWAO	30.00	26.40	17.50	21.54
Miscellaneous receipts			299	2	420	16	333	00	04	292	WSWAO	3.50	2.80	3.00	1.65
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	0.50	0.33	-	-
Road opening Fees			212	2	424	16	333	00	02	184	WSHCS	2.00	0.02	-	-
Road restoration			231	2	424	16	333	00	02	235	WSHCS	-	-	-	-
Total Water Supply (4200)												49.00	39.09	25.00	27.27

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Sewerage & Drainage Department															
Fees under drainage bye-laws	16	4310	211	2	430	16	333	00	02	190	DRNAO	125.00	102.35	190.00	133.76
Recovery of charges for discharge of effluent in corporation sewer			231	2	430	16	333	00	04	224	DRNAO	15.00	12.97	7.00	8.78
Miscellaneous receipts			299	2	430	16	333	00	04	292	DRNAO	8.70	4.41	3.00	2.32
House drainage plan fees	16	4331	211	2	432	16	333	00	02	191	DRNAO	6.30	4.06	7.00	7.09
Total Sewerage & Drainage (4300)											155.00	123.79	207.00	151.95	
Roads															
Supervision & Inspection charges for laying cable by micro tunnelling	16	4422	293	3	443	16	333	00	04	248	RDFBR	100.00	92.45	62.00	96.29
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	100.00	86.77	80.00	101.52
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	20.00	13.49	10.00	17.10
Total Roads (4400)											220.00	192.71	152.00	214.91	
S W M - I															
Recovery for filling low land	16	4520	232	6	450	16	333	00	04	246	SWMAO	-	-	-	-
Notification charges			233	6	450	16	333	00	04	242	SWMAO	-	-	-	-
Recovery for removal of encroachment			234	6	450	16	333	00	04	231	SWMAO	-	-	-	-
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	16	333	00	04	226	SWMAO	-	-	-	-
Receipt form premises let out for holding ceremonial functions			236	6	450	16	333	00	04	244	SWMAO	-	-	-	-
Charges for removal of sullage			237	6	450	16	333	00	04	227	SWMAO	-	-	-	-
Miscellaneous receipts			299	6	450	16	333	00	04	292	SWMAO	10.00	8.25	1.00	1.13
Recovery of cost for movable compactor machine	16	4531	231	6	451	16	333	00	04	229	SWMCW	5.00	-	65.00	60.00
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	1.00	0.09	3.00	0.09
Do of trade refuse and solid waste			233	6	453	16	333	00	04	225	SWMRW	1.00	-	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	1.00	-	1.00	-
Recovery of charges for removal of carcass	16	4552	231	6	453	16	333	00	04	228	00000	-	-	-	-
Total S W M - I (4500)											18.00	8.34	75.00	61.22	

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
Health															
Recovery of cost for removal of insanitary condition of private building tank etc.	16	6114	231	1	610	16	333	00	04	240	HTLBR	-	-	-	-
Fees from hospitals & dispensaries	16	6311	211	1	616	16	333	00	02	176	HLTHD	-	-	-	-
Fees from maternity homes	16	6411	211	1	616	16	333	00	02	176	HLTMH	-	-	-	-
Fees from licence under F S S A Act	16	6421	213	1	619	16	333	00	02	143	00000	-	-	-	-
Fine under F S S A Acts & Rules			241	1	619	16	333	00	02	284	HLTFS	-	-	-	-
Slaughtering fees	16	6424	211	1	161	16	333	00	02	136	00000	-	-	-	-
Fees for sale of skins			212	1	161	16	333	00	02	137	00000	-	-	-	-
Permit fees for purchase of hides, skins etc			213	1	161	16	333	00	02	138	00000	-	-	-	-
Stallage fee from stockyard			216	1	161	16	333	00	02	168	00000	-	-	-	-
Miscellaneous receipts			299	1	161	16	333	00	04	292	00000	-	-	-	-
Fees for birth & death certificates	16	6441	211	1	160	16	333	00	02	154	00000	4.70	4.42	2.00	6.24
Fees from motor ambulance services	16	6451	211	1	618	16	333	00	02	177	00000	0.30	0.07	1.00	0.19
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)												5.00	4.49	3.00	6.43
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	1.00	-	1.00	-
Sale of waste paper			264	1	820	16	333	00	04	278	00000	-	-	-	-
Total Records (8200)												1.00	-	1.00	-
Other Receipts	16	8871													
Interest on house building loan			251	1	000	16	333	00	03	253	00000	1.00	0.93	0.80	-
Elec. Charges from employees occupying quarter			253	1	000	16	333	00	03	245	MISC1	0.20	0.11	0.10	0.09
Recovery from employees			295	1	000	16	333	00	04	289	00000	-	-	-	0.01
Licence fees			296	1	000	16	333	00	04	214	00000	1.00	0.79	0.40	0.58
Miscellaneous receipts			299	1	000	16	333	00	04	292	00000	0.80	0.43	0.70	0.94
Total Other Receipts (8800)												3.00	2.26	2.00	1.62
TOTAL NON TAX REVENUE												1,035.00	685.76	1,021.00	835.34
TOTAL TAX REVENUE												1,823.00	1,922.89	1,028.00	930.93
TOTAL NON TAX REVENUE												1,035.00	685.76	1,021.00	835.34
TOTAL REVENUE RECEIPT (BR. - XVI)												2,858.00	2,608.65	2,049.00	1,766.27

EXPENDITURE (REVENUE FUND)
JOKA (16)
BOROUGH – XVI

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2021-2022

BOROUGH - XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

(₹ in lakh)

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	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	-	5.00	-
			600	1	121	16	333	00	25	600	00000	8.00	4.25	5.00	4.28
			800	1	121	16	333	01	60	800	00000	3.00	1.98	2.00	-
Total Secretary (1200)											15.00	6.23	12.00	4.28	
FINANCE & ACCOUNTS	16	1430	300	1	145	16	333	00	24	300	00000	30.00	41.18	130.00	32.51
			400	1	145	16	333	00	27	800	00000	-	-	-	-
			600	1	145	16	333	00	25	600	00000	2.00	-	1.00	-
			800	1	145	16	333	01	60	800	00000	-	-	-	-
Total Finance & Accounts (1400)											32.00	41.18	131.00	32.51	
TREASURY	16	1500	300	1	140	16	333	00	24	300	00000	15.00	14.13	15.00	10.91
			400	1	140	16	333	00	27	800	00000	-	-	-	-
			600	1	140	16	333	00	25	600	00000	1.00	-	1.00	-
			700	1	140	16	333	00	25	700	00000	-	-	-	-
			800	1	140	16	333	01	60	800	00000	-	-	-	-
Total Treasury (1500)											16.00	14.13	16.00	10.91	
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	3.00	0.85	-	-
			800	1	230	16	333	01	60	800	00000	-	-	-	-
Total Building (2300)											3.00	0.85	-	-	
ASSESSMENT-COLLECTION	16	3300	300	1	310	16	333	00	24	300	00000	175.00	132.90	140.00	126.69
			400	1	310	16	333	00	27	800	00000	-	-	-	-
			600	1	310	16	333	00	25	600	00000	10.00	7.23	15.00	8.18
			700	1	310	16	333	00	25	700	00000	-	-	-	-
			800	1	310	16	333	01	60	800	00000	10.00	0.29	12.00	11.23
Total Assessment - Collection (3300)											195.00	140.42	167.00	146.10	
LICENCE	16	3400	300	1	340	16	333	00	24	300	00000	65.00	61.59	60.00	52.36
			400	1	340	16	333	00	27	800	00000	-	-	-	-
			600	1	340	16	333	00	25	600	00000	2.00	0.90	2.00	1.97
			700	1	340	16	333	00	25	700	00000	-	-	-	-
			800	1	340	16	333	01	60	800	00000	3.00	-	5.00	3.52
Total Licence (3400)											70.00	62.49	67.00	57.85	
ENGINEERING		4100													
Administration & Office (Br.)	16	4141	300	1	410	16	333	00	24	300	00000	110.00	93.31	97.00	111.82
			400	1	410	16	333	00	27	800	00000	5.00	2.96	7.00	0.99
			600	1	410	16	333	00	25	600	00000	15.00	7.98	7.00	3.07
			800	1	410	16	333	01	60	800	00000	6.00	4.92	5.00	-
Total Engineering (4100)											136.00	109.17	116.00	115.88	

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
S W M - I	4500											
Administration & Network	16 4521	300 6	450 16	333 00	24 300	SWMBR	240.00	115.95	148.00	76.66		
		400 6	450 16	333 00	27 800	SWMBR	-	-	-	-		
		600 6	450 16	333 00	25 600	SWMBR	8.00	-	-	-		
		800 6	450 16	333 01	60 800	SWMBR	-	-	-	-		
							Total S W M - I (4500)	248.00	115.95	148.00	76.66	
LIGHTING	4600											
Streets, Markets,	16 4620	400 1	461 16	333 00	27 800	00000	120.00	99.49	100.00	39.28		
Institutions, Parks & Sq.		600 1	461 16	333 00	25 600	00000	10.00	9.97	10.00	6.62		
		800 1	461 16	333 01	60 800	00000	325.00	349.88	350.00	329.83		
							Total Lighting (4600)	455.00	459.34	460.00	375.73	
S W M - II	4800											
	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	5200											
	16 5200	300 1	521 16	333 00	24 300	00000	-	-	-	-		
		400 1	521 16	333 00	27 800	00000	-	-	-	-		
		600 1	521 16	333 00	25 600	00000	-	-	-	-		
		800 1	521 16	333 01	60 800	00000	-	-	-	-		
							Total Education (5200)	-	-	-	-	
HEALTH	6100											
Adminstration & Office (Including W H U)	16 6114	300 1	610 16	333 00	24 300	HLTBR	160.00	175.99	178.00	174.08		
		400 1	610 16	333 00	27 800	HLTBR	10.00	-	20.00	-		
		600 1	610 16	333 00	25 600	HLTBR	100.00	70.14	150.00	64.29		
		800 1	610 16	333 01	60 800	HLTBR	12.00	-	25.00	9.48		
							282.00	246.13	373.00	247.85		
Vector Control	16 6221	400 1	613 16	333 00	27 800	00000	-	-	-	-		
		600 1	613 16	333 00	25 600	00000	20.00	13.88	30.00	10.00		
		800 1	613 16	333 01	60 800	00000	-	-	-	-		
							20.00	13.88	30.00	10.00		
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	-	-	5.00	-		
		800 1	617 16	333 01	60 800	00000	-	-	-	-		
							-	-	5.00	-		
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	-	-	-	1.40		
		800 1	618 16	333 01	60 800	00000	-	-	-	-		
							-	-	-	1.40		

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
Burning Ghats	16 6491	300 1	622 16	333 00	24 300	HLTBG	-	-	-	-				
		400 1	622 16	333 00	27 800	HLTBG	2.00	-	2.00	-				
		600 1	622 16	333 00	25 600	HLTBG	1.00	-	1.00	-				
		800 1	622 16	333 01	60 800	HLTBG	1.00	-	1.00	-				
							4.00	-	4.00	-				
Crematorium Service	16 6492	400 1	622 16	333 00	27 800	HLTCT	6.00	-	6.00	-				
		600 1	622 16	333 00	25 600	HLTCT	-	-	-	-				
		800 1	622 16	333 01	60 800	HLTCT	11.00	-	11.00	6.98				
							17.00	-	17.00	6.98				
Total Health Services (6100)											323.00	260.01	429.00	266.23
BUSTEE SERVICES	7100													
Water Supply	16 7110	400 4	715 16	333 00	27 800	BSTWS	40.00	16.72	110.00	24.93				
		600 4	715 16	333 00	25 600	BSTWS	-	-	-	-				
		800 4	715 16	333 01	60 800	BSTWS	150.00	87.65	220.00	137.31				
							190.00	104.37	330.00	162.24				
Drainage	16 7210	400 4	715 16	333 00	27 800	BSTDR	120.00	127.53	130.00	96.78				
		600 4	715 16	333 00	25 600	BSTDR	-	-	-	-				
		800 4	715 16	333 01	60 800	BSTDR	220.00	222.03	230.00	154.34				
							340.00	349.56	360.00	251.12				
Roads	16 7310	400 4	721 16	333 00	27 800	00000	230.00	227.62	240.00	143.28				
		600 4	721 16	333 00	25 600	00000	-	-	-	-				
		800 4	721 16	333 01	60 800	00000	280.00	275.43	280.00	198.75				
							510.00	503.05	520.00	342.03				
S W M	16 7410	400 4	716 16	333 00	27 800	BSTSW	135.00	124.54	130.00	90.79				
		600 4	716 16	333 00	25 600	BSTSW	-	-	-	-				
		800 4	716 16	333 01	60 800	BSTSW	240.00	225.84	230.00	132.46				
							375.00	350.38	360.00	223.25				
Pay & Use Toilet	16 7420	400 4	717 16	333 01	27 800	00000	50.00	3.98	8.00	2.94				
		600 4	717 16	333 00	25 600	00000	-	-	-	-				
		800 4	717 16	333 01	60 800	00000	18.00	4.37	15.00	11.33				
							68.00	8.35	23.00	14.27				
Lighting	16 7510	400 4	713 16	333 00	27 800	00000	80.00	79.98	80.00	63.84				
		600 4	713 16	333 00	25 600	00000	-	-	-	-				
		800 4	713 16	333 01	60 800	00000	70.00	79.81	80.00	69.94				
							150.00	159.79	160.00	133.78				
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	-				
		800 4	711 16	333 01	60 800	00000	-	-	-	-				
							1.00	-	1.00	-				
Health (Preventive)	16 7710	400 4	712 16	333 00	27 800	00000	1.00	-	1.00	-				
		600 4	712 16	333 00	25 600	00000	2.00	-	2.00	-				
		800 4	712 16	333 01	60 800	00000	1.00	-	1.00	-				
							4.00	-	4.00	-				

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2021-2022	Revised Estimate for 2020-2021 (on actual basis)	Original Estimate for 2020-2021	Pre-audited Actuals for 2019-2020		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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)									1,638.00	1,475.50	1,758.00	1,126.69
MUNICIPAL	16	8720	400	1	134	16	333	00	27	800	MBSR0	80.00	57.98	60.00	33.95
BUILDING			600	1	134	16	333	00	25	600	MBSR0	-	-	-	-
SERVICE			800	1	134	16	333	01	60	800	MBSR0	-	-	-	-
			Total Municipal Building (8700)									80.00	57.98	60.00	33.95
STAFF QUARTER	16	8732	400	1	134	16	333	00	27	800	SQTR0	-	-	-	-
			600	1	134	16	333	00	25	600	SQTR0	-	-	-	-
			800	1	134	16	333	01	60	800	SQTR0	-	-	-	-
			Total Staff Quarter (8732)									-	-	-	-
C E U P	16	8920	400	SEE APPENDIX - I								87.50	82.42	87.50	77.54
			800	SEE APPENDIX - III								87.50	86.76	87.50	42.36
			Total C E U P (8920)									175.00	169.18	175.00	119.90
			TOTAL EXPENDITURE (REVENUE FUND) JOKA (BR. - XVI)									6,092.00	5,179.92	6,525.00	4,085.84

APPENDICES
&
OBJECT CODES

Kolkata Municipal Corporation
Appendix - I
Details of provision under object code "400" - Maintenance for the year 2021-2022

B I Code	Particulars	E R P Code								(₹) in lakh	
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2021-2022	
COMMUNITY HALLS											
00	4150 400	A) Fund under Lighting Department	1	461	60	333	00	27	800	CMLTG	40.00
		B) Fund under Engineering Department	1	417	60	333	00	27	800	CMENG	100.00
140.00											
WATER SUPPLY (PROJECT)											
00	4270 400	A) Maintenance of different overhead, small reservoirs and New BPSs	2	420	60	333	00	27	800	WSOSR	150.00
		B) Fund under Water Suuply Department	2	420	60	333	00	27	800	WSPJT	80.00
230.00											
OTHER BPS & HEADWORKS											
00	4299 400	ChaulPatty BPS	2	423	60	333	00	27	800	WP036	50.00
00	4299 400	Golf Green BPS	2	423	60	333	00	27	800	WP037	5.00
00	4299 400	Harish Park BPS	2	423	60	333	00	27	800	WP038	5.00
00	4299 400	Swami Vivekananda BPS	2	423	60	333	00	27	800	WP039	5.00
00	4299 400	Agrashi Math BPS	2	423	60	333	00	27	800	WP040	5.00
00	4299 400	Hindustan Park BPS	2	423	60	333	00	27	800	WP041	5.00
00	4299 400	Nagendra Udayan BPS	2	423	60	333	00	27	800	WP042	5.00
00	4299 400	Airport Road BPS	2	423	60	333	00	27	800	WP043	5.00
00	4299 400	Naktala BPS	2	423	60	333	00	27	800	WP044	5.00
00	4299 400	Netaji Nagar BPS	2	423	60	333	00	27	800	WP045	5.00
00	4299 400	S.N. Roy Road BPS	2	423	60	333	00	27	800	WP046	5.00
00	4299 400	Chetla Hat BPS	2	423	60	333	00	27	800	WP047	5.00
00	4299 400	Hatgachia BPS	2	423	60	333	00	27	800	WP048	5.00
00	4299 400	Kayasthapara BPS	2	423	60	333	00	27	800	WP049	5.00
00	4299 400	Panchannagram BPS	2	423	60	333	00	27	800	WP050	5.00
00	4299 400	Panchasayar BPS	2	423	60	333	00	27	800	WP051	5.00
00	4299 400	Achena Park BPS	2	423	60	333	00	27	800	WP052	5.00
00	4299 400	Sachidra Nath Sengupta Park BPS	2	423	60	333	00	27	800	WP053	5.00
00	4299 400	Rajani Mukherjee Road BPS	2	423	60	333	00	27	800	WP054	5.00
00	4299 400	Kokola Bagan BPS	2	423	60	333	00	27	800	WP055	5.00
00	4299 400	Pramatha Nath Bishi BPS	2	423	60	333	00	27	800	WP056	5.00
00	4299 400	Deshopriyo Park BPS	2	423	60	333	00	27	800	WP057	5.00
00	4299 400	Manasatala Lane BPS	2	423	60	333	00	27	800	WP058	5.00
00	4299 400	Under Garden Reach WTP Command Zone	2	421	60	333	00	27	800	HW001	16.00
00	4299 400	Under Jai Hind Jal Prkalpa Command Zone	2	421	60	333	00	27	800	HW002	18.00
194.00											
REMOVAL OF SILT											
00	4323 400	A) Fund under Drainage Department	2	434	60	333	00	27	800	DRNRS	50.00
		B) Fund under Engineering Department	1	410	60	333	00	27	800	DRNRS	170.00
220.00											

B I Code	Particulars	E R P Code								(₹) in lakh		
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2021-2022		
COLLAPSED SEWER												
00	4360	400	A) Fund under Drainage Department	2	437	60	333	00	27	800	CSW00	70.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	CSW00	150.00
220.00												
ROAD RAILING												
00	4431	400	A) Fund under Roads Department	3	443	60	333	00	27	800	RDRL0	110.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	RDRL0	270.00
380.00												
ROADSIDE GARDENS												
00	4475	400	A) Fund under Roads Department	1	492	60	333	00	27	800	RDRL0	60.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	RDRL0	40.00
100.00												
MARKETS & INSTITUTIONS LIGHTING												
00	4630	400	A) Electrical maintenance of Markets	1	462	60	333	00	27	800	MKT01	100.00
			B) Electrical maintenance of Institutions	1	462	60	333	00	27	800	INST1	200.00
300.00												
MUNICIPAL BUILDING SERVICE												
00	8720	400	A) Fund under P & D Department	1	415	60	333	00	27	800	MBSR0	75.00
			B) Fund under Engineering Department	1	410	60	333	00	27	800	MBSR0	350.00
425.00												
STAFF QUARTER												
00	8732	400	A) Fund under Drainage Department	2	430	60	333	00	27	800	SQTR0	70.00
			B) Fund under Water Supply Department	2	420	60	333	00	27	800	SQTR0	130.00
			C) Fund under Engineering Department	1	410	60	333	00	27	800	SQTR0	700.00
900.00												
UTTAM MANCHA												
00	8750	400	A) Fund under Lighting Department	1	461	60	333	00	27	800	CM003	30.00
			B) Fund under P & D Department	1	415	60	333	00	27	800	CM003	20.00
50.00												
STAR THEATRE												
00	8751	400	A) Fund under Lighting 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	90	27	800	00000	12.50
00	8920	400	For Ward 002	1	000	60	002	90	27	800	00000	12.50
00	8920	400	For Ward 003	1	000	60	003	90	27	800	00000	12.50
00	8920	400	For Ward 004	1	000	60	004	90	27	800	00000	12.50
00	8920	400	For Ward 005	1	000	60	005	90	27	800	00000	12.50
00	8920	400	For Ward 006	1	000	60	006	90	27	800	00000	12.50
00	8920	400	For Ward 007	1	000	60	007	90	27	800	00000	12.50
00	8920	400	For Ward 008	1	000	60	008	90	27	800	00000	12.50
00	8920	400	For Ward 009	1	000	60	009	90	27	800	00000	12.50
00	8920	400	For Ward 010	1	000	60	010	90	27	800	00000	12.50

B I Code	Particulars	E R P Code								(₹) in lakh
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2021-2022
00 8920 400	For Ward 011	1	000	60	011	90	27	800	00000	12.50
00 8920 400	For Ward 012	1	000	60	012	90	27	800	00000	12.50
00 8920 400	For Ward 013	1	000	60	013	90	27	800	00000	12.50
00 8920 400	For Ward 014	1	000	60	014	90	27	800	00000	12.50
00 8920 400	For Ward 015	1	000	60	015	90	27	800	00000	12.50
00 8920 400	For Ward 016	1	000	60	016	90	27	800	00000	12.50
00 8920 400	For Ward 017	1	000	60	017	90	27	800	00000	12.50
00 8920 400	For Ward 018	1	000	60	018	90	27	800	00000	12.50
00 8920 400	For Ward 019	1	000	60	019	90	27	800	00000	12.50
00 8920 400	For Ward 020	1	000	60	020	90	27	800	00000	12.50
00 8920 400	For Ward 021	1	000	60	021	90	27	800	00000	12.50
00 8920 400	For Ward 022	1	000	60	022	90	27	800	00000	12.50
00 8920 400	For Ward 023	1	000	60	023	90	27	800	00000	12.50
00 8920 400	For Ward 024	1	000	60	024	90	27	800	00000	12.50
00 8920 400	For Ward 025	1	000	60	025	90	27	800	00000	12.50
00 8920 400	For Ward 026	1	000	60	026	90	27	800	00000	12.50
00 8920 400	For Ward 027	1	000	60	027	90	27	800	00000	12.50
00 8920 400	For Ward 028	1	000	60	028	90	27	800	00000	12.50
00 8920 400	For Ward 029	1	000	60	029	90	27	800	00000	12.50
00 8920 400	For Ward 030	1	000	60	030	90	27	800	00000	12.50
00 8920 400	For Ward 031	1	000	60	031	90	27	800	00000	12.50
00 8920 400	For Ward 032	1	000	60	032	90	27	800	00000	12.50
00 8920 400	For Ward 033	1	000	60	033	90	27	800	00000	12.50
00 8920 400	For Ward 034	1	000	60	034	90	27	800	00000	12.50
00 8920 400	For Ward 035	1	000	60	035	90	27	800	00000	12.50
00 8920 400	For Ward 036	1	000	60	036	90	27	800	00000	12.50
00 8920 400	For Ward 037	1	000	60	037	90	27	800	00000	12.50
00 8920 400	For Ward 038	1	000	60	038	90	27	800	00000	12.50
00 8920 400	For Ward 039	1	000	60	039	90	27	800	00000	12.50
00 8920 400	For Ward 040	1	000	60	040	90	27	800	00000	12.50
00 8920 400	For Ward 041	1	000	60	041	90	27	800	00000	12.50
00 8920 400	For Ward 042	1	000	60	042	90	27	800	00000	12.50
00 8920 400	For Ward 043	1	000	60	043	90	27	800	00000	12.50
00 8920 400	For Ward 044	1	000	60	044	90	27	800	00000	12.50
00 8920 400	For Ward 045	1	000	60	045	90	27	800	00000	12.50
00 8920 400	For Ward 046	1	000	60	046	90	27	800	00000	12.50
00 8920 400	For Ward 047	1	000	60	047	90	27	800	00000	12.50
00 8920 400	For Ward 048	1	000	60	048	90	27	800	00000	12.50
00 8920 400	For Ward 049	1	000	60	049	90	27	800	00000	12.50
00 8920 400	For Ward 050	1	000	60	050	90	27	800	00000	12.50
00 8920 400	For Ward 051	1	000	60	051	90	27	800	00000	12.50
00 8920 400	For Ward 052	1	000	60	052	90	27	800	00000	12.50
00 8920 400	For Ward 053	1	000	60	053	90	27	800	00000	12.50
00 8920 400	For Ward 054	1	000	60	054	90	27	800	00000	12.50
00 8920 400	For Ward 055	1	000	60	055	90	27	800	00000	12.50

B I Code	Particulars	E R P Code								(₹) in lakh
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre	Estimate for 2021-2022
00 8920 400	For Ward 056	1	000	60	056	90	27	800	00000	12.50
00 8920 400	For Ward 057	1	000	60	057	90	27	800	00000	12.50
00 8920 400	For Ward 058	1	000	60	058	90	27	800	00000	12.50
00 8920 400	For Ward 059	1	000	60	059	90	27	800	00000	12.50
00 8920 400	For Ward 060	1	000	60	060	90	27	800	00000	12.50
00 8920 400	For Ward 061	1	000	60	061	90	27	800	00000	12.50
00 8920 400	For Ward 062	1	000	60	062	90	27	800	00000	12.50
00 8920 400	For Ward 063	1	000	60	063	90	27	800	00000	12.50
00 8920 400	For Ward 064	1	000	60	064	90	27	800	00000	12.50
00 8920 400	For Ward 065	1	000	60	065	90	27	800	00000	12.50
00 8920 400	For Ward 066	1	000	60	066	90	27	800	00000	12.50
00 8920 400	For Ward 067	1	000	60	067	90	27	800	00000	12.50
00 8920 400	For Ward 068	1	000	60	068	90	27	800	00000	12.50
00 8920 400	For Ward 069	1	000	60	069	90	27	800	00000	12.50
00 8920 400	For Ward 070	1	000	60	070	90	27	800	00000	12.50
00 8920 400	For Ward 071	1	000	60	071	90	27	800	00000	12.50
00 8920 400	For Ward 072	1	000	60	072	90	27	800	00000	12.50
00 8920 400	For Ward 073	1	000	60	073	90	27	800	00000	12.50
00 8920 400	For Ward 074	1	000	60	074	90	27	800	00000	12.50
00 8920 400	For Ward 075	1	000	60	075	90	27	800	00000	12.50
00 8920 400	For Ward 076	1	000	60	076	90	27	800	00000	12.50
00 8920 400	For Ward 077	1	000	60	077	90	27	800	00000	12.50
00 8920 400	For Ward 078	1	000	60	078	90	27	800	00000	12.50
00 8920 400	For Ward 079	1	000	60	079	90	27	800	00000	12.50
00 8920 400	For Ward 080	1	000	60	080	90	27	800	00000	12.50
00 8920 400	For Ward 081	1	000	60	081	90	27	800	00000	12.50
00 8920 400	For Ward 082	1	000	60	082	90	27	800	00000	12.50
00 8920 400	For Ward 083	1	000	60	083	90	27	800	00000	12.50
00 8920 400	For Ward 084	1	000	60	084	90	27	800	00000	12.50
00 8920 400	For Ward 085	1	000	60	085	90	27	800	00000	12.50
00 8920 400	For Ward 086	1	000	60	086	90	27	800	00000	12.50
00 8920 400	For Ward 087	1	000	60	087	90	27	800	00000	12.50
00 8920 400	For Ward 088	1	000	60	088	90	27	800	00000	12.50
00 8920 400	For Ward 089	1	000	60	089	90	27	800	00000	12.50
00 8920 400	For Ward 090	1	000	60	090	90	27	800	00000	12.50
00 8920 400	For Ward 091	1	000	60	091	90	27	800	00000	12.50
00 8920 400	For Ward 092	1	000	60	092	90	27	800	00000	12.50
00 8920 400	For Ward 093	1	000	60	093	90	27	800	00000	12.50
00 8920 400	For Ward 094	1	000	60	094	90	27	800	00000	12.50
00 8920 400	For Ward 095	1	000	60	095	90	27	800	00000	12.50
00 8920 400	For Ward 096	1	000	60	096	90	27	800	00000	12.50
00 8920 400	For Ward 097	1	000	60	097	90	27	800	00000	12.50
00 8920 400	For Ward 098	1	000	60	098	90	27	800	00000	12.50
00 8920 400	For Ward 099	1	000	60	099	90	27	800	00000	12.50
00 8920 400	For Ward 100	1	000	60	100	90	27	800	00000	12.50

B I Code	Particulars	E R P Code								(₹) in lakh
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural AC	Cost Centre	Estimate for 2021-2022
BOROUGH XI - XII										
03 8920 400	For Ward 101	1	000	63	101	90	27	800	00000	12.50
03 8920 400	For Ward 102	1	000	63	102	90	27	800	00000	12.50
03 8920 400	For Ward 103	1	000	63	103	90	27	800	00000	12.50
03 8920 400	For Ward 104	1	000	63	104	90	27	800	00000	12.50
03 8920 400	For Ward 105	1	000	63	105	90	27	800	00000	12.50
03 8920 400	For Ward 106	1	000	63	106	90	27	800	00000	12.50
03 8920 400	For Ward 107	1	000	63	107	90	27	800	00000	12.50
03 8920 400	For Ward 108	1	000	63	108	90	27	800	00000	12.50
03 8920 400	For Ward 109	1	000	63	109	90	27	800	00000	12.50
03 8920 400	For Ward 110	1	000	63	110	90	27	800	00000	12.50
03 8920 400	For Ward 111	1	000	63	111	90	27	800	00000	12.50
03 8920 400	For Ward 112	1	000	63	112	90	27	800	00000	12.50
03 8920 400	For Ward 113	1	000	63	113	90	27	800	00000	12.50
03 8920 400	For Ward 114	1	000	63	114	90	27	800	00000	12.50
BOROUGH XIII - XIV										
02 8920 400	For Ward 115	1	000	62	115	90	27	800	00000	12.50
02 8920 400	For Ward 116	1	000	62	116	90	27	800	00000	12.50
02 8920 400	For Ward 117	1	000	62	117	90	27	800	00000	12.50
02 8920 400	For Ward 118	1	000	62	118	90	27	800	00000	12.50
02 8920 400	For Ward 119	1	000	62	119	90	27	800	00000	12.50
02 8920 400	For Ward 120	1	000	62	120	90	27	800	00000	12.50
02 8920 400	For Ward 121	1	000	62	121	90	27	800	00000	12.50
02 8920 400	For Ward 122	1	000	62	122	90	27	800	00000	12.50
02 8920 400	For Ward 127	1	000	62	127	90	27	800	00000	12.50
02 8920 400	For Ward 128	1	000	62	128	90	27	800	00000	12.50
02 8920 400	For Ward 129	1	000	62	129	90	27	800	00000	12.50
02 8920 400	For Ward 130	1	000	62	130	90	27	800	00000	12.50
02 8920 400	For Ward 131	1	000	62	131	90	27	800	00000	12.50
02 8920 400	For Ward 132	1	000	62	132	90	27	800	00000	12.50
BOROUGH XV										
01 8920 400	For Ward 133	1	000	61	133	90	27	800	00000	12.50
01 8920 400	For Ward 134	1	000	61	134	90	27	800	00000	12.50
01 8920 400	For Ward 135	1	000	61	135	90	27	800	00000	12.50
01 8920 400	For Ward 136	1	000	61	136	90	27	800	00000	12.50
01 8920 400	For Ward 137	1	000	61	137	90	27	800	00000	12.50
01 8920 400	For Ward 138	1	000	61	138	90	27	800	00000	12.50
01 8920 400	For Ward 139	1	000	61	139	90	27	800	00000	12.50
01 8920 400	For Ward 140	1	000	61	140	90	27	800	00000	12.50
01 8920 400	For Ward 141	1	000	61	141	90	27	800	00000	12.50
BOROUGH XVI										
16 8920 400	For Ward 123	1	000	16	123	90	27	800	00000	12.50
16 8920 400	For Ward 124	1	000	16	124	90	27	800	00000	12.50
16 8920 400	For Ward 125	1	000	16	125	90	27	800	00000	12.50
16 8920 400	For Ward 126	1	000	16	126	90	27	800	00000	12.50
16 8920 400	For Ward 142	1	000	16	142	90	27	800	00000	12.50
16 8920 400	For Ward 143	1	000	16	143	90	27	800	00000	12.50
16 8920 400	For Ward 144	1	000	16	144	90	27	800	00000	12.50
										1,800.00

Kolkata Municipal Corporation
Appendix - II
Details of provision under object code "500" - Supply for the year 2021-2022

B I Code	E R P Code									(₹) in lakh	
	Fund	Dept. Code	Borough	Ward	Source	Fn. Oph.	Natural A/C	Cost Centre	Estimate for 2020-2021	Fund under Controller of Stores & Purches	
00 1230 500	1	121	60	222	00	65	500	MSCEN	45.00	-	
00 4221 500	1	426	00	222	00	65	500	WSBTW	105.00	105.00	
00 4222 500	2	426	60	222	00	65	500	WSSTW	560.00	560.00	
00 4225 500	2	425	60	222	00	65	500	00000	910.00	890.00	
00 4227 500	2	421	60	222	00	65	500	WT005	220.00	200.00	
00 4251 500	2	421	60	222	00	65	500	WSPIS	15.00	10.00	
00 4252 500	2	422	60	222	00	65	500	WP003	550.00	75.00	
00 4253 500	2	422	60	222	00	65	500	WSCTP	500.00	490.00	
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	8.00	8.00	
00 4262 500	2	423	60	222	00	65	500	WP004	80.00	75.00	
00 4266 500	2	423	60	222	00	65	500	WP005	5.00	5.00	
00 4267 500	2	423	60	222	00	65	500	WO018	5.00	5.00	
00 4270 500	2	420	60	222	00	65	500	WSPJT	1,100.00	1,020.00	
00 4271 500	2	423	60	222	00	65	500	WP006	10.00	-	
00 4272 500	2	423	60	222	00	65	500	WP007	5.00	-	
00 4275 500	2	423	60	222	00	65	500	WP010	3.00	3.00	
00 4282 500	2	421	60	222	00	65	500	NPS03	5.00	5.00	
00 4283 500	2	422	60	222	00	65	500	PMD03	26.00	20.00	
00 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	30.00	28.00	
00 4350 500	2	436	60	222	00	65	500	00000	150.00	120.00	
00 4421 500	3	441	60	222	00	65	500	RDWAY	250.00	200.00	
00 4425 500	3	442	60	222	00	65	500	RDWNL	250.00	225.00	
00 4426 500	3	442	60	222	00	65	500	RDNMR	150.00	135.00	
00 4471 500	3	445	60	222	00	65	500	00000	40.00	30.00	
00 4472 500	3	441	60	222	00	65	500	RDRRS	20.00	18.00	
00 4473 500	3	441	60	222	00	65	500	RDISR	7,500.00	6,500.00	
00 4474 500	1	492	60	222	00	65	500	00000	20.00	20.00	
00 4481 500	1	445	60	222	00	65	500	RDHMX	60.00	-	
00 4531 500	6	451	60	222	00	65	500	SWMCW	90.00	85.00	
00 4532 500	6	451	60	222	00	65	500	SWMRW	230.00	220.00	
00 4620 500	1	461	60	222	00	65	500	00000	650.00	-	
00 4630 500	1	462	60	222	00	65	500	00000	100.00	-	
00 4640 500	1	463	60	222	00	65	500	00000	35.00	-	
00 4660 500	1	464	60	222	00	65	500	00000	8.00	-	
00 4670 500	1	465	60	222	00	65	500	00000	5.00	-	
00 4820 500	6	481	60	222	00	65	500	00000	1,000.00	840.00	
00 4830 500	6	482	60	222	00	65	500	00000	480.00	20.00	
00 6214 500	1	611	60	222	00	65	500	00000	3.00	2.00	
00 6221 500	1	613	60	222	00	65	500	00000	300.00	250.00	

B I Code	E R P Code									(₹) in lakh
	Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2020-2021	Fund under Controller of Stores & Purches
00 6222 500	1	614	60	222	00	65	500	00000	35.00	28.00
00 6311 500	1	616	60	222	00	65	500	HLTHD	120.00	120.00
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	3.00	-
00 7110 500	4	715	60	222	00	65	500	BSTWS	120.00	105.00
00 8310 500	1	830	60	333	00	65	500	00000	3.00	3.00
00 8410 500	1	840	60	222	00	65	500	00000	320.00	300.00
00 8610 500	1	860	60	222	00	65	500	00000	60.00	-

Kolkata Municipal Corporation
Appendix - III
Details of provision under object code "800" - Capital Expenses for the year 2021-2022

B I Code	Particulars	E R P Code									(₹) in lakh	
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre	Estimate for 2021-2022		
OTHER BPS & HEADWORKS												
00	4299	800	Chaulpatty BPS	2	423	60	333	01	60	800	WP036	5.00
00	4299	800	Golf Green BPS	2	423	60	333	01	60	800	WP037	2.00
00	4299	800	Harish Park BPS	2	423	60	333	01	60	800	WP038	2.00
00	4299	800	Swami Vivekananda BPS	2	423	60	333	01	60	800	WP039	2.00
00	4299	800	Agrashi Math BPS	2	423	60	333	01	60	800	WP040	2.00
00	4299	800	Hindustan Park BPS	2	423	60	333	01	60	800	WP041	2.00
00	4299	800	Nagendra Udayan BPS	2	423	60	333	01	60	800	WP042	2.00
00	4299	800	Airport Road BPS	2	423	60	333	01	60	800	WP043	2.00
00	4299	800	Naktala BPS	2	423	60	333	01	60	800	WP044	2.00
00	4299	800	Netaji Nagar BPS	2	423	60	333	01	60	800	WP045	2.00
00	4299	800	S.N. Roy Road BPS	2	423	60	333	01	60	800	WP046	2.00
00	4299	800	Chetla Hat BPS	2	423	60	333	01	60	800	WP047	2.00
00	4299	800	Hatgachia BPS	2	423	60	333	01	60	800	WP048	2.00
00	4299	800	Kayasthpara BPS	2	423	60	333	01	60	800	WP049	2.00
00	4299	800	Panchannagram BPS	2	423	60	333	01	60	800	WP050	2.00
00	4299	800	Panchasayar BPS	2	423	60	333	01	60	800	WP051	2.00
00	4299	800	Achena Park BPS	2	423	60	333	01	60	800	WP052	2.00
00	4299	800	Sachidra Nath Sengupta Park BPS	2	423	60	333	01	60	800	WP053	2.00
00	4299	800	Rajani Mukherjee Road BPS	2	423	60	333	01	60	800	WP054	2.00
00	4299	800	Kokola Bagan BPS	2	423	60	333	01	60	800	WP055	2.00
00	4299	800	Pramatha Nath Bishi BPS	2	423	60	333	01	60	800	WP056	2.00
00	4299	800	Deshopriyo Park BPS	2	423	60	333	01	60	800	WP057	2.00
00	4299	800	Manasatala Lane BPS	2	423	60	333	01	60	800	WP058	2.00
00	4299	800	Under Garden Reach WTP Command Zone	2	421	60	333	01	60	800	HW001	8.00
00	4299	800	Under Jai Hind Jal Prakalpa Command Zone	2	421	60	333	01	60	800	HW002	9.00
66.00												
ROAD RAILING												
00	4431	800	A) Fund under D G (Roads)	3	443	60	333	01	60	800	RDRLO	35.00
			B) Fund under D G (Civil)	1	410	60	333	01	60	800	RDRLO	165.00
200.00												
MARKETS & INSTITUTIONS LIGHTING												
00	4630	800	A) Electrical capital works for Markets	1	462	60	333	01	60	800	MKT01	80.00
			B) Electrical capital works for Institutions	1	462	60	333	01	60	800	INST1	180.00
260.00												
MPL. BUILDING SERVICE												
00	8720	800	A) Fund under Engineering Department	1	410	60	333	01	60	800	MBSR0	270.00
			B) Construction of building at Chaplin Sq.	1	410	60	333	01	60	800	PS013	350.00
			C) Fund under P&D Department	1	415	60	333	01	60	800	MBSR0	30.00
650.00												

B I Code	Particulars	E R P Code								(₹) in lakh		
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre	Estimate for 2021-2022		
STAFF QUARTER												
00	8732	800	A) Fund under Drainage Departement	2	430	60	333	01	60	800	SQTR0	80.00
			B) Fund under Engineering Department	1	410	60	333	01	60	800	SQTR0	120.00
			C) Fund under Water Supply Department	2	420	60	333	01	60	800	SQTR0	150.00
UTTAM MANCHA												
00	8750	800	A) Fire fighting arrangement (By P D)	1	415	60	333	01	60	800	CM003	50.00
COUNCILLORS' ELAKA UNNAYAN PRAKALPA												
BOROUGH I - X												
00	8920	800	For Ward 001	1	000	60	001	90	60	800	00000	12.50
00	8920	800	For Ward 002	1	000	60	002	90	60	800	00000	12.50
00	8920	800	For Ward 003	1	000	60	003	90	60	800	00000	12.50
00	8920	800	For Ward 004	1	000	60	004	90	60	800	00000	12.50
00	8920	800	For Ward 005	1	000	60	005	90	60	800	00000	12.50
00	8920	800	For Ward 006	1	000	60	006	90	60	800	00000	12.50
00	8920	800	For Ward 007	1	000	60	007	90	60	800	00000	12.50
00	8920	800	For Ward 008	1	000	60	008	90	60	800	00000	12.50
00	8920	800	For Ward 009	1	000	60	009	90	60	800	00000	12.50
00	8920	800	For Ward 010	1	000	60	010	90	60	800	00000	12.50
00	8920	800	For Ward 011	1	000	60	011	90	60	800	00000	12.50
00	8920	800	For Ward 012	1	000	60	012	90	60	800	00000	12.50
00	8920	800	For Ward 013	1	000	60	013	90	60	800	00000	12.50
00	8920	800	For Ward 014	1	000	60	014	90	60	800	00000	12.50
00	8920	800	For Ward 015	1	000	60	015	90	60	800	00000	12.50
00	8920	800	For Ward 016	1	000	60	016	90	60	800	00000	12.50
00	8920	800	For Ward 017	1	000	60	017	90	60	800	00000	12.50
00	8920	800	For Ward 018	1	000	60	018	90	60	800	00000	12.50
00	8920	800	For Ward 019	1	000	60	019	90	60	800	00000	12.50
00	8920	800	For Ward 020	1	000	60	020	90	60	800	00000	12.50
00	8920	800	For Ward 021	1	000	60	021	90	60	800	00000	12.50
00	8920	800	For Ward 022	1	000	60	022	90	60	800	00000	12.50
00	8920	800	For Ward 023	1	000	60	023	90	60	800	00000	12.50
00	8920	800	For Ward 024	1	000	60	024	90	60	800	00000	12.50
00	8920	800	For Ward 025	1	000	60	025	90	60	800	00000	12.50
00	8920	800	For Ward 026	1	000	60	026	90	60	800	00000	12.50
00	8920	800	For Ward 027	1	000	60	027	90	60	800	00000	12.50
00	8920	800	For Ward 028	1	000	60	028	90	60	800	00000	12.50
00	8920	800	For Ward 029	1	000	60	029	90	60	800	00000	12.50
00	8920	800	For Ward 030	1	000	60	030	90	60	800	00000	12.50
00	8920	800	For Ward 031	1	000	60	031	90	60	800	00000	12.50
00	8920	800	For Ward 032	1	000	60	032	90	60	800	00000	12.50
00	8920	800	For Ward 033	1	000	60	033	90	60	800	00000	12.50
00	8920	800	For Ward 034	1	000	60	034	90	60	800	00000	12.50
00	8920	800	For Ward 035	1	000	60	035	90	60	800	00000	12.50
00	8920	800	For Ward 036	1	000	60	036	90	60	800	00000	12.50

B I Code				Particulars				E R P Code						(₹) in lakh
								Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C
00	8920	800	For Ward 037	1	000	60	037	90	60	800	00000	12.50		
00	8920	800	For Ward 038	1	000	60	038	90	60	800	00000	12.50		
00	8920	800	For Ward 039	1	000	60	039	90	60	800	00000	12.50		
00	8920	800	For Ward 040	1	000	60	040	90	60	800	00000	12.50		
00	8920	800	For Ward 041	1	000	60	041	90	60	800	00000	12.50		
00	8920	800	For Ward 042	1	000	60	042	90	60	800	00000	12.50		
00	8920	800	For Ward 043	1	000	60	043	90	60	800	00000	12.50		
00	8920	800	For Ward 044	1	000	60	044	90	60	800	00000	12.50		
00	8920	800	For Ward 045	1	000	60	045	90	60	800	00000	12.50		
00	8920	800	For Ward 046	1	000	60	046	90	60	800	00000	12.50		
00	8920	800	For Ward 047	1	000	60	047	90	60	800	00000	12.50		
00	8920	800	For Ward 048	1	000	60	048	90	60	800	00000	12.50		
00	8920	800	For Ward 049	1	000	60	049	90	60	800	00000	12.50		
00	8920	800	For Ward 050	1	000	60	050	90	60	800	00000	12.50		
00	8920	800	For Ward 051	1	000	60	051	90	60	800	00000	12.50		
00	8920	800	For Ward 052	1	000	60	052	90	60	800	00000	12.50		
00	8920	800	For Ward 053	1	000	60	053	90	60	800	00000	12.50		
00	8920	800	For Ward 054	1	000	60	054	90	60	800	00000	12.50		
00	8920	800	For Ward 055	1	000	60	055	90	60	800	00000	12.50		
00	8920	800	For Ward 056	1	000	60	056	90	60	800	00000	12.50		
00	8920	800	For Ward 057	1	000	60	057	90	60	800	00000	12.50		
00	8920	800	For Ward 058	1	000	60	058	90	60	800	00000	12.50		
00	8920	800	For Ward 059	1	000	60	059	90	60	800	00000	12.50		
00	8920	800	For Ward 060	1	000	60	060	90	60	800	00000	12.50		
00	8920	800	For Ward 061	1	000	60	061	90	60	800	00000	12.50		
00	8920	800	For Ward 062	1	000	60	062	90	60	800	00000	12.50		
00	8920	800	For Ward 063	1	000	60	063	90	60	800	00000	12.50		
00	8920	800	For Ward 064	1	000	60	064	90	60	800	00000	12.50		
00	8920	800	For Ward 065	1	000	60	065	90	60	800	00000	12.50		
00	8920	800	For Ward 066	1	000	60	066	90	60	800	00000	12.50		
00	8920	800	For Ward 067	1	000	60	067	90	60	800	00000	12.50		
00	8920	800	For Ward 068	1	000	60	068	90	60	800	00000	12.50		
00	8920	800	For Ward 069	1	000	60	069	90	60	800	00000	12.50		
00	8920	800	For Ward 070	1	000	60	070	90	60	800	00000	12.50		
00	8920	800	For Ward 071	1	000	60	071	90	60	800	00000	12.50		
00	8920	800	For Ward 072	1	000	60	072	90	60	800	00000	12.50		
00	8920	800	For Ward 073	1	000	60	073	90	60	800	00000	12.50		
00	8920	800	For Ward 074	1	000	60	074	90	60	800	00000	12.50		
00	8920	800	For Ward 075	1	000	60	075	90	60	800	00000	12.50		
00	8920	800	For Ward 076	1	000	60	076	90	60	800	00000	12.50		
00	8920	800	For Ward 077	1	000	60	077	90	60	800	00000	12.50		
00	8920	800	For Ward 078	1	000	60	078	90	60	800	00000	12.50		
00	8920	800	For Ward 079	1	000	60	079	90	60	800	00000	12.50		
00	8920	800	For Ward 080	1	000	60	080	90	60	800	00000	12.50		
00	8920	800	For Ward 081	1	000	60	081	90	60	800	00000	12.50		

B I Code				Particulars				E R P Code						(₹) in lakh
								Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC
00	8920	800	For Ward 082	1	000	60	082	90	60	800	00000	12.50		
00	8920	800	For Ward 083	1	000	60	083	90	60	800	00000	12.50		
00	8920	800	For Ward 084	1	000	60	084	90	60	800	00000	12.50		
00	8920	800	For Ward 085	1	000	60	085	90	60	800	00000	12.50		
00	8920	800	For Ward 086	1	000	60	086	90	60	800	00000	12.50		
00	8920	800	For Ward 087	1	000	60	087	90	60	800	00000	12.50		
00	8920	800	For Ward 088	1	000	60	088	90	60	800	00000	12.50		
00	8920	800	For Ward 089	1	000	60	089	90	60	800	00000	12.50		
00	8920	800	For Ward 090	1	000	60	090	90	60	800	00000	12.50		
00	8920	800	For Ward 091	1	000	60	091	90	60	800	00000	12.50		
00	8920	800	For Ward 092	1	000	60	092	90	60	800	00000	12.50		
00	8920	800	For Ward 093	1	000	60	093	90	60	800	00000	12.50		
00	8920	800	For Ward 094	1	000	60	094	90	60	800	00000	12.50		
00	8920	800	For Ward 095	1	000	60	095	90	60	800	00000	12.50		
00	8920	800	For Ward 096	1	000	60	096	90	60	800	00000	12.50		
00	8920	800	For Ward 097	1	000	60	097	90	60	800	00000	12.50		
00	8920	800	For Ward 098	1	000	60	098	90	60	800	00000	12.50		
00	8920	800	For Ward 099	1	000	60	099	90	60	800	00000	12.50		
00	8920	800	For Ward 100	1	000	60	100	90	60	800	00000	12.50		
BOROUGH XI - XII														
03	8920	800	For Ward 101	1	000	63	101	90	60	800	00000	12.50		
03	8920	800	For Ward 102	1	000	63	102	90	60	800	00000	12.50		
03	8920	800	For Ward 103	1	000	63	103	90	60	800	00000	12.50		
03	8920	800	For Ward 104	1	000	63	104	90	60	800	00000	12.50		
03	8920	800	For Ward 105	1	000	63	105	90	60	800	00000	12.50		
03	8920	800	For Ward 106	1	000	63	106	90	60	800	00000	12.50		
03	8920	800	For Ward 107	1	000	63	107	90	60	800	00000	12.50		
03	8920	800	For Ward 108	1	000	63	108	90	60	800	00000	12.50		
03	8920	800	For Ward 109	1	000	63	109	90	60	800	00000	12.50		
03	8920	800	For Ward 110	1	000	63	110	90	60	800	00000	12.50		
03	8920	800	For Ward 111	1	000	63	111	90	60	800	00000	12.50		
03	8920	800	For Ward 112	1	000	63	112	90	60	800	00000	12.50		
03	8920	800	For Ward 113	1	000	63	113	90	60	800	00000	12.50		
03	8920	800	For Ward 114	1	000	63	114	90	60	800	00000	12.50		
BOROUGH XIII - XIV														
02	8920	800	For Ward 115	1	000	62	115	90	60	800	00000	12.50		
02	8920	800	For Ward 116	1	000	62	116	90	60	800	00000	12.50		
02	8920	800	For Ward 117	1	000	62	117	90	60	800	00000	12.50		
02	8920	800	For Ward 118	1	000	62	118	90	60	800	00000	12.50		
02	8920	800	For Ward 119	1	000	62	119	90	60	800	00000	12.50		
02	8920	800	For Ward 120	1	000	62	120	90	60	800	00000	12.50		
02	8920	800	For Ward 121	1	000	62	121	90	60	800	00000	12.50		
02	8920	800	For Ward 122	1	000	62	122	90	60	800	00000	12.50		
02	8920	800	For Ward 127	1	000	62	127	90	60	800	00000	12.50		
02	8920	800	For Ward 128	1	000	62	128	90	60	800	00000	12.50		

B I Code	Particulars	E R P Code								(₹) in lakh	
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre	Estimate for 2021-2022	
02	8920 800	For Ward 129	1	000	62	129	90	60	800	00000	12.50
02	8920 800	For Ward 130	1	000	62	130	90	60	800	00000	12.50
02	8920 800	For Ward 131	1	000	62	131	90	60	800	00000	12.50
02	8920 800	For Ward 132	1	000	62	132	90	60	800	00000	12.50
BOROUGH XV											
01	8920 800	For Ward 133	1	000	61	133	90	60	800	00000	12.50
01	8920 800	For Ward 134	1	000	61	134	90	60	800	00000	12.50
01	8920 800	For Ward 135	1	000	61	135	90	60	800	00000	12.50
01	8920 800	For Ward 136	1	000	61	136	90	60	800	00000	12.50
01	8920 800	For Ward 137	1	000	61	137	90	60	800	00000	12.50
01	8920 800	For Ward 138	1	000	61	138	90	60	800	00000	12.50
01	8920 800	For Ward 139	1	000	61	139	90	60	800	00000	12.50
01	8920 800	For Ward 140	1	000	61	140	90	60	800	00000	12.50
01	8920 800	For Ward 141	1	000	61	141	90	60	800	00000	12.50
BOROUGH XVI											
16	8920 800	For Ward 123	1	000	16	123	90	60	800	00000	12.50
16	8920 800	For Ward 124	1	000	16	124	90	60	800	00000	12.50
16	8920 800	For Ward 125	1	000	16	125	90	60	800	00000	12.50
16	8920 800	For Ward 126	1	000	16	126	90	60	800	00000	12.50
16	8920 800	For Ward 142	1	000	16	142	90	60	800	00000	12.50
16	8920 800	For Ward 143	1	000	16	143	90	60	800	00000	12.50
16	8920 800	For Ward 144	1	000	16	144	90	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	135.00
00	8924 800	For Borough II	1	000	02	333	90	60	800	00000	135.00
00	8924 800	For Borough III	1	000	03	333	90	60	800	00000	135.00
00	8924 800	For Borough IV	1	000	04	333	90	60	800	00000	150.00
00	8924 800	For Borough V	1	000	05	333	90	60	800	00000	165.00
00	8924 800	For Borough VI	1	000	06	333	90	60	800	00000	150.00
00	8924 800	For Borough VII	1	000	07	333	90	60	800	00000	135.00
00	8924 800	For Borough VIII	1	000	08	333	90	60	800	00000	165.00
00	8924 800	For Borough IX	1	000	09	333	90	60	800	00000	150.00
00	8924 800	For Borough X	1	000	10	333	90	60	800	00000	180.00
00	8924 800	For Borough XI	1	000	11	333	90	60	800	00000	105.00
00	8924 800	For Borough XII	1	000	12	333	90	60	800	00000	105.00
00	8924 800	For Borough XIII	1	000	13	333	90	60	800	00000	105.00
00	8924 800	For Borough XIV	1	000	14	333	90	60	800	00000	105.00
00	8924 800	For Borough XV	1	000	15	333	93	60	800	00000	135.00
00	8924 800	For Borough XVI	1	000	16	333	93	60	800	00000	105.00
											2,160.00

OBJECT CODE

300 Establishment

- 310 Pay
- 311 Grade Pay
- 312 Fixed Pay
- 313 Part-time-pay/Allowance
- 314 Daily Pay/Wages/allowance
- 315 Stipend
- 316 Honorarium
- 317 Subsistence Allowance
(excluding element of dearness allowance)

320 Other Pay

- 321 Additional Pay
- 322 Dearness pay
- 323 Special Pay
- 324 Deputation Pay
- 325 Interim Pay
- 327 Personal Pay
- 328 Special Allowance

330 Allowance

- 331 House Rent Allowance
- 332 House Allowance
- 333 Medical Allowance
- 334 Risk All Statutory Allowance
- 339 Other Allowance/Extra Allowance

340 Dearness Allowance

350 Conveyance Allowance etc.

- 351 Conveyance Allowance
- 352 Motor Car Allowance
- 354 Motor Bike Allowance
- 355 Scooter Allowance
- 356 Cycle Allowance
- 357 Travelling Allowance
- 358 Hired Conveyance Allowance

360 Overtime etc .

- 361 Overtime-Factory Acts
- 362 Overtime other than Factory Acts
- 363 Overtime Contractual
- 364 Holiday Attendance during N & F holidays
- 365 Tiffin Allowance

370 Provident Fund & Pension Contribution etc.

- 372 Provident Fund Contribution Corporation Rule
- 373 Special Contribution-Corporation Rule
- 374 Deposit Link Insurance Factory Act
- 375 Pension
- 376 Compassionate Allowance
- 377 Compensation under Workmens, Compensation Act
- 378 Corporation Contribution to State Insurance
- 379 Contribution to Group Insurance

380 Other Expenses for Employee

- 381 Exgratia
- 382 Medical Reimbursement
- 383 Incentive
- 384 Rewards/Remuneration
- 386 Labour Welfare Fund
- 387 Bonus

400 Maintenance & Repair

410 Maintenance of Land,Park,Squares & Gardens

- 411 Clearing
- 412 Levelling
- 413 Railing/Fence Repair
- 414 Boundary Wall, Shelter, Shed etc repair
- 415 Planting & Preservation of trees
- 419 Other maintenance

420 Maintenance of building & Civil construction

- 421 Staff quarter/Barrack/Commanders building repair
- 422 Rented Building repair
- 423 Municipal Buildings /Sheds etc repair
- 424 Burning Ghats & Burial Grounds
- 425 Alleys,Gulleys & Narrow Lanes repair
- 426 Stall & Footpath repair
- 427 Roadways repair
- 428 Bathing platform/Tubewell platform/
Stand post platform-repair
- 429 Statues/Memorials & other repairs

430 Maintenance of Plant Machineries etc

- 431 Plant
- 432 Machinery
- 433 Transformer

OBJECT CODE

434	Filter beds		
435	Clarifiers		
436	Other maintenance		
437	Electric Crematorium Furnace		
440	Maintenance of Transport Vehicles: Mechanical Equipments etc .		
441	Conservency Lorries		
442	Bulldozers		
443	Pay Loaders		
444	Road Rollers		
445	Roll-on & off tippers		
446	Ambulance Vans		
447	Office Cars & Vans		
448	Mechanical ,Electrical & other Equipements, Tools & Implements etc.		
449	Other items		
450	Maintenance of Service line		
451	Water line repair		
452	Electrical line repair		
453	Surface drains		
454	Outfalls/Nikashis		
456	Sewerage line		
457	Tubewell repair		
459	Other repair		
460	Maintenance of Office equipment etc .		
461	Xerox machine repair		
462	Typewriter & Other Instrument repair		
463	Furniture repair		
464	Fixture repair		
465	Computer repair		
469	Other repair		
470	Other Maintenance		
471	Public Latrine & Urinals		
472	Pail Depot		
473	Dumping grounds		
474	Dredging & Protection of foreshore		
475	Collapsed sewers		
476	Cathodic protection		
477	Ward Depots		
478	Vats & Carcass bins		
479	Other Items		
500	Material & supplies		
510	Drainage & Sewerage Service		
511	Feeder pipes & Hydrains		
512	Manhole Covers		
513	Pipes & Fittings		
514	Mechanical & Electrical spares		
515	Oil, Lubricants & Fuel		
516	Valves		
519	Other Items		
520	Solid Waste Collection & disposal Service		
521	Hand carts		
522	Dustbins		
523	Chemicals & Disinfectants		
524	N.S Buckets		
525	Broom sticks,Brush etc		
529	Other Items		
530	Road Service		
531	Asphalt		
532	Tar		
533	Bitumen		
534	Sand		
535	Gravel		
536	Stone Materials		
539	Other Items		
540	Water Supply Service		
541	Alum cake		
542	Chlorine		
543	Copper sulphate		
544	Valves		
545	Sand & Gravel		
546	Oil,Lubricants & Fuel		
547	Pipes Fittings & spares		
548	Mechanical & Electrical spare		
549	Other Items		
550	Street Lighting & Electricity Service		
551	Electric Lamp		
552	Tubes		
553	Fittings & Accessories		
554	Wires		

OBJECT CODE

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

OBJECT CODE

663	Workshop	720	Interest & Other charges for Loans
664	Conference/Seminars	721	Interest on Union Government
665	Public Ceremonies	722	Interest on State Govt. Loan
666	Fairs/Exhibitions/Flower Shows	723	Interest on KMDA Loan
667	Publicity Expenses (other than newspaper advertisements)	724	Interest on Deb. Loans
668	Civic Reception & Civic hospitality to the visiting dignitaries	725	Interest on HUDCO Loan
669	Other Expenses	726	Interest on other Loans
		727	Bank Commission
		729	Other charges
670	Depreciation & Write Off etc.	730	Principal & Interest on short term loan
671	Depreciation Building & Properties	731	Interest on Bank Loan
672	Depreciation Plant & Machinery	732	Interest on Instalment Payment
673	Depreciation Furniture & Equipments	733	Interest on delay in Payment
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 Loan
677	Write Off Chemicals & Detergents		
679	Other Items		
		740	Discount
680	Other Expenses	741	Discount of issue of Debenture bond at less than per value
681	Canteen Expenses	742	Discount on Collection of bills
682	Sports/Games/Outings	743	Rebate on Demand bills
683	Shows/Drama	744	Discount on Settlement of disputes
684	Compensation	745	Remission of Rate bill
685	Hired Security Service		
686	Hired Pump/Motor etc.	750	Fines, Damages etc.
687	Port Commissioner's charges for Dock Conservancy, Lighting etc.	751	Damage payable under Court decision
688	Outside printing	752	Damage payable under Arbitration Award
691	Postage	753	Damage payable under Administrative decision
692	Revenue stamps	754	Demurrages
693	Telephone & Telex charges	755	Delay fines for non-clearing in time
694	Book binding charges	756	Other fines
695	Cost of Newspaper, Reference Book & periodicals	757	Other charges
696	Other Miscellaneous & Contingent Expenses	760	Refund
		761	Refund of Fees
700	Financial Charges	762	Refund Of Taxes
		764	Refund of charges
710	Repayment of loans	769	Miscellaneous charges
711	Contribution to Sinking fund		
712	Repayment of Union Govt. Loans	770	Other Contribution
713	Repayment of KMDA Loans	771	Insurance fund-Motor Vehicles
715	Repayment of Loan from HUDCO	772	Insurance fund-Steam water Boats
716	Repayment of other Loans	773	Insurance fund-Bldg & Properties
717	Loss on securities (Sale/Redemption)	774	Replacement fund-Plants, Machine & Equipments

OBJECT CODE

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

SUSPENSE CODE

Code No.	Particulars	Code No.	Particulars
9210-941	Employees' Deposit	9310-959	Arrear Surcharge on Income Tax
9210-943	Employees Paper Security	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 of Partial Recovery of bills with Collector (CMLO)
9210-968	Co-operative Housing Society	9510-945	Excess Deposit
9210-987	Unpaid Wages	9510-946	Lience Deposit (Suspense)
9211-991	Adv. Corporation Servant (Personal Capacity)	9510-974	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)	9520-943	Court Attachment
9211-995	Medical Advance	9520-944	Deposits by Govt. for works etc.
9211-996	Puja Advance	9520-949	Other Deposits
9211-997	Idd Advance	9520-961	Compulsory PF
9212-991	House Building Advance	9520-962	Voluntary PF
9213-991	Computer Advance	9520-963	Loan Recovery
9310-940	Earnest Money	9520-964	Voluntary Recovery
9310-943	Contractors Paper Security A/C	9520-965	GPF(KMC)
9310-946	To credit the Withheld amount from Contractors/ Agency working under Lighting Department	9520-966	GPF(Recovery)
9310-947	To credit the Withheld amount from Contractors/ Agency working under Sewerage & Drainage Department	9520-989	Undisbursed Liability
9310-948	Service Tax(Full)	9540-991	Adv.Miscellaneous
9310-949	Service Tax (KMC Liabilities)	9540-992	Advance Misc A/C
9310-956	Employees State Insurance	9540-993	Advance A/C LA Collector
9310-941	Contractors Deposit	9550-600	Cost of Works done in default
9310-942	Interest on Contrctor's Deposit	9900-927	SGST
9310-945	Retention Money	9900-928	CGST
9310-957	Sale Tax (Contractor)	9900-929	IGST
9310-958	Income Tax(Contractor)		

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