



KOLKATA MUNICIPAL CORPORATION

MAYOR'S BUDGET ESTIMATE 2024-2025

VOLUME - II



KOLKATA MUNICIPAL CORPORATION

MAYOR'S
BUDGET ESTIMATE
2024-2025
VOLUME - II

Prepared and presented before the Corporation on 17th day of February, 2024
Under Section 131 (5) of the Kolkata Municipal Corporation Act, 1980

KOLKATA
2024

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**BALANCE
BUDGET EXTRACT
BOROUGH – I to XVI
for
2024-2025**

KOLKATA MUNICIPAL CORPORATION

Estimate of Receipt, Expenditure and Balance under Different Heads for the year 2024-2025

(₹ in Crore)

Particulars	Cumulative Balance as on 1st April, 2024	Receipt during 2024-2025	Total	Expenditure during 2024-2025	Closing Balance as on 31st March, 2025
I. Revenue Fund	-1,962.90	5,054.52	3,091.62	5,166.52	-2,074.90
II. Suspense Heads	133.08	1,688.23	1,821.31	1,692.28	129.03
Total	-1,829.82	6,742.75	4,912.93	6,858.80	-1,945.87

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As required under section 131(3) of the Kolkata Municipal Corporation Act, 1980 Taxes, Surcharges & Fees for the year 2024-2025 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 2024-2025 until further orders.

A.Bhaduri
Controller of Municipal
Finance & Accounts

Dhaval Jain
Municipal
Commissioner

Firhad Hakim
Mayor
Kolkata

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATE of REVENUE RECEIPT CLASSIFIED AND COMPARED WITH PREVIOUS YEARS

(₹ in lakh)

Receipt	Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
I. REVENUE RECEIPT (INTERNAL SOURCES)				
(A) Tax Revenue				
1 Property Tax inclg. Surcharge on Property Tax	152,000.00	121,002.00	140,000.00	106,819.28
2 Tax on Trade, Profession & Calling	2,800.00	2,200.00	2,400.00	1,479.53
3 Tax on Advertisement	-	15.00	-	26.78
4 Service Charges on Central Govt Properties	700.00	500.00	800.00	1,023.45
5 Tax on Carriages	3.00	2.00	6.00	2.43
6 Tax on Carts	2.00	-	5.00	41.54
Total Tax Revenue	155,505.00	123,719.00	143,211.00	109,393.01
(B) Non Tax Revenue				
1 Receipt from Water Supply	7,640.00	5,575.00	6,710.00	5,171.28
2 Receipt from Sale of Water to Ships	-	-	-	-
3 Receipt from Sewerage & Drainage	6,239.00	4,494.00	4,911.00	4,344.27
4 Receipt from Municipal Markets	4,121.00	2,707.50	5,927.00	4,703.87
5 Receipt from Land & Estates	2,410.00	1,854.00	1,610.00	879.28
6 Receipt from Building Department	26,602.00	19,708.00	21,582.00	17,687.35
7 Receipt from Licence Fees	7,797.00	5,384.00	7,044.00	4,126.81
8 Receipt from Solid Waste Management	5,884.00	4,460.00	1,835.00	1,336.69
9 Receipt from Health Service	403.00	229.00	747.00	292.79
10 Receipt from Amusement Fees	1,502.00	1,101.00	835.00	576.68
11 Receipt from Car Parking Fees	3,000.00	2,092.00	10,000.00	2,590.04
12 Receipt from Advertisement Fees	10,000.00	1,900.00	10,000.00	522.91
13 Receipt from Roads, Parks & Squares	9,670.00	6,050.00	9,920.00	8,731.78
14 Receipt from sale of condemned materials	850.00	500.00	920.00	702.39
15 Receipt from Interest on Fixed Deposit	680.00	625.00	900.00	587.48
16 Unclassified Receipts	7,499.00	5,171.00	6,927.00	5,844.33
Total Non Tax Revenue	94,297.00	61,850.50	89,868.00	58,097.95
(C) Public Private Partnership	50.00	-	500.00	-
Total Revenue From Internal Sources (A+B+C)	249,852.00	185,569.50	233,579.00	167,490.96
II. GOVERNMENT GRANT				
1 Grants for Dearness Allowance	14,000.00	6,000.00	6,000.00	2,438.93
2 Grants for increased cost of pay	120,000.00	95,000.00	100,000.00	69,102.93
3 Grants out of the proceeds of M.V. Tax	3,000.00	2,000.00	2,500.00	2,613.38
4 Other Grants	1,100.00	800.00	1,000.00	750.00
5 Special grant for CESC / WBSEDCL	50,000.00	50,000.00	50,000.00	39,851.82
6 Grants out of the proceeds of Entertainment Tax	2,500.00	1,800.00	2,500.00	1,672.44
7 Relief on Pension	55,000.00	40,000.00	50,000.00	30,294.28
8 Fixed Grant	10,000.00	6,000.00	8,500.00	5,124.11
9 Grant for pulse polio programme	-	-	-	82.19
10 Grant for River Front Beautification	-	-	-	-
11 Grant -in-Aid for WBMSC	-	-	-	-
Total Government Grant	255,600.00	201,600.00	220,500.00	151,930.08
TOTAL REVENUE RECEIPT (I+II)	505,452.00	387,169.50	454,079.00	319,421.04

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATE of EXPENDITURE (REVENUE FUND) CLASSIFIED AND COMPARED WITH PREVIOUS YEARS

(₹ in lakh)

Expenditure		Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
EXPENDITURE (REVENUE FUND)		A	B	C	D
1	Water Supply	44,497.00	30,915.10	43,189.00	17,525.79
2	Water Supply to Ships	90.00	74.80	76.00	54.90
3	Sewerage & Drainage	33,569.00	23,693.20	30,672.00	18,680.10
4	Roadways	31,822.00	26,680.00	34,070.00	17,558.02
5	Parks & Squares and Urban Forestation	4,635.00	3,440.00	5,005.00	2,484.98
6	Lighting	16,445.00	11,331.20	15,812.00	7,594.45
7	Electricity	1,985.00	1,241.00	1,900.00	510.29
8	Solid Waste	66,666.50	55,386.90	64,455.00	50,615.10
9	Motor Vehicles	5,419.00	4,209.00	4,759.00	2,433.44
10	Commercial Services (Municipal Markets)	3,336.50	2,709.20	2,998.00	1,877.66
11	Education Services	5,212.00	4,228.60	5,132.00	3,420.53
12	Health Services	18,655.00	15,895.40	18,153.00	12,498.77
13	Bustee Service	23,269.80	12,501.00	20,694.00	9,551.21
14	S W & U P A	2,952.00	2,304.20	2,612.00	1,822.58
15	Administration & Support	47,656.20	32,069.10	40,864.00	26,345.47
16	Loan /Bank / Finance Charges/Refund	30.00	10.00	25.00	2.39
17	Electricity Charges	50,000.00	50,000.00	50,000.00	39,851.82
18	Security Arrangement	12,000.00	11,000.00	11,000.00	10,147.80
SPECIAL PROGRAMMES					
1	Councillors' Elaka Unnayan Prakalpa	3,600.00	3,600.00	3,600.00	3,281.52
2	Integrated Borough Scheme	2,160.00	2,160.00	2,160.00	1,840.53
3	Funds at the disposal of Mayor/Chairperson Board of Administrator	1,560.00	1,160.00	1,560.00	845.45
4	Funds at the disposal of Mpl. Commr.	270.00	214.00	270.00	38.74
5	Contribution to Pension Fund	1,28,000.00	98,200.00	1,00,000.00	92,237.60
6	Contribution from revenue for JNNURM	10.00	12.00	20.00	-
7	Restructuring of Mpl. Govt.	100.00	300.00	500.00	-
8	Contribution from revenue for Tolly Nallah Project	-	-	-	-
9	Contribution from revenue for KEIIP	3,028.00	4,500.00	4,500.00	500.00
10	Waiver of HBL	60.00	50.00	50.00	37.86
11	Group Insurance	200.00	200.00	200.00	74.00
12	Leave Travel Concession	100.00	30.00	100.00	33.18
13	Promotion of Cultural Activities	50.00	30.00	100.00	-
14	Parks & Playground	20.00	12.00	20.00	-
15	Special development works	7,100.00	720.00	2,100.00	20.29
16	Grant to Charitable & Educational Institution etc	125.00	110.00	110.00	112.97
17	Maintenance of Asset created out of MPLAD	55.00	43.00	55.00	1.90
18	Renovation & Improvement of Historical & other buildings of KMC	675.00	85.00	595.00	16.35
19	Promotion of Sports & Coaching	20.00	10.00	40.00	-
20	Cost for Special & Advisory Committee for implementation of KMC Act & Rule	6.00	5.00	5.00	1.47
21	Programmes on Environment	830.00	326.00	530.00	170.06
22	Prevention of mosquito bourne diseases under section 496A	25.00	15.00	25.00	24.67
23	PPP (Capital Nature)	8.00	9.80	13.00	-
24	PPP (Revenue Nature)	30.00	18.00	30.00	-
25	Disaster Management Programme	340.00	230.00	550.00	66.52
26	Contribution to A M R U T	20.00	48.00	80.00	-
27	Contribution to Green City Mission	-	-	-	-
28	Contribution to Swachh Bharat Mission	20.00	30.00	50.00	-
TOTAL EXPENDITURE (REVENUE FUND)		516,652.00	399,806.50	468,679.00	322,278.41

KOLKATA MUNICIPAL CORPORATION
BUDGET EXTRACT (BOROUGH I-XVI)

ESTIMATE of RECEIPT (SUSPENSE HEADS) CLASSIFIED AND COMPARED WITH PREVIOUS YEAR

(₹ in lakh)

Receipt	Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
RECEIPT (SUSPENSE HEADS)				
1 Basic Minimum Service	6,000.00	5,500.00	5,000.00	4,070.92
2 Housing for Urban poor	-	-	-	-
3 Special Development Programme	8,000.00	6,500.00	8,000.00	11,825.74
4 M P L A D Scheme	10,000.00	10,000.00	10,000.00	6,383.99
5 B E U P	1,300.00	1,300.00	1,300.00	374.32
6 NULM in PFMS portal	100.00	50.00	500.00	83.45
7 Rashtriya Swasthya Bima Yojana	10.00	5.00	30.00	6.25
8 Safe city women Safety Project (NIRBHAYA FUND)	10.00	5.00	10.00	68.96
9 Urban Primary Health Care Services	2,000.00	1,600.00	800.00	485.84
10 S J S R Y / N U L M	900.00	675.00	800.00	494.54
11 Ophthalmological Programme	20.00	15.00	20.00	-
12 Development of Municipal Area	11,000.00	12,138.00	8,500.00	9,951.73
13 Tolly Nallah Project	20.00	5.00	20.00	5.49
14 State Finance Commission	2,000.00	1,500.00	6,500.00	3,860.09
15 Miscellaneous Agencies	1,415.00	1,151.00	1,655.00	4,931.38
16 Ease of doing business	20.00	8.00	40.00	-
17 Other Misc. Schemes	460.00	345.00	770.00	405.80
18 West Bengal Urban Employment Scheme	13,500.00	11,100.00	12,350.00	9,050.95
19 Re-Development of Mpl. Market	10.00	-	20.00	13.27
20 J N N U R M	10.00	-	20.00	-
21 Anadadhara (W. B. State Rural Livelihood Mission)	300.00	250.00	-	-
22 Solid Waste Management Mission	6,000.00	5,000.00	2,000.00	2,014.82
23 Bangla Sahayata Kendra	50.00	40.00	40.00	5.96
24 Maa Kitchen	10.00	-	12.00	-
25 Rashtriya Krishi Vikash Yojana	5.00	-	15.00	4.62
26 Duare Sarker	600.00	550.00	200.00	130.87
27 Karmatirtha	250.00	200.00	50.00	166.11
28 Jay Hind Bahini	5.00	-	10.00	63.13
29 Pulse Polio Programme	100.00	80.00	150.00	-
30 Toursim cell	10.00	-	10.00	-
31 Corpus fund	50.00	20.00	95.00	69.20
32 KMC Polusion Abatement Ganga - Garden reach .	200.00	150.00	-	-
33 STP at Keorapukur KMC	50.00	-	-	-
34 Multi Sectoral Plan for Development of Minorities	25.00	15.00	300.00	120.78
35 Disaster Risk Reduction Programme	3,000.00	2,500.00	2,500.00	560.94
36 13th Finance Commission	-	-	-	-
37 14th Finance Commission	50.00	30.00	-	61.36
38 K E I I P	20,760.00	72,066.00	42,000.00	35,596.17
39 Development of Refugee Colony	-	-	-	-
40 Swachh Bharat Mission	20.00	-	600.00	191.40
41 Jal Dharo Jal Bharo Prkalpa	-	-	-	-
42 A M R U T	40.00	-	1,030.00	1,422.71
43 Somobyathi Prkalpa	25.00	-	250.00	297.06
44 Green City Mission	125.00	110.00	1,000.00	1,021.15
45 Rupashree Prkalpa	3,961.00	1,850.00	3,205.00	2,492.31
46 Kanyashree Prkalpa	-	-	10.00	-
47 Pollution Control programme	12.00	10.00	8.00	0.50
48 W B M S C	150.00	120.00	350.00	185.40
49 Banglar Bari	90.00	75.00	150.00	94.09
50 Lakhmir Bhandar	10.00	5.00	80.00	24.74
51 XV Finance Commission Health grant	1,150.00	900.00	1,500.00	1,134.22
52 15th Finance Commission	75,000.00	65,000.00	43,000.00	18,868.64
TOTAL RECEIPT (SUSPENSE HEADS)	168,823.00	200,868.00	154,900.00	116,538.90
TOTAL REVENUE RECEIPT	505,452.00	387,169.50	454,079.00	319,421.04
TOTAL RECEIPT (REVENUE+SUSPENSE)	674,275.00	588,037.50	608,979.00	435,959.94
RECEIPT (CONTRA HEADS)***				
A) Deposit & Advances to Corpn.Employees	16,200.00	12,800.00	17,450.00	25,018.70
B) Deposit & Advances to Contractors	3,244.04	2,789.86	12,291.50	20,926.17
TOTAL RECEIPT (CONTRA HEADS)	19,444.04	15,589.86	29,741.50	45,944.87

**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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
EXPENDITURE (SUSPENSE HEADS)				
1 Basic Minimum Service	6,000.00	4,300.00	5,000.00	4,258.54
2 Housing for Urban poor	-	3.00	-	1.48
3 Special Development Programme	8,000.00	5,000.00	8,000.00	7,852.68
4 M P L A D Scheme	10,000.00	500.00	10,000.00	6,734.77
5 B E U P	1,300.00	600.00	1,300.00	436.83
6 NULM in PFMS portal	100.00	-	500.00	78.83
7 Rashtriya Swasthya Bima Yojana	10.00	-	30.00	6.47
8 Safe city women Safety Project (NIRBHAYA FUND)	10.00	-	10.00	1.78
9 Urban Primary Health Care Services	2,000.00	-	800.00	402.89
10 S J S R Y / N U L M	900.00	-	800.00	358.62
11 Ophthalmogical Programme	20.00	-	20.00	-
12 Development of Municipal Area	11,000.00	2,638.00	17,000.00	9,780.40
13 Tolly Nallah Project	20.00	-	20.00	5.49
14 State Finance Commission	2,000.00	1,600.00	6,500.00	7,853.49
15 Miscellaneous Agencies	1,415.00	707.00	1,655.00	1,837.04
16 Ease of doing business	20.00	-	40.00	-
17 Other Misc. Schemes	460.00	165.00	770.00	476.28
18 West Bengal Urban Employment Scheme	13,500.00	9,020.00	12,350.00	8,958.83
19 Re-Development of Mpl. Market	10.00	-	20.00	-
20 J N N U R M	10.00	18.00	20.00	9.75
21 Anadadhara (W. B. State Rural Livelihood Mission)	300.00	150.00	-	-
22 Solid Waste Management Mission	6,000.00	5,500.00	2,000.00	1,770.69
23 Bangla Sahayata Kendra	50.00	8.00	40.00	14.10
24 Duare Sarker	600.00	140.00	200.00	74.11
25 Maa Kitchen	10.00	-	12.00	-
26 Rashtriya Krishi Vikash Yojana	5.00	-	15.00	4.62
27 Karmatirtha	250.00	150.00	150.00	152.00
28 Jay Hind Bahini	5.00	22.00	10.00	2.60
29 Pulse Polio Programme	100.00	80.00	150.00	-
30 Tourism	-	-	10.00	-
31 Corpus fund	50.00	50.00	95.00	47.93
32 KMC Polusion Abatement Ganga - Garden reach .	600.00	410.00	-	-
33 STP at Keorapurkur KMC	50.00	-	-	-
34 Multi Sectoral Plan for Development of Minorities	25.00	50.00	300.00	105.61
35 Disaster Risk Reduction Programme	3,000.00	1,500.00	2,500.00	1,418.49
36 13th Finance Commission	-	-	-	-
37 14th Finance Commission	50.00	640.00	-	3,008.93
38 K E I I P	20,760.00	72,066.00	42,000.00	7,094.36
39 Development of Refugee Colony	-	-	-	-
40 Swachh Bharat Mission	20.00	30.00	600.00	189.50
41 Jal Dharo Jal Bharo Prakalpa	-	-	-	-
42 A M R U T	40.00	3.00	1,030.00	1,422.72
43 Somobyathi Prakalpa	25.00	150.00	250.00	118.62
44 Green City Mission	125.00	2,090.00	1,000.00	1,056.03
45 Rupashree Prakalpa	3,961.00	1,040.00	3,205.00	2,585.58
46 Kanyashree Prakalpa	-	-	10.00	3.15
47 Pollution Control programme	12.00	50.00	8.00	-
48 W B M S C	150.00	-	350.00	-
49 Banglar Bari	90.00	60.00	150.00	44.03
50 Lakhmir Bhandar	10.00	15.00	80.00	19.34
51 XV Finance Commission Health grant	1,150.00	570.00	1,500.00	176.93
52 15th Finance Commission	75,000.00	38,600.00	40,000.00	42,698.76
EXPENDITURE (SUSPENSE HEADS)	169,228.00	147,925.00	152,000.00	111,062.27
*Contribution from Revenue Fund for projects	3,078.00	4,590.00	4,650.00	500.00
TOTAL EXPENDITURE (SUSPENSE HEADS)	166,150.00	143,335.00	147,350.00	110,562.27
TOTAL EXPENDITURE (REVENUE FUND)	516,652.00	399,806.50	468,679.00	322,278.41
TOTAL EXPENDITURE (REVENUE+SUSPENSE)	682,802.00	543,141.50	616,029.00	432,840.68
EXPENDITURE (CONTRA HEADS)**				
A) Deposit & Advances to Corpn. Employees	16,200.00	13,420.00	17,450.00	24,391.67
B) Deposit & Advances to Contractors	3,244.04	2,779.00	12,291.50	16,471.44
TOTAL EXPENDITURE (CONTRA HEADS)	19,444.04	16,199.00	29,741.50	40,863.11

*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 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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
GENERAL ACCOUNT	1	475,639.00	366,290.50	430,103.00	299,830.88
WATER SUPPLY, SEWERAGE & DRAINAGE ACCOUNT	2	13,879.00	10,069.00	11,621.00	9,515.55
ROAD DEVELOPMENT & MAINTENANCE ACCOUNT	3	9,600.00	6,000.00	9,800.00	8,583.88
BUSTEE SERVICE ACCOUNT	4	400.00	350.00	220.00	154.04
COMMERCIAL PROJECT ACCOUNT	5	50.00	-	500.00	-
SOLID WASTE ACCOUNT	6	5,884.00	4,460.00	1,835.00	1,336.69
TOTAL REVENUE RECEIPT		505,452.00	387,169.50	454,079.00	319,421.04

EXPENDITURE (REVENUE FUND) BOROUGH I - XVI

Name of Account (EXPENDITURE)	Account No.	Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
GENERAL ACCOUNT	1	311,280.70	246,318.70	270,721.00	205,859.85
WATER SUPPLY, SEWERAGE & DRAINAGE ACCOUNT	2	78,156.00	54,683.10	73,937.00	36,260.79
ROAD DEVELOPMENT & MAINTENANCE ACCOUNT	3	31,822.00	26,680.00	34,070.00	17,558.02
BUSTEE SERVICE ACCOUNT	4	23,269.80	12,501.00	20,694.00	9,551.21
COMMERCIAL PROJECT ACCOUNT	5	38.00	27.80	43.00	-
SOLID WASTE ACCOUNT	6	72,085.50	59,595.90	69,214.00	53,048.54
TOTAL EXPENDITURE (REVENUE FUND)		516,652.00	399,806.50	468,679.00	322,278.41

**REVENUE RECEIPT
BOROUGH – I to XVI
2024-2025**

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the year 2024-2025
BOROUGH I - XVI
DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS
Items & Particulars

₹ in lakh

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Oppn.	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										115,000.00	95,000.00	97,500.00	78,238.08
Collection from F/S Bills			130										22,000.00	14,000.00	26,500.00	18,982.13
Collection from Waiver Scheme			140										-	2.00	-	5.73
Collection from L.O.I			150										15,000.00	12,000.00	16,000.00	9,593.34
Service charges on Central Govt. properties			120										700.00	500.00	800.00	1,023.45
													152,700.00	121,502.00	140,800.00	107,842.73
Advertisement Dept.																
Tax on Advertisement	00	2110	160	1	351	60	333	00	01	121	00000		-	15.00	-	26.78
License Dept.																
Tax on Professions, Trades & Callings	00	2670	140	1	342	60	333	00	01	117	00000	2,800.00	2,200.00	2,400.00	1,479.53	
Tax on Carriages			151	1	342	60	333	00	01	115	00000	3.00	2.00	6.00	2.43	
Tax on Carts			170	1	342	60	333	00	01	116	00000	2.00	-	5.00	41.54	
												2,805.00	2,202.00	2,411.00	1,523.50	
Total Tax Revenue												155,505.00	123,719.00	143,211.00	109,393.01	
NON-TAX REVENUE																
Mpl. Secretary																
Permission fees for Movie Shoot out	00	1210	215	1	121	00	333	00	04	162	00000	5.00	2.00	5.00	0.50	
Tourism Cell			216	1	121	00	333	00	04	158	TOURC	1.00	0.50	1.00	0.03	
Total Mpl. Secretary												6.00	2.50	6.00	0.53	
Information Technology																
Disposal of e-Waste	00	1610	277	1	160	60	333	00	04	279	00000	15.00	4.00	10.00	2.00	
Law Administration																
Miscellaneous receipts	00	1710	299	1	170	60	333	00	04	292	00000	20.00	8.00	40.00	17.30	
I & P R																
Receipts from advertisement	00	1830	211	1	130	60	333	00	02	174	00000	5.00	3.00	5.00	2.97	
Sale of Tender Barta			251	1	130	60	333	00	04	271	00000	-	-	-	-	
Sale of KMC Publications (Subscription etc.)			261	1	130	60	333	00	04	269	00000	8.00	6.00	8.00	4.72	
Miscellaneous receipts			299	1	130	60	333	00	04	292	00000	-	-	-	-	
Total I & P R (1800)												13.00	9.00	13.00	7.69	
Advertisement																
License fees on advertisement u/s 203	00	2100	214	1	351	60	333	00	02	174	00000	4,000.00	1,000.00	3,000.00	-	
Permission fees for advertisement u/s 202			215	1	351	60	333	00	02	174	00000	1,000.00	100.00	200.00	28.47	
Fees for advt. hoarding etc. on Corporation land			216	1	351	60	333	00	02	210	00000	3,000.00	600.00	3,800.00	494.44	
Miscellaneous receipts			299	1	351	60	333	00	04	292	00000	2,000.00	200.00	3,000.00	-	
Total Advertisement (2100)												10,000.00	1,900.00	10,000.00	522.91	

RECEIPT Particulars & B I Code	ERP Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fr. Oprn.	Natural A/C	Cost Centre							
CAR PARKING															
Car Parking Fees	00	2110	211	1	351	60	333	00	02	126	CP000	2,500.00	2,000.00	8,000.00	1,765.69
Various Fines /Penalties under Car Parking (New Code)			214	1	351	60	333	00	04	284	FINES	120.00	80.00	-	816.62
Fees for use of public space for private purpose - car parking			212	1	351	60	333	00	02	125	CP000	15.00	5.00	500.00	2.18
Miscellaneous receipts			299	1	351	60	333	00	04	292	CP000	365.00	7.00	1,500.00	5.55
Total Car Parking (3620)												3,000.00	2,092.00	10,000.00	2,590.04
Survey & Maintenance of Land & Buildings															
Fees for copies of plans, alignments etc.	00	2220	213	1	221	60	333	00	02	133	00000	5.00	2.00	5.00	0.71
Rent of spare land & buildings			221	1	221	60	333	00	04	210	00000	1,500.00	1,100.00	800.00	257.93
Charges for Environmental Compensation			238	1	221	60	333	00	04	251	00000	5.00	2.00	5.00	0.40
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	900.00	750.00	800.00	620.24
Total Land & Estate (2200)												2,410.00	1,854.00	1,610.00	879.28
Building															
Fees from licensed building surveyors	00	2310	211	1	230	60	333	00	02	152	00000	100.00	80.00	90.00	35.47
Fees from verandah & projected structures			212	1	230	60	333	00	02	152	00000	-	-	-	-
Fees for erection of Mobile Tower			213	1	230	00	333	0	04	134	00000	10.00	-	20.00	-
Fines under section 416			241	1	230	60	333	00	04	283	00000	650.00	400.00	600.00	336.69
Miscellaneous charges			299	1	230	60	333	00	02	292	00000	-	-	-	20.00
Fees for sanctioned plans	00	2320	211	1	231	60	333	00	02	131	00000	12,000.00	8,000.00	12,500.00	10,065.85
Addl. sanction fees for special consideration			212	1	231	60	333	00	02	131	00000	200.00	150.00	5.00	-
Fees for copies of plans			213	1	231	60	333	00	02	133	00000	35.00	25.00	35.00	17.17
Fees for development of Water Supply Infrastructure during sanction of Plan.			215	1	231	60	333	00	2	131	IDWSF	1,800.00	1,400.00	50.00	-
Development fees			230	1	231	60	333	00	02	132	00000	500.00	350.00	150.00	83.85
Development charges for KMDA			232	1	231	60	333	00	02	132	00001	-	-	-	-
Stacking fees			240	1	231	60	333	00	02	188	00000	800.00	500.00	800.00	635.80
Recovery of cost of posting of guards	00	2330	231	1	232	60	333	00	04	240	00000	2.00	-	2.00	-
Charges for unauthorised construction			232	1	232	60	333	00	02	192	00000	3,000.00	2,500.00	2,500.00	2,219.73
Security Deposit Money for retention and/or change of use of unauthorized construction.			233	1	232	60	333	00	04	952	00000	4,000.00	3,000.00	1,500.00	1,428.64
Miscellaneous receipts			299	1	232	60	333	00	04	292	00000	3,500.00	3,300.00	3,300.00	2,834.73
Fees for proceeding before Building Tribunal	00	2350	211	1	233	60	333	00	02	142	00000	5.00	3.00	30.00	9.42
Total Building (2300)												26,602.00	19,708.00	21,582.00	17,687.35
Assessment-Collection															
Fees for copies of Assessment Register	00	3110	213									40.00	25.00	40.00	29.47
Mutation processing fees			216									3.00	2.00	-	2.14
Miscellaneous receipts.			299									1,100.00	800.00	1,000.00	868.53
Fees for proceedings before Assessment Tribunal	00	3150	211	1	315	60	333	00	02	141	00000	25.00	20.00	25.00	14.58
Total Assessment-Collection												1,168.00	847.00	1,065.00	914.72

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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	-	-	-	-
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	28.00	22.00	25.00	22.03
Total Assessment- Collection (31,32,3300)												1,196.00	869.00	1,090.00	936.75
Licence															
Fees for non-residential use of premises for animals & birds	00	3410	211	1	340	60	333	00	02	166	00000	4,500.00	3,000.00	4,000.00	2,391.57
Awning license fee			212	1	340	60	333	00	02	181	00000	40.00	30.00	40.00	18.39
Refuse tax			213	1	340	60	333	00	04	292	00000	1,000.00	850.00	350.00	99.69
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	3.00	2.00	3.00	0.47
Licence fees for keeping open eating houses, private markets etc.			216	1	340	60	333	00	02	167	00000	150.00	100.00	150.00	80.56
Processing fees			217	1	340	60	333	00	02	185	00000	600.00	400.00	500.00	227.04
Certificate of Vending - Annual User Fees. (New Code)			220	1	340	60	333	00	02	155	AUF01	1.00	0.50	-	-
Certificate of Vending - Base CV Fees. (New Code)			221	1	340	60	333	00	02	155	BCV01	1.00	0.50	-	-
Fines under various acts			241	1	340	60	333	00	02	284	00000	2.00	1.00	1.00	0.05
Miscellaneous receipts			299	1	340	60	333	00	02	155	00000	1,500.00	1,000.00	2,000.00	1,309.04
Total Licence (3400)												7,797.00	5,384.00	7,044.00	4,126.81
Amusement															
Receipts from casual shows etc.	00	3440	211	1	341	60	333	00	02	157	00000	1,100.00	900.00	400.00	421.10
Receipt from hotels, bars, etc			212	1	341	60	333	00	02	158	00000	200.00	80.00	250.00	79.85
Receipts from clubs			213	1	341	60	333	00	02	159	00000	30.00	20.00	30.00	13.38
Receipt from elec. game parlours etc			214	1	341	60	333	00	02	160	00000	35.00	25.00	30.00	5.97
Receipt from cinema halls			215	1	341	60	333	00	02	161	00000	45.00	25.00	40.00	11.77
Fines u/s 422			216	1	341	60	333	00	04	284	00000	2.00	1.00	5.00	0.75
Miscellaneous receipts			299	1	341	60	333	00	04	292	00000	90.00	50.00	80.00	43.86
Total Amusement (3440)												1,502.00	1,101.00	835.00	576.68
COMMERCIAL SERVICES (MARKETS)															
Hogg Market															
Initial Stallage	00	3521	221	1	350	60	333	00	04	201	MK001	600.00	250.00	1,000.00	591.89
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK001	675.00	525.00	650.00	501.54
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK001	60.00	40.00	50.00	23.82
Additional Stallage			224	1	350	60	333	00	04	204	MK001	400.00	300.00	400.00	275.23
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK001	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK001	60.00	50.00	40.00	33.13
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK001	150.00	100.00	150.00	96.20
Total Hogg Market												1,945.00	1,265.00	2,290.00	1,521.81
College St. Market															
Initial Stallage	00	3522	221	1	350	60	333	00	04	201	MK002	15.00	5.00	100.00	34.57
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK002	120.00	65.00	100.00	63.33
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK002	15.00	8.00	10.00	5.84
Additional Stallage			224	1	350	60	333	00	04	204	MK002	50.00	30.00	50.00	23.98
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK002	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK002	30.00	20.00	20.00	8.72
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK002	5.00	2.00	25.00	7.42
Total College St. Market												235.00	130.00	305.00	143.86

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Gariahat Market															
Initial Stallage	00	3523	221	1	350	60	333	00	04	201	MK003	100.00	75.00	150.00	107.30
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK003	110.00	80.00	100.00	62.33
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK003	15.00	8.00	10.00	6.81
Additional Stallage			224	1	350	60	333	00	04	204	MK003	70.00	50.00	60.00	45.34
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK003	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK003	30.00	20.00	20.00	9.34
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK003	40.00	30.00	30.00	19.05
												365.00	263.00	370.00	250.17
Lake Road Market															
Initial Stallage	00	3524	221	1	350	60	333	00	04	201	MK004	15.00	9.00	20.00	36.29
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK004	80.00	60.00	70.00	51.19
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK004	2.00	1.00	2.00	0.14
Additional Stallage			224	1	350	60	333	00	04	204	MK004	25.00	15.00	20.00	10.04
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK004	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK004	20.00	7.00	10.00	3.15
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK004	5.00	3.00	10.00	5.22
												147.00	95.00	132.00	106.03
Entally Market															
Initial Stallage	00	3525	221	1	350	60	333	00	04	201	MK005	30.00	20.00	25.00	8.13
Stallage from shops & stalls			222	1	350	60	233	00	04	202	MK005	80.00	55.00	70.00	31.63
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK005	6.00	3.00	5.00	1.98
Additional Stallage			224	1	350	60	333	00	04	204	MK005	30.00	25.00	30.00	19.30
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK005	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK005	20.00	10.00	10.00	5.09
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK005	5.00	3.00	10.00	4.66
												171.00	116.00	150.00	70.79
Park Circus Market															
Initial Stallage	00	3526	221	1	350	60	333	00	04	201	MK006	16.00	12.00	15.00	8.05
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK006	30.00	25.00	40.00	20.86
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK006	5.00	3.00	5.00	2.35
Additional Stallage			224	1	350	60	333	00	04	204	MK006	25.00	20.00	20.00	8.06
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK006	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK006	10.00	6.00	10.00	3.40
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK006	8.00	5.00	5.00	3.23
												94.00	71.00	95.00	45.95
Lansdowne Market															
Initial Stallage	00	3527	221	1	350	60	333	00	04	201	MK007	5.00	2.00	8.00	1.57
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK007	16.00	12.00	15.00	10.54
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK007	2.00	1.00	-	0.31
Additional Stallage			224	1	350	60	333	00	04	204	MK007	15.00	9.00	15.00	6.41
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK007	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK007	5.00	3.00	8.00	0.75
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK007	2.00	1.00	10.00	4.60
												45.00	28.00	56.00	24.18

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Oprn.	Natural A/C	Cost Centre							
New Alipore Market															
Initial Stallage	00	3528	221	1	350	60	333	00	04	201	MK008	5.00	2.00	20.00	7.24
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK008	12.00	6.00	20.00	8.71
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK008	2.00	1.00	1.00	0.80
Additional Stallage			224	1	350	60	333	00	04	204	MK008	-	-	-	-
Stallage from hoarding space			225	1	350	60	233	00	04	205	MK008	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	233	00	04	208	MK008	5.00	3.00	8.00	1.65
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK008	2.00	0.50	8.00	1.34
												26.00	12.50	57.00	19.74
Manicktola Kankurgachi Market															
Initial Stallage	00	3529	221	1	350	60	333	00	04	201	MK009	75.00	55.00	90.00	71.20
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK009	60.00	45.00	50.00	27.80
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK009	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK009	50.00	35.00	50.00	26.12
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK009	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK009	15.00	8.00	10.00	3.82
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	6.00	4.00	20.00	10.99
												206.00	147.00	220.00	139.93
Sir Charles Allen Market															
Initial Stallage	00	3530	221	1	350	60	333	00	04	201	MK010	2.00	-	3.00	0.03
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK010	6.00	3.00	6.00	2.86
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK010	2.00	1.00	2.00	0.23
Additional Stallage			224	1	350	60	333	00	04	204	MK010	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK010	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK010	2.00	2.00	8.00	0.60
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK010	2.00	1.00	2.00	0.15
												14.00	7.00	21.00	3.87
Ultadanga Market															
Initial Stallage	00	3531	221	1	350	60	333	00	04	201	MK011	5.00	-	15.00	8.64
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK011	6.00	4.00	8.00	3.71
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK011	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK011	5.00	3.00	5.00	1.60
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK011	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK011	2.00	3.00	8.00	0.95
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK011	2.00	1.00	4.00	2.04
												20.00	11.00	40.00	16.94
Bansdroni Market															
Initial Stallage	00	3532	221	1	350	60	333	00	04	201	MK012	5.00	3.00	10.00	9.49
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK012	15.00	9.00	20.00	8.84
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK012	3.00	3.00	8.00	1.41
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK012	2.00	1.00	5.00	1.44
												25.00	16.00	43.00	21.18

RECEIPT Particulars & B I Code	ERP Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Sisir Market															
Initial Stallage	00	3533	221	1	350	60	333	00	04	201	MK013	30.00	20.00	25.00	10.15
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK013	30.00	20.00	30.00	20.22
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK013	10.00	5.00	10.00	3.07
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK013	5.00	3.00	8.00	3.35
												75.00	48.00	73.00	36.79
Sir Gurudas Market															
Initial Stallage	00	3534	221	1	350	60	333	00	04	201	MK014	5.00	3.00	5.00	1.63
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK014	6.00	4.00	8.00	3.03
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK014	3.00	2.00	4.00	1.07
Additional Stallage			224	1	350	60	333	00	04	204	MK014	2.00	1.00	3.00	0.30
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK014	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK014	2.00	2.00	8.00	0.69
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK014	3.00	2.00	6.00	1.19
												21.00	14.00	34.00	7.91
Gobra Municipal Market															
Initial Stallage	00	3535	221	1	350	60	333	00	04	201	MK015	2.00	-	2.00	0.37
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK015	3.00	2.00	3.00	1.20
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK015	2.00	1.00	1.00	0.82
Additional Stallage			224	1	350	60	333	00	04	204	MK015	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK015	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK015	1.00	1.00	5.00	0.12
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK015	2.00	1.00	3.00	0.50
												10.00	5.00	14.00	3.01
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK016	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK016	-	-	-	-
												-	-	-	-
Lalar Math Mpl. market (Under Ex. Engr. Br.-XV)															
Initial Stallage	00	3542	221	1	350	60	333	00	04	201	MK017	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK017	1.00	-	3.00	0.52
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK017	1.00	-	2.00	-
Additional Stallage			224	1	350	60	333	00	04	204	MK017	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK017	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK017	1.00	-	5.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK017	-	-	-	-
												3.00	-	10.00	0.52

RECEIPT Particulars & B I Code	ERP Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
S N Roy Super Market														
Initial Stallage	00 3543	221	1	350	60	333	00	04	201	MK 018	6.00	4.00	8.00	2.09
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK 018	8.00	5.00	10.00	5.69
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK 018	5.00	3.00	2.00	1.17
Additional Stallage		224	1	350	60	333	00	04	204	MK 018	8.00	6.00	8.00	2.46
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK 018	-	-	-	-
Imposition of Maintenance Charges		226	1	350	60	333	00	04	208	MK 018	2.00	4.00	3.00	1.43
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK 018	3.00	2.00	3.00	0.55
											32.00	24.00	34.00	13.39
Manton Super Market														
Initial Stallage	00 3544	221	1	350	60	333	00	04	201	MK019	28.00	22.00	15.00	0.09
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK019	15.00	12.00	15.00	8.66
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	-	-	-	-
Imposition of Maintenance Charges		226	1	350	60	333	00	04	208	MK019	4.00	4.00	5.00	1.55
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK019	8.00	6.00	3.00	0.03
											55.00	44.00	38.00	10.33
Sakher Bazar Super Market														
Initial Stallage	00 3545	221	1	350	60	333	00	04	201	MK020	9.00	7.00	15.00	6.89
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK020	20.00	15.00	25.00	11.55
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK020	3.00	2.00	3.00	0.75
Additional Stallage		224	1	350	60	333	00	04	204	MK020	15.00	12.00	6.00	2.54
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK020	-	-	-	-
Imposition of Maintenance Charges		226	1	350	60	333	00	04	208	MK020	5.00	5.00	5.00	2.54
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK020	6.00	3.00	6.00	1.88
											58.00	44.00	60.00	26.15
Poura panya Bithika														
Initial Stallage	00 3546	221	1	350	60	333	00	04	201	MK021	6.00	4.00	5.00	3.04
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK021	12.00	8.00	12.00	6.52
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK021	2.00	1.00	2.00	0.59
Additional Stallage		224	1	350	60	333	00	04	204	MK021	18.00	14.00	15.00	6.82
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK021	-	-	-	-
Imposition of Maintenance Charges		226	1	350	60	333	00	04	208	MK021	4.00	5.00	5.00	1.56
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK021	2.00	1.00	3.00	1.04
											44.00	33.00	42.00	19.57
Bakultala Market														
Initial Stallage	00 3547	221	1	350	60	333	00	04	201	MK022	6.00	4.00	5.00	0.43
Stallage from shops & stalls		222	1	350	60	333	00	04	202	MK022	8.00	5.00	8.00	3.70
Stallage from temporary vendors		223	1	350	60	333	00	04	203	MK022	2.00	1.00	2.00	0.28
Additional Stallage		224	1	350	60	333	00	04	204	MK022	-	-	-	-
Stallage from hoarding space		225	1	350	60	333	00	04	205	MK022	-	-	-	-
Imposition of Maintenance Charges		226	1	350	60	333	00	04	208	MK022	2.00	2.00	5.00	0.75
Miscellaneous receipts		299	1	350	60	333	00	04	292	MK022	3.00	2.00	3.00	0.29
											21.00	14.00	23.00	5.45

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Ramlalbazar Market															
Initial Stallage	00	3549	221	1	350	60	333	00	04	201	MK027	2.00	1.00	2.00	0.47
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK027	3.00	2.00	3.00	0.78
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK027	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK027	2.00	1.00	3.00	0.26
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK027	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK027	1.00	1.00	5.00	0.17
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK027	2.00	1.00	3.00	0.17
												10.00	6.00	16.00	1.85
Bansdroni Kalitala Market															
Initial Stallage	00	3550	221	1	350	60	333	00	04	201	MK025	8.00	5.00	5.00	6.16
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK025	6.00	4.00	8.00	2.67
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK025	2.00	2.00	5.00	0.53
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK025	2.00	1.00	3.00	0.04
												18.00	12.00	21.00	9.40
Shibrampore Market															
Initial Stallage	00	3551	221	1	350	60	333	00	04	201	MK026	2.00	1.00	2.00	0.51
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK026	4.00	2.00	5.00	0.99
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK026	2.00	1.00	3.00	0.23
Additional Stallage			224	1	350	60	333	00	04	204	MK026	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK026	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK026	1.00	1.00	5.00	0.24
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK026	2.00	1.00	1.00	0.18
												11.00	6.00	16.00	2.15
College St. Hawkers' Corner															
Initial Stallage	00	3552	221	1	350	60	333	00	04	201	MK029	8.00	5.00	8.00	3.28
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK029	8.00	6.00	10.00	4.77
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK029	2.00	3.00	5.00	1.19
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK029	4.00	2.00	4.00	1.38
												22.00	16.00	27.00	10.62
PAM Plaza															
Initial Stallage	00	3553	221	1	350	60	333	00	04	201	MK032	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK032	12.00	9.00	15.00	7.94
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK032	3.00	-	5.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK032	1.00	-	1.00	-
												16.00	9.00	21.00	7.94

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fr. Opn.	Natural A/C	Cost Centre							
Dhakuriah Market															
Initial Stallage	00	3554	221	1	350	60	333	00	04	201	MK033	1.00	-	1.00	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK033	15.00	12.00	15.00	9.04
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK033	3.00	-	5.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK033	2.00	1.00	3.00	0.01
												21.00	13.00	24.00	9.05
Deshapriya Park Hawkers' Corner															
Initial Stallage	00	3555	221	1	350	60	333	00	04	201	MK034	3.00	-	9.00	5.00
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK034	5.00	3.00	8.00	2.08
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK034	2.00	1.00	5.00	0.42
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK034	2.00	1.00	3.00	1.36
												12.00	5.00	25.00	8.86
Kalighat Park Hawkers' Corner															
Initial Stallage	00	3556	221	1	350	60	333	00	04	201	MK035	2.00	-	8.00	1.05
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK035	4.00	2.00	4.00	0.98
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK035	1.00	1.00	5.00	0.24
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK035	2.00	1.00	3.00	0.21
												9.00	4.00	20.00	2.48
Vidyasagar Mancha															
Initial Stallage	00	3557	221	1	350	60	333	00	04	201	MK036	1.00	-	2.00	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK036	15.00	12.00	12.00	17.10
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK036	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK036	1.00	-	1.00	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK036	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK036	4.00	2.00	5.00	0.65
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK036	2.00	1.00	3.00	1.43
												23.00	15.00	23.00	19.18
Nimtala Ghat Street Market															
Initial Stallage	00	3558	221	1	350	60	333	00	04	201	MK037	1.00	-	5.00	1.99
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK037	2.00	1.00	3.00	0.56
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK037	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK037	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK037	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK037	1.00	-	5.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK037	1.00	-	3.00	0.86
												5.00	1.00	16.00	3.41

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	1.00	-	2.00	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK038	3.00	2.00	3.00	0.61
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK038	1.00	-	5.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK038	1.00	-	2.00	-
												6.00	2.00	12.00	0.61
Regent Park Market															
Initial Stallage	00	3560	221	1	350	60	333	00	04	201	MK039	8.00	5.00	8.00	6.73
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK039	5.00	3.00	5.00	2.27
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK039	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK039	1.00	-	4.00	0.47
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK039	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK039	2.00	2.00	5.00	0.46
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK039	2.00	1.00	3.00	1.98
												18.00	11.00	25.00	11.91
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	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	5.00	3.00	5.00	1.84
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK042	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK042	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK042	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK042	1.00	-	2.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK042	2.00	1.00	2.00	0.02
												8.00	4.00	9.00	1.86

RECEIPT Particulars & B I Code	ERP Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	5.00	4.00	4.00	1.27
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK043	3.00	2.00	3.00	0.77
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK043	1.00	1.00	5.00	0.15
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK043	2.00	1.00	1.00	0.33
												11.00	8.00	13.00	2.52
Bartala Bazar															
Initial Stallage	00	3565	221	1	350	60	333	00	04	201	MK044	5.00	3.00	3.00	1.16
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK044	6.00	4.00	4.00	1.42
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK044	2.00	1.00	4.00	0.34
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK044	2.00	1.00	1.00	0.17
												15.00	9.00	12.00	3.09
Akra Fatak Hawkers' Market															
Initial Stallage	00	3566	221	1	350	60	333	00	04	201	MK045	1.00	-	1.00	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK045	3.00	2.00	3.00	0.67
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK045	1.00	1.00	4.00	0.10
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK045	1.00	-	2.00	0.01
												6.00	3.00	10.00	0.78
Jadavgarh Market															
Initial Stallage	00	3567	221	1	350	60	333	00	04	201	MK030	2.00	1.00	5.00	1.26
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK030	5.00	3.00	6.00	2.74
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK030	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK030	2.00	1.00	2.00	0.03
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK030	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK030	2.00	1.00	4.00	0.31
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK030	2.00	1.00	5.00	0.50
												13.00	7.00	22.00	4.84
Santoshpur Market															
Initial Stallage	00	3568	221	1	350	60	333	00	04	201	MK031	2.00	1.00	3.00	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK031	3.00	2.00	3.00	1.68
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK031	4.00	2.00	4.00	0.89
Additional Stallage			224	1	350	60	333	00	04	204	MK031	2.00	1.00	2.00	0.60
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK031	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK031	1.00	1.00	4.00	0.43
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK031	2.00	1.00	2.00	0.24
												14.00	8.00	18.00	3.84

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK048	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK048	-	-	-	-
												-	-	-	-
Satyanarayan Park Market															
Initial Stallage	00	3572	221	1	350	60	333	00	04	201	MK049	-	-	-	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK049	-	-	-	-
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK049	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK049	-	-	-	-
												-	-	-	-
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	-	-	2.00	-
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK050	-	-	-	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK050	-	-	-	-
												-	-	2.00	-

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	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	2.00	1.00	2.00	0.66
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK052	1.00	1.00	4.00	0.15
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK052	2.00	1.00	2.00	0.03
												5.00	3.00	8.00	0.84
ROXY															
Initial Stallage	00	3576	221	1	350	60	333	00	04	201	MK053	5.00	3.00	15.00	331.44
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK053	90.00	70.00	-	9.34
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK053	25.00	4.00	2.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK053	2.00	1.00	3.00	-
												122.00	78.00	20.00	340.78
Dr, A P J Abdul Kalam Food Court (New Code)															
Initial Stallage	00	3577	221	1	350	60	333	00	04	201	MK054	1.00	-	5.00	-
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK054	2.00	1.00	2.00	0.23
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	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK054	1.00	-	1.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK054	2.00	1.00	1.00	0.01
												6.00	2.00	9.00	0.24
164A A J C BOSE ROAD															
Initial Stallage	00	3578	221	1	350	60	333	00	04	201	MK055	20.00	15.00	1,400.00	1,678.23
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK055	30.00	20.00	2.00	21.31
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK055	-	-	1.00	-
Additional Stallage			224	1	350	60	333	00	04	204	MK055	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK055	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK055	8.00	2.00	15.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK055	2.00	1.00	1.00	-
												60.00	38.00	1,419.00	1,699.54

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Orphangunge Market															
Initial Stallage	00	3579	221	1	350	60	333	00	04	201	MK056	-	-	-	1.90
Stallage from shops & stalls			222	1	350	60	333	00	04	202	MK056	60.00	55.00	30.00	68.58
Stallage from temporary vendors			223	1	350	60	333	00	04	203	MK056	-	-	-	-
Additional Stallage			224	1	350	60	333	00	04	204	MK056	-	-	-	-
Stallage from hoarding space			225	1	350	60	333	00	04	205	MK056	-	-	-	-
Imposition of Maintenance Charges			226	1	350	60	333	00	04	208	MK056	15.00	3.00	1.00	-
Miscellaneous receipts			299	1	350	60	333	00	04	292	MK056	3.00	2.00	1.00	0.03
												78.00	60.00	32.00	70.51
Total Commercial Service (3500)												4,121.00	2,707.50	5,927.00	4,703.87
ENGINEERING															
Fees for plumbing License	00	4110	211	1	410	60	333	00	02	151	ENGAO	8.00	5.00	8.00	4.74
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGAO	6.00	4.00	4.00	2.36
Notification charges	00	4140	233	1	410	60	333	00	04	242	ENGBR	60.00	50.00	70.00	41.31
Temporary occupation of public thoroughfare			235	1	410	60	333	00	04	243	ENGBR	2.00	1.00	2.00	0.21
Supervision charges			293	1	410	60	333	00	04	248	ENGBR	2,500.00	1,800.00	2,000.00	1,792.93
Miscellaneous receipts			299	1	410	60	333	00	04	292	ENGBR	50.00	35.00	30.00	20.92
Rent from community halls	00	4150	221	1	417	60	333	00	04	212	00000	1,000.00	700.00	800.00	689.54
												3,626.00	2,595.00	2,914.00	2,552.01
Total Engineering (4100)												3,626.00	2,595.00	2,914.00	2,552.01
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	2,800.00	1,800.00	2,500.00	1,750.47
Sale of water for building purpose			263	2	420	60	333	00	04	263	WSWAO	1,000.00	800.00	860.00	747.61
Sale of water to person outside Kolkata			264	2	420	60	333	00	04	265	WSWAO	-	-	-	-
Sale of water for non-domestic purpose w/S 238			266	2	420	60	333	00	04	260	WSWAO	900.00	700.00	800.00	481.71
Miscellaneous receipts			299	2	420	60	333	00	04	292	WSWAO	600.00	500.00	600.00	392.64
Fees for permission to use subsoil water	00	4222	221	2	426	60	333	00	02	262	WSSTW	700.00	500.00	600.00	615.13
Fees for water connection	00	4231	211	2	424	60	333	00	02	183	WSHCS	1,100.00	900.00	800.00	840.07
Road opening fees			212	2	424	60	333	00	02	184	WSHCS	40.00	25.00	50.00	21.40
Extra road restoration			231	2	424	60	333	00	02	235	WSHCS	500.00	350.00	500.00	322.25
												7,640.00	5,575.00	6,710.00	5,171.28
Total Water Supply (4200)												7,640.00	5,575.00	6,710.00	5,171.28
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	-	-	-	-
												-	-	-	-
Total Water Supply to Ships (4224)												-	-	-	-

RECEIPT Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
SEWERAGE & DRAINAGE															
Fees under drainage bye-law	00	4310	211	2	430	60	333	00	02	190	DRNAO	3,500.00	2,500.00	3,000.00	2,811.52
Recovery of charges for discharge of effluent in corporation sewers			231	2	430	60	333	00	04	224	DRNAO	900.00	600.00	800.00	557.51
Miscellaneous receipts			299	2	430	60	333	00	04	292	DRNAO	120.00	80.00	150.00	75.42
Receipt for restoration of pavements (drainage and sewerage works)	00	4322	231	2	431	60	333	00	04	236	00000	500.00	300.00	150.00	109.09
House drainage plan fees	00	4331	211	2	432	60	333	00	02	191	00000	1,200.00	1,000.00	800.00	788.10
House drainage connection charges from Municipalities and other concerns			212	2	432	60	333	00	02	190	00000	4.00	2.00	5.00	1.51
House drainage cleansing plan fees	00	4332	211	2	432	60	333	00	02	191	HDC01	3.00	2.00	3.00	0.73
Hire charges of equipments	00	4333	294	2	434	60	333	00	04	223	DRNSC	12.00	10.00	3.00	0.39
Total Sewerage & Drainage (4300)											6,239.00	4,494.00	4,911.00	4,344.27	
ROADS															
Supervision & Inspection charges for laying cable by micro tunnelling	00	4422	293	3	446	60	333	00	04	248	RDFBR	800.00	500.00	900.00	695.50
Miscellaneous receipts			299	3	443	60	333	00	04	292	RDFBR	-	-	-	-
Reco. from contractors for road rolling charges	00	4472	231	3	441	60	333	00	04	221	RDRRS	-	-	-	-
Hire charges for road rollers, tar boilers etc			294	3	443	60	333	00	04	235	00000	-	-	-	-
Fees for permission for use of parks & squares	00	4474	221	3	492	60	333	00	02	190	00000	70.00	50.00	120.00	147.90
Recovery from P.U. Cos for restoration of pavements, roads, etc	00	4480	231	3	443	60	333	00	04	232	00000	8,000.00	5,000.00	8,000.00	6,782.29
Sale of of hot mix	00	4481	232	3	443	60	333	00	04	222	RDHMX	800.00	500.00	900.00	1,106.09
Total Roads (4400)											9,670.00	6,050.00	9,920.00	8,731.78	
S W M - I															
Recovery of cost for seizure of animals	00	4520	231	6	450	60	333	00	04	229	SWMAO	2.00	1.00	1.00	0.01
Recovery for filling low land			232	6	450	60	333	00	04	246	SWMAO	1.00	-	1.00	0.08
Notification charges			233	6	450	60	333	00	04	242	SWMAO	8.00	5.00	9.00	6.01
Recovery from removal of encroachment			234	6	450	60	333	00	04	231	SWMAO	2.00	1.00	3.00	0.48
Recovery of charges for temporary occupation of public thoroughfare			235	6	450	60	333	00	04	226	SWMAO	9.00	6.00	10.00	5.03
Receipts from premises let-out for holding ceremonial functions			236	6	450	60	333	00	04	244	SWMAO	2.00	1.00	3.00	1.29
Charges for removal of sullage			237	6	450	60	333	00	04	227	SWMAO	16.00	12.00	15.00	11.15
Fines under Bye-Law 2020			238	6	450	60	333	00	4	228	FINES	2.00	1.00	3.00	1.32
Miscellaneous receipts			299	6	450	60	333	00	04	292	SWMAO	500.00	300.00	300.00	178.49
Recovery of cost for movable compactor machine	00	4531	231	6	451	60	333	00	04	229	SWMCW	900.00	600.00	800.00	860.00
Recovery of charges for removal of solid waste from petrol pumps	00	4532	231	6	453	60	333	00	04	225	SWMRW	15.00	12.00	4.00	0.38
Do from nursing homes			232	6	453	60	333	00	04	225	SWMRW	600.00	400.00	400.00	139.91
Do trade refuse & solid waste			233	6	453	60	333	00	04	225	SWMRW	1,800.00	1,500.00	120.00	50.16
Do from markets			234	6	453	60	333	00	04	225	SWMRW	25.00	20.00	10.00	1.60
Do for scaffolding and depositing of building materials			236	6	453	60	333	00	04	225	SWMRW	1,200.00	1,000.00	45.00	26.92
Do from hotels with lodging only			237	6	453	60	333	00	04	225	SWMRW	800.00	600.00	110.00	53.81
Recovery of charges for removal of carcass	00	4552	231	6	453	60	333	00	04	228	00000	2.00	1.00	1.00	0.05
Total S W M - I (4500)											5,884.00	4,460.00	1,835.00	1,336.69	

RECEIPT Particulars & B I Code	ERP Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
LIGHTING															
Charges for using KMC electric poles	00	4620	293	1	461	60	333	00	04	248	00000	-	-	-	-
Ducting for cable/optical fibers			294	1	461	60	333	00	04	248	DUCTS	800.00	350.00	10.00	29.40
Miscellaneous receipts			299	1	461	60	333	00	04	292	00000	-	-	-	-
Total Lighting (4600)												800.00	350.00	10.00	29.40
HEALTH															
Fees for searching records	00	6111	211	1	610	60	333	00	02	182	HLTAO	2.00	1.00	1.00	0.21
Miscellaneous receipts			299	1	610	60	333	00	04	292	HLTAO	5.00	3.00	20.00	20.37
Total												7.00	4.00	21.00	20.58
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 Construc- tion 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	1.00	-	-	-
Fine under F S S A Acts & Rules			241	1	619	60	333	00	04	284	HLTFS	-	-	-	-
Total												1.00	-	-	-
Fees for Analysis of Water (Central Lab.) (New Code)	00	6422	211	1	619	60	333	00	02	186	LAB01	15.00	8.00	-	-
Tangra SL. House															
Slaughtering fees	00	6424	211	1	621	60	333	00	02	136	SH001	60.00	45.00	50.00	33.83
Fees for sale of skins			212	1	621	60	333	00	02	137	SH001	25.00	18.00	25.00	15.91
Permit fees for purchase of hides, skins etc			213	1	621	60	333	00	02	138	SH001	4.00	2.00	4.00	0.84
Stallage fee from cattle stockyard			216	1	621	60	333	00	02	168	SH001	30.00	18.00	25.00	20.41
Miscellaneous receipts			299	1	621	60	333	00	04	292	SH001	-	-	-	-
Total												119.00	83.00	104.00	70.99
Chitpore SL. House															
Slaughtering fees	00	6425	211	1	621	60	333	00	02	136	SH002	3.00	2.00	4.00	1.43
Fees for sale of skins			212	1	621	60	333	00	02	137	SH002	3.00	2.00	3.00	1.43
Permit fees for purchase of hides, skins etc.			213	1	621	60	333	00	02	138	SH002	2.00	1.00	2.00	0.27
Miscellaneous receipts			299	1	621	60	333	00	04	292	SH002	-	-	-	-
Total												8.00	5.00	9.00	3.13
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	-	-	-	-
Total												-	-	-	0.01
Lansdowne SL. House															
Slaughtering fees	00	6427	211	1	621	60	333	00	02	136	SH004	1.00	-	3.00	1.19
Fees for sale of skins			212	1	621	60	333	00	02	137	SH004	1.00	-	3.00	1.19
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	-	-	-	-
Total												2.00	-	6.00	2.38

RECEIPT Particulars & B I Code	ERP Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Oppn.	Natural A/C	Cost Centre							
Pig SL. House															
Slaughtering fees	00	6428	211	1	621	60	333	00	02	136	SH005	8.00	6.00	8.00	5.62
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	2.00	1.00	1.00	0.11
Miscellaneous receipts			299	1	621	60	333	00	04	292	SH005	-	-	-	-
												10.00	7.00	9.00	5.73
Fees for birth and death certificates	00	6441	211	1	620	60	333	00	02	154	00000	3.00	2.00	-	21.07
Fees from motor ambulance service	00	6451	211	1	618	60	333	00	02	177	00000	15.00	10.00	10.00	6.09
Servants' licence fees	00	6471	211	1	624	60	333	00	02	153	00000	2.00	1.00	2.00	0.56
Rent of stones			221	1	624	60	333	00	04	215	00000	8.00	5.00	5.00	3.59
Miscellaneous receipts			299	1	624	60	333	00	04	292	00000	2.00	1.00	1.00	0.10
												12.00	7.00	8.00	4.25
Fees for burning ghat	00	6491	211	1	622	60	333	00	02	128	HTLBG	1.00	90.00	90.00	149.15
Fees for Hearse Van			212	1	622	60	333	00	02	128	HVAN1	4.00	2.00	3.00	2.04
												5.00	92.00	93.00	151.19
Fees for electric crematorium	00	6492	211	1	622	60	333	00	02	129	HTLCT	180.00	0.50	450.00	0.32
Fees for gas crematorium			212	1	622	60	333	00	02	130	HTLCT	-	-	-	-
												180.00	0.50	450.00	0.32
Fees from burial ground	00	6493	211	1	623	60	333	00	02	127	00000	25.00	10.00	35.00	7.05
Fees from Mpl. Mortuary (Peace World)	00	6494	211	1	636	60	333	00	02	130	00000	1.00	0.50	2.00	-
												403.00	229.00	747.00	292.79
BUSTEE															
Royalty for pay & use toilet	00	7101	250	4	710	60	333	00	04	288	00000	400.00	350.00	220.00	154.04
												400.00	350.00	220.00	154.04
CENTRAL RECORDS															
Fees for searching records	00	8220	211	1	820	60	333	00	02	182	00000	3.00	2.00	3.00	1.72
Sale of tender form, specification etc.			261	1	820	60	333	00	04	271	00000	-	-	-	-
Sale of publications			262	1	820	60	333	00	04	269	00000	-	-	-	-
Sale of electoral roll			263	1	820	60	333	00	04	270	00000	-	-	-	-
Sale of waste paper			264	1	820	60	333	00	04	278	00000	2.00	1.00	5.00	2.65
												5.00	3.00	8.00	4.37
SUPPLY															
Sale of condemned materials at Supply	00	8310	261	1	830	60	333	00	04	277	00000	850.00	500.00	920.00	702.39
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	-	-	-	-
												850.00	500.00	920.00	702.39
ENTALLY WORKSHOP															
Sale of hand carts etc. at Entally workshop	00	8410	261	1	840	60	333	00	04	276	00000	-	-	-	-
												-	-	-	-

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
INSTITUTE OF URBAN MANAGEMENT															
Fees from outsiders for training collaboration etc.	00	8721	211	1	197	60	333	00	02	182	00000	-	-	-	-
Rent from outsiders for hiring out IUM premises including basement			221	1	197	60	333	00	04	211	00000	-	-	-	-
Miscellaneous receipts			299	1	197	60	333	00	04	292	00000	-	-	-	-
Total Institute of Urban Management (8721)												-	-	-	-
GUEST HOUSE															
Receipt from Guest House	00	8722	221	1	133	60	333	00	04	211	00000	4.00	2.00	5.00	1.56
Total Guest House (8722)												4.00	2.00	5.00	1.56
MPL. SERVICE COMMISSION															
Fees for recruitment examination	00	8730	211	1	124	60	333	00	02	180	00000	-	-	-	-
Total Mpl. Service Commission (8730)												-	-	-	-
UTTAM MANCHA															
Initial Stallage	00	8750	221	1	137	60	333	00	04	212	CM003	50.00	35.00	40.00	29.08
Other Stallage			222	1	137	60	333	00	04	202	CM003	-	-	-	-
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM003	2.00	1.00	2.00	0.70
												52.00	36.00	42.00	29.78
STAR THEATRE															
Initial Stallage	00	8751	221	1	137	60	333	00	04	212	CM001	-	-	-	-
Other Stallage			222	1	137	60	333	00	04	202	CM001	50.00	35.00	80.00	94.08
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM001	5.00	3.00	10.00	5.88
												55.00	38.00	90.00	99.96
AGAMONI															
Initial Stallage	00	8752	221	1	137	60	333	00	04	212	CM007	80.00	50.00	80.00	73.70
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	-
												81.00	50.00	81.00	73.70
ABAHAN															
Initial Stallage	00	8753	221	1	137	60	333	00	04	212	CM008	60.00	45.00	20.00	14.38
Other Stallage			222	1	137	60	333	00	04	202	CM008	2.00	1.00	2.00	0.41
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM008	2.00	1.00	70.00	74.93
												64.00	47.00	92.00	89.72
ANUSTHAN															
Initial Stallage	00	8754	221	1	137	60	333	00	04	212	CM009	40.00	16.00	40.00	3.40
Other Stallage			222	1	137	60	333	00	04	202	CM009	-	-	-	-
Miscellaneous receipts			299	1	137	60	333	00	04	292	CM009	-	-	-	-
												40.00	16.00	40.00	3.40
Total Uttam Mancha, Strar Theatre, Agamoni & Abahan (8750, 8751, 8752 & 8753)												292.00	187.00	345.00	296.56

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
OTHER RECEIPTS															
Refund of security deposit	00	8871	231	1	000	60	333	00	04	721	MISC1	-	-	-	-
Interest on house building loan	00	8871	251	1	000	60	333	00	03	253	MISC1	400.00	325.00	350.00	281.08
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	35.00	50.00	32.34
Receipt from MPLAD contingencies			294	1	000	60	333	72	04	249	MISC1	3.00	-	15.00	-
Recovery from Employees			295	1	000	60	333	00	04	289	MISC1	30.00	25.00	100.00	106.10
Licence fees			296	1	000	60	333	00	04	214	MISC1	550.00	350.00	550.00	339.17
Recovery of excess HRA from employees			297	1	000	60	333	00	04	289	EHRA1	1.00	1.00	1.00	0.15
Miscellaneous receipts			299	1	000	60	333	00	04	292	MISC1	80.00	50.00	1,200.00	1,083.31
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	8.00	6.00	-	-
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)												1,122.00	792.00	2,266.00	1,842.15
DEBENTURE HOLDERS															
Interest on F.D or term deposit	00	8861	252	1	000	60	333	00	03	255	00000	-	-	-	0.48
Interest on S.B A/c			253	1	000	60	333	00	03	245	SB000	30.00	25.00	300.00	20.00
Interest on flexible fixed deposit			254	1	000	60	333	00	03	245	00000	650.00	600.00	600.00	567.00
Total Debenture Holders												680.00	625.00	900.00	587.48
TOTAL NON TAX REVENUE												94,297.00	61,850.50	89,868.00	58,097.95
PUBLIC PRIVATE PARTNERSHIP															
Capital nature	00	8950	201	5	354	60	333	00	04	295	00000	50.00	-	500.00	-
Revenue nature			202	5	354	60	333	00	04	295	00000	-	-	-	-
Total Public Private Partnership (8950)												50.00	-	500.00	-
TOTAL TAX REVENUE												155,505.00	123,719.00	143,211.00	109,393.01
TOTAL NON TAX REVENUE												94,297.00	61,850.50	89,868.00	58,097.95
TOTAL PUBLIC PRIVATE PARTNERSHIP												50.00	-	500.00	-
TOTAL INTERNAL SOURCE												249,852.00	185,569.50	233,579.00	167,490.96

RECEIPT Particulars & B I Code	ERP Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
GOVERNMENT GRANT															
Grants for dearness allowance	00	8841	271	1	000	60	333	10	06	907	DA001	14,000.00	6,000.00	6,000.00	2,438.93
Grants for increased cost of pay			272	1	000	60	333	10	06	907	IP001	120,000.00	95,000.00	100,000.00	69,102.93
Grants out of proceed from M.V. Tax			281	1	000	60	333	10	06	912	MV001	3,000.00	2,000.00	2,500.00	2,613.38
Other grants (Trades, Professions & Callings)	00	8842	271	1	000	60	333	10	06	913	00000	1,100.00	800.00	1,000.00	750.00
Special grant for CESC / WBSEDCL			272	1	000	60	333	10	06	907	CEC3	50,000.00	50,000.00	50,000.00	39,851.82
Grants out of the proceeds of entertainment tax	00	8845	271	1	000	60	333	10	06	910	ET001	2,500.00	1,800.00	2,500.00	1,672.44
Relief on pension	00	8847	271	1	000	60	333	10	06	907	RP001	55,000.00	40,000.00	50,000.00	30,294.28
Fixed grant	00	8848	271	1	000	60	333	10	06	907	FG001	10,000.00	6,000.00	8,500.00	5,124.11
Grant for pulse polio programme	00	8849	271	1	000	60	333	10	06	908	PP001	-	-	-	82.19
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	000	60	333	10	06	907	MSC01	-	-	-	-
Other grants for WBMSC	00	8852	271	1	000	60	333	10	06	907	MSC02	-	-	-	-
TOTAL GOVERNMENT GRANT												255,600.00	201,600.00	220,500.00	151,930.08
TOTAL INTERNAL SOURCE												249,852.00	185,569.50	233,579.00	167,490.96
TOTAL GOVERNMENT GRANT												255,600.00	201,600.00	220,500.00	151,930.08
TOTAL REVENUE RECEIPT (BR.- I - X)												505,452.00	387,169.50	454,079.00	319,421.04
TOTAL REVENUE RECEIPT (I+II)												505,452.00	387,169.50	454,079.00	319,421.04

**RECEIPT (SUSPENSE HEADS)
BOROUGH – I to XVI**

KOLKATA MUNICIPAL CORPORATION
BUDGET ESTIMATE FOR THE YEAR 2024-2025
SUSPENSE HEADS AND CONTRA HEADS (RECEIPT)

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

(₹ in lakh)

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original for 2023-2024	Pre-audited Actuals for 2022-2023			
	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	6,000.00	5,500.00	5,000.00	4,070.92
2 Housing for Urban poor	00	9116	800	1	000	00	333	18	40	914	HSU11	-	-	-	-
3 Special Development Programme	00	9123	800	1	000	00	333	08	40	914	SDP01	8,000.00	6,500.00	8,000.00	11,825.74
4 MPLAD Scheme	00	9145	800	1	000	00	333	70	40	918	00000	10,000.00	10,000.00	10,000.00	6,383.99
5 B E U P	00	9172	400	1	000	00	333	71	40	918	00000	1,300.00	1,300.00	1,300.00	374.32
6 NULM in PFMS portal	00	9173	800	1	000	00	333	19	40	915	NUPEM	100.00	50.00	500.00	83.45
7 Rashtriya Swasthya Bima Yojana	00	9183	800	1	000	00	333	29	40	914	RSBY1	10.00	5.00	30.00	6.25
8 Safe city women Safety Project (NIRBHAYA FUND)	00	9185	800	1	000	00	333	29	40	915	NRVYA	10.00	5.00	10.00	68.96
9 Urban Primary Health Care Services	00	9186	800	1	000	00	333	18	40	914	UP001	2,000.00	1,600.00	800.00	485.84
10 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	350.00	275.00	300.00	200.05
ii) Govt. of India	00	9188	800	1	000	00	333	29	40	915	SJ001	550.00	400.00	500.00	294.49
											TOTAL	900.00	675.00	800.00	494.54
11 Ophthalmological Programme	00	9189	800	1	000	00	333	19	40	915	OPT01	20.00	15.00	20.00	-
12 Development of Municipal Area	00	9190	800	1	000	00	333	19	40	914	DMA01	11,000.00	12,138.00	8,500.00	9,951.73
13 Tolly Nallah Project															
i) Govt. of India	00	9451	800	1	000	00	333	29	40	914	TNP01	10.00	-	10.00	0.14
ii) Govt. of W B	00	9452	800	1	000	00	333	19	40	914	TNP01	10.00	5.00	10.00	5.35
iii) KMC	00	9453	800	1	000	00	333	08	40	914	TNP01	-	-	-	-
											TOTAL	20.00	5.00	20.00	5.49
14 State Finance Commission	00	9460	800	1	000	00	333	17	40	914	SFC01	2,000.00	1,500.00	6,500.00	3,860.09
15 Miscellaneous Agencies															
a) Deposit of Revenue Nature	00	9510	940	1	000	00	333	00	44	949	00000	5.00	1.00	5.00	1,808.12
b) Deposit Miscellaneous	00	9520	940	1	000	00	333	00	44	952	00000	1,200.00	1,000.00	1,400.00	3,123.26
c) Deposit under F. S. S. A Act			946	1	000	00	333	00	44	952	FSSA1	200.00	150.00	200.00	-
d) Advance Miscellaneous	00	9540	990	1	000	00	333	00	40	975	00000	10.00	-	50.00	-
											TOTAL	1,415.00	1,151.00	1,655.00	4,931.38

RECEIPT Particulars & B I Code	E R P Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
16 Ease of doing business															
Fire & Emergency Department	00	9520	950	1	000	00	333	19	40	952	FIRE1	5.00	2.00	10.00	-
Pollution Control Board			951	1	000	00	333	19	40	952	PCB01	5.00	2.00	10.00	-
KMDA / KIT			952	1	000	00	333	19	40	952	KMDA1	5.00	2.00	10.00	-
Power Department			953	1	000	00	333	19	40	952	ELEC1	5.00	2.00	10.00	-
											TOTAL	20.00	8.00	40.00	-
17 Other Misc Schemes															
a) Shishu Shiksha Karmasuchi	00	9520	970	1	000	00	333	19	40	915	SSK01	150.00	100.00	300.00	173.53
b) Transport Department	00	9520	971	1	000	00	333	19	40	915	TRANS	30.00	25.00	-	-
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															
ii) Govt. of West Bengal	00	9520	977	1	000	00	333	19	40	914	DSCOM	-	-	-	-
i) Govt. of India	00	9520	976	1	000	00	333	29	40	914	DSCOM	-	-	-	-
h) Youth Service	00	9520	979	1	000	00	333	19	40	915	YOUTH	160.00	130.00	150.00	53.25
i) National Gratuitous Relief	00	9520	980	1	000	00	333	19	40	915	NGRLF	20.00	-	300.00	179.02
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	IEVCV	100.00	90.00	20.00	-
											TOTAL	460.00	345.00	770.00	405.80
18 West Bengal Urban Employment Scheme															
a) S. C. Category	00	9521	400	1	000	00	333	19	40	915	WE001	1,000.00	700.00	1,000.00	446.04
b) General Category	00	9522	400	1	000	00	333	19	40	915	WE002	12,000.00	10,000.00	11,000.00	8,496.90
c) Tribal Category	00	9523	400	1	000	00	333	19	40	915	WE003	500.00	400.00	350.00	108.01
											TOTAL	13,500.00	11,100.00	12,350.00	9,050.95
19 Re-Development of Mpl. Market	00	9530	800	1	000	00	333	00	40	914	00000	10.00	-	20.00	13.27
20 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	10.00	-	20.00	-
(b) Contribution to S&D Project															
i) Govt. of India	00	9585	800	1	000	00	333	24	40	914	SD001	-	-	-	-
ii) Govt. of W B	00	9586	800	1	000	00	333	15	40	914	SD001	-	-	-	-
iii) 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	-	-	-	-
(d) Rejuvenation of Dalhousie Square															
i) Govt. of India	00	9596	800	1	000	00	333	24	40	914	RJDL1	-	-	-	-

RECEIPT Particulars & B I Code				E R P Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original for 2023-2024	Pre-audited Actuals for 2022-2023	
				Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre					
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											10.00	-	20.00	-		
21	Anadadhara (W. B. State Rural Livelihood Mision)	00	9610	600	1	000	00	333	19	40	915	WBSRL	300.00	250.00	-	-
22	Solid Waste Manage- ment Mission	00	9611	800	1	000	00	333	19	40	914	SMM01	6,000.00	5,000.00	2,000.00	2,014.82
23	Bangla Sahayata Kendra	00	9612	800	1	000	00	333	19	40	914	BSK01	50.00	40.00	40.00	5.96
24	Duare Sarker	00	9613	800	1	000	00	333	19	40	914	DUS01	600.00	550.00	200.00	130.87
25	Maa Kitchen	00	9614	600	1	000	00	333	00	44	952	MAAKI	10.00	-	12.00	-
26	Rashtriya Krishi Vikash Yojana	00	9615	600	1	000	00	333	29	40	915	RKVJ1	5.00	-	15.00	4.62
27	Karmatirtha	00	9616	800	1	000	00	333	19	40	914	KARMT	250.00	200.00	50.00	166.11
28	Jay Hind Bahini	00	9617	600	1	000	00	333	19	40	915	JHB01	5.00	-	10.00	63.13
29	Pulse Polio Pro- gramme	00	9618	600	1	612	00	333	19	40	915	PP001	100.00	80.00	150.00	-
30	Toursim cell	00	9619	600	1	121	00	333	19	40	915	TOURC	10.00	-	10.00	-
31	Corpus fund															
	a) Devp. works at Baish- nabghata 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	-	-	-	-
	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	-	-	25.00	-
	e) Promotion of Educa- tion -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	20.00	70.00	69.20
	g) Coprorate Social Re- spopnsibility (HUDCO)	00	9681	400	1	000	00	333	76	40	915	HUD01	-	-	-	-
TOTAL											50.00	20.00	95.00	69.20		
32	KMC Polusion Abatement Ganga - Garden Reach	00	9682	600	1	000	00	333	29	40	915	GRABA	100.00	50.00	-	-
				800		000	00	333	29	40	914	GRABA	100.00	100.00	-	-
Total											200.00	150.00	-	-		
33	STP at Keorapukur KMC	00	9683	600	1	000	00	333	29	40	915	KESTP	20.00	-	-	-
				800	1	000	00	333	29	40	914	KESTP	30.00	-	-	-
Total											50.00	-	-	-		

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre									
34 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	25.00	15.00	300.00	120.78		
iii) KMC	00	9628	800	1	000	00	333	08	40	914	MD001	-	-	-	-		
TOTAL												25.00	15.00	300.00	120.78		
35 Disaster Risk Reduction Programme	00	9626	600	1	000	00	333	19	40	914	DRRP1	3,000.00	2,500.00	2,500.00	560.94		
36 13th Finance Commission	00	9670	800	1	000	00	333	23	40	914	CF004	-	-	-	-		
37 14th Finance Commission	00	9690	800	1	000	00	333	23	40	914	CF006	50.00	30.00	-	61.36		
38 K E I I P																	
a) Loan	00	9713	800	1	250	00	333	31	40	914	KEIIP	14,567.00	55,785.00	31,000.00	28,476.17		
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	3,165.00	11,781.00	6,500.00	7,120.00		
d) KMC Contribution	00	9716	800	1	250	00	333	02	40	914	KEIIP	3,028.00	4,500.00	4,500.00	-		
TOTAL												20,760.00	72,066.00	42,000.00	35,596.17		
39 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	-	-	-	-		
TOTAL												-	-	-	-		
40 Swachh Bharat Mission																	
i) Govt. of India	00	9727	800	1	000	00	333	29	40	914	SBM01	-	-	50.00	26.20		
ii) Govt. of W B	00	9747	800	1	000	00	333	19	40	914	SBM01	-	-	500.00	165.20		
iii) KMC	00	9748	800	1	000	00	333	08	40	914	SBM01	20.00	-	50.00	-		
TOTAL												20.00	-	600.00	191.40		
41 Jal Dharo Jal Bharo Prakalpa	00	9729	800	1	000	00	333	19	40	914	JDJB1	-	-	-	-		
42 A M R U T																	
i) Govt. of India	00	9737	800	1	000	00	333	29	40	914	AMRUT	20.00	-	50.00	332.28		
ii) Govt. of W B	00	9738	800	1	000	00	333	19	40	914	AMRUT	-	-	900.00	1,028.84		
iii) KMC	00	9739	800	1	000	00	333	08	40	914	AMRUT	20.00	-	80.00	61.59		
TOTAL												40.00	-	1,030.00	1,422.71		

RECEIPT Particulars & B I Code					E R P Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original for 2023-2024	Pre-audited Actuals for 2022-2023
					Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre				
43	Somobyathi Prakalpa	00	9750	600	1	000	00	333	19	40	915	SOMO1	25.00	-	250.00	297.06
44	Green City Mission															
	i) Govt. of WB	00	9760	800	1	000	00	333	19	40	914	GCITY	125.00	110.00	1,000.00	1,021.15
	ii) KMC	00	9762	800	1	000	00	333	08	40	914	GCITY	-	-	-	-
	TOTAL												125.00	110.00	1,000.00	1,021.15
45	Rupashree Prakalpa															
	i) General Category	00	9778	600	1	000	00	333	19	40	915	RUPGN	3,000.00	1,000.00	3,000.00	2,432.23
	ii) S C Category	00	9779	600	1	000	00	333	19	40	915	RUPSC	900.00	800.00	150.00	48.00
	iii) S T Category	00	9780	600	1	000	00	333	19	40	915	RUPST	60.00	50.00	50.00	12.00
	iv) Others	00	9782	600	1	000	00	333	19	40	915	RUP00	1.00	-	5.00	0.08
	TOTAL												3,961.00	1,850.00	3,205.00	2,492.31
46	Kanyashree Prakalpa	00	9781	600	1	000	00	333	19	40	915	KANYA	-	-	10.00	-
47	Pollution Control programme	00	9783	600	1	000	00	333	19	40	915	PCB01	12.00	10.00	8.00	0.50
48	W B M S C	00	9784	600	1	000	00	333	18	40	914	WBMSC	150.00	120.00	350.00	185.40
49	Banglar Bari	00	9785	800	1	000	00	333	19	40	914	BB001	90.00	75.00	150.00	94.09
50	Lakshmir Bhandar	00	9786	600	1	000	00	333	19	40	915	LAKMI	10.00	5.00	80.00	24.74
51	XV Finance Commission Health grant	00	9789	600	1	610	00	333	23	40	914	UPHWC	1,000.00	800.00	500.00	-
				800	1	610	00	333	23	40	915	UPHWC	150.00	100.00	1,000.00	1,134.22
	TOTAL												1,150.00	900.00	1,500.00	1,134.22
52	15th Finance Commission															
	(i) Air Quality Imp. inclg. Capacity Building	00	9790	800	1	000	00	333	23	40	914	CF007	25,000.00	20,000.00	25,000.00	18,714.29
	(ii) Improvement of Water Supply & SWM System	00	9800	800	1	000	00	333	23	40	914	CFWS7	50,000.00	45,000.00	18,000.00	154.35
	TOTAL												75,000.00	65,000.00	43,000.00	18,868.64
	TOTAL RECEIPT (SUSPENSE HEADS)												168,823.00	200,868.00	154,900.00	116,538.90

RECEIPT Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
RECEIPT (CONTRA HEADS)															
(A) Corporation Employees															
a) Deposits	00	9210	940	1	000	00	333	00	44	944	00000	15,000.00	12,000.00	15,000.00	22,290.00
b) Advance	00	9211	990	1	000	00	333	00	68	970	00000	500.00	200.00	1,750.00	2,230.18
c) Housing Loan to Employees	00	9212	991	1	000	00	333	00	68	960	00000	700.00	600.00	700.00	498.49
d) Advance for Comput- er (to employees)	00	9213	990	1	000	00	333	00	68	970	00000	-	-	-	0.03
TOTAL												16,200.00	12,800.00	17,450.00	25,018.70
(B) Contractors															
a) Deposit	00	9310	940	1	000	00	333	00	44	943	00000	1,500.00	1,200.00	9,500.00	19,429.54
b) Development charges payable to KMDA	00	9310	971	1	000	00	333	00	49	132	KM005	90.00	85.00	100.00	71.48
c) Market Dept. SGST	00	9900	922	1	350	60	333	00	44	927	SGST1	35.00	30.00	35.00	34.24
d) Market Dept. CGST	00	9900	923	1	350	60	333	00	44	928	CGST2	35.00	30.00	35.00	34.30
e) Survey Dept. SGST	00	9900	910	1	220	60	333	00	44	927	SGST1	0.02	0.02	0.50	0.39
f) Survey Dept. CGST	00	9900	911	1	220	60	333	00	44	928	CGST2	0.02	0.02	0.50	0.39
g) Engg. Dept. SGST	00	9900	925	1	410	60	333	00	44	927	SGST1	35.00	35.00	0.25	0.96
h) Engg. Dept. CGST	00	9900	926	1	410	60	333	00	44	928	CGST2	35.00	35.00	0.25	0.96
i) Advt. Dept. SGST	00	9900	907	1	210	60	333	00	44	927	SGST1	-	-	-	-
j) Advt. Dept. CGST	00	9900	908	1	210	60	333	00	44	928	CGST2	-	-	-	-
k) Roads Dept. SGST	00	9900	934	1	440	60	333	00	44	927	SGST1	-	-	-	0.63
l) Roads Dept. CGST	00	9900	935	1	440	60	333	00	44	928	CGST2	-	-	-	0.63
m) Ltg. Dept. SGST	00	9900	949	1	461	60	333	00	44	927	SGST1	7.00	7.00	-	-
n) Ltg. Dept. CGST	00	9900	950	1	461	60	333	00	44	928	CGST2	7.00	7.00	-	-
o) Ltg. Dept. IGST	00	9900	951	1	461	60	333	00	44	929	IGST3	-	-	-	-
p) Bustee Dept. SGST	00	9900	952	1	710	60	333	00	44	927	SGST1	-	-	-	-
q) Bustee Dept. CGST	00	9900	953	1	710	60	333	00	44	928	CGST2	-	-	-	-
r) Bustee Dept. IGST	00	9900	954	1	710	60	333	00	44	929	IGST3	-	-	-	-
s) SGST (TDS)	00	9900	927	1	000	00	333	00	42	927	SGST1	200.00	180.41	300.00	608.62
t) CGST (TDS)	00	9900	928	1	000	00	333	00	42	928	CGST1	200.00	180.41	300.00	608.62
u) IGST (TDS)	00	9900	929	1	000	00	333	00	42	929	IGST1	1,000.00	950.00	20.00	135.41
v) Advance	00	9311	990	1	000	00	333	00	68	965	00000	100.00	50.00	2,000.00	-
TOTAL												3,244.04	2,789.86	12,291.50	20,926.17
TOTAL RECEIPT (CONTRA HEADS)												19,444.04	15,589.86	29,741.50	45,944.87

**EXPENDITURE (REVENUE FUND)
BOROUGH – I to XVI**

KOLKATA MUNICIPAL CORPORATION

Budget Estimate for the Year 2024-2025

EXPENDITURE (REVENUE FUND)

BOROUGH I - XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

(₹ in lakh)

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Municipal Authorities	00	1111	300	1	104	60	333	00	24	300	MAA01	-	-	-	-
Admn.			400	1	104	60	333	00	27	800	MAA01	-	-	-	-
			600	1	104	60	333	00	25	600	MAA01	35.00	20.00	35.00	11.99
			800	1	104	60	333	01	60	800	MAA01	-	-	-	-
												35.00	20.00	35.00	11.99
Municipal Authorities	00	1112	300	1	104	60	333	00	24	300	MAO01	30.00	25.00	42.00	29.67
Office			400	1	104	60	333	00	27	800	MAO01	-	-	-	-
			600	1	104	60	333	00	25	600	MAO01	6.00	6.00	6.00	-
			800	1	104	60	333	01	60	800	MAO01	-	-	-	-
												36.00	31.00	48.00	29.67
Remuneration and facilities of Mayor / Dy. Mayor, Chairman,	00	1113	300	1	103	60	333	00	24	300	00000	-	-	-	-
Members of the Mayor-in-council & other committees (u/s13)			400	1	103	60	333	00	27	800	00000	-	-	-	-
			600	1	103	60	333	00	25	600	00000	400.00	400.00	400.00	336.81
			800	1	103	60	333	01	60	800	00000	-	-	-	-
												400.00	400.00	400.00	336.81
Mayor's Secretariat	00	1114	300	1	110	60	333	00	24	300	00000	50.00	40.00	18.00	16.86
			400	1	110	60	333	00	27	800	00000	-	-	-	-
			600	1	110	60	333	00	25	600	00000	20.00	10.00	10.00	16.50
			800	1	110	60	333	01	60	800	00000	-	-	-	-
												70.00	50.00	28.00	33.36
Mpl. Commissioner	00	1121	300	1	111	60	333	00	24	300	MCA01	80.00	60.00	42.00	35.27
Admn.			400	1	111	60	333	00	27	800	MCA01	-	-	-	-
			600	1	111	60	333	00	25	600	MCA01	15.00	20.00	25.00	-
			800	1	111	60	333	01	60	800	MCA01	-	-	-	-
												95.00	80.00	67.00	35.27
Mpl. Commissioner	00	1122	300	1	111	60	333	00	24	300	MCO01	65.00	55.00	42.00	36.31
Office			400	1	111	60	333	00	27	800	MCO01	-	-	-	-
			600	1	111	60	333	00	25	600	MCO01	28.00	30.00	30.00	24.28
			800	1	111	60	333	01	60	800	MCO01	-	-	-	-
												93.00	85.00	72.00	60.59
Jt. Mpl. Commissioner (PSR.)	00	1123	300	1	112	60	333	00	24	300	JMCA1	30.00	3.00	35.00	10.52
Admn.			400	1	112	60	333	00	27	800	JMCA1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCA1	20.00	15.00	15.00	7.04
			800	1	112	60	333	01	60	800	JMCA1	-	-	-	-
												50.00	18.00	50.00	17.56

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

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Spl. Mpl. Commissioner (Devp.)	00	1124	300	1	112	60	333	00	24	300	JMCD1	65.00	55.00	42.00	36.84
Office			400	1	112	60	333	00	27	800	JMCD1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCD1	5.00	5.00	5.00	0.90
			800	1	112	60	333	01	60	800	JMCD1	-	-	-	-
												70.00	60.00	47.00	37.74
Addl. Mpl. Commissioner (Rev.)	00	1127	300	1	112	60	333	00	24	300	JMCR1	40.00	33.00	33.00	26.34
Admn.			400	1	112	60	333	00	27	800	JMCR1	-	-	-	-
			600	1	112	60	333	00	25	600	JMCR1	10.00	7.00	7.00	5.44
			800	1	112	60	333	01	60	800	JMCR1	-	-	-	-
												50.00	40.00	40.00	31.78
Controller of Mpl. Finance & Accounts	00	1134	300	1	113	60	333	00	24	300	00000	35.00	25.00	25.00	20.06
Admn.			400	1	113	60	333	00	27	800	00000	-	-	-	-
			600	1	113	60	333	00	25	600	00000	10.00	6.00	6.00	2.90
			800	1	113	60	333	01	60	800	00000	-	-	-	-
												45.00	31.00	31.00	22.96
Chief Municipal Auditor	00	1138	300	1	114	60	333	00	24	300	CMAA1	25.00	18.00	18.00	13.56
Admn.			400	1	114	60	333	00	27	800	CMAA1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAA1	5.00	4.00	4.00	2.05
			800	1	114	60	333	01	60	800	CMAA1	-	-	-	-
												30.00	22.00	22.00	15.61
Chief Municipal Auditor	00	1139	300	1	114	60	333	00	24	300	CMAO1	115.00	105.00	105.00	87.03
Office			400	1	114	60	333	00	27	800	CMAO1	-	-	-	-
			600	1	114	60	333	00	25	600	CMAO1	5.00	5.00	5.00	-
			800	1	114	60	333	01	60	800	CMAO1	3.00	1.80	3.00	-
												123.00	111.80	113.00	87.03
Chief Municipal Engineer (SWM)	00	1142	300	1	115	60	333	00	24	300	CMAO1	30.00	23.00	23.00	17.71
Admn.			400	1	115	60	333	00	27	800	CMAO1	-	-	-	-
			600	1	115	60	333	00	25	600	CMAO1	7.00	6.00	6.00	-
			800	1	115	60	333	01	60	800	CMAO1	-	-	-	-
												37.00	29.00	29.00	17.71
Dy.Mpl.Commissioner (Finance)	00	1152	300	1	116	60	333	00	24	300	DMCF1	25.00	16.00	16.00	10.26
Admn.			400	1	116	60	333	00	27	800	DMCF1	-	-	-	-
			600	1	116	60	333	00	25	600	DMCF1	-	-	-	-
			800	1	116	60	333	01	60	800	DMCF1	-	-	-	-
												25.00	16.00	16.00	10.26
Ch.Mpl.Health Officer	00	1161	300	1	119	60	333	00	24	300	00000	20.00	3.00	20.00	-
Admn.			400	1	119	60	333	00	27	800	00000	-	-	-	-
			600	1	119	60	333	00	25	600	00000	5.00	2.00	2.00	2.00
			800	1	119	60	333	01	60	800	00000	-	-	-	-
												25.00	5.00	22.00	2.00

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EXPENDITURE Particulars & B I Code	ERP Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
Dy. Mpl. Commissioner (Rev.- HQ) Office	00	1171	300	1	116	60	333	00	24	300	DMCR1	80.00	60.00	75.00	54.97
			400	1	116	60	333	00	27	800	DMCR1	1.00	-	-	-
			600	1	116	60	333	00	25	600	DMCR1	6.00	5.00	5.00	1.76
			800	1	116	60	333	01	60	800	DMCR1	-	-	-	-
												87.00	65.00	80.00	56.73
C.M.A & T.P. Office	00	1172	300	1	118	60	333	00	24	300	00000	20.00	3.00	20.00	-
			400	1	118	60	333	00	27	800	00000	1.00	0.60	1.00	-
			600	1	118	60	333	00	25	600	00000	5.00	5.00	6.00	-
			800	1	118	60	333	01	60	800	00000	-	-	-	-
												26.00	8.60	27.00	-
OSD - KMC	00	1177	300	1	116	60	333	00	24	300	OSD01	15.00	3.00	15.00	-
			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	-	-	-	-
												15.00	3.00	15.00	-
												1,312.00	1,075.40	1,142.00	807.07
MUNICIPAL SECRETARY		1200													
Administration	00	1210	300	1	121	60	333	00	24	300	MSADM	60.00	80.00	50.00	90.86
			400	1	121	60	333	00	27	800	MSADM	-	-	-	-
			600	1	121	60	333	00	25	600	MSADM	15.00	15.00	15.00	5.40
			800	1	121	60	333	01	60	800	MSADM	-	-	-	-
												75.00	95.00	65.00	96.26
Secretarial Service	00	1220	300	1	121	60	333	00	24	300	MSSEC	900.00	700.00	850.00	628.24
			400	1	121	60	333	00	27	800	MSSEC	28.00	16.80	28.00	6.54
			600	1	121	60	333	00	25	600	MSSEC	350.00	300.00	330.00	223.86
			800	1	121	60	333	01	60	800	MSSEC	21.00	12.60	21.00	11.09
												1,299.00	1,029.40	1,229.00	869.73
Central Service (For Stationery, Liveries etc.)	00	1230	300	1	121	60	333	00	24	300	MSCEN	-	-	-	-
			400	1	121	60	333	00	27	800	MSCEN	-	-	-	-
			500									25.00	25.00	25.00	-
			600	1	121	60	333	00	25	600	MSCEN	300.00	260.00	260.00	252.13
			800	1	121	60	333	01	60	800	MSCEN	-	-	-	-
												325.00	285.00	285.00	252.13
Control Room	00	1260	300	1	131	60	333	00	24	300	00000	100.00	90.00	90.00	69.46
			400	1	131	60	333	00	27	800	00000	-	-	-	-
			600	1	131	60	333	00	25	600	00000	1.00	1.00	1.00	-
			800	1	131	60	333	01	60	800	00000	-	-	-	-
												101.00	91.00	91.00	69.46
Tourism Cell	00	1270	300	1	121	60	333	00	24	300	TOURC	-	-	-	-
			400	1	121	60	333	00	27	800	TOURC	-	-	-	-
			600	1	121	60	333	00	25	600	TOURC	1.00	1.00	1.00	-
			800	1	121	60	333	01	60	800	TOURC	1.00	0.60	1.00	-
												2.00	1.60	2.00	-
												1,802.00	1,502.00	1,672.00	1,287.58

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EXPENDITURE Particulars & B I Code	ERP Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
FINANCE & ACCOUNTS	1400														
Administration & Office	00	1410	300	1	145	60	333	00	24	300	00000	2,300.00	1,950.00	2,150.00	1,870.05
			400	1	145	60	333	00	27	800	00000	15.00	9.00	15.00	0.09
			600	1	145	60	333	00	25	600	00000	75.00	64.00	64.00	50.90
			800	1	145	60	333	01	60	800	00000	20.00	9.00	15.00	1.91
												2,410.00	2,032.00	2,244.00	1,922.95
TREASURY	1500														
Administration & Office	00	1510	300	1	140	60	333	00	24	300	00000	970.00	950.00	960.00	808.42
			400	1	140	60	333	00	27	800	00000	53.00	31.80	53.00	12.86
			600	1	140	60	333	00	25	600	00000	35.00	33.00	33.00	13.01
			700	1	140	60	333	00	25	700	00000	11.00	12.00	12.00	9.35
			800	1	140	60	333	01	60	800	00000	46.00	27.00	45.00	8.98
												1,115.00	1,053.80	1,103.00	852.62
INFORMATION TECHNOLOGY	1600														
Administration & Office	00	1610	300	1	160	60	333	00	24	300	00000	500.00	450.00	480.00	390.13
			400	1	160	60	333	00	27	800	00000	1,170.00	816.00	610.00	611.53
			600	1	160	60	333	00	25	600	00000	270.00	218.00	218.00	202.86
			800	1	160	60	333	01	60	800	00000	500.00	145.00	825.00	57.25
												2,440.00	1,629.00	2,133.00	1,261.77
LAW	1700														
Administration & Office	00	1710	300	1	170	60	333	00	24	300	00000	370.00	320.00	320.00	268.03
			400	1	170	60	333	00	27	800	00000	1.00	0.60	1.00	-
			600	1	170	60	333	00	25	600	00000	60.00	45.00	45.00	30.70
			800	1	170	60	333	01	60	800	00000	5.00	10.60	1.00	-
												436.00	376.20	367.00	298.73
Judicial Service	00	1730	300	1	171	60	333	00	24	300	00000	-	-	-	-
			400	1	171	60	333	00	27	800	00000	-	-	-	-
			600	1	171	60	333	00	25	600	00000	20.00	20.00	20.00	13.91
			800	1	171	60	333	01	60	800	00000	-	-	-	-
												20.00	20.00	20.00	13.91
Solicitor's & Advocates' Service	00	1740	300	1	172	60	333	00	24	300	00000	-	-	-	-
			400	1	172	60	333	00	27	800	00000	-	-	-	-
			600	1	172	60	333	00	25	600	00000	350.00	330.00	350.00	188.41
			800	1	172	60	333	01	60	800	00000	-	-	-	-
												350.00	330.00	350.00	188.41
												806.00	726.20	737.00	501.05
INFORMATION & PUBLIC RELATION	1800														
Administration	00	1810	300	1	130	60	333	00	24	300	PRADM	140.00	110.00	140.00	102.61
			400	1	130	60	333	00	27	800	PRADM	3.00	1.80	3.00	-
			600	1	130	60	333	00	25	600	PRADM	15.00	10.00	15.00	-
			800	1	130	60	333	01	60	800	PRADM	5.00	3.00	5.00	-
												163.00	124.80	163.00	102.61

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Public Relation Service	00	1820	300	1	130	60	333	00	24	300	PRSER	-	-	-	-
			400	1	130	60	333	00	27	800	PRSER	-	-	-	-
			600	1	130	60	333	00	25	600	PRSER	110.00	60.00	130.00	38.36
			800	1	130	60	333	01	60	800	PRSER	-	-	-	-
											110.00	60.00	130.00	38.36	
Municipal Gazette	00	1830	300	1	130	60	333	00	24	300	PRPUB	-	-	-	-
			400	1	130	60	333	00	27	800	PRPUB	-	-	-	-
			600	1	130	60	333	00	25	600	PRPUB	100.00	50.00	130.00	30.61
			800	1	130	60	333	01	60	800	PRPUB	-	-	-	-
											100.00	50.00	130.00	30.61	
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	875.00	1,850.00	655.23
			800	1	132	60	333	01	60	800	00000	-	-	-	-
											1,500.00	875.00	1,850.00	655.23	
Municipal Archive	00	1860	300	1	186	60	333	00	24	300	00000	-	-	-	-
			400	1	186	60	333	00	27	800	00000	6.00	3.60	6.00	0.41
			600	1	186	60	333	00	25	600	00000	10.00	10.00	10.00	0.28
			800	1	186	60	333	01	60	800	00000	6.00	3.60	6.00	-
											22.00	17.20	22.00	0.69	
Total I.& P.R. (1800)											1,895.00	1,127.00	2,295.00	827.50	
SERVICE RECORDS & ACCOUNTS CELL	00	1900	300	1	142	60	333	00	24	300	00000	275.00	240.00	250.00	188.70
			400	1	142	60	333	00	27	800	00000	4.00	3.00	5.00	3.00
			600	1	142	60	333	00	25	600	00000	15.00	16.00	16.00	7.14
			800	1	142	60	333	01	60	800	00000	12.00	9.60	16.00	-
											306.00	268.60	287.00	198.84	
HBA Cell	00	1910	300	1	142	60	333	00	24	300	SRHBA	55.00	45.00	45.00	31.79
			400	1	142	60	333	00	27	800	SRHBA	1.00	0.60	1.00	-
			600	1	142	60	333	00	25	600	SRHBA	2.00	2.00	2.00	-
			800	1	142	60	333	01	60	800	SRHBA	2.00	1.20	2.00	-
											60.00	48.80	50.00	31.79	
Provident Fund Cell	00	1911	300	1	142	60	333	00	24	300	SRPF1	260.00	210.00	260.00	197.17
			400	1	142	60	333	00	27	800	SRPF1	2.00	1.80	3.00	1.23
			600	1	142	60	333	00	25	600	SRPF1	6.00	7.00	7.00	2.32
			800	1	142	60	333	01	60	800	SRPF1	5.00	10.20	17.00	-
											273.00	229.00	287.00	200.72	
Pension Cell	00	1912	300	1	142	60	333	00	24	300	SRPEN	170.00	150.00	150.00	113.08
			400	1	142	60	333	00	27	800	SRPEN	2.00	2.40	4.00	-
			600	1	142	60	333	00	25	600	SRPEN	8.00	10.00	10.00	4.14
			800	1	142	60	333	01	60	800	SRPEN	12.00	16.80	28.00	0.54
											192.00	179.20	192.00	117.76	
Total S R A/C (1900)											831.00	725.60	816.00	549.11	

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
ADVERTISEMENT	00	2100	300	1	351	60	333	00	24	300	00000	310.00	280.00	280.00	227.91
			400	1	351	60	333	00	27	800	00000	3.00	1.80	3.00	-
			600	1	351	60	333	00	25	600	00000	80.00	60.00	120.00	30.66
			700	1	351	60	333	00	25	700	00000	60.00	50.00	350.00	-
			800	1	351	60	333	01	60	800	00000	12.00	7.20	12.00	-
											465.00	399.00	765.00	258.57	
CAR PARKING	00	2110	300	1	351	60	333	00	24	300	CP000	225.00	200.00	250.00	152.78
			400	1	351	60	333	00	27	800	CP000	7.00	7.30	4.00	0.85
			600	1	351	60	333	00	25	600	CP000	15.00	15.00	15.00	8.99
			800	1	351	60	333	01	60	800	CP000	15.00	7.10	20.00	13.74
											262.00	229.40	289.00	176.36	
Total Advertisement & Car Parking (2100 & 2110)											727.00	628.40	1,054.00	434.93	
LAND & ESTATE	2200														
Administration & Office	00	2210	300	1	220	60	333	00	24	300	00000	270.00	220.00	270.00	216.91
			400	1	220	60	333	00	27	800	00000	1.10	0.60	1.00	-
			600	1	220	60	333	00	25	600	00000	60.00	50.00	60.00	51.65
			800	1	220	60	333	01	60	800	00000	2.20	1.20	2.00	-
											333.30	271.80	333.00	268.56	
Rent & Taxes payable to KoPT	00	2220	600	1	220	60	333	00	25	600	KPT01	-	-	-	-
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	150.00	100.00	100.00	3.85
			800	1	220	60	333	01	60	800	AQLN1	33.00	18.00	30.00	-
											183.00	118.00	130.00	3.85	
Total Land & Estate (2200)											516.30	389.80	463.00	272.41	
BUILDING	2300														
Administration & Office	00	2310	300	1	230	60	333	00	24	300	00000	1,550.00	1,300.00	1,320.00	1,173.08
			400	1	230	60	333	00	27	800	00000	12.00	7.20	12.00	-
			600	1	230	60	333	00	25	600	00000	300.00	200.00	250.00	138.14
			700	1	230	60	333	00	25	700	00000	300.00	100.00	300.00	-
			800	1	230	60	333	01	60	800	00000	34.00	20.40	34.00	4.51
											2,196.00	1,627.60	1,916.00	1,315.73	
Prevention of mosquito borne diseases under section 496A	00	2320	600	1	231	60	333	00	25	600	0496A	10.00	-	-	-
Building Tribunal	00	2350	300	1	233	60	333	00	24	300	00000	60.00	50.00	40.00	27.57
			400	1	233	60	333	00	27	800	00000	-	-	-	-
			600	1	233	60	333	00	25	600	00000	7.00	7.00	7.00	4.66
			800	1	233	60	333	01	60	800	00000	-	-	-	-
											67.00	57.00	47.00	32.23	
Total Building (2300)											2,273.00	1,684.60	1,963.00	1,347.96	

• 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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre									
TOWN PLANNING AND DEVELOPMENT	2600																
Planning & Development	00 2610	300	1	415	60	333	00	24	300	00000	620.00	530.00	620.00	505.13			
		400	1	415	60	333	00	27	800	00000	3.00	2.10	3.50	1.40			
		600	1	415	60	333	00	25	600	00000	58.00	55.00	57.50	26.67			
		800	1	415	60	333	01	60	800	00000	40.00	24.00	40.00	13.87			
											721.00	611.10	721.00	547.07			
Town Planning	00 2620	300	1	416	60	333	00	24	300	00000	60.00	60.00	110.00	69.88			
		400	1	416	60	333	00	27	800	00000	2.00	1.20	2.00	-			
		600	1	416	60	333	00	25	600	00000	25.00	15.00	25.00	7.19			
		800	1	416	60	333	01	60	800	00000	5.00	3.00	5.00	-			
											92.00	79.20	142.00	77.07			
Total Town Planning and Development (2600)											813.00	690.30	863.00	624.14			
ENVIRONMENT & HERITAGE	00 2700	300	1	260	60	333	00	24	300	00000	190.00	180.00	200.00	169.05			
		400	1	260	60	333	00	27	800	00000	-	-	-	-			
		600	1	260	60	333	00	25	600	00000	15.00	10.00	10.00	7.60			
		800	1	260	60	333	01	60	800	00000	-	-	-	-			
Total Environment & Heritage (2700)											205.00	190.00	210.00	176.65			
ASSESSMENT-COLLECTION (S)	3100																
Administration & Office	00 3110	300	1	310	60	333	00	24	300	ACSAO	5,800.00	5,000.00	5,500.00	5,015.95			
		400									34.00	42.40	34.00	6.67			
		600									300.00	278.00	300.00	199.24			
		700	1	310	60	333	00	25	700	ACSAO	2.00	2.00	2.00	-			
		800									180.00	108.00	180.00	9.43			
											6,316.00	5,430.40	6,016.00	5,231.29			
Unit Area Assessment	00 3120	300	1	311	60	333	00	24	300	UAA01	-	-	-	-			
		400	1	311	60	333	00	27	800	UAA01	-	-	-	-			
		600	1	311	60	333	00	25	600	UAA01	-	-	-	-			
		800	1	311	60	333	01	60	800	UAA01	-	-	-	-			
											-	-	-	-			
Assessment Tribunal	00 3150	300	1	315	60	333	00	24	300	00000	70.00	110.00	110.00	71.24			
		400	1	315	60	333	00	27	800	00000	-	-	-	-			
		600	1	315	60	333	00	25	600	00000	15.00	15.00	15.00	5.76			
		800	1	315	60	333	01	60	800	00000	-	-	-	-			
											85.00	125.00	125.00	77.00			
Total Assessment - Collection (South) (3100)											6,401.00	5,555.40	6,141.00	5,308.29			
ASSESSMENT-COLLECTION (N)	3200																
Administration & Office	00 3210	300	1	310	60	333	00	24	300	ACNAO	-	-	-	-			
		400	1	310	60	333	00	27	800	ACNAO	-	-	-	-			
		600	1	310	60	333	00	25	600	ACNAO	-	-	-	-			
		700	1	310	60	333	00	25	700	ACNAO	-	-	-	-			
		800	1	310	60	333	01	60	800	ACNAO	-	-	-	-			
Total Assessment-Collection (North) (3200)											-	-	-	-			

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
ASSESSMENT-COLLECTION (TOLLYGUNGE)	3300														
Administration & Office	00	3310	300	1	310	60	333	00	24	300	ACTAO	-	-	-	25.14
			400	1	310	60	333	00	27	800	ACTAO	-	-	-	-
			600	1	310	60	333	00	25	600	ACTAO	-	-	-	-
			700	1	310	60	333	00	25	700	ACTAO	-	-	-	-
			800	1	310	60	333	01	60	800	ACTAO	-	-	-	-
Total Assessment-Collection (Tolly.) (3300)												-	-	-	25.14
LICENCE	3400														
Administration & Office	00	3410	300	1	340	60	333	00	24	300	00000	1,260.00	1,100.00	1,419.80	1,231.21
			400	1	340	60	333	00	27	800	00000	0.10	0.30	0.20	0.05
			600	1	340	60	333	00	25	600	00000	15.00	20.00	30.00	8.08
			800	1	340	60	333	01	60	800	00000	6.00	10.80	18.00	2.24
Total Licence (3400)												1,281.10	1,131.10	1,468.00	1,241.58
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	45.00	20.00	30.00	-
			800	1	344	60	333	01	60	800	00000	1.00	1.80	3.00	-
Total Lience (3400)												46.00	21.80	33.00	-
Total Lience & Amusement (3400 & 3440)												1,327.10	1,152.90	1,501.00	1,241.58
Amusement	00	3440	300	1	341	60	333	00	24	300	00000	200.00	200.00	200.00	144.56
			400	1	341	60	333	00	27	800	00000	1.00	0.60	1.00	-
			600	1	341	60	333	00	25	600	00000	17.00	17.00	17.00	13.62
			800	1	341	60	333	01	60	800	00000	1.00	0.60	1.00	-
Total Amusement (3440)												219.00	218.20	219.00	158.18
Total Lience & Amusement (3400 & 3440)												1,546.10	1,371.10	1,720.00	1,399.76
COMMERCIAL SERVICES (MPL. MARKETS)	3500														
Administration & Office	00	3510	300	1	350	60	333	00	24	300	MKTAO	400.00	380.00	380.00	240.78
			400	1	350	60	333	00	27	800	MKTAO	-	-	-	-
			600	1	350	60	333	00	25	600	MKTAO	30.00	30.00	30.00	21.84
			800	1	350	60	333	01	60	800	MKTAO	8.00	4.80	8.00	-
Total Commercial Services (3500)												438.00	414.80	418.00	262.62
Hogg Market	00	3521	300	1	350	60	333	00	24	300	MK001	500.00	480.00	520.00	438.17
			400	1	350	60	333	00	27	800	MK001	-	-	-	-
			600	1	350	60	333	00	25	600	MK001	4.00	4.00	4.00	0.55
			800	1	350	60	333	01	60	800	MK001	-	-	-	-
Total Hogg Market (3521)												504.00	484.00	524.00	438.72
College St. Market	00	3522	300	1	350	60	333	00	24	300	MK002	290.00	280.00	280.00	208.64
			400	1	350	60	333	00	27	800	MK002	-	-	-	-
			600	1	350	60	333	00	25	600	MK002	2.00	2.00	2.00	0.21
			800	1	350	60	333	01	60	800	MK002	-	-	-	-
Total College St. Market (3522)												292.00	282.00	282.00	208.85

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre							
Gariahat Market	00	3523	300	1	350	60	333	00	24	300	MK003	180.00	150.00	150.00	129.93
			400	1	350	60	333	00	27	800	MK003	-	-	-	-
			600	1	350	60	333	00	25	600	MK003	2.00	2.00	2.00	0.07
			800	1	350	60	333	01	60	800	MK003	-	-	-	-
											182.00	152.00	152.00	130.00	
Lake Rd. Market	00	3524	300	1	350	60	333	00	24	300	MK004	120.00	100.00	110.00	74.72
			400	1	350	60	333	00	27	800	MK004	-	-	-	-
			600	1	350	60	333	00	25	600	MK004	0.50	0.30	0.30	0.06
			800	1	350	60	333	01	60	800	MK004	-	-	-	-
											120.50	100.30	110.30	74.78	
Entally Market	00	3525	300	1	350	60	333	00	24	300	MK005	145.00	130.00	130.00	104.19
			400	1	350	60	333	00	27	800	MK005	-	-	-	-
			600	1	350	60	333	00	25	600	MK005	0.50	1.00	1.00	0.09
			800	1	350	60	333	01	60	800	MK005	-	-	-	-
											145.50	131.00	131.00	104.28	
Park Circus Market	00	3526	300	1	350	60	333	00	24	300	MK006	120.00	95.00	95.00	71.73
			400	1	350	60	333	00	27	800	MK006	-	-	-	-
			600	1	350	60	333	00	25	600	MK006	0.50	0.20	0.20	0.13
			800	1	350	60	333	01	60	800	MK006	-	-	-	-
											120.50	95.20	95.20	71.86	
Lansdowne market	00	3527	300	1	350	60	333	00	24	300	MK007	160.00	140.00	120.00	92.47
			400	1	350	60	333	00	27	800	MK007	-	-	-	-
			600	1	350	60	333	00	25	600	MK007	0.50	0.20	0.20	-
			800	1	350	60	333	01	60	800	MK007	-	-	-	-
											160.50	140.20	120.20	92.47	
New Alipore Market	00	3528	300	1	350	60	333	00	24	300	MK008	10.00	3.00	10.00	8.39
			400	1	350	60	333	00	27	800	MK008	-	-	-	-
			600	1	350	60	333	00	25	600	MK008	0.50	0.20	0.20	-
			800	1	350	60	333	01	60	800	MK008	-	-	-	-
											10.50	3.20	10.20	8.39	
Manicktola Kankurgachhi Market	00	3529	300	1	350	60	333	00	24	300	MK009	90.00	80.00	80.00	60.58
			400	1	350	60	333	00	27	800	MK009	-	-	-	-
			600	1	350	60	333	00	25	600	MK009	0.50	0.30	0.30	0.09
			800	1	350	60	333	01	60	800	MK009	-	-	-	-
											90.50	80.30	80.30	60.67	
Sir Charles Allen Market	00	3530	300	1	350	60	333	00	24	300	MK010	55.00	45.00	45.00	29.07
			400	1	350	60	333	00	27	800	MK010	-	-	-	-
			600	1	350	60	333	00	25	600	MK010	0.50	0.20	0.20	0.12
			800	1	350	60	333	01	60	800	MK010	-	-	-	-
											55.50	45.20	45.20	29.19	
Ultadanga Market	00	3531	300	1	350	60	333	00	24	300	MK011	50.00	35.00	35.00	23.19
			400	1	350	60	333	00	27	800	MK011	-	-	-	-
			600	1	350	60	333	00	25	600	MK011	0.50	0.50	0.50	0.05
			800	1	350	60	333	01	60	800	MK011	-	-	-	-
											50.50	35.50	35.50	23.24	

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EXPENDITURE Particulars & B I Code	ERP Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Bansdroni Market	00	3532	300	1	350	60	333	00	24	300	MK012	60.00	55.00	55.00	38.47
			400	1	350	60	333	00	27	800	MK012	-	-	-	-
			600	1	350	60	333	00	25	600	MK012	0.50	0.20	0.20	0.12
			800	1	350	60	333	01	60	800	MK012	-	-	-	-
											60.50	55.20	55.20	38.59	
Sisir Market	00	3533	300	1	350	60	333	00	24	300	MK013	70.00	60.00	60.00	43.37
			400	1	350	60	333	00	27	800	MK013	-	-	-	-
			600	1	350	60	333	00	25	600	MK013	0.50	0.30	0.30	0.05
			800	1	350	60	333	01	60	800	MK013	-	-	-	-
											70.50	60.30	60.30	43.42	
Sir Gurudas Market	00	3534	300	1	350	60	333	00	24	300	MK014	55.00	45.00	50.00	35.29
			400	1	350	60	333	00	27	800	MK014	-	-	-	-
			600	1	350	60	333	00	25	600	MK014	0.50	0.10	0.10	0.09
			800	1	350	60	333	01	60	800	MK014	-	-	-	-
											55.50	45.10	50.10	35.38	
Gobra Municipal Market	00	3535	300	1	350	60	333	00	24	300	MK015	-	-	-	-
			400	1	350	60	333	00	27	800	MK015	-	-	-	-
			600	1	350	60	333	00	25	600	MK015	0.50	0.20	0.20	0.07
			800	1	350	60	333	01	60	800	MK015	-	-	-	-
											0.50	0.20	0.20	0.07	
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK016	-	-	-	-
											0.50	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	0.50	20.00	22.00	-
			800	1	350	60	333	01	60	800	MK017	-	-	-	-
											0.50	20.00	22.00	-	
S .N. Roy Road Super Market	00	3543	300	1	350	60	333	00	24	300	MK018	15.00	8.00	15.00	5.04
			400	1	350	60	333	00	27	800	MK018	-	-	-	-
			600	1	350	60	333	00	25	600	MK018	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK018	-	-	-	-
											15.50	8.10	15.10	5.04	
Manton super Market	00	3544	300	1	350	60	333	00	24	300	MK019	15.00	8.00	20.00	16.50
			400	1	350	60	333	00	27	800	MK019	-	-	-	-
			600	1	350	60	333	00	25	600	MK019	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK019	-	-	-	-
											15.50	8.10	20.10	16.50	
Sakher bazar Super Market	00	3545	300	1	350	60	333	00	24	300	MK020	90.00	85.00	85.00	57.85
			400	1	350	60	333	00	27	800	MK020	-	-	-	-
			600	1	350	60	333	00	25	600	MK020	0.50	0.20	0.20	0.03
			800	1	350	60	333	01	60	800	MK020	-	-	-	-
											90.50	85.20	85.20	57.88	

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EXPENDITURE Particulars & B I Code	ERP Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
Poura Panya Bithika	00	3546	300	1	350	60	333	00	24	300	MK021	25.00	20.00	20.00	10.70
			400	1	350	60	333	00	27	800	MK021	-	-	-	-
			600	1	350	60	333	00	25	600	MK021	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK021	-	-	-	-
												25.50	20.10	20.10	10.70
Bakultala Market	00	3547	300	1	350	60	333	00	24	300	MK022	-	-	-	-
			400	1	350	60	333	00	27	800	MK022	-	-	-	-
			600	1	350	60	333	00	25	600	MK022	2.00	1.00	6.00	0.64
			800	1	350	60	333	01	60	800	MK022	-	-	-	-
												2.00	1.00	6.00	0.64
Ramalbazar Market	00	3549	300	1	350	60	333	00	24	300	MK024	80.00	60.00	60.00	42.17
			400	1	350	60	333	00	27	800	MK024	-	-	-	-
			600	1	350	60	333	00	25	600	MK024	25.00	20.00	20.00	13.46
			800	1	350	60	333	01	60	800	MK024	-	-	-	-
												105.00	80.00	80.00	55.63
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK025	-	-	-	-
												0.50	0.10	0.10	-
Shibrampore Market	00	3551	300	1	350	60	333	00	24	300	MK026	25.00	20.00	10.00	5.39
			400	1	350	60	333	00	27	800	MK026	-	-	-	-
			600	1	350	60	333	00	25	600	MK026	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK026	-	-	-	-
												25.50	20.10	10.10	5.39
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK029	-	-	-	-
												0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK032	-	-	-	-
												0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK033	-	-	-	-
												0.50	0.10	0.10	-

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK034	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK035	-	-	-	-
											0.50	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	0.50	0.20	0.20	-
			800	1	350	60	333	01	60	800	MK036	-	-	-	-
											0.50	0.20	0.20	-	
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK037	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK038	-	-	-	-
											0.50	0.10	0.10	-	
Regent Park Market	00	3560	300	1	350	60	333	00	24	300	MK039	-	-	-	-
			400	1	350	60	333	00	27	800	MK039	-	-	-	-
			600	1	350	60	333	00	25	600	MK039	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK039	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK040	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK041	-	-	-	-
											0.50	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	0.50	0.20	2.00	-
			800	1	350	60	333	01	60	800	MK042	-	-	-	-
											0.50	0.20	2.00	-	

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK043	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK044	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK045	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK030	-	-	-	-
											0.50	0.10	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	0.50	0.10	0.10	0.07
			800	1	350	60	333	01	60	800	MK031	-	-	-	-
											0.50	0.10	0.10	0.07	
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK046	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK047	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK048	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK049	-	-	-	-
											0.50	0.10	0.10	-	

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EXPENDITURE Particulars & B I Code	ERP Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK050	-	-	-	-
											0.50	0.10	0.10	-	
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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK051	-	-	-	-
											0.50	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK052	-	-	-	-
											0.50	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	1.20	2.00	-
			600	1	350	60	333	00	25	600	MK053	1.00	1.00	1.00	-
			800	1	350	60	333	01	60	800	MK053	-	-	-	-
											3.00	2.20	3.00	-	
Dr. A P J Abdul Kalam Food Court	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	0.50	0.10	0.10	-
			800	1	350	60	333	01	60	800	MK054	-	-	-	-
											0.50	0.10	0.10	-	
164AA J C BOSE ROAD	00	3578	300	1	350	60	333	00	24	300	MK055	-	-	-	-
			400	1	350	60	333	00	27	800	MK055	-	-	-	-
			600	1	350	60	333	00	25	600	MK055	0.50	5.00	5.00	-
			800	1	350	60	333	01	60	800	MK055	-	-	-	-
											0.50	5.00	5.00	-	
Orphangunge Market	00	3579	300	1	350	60	333	00	24	300	MK056	-	-	-	-
			400	1	350	60	333	00	27	800	MK056	-	-	-	-
			600	1	350	60	333	00	25	600	MK056	0.50	2.00	2.00	-
			800	1	350	60	333	01	60	800	MK056	-	-	-	-
											0.50	2.00	2.00	-	
Construction/Development of other markets	00	3541	400	1	350	60	333	00	27	800	MKTDC	240.00	201.00	300.00	57.19
			700	1	350	60	333	00	25	700	MKTDC	2.00	5.00	5.00	-
			800	1	350	60	333	01	60	800	MKTDC	440.00	130.00	250.00	46.09
											682.00	336.00	555.00	103.28	
Total Market (3500)											3,336.50	2,709.20	2,998.00	1,877.66	

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre									
ENGINEERING	4100																
Administration & Office	00	4110	300	1	410	60	333	00	24	300	ENGAO	500.00	655.00	450.00	1,055.76		
			400	1	410	60	333	00	27	800	ENGAO	-	-	-	-		
			600	1	410	60	333	00	25	600	ENGAO	12.00	10.00	10.00	7.41		
			800	1	410	60	333	01	60	800	ENGAO	-	-	-	-		
												512.00	665.00	460.00	1,063.17		
Administration & Office (Borough)	00	4140	300	1	410	60	333	00	24	300	ENGBR	3,000.00	2,150.00	2,500.00	1,529.34		
			400	1	410	60	333	00	27	800	ENGBR	21.60	10.80	18.00	-		
			600	1	410	60	333	00	25	600	ENGBR	150.00	125.00	125.00	91.00		
			800	1	410	60	333	01	60	800	ENGBR	25.70	12.60	21.00	-		
												3,197.30	2,298.40	2,664.00	1,620.34		
MUSEUM at DHAPA	00	4142	300	1	410	60	333	00	24	300	MUSM1	-	-	-	-		
			400	1	410	60	333	00	27	800	MUSM1	-	-	-	-		
			600	1	410	60	333	00	25	600	MUSM1	6.00	5.00	5.00	-		
			700	1	410	60	333	00	25	700	MUSM1	-	-	-	-		
			800	1	410	60	333	01	60	800	MUSM1	60.00	30.00	50.00	-		
												66.00	35.00	55.00	-		
Prevention of mosquito bourne diseases under section 496A	00	4143	600	1	410	60	333	00	25	600	0496A	-	-	-	-		
Community Hall	00	4150	300	1	417	60	333	00	24	300	00000	-	-	-	-		
			400									165.00	96.00	160.00	107.50		
			600									35.00	-	-	-		
			700	1	417	60	333	00	25	700	00000	60.00	50.00	50.00	46.48		
			800									180.00	72.00	120.00	28.07		
												440.00	218.00	330.00	182.05		
												4,215.30	3,216.40	3,509.00	2,865.56		
WATER SUPPLY & WATER WORKS	4200																
Administration & Office	00	4210	300	2	420	60	333	00	24	300	WSWAO	510.00	480.00	480.00	417.19		
			400	2	420	60	333	00	27	800	WSWAO	4.00	2.40	4.00	-		
			600	2	420	60	333	00	25	600	WSWAO	135.00	100.00	135.00	49.62		
			800	2	420	60	333	01	60	800	WSWAO	8.00	4.80	8.00	0.03		
												657.00	587.20	627.00	466.84		
Prevention of mosquito bourne diseases under section 496A	00	4212	600	2	420	60	333	00	25	600	0496A	-	-	-	-		
Big Diameter Tubewell	00	4221	300	2	426	60	333	00	24	300	WSBTW	660.00	660.00	880.00	730.88		
			400	2	426	60	333	00	27	800	WSBTW	585.00	501.00	585.00	242.64		
			500									120.00	120.00	120.00	72.81		
			600	2	426	60	333	00	25	600	WSBTW	130.00	100.00	130.00	37.71		
			800	2	426	60	333	01	60	800	WSBTW	555.00	333.00	555.00	105.44		
												2,050.00	1,714.00	2,270.00	1,189.48		

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre									
Small Diameter Tubewell	00	4222	300	2	426	60	333	00	24	300	WSSTW	640.00	640.00	810.00	702.30		
			400	2	426	60	333	00	27	800	WSSTW	235.00	141.00	235.00	118.34		
			500	SEE APPENDIX - II										560.00	450.50	560.00	66.71
			600	2	426	60	333	00	25	600	WSSTW	4.00	4.00	4.00	0.63		
			800	2	426	60	333	01	60	800	WSSTW	510.00	306.00	510.00	167.97		
											1,949.00	1,541.50	2,119.00	1,055.95			
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	2,200.00	2,200.00	2,200.00	-		
			800	2	428	60	333	01	60	800	00000	-	-	-	-		
											2,200.00	2,200.00	2,200.00	-			
Water Supply Mains & Branches	00	4225	300	2	425	60	333	00	24	300	00000	1,000.00	930.00	980.00	850.47		
			400	2	425	60	333	00	27	800	00000	2,930.00	1,946.00	2,660.00	1,664.14		
			500	SEE APPENDIX - II										1,040.00	1,040.00	1,040.00	109.57
			600	2	425	60	333	00	25	600	00000	150.00	100.00	150.00	26.73		
			800	2	425	60	333	01	60	800	00000	2,570.00	1,390.00	2,570.00	653.95		
											7,690.00	5,406.00	7,400.00	3,304.86			
Garden Reach Water Works	00	4227	300	2	421	60	333	00	24	300	WT005	110.00	90.00	90.00	69.92		
			400	2	421	60	333	00	27	800	WT005	3,160.00	2,172.00	2,870.00	726.51		
			500	SEE APPENDIX - II										250.00	200.00	250.00	199.35
			600	2	421	60	333	00	25	600	WT005	350.00	180.00	350.00	43.24		
			800	2	421	60	333	01	60	800	WT005	1,480.00	810.00	1,350.00	331.05		
											5,350.00	3,452.00	4,910.00	1,370.07			
House Connection Service	00	4231	300	2	424	60	333	00	24	300	WSHCS	1,950.00	1,700.00	1,850.00	1,639.15		
			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	-	-	-	-		
											1,950.00	1,700.00	1,850.00	1,639.15			
Ferrule Cleansing Service	00	4232	300	2	424	60	333	00	24	300	WSFCS	15.00	12.00	20.00	10.52		
			400	2	424	60	333	00	27	800	WSFCS	15.00	9.00	15.00	1.99		
			600	2	424	60	333	00	25	600	WSFCS	-	-	-	-		
			800	2	424	60	333	01	60	800	WSFCS	-	-	-	-		
											30.00	21.00	35.00	12.51			
Wattgunge Pumping Station	00	4233	300	2	423	60	333	00	24	300	WP001	85.00	60.00	150.00	89.62		
			400	2	423	60	333	00	27	800	WP001	120.00	72.00	120.00	26.13		
			600	2	423	60	333	00	25	600	WP001	5.00	5.00	5.00	0.95		
			800	2	423	60	333	01	60	800	WP001	60.00	36.00	60.00	43.07		
											270.00	173.00	335.00	159.77			
Mullickghat Pumping Station	00	4234	300	2	423	60	333	00	24	300	WP002	125.00	120.00	120.00	79.24		
			400	2	423	60	333	00	27	800	WP002	140.00	72.00	120.00	48.10		
			600	2	423	60	333	00	25	600	WP002	5.00	5.00	5.00	1.23		
			800	2	423	60	333	01	60	800	WP002	120.00	63.00	105.00	51.46		
											390.00	260.00	350.00	180.03			

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre										
Intake Station (Palta)	00	4251	300	2	421	60	333	00	24	300	WSPIS	90.00	80.00	95.00	64.12			
			400	2	421	60	333	00	27	800	WSPIS	160.00	87.00	145.00	70.35			
			500	SEE APPENDIX - II											15.00	15.00	15.00	-
			600	2	421	60	333	00	25	600	WSPIS	-	-	-	-			
			800	2	421	60	333	01	60	800	WSPIS	90.00	54.00	90.00	36.45			
												355.00	236.00	345.00	170.92			
Filtration (Palta)	00	4252	300	2	422	60	333	00	24	300	WP003	80.00	80.00	120.00	80.01			
			400	2	422	60	333	00	27	800	WP003	480.00	258.00	430.00	158.30			
			500	SEE APPENDIX - II											552.00	400.00	632.00	71.67
			600	2	422	60	333	00	25	600	WP003	184.00	184.00	184.00	111.01			
			800	2	422	60	333	01	60	800	WP003	80.00	48.00	80.00	27.27			
												1,376.00	970.00	1,446.00	448.26			
Chlorination Tallah-Palta	00	4253	300	2	422	60	333	00	24	300	WSCTP	150.00	140.00	160.00	110.93			
			400	2	422	60	333	00	27	800	WSCTP	60.00	34.80	58.00	26.25			
			500	SEE APPENDIX - II											575.00	575.00	575.00	450.20
			600	2	422	60	333	00	25	600	WSCTP	-	-	-	-			
			800	2	422	60	333	01	60	800	WSCTP	60.00	36.00	60.00	6.75			
												845.00	785.80	853.00	594.13			
Clarification & Sedimentation Palta P.S	00	4254	300	2	422	60	333	00	24	300	WSCSP	90.00	70.00	90.00	59.91			
			400	2	422	60	333	00	27	800	WSCSP	590.00	324.00	540.00	263.29			
			500	SEE APPENDIX - II											690.00	690.00	690.00	449.92
			600	2	422	60	333	00	25	600	WSCSP	-	-	-	-			
			800	2	422	60	333	01	60	800	WSCSP	103.00	61.80	103.00	6.08			
												1,473.00	1,145.80	1,423.00	779.20			
Estate Maintenance , Palta	00	4256	300	2	421	60	333	00	24	300	WP003	610.00	580.00	600.00	509.79			
			400	2	421	60	333	00	27	800	WP003	400.00	216.00	360.00	206.65			
			600	2	421	60	333	00	25	600	WP003	100.00	100.00	100.00	72.91			
			800	2	421	60	333	01	60	800	WP003	160.00	96.00	160.00	84.74			
												1,270.00	992.00	1,220.00	874.09			
Tallah-Palta , Main	00	4257	300	2	421	60	333	00	24	300	WP004	100.00	90.00	90.00	61.23			
			400	2	421	60	333	00	27	800	WP004	370.00	222.00	370.00	131.44			
			500	SEE APPENDIX - II											5.00	5.00	5.00	-
			600	2	421	60	333	00	25	600	WP004	-	-	-	-			
			800	2	421	60	333	01	60	800	WP004	60.00	30.00	50.00	29.93			
												535.00	347.00	515.00	222.60			
Palta Pumping Station	00	4261	300	2	421	60	333	00	24	300	PPS03	100.00	80.00	80.00	55.82			
			400	2	421	60	333	00	27	800	PPS03	370.00	358.00	335.00	115.63			
			500	SEE APPENDIX - II											8.00	8.00	8.00	-
			600	2	421	60	333	00	25	600	PPS03	-	-	-	-			
			800	2	421	60	333	01	60	800	PPS03	135.00	81.00	135.00	18.15			
												613.00	527.00	558.00	189.60			

• 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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	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	532.00	500.00	520.00	447.73		
			400	2	423	60	333	00	27	800	WP004	450.00	256.00	410.00	170.30		
			500	SEE APPENDIX - II										80.00	80.00	80.00	-
			600	2	423	60	333	00	25	600	WP004	18.00	18.00	18.00	4.69		
			800	2	423	60	333	01	60	800	WP004	120.00	72.00	120.00	32.15		
												1,200.00	926.00	1,148.00	654.87		
Auckland Sq. & Raja Subodh Mullick Sq. Pumping Stn.	00	4266	300	2	423	60	333	00	24	300	WP005	410.00	400.00	470.00	382.08		
			400	2	423	60	333	00	27	800	WP005	140.00	72.00	120.00	57.82		
			500	SEE APPENDIX - II										5.00	5.00	5.00	-
			600	2	423	60	333	00	25	600	WP005	8.00	8.00	8.00	2.58		
			800	2	423	60	333	01	60	800	WP005	60.00	36.00	60.00	17.91		
												623.00	521.00	663.00	460.39		
New Park BPS	00	4267	400	2	423	60	333	00	27	800	WP018	120.00	63.00	105.00	41.31		
			500	SEE APPENDIX - II										5.00	5.00	5.00	-
			600	2	423	60	333	00	25	600	WP018	-	-	-	-		
			800	2	423	60	333	01	60	800	WP018	18.00	10.80	18.00	-		
												143.00	78.80	128.00	41.31		
Layelka BPS	00	4268	400	2	423	60	333	00	27	800	WP037	80.00	49.00	70.00	21.04		
			600	2	423	60	333	00	25	600	WP037	-	-	-	-		
			800	2	423	60	333	01	60	800	WP037	18.00	10.80	18.00	5.00		
												98.00	59.80	88.00	26.04		
Parnasree Vivekananda Pally BPS	00	4269	400	2	423	60	333	00	27	800	WP038	105.00	76.00	95.00	40.48		
			600	2	423	60	333	00	25	600	WP038	-	-	-	-		
			800	2	423	60	333	01	60	800	WP038	20.00	12.00	20.00	8.91		
												125.00	88.00	115.00	49.39		
Water Supply (Project)	00	4270	400	SEE APPENDIX - I										310.00	218.00	280.00	63.76
			500	SEE APPENDIX - II										1,200.00	1,200.00	1,200.00	588.07
			800	2	420	60	333	01	60	800	WSPJT	4,600.00	613.00	4,500.00	817.09		
												6,110.00	2,031.00	5,980.00	1,468.92		
MD.Ali Park BPS	00	4271	400	2	423	60	333	00	27	800	WP006	80.00	52.00	70.00	35.33		
			500	SEE APPENDIX - II										5.00	5.00	5.00	-
			600	2	423	60	333	00	25	600	WP006	-	-	-	-		
			800	2	423	60	333	01	60	800	WP006	70.00	42.00	70.00	2.29		
												155.00	99.00	145.00	37.62		
Bagmari BPS	00	4272	400	2	423	60	333	00	27	800	WP007	90.00	56.50	80.00	25.25		
			500	SEE APPENDIX - II										2.00	2.00	2.00	-
			600	2	423	60	333	00	25	600	WP007	-	-	-	-		
			800	2	423	60	333	01	60	800	WP007	12.00	7.20	12.00	-		
												104.00	65.70	94.00	25.25		
Park Circus BPS	00	4273	400	2	423	60	333	00	27	800	WP008	115.00	68.20	105.00	53.08		
			600	2	423	60	333	00	25	600	WP008	-	-	-	-		
			800	2	423	60	333	01	60	800	WP008	10.00	6.00	10.00	-		
												125.00	74.20	115.00	53.08		

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	125.00	82.00	115.00	41.78
			600	2	423	60	333	00	25	600	WP009	-	-	-	-
			800	2	423	60	333	01	60	800	WP009	90.00	54.00	90.00	37.11
												215.00	136.00	205.00	78.89
Garfa BPS	00	4275	400	2	423	60	333	00	27	800	WP010	105.00	76.25	105.00	45.18
			500									1.00	1.00	1.00	-
			600	2	423	60	333	00	25	600	WP010	-	-	-	-
			800	2	423	60	333	01	60	800	WP010	10.00	3.60	6.00	2.24
												116.00	80.85	112.00	47.42
Ranikuthi BPS	00	4276	400	2	423	60	333	00	27	800	WP011	105.00	76.20	105.00	40.78
			600	2	423	60	333	00	25	600	WP011	-	-	-	-
			800	2	423	60	333	01	60	800	WP011	30.00	18.00	30.00	7.97
												135.00	94.20	135.00	48.75
Bansdroni BPS	00	4277	400	2	423	60	333	00	27	800	WP012	105.00	72.30	95.00	37.80
			600	2	423	60	333	00	25	600	WP012	-	-	-	-
			800	2	423	60	333	01	60	800	WP012	30.00	18.00	30.00	8.03
												135.00	90.30	125.00	45.83
Kalighat BPS	00	4278	400	2	423	60	333	00	27	800	WP013	130.00	90.00	130.00	55.18
			600	2	423	60	333	00	25	600	WP013	-	-	-	-
			800	2	423	60	333	01	60	800	WP013	25.00	15.00	25.00	8.21
												155.00	105.00	155.00	63.39
Kasba BPS	00	4279	400	2	423	60	333	00	27	800	WP014	110.00	71.00	110.00	54.29
			600	2	423	60	333	00	25	600	WP014	-	-	-	-
			800	2	423	60	333	01	60	800	WP014	30.00	18.00	30.00	-
												140.00	89.00	140.00	54.29
Water Treatment Plant at Wattgunj	00	4280	400	2	421	60	333	00	27	800	WP001	280.00	174.00	280.00	92.47
			600	2	421	60	333	00	25	600	WP001	-	-	-	-
			800	2	421	60	333	01	60	800	WP001	70.00	42.00	70.00	26.42
												350.00	216.00	350.00	118.89
Water Treatment Plant at Jorabagan	00	4281	400	2	421	60	333	00	27	800	WP002	330.00	235.55	330.00	156.58
			600	2	421	60	333	00	25	600	WP002	-	-	-	-
			800	2	421	60	333	01	60	800	WP002	90.00	54.00	90.00	13.06
												420.00	289.55	420.00	169.64
New Palta Intake Stn. 3	00	4282	400	2	421	60	333	00	27	800	NPS03	105.00	125.00	105.00	41.93
			500									1.00	1.00	1.00	-
			600	2	421	60	333	00	25	600	NPS03	-	-	-	-
			800	2	421	60	333	01	60	800	NPS03	25.00	15.00	25.00	1.96
												131.00	141.00	131.00	43.89
Filtration Plant Module -1,2,3,4 & 5	00	4283	400	2	422	60	333	00	27	800	PMD03	1,265.00	1,290.00	1,150.00	480.39
			500									30.00	30.00	30.00	-
			600	2	422	60	333	00	25	600	PMD03	-	-	-	-
			800	2	422	60	333	01	60	800	PMD03	70.00	42.00	70.00	10.99
												1,365.00	1,362.00	1,250.00	491.38

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	90.00	110.00	80.00	31.74
			600	2	421	60	333	00	25	600	PRS03	-	-	-	-
			800	2	421	60	333	01	60	800	PRS03	20.00	12.00	20.00	11.08
												110.00	122.00	100.00	42.82
Daspara BPS	00	4285	400	2	423	60	333	00	27	800	WP016	90.00	63.00	80.00	30.82
			600	2	423	60	333	00	25	600	WP016	-	-	-	-
			800	2	423	60	333	01	60	800	WP016	10.00	6.00	10.00	3.54
												100.00	69.00	90.00	34.36
Siriti BPS	00	4286	400	2	423	60	333	00	27	800	WP017	90.00	80.00	80.00	37.17
			600	2	423	60	333	00	25	600	WP017	-	-	-	-
			800	2	423	60	333	01	60	800	WP017	12.00	7.20	12.00	-
												102.00	87.20	92.00	37.17
Gandhi Maidan BPS	00	4287	400	2	423	60	333	00	27	800	WP019	105.00	69.00	95.00	42.39
			600	2	423	60	333	00	25	600	WP019	-	-	-	-
			800	2	423	60	333	01	60	800	WP019	10.00	6.00	10.00	-
												115.00	75.00	105.00	42.39
Jai Hind Jal Prkalpa	00	4288	400	2	421	60	333	00	27	800	WT004	715.00	390.00	650.00	258.31
			500									230.00	230.00	230.00	-
			600	2	421	60	333	00	25	600	WT004	50.00	40.00	50.00	-
			800	2	421	60	333	01	60	800	WT004	400.00	240.00	400.00	132.29
												1,395.00	900.00	1,330.00	390.60
Chetla BPS	00	4289	400	2	423	60	333	00	27	800	WP021	80.00	61.50	70.00	24.42
			600	2	423	60	333	00	25	600	WP021	-	-	-	-
			800	2	423	60	333	01	60	800	WP021	20.00	12.00	20.00	6.60
												100.00	73.50	90.00	31.02
G J Khan BPS	00	4290	400	2	423	60	333	00	27	800	WP027	70.00	36.00	60.00	16.89
			600	2	423	60	333	00	25	600	WP027	-	-	-	-
			800	2	423	60	333	01	60	800	WP027	10.00	6.00	10.00	3.10
												80.00	42.00	70.00	19.99
R.W.P.S. Ma-er-Ghat, Bagbazar	00	4291	400	2	423	60	333	00	27	800	WP028	130.00	69.00	115.00	21.03
			600	2	423	60	333	00	25	600	WP028	-	-	-	-
			800	2	423	60	333	01	60	800	WP028	60.00	60.00	60.00	-
												190.00	129.00	175.00	21.03
Anandapur BPS	00	4292	400	2	423	60	333	00	27	800	WP029	70.00	39.00	65.00	16.40
			600	2	423	60	333	00	25	600	WP029	-	-	-	-
			800	2	423	60	333	01	60	800	WP029	10.00	3.00	5.00	-
												80.00	42.00	70.00	16.40
Mukundapur BPS	00	4293	400	2	423	60	333	00	27	800	WP030	60.00	33.00	55.00	20.91
			600	2	423	60	333	00	25	600	WP030	-	-	-	-
			800	2	423	60	333	01	60	800	WP030	20.00	18.00	30.00	-
												80.00	51.00	85.00	20.91
Patuli BPS	00	4294	400	2	423	60	333	00	27	800	WP031	65.00	36.00	55.00	20.73
			600	2	423	60	333	00	25	600	WP031	-	-	-	-
			800	2	423	60	333	01	60	800	WP031	40.00	24.00	40.00	10.48
												105.00	60.00	95.00	31.21

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	50.00	27.60	46.00	19.16
			600	2	423	60	333	00	25	600	WP032	-	-	-	-
			800	2	423	60	333	01	60	800	WP032	10.00	6.00	10.00	3.85
												60.00	33.60	56.00	23.01
Prafulla Park BPS	00	4296	400	2	423	60	333	00	27	800	WP033	70.00	36.00	60.00	29.23
			600	2	423	60	333	00	25	600	WP033	-	-	-	-
			800	2	423	60	333	01	60	800	WP033	10.00	6.00	10.00	2.21
												80.00	42.00	70.00	31.44
Senpally BPS	00	4297	400	2	423	60	333	00	27	800	WP034	70.00	47.00	60.00	15.12
			600	2	423	60	333	00	25	600	WP034	-	-	-	-
			800	2	423	60	333	01	60	800	WP034	10.00	6.00	10.00	4.98
												80.00	53.00	70.00	20.10
Convent Park BPS	00	4298	400	2	423	60	333	00	27	800	WP035	70.00	43.00	60.00	17.85
			600	2	423	60	333	00	25	600	WP035	-	-	-	-
			800	2	423	60	333	01	60	800	WP035	10.00	3.00	5.00	-
												80.00	46.00	65.00	17.85
Others BPS & Headworks	00	4299	400									725.00	400.70	532.00	95.98
			600									-	-	-	-
			800									167.00	83.40	139.00	12.81
												892.00	484.10	671.00	108.79
												44,497.00	30,915.10	43,189.00	17,525.79
Water Supply To Ships	00	4224	300	2	427	60	333	00	24	300	00000	85.00	70.00	70.00	54.90
			400	2	427	60	333	00	27	800	00000	2.00	1.80	3.00	-
			600	2	427	60	333	00	25	600	00000	3.00	3.00	3.00	-
			700	2	427	60	333	00	25	700	00000	-	-	-	-
			800	2	427	60	333	01	60	800	00000	-	-	-	-
												90.00	74.80	76.00	54.90
SEWERAGE & DRAINAGE		4300													
Administration & Office	00	4310	300	2	430	60	333	00	24	300	DRNAO	140.00	125.00	110.00	79.98
			400	2	430	60	333	00	27	800	DRNAO	-	-	-	-
			600	2	430	60	333	00	25	600	DRNAO	47.00	45.00	45.00	35.45
			800	2	430	60	333	01	60	800	DRNAO	-	-	-	-
												187.00	170.00	155.00	115.43
Sewerage & Drainage (under E.E.Dr.)	00	4321	300	2	430	60	333	00	24	300	DRNBR	2,200.00	1,900.00	2,000.00	1,755.18
			400	2	430	60	333	00	27	800	DRNBR	2,300.00	1,500.00	2,100.00	653.53
			600	2	430	60	333	00	25	600	DRNBR	35.00	30.00	30.00	13.70
			700	2	430	60	333	00	25	700	DRNBR	-	-	-	-
			800	2	430	60	333	01	60	800	DRNBR	4,800.00	1,570.00	4,500.00	324.30
												9,335.00	5,000.00	8,630.00	2,746.71
Sewerage Net-work maintenance (Under E.E.Br.)	00	4322	300	2	431	60	333	00	24	300	00000	5,500.00	4,750.00	5,080.00	4,587.17
			400	2	431	60	333	00	27	800	00000	2,200.00	1,460.00	2,000.00	1,134.67
			600	2	431	60	333	00	25	600	00000	350.00	250.00	250.00	81.71
			800	2	431	60	333	01	60	800	00000	1,500.00	790.00	1,400.00	744.96
												9,550.00	7,250.00	8,730.00	6,548.51

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	80.00	70.00	80.00	56.17
			400				SEE APPENDIX - I					250.00	132.00	220.00	87.40
			600	2	434	60	333	00	25	600	DRNRS	45.00	40.00	40.00	24.64
			800	2	434	60	333	01	60	800	DRNRS	-	-	-	-
											375.00	242.00	340.00	168.21	
House Drain Connection	00	4331	300	2	432	60	333	00	24	300	00000	210.00	180.00	180.00	153.53
			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	-	-	-	-
											210.00	180.00	180.00	153.53	
House Drain Cleansing	00	4332	300	2	432	60	333	00	24	300	HDC01	100.00	90.00	90.00	59.72
			400	2	432	60	333	00	27	800	HDC01	-	-	-	-
			600	2	432	60	333	00	25	600	HDC01	-	-	-	-
			800	2	432	60	333	01	60	800	HDC01	-	-	-	-
											100.00	90.00	90.00	59.72	
Mechanical Sewer Cleansing	00	4333	300	2	434	60	333	00	24	300	DRNSC	430.00	400.00	480.00	366.28
			400	2	434	60	333	00	27	800	DRNSC	2,252.00	1,620.00	2,200.00	2,114.40
			500				SEE APPENDIX - II					30.00	30.00	30.00	24.67
			600	2	434	60	333	00	25	600	DRNSC	1,800.00	1,295.00	1,595.00	1,259.18
			800	2	434	60	333	01	60	800	DRNSC	40.00	37.20	62.00	50.86
											4,552.00	3,382.20	4,367.00	3,815.39	
Prevention of mosquito bourne diseases under section 496A	00	4334	600	2	432	60	333	00	25	600	0496A	-	-	-	-
Surface Drain Maintenance	00	4335	300	2	433	60	333	00	24	300	00000	1,010.00	860.00	1,050.00	886.36
			400	2	433	60	333	00	27	800	00000	-	-	-	-
			600	2	433	60	333	00	25	600	00000	-	-	-	-
			800	2	433	60	333	01	60	800	00000	-	-	-	-
											1,010.00	860.00	1,050.00	886.36	
Prevention from Water-Logging	00	4341	300	2	435	60	333	00	24	300	00000	-	-	-	-
			400	2	435	60	333	00	27	800	00000	15.00	9.00	15.00	-
			600	2	435	60	333	00	25	600	00000	80.00	80.00	80.00	79.77
			800	2	435	60	333	01	60	800	00000	-	-	-	-
											95.00	89.00	95.00	79.77	
Drainage Pumping Station	00	4350	300	2	436	60	333	00	24	300	00000	1,200.00	990.00	1,100.00	933.09
			400	2	436	60	333	00	27	800	00000	2,100.00	1,460.00	1,600.00	637.02
			500				SEE APPENDIX - II					150.00	150.00	150.00	67.39
			600	2	436	60	333	00	25	600	00000	2,800.00	2,500.00	2,500.00	1,985.36
			800	2	436	60	333	01	60	800	00000	1,400.00	720.00	1,200.00	444.51
											7,650.00	5,820.00	6,550.00	4,067.37	
Collapsed Sewer	00	4360	300	2	437	60	333	00	24	300	00000	-	-	-	-
			400				SEE APPENDIX - I					220.00	80.00	200.00	16.40
			600	2	437	60	333	00	25	600	00000	-	-	-	-
			800	2	437	60	333	01	60	800	00000	-	-	-	-
											220.00	80.00	200.00	16.40	

• 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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
Tolly Nallah Cell	00	4361	300	2	437	60	333	00	24	300	TNP01	-	-	-	-
			400	2	437	60	333	00	27	800	TNP01	120.00	50.00	120.00	-
			600	2	437	60	333	00	25	600	TNP01	40.00	25.00	40.00	4.04
			800	2	437	60	333	01	60	800	TNP01	125.00	75.00	125.00	18.66
												285.00	150.00	285.00	22.70
Total Sewerage & Drainage (4300)												33,569.00	23,693.20	30,672.00	18,680.10
ROADWAYS		4400													
Administration & Office	00	4410	300	3	440	60	333	00	24	300	00000	100.00	105.00	80.00	73.39
			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	105.00	80.00	73.39
Roadways	00	4421	300	3	441	60	333	00	24	300	RDWAY	-	-	-	-
			400	3	441	60	333	00	27	800	RDWAY	2,000.00	2,370.00	2,500.00	1,562.08
			500								SEE APPENDIX - II	250.00	161.00	250.00	-
			600	3	441	60	333	00	25	600	RDWAY	6.00	6.00	6.00	1.05
			800	3	441	60	333	01	60	800	RDWAY	1,200.00	1,650.00	1,800.00	823.37
												3,456.00	4,187.00	4,556.00	2,386.50
Footpath & Bituminous Road Surfacing	00	4422	300	3	443	60	333	00	24	300	RDFBR	500.00	500.00	500.00	404.13
			400	3	443	60	333	00	27	800	RDFBR	25.00	5.00	25.00	-
			600	3	443	60	333	00	25	600	RDFBR	-	-	-	-
			800	3	443	60	333	01	60	800	RDFBR	-	-	-	-
												525.00	505.00	525.00	404.13
Patch Repair	00	4424	300	3	444	60	333	00	24	300	00000	1,500.00	1,140.00	1,610.00	1,379.98
			400	3	444	60	333	00	27	800	00000	8.00	4.80	8.00	-
			500	3	444	60	222	00	65	500	00000	-	-	-	-
			600	3	444	60	333	00	25	600	00000	250.00	200.00	300.00	84.25
			800	3	444	60	333	01	60	800	00000	-	-	-	-
												1,758.00	1,344.80	1,918.00	1,464.23
Widening Narrow Lanes	00	4425	300	3	442	60	333	00	24	300	RDWNL	-	-	-	-
			400	3	442	60	333	00	27	800	RDWNL	-	-	-	-
			500								SEE APPENDIX - II	300.00	200.00	300.00	-
			600	3	442	60	333	00	25	600	RDWNL	-	-	-	-
			800	3	442	60	333	01	60	800	RDWNL	50.00	30.00	150.00	-
												350.00	230.00	450.00	-
Conversion of non-metallic road	00	4426	300	3	442	60	333	00	24	300	RDNMR	-	-	-	-
			400	3	442	60	333	00	27	800	RDNMR	-	-	-	-
			500								SEE APPENDIX - II	300.00	200.00	300.00	-
			600	3	442	60	333	00	25	600	RDNMR	-	-	-	-
			800	3	442	60	333	01	60	800	RDNMR	50.00	30.00	150.00	-
												350.00	230.00	450.00	-

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

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre							
Maintenance of Bus Sheds	00	4430	300	3	442	60	333	00	24	300	RDBSO	-	-	-	-
			400	3	442	60	333	00	27	800	RDBSO	70.00	22.00	70.00	27.82
			600	3	442	60	333	00	25	600	RDBSO	-	-	-	-
			800	3	442	60	333	01	60	800	RDBSO	12.00	7.20	12.00	-
												82.00	29.20	82.00	27.82
Road railing	00	4431	300	3	443	60	333	00	24	300	RDRLO	-	-	-	-
			400				SEE APPENDIX - I					350.00	194.00	340.00	148.32
			600	3	443	60	333	00	25	600	RDRLO	-	-	-	-
			800				SEE APPENDIX - IV					175.00	28.00	180.00	6.24
												525.00	222.00	520.00	154.56
Tree Guard Erection & Tree Planting	00	4432	300	3	443	60	333	00	24	300	RDTGP	-	-	-	-
			400	3	443	60	333	00	27	800	RDTGP	-	-	-	-
			600	3	443	60	333	00	25	600	RDTGP	250.00	250.00	250.00	158.74
			800	3	443	60	333	01	60	800	RDTGP	-	-	-	-
												250.00	250.00	250.00	158.74
Road Inspection Service	00	4461	300	3	446	60	333	00	24	300	00000	150.00	130.00	160.00	116.12
			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	130.00	160.00	116.12
Asphaltum Works	00	4471	300	3	445	60	333	00	24	300	00000	390.00	350.00	400.00	283.63
			400	3	445	60	333	00	27	800	00000	650.00	449.00	650.00	348.39
			500				SEE APPENDIX - II					66.00	31.00	60.00	10.55
			600	3	445	60	333	00	25	600	00000	550.00	500.00	500.00	320.77
			800	3	445	60	333	01	60	800	00000	700.00	569.00	900.00	461.18
												2,356.00	1,899.00	2,510.00	1,424.52
Road Rolling Service	00	4472	300	3	441	60	333	00	24	300	RDRRS	450.00	400.00	450.00	357.48
			400	3	441	60	333	00	27	800	RDRRS	96.00	63.00	80.00	46.23
			500				SEE APPENDIX - II					21.00	20.00	20.00	-
			600	3	441	60	333	00	25	600	RDRRS	138.00	125.00	125.00	107.99
			800	3	441	60	333	01	60	800	RDRRS	60.00	15.00	100.00	7.00
												765.00	623.00	775.00	518.70
Integrated Scheme for Road Development & Maintenance	00	4473	300	3	441	60	333	00	24	300	RDISR	850.00	750.00	850.00	674.53
			400	3	441	60	333	00	27	800	RDISR	5,100.00	2,330.00	3,640.00	493.96
			500				SEE APPENDIX - II					8,800.00	9,000.00	9,000.00	5,571.77
			600	3	441	60	333	00	25	600	RDISR	45.00	44.00	44.00	13.91
			800	3	441	60	333	01	60	800	RDISR	850.00	1,500.00	2,730.00	181.33
												15,645.00	13,624.00	16,264.00	6,935.50
Restoration of Roads & Footpath at Party's cost	00	4480	400	3	443	60	333	00	27	800	00000	5,500.00	3,300.00	5,500.00	3,893.81
Expenditure for Hot Mixture	00	4481	500				SEE APPENDIX - II					10.00	1.00	30.00	-
												31,822.00	26,680.00	34,070.00	17,558.02

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
Parks, Squares & Urban Forestation	00	4474	300	1	492	60	333	00	24	300	00000	700.00	650.00	700.00	564.53
			400	1	492	60	333	00	27	800	00000	1,800.00	1,080.00	1,800.00	916.72
			500				SEE APPENDIX - II					50.00	25.00	30.00	5.39
			600	1	492	60	333	00	25	600	00000	1,000.00	800.00	1,000.00	567.33
			800	1	492	60	333	01	60	800	00000	1,000.00	840.00	1,400.00	415.97
												4,550.00	3,395.00	4,930.00	2,469.94
Roadside Gardens	00	4475	300	1	492	60	333	00	24	300	RSG01	-	-	-	-
			400				SEE APPENDIX - I					85.00	45.00	75.00	15.04
			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	-	-	-	-
												85.00	45.00	75.00	15.04
			Total Parks, Squares & Urban Forestation (4474)									4,635.00	3,440.00	5,005.00	2,484.98
S W M - I		4500													
Administration & Office	00	4510	300	6	450	60	333	00	24	300	SWMAO	480.00	420.00	420.00	328.24
			400	6	450	60	333	00	27	800	SWMAO	-	-	-	-
			600	6	450	60	333	00	25	600	SWMAO	2.50	2.00	2.00	-
			800	6	450	60	333	01	60	800	SWMAO	12.00	6.60	11.00	-
												494.50	428.60	433.00	328.24
Administration & Office (Borough)	00	4521	300	6	450	60	333	00	24	300	SWMBR	7,300.00	6,350.00	7,210.00	6,484.58
			400	6	450	60	333	00	27	800	SWMBR	40.00	21.60	36.00	17.51
			600	6	450	60	333	00	25	600	SWMBR	70.00	50.00	82.00	17.81
			800	6	450	60	333	01	60	800	SWMBR	13.00	7.20	12.00	2.62
												7,423.00	6,428.80	7,340.00	6,522.52
Collection of Solid Waste	00	4531	300	6	451	60	333	00	24	300	SWMCW	27,550.00	23,900.00	27,300.00	24,722.64
			400	6	451	60	333	00	27	800	SWMCW	532.00	272.40	484.00	102.04
			500				SEE APPENDIX - II					90.00	90.00	90.00	30.61
			600	6	451	60	333	00	25	600	SWMCW	200.00	182.00	182.00	94.08
			800	6	451	60	333	01	60	800	SWMCW	227.00	141.60	206.00	73.96
												28,599.00	24,586.00	28,262.00	25,023.33
Removal of Solid Waste	00	4532	300	6	453	60	333	00	24	300	SWMRW	2,700.00	2,350.00	2,650.00	2,308.49
			400	6	453	60	333	00	27	800	SWMRW	213.00	116.40	194.00	68.74
			500				SEE APPENDIX - II					230.00	230.00	230.00	118.83
			600	6	453	60	333	00	25	600	SWMRW	7,500.00	5,000.00	7,260.00	3,741.39
			800	6	453	60	333	01	60	800	SWMRW	-	-	-	-
												10,643.00	7,696.40	10,334.00	6,237.45
Prevention of mosquito bourne diseases under section 496A	00	4533	600	6	453	60	333	00	25	600	0496A	-	-	-	-
Ward Depot	00	4538	300	6	451	60	333	00	24	300	SWMWD	-	-	-	-
			400	6	451	60	333	00	27	800	SWMWD	26.00	14.40	24.00	3.83
			600	6	451	60	333	00	25	600	SWMWD	-	-	-	-
			800	6	451	60	333	01	60	800	SWMWD	24.00	13.20	22.00	-
												50.00	27.60	46.00	3.83

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
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	3,220.00	2,800.00	3,280.00	2,877.12
			400	6	453	60	333	00	27	800	SWMNS	-	-	-	-
			600	6	453	60	333	00	25	600	SWMNS	132.00	50.00	120.00	-
			800	6	453	60	333	01	60	800	SWMNS	-	-	-	-
											3,352.00	2,850.00	3,400.00	2,877.12	
Carcass Removal Service	00	4552	300	6	453	60	333	00	24	300	SWMRS	30.00	20.00	25.00	13.71
			400	6	453	60	333	00	27	800	SWMRS	-	-	-	-
			600	6	453	60	333	00	25	600	SWMRS	132.00	120.00	120.00	74.10
			800	6	453	60	333	01	60	800	SWMRS	-	-	-	-
											162.00	140.00	145.00	87.81	
Street Watering Service	00	4561	300	6	457	60	333	00	24	300	00000	-	-	-	-
			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	-	-	-	-
											-	-	-	-	
Dumping Service	00	4571	300	6	456	60	333	00	24	300	00000	580.00	500.00	530.00	440.44
			400	6	456	60	333	00	27	800	00000	399.00	256.30	363.00	88.63
			600	6	456	60	333	00	25	600	00000	14,300.00	12,000.00	13,000.00	8,777.74
			800	6	456	60	333	01	60	800	00000	332.00	181.20	302.00	20.60
											15,611.00	12,937.50	14,195.00	9,327.41	
Conservancy Headquarter	00	4581	300	6	450	60	333	00	24	300	SWMHQ	310.00	280.00	280.00	202.29
			400	6	450	60	333	00	27	800	SWMHQ	10.00	5.40	9.00	0.97
			600	6	450	60	333	00	25	600	SWMHQ	-	-	-	-
			800	6	450	60	333	01	60	800	SWMHQ	12.00	6.60	11.00	4.13
											332.00	292.00	300.00	207.39	
Total S W M - I (4500)											66,666.50	55,386.90	64,455.00	50,615.10	
LIGHTING	4600														
Administration & Office	00	4610	300	1	460	60	333	00	24	300	00000	410.00	370.00	370.00	335.71
			400	1	460	60	333	00	27	800	00000	15.00	7.20	12.00	-
			500	1	460	60	222	00	65	500	00000	10.00	-	-	-
			600	1	460	60	333	00	25	600	00000	80.00	65.00	65.00	32.40
			800	1	460	60	333	01	60	800	00000	15.00	12.00	20.00	-
											530.00	454.20	467.00	368.11	
Street Light Service	00	4620	300	1	461	60	333	00	24	300	00000	2,900.00	2,500.00	2,850.00	2,498.03
			400	1	461	60	333	00	27	800	00000	2,800.00	1,500.00	2,500.00	1,207.17
			500	SEE APPENDIX - II								1,500.00	1,200.00	1,200.00	455.82
			600	1	461	60	333	00	25	600	00000	1,000.00	900.00	1,200.00	414.32
			800	1	461	60	333	01	60	800	00000	3,000.00	1,620.00	2,700.00	1,261.80
											11,200.00	7,720.00	10,450.00	5,837.14	

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
Market & Institutions Lighting	00	4630	300	1	462	60	333	00	24	300	00000	90.00	85.00	85.00	57.80
			400				SEE APPENDIX - I					540.00	300.00	500.00	203.17
			500				SEE APPENDIX - II					70.00	100.00	180.00	10.31
			600	1	462	60	333	00	25	600	00000	200.00	250.00	280.00	113.74
			800				SEE APPENDIX - IV					350.00	210.00	350.00	97.10
												1,250.00	945.00	1,395.00	482.12
Parks & Squares Lighting	00	4640	300	1	463	60	333	00	24	300	00000	-	-	-	-
			400	1	463	60	333	00	27	800	00000	230.00	120.00	200.00	58.48
			500				SEE APPENDIX - II					55.00	100.00	100.00	10.19
			600	1	463	60	333	00	25	600	00000	35.00	50.00	50.00	6.44
			800	1	463	60	333	01	60	800	00000	310.00	250.00	350.00	65.26
												630.00	520.00	700.00	140.37
Crematorium Lighting	00	4660	300	1	464	60	333	00	24	300	00000	140.00	140.00	150.00	97.70
			400	1	464	60	333	00	27	800	00000	800.00	390.00	650.00	270.32
			500				SEE APPENDIX - II					30.00	25.00	25.00	1.82
			600	1	464	60	333	00	25	600	00000	80.00	60.00	100.00	28.46
			800	1	464	60	333	01	60	800	00000	600.00	420.00	700.00	81.62
												1,650.00	1,035.00	1,625.00	479.92
CMO & Hogg Bldg. Lighting	00	4670	300	1	465	60	333	00	24	300	00000	100.00	80.00	90.00	68.67
			400	1	465	60	333	00	27	800	00000	500.00	240.00	400.00	138.84
			500				SEE APPENDIX - II					10.00	10.00	10.00	-
			600	1	465	60	333	00	25	600	00000	150.00	100.00	150.00	38.66
			800	1	465	60	333	01	60	800	00000	300.00	150.00	410.00	34.72
												1,060.00	580.00	1,060.00	280.89
Renewable Energy	00	4680	300	1	466	60	333	00	24	300	00000	-	-	-	-
			400	1	466	60	333	00	27	800	00000	50.00	27.00	45.00	5.90
			600	1	466	60	333	00	25	600	00000	35.00	20.00	20.00	-
			800	1	466	60	333	01	60	800	00000	40.00	30.00	50.00	-
												125.00	77.00	115.00	5.90
Total Lighting (4600)											16,445.00	11,331.20	15,812.00	7,594.45	
ELECTRICITY		4700													
Administration & Office	00	4710	300	1	471	60	333	00	24	300	ELCAO	80.00	65.00	75.00	49.85
			400	1	471	60	333	00	27	800	ELCAO	10.00	3.00	5.00	-
			500	1	471	60	222	00	65	500	ELCAO	10.00	-	-	-
			600	1	471	60	333	00	25	600	ELCAO	20.00	10.00	10.00	4.90
			800	1	471	60	333	01	60	800	ELCAO	15.00	6.00	10.00	-
												135.00	84.00	100.00	54.75
Wireless Control of Borough offices	00	4711	300	1	471	60	333	00	24	300	ELCWL	95.00	80.00	80.00	57.38
			400	1	471	60	333	00	27	800	ELCWL	30.00	60.00	100.00	7.01
			500	1	471	60	222	00	65	500	ELCWL	10.00	-	-	-
			600	1	471	60	333	00	25	600	ELCWL	25.00	10.00	10.00	-
			800	1	471	60	333	01	60	800	ELCWL	45.00	21.00	35.00	1.15
												205.00	171.00	225.00	65.54

• 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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Electricity Services	00 4720	300 1 471 60 333 00 24 300	ELCES	120.00	100.00	120.00	78.62								
		400 1 471 60 333 00 27 800	ELCES	300.00	156.00	260.00	84.22								
		500 1 471 60 222 00 65 500	ELCES	10.00	-	-	-								
		600 1 471 60 333 00 25 600	ELCES	80.00	60.00	85.00	16.44								
		800 1 471 60 333 01 60 800	ELCES	250.00	138.00	230.00	37.00								
				760.00	454.00	695.00	216.28								
Power Station Service	00 4730	300 1 472 60 333 00 24 300	00000	65.00	50.00	50.00	36.85								
		400 1 472 60 333 00 27 800	00000	100.00	108.00	180.00	19.24								
		500 1 472 60 222 00 65 500	00000	15.00	-	-	-								
		600 1 472 60 333 00 25 600	00000	70.00	50.00	85.00	5.51								
		800 1 472 60 333 01 60 800	00000	100.00	78.00	130.00	6.49								
				350.00	286.00	445.00	68.09								
Electrical Network	00 4740	300 1 473 60 333 00 24 300	00000	-	-	-	-								
		400 1 473 60 333 00 27 800	00000	200.00	100.00	185.00	74.02								
		500 1 473 60 222 00 65 500	00000	15.00	-	-	-								
		600 1 473 60 333 00 25 600	00000	120.00	50.00	90.00	17.05								
		800 1 473 60 333 01 60 800	00000	200.00	96.00	160.00	14.56								
				535.00	246.00	435.00	105.63								
Total Electricity (4700)											1,985.00	1,241.00	1,900.00	510.29	
S W M - II	4800														
Administration & Office	00 4810	300 6 480 60 333 00 24 300	00000	450.00	390.00	390.00	305.09								
		400 6 480 60 333 00 27 800	00000	-	-	-	-								
		600 6 480 60 333 00 25 600	00000	2.00	2.00	2.00	0.23								
		800 6 480 60 333 01 60 800	00000	-	-	-	-								
				452.00	392.00	392.00	305.32								
Vehicles Operation & Garaging Service	00 4820	300 6 481 60 333 00 24 300	00000	850.00	760.00	870.00	693.76								
		400 6 481 60 333 00 27 800	00000	75.00	45.00	75.00	7.48								
		500	SEE APPENDIX - II	700.00	700.00	700.00	80.72								
		600 6 481 60 333 00 25 600	00000	1,500.00	1,280.00	900.00	525.58								
		800 6 481 60 333 01 60 800	00000	-	-	-	-								
				3,125.00	2,785.00	2,545.00	1,307.54								
Repairing Service	00 4830	300 6 482 60 333 00 24 300	00000	420.00	350.00	420.00	321.48								
		400 6 482 60 333 00 27 800	00000	700.00	390.00	650.00	318.40								
		500	SEE APPENDIX - II	620.00	220.00	600.00	163.08								
		600 6 482 60 333 00 25 600	00000	2.00	2.00	2.00	-								
		800 6 482 60 333 01 60 800	00000	100.00	70.00	150.00	17.62								
				1,842.00	1,032.00	1,822.00	820.58								
Total S W M - II (4800)											5,419.00	4,209.00	4,759.00	2,433.44	
EDUCATION	5100														
Administration & Office	00 5110	300 1 520 60 333 00 24 300	00000	400.00	350.00	370.00	285.17								
		400 1 520 60 333 00 27 800	00000	2.00	1.50	2.50	0.94								
		600 1 520 60 333 00 25 600	00000	10.00	9.50	9.50	4.84								
		800 1 520 60 333 01 60 800	00000	3.00	2.40	4.00	-								
Total (5100)											415.00	363.40	386.00	290.95	

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EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
PRIMARY EDUCATION	5200														
Primary Education Service	00	5210	300	1	521	60	333	00	24	300	EDUPE	3,200.00	2,850.00	3,120.00	2,733.62
			400	1	521	60	333	00	27	800	EDUPE	280.00	110.00	400.00	60.03
			600	1	521	60	333	00	25	600	EDUPE	800.00	700.00	710.00	295.80
			800	1	521	60	333	01	60	800	EDUPE	500.00	200.00	500.00	40.13
												4,780.00	3,860.00	4,730.00	3,129.58
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	1.20	2.00	-
			600	1	521	60	333	00	25	600	EDUME	3.00	2.00	2.00	-
			800	1	521	60	333	01	60	800	EDUME	-	-	-	-
												5.00	3.20	4.00	-
										Total (5200)		4,785.00	3,863.20	4,734.00	3,129.58
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	12.00	2.00	12.00	-
			800	1	523	60	333	01	60	800	EDUMA	-	-	-	-
												12.00	2.00	12.00	-
										Total (5400)		12.00	2.00	12.00	-
										Total Education (5100-5400)		5,212.00	4,228.60	5,132.00	3,420.53
HEALTH	6100														
Administration & Office	00	6111	300	1	610	60	333	00	24	300	HLTAO	430.00	350.00	350.00	273.34
			400	1	610	60	333	00	27	800	HLTAO	61.00	36.60	61.00	19.24
			600	1	610	60	333	00	25	600	HLTAO	70.00	70.00	70.00	45.55
			800	1	610	60	333	01	60	800	HLTAO	39.00	20.00	39.00	0.74
												600.00	476.60	520.00	338.87
Administration, Office	00	6114	300	1	610	60	333	00	24	300	HLTBR	1,020.00	900.00	920.00	788.44
Ward Health Units (Br.)			400	1	610	60	333	00	27	800	HLTBR	350.00	80.00	125.00	49.53
			600	1	610	60	333	00	25	600	HLTBR	535.00	285.00	285.00	216.84
			800	1	610	60	333	01	60	800	HLTBR	285.00	150.00	250.00	40.74
												2,190.00	1,415.00	1,580.00	1,095.55
Central Medical Stores	00	6115	300	1	627	60	333	00	24	300	00000	55.00	45.00	45.00	30.93
			400	1	627	60	333	00	27	800	00000	7.00	4.00	7.00	-
			500									120.00	120.00	120.00	-
			600	1	627	60	333	00	25	600	00000	70.00	70.00	70.00	7.53
			800	1	627	60	333	01	60	800	00000	6.00	3.60	6.00	2.57
												258.00	242.60	248.00	41.03
										Total (6111-6115)		3,048.00	2,134.20	2,348.00	1,475.45
HEALTH (PREVENTIVE)	6200														
Disinfection	00	6211	300	1	612	60	333	00	24	300	HLTDF	80.00	70.00	70.00	47.17
			400	1	612	60	333	00	27	800	HLTDF	-	-	-	-
			600	1	612	60	333	00	25	600	HLTDF	7.00	5.00	7.00	-
			800	1	612	60	333	01	60	800	HLTDF	-	-	-	-
												87.00	75.00	77.00	47.17

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre							
Vaccination	00	6212	300	1	612	60	333	00	24	300	HLTVN	-	-	-	-
			400	1	612	60	333	00	27	800	HLTVN	-	-	-	-
			600	1	612	60	333	00	25	600	HLTVN	70.00	50.00	70.00	20.73
			800	1	612	60	333	01	60	800	HLTVN	-	-	-	-
											70.00	50.00	70.00	20.73	
Public Safety	00	6214	300	1	611	60	333	00	24	300	00000	80.00	90.00	110.00	68.59
			400	1	611	60	333	00	27	800	00000	25.00	12.00	20.00	7.11
			500									2.00	2.00	2.00	-
			600	1	611	60	333	00	25	600	00000	185.00	135.00	135.00	89.26
			800	1	611	60	333	01	60	800	00000	7.00	4.20	7.00	-
											299.00	243.20	274.00	164.96	
Mosquito Control	00	6221	300	1	613	60	333	00	24	300	00000	300.00	310.00	340.00	256.27
			400	1	613	60	333	00	27	800	00000	40.00	17.00	40.00	22.80
			500									120.00	120.00	120.00	20.22
			600	1	613	60	333	00	25	600	00000	3,050.00	2,850.00	3,035.00	2,335.70
			800	1	613	60	333	01	60	800	00000	8.00	9.40	4.00	1.80
											3,518.00	3,306.40	3,539.00	2,636.79	
Epidemic Control	00	6222	300	1	614	60	333	00	24	300	00000	4,250.00	4,100.00	4,450.00	4,060.36
			400	1	614	60	333	00	27	800	00000	-	-	-	-
			500									35.00	35.00	35.00	-
			600	1	614	60	333	00	25	600	00000	200.00	100.00	205.00	0.50
			800	1	614	60	333	01	60	800	00000	35.00	21.00	35.00	-
											4,520.00	4,256.00	4,725.00	4,060.86	
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	90.00	83.00	90.00	97.93
			800	1	628	60	333	01	60	800	HLTIA	-	-	-	-
											90.00	83.00	90.00	97.93	
Publicity Programme for Health	00	6225	600	1	628	60	333	00	25	600	HLTPA	400.00	185.00	460.00	54.94
Vector Control at Constn. Site/ Pvt. Institution	00	6226	600	1	613	60	333	00	25	600	STTE1	4.00	1.00	4.00	-
Prevention of mosquito bourne diseases under section 496A	00	6227	600	1	613	60	333	00	25	600	0496A	-	-	-	-
											Total (6211 - 6227)	8,988.00	8,199.60	9,239.00	7,083.38
HEALTH (CURATIVE)		6300													
Hospitals & Dispensaries	00	6311	300	1	616	60	333	00	24	300	HLTHD	240.00	200.00	220.00	174.08
			400	1	616	60	333	00	27	800	HLTHD	13.00	4.00	13.00	-
			500									120.00	120.00	120.00	12.51
			600	1	616	60	333	00	25	600	HLTHD	50.00	40.00	50.00	18.91
			800	1	616	60	333	01	60	800	HLTHD	3.00	1.80	3.00	0.49
											426.00	365.80	406.00	205.99	
T.B Clinics	00	6312	300	1	616	60	333	00	24	300	HLTTB	210.00	190.00	200.00	141.31
			400	1	616	60	333	00	27	800	HLTTB	6.00	3.60	6.00	0.28
			600	1	616	60	333	00	25	600	HLTTB	3.00	3.00	3.00	-
			800	1	616	60	333	01	60	800	HLTTB	6.00	3.60	6.00	-
											225.00	200.20	215.00	141.59	

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Mother Teresa Memorial	00	6313	300	1	616	60	333	00	24	300	CH010	370.00	350.00	410.00	336.34
T B Hospital			400	1	616	60	333	00	27	800	CH010	70.00	37.00	50.00	-
			500				SEE APPENDIX - II					15.00	15.00	15.00	-
			600	1	616	60	333	00	25	600	CH010	125.00	113.00	125.00	65.41
			800	1	616	60	333	01	60	800	CH010	8.00	4.80	8.00	2.02
												588.00	519.80	608.00	403.77
			Total (6311 - 6313)								1,239.00	1,085.80	1,229.00	751.35	
HEALTH (WELFARE)		6400													
Maternity Homes	00	6411	300	1	617	60	333	00	24	300	HLTMH	300.00	290.00	290.00	248.41
			400	1	617	60	333	00	27	800	HLTMH	40.00	6.60	11.00	4.21
			500				SEE APPENDIX - II					5.00	2.00	2.00	-
			600	1	617	60	333	00	25	600	HLTMH	160.00	150.00	160.00	97.84
			800	1	617	60	333	01	60	800	HLTMH	25.00	6.60	11.00	-
												530.00	455.20	474.00	350.46
Milk Kitchen	00	6413	300	1	617	60	333	00	24	300	HLTMK	70.00	60.00	60.00	41.39
			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	-	-	-	-
												70.00	60.00	60.00	41.39
Food Sanitation	00	6421	300	1	619	60	333	00	24	300	HLTFS	170.00	150.00	160.00	121.36
			400	1	619	60	333	00	27	800	HLTFS	5.00	3.00	5.00	-
			500				SEE APPENDIX - II					1.00	1.00	1.00	-
			600	1	619	60	333	00	25	600	HLTFS	210.00	180.00	210.00	69.78
			800	1	619	60	333	01	60	800	HLTFS	2.00	1.20	2.00	-
												388.00	335.20	378.00	191.14
Analyst's Service	00	6422	300	1	619	60	333	00	24	300	HLTAS	250.00	220.00	240.00	179.11
			400	1	619	60	333	00	27	800	HLTAS	50.00	20.00	70.00	1.33
			500				SEE APPENDIX - II					3.00	1.00	3.00	-
			600	1	619	60	333	00	25	600	HLTAS	14.00	14.00	14.00	6.49
			800	1	619	60	333	01	60	800	HLTAS	45.00	25.00	99.00	1.13
												362.00	280.00	426.00	188.06
			Total (6411-6422)								1,350.00	1,130.40	1,338.00	771.05	
Slaughter House Service	00	6423	300	1	621	60	333	00	24	300	00000	158.00	3.00	3.00	-
			400	1	621	60	333	00	27	800	00000	120.00	36.60	11.00	2.74
			600	1	621	60	333	00	25	600	00000	90.00	90.00	70.00	45.37
			800	1	621	60	333	01	60	800	00000	20.00	7.00	12.00	1.60
												388.00	136.60	96.00	49.71
Tangra Sl. House	00	6424	300	1	621	60	333	00	24	300	SH001	-	120.00	150.00	96.87
			400	1	621	60	333	00	27	800	SH001	-	2.40	4.00	-
			600	1	621	60	333	00	25	600	SH001	-	6.00	9.00	3.39
			800	1	621	60	333	01	60	800	SH001	-	5.00	6.00	-
												-	133.40	169.00	100.26

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre							
Chitpur Sl. House	00	6425	300	1	621	60	333	00	24	300	SH002	-	6.00	6.00	4.21
			400	1	621	60	333	00	27	800	SH002	-	1.20	2.00	-
			600	1	621	60	333	00	25	600	SH002	-	-	-	-
			800	1	621	60	333	01	60	800	SH002	-	0.60	1.00	-
												-	7.80	9.00	4.21
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	-	5.00	8.00	3.91
			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	-	-	-	-
												-	5.00	8.00	3.91
Pig Sl. House	00	6428	300	1	621	60	333	00	24	300	SH005	10.00	10.00	20.00	9.57
			400	1	621	60	333	00	27	800	SH005	20.00	10.00	19.00	-
			600	1	621	60	333	00	25	600	SH005	40.00	40.00	40.00	32.75
			800	1	621	60	333	01	60	800	SH005	15.00	10.00	15.00	2.83
												85.00	70.00	94.00	45.15
TOTAL (6423-6428)												473.00	352.80	376.00	203.24
Vital Statistics	00	6441	300	1	620	60	333	00	24	300	00000	80.00	70.00	75.00	47.05
			400	1	620	60	333	00	27	800	00000	-	-	-	-
			600	1	620	60	333	00	25	600	00000	165.00	150.00	150.00	110.75
			800	1	620	60	333	01	60	800	00000	-	-	-	-
												245.00	220.00	225.00	157.80
Ambulance	00	6451	300	1	618	60	333	00	24	300	00000	160.00	150.00	220.00	147.02
			400	1	618	60	333	00	27	800	00000	15.00	5.00	15.00	0.14
			600	1	618	60	333	00	25	600	00000	465.00	440.00	465.00	359.16
			800	1	618	60	333	01	60	800	00000	10.00	6.00	10.00	-
												650.00	601.00	710.00	506.32
Dhobikhana	00	6471	300	1	624	60	333	00	24	300	00000	35.00	30.00	30.00	18.90
			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	-	-	-	-
												35.00	30.00	30.00	18.90
Pilgrim Rest House & Other Welfare Service	00	6481	300	1	629	60	333	00	24	300	00000	7.00	7.00	7.00	3.33
			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	-	-	-	-
												7.00	7.00	7.00	3.33

• 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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/A/C	Cost Centre								
Burning Ghat	00	6491	300	1	622	60	333	00	24	300	HLTBG	-	330.00	350.00	260.30	
			400	1	622	60	333	00	27	800	HLTBG	-	12.00	20.00	-	
			600	1	622	60	333	00	25	600	HLTBG	-	130.00	135.00	73.20	
			800	1	622	60	333	01	60	800	HLTBG	-	2.40	4.00	-	
												-	474.40	509.00	333.50	
Crematorium	00	6492	300	1	622	60	333	00	24	300	HLTCT	405.00	20.00	25.00	13.20	
			400	1	622	60	333	00	27	800	HLTCT	110.00	54.00	90.00	31.51	
			600	1	622	60	333	00	25	600	HLTCT	325.00	200.00	250.00	158.33	
			800	1	622	60	333	01	60	800	HLTCT	100.00	60.00	100.00	5.05	
												940.00	334.00	465.00	208.09	
Burial Ground	00	6493	300	1	623	60	333	00	24	300	00000	425.00	400.00	500.00	361.37	
			400	1	623	60	333	00	27	800	00000	300.00	165.00	275.00	92.83	
			600	1	623	60	333	00	25	600	00000	630.00	550.00	600.00	399.46	
			800	1	623	60	333	01	60	800	00000	200.00	114.00	190.00	64.02	
												1,555.00	1,229.00	1,565.00	917.68	
Mpl. Mortuary (Pesce World)	00	6494	300	1	636	60	333	00	24	300	00000	-	-	-	-	
			400	1	636	60	333	00	27	800	00000	20.00	14.20	12.00	6.36	
			600	1	636	60	333	00	25	600	00000	95.00	80.00	95.00	60.35	
			800	1	636	60	333	01	60	800	00000	10.00	3.00	5.00	1.97	
												125.00	97.20	112.00	68.68	
Total (6441-6494)											3,557.00	2,992.60	3,623.00	2,214.30		
Total Health Services (6100-6400)											18,655.00	15,895.40	18,153.00	12,498.77		
BUSTEE SERVICES (SLUM IMPROVEMENT)	7100															
Administration	00	7101	300	4	710	60	333	00	24	300	00000	320.00	250.00	250.00	216.45	
			400	4	710	60	333	00	27	800	00000	20.00	1.80	3.00	-	
			600	4	710	60	333	00	25	600	00000	62.00	40.00	52.00	11.38	
			800	4	710	60	333	01	60	800	00000	10.00	4.80	8.00	-	
												412.00	296.60	313.00	227.83	
Water Supply	00	7110	300	4	715	60	333	00	24	300	BSTWS	260.00	200.00	320.00	229.45	
			400	4	715	60	333	00	27	800	BSTWS	690.00	200.00	575.00	79.40	
			500	SEE APPENDIX - II									144.00	120.00	120.00	103.84
			600	4	715	60	333	00	25	600	BSTWS	200.00	100.00	168.00	0.09	
			800	4	715	60	333	01	60	800	BSTWS	1,200.00	600.00	1,100.00	104.90	
												2,494.00	1,220.00	2,283.00	517.68	
Drainage	00	7210	300	4	715	60	333	00	24	300	BSTDR	275.00	220.00	260.00	175.82	
			400	4	715	60	333	00	27	800	BSTDR	1,956.00	978.00	1,630.00	847.20	
			600	4	715	60	333	00	25	600	BSTDR	-	-	-	-	
			800	4	715	60	333	01	60	800	BSTDR	2,568.00	1,534.00	2,140.00	1,145.79	
												4,799.00	2,732.00	4,030.00	2,168.81	
Roads	00	7310	300	4	721	60	333	00	24	300	00000	-	-	-	-	
			400	4	721	60	333	00	27	800	00000	2,500.00	1,335.00	2,225.00	1,278.11	
			600	4	721	60	333	00	25	600	00000	-	-	-	-	
			800	4	721	60	333	01	60	800	00000	2,640.00	1,784.00	2,640.00	1,697.32	
												5,140.00	3,119.00	4,865.00	2,975.43	

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

EXPENDITURE Particulars & B I Code	ERP Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre							
S W M	00	7410	300	4	716	60	333	00	24	300	BSTSW	-	-	-	-
			400	4	716	60	333	00	27	800	BSTSW	1,900.00	1,029.00	1,715.00	882.38
			600	4	716	60	333	00	25	600	BSTSW	-	-	-	-
			800	4	716	60	333	01	60	800	BSTSW	2,800.00	1,044.00	2,490.00	1,144.42
												4,700.00	2,073.00	4,205.00	2,026.80
Pay & Use Toilet	00	7420	300	4	717	60	333	00	24	300	00000	-	-	-	-
			400	4	717	60	333	00	27	800	00000	440.00	216.00	360.00	139.23
			600	4	717	60	333	00	25	600	00000	-	-	-	-
			800	4	717	60	333	01	60	800	00000	1,080.00	400.00	900.00	33.21
												1,520.00	616.00	1,260.00	172.44
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	35.00	6.00	10.00	-
			600	4	716	60	333	00	25	600	00000	-	-	-	-
			800	4	716	60	333	01	60	800	00000	-	-	-	-
												35.00	6.00	10.00	-
Lighting	00	7510	300	4	713	60	333	00	24	300	00000	50.00	40.00	50.00	30.31
			400	4	713	60	333	00	27	800	00000	1,300.00	726.00	1,210.00	379.87
			600	4	713	60	333	00	25	600	00000	342.00	150.00	285.00	25.66
			800	4	713	60	333	01	60	800	00000	1,200.00	660.00	1,100.00	387.11
												2,892.00	1,576.00	2,645.00	822.95
Education	00	7610	300	4	711	60	333	00	24	300	00000	760.00	590.00	650.00	538.26
			400	4	711	60	333	00	27	800	00000	40.00	21.00	35.00	15.83
			600	4	711	60	333	00	25	600	00000	4.80	4.00	4.00	-
			800	4	711	60	333	01	60	800	00000	40.00	15.00	25.00	-
												844.80	630.00	714.00	554.09
Health	00	7710	300	4	712	60	333	00	24	300	00000	25.00	15.00	30.00	18.24
			400	4	712	60	333	00	27	800	00000	30.00	14.40	24.00	-
			600	4	712	60	333	00	25	600	00000	60.00	20.00	50.00	-
			800	4	712	60	333	01	60	800	00000	36.00	18.00	30.00	-
												151.00	67.40	134.00	18.24
Land & Estate	00	7810	300	4	718	60	333	00	24	300	00000	102.00	75.00	85.00	57.51
			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	-	-	-	-
												102.00	75.00	85.00	57.51
Community Centre	00	7820	300	4	719	60	333	00	24	300	00000	-	-	-	-
			400	4	719	60	333	00	27	800	00000	60.00	30.00	50.00	6.45
			600	4	719	60	333	00	25	600	00000	-	-	-	-
			800	4	719	60	333	01	60	800	00000	120.00	60.00	100.00	2.98
												180.00	90.00	150.00	9.43
Total Bustee Services (7100)											23,269.80	12,501.00	20,694.00	9,551.21	

• 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 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
SW & U P A	7900													
Administration	00 7910	300 1 630 60 333 00 24 300	SSTAO	490.00	360.00	420.00	333.19							
		400 1 630 60 333 00 27 800	SSTAO	-	-	-	-							
		600 1 630 60 333 00 25 600	SSTAO	950.00	700.00	900.00	462.33							
		800 1 630 60 333 01 60 800	SSTAO	-	-	-	-							
				1,440.00	1,060.00	1,320.00	795.52							
Borough	00 7920	300 1 630 60 333 00 24 300	SSTBR	1,380.00	1,150.00	1,160.00	1,009.15							
		400 1 630 60 333 00 27 800	SSTBR	7.00	4.20	7.00	0.93							
		600 1 630 60 333 00 25 600	SSTBR	50.00	50.00	50.00	15.62							
		800 1 630 60 333 01 60 800	SSTBR	50.00	30.00	50.00	1.36							
				1,487.00	1,234.20	1,267.00	1,027.06							
Financial Assistance to Older Citizen	00 7930	600 1 630 60 333 00 25 600	FAOAP	25.00	10.00	25.00	-							
				2,952.00	2,304.20	2,612.00	1,822.58							
PERSONNEL	8100													
Administration & Office	00 8110	300 1 190 60 333 00 24 300	00000	840.00	730.00	810.00	660.08							
		400 1 190 60 333 00 27 800	00000	4.50	4.10	5.00	3.69							
		600 1 190 60 333 00 25 600	00000	400.00	380.00	360.00	376.18							
		800 1 190 60 333 01 60 800	00000	6.00	4.00	10.00	0.35							
				1,250.50	1,118.10	1,185.00	1,040.30							
CENTRAL RECORDS	8200													
Administration & Office	00 8210	300 1 820 60 333 00 24 300	00000	150.00	120.00	120.00	84.68							
		400 1 820 60 333 00 27 800	00000	3.00	1.80	3.00	0.05							
		600 1 820 60 333 00 25 600	00000	3.00	3.00	3.00	0.02							
		800 1 820 60 333 01 60 800	00000	1.00	0.60	1.00	-							
				157.00	125.40	127.00	84.75							
SUPPLY	8300													
Administration & Office	00 8310	300 1 830 60 333 00 24 300	00000	560.00	500.00	580.00	464.61							
		400 1 830 60 333 00 27 800	00000	35.00	33.00	35.00	19.77							
		500	SEE APPENDIX - II	3.00	2.00	3.00	0.90							
		600 1 830 60 333 00 25 600	00000	50.00	40.00	50.00	43.05							
		800 1 830 60 333 01 60 800	00000	9.00	8.00	15.00	8.90							
				657.00	583.00	683.00	537.23							
ENTALLY WORKSHOP	8400													
Administration & Office	00 8410	300 1 840 60 333 00 24 300	00000	510.00	480.00	620.00	487.49							
		400 1 840 60 333 00 27 800	00000	85.00	60.00	100.00	35.95							
		500	SEE APPENDIX - II	350.00	350.00	350.00	235.70							
		600 1 840 60 333 00 25 600	00000	300.00	300.00	300.00	229.35							
		700 1 840 60 333 00 25 700	00000	-	-	-	-							
		800 1 840 60 333 01 60 800	00000	35.00	30.00	50.00	13.35							
				1,280.00	1,220.00	1,420.00	1,001.84							

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EXPENDITURE Particulars & B I Code	E R P Code										Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	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	90.00	90.00	90.00	57.08
			400	1	125	60	333	00	27	800	00000	1.00	0.60	1.00	0.05
			600	1	125	60	333	00	25	600	00000	10.00	7.00	7.00	6.42
			800	1	125	60	333	01	60	800	00000	3.00	1.20	2.00	0.37
Total Central Vigilance (8500)											104.00	98.80	100.00	63.92	
CENTRAL PRINTING	8600														
Administration & Office	00	8610	300	1	860	60	333	00	24	300	00000	220.00	210.00	250.00	185.12
			400	1	860	60	333	00	27	800	00000	10.00	6.00	10.00	3.86
			500	SEE APPENDIX - II								85.00	60.00	85.00	41.78
			600	1	860	60	333	00	25	600	00000	8.00	8.00	8.00	3.59
			700	1	860	60	333	00	25	700	00000	-	-	-	-
			800	1	860	60	333	01	60	800	00000	10.00	9.00	15.00	-
Total Central Printing (8600)											333.00	293.00	368.00	234.35	
OTHER ADMINISTRATIVE & SUPPORT SERVICES	8700														
Municipal Building Service	00	8720	300	1	134	60	333	00	24	300	MBSR0	250.00	210.00	230.00	174.64
			400	SEE APPENDIX - I								750.00	364.00	640.00	222.22
			600	1	134	60	333	00	25	600	MBSR0	1.00	1.00	1.00	0.29
			800	SEE APPENDIX - IV								670.00	272.00	670.00	153.78
											1,671.00	847.00	1,541.00	550.93	
Institute of Urban Management	00	8721	300	1	197	60	333	00	24	300	00000	80.00	60.00	120.00	83.12
			400	1	197	60	333	00	27	800	00000	2.00	2.00	12.00	1.08
			600	1	197	60	333	00	25	600	00000	12.00	10.00	14.00	7.00
			800	1	197	60	333	01	60	800	00000	50.00	5.00	50.00	-
											144.00	77.00	196.00	91.20	
Guest House	00	8722	300	1	133	60	333	00	24	300	00000	10.00	5.00	15.00	-
			400	1	133	60	333	00	27	800	00000	-	-	-	-
			600	1	133	60	333	00	25	600	00000	1.00	1.00	1.00	-
			800	1	133	60	333	01	60	800	00000	-	-	-	-
											11.00	6.00	16.00	-	
Additional Cost of Establishment	00	8723	300	1	000	60	333	00	24	300	00000	4,222.00	500.00	1,240.00	18.20
Capacity Building Programme	00	8724	600	1	183	60	333	00	25	600	00000	3,000.00	600.00	1,000.00	-
KMC Contribution towards salary	00	8725	300	1	000	60	333	00	24	300	SLRY1	1,000.00	200.00	1,000.00	-
W B M S C (Earlier Municipal Service Commission)	00	8730	300	1	124	60	333	00	24	300	00000	240.00	210.00	230.00	181.24
			400	1	124	60	333	00	27	800	00000	-	1.75	-	-
			600	1	124	60	333	00	25	600	00000	50.00	48.25	50.00	-
			800	1	124	60	333	01	60	800	00000	-	-	-	-
											290.00	260.00	280.00	181.24	
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	590.00	560.00	540.00	321.79
			800	1	135	60	333	01	60	800	00000	-	-	-	-
											590.00	560.00	540.00	321.79	

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EXPENDITURE Particulars & B I Code	ERP Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	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					960.00	400.00	900.00	278.29
			600	1	134	60	333	00	25	600	SQTR0	-	-	-	-
			800				SEE APPENDIX - IV					270.00	150.00	250.00	62.81
												1,230.00	550.00	1,150.00	341.10
Uttam Mancha	00	8750	300	1	137	60	333	00	24	300	CM003	-	-	-	-
			400				SEE APPENDIX - I					40.00	24.00	40.00	13.42
			600	1	137	60	333	00	25	600	CM003	5.00	5.00	5.00	4.16
			700	1	137	60	333	00	25	700	CM003	1.00	1.00	1.00	0.20
			800	1	137	60	333	01	60	800	CM003	30.00	24.00	40.00	0.21
												76.00	54.00	86.00	17.99
Star Theatre	00	8751	400				SEE APPENDIX - I					45.00	24.00	40.00	21.07
			600	1	137	60	333	00	25	600	CM001	-	-	-	-
			800	1	137	60	333	01	60	800	CM001	10.00	9.00	15.00	-
												55.00	33.00	55.00	21.07
Agamoni	00	8752	400	1	137	60	333	00	27	800	CM007	10.00	6.00	10.00	5.03
			600	1	137	60	333	00	25	600	CM007	1.00	1.00	2.00	-
			800	1	137	60	333	01	60	800	CM007	8.00	4.80	8.00	-
												19.00	11.80	20.00	5.03
Abahan	00	8753	400	1	137	60	333	00	27	800	CM008	-	-	-	-
			600	1	137	60	333	00	25	600	CM008	5.00	3.00	8.00	-
			800	1	137	60	333	01	60	800	CM008	-	-	-	-
												5.00	3.00	8.00	-
Anusthan	00	8754	400	1	137	60	333	00	27	800	CM009	2.00	2.00	-	-
			600	1	137	60	333	00	25	600	CM009	-	-	-	-
			700	1	137	60	333	00	25	700	CM009	2.00	2.00	4.00	-
			800	1	137	60	333	01	60	800	CM009	-	-	-	-
												4.00	4.00	4.00	-
Total other administrative & support service (8700)												12,317.00	3,705.80	7,136.00	1,548.55
AGENCIES			8800												
Election Service	00	8811	600	1	810	60	333	00	25	600	00000	50.00	30.00	80.00	0.58
Rabindra Setu (Howrah Bridge) Tax	00	8814	600	1	000	60	333	00	25	600	HBTAX	-	-	-	-
Miscellaneous Charges	00	8871	600	1	000	60	333	00	25	600	MISC1	200.00	100.00	200.00	502.08
Employees Mediclaim Insurance	00	8872	600	1	000	60	333	00	25	371	00000	2,000.00	1,200.00	1,500.00	867.38
Security deposit to different agencies	00	8873	600	1	000	60	333	00	25	950	00000	-	-	-	-
Total (600)												2,250.00	1,330.00	1,780.00	1,370.04
Bank / Finance Charges	00	8861	700	1	000	60	333	00	25	700	00000	30.00	10.00	25.00	2.39
Total (700)												30.00	10.00	25.00	2.39
Total Agencies (8800)												2,280.00	1,340.00	1,805.00	1,372.43

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EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Electricity Charges	00	8942	600	1	000	60	333	00	25	685	00000	50,000.00	50,000.00	50,000.00	39,851.82
Security Services	00	8943	600	1	000	60	333	00	25	677	00000	12,000.00	11,000.00	11,000.00	10,147.80
SPECIAL PROGRAMME		8900													
Fund at the disposal of Municipal Commissioner	00	8910	400	1	000	60	333	92	27	800	00000	70.00	42.00	70.00	0.49
			600	1	000	60	333	92	25	600	00000	130.00	130.00	130.00	38.25
			800	1	000	60	333	92	60	800	00000	70.00	42.00	70.00	-
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	6.00	5.00	5.00	1.47
Restructuring of Municipal Govt.	00	8912	800	1	000	60	333	01	60	800	00000	100.00	300.00	500.00	-
Contribution to Pension Fund	00	8917	300	1	000	60	333	00	24	345	00000	128,000.00	98,200.00	100,000.00	92,237.60
Contribution from revenue for J.N.N.U.R.M	00	8918	800	1	000	60	333	03	40	900	00000	10.00	12.00	20.00	-
Waiver of H.B.L	00	8919	300	1	000	60	333	00	31	960	00000	60.00	50.00	50.00	37.86
Councillors' / Co-ordinators' Elaka Unnayan Prakalpa	00	8920	400				SEE APPENDIX - I				1,800.00	1,800.00	1,800.00	1,680.17	
			800				SEE APPENDIX - IV				1,800.00	1,800.00	1,800.00	1,601.35	
Contribution to Group Insurance	00	8921	600	1	000	60	333	00	25	344	00000	200.00	200.00	200.00	74.00
Leave Travel Concession	00	8922	600	1	000	60	333	00	24	333	00000	100.00	30.00	100.00	33.18
Integrated Borough Scheme	00	8924	800				SEE APPENDIX - IV				2,160.00	2,160.00	2,160.00	1,840.53	
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	3,028.00	4,500.00	4,500.00	500.00
Fund at the disposal of Mayor / Chairperson Board of Administrator	00	8930	400	1	000	60	333	91	27	800	00000	600.00	360.00	600.00	50.27
			600	1	000	60	333	91	25	600	00000	560.00	560.00	560.00	632.22
			800	1	000	60	333	91	60	800	00000	400.00	240.00	400.00	162.96
Promotion of cultural activities Parks & playgrounds	00	8931	600	1	132	60	333	00	25	600	CULT1	50.00	30.00	100.00	-
Special development / renovation works	00	8932	800	1	492	60	333	01	60	800	PPLG1	20.00	12.00	20.00	-
	00	8933	400	1	000	60	333	00	27	800	SDWB1	4,150.00	150.00	1,150.00	4.01
			800	1	000	60	333	01	60	800	SDWB1	2,950.00	570.00	950.00	16.28
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	125.00	110.00	110.00	112.97
			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	18.00	30.00	-
			600	1	000	60	333	00	25	600	MPA01	25.00	25.00	25.00	1.90

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

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
Spl. Programme Contd/-															
Renovation/improvements of historical, charitable, educational & other buildings of K.M.C	00	8936	400	1	401	60	333	00	27	800	00000	50.00	25.00	70.00	16.35
			600	1	401	60	333	00	25	600	00000	25.00	10.00	25.00	-
			800	1	401	60	333	01	60	800	00000	600.00	50.00	500.00	-
Promotion of sports and coaching	00	8937	600	1	633	60	333	00	25	600	00000	20.00	10.00	40.00	-
Programmes on environment	00	8938	400	1	271	60	333	00	27	800	00000	800.00	300.00	500.00	169.18
			600	1	271	60	333	00	25	600	00000	20.00	20.00	20.00	0.88
			800	1	271	60	333	01	60	800	00000	10.00	6.00	10.00	-
Prevention of mosquito borne diseases under section 496A	00	8939	600	1	271	60	333	00	25	600	0496A	25.00	15.00	25.00	24.67
PPP (Capital Nature)	00	8950	600	5	354	60	333	00	25	600	00000	5.00	8.00	10.00	-
			800	5	354	60	333	01	60	800	00000	3.00	1.80	3.00	-
PPP (Revenue Nature)	00	8951	800	5	354	60	333	01	60	800	REVO1	30.00	18.00	30.00	-
Disaster management programme	00	8953	600	1	000	60	333	00	25	600	DMP01	300.00	200.00	500.00	66.52
			800	1	000	60	333	01	60	800	DMP01	40.00	30.00	50.00	-
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	20.00	48.00	80.00	-
Contribution to Green City Mission	00	8965	800	1	000	60	333	01	40	900	GCITY	-	-	-	-
Contribution to Swacch Bharat Mission	00	8968	800	1	000	60	333	01	40	900	SBM01	20.00	30.00	50.00	-
Total Special Programme (8900)												148,412.00	112,117.80	117,263.00	99,303.11
TOTAL EXPENDITURE (REVENUE FUND)												516,652.00	399,808.50	468,679.00	322,278.41

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

**EXPENDITURE (SUSPENSE HEADS)
BOROUGHs – I to XVI**

KOLKATA MUNICIPAL CORPORATION
Budget Estimate for the Year 2024-2025
EXPENDITURE (SUSPENSE AND CONTRA HEADS)
BOROUGH I - XVI

DETAILED HEAD OF ACCOUNTS & ALLOCATION OF FUNDS

Items & Particulars

(₹ in lakh)

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre									
1 Basic Minimum Service																	
a) Roads	00	9102	800	3	440	00	333	22	60	800	00000	-	-	-	-	-	-
b) Water Supply	00	9103	800	2	420	00	333	22	60	800	00000	-	-	-	-	-	-
c) Shelter Fee for Shelterless	00	9104	800	1	000	00	333	22	60	800	00000	-	-	-	-	-	-
d) Drainage	00	9106	800	2	430	00	333	22	60	800	00000	-	1,500.00	-	-	1,761.59	
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	-	300.00	-	-	564.87	
g) Others	00	9109	800	1	000	00	333	22	60	800	00000	6,000.00	2,500.00	5,000.00	-	1,932.08	
												TOTAL	6,000.00	4,300.00	5,000.00	4,258.54	
2 Housing for Urban Poor	00	9116	600	1	000	00	333	18	25	600	HSU11	-	3.00	-	-	-	
			800	1	000	00	333	18	60	800	HSU11	-	-	-	-	1.48	
												TOTAL	-	3.00	-	1.48	
3 Special Development Programme	00	9123	800	1	000	00	333	08	60	800	SDP01	8,000.00	5,000.00	8,000.00	-	7,852.68	
4 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	-	-	-	-	-	-
c) Water Supply	00	9147	800	2	000	00	333	70	60	800	00000	-	500.00	-	-	-	-
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	-	10,000.00	-	6,734.77	
												TOTAL	10,000.00	500.00	10,000.00	6,734.77	
5 B E U P	00	9172	400	1	000	00	333	71	27	800	00000	1,300.00	600.00	1,300.00	-	436.83	
			600	1	000	00	333	71	25	600	MISC1	-	-	-	-	-	
												TOTAL	1,300.00	600.00	1,300.00	436.83	
6 NULM in PFMS portal	00	9173	800	1	000	00	333	19	60	800	NUPEM	100.00	-	500.00	-	78.83	
7 Rashtriya Swasthya Bima Yojana	00	9183	600	1	000	00	333	29	25	600	RSBY1	-	-	-	-	0.79	
			800	1	000	00	333	29	60	800	RSBY1	10.00	-	30.00	-	5.68	
												TOTAL	10.00	-	30.00	6.47	
8 Safe City Women Safety Project (NIRBHAYA FUND)	00	9185	800	1	000	00	333	14	60	800	NRVYA	10.00	-	10.00	-	1.78	
9 Urban Primary Health Care Services	00	9186	800	1	000	00	333	18	60	800	UP001	2,000.00	-	800.00	-	402.89	
10 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	350.00	-	300.00	-	166.42	
ii) Govt. of India	00	9188	800	1	000	00	333	29	40	915	SJ001	550.00	-	500.00	-	192.20	
												TOTAL	900.00	-	800.00	358.62	
11 Ophthalmological Programme	00	9189	600	1	000	00	333	19	25	600	OPT01	20.00	-	20.00	-	-	

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre								
12 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	-	-	-	2,444.06	
c) Roads	00	9193	800	3	440	00	333	19	60	800	DMA01	-	-	-	1,982.74	
d) Lighting	00	9194	800	1	460	00	333	19	60	800	DMA01	-	-	-	198.68	
e) Bustee	00	9195	800	4	710	00	333	19	60	800	DMA01	-	-	-	811.40	
f) Others	00	9196	800	1	000	00	333	19	60	800	DMA01	-	2638.00	-	3,833.49	
g) Information Technology	00	9197	800	1	160	00	333	19	60	800	DMA01	11,000.00	-	8,500.00	510.03	
												TOTAL	11,000.00	2,638.00	8,500.00	9,780.40
13 Tolly Nallah Project	00	9454	800	1	000	00	333	29	60	800	TNP01	20.00	-	20.00	5.49	
14 State Finance Commission	00	9460	800	1	000	00	333	17	60	800	SFC01	2,000.00	1,600.00	6,500.00	7,853.49	
15 Miscellaneous Agencies																
a) Deposit of Revenue Nature	00	9510	940	1	000	00	333	00	44	949	00000	5.00	107.00	5.00	17.31	
b) Deposit Miscellaneous	00	9520	940	1	000	00	333	00	44	952	00000	1,200.00	600.00	1,400.00	1,758.16	
c) Deposit under F. S. S. A Act	00	9520	946	1	000	00	333	00	44	952	FSSA1	200.00	-	200.00	61.57	
d) Advance Miscellaneous	00	9540	990	1	000	00	333	00	68	975	00000	10.00	-	50.00	-	
												TOTAL	1,415.00	707.00	1,655.00	1,837.04
16 Ease of doing business																
Fire & Emergency Department	00	9520	950	1	000	00	333	19	40	952	FIRE1	5.00	-	10.00	-	
Pollution Control Board			951	1	000	00	333	19	40	952	PCB01	5.00	-	10.00	-	
KMDA / KIT			952	1	000	00	333	19	40	952	KMDA1	5.00	-	10.00	-	
Power Department			953	1	000	00	333	19	40	952	ELEC1	5.00	-	10.00	-	
												TOTAL	20.00	-	40.00	-
17 Other Misc. Schemes																
a) Shishu Shiksha Karmasuchi	00	9520	970	1	000	00	333	19	25	600	SSK01	150.00	100.00	300.00	164.26	
b) Transport Department	00	9520	971	1	000	00	333	19	25	600	TRANS	30.00	-	-	-	
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	160.00	40.00	150.00	76.91	

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
i) National Gratuitous Relief	00	9520	980	1	000	00	333	19	25	600	NGRLF	20.00	-	300.00	179.02
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	IEVCV	100.00	25.00	20.00	56.09
TOTAL											460.00	165.00	770.00	476.28	
18 West Bengal Urban Employment Scheme															
a) S.C. Category	00	9521	400	1	000	00	333	19	27	800	WE001	1,000.00	600.00	1,000.00	472.24
b) General Category	00	9522	400	1	000	00	333	19	27	800	WE002	12,000.00	8,000.00	11,000.00	8,486.59
			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	420.00	350.00	-
TOTAL											13,500.00	9,020.00	12,350.00	8,958.83	
19 Re-Development of Mpl. Markets	00	9530	400	1	000	00	333	00	27	800	00000	-	-	-	-
			800	1	000	00	333	00	60	800	00000	10.00	-	20.00	-
TOTAL											10.00	-	20.00	-	
20 JNNURM															
a) Water Supply Project	00	9584	800	1	000	00	333	03	62	800	WS001	10.00	18.00	20.00	9.75
				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											10.00	18.00	20.00	9.75	
21 Anadadhara (W. B. State Rural Livelihood Mission)	00	9610	600	1	000	00	333	19	25	600	WBSRL	300.00	150.00	-	-
22 Solid Waste Management Mission	00	9611	600	1	000	00	333	19	25	600	SMM01	6,000.00	-	2,000.00	-
			800	1	000	00	333	19	60	800	SMM01	-	5,500.00	-	1,770.69
TOTAL											6,000.00	5,500.00	2,000.00	1,770.69	

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre							
23 Bangla Sahayata Kendra	00	9612	600	1	000	00	333	19	25	600	BSK01	40.00	-	30.00	9.70
			800	1	000	00	333	19	60	800	BSK01	10.00	8.00	10.00	4.40
TOTAL												50.00	8.00	40.00	14.10
24 Duare Sarker	00	9613	600	1	000	00	333	19	25	600	DUS01	600.00	140.00	200.00	70.44
			800		000	00	333	19	60	800	DUS01	-	-	-	3.67
TOTAL												600.00	140.00	200.00	74.11
25 Maa Kitchen	00	9614	600	1	000	00	333	00	25	600	MAAKI	10.00	-	12.00	-
26 Rashtriya Krishi Vikash Yojana	00	9615	600	1	000	00	333	29	25	600	RKVJ1	5.00	-	15.00	4.62
27 Karmatirtha	00	9616	600	1	000	00	333	19	25	600	KARMT	50.00	-	30.00	2.00
			800	1	000	00	333	19	60	800	KARMT	200.00	150.00	120.00	150.00
TOTAL												250.00	150.00	150.00	152.00
28 Jay Hind Bahini	00	9617	600	1	000	00	333	19	25	600	JHB01	5.00	22.00	10.00	2.60
29 Pulse Polio Programme	00	9618	600	1	612	00	333	19	25	600	PP001	100.00	80.00	150.00	-
30 Tourism	00	9619	600	1	121	00	333	19	25	600	TOURC	10.00	-	10.00	-
31 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	-	10.00	-	26.98
			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	-	-	25.00	8.98
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	40.00	70.00	11.37
g) Coprorate Social Respopnsibility (HUDCO)	00	9681	400	1	000	00	333	76	27	800	HUD01	-	-	-	0.60
TOTAL												50.00	50.00	95.00	47.93
32 KMC Polusion Abatement Ganga - Garden Reach	00	9682	600	1	000	00	333	29	25	600	GRABA	200.00	10.00	-	-
			800	1	000	00	333	29	60	800	GRABA	400.00	400.00	-	-
TOTAL												600.00	410.00	-	-
33 STP at Keorapukur KMC	00	9683	600	1	000	00	333	29	25	600	KESTP	20.00	-	-	-
			800	1	000	00	333	29	60	800	KESTP	30.00	-	-	-
TOTAL												50.00	-	-	-
34 Multi Sectoral Plan for Development of Minorities	00	9624	800	1	000	00	333	29	60	800	MD001	25.00	50.00	300.00	105.61

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023	
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre						
35 Disaster Risk Reduction Programme	00 9626 400	1 000 00	333 19 27	800	DRRP1	-	-	-	-					
	600	1 000 00	333 19 25	600	DRRP1	3,000.00	500.00	2,500.00	1,418.49					
	800	1 000 00	333 19 60	800	DRRP1	-	1,000.00	-	-					
TOTAL											3,000.00	1,500.00	2,500.00	1,418.49
36 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)Restoration of Ghats & heritage structures	00 9678 800	1 000 00	333 23 60	800	CF003	-	-	-	-					
(i)Others	00 9679 800	1 000 00	333 23 60	800	CF004	-	-	-	-					
TOTAL											-	-	-	-
37 14th Finance Commission														
(a)Water Supply	00 9691 800	2 420 00	333 23 60	800	CF006	-	50.00	-	131.47					
(b)Sewerage & Drainage	00 9692 800	2 430 00	333 23 60	800	CF006	-	-	-	33.52					
(c)Roads	00 9693 800	3 440 00	333 23 60	800	CF006	-	20.00	-	82.58					
(d)S.W.M.-I	00 9694 800	6 450 00	333 23 60	800	CF006	-	-	-	795.62					
(e)Bustee Services	00 9695 800	4 710 00	333 23 60	800	CF006	-	-	-	181.79					
(f)Markets	00 9696 800	1 350 00	333 23 60	800	CF006	-	-	-	77.90					
(g)Street Lighting	00 9697 800	1 460 00	333 23 60	800	CF006	-	70.00	-	77.11					
(h)Restoration of Ghats & heritage structures	00 9698 800	1 000 00	333 23 60	800	CF006	-	-	-	-					
(i)Others	00 9699 800	1 000 00	333 23 60	800	CF006	50.00	500.00	-	1,628.94					
TOTAL											50.00	640.00	-	3,008.93
38 KEIIP														
	00 9716 300	1 250 00	333 02 24	300	KEIIP	940.00	399.00	715.00	333.59					
	400	1 250 00	333 02 27	800	KEIIP	75.00	61.00	66.00	-					
	500	1 250 00	222 02 65	500	KEIIP	-	-	-	-					
	600	1 250 00	333 02 25	600	KEIIP	459.00	2,067.00	758.00	-					
	800	1 250 00	333 50 62	800	KEIIP	19,286.00	69,539.00	40,461.00	6,760.77					
TOTAL											20,760.00	72,066.00	42,000.00	7,094.36
39 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	-	-	-	-					
(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	-	-	-	-					
TOTAL											-	-	-	-

EXPENDITURE Particulars & B I Code	E R P Code									Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023		
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre							
40 Swachh Bharat Mission	00	9728	600	1	000	00	333	29	25	600	SBM01	5.00	5.00	100.00	128.65
			800	1	000	00	333	29	60	800	SBM01	20.00	25.00	500.00	60.85
											TOTAL	25.00	30.00	600.00	189.50
41 Jal Dhoro Jal Bhoro Prkalpa	00	9730	600	1	000	00	333	19	25	600	JDJB1	-	-	-	-
			800	1	000	00	333	19	60	800	JDJB1	-	-	-	-
											TOTAL	-	-	-	-
42 AMRUT															
(a) Water Supply	00	9740	800	2	420	00	333	19	60	800	AMRUT	-	2.00	-	921.11
(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	-	-	-	501.61
(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	40.00	1.00	1,030.00	-
											TOTAL	40.00	3.00	1,030.00	1,422.72
43 Somobyathi Prkalpa	00	9751	600	1	000	00	333	19	25	600	SOMO1	25.00	150.00	250.00	118.62
44 Green City Mission															
(a) Waterbodies/ PMU	00	9763	800	1	271	00	333	19	60	800	GCITY	-	-	-	-
(b) Sewerage & Drainage	00	9764	800	2	430	00	333	19	60	800	GCITY	-	2,000.00	-	812.36
(c) Roads	00	9765	800	3	440	00	333	19	60	800	GCITY	-	-	-	-
(d) Parks & quares	00	9766	800	1	492	00	333	19	60	800	GCITY	-	80.00	-	9.79
(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	-	-	-	204.99
(g)Others	00	9769	800	1	000	00	333	19	60	800	GCITY	125.00	10.00	1,000.00	28.89
											TOTAL	125.00	2,090.00	1,000.00	1,056.03
45 Rupashree Prkalpa															
i) General Category	00	9778	600	1	000	00	333	19	25	600	RUPGN	3,000.00	600.00	3,000.00	2,522.75
ii) S C Category	00	9779	600	1	000	00	333	19	25	600	RUPSC	900.00	400.00	150.00	62.50
iii) S T Category	00	9780	600	1	000	00	333	19	25	600	RUPST	60.00	40.00	50.00	-
iv) Others	00	9782	600	1	000	00	333	19	25	600	RUP00	1.00	-	5.00	0.33
											TOTAL	3,961.00	1,040.00	3,205.00	2,585.58
46 Kanyashree Prkalpa	00	9781	600	1	000	00	333	19	25	600	KANYA	-	-	10.00	3.15
47 Pollution Control Programme	00	9783	400	1	000	00	333	19	27	800	PCB01	-	-	-	-
			600	1	000	00	333	19	25	600	PCB01	12.00	50.00	8.00	-
			800	1	000	00	333	19	60	800	PCB01	-	-	-	-
											TOTAL	12.00	50.00	8.00	-

EXPENDITURE Particulars & B I Code	E R P Code								Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023			
	Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre							
48 W B M S C	00	9784	300	1	000	00	333	16	24	300	WBMSC	-	-	-	-
			400	1	000	00	333	18	27	800	WBMSC	-	-	-	-
			600	1	000	00	333	18	25	600	WBMSC	150.00	-	350.00	-
			800	1	000	00	333	18	60	800	WBMSC	-	-	-	-
										TOTAL		150.00	-	350.00	-
49 Banglar Bari	00	9785	800	1	000	00	333	19	60	800	BB001	90.00	60.00	150.00	44.03
50 Lakshmir Bhandar	00	9786	600	1	000	00	333	19	25	600	LAKMI	10.00	15.00	80.00	19.34
51 XV Finance Commission Health grant	00	9789	600	1	610	00	333	23	25	600	UPWHC	1,000.00	400.00	500.00	176.93
	00	9789	800	1	610	00	333	23	60	800	UPWHC	150.00	170.00	1,000.00	-
										TOTAL		1,150.00	570.00	1,500.00	176.93
52 15th Finance Commission															
(i) Air Quality Imp. inclg. Capacity Building															
(a) Water Supply	00	9791	800	2	420	00	333	23	60	800	CF007	-	600.00	-	892.22
(b) Parks & Sq.	00	9792	800	1	492	00	333	23	60	800	CF007	-	300.00	-	298.17
(d) S.W.M.	00	9793	800	6	450	00	333	23	60	800	CF007	-	1,100.00	-	5,135.63
(e) Health	00	9794	800	1	610	00	333	23	60	800	CF007	-	-	-	-
(f) E & H	00	9795	800	1	271	00	333	23	60	800	CF007	-	-	-	-
(g) Others	00	9799	800	1	000	00	333	23	60	800	CF007	25,000.00	20,000.00	25,000.00	23,303.46
												25,000.00	22,000.00	25,000.00	29,629.48
(ii) Improvement of Water Supply & SWM System															
(a) Water Supply	00	9801	800	2	420	00	333	23	60	800	CFWS7	-	3,500.00	-	3,939.60
(b) Parks & Sq.	00	9802	800	1	492	00	333	23	60	800	CFWS7	-	-	-	-
(d) S.W.M.	00	9803	800	6	450	00	333	23	60	800	CFWS7	-	1,000.00	-	9,081.56
(e) Health	00	9804	800	1	610	00	333	23	60	800	CFWS7	-	-	-	-
(f) E & H	00	9805	800	1	271	00	333	23	60	800	CFWS7	-	100.00	-	48.12
(g)Others	00	9809	800	1	000	00	333	23	60	800	CFWS7	50,000.00	12,000.00	15,000.00	-
												50,000.00	16,600.00	15,000.00	13,069.28
												75,000.00	38,600.00	40,000.00	42,698.76
												168,578.00	147,515.00	152,000.00	111,062.27

EXPENDITURE Particulars & B I Code	E R P Code											Estimate for 2024-2025	Revised Estimate for 2023-2024	Original Estimate for 2023-2024	Pre-audited Actuals for 2022-2023
	Account	Dept. Code	Borough	Ward	Source	Fn. Oph.	Natural A/C	Cost Centre							
EXPENDITURE (CONTRA HEADS)															
A) Corporation Employees															
a) Deposit	00	9210	940	1	000	00	333	00	44	944	00000	15,000.00	12,500.00	15,000.00	22,747.95
b) Advance	00	9211	990	1	000	00	333	00	68	970	00000	500.00	800.00	1,750.00	1,439.41
c) Housing Loan to Employees	00	9212	991	1	000	00	333	00	68	960	00000	700.00	120.00	700.00	203.12
d) Adv. For Computer to Employees	00	9213	990	1	000	00	333	00	68	970	00000	-	-	-	1.19
TOTAL												16,200.00	13,420.00	17,450.00	24,391.67
B) Contractors															
a) Deposit	00	9310	940	1	000	00	333	00	44	943	00000	1,500.00	1,600.00	9,500.00	10,967.16
b) Development charges payable to KMDA	00	9310	971	1	000	00	333	00	49	132	KM005	90.00	-	100.00	14.44
c) Market Deptt. SGST	00	9900	922	1	350	60	333	00	44	927	SGST1	35.00	-	35.00	-
d) Market Dept. CGST	00	9900	923	1	350	60	333	00	44	928	CGST2	35.00	-	35.00	-
e) Survey Dept. SGST	00	9900	910	1	220	60	333	00	44	927	SGST1	0.02	-	0.50	-
f) Survey Dept. CGST	00	9900	911	1	220	60	333	00	44	928	CGST2	0.02	-	0.50	-
g) Engg. Dept. SGST	00	9900	925	1	410	60	333	00	44	927	SGST1	35.00	-	0.25	-
h) Engg. Dept. CGST	00	9900	926	1	410	60	333	00	44	928	CGST2	35.00	-	0.25	-
i) Advt. Dept. SGST	00	9900	907	1	210	60	333	00	44	927	SGST1	-	-	-	-
j) Advt. Dept. CGST	00	9900	908	1	210	60	333	00	44	928	CGST2	-	-	-	-
k) Roads Dept. SGST	00	9900	934	1	440	60	333	00	44	927	SGST1	-	-	-	-
l) Roads Dept. CGST	00	9900	935	1	440	60	333	00	44	928	CGST2	-	-	-	-
m) Ltg. Dept. SGST	00	9900	949	1	461	60	333	00	44	927	SGST1	7.00	7.00	-	-
n) Ltg. Dept. CGST	00	9900	950	1	461	60	333	00	44	928	CGST2	7.00	7.00	-	-
o) Ltg. Dept. IGST	00	9900	951	1	461	60	333	00	44	929	IGST3	-	-	-	-
p) Bustee Dept. SGST	00	9900	952	1	710	60	333	00	44	927	SGST1	-	-	-	-
q) Bustee Dept. CGST	00	9900	953	1	710	60	333	00	44	928	CGST2	-	-	-	-
r) Bustee Dept. IGST	00	9900	954	1	710	60	333	00	44	929	IGST3	-	-	-	-
s) SGST (TDS)	00	9900	927	1	000	00	333	00	42	927	SGST1	200.00	482.00	300.00	630.38
t) CGST (TDS)	00	9900	928	1	000	00	333	00	42	928	CGST1	200.00	482.00	300.00	632.76
u) IGST (TDS)	00	9900	929	1	000	00	333	00	42	929	IGST1	1,000.00	151.00	20.00	46.86
v) Advance	00	9311	990	1	000	00	333	00	68	965	00000	100.00	50.00	2,000.00	4,179.84
TOTAL												3,244.04	2,779.00	12,291.50	16,471.44
TOTAL EXPENDITURE (CONTRA HEADS)												19,444.04	16,199.00	29,741.50	40,863.11

**ANNEXURE
APPENDICES
OBJECT CODES
SUSPENSE CODES**

Kolkata Municipal Corporation
Annexure for REVENUE RECEIPT under ASSESSMENT-COLLECTION DEPARTMENT for the year 2024-2025

B I Code	Particulars	E R P Code								(₹) in lakh
		Fund	Dept. Code	Borough	Ward	Source	Fn. Oprn.	Natural/A/C	Cost Centre	Estimate for 2024-2025
ASSESSMENT - COLLECTION (Property Tax including surcharge on Property Tax)										
00 2410 110	A) For A-C (South)	1	311	60	333	00	01	101	ACSAO	46,000.00
Collection of P D Bills	B) For A-C (North)	1	311	60	333	00	01	101	ACSAN	22,500.00
	C) For A-C (Tolly. Tax)	1	311	60	333	00	01	101	ACTAO	16,000.00
	D) For A-C (Br.-XI)	1	311	60	333	00	01	101	AC011	8,000.00
	E) For A-C (Br.-XII)	1	311	60	333	00	01	101	AC012	9,000.00
	F) For A-C (Br.-XIII)	1	311	60	333	00	01	101	AC013	4,500.00
	G) For A-C (Br.-XIV)	1	311	60	333	00	01	101	AC014	4,500.00
	H) For A-C (Br.-XV)	1	311	60	333	00	01	101	AC015	1,500.00
	I) For A-C (Br.-XVI)	1	311	60	333	00	01	101	AC016	3,000.00
										115,000.00
00 2410 130	A) For A-C (South)	1	311	60	333	00	01	106	ACSAO	6,500.00
Collection of F S Bills	B) For A-C (North)	1	311	60	333	00	01	106	ACSAN	5,500.00
	C) For A-C (Tolly. Tax)	1	311	60	333	00	01	106	ACTAO	2,000.00
	D) For A-C (Br.-XI)	1	311	60	333	00	01	106	AC011	2,000.00
	E) For A-C (Br.-XII)	1	311	60	333	00	01	106	AC012	2,500.00
	F) For A-C (Br.-XIII)	1	311	60	333	00	01	106	AC013	600.00
	G) For A-C (Br.-XIV)	1	311	60	333	00	01	106	AC014	800.00
	H) For A-C (Br.-XV)	1	311	60	333	00	01	106	AC015	600.00
	I) For A-C (Br.-XVI)	1	311	60	333	00	01	106	AC016	1,500.00
										22,000.00
00 2410 150	A) For A-C (South)	1	311	60	333	00	01	107	ACSAO	4,500.00
Collection from LO I	B) For A-C (North)	1	311	60	333	00	01	107	ACSAN	3,500.00
	C) For A-C (Tolly. Tax)	1	311	60	333	00	01	107	ACTAO	2,500.00
	D) For A-C (Br.-XI)	1	311	60	333	00	01	107	AC011	900.00
	E) For A-C (Br.-XII)	1	311	60	333	00	01	107	AC012	1,200.00
	F) For A-C (Br.-XIII)	1	311	60	333	00	01	107	AC013	700.00
	G) For A-C (Br.-XIV)	1	311	60	333	00	01	107	AC014	700.00
	H) For A-C (Br.-XV)	1	311	60	333	00	01	107	AC015	200.00
	I) For A-C (Br.-XVI)	1	311	60	333	00	01	107	AC016	800.00
										15,000.00
00 2410 120	A) For A-C (South)	1	311	60	333	00	01	111	ACSAO	250.00
Service Charges on Central Govt. Propeties	B) For A-C (North)	1	311	60	333	00	01	111	ACSAN	150.00
	C) For A-C (Tolly. Tax)	1	311	60	333	00	01	111	ACTAO	-
	D) For A-C (Br.-XI)	1	311	60	333	00	01	111	AC011	150.00
	E) For A-C (Br.-XII)	1	311	60	333	00	01	111	AC012	150.00
	F) For A-C (Br.-XIII)	1	311	60	333	00	01	111	AC013	-
	G) For A-C (Br.-XIV)	1	311	60	333	00	01	111	AC014	-
	H) For A-C (Br.-XV)	1	311	60	333	00	01	111	AC015	-
	I) For A-C (Br.-XVI)	1	311	60	333	00	01	111	AC016	-
										700.00
	Total Receipt from Service Charges on Central Govt. Propeties									700.00
	Total Receipt from Property Tax including surcharge on Property Tax									152,700.00
ASSESSMENT - COLLECTION (Other Receipts)										

B I Code	Particulars	E R P Code								(₹) in lakh
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre	Estimate for 2024-2025
00 3110 213	A) For A-C (South)	1	311	60	333	00	01	133	ACSAO	20.00
Fees for Copies of Assessment Register	B) For A-C (North)	1	311	60	333	00	01	133	ACSAN	20.00
	C) For A-C (Tolly. Tax)	1	311	60	333	00	01	133	ACTAO	-
	D) For A-C (Br.-XI)	1	311	60	333	00	01	133	AC011	-
	E) For A-C (Br.-XII)	1	311	60	333	00	01	133	AC012	-
	F) For A-C (Br.-XIII)	1	311	60	333	00	01	133	AC013	-
	G) For A-C (Br.-XIV)	1	311	60	333	00	01	133	AC014	-
	H) For A-C (Br.-XV)	1	311	60	333	00	01	133	AC015	-
	I) For A-C (Br.-XVI)	1	311	60	333	00	01	133	AC016	-
00 3110 216	A) For A-C (South)	1	311	60	333	00	01	146	ACSAO	3.00
Mutation Processing Fees	B) For A-C (North)	1	311	60	333	00	01	146	ACSAN	-
	C) For A-C (Tolly. Tax)	1	311	60	333	00	01	146	ACTAO	-
	D) For A-C (Br.-XI)	1	311	60	333	00	01	146	AC011	-
	E) For A-C (Br.-XII)	1	311	60	333	00	01	146	AC012	-
	F) For A-C (Br.-XIII)	1	311	60	333	00	01	146	AC013	-
	G) For A-C (Br.-XIV)	1	311	60	333	00	01	146	AC014	-
	H) For A-C (Br.-XV)	1	311	60	333	00	01	146	AC015	-
	I) For A-C (Br.-XVI)	1	311	60	333	00	01	146	AC016	-
00 3110 299	A) For A-C (South)	1	311	60	333	00	01	292	ACSAO	675.00
Miscellaneous Receipts	B) For A-C (North)	1	311	60	333	00	01	292	ACSAN	275.00
	C) For A-C (Tolly. Tax)	1	311	60	333	00	01	292	ACTAO	10.00
	D) For A-C (Br.-XI)	1	311	60	333	00	01	292	AC011	40.00
	E) For A-C (Br.-XII)	1	311	60	333	00	01	292	AC012	30.00
	F) For A-C (Br.-XIII)	1	311	60	333	00	01	292	AC013	15.00
	G) For A-C (Br.-XIV)	1	311	60	333	00	01	292	AC014	15.00
	H) For A-C (Br.-XV)	1	311	60	333	00	01	292	AC015	10.00
	I) For A-C (Br.-XVI)	1	311	60	333	00	01	292	AC016	30.00
Total Other Receipts from Assessment Collection Department										1,143.00

Kolkata Municipal Corporation
Appendix - I
Details of provision under object code "400" - Maintenance for the year 2024-2025

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 2024-2025	
ASSESSMENT COLLECTION											
00	3110 400	A) For A-C (South)	1	310	60	333	00	27	800	ACSAO	8.00
		B) For A-C (North)	1	310	60	333	00	27	800	ACSAN	5.00
		C) For A-C (Tolly. Tax)	1	310	60	333	00	27	800	ACTAO	3.00
		D) For A-C (Br.-XI)	1	310	60	333	00	27	800	AC011	3.00
		E) For A-C (Br.-XII)	1	310	60	333	00	27	800	AC012	3.00
		F) For A-C (Br.-XIII)	1	310	60	333	00	27	800	AC013	3.00
		G) For A-C (Br.-XIV)	1	310	60	333	00	27	800	AC014	3.00
		H) For A-C (Br.-XV)	1	310	60	333	00	27	800	AC015	3.00
		I) For A-C (Br.-XVI)	1	310	60	333	00	27	800	AC016	3.00
										34.00	
COMMUNITY HALL											
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	125.00
										165.00	
WATER SUPPLY (PROJECT)											
00	4270 400	A) Maintenance of different overhead small reservoirs and New BPSs	2	420	60	333	0	27	800	WSOSR	190.00
		B) fund under Water Supply Departmnt	2	420	60	333	0	27	800	WSPJT	120.00
										310.00	
OTHER BPS & HEADWORKS											
00	4299 400	ChaulPatty BPS	2	423	60	333	00	27	800	WP036	80.00
00	4299 400	Golf Green Capsule BPS	2	423	60	333	00	27	800	CBP19	20.00
00	4299 400	Harish Park Capsule BPS	2	423	60	333	00	27	800	CBP20	10.00
00	4299 400	Swami Vivekananda (Kokola Bagan) Capsule BPS	2	423	60	333	00	27	800	CBP21	10.00
00	4299 400	Agrashi Math Capsule BPS	2	423	60	333	00	27	800	CBP22	10.00
00	4299 400	Hindustan Park Capsule BPS	2	423	60	333	00	27	800	CBP23	10.00
00	4299 400	Nagendra Udayan Capsule BPS	2	423	60	333	00	27	800	CBP24	10.00
00	4299 400	Airport Road (Behala Flying Club) Capsul BPS	2	423	60	333	00	27	800	CBO25	10.00
00	4299 400	Naktala Capsule BPS	2	423	60	333	00	27	800	CBO26	10.00
00	4299 400	Netaji Nagar Capsule BPS	2	423	60	333	00	27	800	CBO27	10.00
00	4299 400	S.N. Roy Road (Rajani Mukherjee Road) Capsule BPS	2	423	60	333	00	27	800	CBP28	10.00
00	4299 400	Chetla Hat Capsule BPS	2	423	60	333	00	27	800	CBP29	10.00
00	4299 400	Hatgachia Capsule BPS	2	423	60	333	00	27	800	CBO30	10.00
00	4299 400	Kayasthapara Capsule BPS	2	423	60	333	00	27	800	CBO31	10.00
00	4299 400	Panchannagram Capsule BPS	2	423	60	333	00	27	800	CBP32	10.00
00	4299 400	Panchasayar Capsule BPS	2	423	60	333	00	27	800	CBP33	10.00
00	4299 400	Achena Park (Nazrul Park) Capsule BPS	2	423	60	333	00	27	800	CBP34	10.00
00	4299 400	Sachidra Nath Sengupta Park Capsule BPS	2	423	60	333	00	27	800	CBP35	10.00
00	4299 400	Layalka Capsule BPS	2	423	60	333	00	27	800	CBP36	10.00
00	4299 400	Bangur Park (Pramatha Nath Bishi) Capsule BPS	2	423	60	333	00	27	800	CBP37	10.00
00	4299 400	Deshopriyo Park Capsule BPS	2	423	60	333	00	27	800	CBP38	10.00
00	4299 400	Manasatala Lane Capsule BPS	2	423	60	333	00	27	800	CBP39	10.00

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 2024-2025
00 4299 400	Head Works Under Garden Reach WTP Command Zone	2	421	60	333	00	27	800	HW001	40.00
00 4299 400	Head Works Under Jai Hind Jal Prkalpa Command Zone	2	421	60	333	00	27	800	HW002	40.00
00 4299 400	Swamiji Sarak Capsule BPS	2	423	60	333	00	27	800	CBP01	10.00
00 4299 400	Kalpataru Capsule BPS	2	423	60	333	00	27	800	CBP02	10.00
00 4299 400	Parnasree Govt. Qtr. Capsule BPS	2	423	60	333	00	27	800	CBP03	10.00
00 4299 400	Sirity Addl. Capsule BPS	2	423	60	333	00	27	800	CBP04	10.00
00 4299 400	Green Park Capsule BPS	2	423	60	333	00	27	800	CBP05	10.00
00 4299 400	Deshbandhu Chittaranjan Das Capsule BPS	2	423	60	333	00	27	800	CBP06	10.00
00 4299 400	Taramoni Ghat Capsule BPS	2	423	60	333	00	27	800	CBP07	10.00
00 4299 400	Pachanantala Capsule BPS	2	423	60	333	08	27	800	CBP08	10.00
00 4299 400	Samajgarh Capsule BPS	2	423	60	333	00	27	800	CBP09	10.00
00 4299 400	Middle Road Capsule BPS	2	423	60	333	00	27	800	CBP10	10.00
00 4299 400	Sarada Pally Capule BPS	2	423	60	333	00	27	800	CBP11	10.00
00 4299 400	Jayashree Park capsule BPS	2	423	60	333	00	27	800	CBP12	10.00
00 4299 400	Barisha Asar Capsule BPS	2	423	60	333	00	27	800	CBP13	10.00
00 4299 400	4 No. Bandh Stadium (Metiabruz) BPS	2	423	60	333	00	27	800	CBP40	70.00
00 4299 400	Subhas Pally BPS	2	423	60	333	00	27	800	CBP41	60.00
00 4299 400	Tuktaghat Raw Water Pumping Station	2	423	60	333	00	27	800	WP040	25.00
00 4299 400	Babugan Capsule BPS	2	423	60	333	00	27	800	CBP14	10.00
00 4299 400	Shakuntala Park BPS	2	423	60	333	00	27	800	WP064	10.00
00 4299 400	G S Bose Road Capsule BPS	2	423	60	333	00	27	800	CBP15	10.00
00 4299 400	C N Roy Road Capsule BPS	2	423	60	333	00	27	800	CBP16	10.00
00 4299 400	85 Topsia Road Capsule BPS	2	423	60	333	00	27	800	CBP17	10.00
00 4299 400	B S Main Road Capsule BPS	2	423	60	333	00	27	800	CBP18	10.00
										725.00
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	200.00
										250.00
COLLPSSED 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	80.00
	B) Fund under Engineering Department	1	410	60	333	00	27	800	RDRL0	270.00
										350.00
ROADSIDE GARDENS										
00 4475 400	A) Fund under Roads Department	1	492	60	333	00	27	800	RDRL0	45.00
	B) Fund under Engineering Department	1	410	60	333	00	27	800	RSG01	40.00
										85.00
MARKETS & INSTITUTIONS LIGHTING										
00 4630 400	A) Electrical maintenance of Markets	1	462	60	333	00	27	800	MKT01	240.00
	B) Electrical maintenance of Institutions	1	462	60	333	00	27	800	INST1	300.00
										540.00

B I Code	Particulars	E R P Code								(₹) in lakh
		Fund	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural/AIC	Cost Centre	Estimate for 2024-2025
MUNICIPAL BUILDING SERVICE										
00 8720 400	A)Fund under P & D Department	1	415	60	333	00	27	800	MBSR0	100.00
	B) Fund under Engineering Department	1	410	60	333	00	27	800	MBSR0	650.00
										750.00
STAFF QUARTER										
00 8732 400	A) Fund under Drainage Department	2	430	60	333	00	27	800	SQTR0	90.00
	B) Fund under Water Supply Department	2	420	60	333	00	27	800	SQTR0	120.00
	C) Fund under Engineering Department	1	410	60	333	00	27	800	SQTR0	750.00
										960.00
UTTAM MANCHA										
00 8750 400	A)Fund under Lightring Department	1	461	60	333	00	27	800	CM003	25.00
	B) Fund under P & D Department	1	415	60	333	00	27	800	CM003	15.00
										40.00
STAR THEATRE										
00 8751 400	A)Fund under Lightring Department	1	461	60	333	00	27	800	CM001	30.00
	B) Fund under P & D Department	1	415	60	333	00	27	800	CM001	15.00
										45.00
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
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

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 2024-2025	
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
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

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 2024-2025
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
BOROUGH XI - XII										
00 8920 400	For Ward 101	1	000	60	101	90	27	800	00000	12.50
00 8920 400	For Ward 102	1	000	60	102	90	27	800	00000	12.50
00 8920 400	For Ward 103	1	000	60	103	90	27	800	00000	12.50
00 8920 400	For Ward 104	1	000	60	104	90	27	800	00000	12.50
00 8920 400	For Ward 105	1	000	60	105	90	27	800	00000	12.50
00 8920 400	For Ward 106	1	000	60	106	90	27	800	00000	12.50
00 8920 400	For Ward 107	1	000	60	107	90	27	800	00000	12.50
00 8920 400	For Ward 108	1	000	60	108	90	27	800	00000	12.50
00 8920 400	For Ward 109	1	000	60	109	90	27	800	00000	12.50
00 8920 400	For Ward 110	1	000	60	110	90	27	800	00000	12.50
00 8920 400	For Ward 111	1	000	60	111	90	27	800	00000	12.50
00 8920 400	For Ward 112	1	000	60	112	90	27	800	00000	12.50
00 8920 400	For Ward 113	1	000	60	113	90	27	800	00000	12.50
00 8920 400	For Ward 114	1	000	60	114	90	27	800	00000	12.50
BOROUGH XIII - XIV										
00 8920 400	For Ward 115	1	000	60	115	90	27	800	00000	12.50
00 8920 400	For Ward 116	1	000	60	116	90	27	800	00000	12.50
00 8920 400	For Ward 117	1	000	60	117	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 2024-2025
00 8920 400	For Ward 118	1	000	60	118	90	27	800	00000	12.50
00 8920 400	For Ward 119	1	000	60	119	90	27	800	00000	12.50
00 8920 400	For Ward 120	1	000	60	120	90	27	800	00000	12.50
00 8920 400	For Ward 121	1	000	60	121	90	27	800	00000	12.50
00 8920 400	For Ward 122	1	000	60	122	90	27	800	00000	12.50
00 8920 400	For Ward 127	1	000	60	127	90	27	800	00000	12.50
00 8920 400	For Ward 128	1	000	60	128	90	27	800	00000	12.50
00 8920 400	For Ward 129	1	000	60	129	90	27	800	00000	12.50
00 8920 400	For Ward 130	1	000	60	130	90	27	800	00000	12.50
00 8920 400	For Ward 131	1	000	60	131	90	27	800	00000	12.50
00 8920 400	For Ward 132	1	000	60	132	90	27	800	00000	12.50
BOROUGH XV										
00 8920 400	For Ward 133	1	000	60	133	90	27	800	00000	12.50
00 8920 400	For Ward 134	1	000	60	134	90	27	800	00000	12.50
00 8920 400	For Ward 135	1	000	60	135	90	27	800	00000	12.50
00 8920 400	For Ward 136	1	000	60	136	90	27	800	00000	12.50
00 8920 400	For Ward 137	1	000	60	137	90	27	800	00000	12.50
00 8920 400	For Ward 138	1	000	60	138	90	27	800	00000	12.50
00 8920 400	For Ward 139	1	000	60	139	90	27	800	00000	12.50
00 8920 400	For Ward 140	1	000	60	140	90	27	800	00000	12.50
00 8920 400	For Ward 141	1	000	60	141	90	27	800	00000	12.50
BOROUGH XVI										
00 8920 400	For Ward 123	1	000	60	123	90	27	800	00000	12.50
00 8920 400	For Ward 124	1	000	60	124	90	27	800	00000	12.50
00 8920 400	For Ward 125	1	000	60	125	90	27	800	00000	12.50
00 8920 400	For Ward 126	1	000	60	126	90	27	800	00000	12.50
00 8920 400	For Ward 142	1	000	60	142	90	27	800	00000	12.50
00 8920 400	For Ward 143	1	000	60	143	90	27	800	00000	12.50
00 8920 400	For Ward 144	1	000	60	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 2024-2025

B I Code			E R P Code								Estimate for 2024-2025	₹ in lakh Fund under Controller of Stores & Purchase
			Fund	Dept. Code	Borough	Ward	Source	Fr. Oprn.	Natural A/C	Cost Centre		
00	1230	500	1	121	60	222	00	65	500	MSCEN	25.00	-
00	4221	500	1	831	00	222	00	65	500	WSBTW	120.00	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	1,040.00	1,010.00
00	4227	500	2	421	60	222	00	65	500	WT005	250.00	230.00
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	552.00	80.00
00	4253	500	2	422	60	222	00	65	500	WSCTP	575.00	550.00
00	4254	500	2	422	60	222	00	65	500	WSCSP	690.00	570.00
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	1,200.00	1,020.00
00	4271	500	2	423	60	222	00	65	500	WP006	5.00	-
00	4272	500	2	423	60	222	00	65	500	WP007	2.00	-
00	4275	500	2	423	60	222	00	65	500	WP010	1.00	1.00
00	4282	500	2	421	60	222	00	65	500	NPS03	1.00	1.00
00	4283	500	2	422	60	222	00	65	500	PMD03	30.00	25.00
00	4288	500	2	421	60	222	00	65	500	WT004	230.00	180.00
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	300.00	225.00
00	4426	500	3	442	60	222	00	65	500	RDNMR	300.00	300.00
00	4471	500	3	445	60	222	00	65	500	00000	66.00	30.00
00	4472	500	3	441	60	222	00	65	500	RDRRS	21.00	18.00
00	4473	500	3	441	60	222	00	65	500	RDISR	8,800.00	8,800.00
00	4474	500	1	492	60	222	00	65	500	00000	50.00	20.00
00	4481	500	1	445	60	222	00	65	500	RDHMX	10.00	-
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	1,500.00	-
00	4630	500	1	462	60	222	00	65	500	00000	70.00	-
00	4640	500	1	463	60	222	00	65	500	00000	55.00	-
00	4660	500	1	464	60	222	00	65	500	00000	30.00	-
00	4670	500	1	465	60	222	00	65	500	00000	10.00	-

B I Code			E R P Code								Estimate for 2024-2025	₹ in lakh
			Fund	Dept. Code	Borough	Ward	Source	Fin. Opn.	Natural A/C	Cost Centre		Fund under Controller of Stores & Purchase
00	4710	500	1	471	60	222	00	65	500	ELCAO	10.00	-
00	4711	500	1	471	60	222	00	65	500	ELCWL	10.00	-
00	4720	500	1	471	60	222	00	65	500	ELCES	10.00	-
00	4730	500	1	472	60	222	00	65	500	00000	15.00	-
00	4740	500	1	473	60	222	00	65	500	00000	15.00	-
00	4820	500	6	481	60	222	00	65	500	00000	700.00	540.00
00	4830	500	6	482	60	222	00	65	500	00000	620.00	20.00
00	6115	500	1	627	60	222	00	65	500	00000	120.00	-
00	6214	500	1	611	60	222	00	65	500	00000	2.00	2.00
00	6221	500	1	613	60	222	00	65	500	00000	120.00	100.00
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	5.00	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	144.00	105.00
00	8310	500	1	830	60	222	00	65	500	00000	3.00	3.00
00	8410	500	1	840	60	222	00	65	500	00000	350.00	250.00
00	8610	500	1	860	60	222	00	65	500	00000	85.00	-

Kolkata Municipal Corporation
Appendix - III
Details of provision under object code "600" - Miscellaneous for the year 2024-2025

B I Code	Particulars	E R P Code									₹ in lakh	
		Fund	Dept. Code	Borough	Ward	Source	Fn. Oph.	Natural A/C	Cost Centre	Estimate for 2024-2025		
ASSESSMENT COLLECTION												
00	3110	600	A) For A-C (South)	1	310	60	333	00	25	600	ACSAO	100.00
			B) For A-C (North)	1	310	60	333	00	25	600	ACSAN	60.00
			C) For A-C (Tolly. Tax)	1	310	60	333	00	25	600	ACTAO	20.00
			D) For A-C (Br.-XI)	1	310	60	333	00	25	600	AC011	20.00
			E) For A-C (Br.-XII)	1	310	60	333	00	25	600	AC012	20.00
			F) For A-C (Br.-XIII)	1	310	60	333	00	25	600	AC013	20.00
			G) For A-C (Br.-XIV)	1	310	60	333	00	25	600	AC014	20.00
			H) For A-C (Br.-XV)	1	310	60	333	00	25	600	AC015	20.00
			I) For A-C (Br.-XVI)	1	310	60	333	00	25	600	AC016	20.00
											300.00	
COMMUNITY HALL												
00	4150	600	Fund under Lighting Department	1	461	60	333	00	25	600	CMLTG	30.00
			Fund under Engineering Department	1	417	60	333	00	25	600	CMENG	5.00
											35.00	

Kolkata Municipal Corporation

Appendix - IV

Details of provision under object code "800" - Capital Expenses for the year 2024-2025

B I Code	Particulars	E R P Code									₹ in lakh	
		Fund	Dept. Code	Borough	Ward	Source	Fn. Oprn.	Natural A/C	Cost Centre	Estimate for 2024-2025		
ASSESSMENT COLLECTION												
00	3110	800	A) For A-C (South)	1	310	60	333	01	60	800	ACSAO	70.00
			B) For A-C (North)	1	310	60	333	01	60	800	ACSAN	40.00
			C) For A-C (Tolly. Tax)	1	310	60	333	01	60	800	ACTAO	10.00
			D) For A-C (Br.-XI)	1	310	60	333	01	60	800	AC011	10.00
			E) For A-C (Br.-XII)	1	310	60	333	01	60	800	AC012	10.00
			F) For A-C (Br.-XIII)	1	310	60	333	01	60	800	AC013	10.00
			G) For A-C (Br.-XIV)	1	310	60	333	01	60	800	AC014	10.00
			H) For A-C (Br.-XV)	1	310	60	333	01	60	800	AC015	10.00
			I) For A-C (Br.-XVI)	1	310	60	333	01	60	800	AC016	10.00
											180.00	
COMMUNITY HALL												
00	4150	800	Fund under Lighting Department	1	461	60	333	01	60	800	CMLTG	30.00
			Fund under Engineering Department	1	417	60	333	01	60	800	CMENG	150.00
											180.00	
WATER SUPPLY												
OTHER BPS & HEADWORKS												
00	4299	800	ChaulPatty BPS	2	423	60	333	01	60	800	WP036	10.00
00	4299	800	Golf Green Capsule BPS	2	423	60	333	01	60	800	CBP19	5.00
00	4299	800	Harish Park Capsule BPS	2	423	60	333	01	60	800	CBP20	3.00
00	4299	800	Swami Vivekananda (Kokola Bagan) Capsule BPS	2	423	60	333	01	60	800	CBP21	3.00
00	4299	800	Agrashi Math Capsule BPS	2	423	60	333	01	60	800	CBP22	3.00
00	4299	800	Hindustan Park Capsule BPS	2	423	60	333	01	60	800	CBP23	3.00
00	4299	800	Nagendra Udayan Capsule BPS	2	423	60	333	01	60	800	CBP24	3.00
00	4299	800	Airport Road (Behala Flying Club) Capsul BPS	2	423	60	333	01	60	800	CBO25	3.00
00	4299	800	Naktala Capsule BPS	2	423	60	333	01	60	800	CBO26	3.00
00	4299	800	Netaji Nagar Capsule BPS	2	423	60	333	01	60	800	CBO27	3.00
00	4299	800	S.N. Roy Road (Rajani Mukherjee Road) Capsule BPS	2	423	60	333	01	60	800	CBP28	3.00
00	4299	800	Chetla Hat Capsule BPS	2	423	60	333	01	60	800	CBP29	3.00
00	4299	800	Hatgachia Capsule BPS	2	423	60	333	01	60	800	CBO30	3.00
00	4299	800	Kayasthapara Capsule BPS	2	423	60	333	01	60	800	CBO31	3.00
00	4299	800	Panchannagram Capsule BPS	2	423	60	333	01	60	800	CBP32	3.00
00	4299	800	Panchasayar Capsule BPS	2	423	60	333	01	60	800	CBP33	3.00
00	4299	800	Achena Park (Nazrul Park) Capsule BPS	2	423	60	333	01	60	800	CBP34	3.00
00	4299	800	Sachidra Nath Sengupta Park Capsule BPS	2	423	60	333	01	60	800	CBP35	3.00
00	4299	800	Layalka Capsule BPS	2	423	60	333	01	60	800	CBP36	3.00
00	4299	800	Bangur Park (Pramatha Nath Bishi) Capsule BPS	2	423	60	333	01	60	800	CBP37	3.00
00	4299	800	Deshopriyo Park Capsule BPS	2	423	60	333	01	60	800	CBP38	3.00
00	4299	800	Manasatala Lane Capsule BPS	2	423	60	333	01	60	800	CBP39	3.00
00	4299	800	Head Works Under Garden Reach WTP Command Zone	2	423	60	333	01	60	800	HW001	3.00

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 2024-2025
00 4299 800	Head Works Under Jai Hind Jai Prkalpa Command Zone	2	421	60	333	01	60	800	HW002	15.00
00 4299 800	Swamiji Sarak Capsule BPS	2	421	60	333	01	60	800	CBP01	12.00
00 4299 800	Kalpataru Capsule BPS	2	423	60	333	01	60	800	CBP02	3.00
00 4299 800	Parnasree Govt. Qtr. Capsule BPS	2	423	60	333	01	60	800	CBP03	3.00
00 4299 800	Sirity Addl. Capsule BPS	2	423	60	333	01	60	800	CBP04	3.00
00 4299 800	Green Park Capsule BPS	2	423	60	333	01	60	800	CBP05	3.00
00 4299 800	Deshbandhu Chittaranjan Das Capsule BPS	2	423	60	333	01	60	800	CBP06	3.00
00 4299 800	Taramoni Ghat Capsule BPS	2	423	60	333	01	60	800	CBP07	3.00
00 4299 800	Pachanantala Capsule BPS	2	423	60	333	01	60	800	CBP08	3.00
00 4299 800	Samajgarh Capsule BPS	2	423	60	333	01	60	800	CBP09	3.00
00 4299 800	Middle Road Capsule BPS	2	423	60	333	01	60	800	CBP10	3.00
00 4299 800	Sarada Pally Capule BPS	2	423	60	333	01	60	800	CBP11	3.00
00 4299 800	Jayashree Park capsule BPS	2	423	60	333	01	60	800	CBP12	3.00
00 4299 800	Barisha Asar Capsule BPS	2	423	60	333	01	60	800	CBP13	3.00
00 4299 800	4 No. Bandh Stadium (Metiabruz) BPS	2	423	60	333	01	60	800	CBP40	3.00
00 4299 800	Subhas Pally BPS	2	423	60	333	01	60	800	CBP41	-
00 4299 800	Tuktaghat Raw Water Pumping Station	2	423	60	333	01	60	800	WP040	5.00
00 4299 400	Babugan Capsule BPS	2	423	60	333	01	60	800	CBP14	3.00
00 4299 400	Shakuntala Park BPS	2	423	60	333	01	60	800	WP064	3.00
00 4299 400	G S Bose Road Capsule BPS	2	423	60	333	01	60	800	CBP15	3.00
00 4299 400	C N Roy Road Capsule BPS	2	423	60	333	01	60	800	CBP16	3.00
00 4299 400	85 Topsia Road Capsule BPS	2	423	60	333	01	60	800	CBP17	3.00
00 4299 400	B S Main Road Capsule BPS	2	423	60	333	01	60	800	CBP18	3.00
167.00										
ROAD RAILING										
00 4431 800	A) Fund under D G (Roads)	3	443	60	333	01	60	800	RDRL0	30.00
	B) Fund under D G (Civil)	1	410	60	333	01	60	800	RDRL0	145.00
175.00										
MARKETS & INSTITUTIONS LIGHTING										
00 4630 800	A) Electrical capital works for Markets	1	462	60	333	01	60	800	MKT01	125.00
	B) Electrical capital works for Institutions	1	462	60	333	01	60	800	INST1	225.00
350.00										
MPL. BUILDING SERVICE										
00 8720 800	A) Fund under Engineering Department	1	410	60	333	01	60	800	MBSR0	250.00
	B) Construction of building at Chaplin Sq.	1	410	60	333	01	60	800	PS013	345.00
	C) Fund under P&D Department	1	415	60	333	01	60	800	MBSR0	25.00
	D) Fund under Lighting Department	1	462	60	333	01	60	800	MBSRO	50.00
670.00										
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	100.00
	C) Fund under Water Supply Department	2	420	60	333	01	60	800	SQTR0	90.00
270.00										

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 2024-2025	
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
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

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 2024-2025
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
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

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 2024-2025		
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												
00 8920 800	For Ward 101	1	000	60	101	90	60	800	00000	12.50		
00 8920 800	For Ward 102	1	000	60	102	90	60	800	00000	12.50		
00 8920 800	For Ward 103	1	000	60	103	90	60	800	00000	12.50		
00 8920 800	For Ward 104	1	000	60	104	90	60	800	00000	12.50		
00 8920 800	For Ward 105	1	000	60	105	90	60	800	00000	12.50		
00 8920 800	For Ward 106	1	000	60	106	90	60	800	00000	12.50		
00 8920 800	For Ward 107	1	000	60	107	90	60	800	00000	12.50		
00 8920 800	For Ward 108	1	000	60	108	90	60	800	00000	12.50		
00 8920 800	For Ward 109	1	000	60	109	90	60	800	00000	12.50		
00 8920 800	For Ward 110	1	000	60	110	90	60	800	00000	12.50		
00 8920 800	For Ward 111	1	000	60	111	90	60	800	00000	12.50		
00 8920 800	For Ward 112	1	000	60	112	90	60	800	00000	12.50		
00 8920 800	For Ward 113	1	000	60	113	90	60	800	00000	12.50		
00 8920 800	For Ward 114	1	000	60	114	90	60	800	00000	12.50		
BOROUGH XIII - XIV												
00 8920 800	For Ward 115	1	000	60	115	90	60	800	00000	12.50		
00 8920 800	For Ward 116	1	000	60	116	90	60	800	00000	12.50		
00 8920 800	For Ward 117	1	000	60	117	90	60	800	00000	12.50		
00 8920 800	For Ward 118	1	000	60	118	90	60	800	00000	12.50		
00 8920 800	For Ward 119	1	000	60	119	90	60	800	00000	12.50		
00 8920 800	For Ward 120	1	000	60	120	90	60	800	00000	12.50		
00 8920 800	For Ward 121	1	000	60	121	90	60	800	00000	12.50		
00 8920 800	For Ward 122	1	000	60	122	90	60	800	00000	12.50		
00 8920 800	For Ward 127	1	000	60	127	90	60	800	00000	12.50		
00 8920 800	For Ward 128	1	000	60	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 A/C	Cost Centre	Estimate for 2024-2025
00 8920 800	For Ward 129	1	000	60	129	90	60	800	00000	12.50
00 8920 800	For Ward 130	1	000	60	130	90	60	800	00000	12.50
00 8920 800	For Ward 131	1	000	60	131	90	60	800	00000	12.50
00 8920 800	For Ward 132	1	000	60	132	90	60	800	00000	12.50
BOROUGH XV										
00 8920 800	For Ward 133	1	000	60	133	90	60	800	00000	12.50
00 8920 800	For Ward 134	1	000	60	134	90	60	800	00000	12.50
00 8920 800	For Ward 135	1	000	60	135	90	60	800	00000	12.50
00 8920 800	For Ward 136	1	000	60	136	90	60	800	00000	12.50
00 8920 800	For Ward 137	1	000	60	137	90	60	800	00000	12.50
00 8920 800	For Ward 138	1	000	60	138	90	60	800	00000	12.50
00 8920 800	For Ward 139	1	000	60	139	90	60	800	00000	12.50
00 8920 800	For Ward 140	1	000	60	140	90	60	800	00000	12.50
00 8920 800	For Ward 141	1	000	60	141	90	60	800	00000	12.50
BOROUGH XVI										
00 8920 800	For Ward 123	1	000	60	123	90	60	800	00000	12.50
00 8920 800	For Ward 124	1	000	60	124	90	60	800	00000	12.50
00 8920 800	For Ward 125	1	000	60	125	90	60	800	00000	12.50
00 8920 800	For Ward 126	1	000	60	126	90	60	800	00000	12.50
00 8920 800	For Ward 142	1	000	60	142	90	60	800	00000	12.50
00 8920 800	For Ward 143	1	000	60	143	90	60	800	00000	12.50
00 8920 800	For Ward 144	1	000	60	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	90	60	800	00000	135.00
00 8924 800	For Borough XVI	1	000	16	333	90	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 Satory 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 Providing 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 Compension under Workmens Compension 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/Remuneraion
- 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/commandered building repair
- 422 Retend 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
- 434 Filter beds
- 435 Clarifiers
- 436 Other maintenance
- 437 Electric Crematorium Furnace

Maintenance of Transport Vehicles: Mechanical

440 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

OBJECT CODE

453	Surface drains	543	Copper sulphate
454	Outfalls/Nikashis	544	Valves
456	Sewerage line	545	Sand & Gravel
457	Tubewell repair	546	Oils,Lubricants & Fuel
459	Other repair	547	Pipes Fittings & spare
		548	Mechanical & electrical spare
		549	Other items
460	Maintenance of office equipment etc.	550	Street Lighting & Electricity Service
461	Xerox machine repair	551	Electric Lamp
462	Typewriter & Other Instrument repair	552	Tubes
463	Furniture repair	553	Fittings & Accessories
464	Fixture repair	554	Wires
465	Computer repair	555	Cables
469	Other repair	559	Other Items
470	Other maintenance	560	Health Service
471	Public Latrine & Urinals	561	Medicines
472	Pail Depot	562	Other Store Items for Hospitals Dispensaries Clinics & maternity homes
473	Dumping ground	563	Chemicals & disinfectants
474	Dredging & protection of foreshore	564	Diet
475	Collapsed sewers	565	Milk
476	Cathodic protection	569	Other items
477	Ward depots Vats & carcass bins		
478	Vats & carcass bins	570	Truck & Auto Housekeeping Service
479	Other Items	571	Spare parts & assessories Vehicles
500	Material & supplies	572	Oils & Lubricants
510	Drainage & Sewerage Service	573	Petrol
511	Feeder pipes & Hydrains	574	Diesel
512	Manhole covers	575	Batteries
513	Pipes & fittings	576	Tyre & tube
514	Mechanical & Electrical spares	579	Other Items
515	Oils, Lubricants & Fuel	580	General Store & Spares
516	Valves	581	Bearings
519	Other Times	582	Ferrous materials
520	Solid Waste Collection & disposal Service	583	Non-ferrous materials
521	Hand carts	584	Fastners(bolt, nuts, studs,screws,& rivets)
522	Dustbins	586	Pipes & Pipe Fitting (Other than Water Supply Sewerage & Drainage)
523	Chemicals & Disinfectants	587	Paint
524	N.S buckets	588	Rubber iteams
525	Broom sticks,Brush etc	589	Printing paper of Printing Department
529	Other items	590	Timber
530	Road Service	592	Tools
531	Asphalt	593	Chemicals & Disinfectants
532	Tar	594	Wekding consumables & Equipments
533	Bitumen	595	Liveries
534	Sand	596	Office stationary & other Press items
535	Gravel	597	Spare parts & accessories other than Motor Vehicles, Water Supply & Sewerage & Drainage
536	Stone materials	598	M.S.Articles
539	Other Items	599	Other Miscellaneous items
540	Water Supply Service		
541	Alum cake		
542	Chlorine		

OBJECT CODE

600	Miscellaneous	670	Depreciation & Write Off etc.
610	Rent,Taxes,Electricity etc.	671	Depreciation Building & Properties
611	Rent	672	Depreciation Plant & Machinery
612	Tax,Lience & fees	673	Depreciation Furniture & Equipments
613	Electricity (Institution light/office)	674	Depreciation Tools & Implements
614	Gas	675	Write off Roads & footpaths
615	Insurance	676	Write off Medicines
616	Electric Current to stalls in Markets	677	Write Off Chemicals & Detergents
617	Electricity (street lights)	679	Other items
620	Transport & Carbag etc .	680	Other Expenses
622	Transport charges	681	Canteen Expenses
623	Duties	682	Sports/Games/outings
624	Landing charges	683	Shows/Drama
625	Testing fee	684	Compensation
630	Legal and Professional	685	Hired Security Service
631	Solicitors fees	686	Hired Pump/Motor ect
632	Court fees	687	Port Commissioner's charges for Dock Conservancy, lighting etc
633	Stamps	688	Outside printing
635	Incidental expenses	691	Postage
636	Arbitrators fees	692	Revenue stamps
637	Consultation fees	693	Telephone & Telex charges
638	Registration fees	694	Book binding charges
639	Other items	695	Cost of Newspaper, Reference Book & peridicals
640	Travelling & contributions etc	696	Other Miscellaneous & Contigent expenses
641	Travelling expenses	700	Financial Charges
642	Hired Cars	710	Repayment of loans
644	Hired Lorries	711	Contribution to Sinking fund
645	L.T.C	712	Repayment of Union Govt.Loans
649	Other items	713	Repayment of KMDA Loans
650	Grant & contributions etc	715	Repayment of Loan from HUDCO
651	Grant	716	Repayment of the Loans
653	Contributions	717	Loss on securities (Sale/redemption)
654	Subscription	720	Interest & other charges for Loans
655	Donation	721	Interest Union Government
656	Fees	722	Interest on State Govt. Loan
657	Prizes	723	Interest on KMDA Loan
658	Maintenance of free beds in Hospitals	724	Interest on Deb. Loans
660	Training Courses Seminars Exhibition, Public Ceremonies	725	Interest on HUDCO Loan
661	Study Group Expenses	726	Interest on other Loans
662	Task Force	727	Bank Commission
663	Workshop	729	Other charges
664	Conference/Seminar	730	Principal & Int on short term loan
665	Public Ceremonies	731	Interest on Bank Loan
666	Fair/Exhibition/Flower Shows	732	Interest on Instalment Payment
667	Publicity expenses (other than newspaper advertisements)	733	Interest on delay in Payment
668	Civic Reception& Civic hospitality to the visiting dignitorities	734	Penalty for non-payment in time
669	Other expenses	735	Bank charges
		736	Repayment of Loan

OBJECT CODE

740	Discount	833	Surface line
741	Discount of issue of Debenture bond at less than per value	834	Sewer line
742	Discount on collection of bills	835	Tubewell
743	Rebate on Demand bills	836	Outfall/Nikashi
744	Discount on settlement of disputes	839	Other Service line
745	Remission of rate bill		
750	Fines, Damages etc.	840	Purchase Transport & other vehicles
751	Damage payable under court decision	841	Conservency
752	Damage payable under arbitration Award	842	Office cars
753	Damage payable under Administrative decision	843	Bulldozer
754	Demurrages	844	Pay loaders
755	Delay fines for non-clearing in time	845	Road roller
756	Other Fines	846	Mbulance/Medical vans
757	Other charges	847	Roll on & off tipper
		848	Treasury & other vans
		849	Other vehicles
760	Refund	850	Civil Construction (Renovation / Improvement / New Construction)
761	Refund of Fees	851	Staff Quarter
762	Refund Of Taxes	852	Municipal Bldgs
764	Refund of charges	853	Road(Major Arterial Roads)
769	Miscellaneous charges	855	Alleys, Gulleys & Narrow lanes
770	Other Contribution	856	Stone-set roads
771	Insurance fund-Motor Vehicles	857	Other roads
772	Insurance fund-Steam water Boats	858	Parks,Squares & UrbanForestry
773	Insurance fund-Bldg & Properties	859	Community Hall
774	Replacement fund-Plants, Machine & Equipments	861	Commercial Project/Complex
775	Replacement fund-furniture & fittings	862	Hospitals & Maternity Homes
779	Other funds	863	Dispensaries & clinics
800	Renovation/Improvement? New work & Other Capital Expenses	864	Slaughter House
811	Opening out street alignment/widening of road footpath etc	865	School Building
812	Park,Squares & Urban Forestry	866	Dumping Ground
813	Hospitals & Dispensaries	867	Public latrines & urinals
814	Dumping Grounds	866	Road railing
815	Burial Grounds	867	Ward depot/Vats & Carcass-bin
816	Burning Ghats	868	Pail depots
817	Water line	869	Other construction
818	Sewerage line	870	Other expenditure
819	For other iteams	871	Furniture
820	Plants,Machinery & Equipments	872	Fixtures
821	Plant	873	Tools & implements
822	Machinery	874	Xerox Machines
823	Mechanical equipments	875	Type writing machines
824	Electrical equipment	876	Computer
825	Equipments for Hospitals, Dispensaries, Maternity Homes & Clinics		
826	Laboratory equipment		
829	Other purposes		
830	Service line (Renovation/Improvement/New work)		
831	Water line		
832	Electrical line		

SUSPENSE CODE

B I Code	Particulars	E R P Code						(₹) in lakh	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre
9210-941	Employees' Deposit	1	000	00	333	00	04	289	ED001
9210-943	Employees Paper Security	1	000	00	333	00	44	944	ES001
9210-952	Credit Society Employees' Deposit	1	000	00	333	00	42	954	GD014
9210-953	Co-operative Bank	1	000	00	333	00	68	977	GD014
9210-942	Interest on Employees' Deposit	1	000	00	333	00	03	941	IED01
9210-954	LICI	1	000	00	333	00	42	936	LIC01
9210-956	Employees State Insurance	1	000	00	333	00	42	935	ESI01
9210-955	Employment Tax	1	000	00	333	00	42	930	ET001
9210-958	Income Tax Employees	1	000	00	333	00	42	922	GD008
9210-959	Employee's Labour Welfare Fund	1	000	00	333	00	42	953	LWF02
9210-969	Labour Welfare Fund	1	000	00	333	00	42	953	LWF01
9210-967	Group Insurance	1	000	00	333	00	42	344	GD003
9210-968	Co-operative Housing Society	1	000	00	333	00	68	919	COHS1
9210-987	Unpaid Wages	1	000	00	333	00	20	379	UW001
9211-991	Adv. Corporation Servant (Personal Capacity)	1	000	00	333	00	68	978	ADCSP
9211-992	Advance A/c imprest	1	000	00	333	00	68	974	ADI01
9211-993	Advance A/c Special Imprest	1	000	00	333	00	68	974	ADSIO
9211-994	Advance A/c Corpn. Servant (Official Capacity)	1	000	00	333	00	68	970	ADCSO
9211-995	Medical Advance	1	000	00	333	00	68	971	MA001
9211-996	Puja Advance	1	000	00	333	00	68	972	PA001
9211-997	Idd Advance	1	000	00	333	00	68	972	ID001
9212-991	House Building Advance	1	000	00	333	00	68	960	HBA01
9213-991	Computer Advance	1	000	00	333	00	68	961	GD009
9310-940	Earnest Money	1	000	00	333	00	42	945	EM001
9310-943	Contractors Paper Security A/c	1	000	00	333	00	42	943	CPS01
9310-946	To credit the Withheld amount from Contractors/Agency working under Lighting Department	1	460	00	333	00	42	990	LIGD0
9310-947	To credit the Withheld amount from Contractors/Agency working under Sewerage & drainage Department	2	430	00	333	00	42	990	SWMD0
9310-948	Service Tax (Full)	1	000	00	333	00	42	924	STX01
9310-949	Service Tax (KMC Liabilities)	1	000	00	333	00	42	924	STK01
9310-941	Contractors Deposit	1	000	00	333	00	42	943	COND1
9310-942	Interest on contractor's Deposit	1	000	00	333	00	28	942	INTCD
9310-945	Retention Money	1	000	00	333	00	42	946	RM001
9310-957	Sale tax (Contractor)	1	000	00	333	00	42	929	STAX0
9310-958	Income Tax (Contractor)	1	000	00	333	00	42	921	GD008
9310-959	Arrear Surcharge on Income Tax	1	000	00	333	00	42	924	ASIT0
9310-960	do-	1	000	00	333	00	42	924	ASIT0
9310-969	Welfare Cess	1	000	00	333	00	45	953	WC001
9310-970	Advance Welfare Cess	1	000	00	333	00	45	953	AWC01
9310-972	Addl.FAR for Green Building	1	231	00	333	00	04	134	GBLN1
9311-991	Advance Contractor	1	000	00	333	00	68	965	ADCON
9510-941	Deposit of partial recovery of bills with Collecto (Kolkata Proper)	1	101	00	333	00	42	949	ACD01
9510-942	Short excess remittance	1	000	00	333	00	29	720	SER01
9510-943	Deposit of partial recovery of bills with Collector (Tolly)	1	101	00	333	00	42	949	ACT01
9510-944	Deposit of partial recovery of bills with Collector (CMLO)	1	170	00	333	00	42	949	LAWD1

B I Code	Particulars	E R P Code						(₹) in lakh	
		Account	Dept. Code	Borough	Ward	Source	Fn. Opn.	Natural A/C	Cost Centre
9510-945	Excess Deposit	1	000	00	333	00	42	952	EXD01
9510-946	Lience Deposit (Suspense)	1	340	00	333	00	42	952	LIED1
9510-947	Deposit of Revenue nature-Revenue Officer	1	000	00	333	00	42	952	REVD1
9510-948	Deposit under Advertisement Department (Suspense)	1	351	00	333	00	42	952	ADVD1
9510-949	Deposit Under Building Department(Suspense)	1	230	00	333	00	49	952	BLDGS
9510-950	Security Deposit for permission of tempy. Adv.	1	351	00	333	00	44	952	ADSD1
9520-941	GPF Housing Bldg Loan/House rent (persons on deputation)	1	000	00	333	00	24	346	DEPU1
9520-942	Flat Rent Corporation Employees	1	000	00	333	00	42	959	FLATR
9520-943	Court attachment	1	170	00	333	00	25	958	CORTA
9520-944	Deposits by Govt. for works etc.	1	000	00	333	00	42	952	GED01
9520-949	Other deposits	1	000	00	333	00	42	952	OTRD1
9520-961	Compulsory PF	1	000	00	333	00	42	932	CPF01
9520-962	Voluntary PF	1	000	00	333	00	42	933	VPF01
9520-963	Loan Recovery	1	000	00	333	00	04	289	LR001
9520-964	Voluntary Recovery	1	000	00	333	00	04	289	VOLR1
9520-965	GPF(KMC)	1	000	00	333	00	04	931	GPF01
9520-966	GPF(Recovery)	1	000	00	333	00	04	289	GPFR1
9520-989	Undisbursed Liability	1	000	00	333	00	40	985	UL001
9540-991	Adv.Miscellaneous	1	000	00	333	00	68	975	ADVM1
9540-992	Advance Misc a/c	1	000	00	333	00	68	975	ADVMA
9540-993	Advance A/c LA Collector	1	170	00	333	00	68	975	LACA1
9550-600	Cost Works done in default	1	000	00	333	00	68	976	CWD01
9900-927	SGST	1	000	00	333	00	42	927	SGST1
9900-928	CGST	1	000	00	333	00	42	928	CGST1
9900-929	IGST	1	000	00	33	00	42	929	IGST1

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