

NORTH DUM DUM MUNICIPALITY

Revenue Income:

Function	Func. Description	Department Code	Department Name	Major	Minor	Detail	Description	1st Quarter Budget 2015-16 (April - June)	2nd Quarter to 4th Quarter Budget 2015-16 (July - March)	Total During the Financial Year 2015-16	Deptt. Total	Remarks
00	GENERAL ADMINISTRATION	03	ACCOUNTS (INCLUDING CASH)	120	10	01	ENTERTAINMENT TAX	2,550,000	6,650,000	9,200,000		
00	GENERAL ADMINISTRATION	03	ACCOUNTS (INCLUDING CASH)	120	10	04	TAXES ON TRADES, PROFESSIONS & CALLINGS	163,000	250,000	413,000		
00	GENERAL ADMINISTRATION	03	ACCOUNTS (INCLUDING CASH)	120	20	02	MOTOR VEHICLE TAX	1,300,000	3,900,000	5,200,000	14,813,000	
00	GENERAL ADMINISTRATION	03	ACCOUNTS (INCLUDING CASH)	170	10	01	INTEREST FROM FIXED DEPOSITS	224,000	660,000	884,000		
00	GENERAL ADMINISTRATION	03	ACCOUNTS (INCLUDING CASH)	171	10	01	BANK INTEREST	790,000	1,520,000	2,310,000	3,194,000	Including interest from Grant Fund.
90	REVENUES	06	ASSESSMENT	140	40	10	MUTATION FEES	413,000	1,437,000	1,850,000		
90	REVENUES	06	ASSESSMENT	140	40	54	SCRUTINY FEES (SURCHARGE)	8,500,000	24,550,000	33,050,000		
90	REVENUES	06	ASSESSMENT	140	40	55	FEES FOR AMALGAMATION AND CONVERSION OF LAND	49,000	221,000	270,000		
90	REVENUES	06	ASSESSMENT	140	40	56	ASSESSMENT CERTIFICATE FEES	110,000	360,000	470,000		
90	REVENUES	6	ASSESSMENT	140	14	01	DEVELOPMENT FEES	815,000	3,690,000	4,505,000	40,145,000	
90	REVENUES	07	COLLECTION	110	01	01	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	10,125,000	16,814,000	26,939,000		Incorporation of New Assessment from CVB with restrospective effect from 1/4/13
90	REVENUES	07	COLLECTION	110	01	02	PROPERTY TAX FROM COMMERCIAL BUILDINGS	1,540,000	4,620,000	6,160,000		
90	REVENUES	07	COLLECTION	110	01	7	SURCHARGE ON PROPERTY TAX	430,000	2,108,000	2,538,000		
90	REVENUES	07	COLLECTION	171	80	02	INTEREST ON PROPERTY TAX RECEIVABLE	40,000	100,000	140,000	35,777,000	
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	140	50	05	GARBAGE COLLECTION FEES	90,000	260,000	350,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	140	50	07	SEPTIC TANK CLEARANCE CHARGES	200,000	625,000	825,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	150	11	11	CLEARANCE OF SEPTIC TANK FORM	5,000	14,000	19,000		
50	CIVIC AMENITIES	11	CONSERVANCY	140	50	15	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	65,000	215,000	280,000	1,474,000	
90	REVENUES	02	GENERAL ADMINISTRATION	130	10	01	RENT FROM MARKETS	35,000	105,000	140,000		
90	REVENUES	02	GENERAL ADMINISTRATION	130	10	05	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	245,000	705,000	950,000		
90	REVENUES	02	GENERAL ADMINISTRATION	130	10	08	RENT FROM LET OUT PROPERTY	6,000	39,000	45,000		
90	REVENUES	02	GENERAL ADMINISTRATION	130	30	01	RENT FROM GUEST HOUSES/ FESTIVAL HOUSES	165,000	500,000	665,000		
90	REVENUES	02	GENERAL ADMINISTRATION	130	80	02	RENT FROM LEASE OF PONDS/ SWIMMING POOL	160,000	480,000	640,000		
90	REVENUES	02	GENERAL ADMINISTRATION	130	80	55	RENT FROM TOWER	40,000	105,000	145,000		

Prepared by:

Accounts Finance Co-ordinator
North Dum Dum Municipality

Finance Officer / Executive Officer
North Dum Dum Municipality

Chairman
North Dum Dum Municipality

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90	REVENUES	02	GENERAL ADMINISTRATION	140	70	01	SERVICE CHARGES	85,000	155,000	240,000		
90	REVENUES	02	GENERAL ADMINISTRATION	140	70	04	ROAD DAMAGE RECOVERY	2,500,000	5,500,000	8,000,000		
90	REVENUES	02	GENERAL ADMINISTRATION	140	70	09	ANY OTHER RECOVERIES	9,000	26,000	35,000		
90	REVENUES	02	GENERAL ADMINISTRATION	140	80	01	FEES ON CONGREGATIONS	8,000	26,000	34,000		
90	REVENUES	02	GENERAL ADMINISTRATION	150	10	11	SALE OF ANY OTHER ITEMS	20,000	90,000	110,000		
90	REVENUES	02	GENERAL ADMINISTRATION	150	11	02	SALE OF MAPS	2,000	3,000	5,000		
90	REVENUES	02	GENERAL ADMINISTRATION	150	11	10	PROVISIONAL CERTIFICATE FORM	1,000	1,000	2,000		
90	REVENUES	02	GENERAL ADMINISTRATION	150	11	12	SALES OF OTHER FORMS (NOT SPECIFIED)	74,000	286,000	360,000		
90	REVENUES	02	GENERAL ADMINISTRATION	150	12	2	SALES OF OBSOLETE ASSETS	15,000	35,000	50,000		
10	PLANNING AND REGULATIONS	2	GENERAL ADMINISTRATION	160	10	07	EDUCATION GRANT	2,890,000	11,640,000	14,530,000		Mid-day Meal & SSK
10	PLANNING AND REGULATIONS	2	GENERAL ADMINISTRATION	160	10	10	FAMILY WELFARE GRANT	2,570,000	8,125,000	10,695,000		Pulse Polio Grant (Trans. From Capital code), Urban Primary Health Care Service (CUDP -III/ IPP- VIII) _ TRANSFER FROM CAPITAL CODE
10	PLANNING AND REGULATIONS	02	GENERAL ADMINISTRATION	160	10	17	GRANT FOR ANY OTHER PURPOSE	28,095,000	108,930,000	137,025,000		Including NOAPS (5459 Nos. Beneficiaries), SSP, Revenue exp. from W.B. Employment Generation, NULM etc.
10	PLANNING AND REGULATIONS	02	GENERAL ADMINISTRATION	160	20	01	RE-IMBURSEMENT OF EXPENSES	24,000	64,000	88,000		AYUSMATHI
90	REVENUES	02	GENERAL ADMINISTRATION	180	80	05	FINES UNDER OTHER ACTS/CONTRACTS	340,000	1,560,000	1,900,000		
90	REVENUES	02	GENERAL ADMINISTRATION	180	80	07	PENALTIES UNDER OTHER ACTS/CONTRACTS	3,000	27,000	30,000		
90	REVENUES	02	GENERAL ADMINISTRATION	180	80	53	DONATION RECEIVED	5,000,000	10,300,000	15,300,000		Hospital Donation, Health and Education, Municipal Development & Others
90	REVENUES	02	GENERAL ADMINISTRATION	180	80	10	SALE OF SCRAP AND MATERIAL	8,000	25,000	33,000		
90	REVENUES	02	GENERAL ADMINISTRATION	160	10	01	SALARY GRANT	7,750,000	21,250,000	29,000,000		
90	REVENUES	02	GENERAL ADMINISTRATION	160	10	02	D.A. SUBVENTION GRANT	5,446,000	16,772,000	22,218,000		
90	REVENUES	02	GENERAL ADMINISTRATION	160	10	05	FIXED GRANT	6,772,000	21,188,000	27,960,000	270,200,000	
90	REVENUES	19	LICENSE	110	11	01	ADVERTISEMENT TAX -LAND HOARDING	35,000	60,000	95,000		
90	REVENUES	19	LICENSE	110	11	04	ADVERTISEMENT TAX ON PVT LAND HOLDINGS	30,000	75,000	105,000		
90	REVENUES	19	LICENSE	140	10	01	REGISTRATION OF CARTS	28,000	60,000	88,000		
90	REVENUES	19	LICENSE	140	10	04	REGISTRATION OF PROFESSIONALS/ ENLISTMENT FEES	1,110,000	3,280,000	4,390,000		
90	REVENUES	19	LICENSE	140	10	05	REGISTRATION OF PUBLIC WORKS CONTRACTORS	2,000	3,000	5,000		
90	REVENUES	19	LICENSE	140	11	15	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	2,050,000	7,620,000	9,670,000		

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Accounts Finance Co-ordinator
North Dum Dum MunicipalityFinance Officer / Executive Officer
North Dum Dum MunicipalityChairman
North Dum Dum Municipality

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90	REVENUES	19	LICENSE	140	11	16	LICENSING FEES FOR ANY OTHER FOOD ITEM NOT SPECIFIED	45,000	130,000	175,000		
90	REVENUES	19	LICENSE	150	11	03	FOOD LICENSE FORM	1,000	3,000	4,000	14,532,000	
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	140	50	02	EXAMINATION CHARGES IN HOSPITALS	800,000	3,550,000	4,350,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	140	50	03	AMBULANCE CHARGES	145,000	475,000	620,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	140	50	24	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	1,500,000	6,700,000	8,200,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	140	50	56	COLLECTION FROM PATHOLOGY UNIT	340,000	1,220,000	1,560,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	140	50	57	INCOME FROM HOMOEOPATHY SERVICE	3,000	7,000	10,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	140	50	58	FEES FROM CUHP-III/ IPP-VIII(ESOPD)	3,000	8,000	11,000		
90	REVENUES	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	140	10	03	REGISTRATION OF PATIENTS	2,000	3,000	5,000	14,756,000	
90	REVENUES	19	LICENSE	140	10	08	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION	550,000	1,650,000	2,200,000	2,200,000	
90	REVENUES	16	PUBLIC WORKS	140	12	05	PLAN SANCTION FEES	2,550,000	6,950,000	9,500,000		
90	REVENUES	16	PUBLIC WORKS	140	13	01	FEES FOR COPYING	2,000	7,000	9,000		
90	REVENUES	16	PUBLIC WORKS	140	13	03	OCCUPANCY CERTIFICATE	1,550,000	3,650,000	5,200,000		
90	REVENUES	16	PUBLIC WORKS	140	15	02	REGULARIZATION FEES	10,000	30,000	40,000		
90	REVENUES	16	PUBLIC WORKS	140	40	14	BUILDING/DEVELOPMENT FEES	1,080,000	5,420,000	6,500,000		
90	REVENUES	16	PUBLIC WORKS & WATER SUP.	150	11	01	SALE OF TENDER FORMS	100,000	400,000	500,000		
90	REVENUES	16	PUBLIC WORKS	150	41	01	HIRE CHARGES FOR ROLLERS	-	-	-	21,749,000	
30	HEALTH	14	REGISTRATION OF BIRTHS & DEATHS	140	13	02	BIRTH AND DEATH CERTIFICATE FEES	40,000	120,000	160,000		
90	REVENUES	14	REGISTRATION OF BIRTHS & DEATHS	150	11	08	BIRTH CERTIFICATE FORM	3,000	8,000	11,000		
90	REVENUES	14	REGISTRATION OF BIRTHS & DEATHS	150	11	09	DEATH CERTIFICATE FORM	3,000	9,000	12,000	183,000	
90	REVENUES	09	WATER SUPPLY	110	02	01	WATER TAX ON RESIDENTIAL BUILDINGS	-	-	-		
90	REVENUES	09	WATER SUPPLY	140	40	06	HOUSE CONNECTION FOR WATER	1,500,000	4,700,000	6,200,000		
90	REVENUES	09	WATER SUPPLY	140	50	13	FERRULE CLEARANCE CHARGES	10,000	40,000	50,000		
90	REVENUES	09	WATER SUPPLY	150	11	07	WATER CONNECTION APPLICATION FORM	5,000	85,000	90,000	6,340,000	
TOTAL								103,169,000	322,194,000	425,363,000	425,363,000	

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Revenue Expenditure:												
90	REVENUES	07	COLLECTION	220	80	06	COMMISSION ON PROPERTY TAX COLLECTION	34,000	71,000	105,000	105,000	
00	GENERAL ADMINISTRATION	11	CONSERVANCY	210	20	01	OVER-TIME ALLOWANCE	125,000	370,000	495,000		
30	HEALTH	11	CONSERVANCY	230	80	13	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	400,000	1,800,000	2,200,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	10	02	DIESEL EXPENSES	670,000	1,780,000	2,450,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	10	04	OIL & LUBURCANTS	65,000	165,000	230,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	30	10	SANITARY AND CONSERVANCY STORE	280,000	4,200,000	4,480,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	40	07	HIRE CHAGES - BULDOZER	95,000	300,000	395,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	53	07	REPAIR AND MAINTENANCE -TANKERS	70,000	170,000	240,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	30	3	AUTO STORE	250,000	2,150,000	2,400,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	53	10	REPAIR AND MAINTENANCE - TRACTOR /TRAILOR	370,000	1,130,000	1,500,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	53	11	REPAIR & MAINTENANCE - CESS POOL	40,000	130,000	170,000		
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	230	80	06	CONSERVANCY AND ROAD CLEANING	100,000	100,000	200,000	14,760,000	
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	01	BASIC SALARY	7,240,000	25,960,000	33,200,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	02	DEARNESS ALLOWANCE	5,446,000	20,814,000	26,260,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	04	HOUSE RENT ALLOWANCE	1,572,000	4,488,000	6,060,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	05	MEDICAL ALLOWANCE	243,000	625,000	868,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	06	WAGES	7,350,000	26,650,000	34,000,000		W.B. Employment Generation Scheme- PRO-POOR Activity.
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	06	WAGES	13,650,000	48,350,000	62,000,000		GENERAL FUND - PRO-POOR Activity (Including CPF)
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	07	EX-GRATIA/ BONUS	-	4,800,000	4,800,000		Includes Permanent Staff, Pensioners, Casual, Consolidated.
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	10	CONSOLIDATED PAY	1,560,000	8,640,000	10,200,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	10	12	GRADE PAY	1,875,000	5,325,000	7,200,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	20	1	OVER-TIME ALLOWANCE	12,000	165,000	177,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	20	16	ANY OTHER FEES / COMMISSION	88,000	90,000	178,000		

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00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	30	01	PENSION	-	-	-		Pension is paid from Pension fund .
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	30	03	PENSION FUND CONTRIBUTION	4,200,000	13,500,000	17,700,000		Chairman contribution to Pension fund. [(Rs.1400000*3)+ (1500000*9)]
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	210	40	05	CONTRIBUTION TO GRATUITY FUND	1,500,000	500,000	2,000,000		Premium & Principal amount to LIC Group Gratuity [Amount of Gratuity increased to Rs.365000]
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	10	51	MISC. OFFICE EXPENSE	175,000	650,000	825,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	11	01	ELECTRICITY EXPENSES	250,000	900,000	1,150,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	11	03	SECURITY EXPENSES	1,069,000	100,000	1,169,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	12	01	TELEPHONE EXPENSES	65,000	135,000	200,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	12	03	POSTAGE AND TELEGRAM	18,000	2,000	20,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	20	02	NEWSPAPERS	1,000	1,000	2,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	20	04	BOOKS	2,000	4,000	6,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	21	02	PRINTING	500,000	1,300,000	1,800,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	20	1	MAGAZINES	25,000	122,000	147,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	21	03	STATIONARY	190,000	600,000	790,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	21	04	COMPUTER CONSUMABLES	25,000	70,000	95,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	30	03	TRAVELING AND CONVEYANCE -OTHERS	30,000	90,000	120,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	40	01	INSURANCE-VEHICLES	42,500	80,500	123,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	40	04	INSURANCE-CASH / CASH-IN-TRANSIT	3,000	4,000	7,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	51	01	LEGAL FEES	90,000	290,000	380,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	52	04	CONSULTANCY CHARGES	228,000	800,000	1,028,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	60	01	HOSPITALITY EXPENSES	60,000	165,000	225,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	60	02	ADVERTISEMENT AND PUBLICITY	202,000	660,000	862,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	60	03	SEMINAR & WORKSHOP	5,000	2,000	7,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	60	07	TRAINING AND AWARENESS EXPENSES	125,000	225,000	350,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	61	51	SUBSCRIPTION TO MUNICIPAL ASSOCIATION	21,000	5,000	26,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	80	01	TRAINING EXPENSES	8,000	22,000	30,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	80	05	MEETINGS AND OTHERS CONTINGENCIES	50,000	250,000	300,000		

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00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	220	80	51	DONATION	310,000	940,000	1,250,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	230	10	02	DIESEL EXPENSES	145,000	350,000	495,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	230	30	12	ELECTRICITY STORE	490,000	1,610,000	2,100,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	230	40	03	HIRE CHARGES - CAR	260,000	750,000	1,010,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	230	52	01	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	200,000	600,000	800,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	230	52	05	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	200,000	300,000	500,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	230	52	07	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	375,000	700,000	1,075,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	230	59	03	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	125,000	375,000	500,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	20	01	EXPENDITURE ON WELFARE OF WOMEN	112,500	380,500	493,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	20	12	MISCELLANEOUS PROGRAMME EXPENSES	150,000	11,000,000	11,150,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	20	13	SCHOLARSHIPS AND STIPENDS	70,000	210,000	280,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	20	14	MATCHING GRANT	-	-	-		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	20	15	MISCELLANEOUS PROGRAMME EXPENDITURE AGAINST DONATION OF ASSETS/ FUND	4,567,000	-	4,567,000		ULB's contribution for BSUP (5% on Infrastructure)-GENERAL FUND-PRO-POOR Activity
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	20	54	AID TO BENEFICIARIES OF NSAP (NMBS, NOAPS & NFBS)	9,408,000	29,224,000	38,632,000		NOAPS: Revised Rate(2902 No.*400*12) + (1892 Nos.*600*12)+(665 Nos.* Rs. 1000*12) & NFBS: Revised Rs. 2100000
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	30	51	MID DAY MEAL EXPENSES	2,750,000	8,250,000	11,000,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	250	30	53	REMUNERATION, MAINTANANCE & OTHER EXPENSES OF SSK	815,000	2,635,000	3,450,000		
50	CIVIC AMENITIES	02	GENERAL ADMINISTRATION	250	20	11	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	25,000	150,000	175,000	291,782,000	
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	80	05	PATIENT LAUNDRY EXPENSES	75,000	225,000	300,000		
00	GENERAL ADMINISTRATION	02	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	210	10	10	CONSOLIDATED PAY	1,990,000	7,030,000	9,020,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	210	20	15	OTHER FIXED AND REGULAR ALLOWANCE	10,000	25,000	35,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	210	20	16	ANY OTHER FEES / COMMISSION	2,200,000	8,300,000	10,500,000		Mainly Fees of ICU/SDU Doctors based on Hourly Rate & Doctors Visit & Fees and Operation Charges of Doctors.

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30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	10	03	PETROL EXPENSES	160,000	480,000	640,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	30	04	MEDICAL STORE	650,000	3,240,000	3,890,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	51	10	REPAIR AND MAINTENANCE -HOSPITALS	200,000	600,000	800,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	53	01	REPAIR AND MAINTENANCE - AMBULANCES	50,000	150,000	200,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	59	6	REPAIR AND MAINTENANCE -HOSPITALS MACHINER AND EQUIPMENTS	175,000	400,000	575,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	80	56	HOSPITAL-MISC. EXPENSES	45,000	50,000	95,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	80	60	EXPENSES FOR PATHOLOGY UNIT	500,000	1,100,000	1,600,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	230	80	61	EXPENSES FOR URBAN PRIMARY HEATH CARE SERVICE (CUDP-III/ IPP-VIII)	2,310,000	5,340,000	7,650,000		
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	250	20	52	PULSE POLIO PROGRAMME	380,000	1,300,000	1,680,000	36,985,000	
00	GENERAL ADMINISTRATION	01	MUNICIPAL COUNCIL	210	20	08	ALLOWANCES TO CHAIRMAN/MAYOR	30,000	89,000	119,000		
00	GENERAL ADMINISTRATION	01	MUNICIPAL COUNCIL	210	20	09	ALLOWANCES TO OTHER BOARD OF COUNCILORS	180,000	534,000	714,000	833,000	
20	PUBLIC WORKS	16	PUBLIC WORKS	230	50	01	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	1,500,000	4,931,000	6,431,000		
20	PUBLIC WORKS	16	PUBLIC WORKS	230	50	04	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	250,000	1,000,000	1,250,000		
20	PUBLIC WORKS	16	PUBLIC WORKS	230	53	08	REPAIR AND MAINTENANCE- ROAD-ROLLERS	5,000	45,000	50,000		
20	PUBLIC WORKS	16	PUBLIC WORKS	230	59	02	REPAIR AND MAINTENANCE- ELECTRIC APPLIANCES	350,000	1,100,000	1,450,000	9,181,000	
50	CIVIC AMENITIES	09	WATER SUPPLY & PUBLIC SAFETY	230	10	01	ELECTRICITY EXPENSES	12,500,000	39,500,000	52,000,000		Street Light, Water Pump & Pumping Station Reservoirs
50	CIVIC AMENITIES	09	WATER SUPPLY	230	20	02	BULK PURCHASE OF WATER	1,550,000	4,650,000	6,200,000		Amount Payable to KMDA
50	CIVIC AMENITIES	09	WATER SUPPLY	230	30	11	WATER SUPPLY STORE	625,000	2,800,000	3,425,000		
50	CIVIC AMENITIES	9	WATER SUPPLY	220	80	7	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	5,000	13,000	18,000		Arrear Collection
50	CIVIC AMENITIES	09	WATER SUPPLY	230	50	03	REPAIR AND MAINTENANCE-WATER SUPPLY	650,000	2,350,000	3,000,000		
50	CIVIC AMENITIES	09	WATER SUPPLY	230	80	62	PUMP OPERATION EXPENSES	60,000	40,000	100,000	64,743,000	Adjusted with wages under WB Employment Generation.
							MUNICIPAL FUND	6,000,000	-	6,000,000	6,000,000	REVENUE SURPLUS TRANSFER TO MUNICIPAL FUND FOR CAPITAL FORMATION [Hospital etc.]
TOTAL								102,872,000	321,517,000	424,389,000	424,389,000	

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Captial Receipts / Income:												
0	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	310	10	01	MUNICIPAL FUND	6,000,000	-	6,000,000	6,000,000	
70	URBAN POVERTY ALLEVN. & SOCIAL WELFARE	02	GENERAL ADMINISTRATION	320	10	08	SJSRY /NULM	70,000	3,125,000	3,195,000		
80	OTHER SERVICES	02	GENERAL ADMINISTRATION	320	10	10	JANANI SURAKISHA YOJANA	-	-	-		Transfer to Reveune code; 1601010
80	OTHER SERVICES	2	GENERAL ADMINISTRATION	320	10	11	SSK	-	-	-		Transfer to Reveune code; 1601010
80	OTHER SERVICES	02	GENERAL ADMINISTRATION	320	10	13	URBAN PRIMARY HEALTH CARE SERVICE [IPP-VIII/CUDP-III (Health Project)]	-	-	-		Transfer to Reveune code; 16010
80	OTHER SERVICES	02	GENERAL ADMINISTRATION	320	10	59	PULSE POLIO	-	-	-	3,195,000	Transfer to Reveune code; 1601010
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	10	15	13 FINANCE COMMISSION GRANT	6,971,000	30,029,000	37,000,000		
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	10	07	JNNURM	199,364,000	-	199,364,000		BSUP BSUP PH-III (C/F from Previous year)
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	10	07	RAJIV AWAS YOJNA [HOUSING FOR ALL]	-	20,000,000	20,000,000		Considered on the basis of expected sanction of Project
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	20	06	OTHER SPECIFIC PURPOSE GRANT	715,000	5,000,000	5,715,000		Misc.Grant for which no specific code given in Chart Of Accounts (COA)
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	20	07	SFC	11,600,000	25,100,000	36,700,000		Out of which Rs.16750000 carry forward from P.Year.
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	20	08	WEST BENGAL URBAN EMPLOYMENT SCHEME	3,000,000	12,000,000	15,000,000		
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	20	08	URBAN WAGE EMPLOYMENT GENERATION	1,000,000	-	1,000,000		
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	30	01	FUND FROM OTHER GOVERNMENT AGENCIES	50,000	1,000,000	1,050,000		
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	20	12	SCHEME FOR HOUSING FOR THE URBAN POOR	125,000	10,875,000	11,000,000		
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	30	03	KUSP FUND	-	-	-		DDP Preparation
50	CIVIC AMENITIES	16	PUBLIC WORKS	320	30	04	BMS	215,000	8,285,000	8,500,000		
20	PUBLIC WORKS	16	PUBLIC WORKS	341	10	01	MPLADS FUND	8,200,000	800,000	9,000,000		Stadium & MPLAD
20	PUBLIC WORKS	16	PUBLIC WORKS	341	10	02	BEUP FUND - MLA	220,000	2,780,000	3,000,000		
20	PUBLIC WORKS	16	PUBLIC WORKS	341	20	01	MPLADS FUND	15,000	500,000	515,000	347,844,000	
TOTAL								237,545,000	119,494,000	357,039,000	357,039,000	

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Capital Expenditure / Assets:												
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	410	40	18	EXPENSIVE VAT/CONTAINER/DUST BIN	175,000		175,000		SWM
40	SANITATION AND SOLID WASTED MANAGEMENT	11	CONSERVANCY	410	50	9	TRACTORS	540,000	-	540,000	715,000	
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	20	01	OFFICE BUILDINGS	500,000	1,000,000	1,500,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	20	05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1,200,000	1,000,000	2,200,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	20	13	ANY OTHER MUNICIPAL BUILDING	7,000,000	-	7,000,000		Including Stadium
0	GENERAL ADMINISTRATION	2	GENERAL ADMINISTRATION	410	20	13	ANY OTHER MUNICIPAL BUILDING	7,200,000	-	7,200,000		BSUP-Ph -II, III- COMMUNITY CENTRE
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	60	01	COMPUTERS	150,000	705,000	855,000		13th Finance
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	60	02	XEROX-MACHINES	50,000	95,000	145,000		13th Finance
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	60	9	AIR CONDITIONERS	40,000	1,760,000	1,800,000		13th Finance
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	60	13	HOSPITAL APPLIANCES	2,100,000	-	2,100,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	60	15	OTHER OFFICE MACHINERIES AND EQUIPMENTS	100,000	300,000	400,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	70	03	CHAIRS	32,500	100,000	132,500		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	70	04	TABLES	35,000	50,000	85,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	70	05	FANS	17,500	32,000	49,500		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	70	07	ALMIRAH	25,000	25,000	50,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	70	06	ELECTRIC FITTINGS AND INSTALLATIONS	1,100,000	900,000	2,000,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	70	11	OTHER FURNITURE, FIXTURES ETC	65,000	400,000	465,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	80	01	SOFTWARE LICENSE FEES	40,000	160,000	200,000		
00	GENERAL ADMINISTRATION	02	GENERAL ADMINISTRATION	410	90	07	PUBLIC LIGHTING	120,000	350,000	470,000		M.A. Dept.+ G.F + Urban Wages + 13th Finance
50	CIVIC AMENITIES	02	GENERAL ADMINISTRATION	410	33	01	LAMP POSTS	1,000,000	-	1,000,000	27,652,000	BSUP-Ph -II, III.
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	410	20	03	HOSPITALS AND DISPENSARIES	4,200,000	500,000	4,700,000		M.P. Fund + G.F.
30	HEALTH	10	MEDICAL SERVICES (HOSPITALS, DISP, ETC.)	410	50	01	AMBULANCES	-	-	-	4,700,000	
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	20	10	CONSTRUCTION/ IMPROVEMENT/RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	42,000,000	-	42,000,000		BSUP- PH- II & III
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	20	10	CONSTRUCTION/ IMPROVEMENT/RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	-	20,000,000	20,000,000		Subject to fund saction- RAY
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	10	01	CONSTRUCTION OF PARKS AND GARDEN / PLAY GROUND	6,540,000	-	6,540,000		Available KUSP Fund & others

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50	CIVIC AMENITIES	16	PUBLIC WORKS	410	30	01	ROADS AND PAVEMENTS-CONCRETE	5,500,000	19,500,000	25,000,000		Other than BSUP- (Including GENERAL FUND, DMAS. Rs. 50.00 Lac - PRO-POOR Activity)
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	30	01	ROADS AND PAVEMENTS-CONCRETE	-	6,000,000	6,000,000		Subject to fund saction- RAY
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	30	01	ROADS AND PAVEMENTS-CONCRETE	53,500,000	-	53,500,000		BSUP PH-II & PH-III
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	30	02	ROADS AND PAVEMENTS-BLACK TOPPED	3,200,000	5,000,000	8,200,000		Other than BSUP- (Including GENERAL FUND - Rs. 10.00 Lac - PRO-POOR Activity)
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	30	02	ROADS AND PAVEMENTS-BLACK TOPPED	5,000,000	-	5,000,000		BSUP PH -III
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	30	03	ROADS AND PAVEMENTS - OTHERS	1,000,000	4,000,000	5,000,000		Other than BSUP
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	30	03	ROADS AND PAVEMENTS - OTHERS	-	-	-		BSUP PH-I & PH-II & PH -III
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	31	02	DRAINS-OPEN	5,400,000	19,600,000	25,000,000		Other than BSUP- (Including GENERAL FUND - Rs. 20.00 Lac - PRO-POOR Activity)
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	31	02	DRAINS-OPEN	-	4,000,000	4,000,000		Subject to fund saction- RAY
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	31	02	DRAINS-OPEN	62,500,000	-	62,500,000		BSUP PH-II & PH -III
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	20	10	CONSTRUCTION / IMPROVEMENT/ RENOVATION OF BUILDING FOR PRO-POOR ACTIVITY	4,050,000	11,000,000	15,050,000		SCHEME FOR HOUSING FOR URBAN POOR
50	CIVIC AMENITIES	16	PUBLIC WORKS	410	31	53	LATRINE AND TOILET	225,000	275,000	500,000	278,290,000	GENERAL FUND - PRO-POOR Activity.
50	CIVIC AMENITIES	09	WATER SUPPLY	410	20	07	PUMPING STATION BUILDING	200,000	300,000	500,000		
50	CIVIC AMENITIES	09	WATER SUPPLY	410	32	01	WATER PIPELINES	6,000,000	14,000,000	20,000,000		Other than BSUP- (Including GENERAL FUND - Rs. 10.00 Lac - PRO-POOR Activity)
50	CIVIC AMENITIES	09	WATER SUPPLY	410	32	6	RESERVOIRS	-	1,500,000	1,500,000		
50	CIVIC AMENITIES	9	WATER SUPPLY	410	32	01	WATER PIPELINES	15,000,000	5,000,000	20,000,000		BSUP PH- II & PH -III
50	CIVIC AMENITIES	09	WATER SUPPLY	410	32	02	DEEP TUBE WELLS	-	-	-		
50	CIVIC AMENITIES	09	WATER SUPPLY	410	40	12	SUBMERSIBLE PUMPS	-	-	-	42,000,000	Other than BSUP
TOTAL								235,805,000	117,552,000	353,357,000	353,357,000	

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