

## NORTH DUM DUM MUNICIPALITY

### Revenue Income:

| Function | Func Description                       | Department Code | Department Name           | Major | Minor | Detail | Description   | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total      | Remarks   |
|----------|--|-----------------|---------------------------|-------|-------|--------|---|---------------------------|-------------------------------|-------------------|---|
| 00       | GENERAL ADMINISTRATION                 | 03              | ACCOUNTS (INCLUDING CASH) | 120   | 10    | 01     | ENTERTAINMENT TAX                                       | 9,000,000                 | 10,200,000                    |                   |   |
| 00       | GENERAL ADMINISTRATION                 | 03              | ACCOUNTS (INCLUDING CASH) | 120   | 10    | 04     | TAXES ON TRADES, PROFESSIONS & CALLINGS                 | 620,000                   | 652,000                       |                   |   |
| 00       | GENERAL ADMINISTRATION                 | 03              | ACCOUNTS (INCLUDING CASH) | 120   | 20    | 02     | MOTOR VEHICLE TAX                                       | 5,800,000                 | 5,200,000                     | <b>16,052,000</b> |   |
| 00       | GENERAL ADMINISTRATION                 | 03              | ACCOUNTS (INCLUDING CASH) | 170   | 10    | 01     | INTEREST FROM FIXED DEPOSITS                            | 3,880,000                 | 3,880,000                     |                   |   |
| 00       | GENERAL ADMINISTRATION                 | 03              | ACCOUNTS (INCLUDING CASH) | 170   | 10    | 02     | INTEREST ON GOVERNMENT DEPOSITS                         | 350,000                   | 350,000                       | <b>4,230,000</b>  |   |
| 90       | REVENUES                               | 06              | ASSESSMENT                | 140   | 40    | 10     | MUTATION FEES   | 1,650,000                 | 1,650,000                     |                   |   |
| 90       | REVENUES                               | 06              | ASSESSMENT                | 140   | 40    | 54     | SCRUTINY FEES (SURCHARGE)                               | 24,085,000                | 28,000,000                    |                   |   |
| 90       | REVENUES                               | 06              | ASSESSMENT                | 140   | 40    | 55     | FEES FOR AMALGAMATION AND CONVERSION OF LAND            | 115,000                   | 195,000                       |                   |   |
| 90       | REVENUES                               | 06              | ASSESSMENT                | 140   | 40    | 56     | ASSESSMENT CERTIFICATE FEES                             | 435,000                   | 440,000                       |                   |   |
| 90       | REVENUES                               | 6               | ASSESSMENT                | 140   | 14    | 01     | DEVELOPMENT FEES  | 2,850,000                 | 2,850,000                     | <b>33,135,000</b> |   |
| 90       | REVENUES                               | 07              | COLLECTION                | 110   | 01    | 01     | PROPERTY TAX FROM RESIDENTIAL BUILDINGS                 | 24,840,000                | 28,083,000                    |                   | 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                  | 6,160,000                 | 6,160,000                     |                   |   |
| 90       | REVENUES                               | 07              | COLLECTION                | 110   | 01    | 7      | SURCHARGE ON PROPERTY TAX                               | 2,080,000                 | 1,720,000                     |                   |   |
| 90       | REVENUES                               | 07              | COLLECTION                | 171   | 80    | 02     | INTEREST ON PROPERTY TAX RECEIVABLE                     | 160,000                   | 160,000                       | <b>36,123,000</b> |   |
| 40       | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY               | 140   | 50    | 05     | GARBAGE COLLECTION FEES                                 | 315,000                   | 350,000                       |                   |   |
| 40       | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY               | 140   | 50    | 07     | SEPTIC TANK CLEARANCE CHARGES                           | 800,000                   | 800,000                       |                   |   |
| 40       | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY               | 150   | 11    | 11     | CLEARANCE OF SEPTIC TANK FORM                           | 9,000                     | 17,000                        |                   |   |
| 50       | CIVIC AMENITIES                        | 11              | CONSERVANCY               | 140   | 50    | 15     | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER | 265,000                   | 250,000                       | <b>1,417,000</b>  |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 130   | 10    | 01     | RENT FROM MARKETS                                       | 140,000                   | 140,000                       |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 130   | 10    | 05     | RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS    | 950,000                   | 950,000                       |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 130   | 10    | 08     | RENT FROM LET OUT PROPERTY                              | 24,000                    | 24,000                        |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 130   | 30    | 01     | RENT FROM GUEST HOUSES/ FESTIVAL HOUSES                 | 400,000                   | 660,000                       |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 130   | 80    | 02     | RENT FROM LEASE OF PONDS/ SWIMMING POOL                 | 640,000                   | 640,000                       |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 130   | 80    | 55     | RENT FROM TOWER   | 160,000                   | 160,000                       |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 140   | 70    | 01     | SERVICE CHARGES   | 320,000                   | 330,000                       |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 140   | 70    | 04     | ROAD DAMAGE RECOVERY                                    | 9,800,000                 | 10,000,000                    |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 140   | 70    | 09     | ANY OTHER RECOVERIES                                    | 35,000                    | 35,000                        |                   |   |
| 90       | REVENUES                               | 02              | GENERAL ADMINISTRATION    | 140   | 80    | 01     | FEES ON CONGREGATIONS                                   | 32,000                    | 32,000                        |                   |   |

Prepared by:

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

| Function | Func Description         | Department Code | Department Name        | Major | Minor | Detail | Description   | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total       | Remarks  |
|----------|--------------------------|-----------------|------------------------|-------|-------|--------|---|---------------------------|-------------------------------|--------------------|--|
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 150   | 10    | 11     | SALE OF ANY OTHER ITEMS   | 80,000                    | 80,000                        |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 150   | 11    | 02     | SALE OF MAPS  | 24,000                    | 5,000                         |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 150   | 11    | 10     | PROVISIONAL CERTIFICATE FORM                                    | 1,000                     | 1,000                         |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 150   | 11    | 12     | SALES OF OTHER FORMS (NOT SPECIFIED )                           | 350,000                   | 290,000                       |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 150   | 12    | 2      | SALES OF OBSOLETE ASSETS  | 100,000                   | 55,000                        |                    |  |
| 10       | PLANNING AND REGULATIONS | 2               | GENERAL ADMINISTRATION | 160   | 10    | 07     | EDUCATION GRANT   | 11,510,000                | 11,510,000                    |                    | Mid-day Meal & SSK   |
| 10       | PLANNING AND REGULATIONS | 2               | GENERAL ADMINISTRATION | 160   | 10    | 10     | FAMILY WELFARE GRANT  | 10,280,000                | 10,280,000                    |                    | Pulse Polio Grant (Trans. From Capital code), Urban Primary Health Care Service (CU DP -III/ IPP- VIII) _ TRANSFER FROM CAPITAL CODE |
| 10       | PLANNING AND REGULATIONS | 02              | GENERAL ADMINISTRATION | 160   | 10    | 17     | GRANT FOR ANY OTHER PURPOSE                                     | 111,565,000               | 111,565,000                   |                    | Including NOAPS (5459 Nos. Beneficiaries), SSP, Revenue exp. from W.B. Employment Generation etc.                                    |
| 10       | PLANNING AND REGULATIONS | 02              | GENERAL ADMINISTRATION | 160   | 20    | 01     | RE-IMBURSEMENT OF EXPENSES                                      | 85,000                    | 85,000                        |                    | AYUSMATI   |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 180   | 80    | 05     | FINES UNDER OTHER ACTS/CONTRACTS                                | 1,300,000                 | 1,350,000                     |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 180   | 80    | 07     | PENALTIES UNDER OTHER ACTS/CONTRACTS                            | 40,000                    | 10,000                        |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 180   | 80    | 53     | DONATION RECEIVED   | 5,000,000                 | 17,000,000                    |                    | Hospital Donation, Health and Education, Municipal Development & Others  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 180   | 80    | 10     | SALE OF SCRAP AND MATERIAL                                      | 30,000                    | 30,000                        |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 160   | 10    | 01     | SALARY GRANT  | 31,245,000                | 30,645,000                    |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 160   | 10    | 02     | D.A. SUBVENTION GRANT   | 22,000,000                | 20,200,000                    |                    |  |
| 90       | REVENUES                 | 02              | GENERAL ADMINISTRATION | 160   | 10    | 05     | FIXED GRANT   | 26,500,000                | 27,088,000                    | <b>243,165,000</b> |  |
| 90       | REVENUES                 | 19              | LICENSE                | 110   | 11    | 01     | ADVERTISEMENT TAX -LAND HOARDING                                | 125,000                   | 125,000                       |                    |  |
| 90       | REVENUES                 | 19              | LICENSE                | 110   | 11    | 04     | ADVERTISEMENT TAX ON PVT LAND HOLDINGS                          | 220,000                   | 120,000                       |                    |  |
| 90       | REVENUES                 | 19              | LICENSE                | 140   | 10    | 01     | REGISTRATION OF CARTS   | 108,000                   | 105,000                       |                    |  |
| 90       | REVENUES                 | 19              | LICENSE                | 140   | 10    | 04     | REGISTRATION OF PROFESSIONALS/ ENLISTMENT FEES                  | 3,248,000                 | 4,240,000                     |                    |  |
| 90       | REVENUES                 | 19              | LICENSE                | 140   | 10    | 05     | REGISTRATION OF PUBLIC WORKS CONTRACTORS                        | 1,000                     | 5,000                         |                    |  |
| 90       | REVENUES                 | 19              | LICENSE                | 140   | 11    | 15     | LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES | 7,000,000                 | 8,200,000                     |                    |  |
| 90       | REVENUES                 | 19              | LICENSE                | 140   | 11    | 16     | LICENSING FEES FOR ANY OTHER FOOD ITEM NOT SPECIFIED            | 60,000                    | 180,000                       |                    |  |

Prepared by:

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

| Function     | Func Description | Department Code | Department Name                          | Major | Minor | Detail | Description  | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total       | Remarks                                 |
|--------------|------------------|-----------------|--|-------|-------|--------|--|---------------------------|-------------------------------|--------------------|---|
| 90           | REVENUES         | 19              | LICENSE                                  | 150   | 11    | 03     | FOOD LICENSE FORM                                    | 4,000                     | 3,000                         | <b>12,978,000</b>  |   |
| 30           | HEALTH           | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 140   | 50    | 02     | EXAMINATION CHARGES IN HOSPITALS                     | 2,845,000                 | 2,545,000                     |                    |   |
| 30           | HEALTH           | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 140   | 50    | 03     | AMBULANCE CHARGES                                    | 720,000                   | 570,000                       |                    |   |
| 30           | HEALTH           | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 140   | 50    | 24     | RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES | 7,500,000                 | 6,000,000                     |                    |   |
| 30           | HEALTH           | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 140   | 50    | 56     | COLLECTION FROM PATHOLOGY UNIT                       | 1,550,000                 | 1,350,000                     |                    |   |
| 30           | HEALTH           | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 140   | 50    | 57     | INCOME FROM HOMOEOPATHY SERVICE                      | 10,000                    | 9,000                         |                    |   |
| 30           | HEALTH           | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 140   | 50    | 58     | FEES FROM CUDP-III/ IPP-VIII(ESOPD)                  | 11,000                    | 10,000                        |                    |   |
| 90           | REVENUES         | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 140   | 10    | 03     | REGISTRATION OF PATIENTS                             | 7,000                     | 5,000                         | <b>10,489,000</b>  |   |
| 90           | REVENUES         | 19              | LICENSE                                  | 140   | 10    | 08     | MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION        | 3,500,000                 | 2,200,000                     | <b>2,200,000</b>   |   |
| 90           | REVENUES         | 16              | PUBLIC WORKS                             | 140   | 12    | 05     | PLAN SANCTION FEES                                   | 12,500,000                | 9,500,000                     |                    |   |
| 90           | REVENUES         | 16              | PUBLIC WORKS                             | 140   | 13    | 01     | FEES FOR COPYING                                     | 12,000                    | 8,000                         |                    |   |
| 90           | REVENUES         | 16              | PUBLIC WORKS                             | 140   | 13    | 03     | OCCUPANCY CERTIFICATE                                | 1,350,000                 | 5,800,000                     |                    | Already collected upto Nov' Rs. 4011843 |
| 90           | REVENUES         | 16              | PUBLIC WORKS                             | 140   | 15    | 02     | REGULARIZATION FEES                                  | 65,000                    | 40,000                        |                    |   |
| 90           | REVENUES         | 16              | PUBLIC WORKS                             | 140   | 40    | 14     | BUILDING/DEVELOPMENT FEES                            | 4,238,000                 | 4,238,000                     |                    |   |
| 90           | REVENUES         | 16              | PUBLIC WORKS                             | 150   | 11    | 01     | SALE OF TENDER FORMS                                 | 600,000                   | 450,000                       |                    |   |
| 90           | REVENUES         | 16              | PUBLIC WORKS                             | 150   | 41    | 01     | HIRE CHARGES FOR ROLLERS                             | 20,000                    | -                             | <b>20,036,000</b>  |   |
| 30           | HEALTH           | 14              | REGISTRATION OF BIRTHS & DEATHS          | 140   | 13    | 02     | BIRTH AND DEATH CERTIFICATE FEES                     | 240,000                   | 160,000                       |                    |   |
| 90           | REVENUES         | 14              | REGISTRATION OF BIRTHS & DEATHS          | 150   | 11    | 08     | BIRTH CERTIFICATE FORM                               | 6,000                     | 10,000                        |                    |   |
| 90           | REVENUES         | 14              | REGISTRATION OF BIRTHS & DEATHS          | 150   | 11    | 09     | DEATH CERTIFICATE FORM                               | 5,000                     | 10,000                        | <b>180,000</b>     |   |
| 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                           | 5,000,000                 | 6,030,000                     |                    |   |
| 90           | REVENUES         | 09              | WATER SUPPLY                             | 140   | 50    | 13     | FERRULE CLEARANCE CHARGES                            | 135,000                   | 40,000                        |                    |   |
| 90           | REVENUES         | 09              | WATER SUPPLY                             | 150   | 11    | 07     | WATER CONNECTION APPLICATION FORM                    | 50,000                    | 18,000                        | <b>6,088,000</b>   |   |
| <b>TOTAL</b> |                  |                 |  |       |       |        |  | <b>343,305,000</b>        | <b>386,093,000</b>            | <b>386,093,000</b> |   |

Prepared by:

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

| Function                    | Func Description                       | Department Code | Department Name        | Major | Minor | Detail | Description                                       | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total     | Remarks   |
|-----------------------------|--|-----------------|------------------------|-------|-------|--------|---|---------------------------|-------------------------------|------------------|---|
| <b>Revenue Expenditure:</b> |  |                 |                        |       |       |        |   |                           |                               |                  |   |
| 90                          | REVENUES                               | 07              | COLLECTION             | 220   | 80    | 06     | COMMISSION ON PROPERTY TAX COLLECTION             | 380,000                   | 136,000                       | <b>136,000</b>   |   |
| 00                          | GENERAL ADMINISTRATION                 | 11              | CONSERVANCY            | 210   | 20    | 01     | OVER-TIME ALLOWANCE                               | 550,000                   | 500,000                       |                  |   |
| 30                          | HEALTH                                 | 11              | CONSERVANCY            | 230   | 80    | 13     | VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT | 800,000                   | 1,550,000                     |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 10    | 02     | DIESEL EXPENSES                                   | 3,750,000                 | 2,550,000                     |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 10    | 04     | OIL & LUBURCANTS                                  | 370,000                   | 240,000                       |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 30    | 10     | SANITARY AND CONSERVANCY STORE                    | 1,000,000                 | 1,100,000                     |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 40    | 07     | HIRE CHAGES - BULDOZER                            | 900,000                   | 350,000                       |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 53    | 07     | REPAIR AND MAINTENANCE -TANKERS                   | 350,000                   | 275,000                       |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 53    | 09     | REPAIR AND MAINTENANCE - VAN/RICKSHAW             | 260,000                   | -                             |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 30    | 3      | AUTO STORE  |                           | 990,000                       |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 53    | 10     | REPAIR AND MAINTENANCE - TRACTOR /TRAILOR         | 910,000                   | 1,415,000                     |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 53    | 11     | REPAIR & MAINTENANCE - CESS POOL                  | 160,000                   | 160,000                       |                  |   |
| 40                          | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY            | 230   | 80    | 06     | CONSERVANCY AND ROAD CLEANING                     | 1,000,000                 | 400,000                       | <b>9,530,000</b> |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 01     | BASIC SALARY                                      | 35,530,000                | 35,100,000                    |                  |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 02     | DEARNESS ALLOWANCE                                | 22,000,000                | 21,000,000                    |                  |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 04     | HOUSE RENT ALLOWANCE                              | 6,305,000                 | 6,285,000                     |                  |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 05     | MEDICAL ALLOWANCE                                 | 982,000                   | 975,000                       |                  |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 06     | WAGES   | 26,310,000                | 26,310,000                    |                  | W.B. Employment Generation Scheme- PRO-POOR Activity.       |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 06     | WAGES   | 24,390,000                | 32,674,000                    |                  | <b>GENERAL FUND - PRO-POOR Activity</b> (Including CPF)     |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 07     | EX-GRATIA/ BONUS                                  | 3,020,000                 | 4,309,000                     |                  | Includes Permanent Staff, Pensioners, Casual, Consolidated. |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 10     | CONSOLIDATED PAY                                  | 4,700,000                 | 5,850,000                     |                  |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 10    | 12     | GRADE PAY   | 7,500,000                 | 7,500,000                     |                  |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 20    | 1      | OVER-TIME ALLOWANCE                               | 170,000                   | 170,000                       |                  |   |
| 00                          | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 210   | 20    | 16     | ANY OTHER FEES / COMMISSION                       | 350,000                   | 350,000                       |                  |   |

Prepared by:

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

| Function | Func Description       | Department Code | Department Name        | Major | Minor | Detail | Description                           | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total | Remarks  |
|----------|------------------------|-----------------|------------------------|-------|-------|--------|---------------------------------------|---------------------------|-------------------------------|--------------|--|
| 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             | 13,200,000                | 14,800,000                    |              | Chairman contribution to Pension fund. (Rs.1000000*12)                                       |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 210   | 40    | 05     | CONTRIBUTION TO GRATUITY FUND         | 2,500,000                 | 1,782,000                     |              | 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                  | 700,000                   | 700,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 11    | 01     | ELECTRICITY EXPENSES                  | 1,000,000                 | 1,000,000                     |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 11    | 03     | SECURITY EXPENSES                     | -                         | 4,276,000                     |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 12    | 01     | TELEPHONE EXPENSES                    | 270,000                   | 250,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 12    | 03     | POSTAGE AND TELEGRAM                  | 65,000                    | 65,000                        |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 20    | 02     | NEWSPAPERS                            | 3,000                     | 2,000                         |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 20    | 04     | BOOKS                                 | 6,000                     | 6,000                         |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 21    | 02     | PRINTING                              | 1,100,000                 | 1,780,000                     |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 20    | 1      | MAGAZINES                             | -                         | 100,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 21    | 03     | STATIONARY                            | 450,000                   | 700,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 21    | 04     | COMPUTER CONSUMABLES                  | 350,000                   | 90,000                        |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 30    | 03     | TRAVELING AND CONVEYANCE -OTHERS      | 130,000                   | 130,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 40    | 01     | INSURANCE-VEHICLES                    | 140,000                   | 170,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 40    | 04     | INSURANCE-CASH / CASH-IN-TRANSIT      | 9,000                     | 9,000                         |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 51    | 01     | LEGAL FEES                            | 360,000                   | 360,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 52    | 04     | CONSULTANCY CHARGES                   | 450,000                   | 912,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 60    | 01     | HOSPITALITY EXPENSES                  | 130,000                   | 225,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 60    | 02     | ADVERTISEMENT AND PUBLICITY           | 1,200,000                 | 850,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 60    | 03     | SEMINAR & WORKSHOP                    | 20,000                    | 20,000                        |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 60    | 07     | TRAINING AND AWARENESS EXPENSES       | 500,000                   | 500,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 61    | 51     | SUBSCRIPTION TO MUNICIPAL ASSOCIATION | 21,000                    | 21,000                        |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 80    | 01     | TRAINING EXPENSES                     | 30,000                    | 30,000                        |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 80    | 05     | MEETINGS AND OTHERS CONTINGENCIES     | 300,000                   | 200,000                       |              |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION | 220   | 80    | 51     | DONATION                              | 250,000                   | 1,250,000                     |              |  |

Prepared by:

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

| Function | Func Description       | Department Code | Department Name                          | Major | Minor | Detail | Description  | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total       | Remarks  |
|----------|------------------------|-----------------|--|-------|-------|--------|--|---------------------------|-------------------------------|--------------------|--|
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 230   | 10    | 02     | DIESEL EXPENSES  | 550,000                   | 550,000                       |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 230   | 30    | 12     | ELECTRICITY STORE  | 850,000                   | 1,850,000                     |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 230   | 40    | 03     | HIRE CHARGES - CAR   | 900,000                   | 995,000                       |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 230   | 52    | 01     | REPAIR AND MAINTENANCE - OFFICE BUILDINGS                            | 2,000,000                 | 800,000                       |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 230   | 52    | 05     | REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS       | 500,000                   | 1,200,000                     |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 230   | 52    | 07     | REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS                  | 500,000                   | 1,500,000                     |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 230   | 59    | 03     | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT                              | 500,000                   | 500,000                       |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 250   | 20    | 01     | EXPENDITURE ON WELFARE OF WOMEN                                      | 450,000                   | 450,000                       |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 250   | 20    | 12     | MISCELLANEOUS PROGRAMME EXPENSES                                     | 5,000,000                 | 7,500,000                     |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 250   | 20    | 13     | SCHOLARSHIPS AND STIPENDS  | 280,000                   | 280,000                       |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 250   | 20    | 14     | MATCHING GRANT   | 80,000                    | -                             |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 250   | 20    | 15     | MISCELLANEOUS PROGRAMME EXPENDITURE AGAINST DONATION OF ASSETS/ FUND | 13,550,000                | 13,550,000                    |                    | ULB's contribution for BSUP / RAY (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)                    | 39,607,000                | 37,632,000                    |                    | 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  | 9,000,000                 | 11,000,000                    |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | GENERAL ADMINISTRATION                   | 250   | 30    | 53     | REMUNERATION, MAINTANANCE & OTHER EXPENSES OF SSK                    | 3,250,000                 | 3,250,000                     |                    |  |
| 50       | CIVIC AMENITIES        | 02              | GENERAL ADMINISTRATION                   | 250   | 20    | 11     | EXPENDITURE IN CONNECTION WITH FLOOD RELIEF                          | 200,000                   | 100,000                       | <b>251,908,000</b> |  |
| 30       | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 80    | 05     | PATIENT LAUNDRY EXPENSES   | 270,000                   | 290,000                       |                    |  |
| 00       | GENERAL ADMINISTRATION | 02              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 210   | 10    | 10     | CONSOLIDATED PAY   | 5,450,000                 | 7,950,000                     |                    |  |
| 30       | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 210   | 20    | 15     | OTHER FIXED AND REGULAR ALLOWANCE                                    | 30,000                    | 30,000                        |                    |  |
| 30       | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 210   | 20    | 16     | ANY OTHER FEES / COMMISSION  | 4,800,000                 | 5,200,000                     |                    | Mainly Fees of ICU Doctors based on Hourly Rate & Doctors Visit  |
| 30       | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 10    | 03     | PETROL EXPENSES  | 600,000                   | 600,000                       |                    |  |

Prepared by:

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

| Function     | Func Description       | Department Code | Department Name                          | Major | Minor | Detail | Description   | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total       | Remarks   |
|--------------|------------------------|-----------------|--|-------|-------|--------|---|---------------------------|-------------------------------|--------------------|---|
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 30    | 04     | MEDICAL STORE   | 1,500,000                 | 2,230,000                     |                    |   |
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 51    | 10     | REPAIR AND MAINTENANCE -HOSPITALS                         | 800,000                   | 800,000                       |                    |   |
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 53    | 01     | REPAIR AND MAINTENANCE - AMBULANCES                       | 150,000                   | 195,000                       |                    |   |
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 59    | 6      | REPAIR AND MAINTENANCE -HOSPITALS MACHINER AND EQUIPMENTS | 400,000                   | 500,000                       |                    |   |
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 80    | 56     | HOSPITAL-MISC. EXPENSES                                   | 150,000                   | 150,000                       |                    |   |
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 80    | 60     | EXPENSES FOR PATHOLOGY UNIT                               | 1,350,000                 | 1,700,000                     |                    |   |
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 230   | 80    | 61     | EXPENSES FOR CUDP-III/ IPP-VIII                           | 8,900,000                 | 8,900,000                     |                    |   |
| 30           | HEALTH                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 250   | 20    | 52     | PULSE POLIO PROGRAMME                                     | 1,470,000                 | 1,470,000                     | <b>30,015,000</b>  |   |
| 00           | GENERAL ADMINISTRATION | 01              | MUNICIPAL COUNCIL                        | 210   | 20    | 08     | ALLOWANCES TO CHAIRMAN/MAYOR                              | 119,000                   | 119,000                       |                    |   |
| 00           | GENERAL ADMINISTRATION | 01              | MUNICIPAL COUNCIL                        | 210   | 20    | 09     | ALLOWANCES TO OTHER BOARD OF COUNCILORS                   | 714,000                   | 714,000                       | <b>833,000</b>     |   |
| 20           | PUBLIC WORKS           | 16              | PUBLIC WORKS                             | 230   | 50    | 01     | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS                | 8,000,000                 | 2,500,000                     |                    |   |
| 20           | PUBLIC WORKS           | 16              | PUBLIC WORKS                             | 230   | 50    | 04     | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE              | 2,300,000                 | 1,000,000                     |                    |   |
| 20           | PUBLIC WORKS           | 16              | PUBLIC WORKS                             | 230   | 53    | 08     | REPAIR AND MAINTENANCE- ROAD-ROLLERS                      | 40,000                    | 10,000                        |                    |   |
| 20           | PUBLIC WORKS           | 16              | PUBLIC WORKS                             | 230   | 59    | 02     | REPAIR AND MAINTENANCE- ELECTRIC APPLIANCES               | 1,000,000                 | 1,150,000                     | <b>4,660,000</b>   |   |
| 50           | CIVIC AMENITIES        | 09              | WATER SUPPLY & PUBLIC SAFTY              | 230   | 10    | 01     | ELECTRICITY EXPENSES                                      | 33,000,000                | 46,000,000                    |                    | Street Light, Water Pump & Pumping Station Reservoirs                             |
| 50           | CIVIC AMENITIES        | 09              | WATER SUPPLY                             | 230   | 20    | 02     | BULK PURCHASE OF WATER                                    | 6,200,000                 | 6,200,000                     |                    | Amount Payable to KMDA  |
| 50           | CIVIC AMENITIES        | 09              | WATER SUPPLY                             | 230   | 30    | 11     | WATER SUPPLY STORE  | 2,000,000                 | 2,500,000                     |                    |   |
| 50           | CIVIC AMENITIES        | 9               | WATER SUPPLY                             | 220   | 80    | 7      | COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION      | 20,000                    | 20,000                        |                    | Arrear Collection   |
| 50           | CIVIC AMENITIES        | 09              | WATER SUPPLY                             | 230   | 50    | 03     | REPAIR AND MAINTENANCE-WATER SUPPLY                       | 2,600,000                 | 2,600,000                     |                    |   |
| 50           | CIVIC AMENITIES        | 09              | WATER SUPPLY                             | 230   | 80    | 62     | PUMP OPERATION EXPENSES                                   | 250,000                   | 250,000                       | <b>57,570,000</b>  | Adjusted with wages under WB Employment Generation.                               |
|              |                        |                 |  |       |       |        | MUNICIPAL FUND  | 16,000,000                | 30,000,000                    | <b>30,000,000</b>  | REVENUE SURPULUS TRANSFER TO MUNICIPAL FUND FOR CAPITAL FORMATION [Hospital etc.] |
| <b>TOTAL</b> |                        |                 |  |       |       |        |   | <b>340,201,000</b>        | <b>384,652,000</b>            | <b>384,652,000</b> |   |

Prepared by:

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

| Function                          | Func Description                       | Department Code | Department Name        | Major | Minor | Detail | Description  | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total       | Remarks  |
|-----------------------------------|--|-----------------|------------------------|-------|-------|--------|--|---------------------------|-------------------------------|--------------------|--|
| <b>Capital Receipts / Income:</b> |  |                 |                        |       |       |        |  |                           |                               |                    |  |
| 0                                 | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION | 310   | 10    | 01     | MUNICIPAL FUND   | 16,000,000                | 30,000,000                    | 30,000,000         |  |
| 70                                | URBAN POVERTY ALLEVN. & SOCIAL WELFARE | 02              | GENERAL ADMINISTRATION | 320   | 10    | 08     | SJSRY  | 2,750,000                 | 2,750,000                     |                    |  |
| 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  | -                         | -                             | <b>2,750,000</b>   | Transfer to Reveune code; 1601010  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 10    | 15     | 13 FINANCE COMMISSION GRANT  | 30,000,000                | 29,971,000                    |                    |  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 10    | 07     | JNNURM   | 228,363,000               | 191,363,000                   |                    | BSUP BSUP PH-III (C/F from Previous year)  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 10    | 07     | RAJIV AWAS YOJNA   | 180,000,000               | -                             |                    | Due to non-sanction of Project   |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 20    | 06     | OTHER SPECIFIC PURPOSE GRANT   | 28,500,000                | 28,500,000                    |                    | Misc.Grant for which no specific code given in Chart Of Accounts (COA)                                   |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 20    | 06     | OTHER SPECIFIC PURPOSE GRANT   | -                         | -                             |                    | Inter Municipal Drainage System - JNNURM   |
| 50                                | CIVIC AMENITIES                        | 09              | WATER SUPPLY           | 320   | 20    | 06     | OTHER SPECIFIC PURPOSE GRANT   | -                         | -                             |                    | Direct Deduction by MA Dept. for Inter Municipal Water Supply - JNNURM                                   |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 20    | 07     | SFC  | 28,000,000                | 26,700,000                    |                    |  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 20    | 08     | WEST BENGAL URBAN EMPLOYMENT SCHEME                                    | 8,800,000                 | 16,800,000                    |                    | Out of expected Receipts Rs.42000000, Rs.25200000 is transferred to Revenue code (160) for wages payment |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 20    | 08     | URBAN WAGE EMPLOYMENT GENERATION                                       | 10,000,000                | 1,000,000                     |                    | Fund Not Yet received  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 30    | 01     | FUND FROM OTHER GOVERNMENT AGENCIES                                    | 1,500,000                 | 1,500,000                     |                    |  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 20    | 12     | SCHEME FOR HOUSING FOR THE URBAN POOR                                  | 10,000,000                | 5,000,000                     |                    |  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 30    | 03     | KUSP FUND  | -                         | -                             |                    | DDP Preparation  |
| 50                                | CIVIC AMENITIES                        | 16              | PUBLIC WORKS           | 320   | 30    | 04     | BMS  | 7,500,000                 | 7,500,000                     |                    |  |
| 20                                | PUBLIC WORKS                           | 16              | PUBLIC WORKS           | 341   | 10    | 01     | MPLADS FUND  | 40,000,000                | 23,500,000                    |                    | Stadium & MPLAD  |
| 20                                | PUBLIC WORKS                           | 16              | PUBLIC WORKS           | 341   | 10    | 02     | BEUP FUND - MLA  | 7,500,000                 | 7,500,000                     |                    |  |
| 20                                | PUBLIC WORKS                           | 16              | PUBLIC WORKS           | 341   | 20    | 01     | MPLADS FUND  | 500,000                   | 500,000                       | <b>339,834,000</b> |  |
| <b>TOTAL</b>                      |  |                 |                        |       |       |        |  | <b>599,413,000</b>        | <b>372,584,000</b>            | <b>372,584,000</b> |  |

Prepared by:

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



| Function                             | Func Description                       | Department Code | Department Name                          | Major | Minor | Detail | Description   | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total      | Remarks                                      |
|--------------------------------------|--|-----------------|--|-------|-------|--------|---|---------------------------|-------------------------------|-------------------|--|
| <b>Capital Expenditure / Assets:</b> |  |                 |  |       |       |        |   |                           |                               |                   |  |
| 40                                   | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY                              | 410   | 40    | 18     | EXPENSIVE VAT/CONTAINER/DUST BIN  | 1,050,000                 | 700,000                       |                   | SWM  |
| 40                                   | SANITATION AND SOLID WASTED MANAGEMENT | 11              | CONSERVANCY                              | 410   | 50    | 9      | TRACTORS  | 800,000                   | 1,064,000                     | <b>1,764,000</b>  |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 20    | 01     | OFFICE BUILDINGS  | 3,500,000                 | 500,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 20    | 05     | MUNICIPAL HALLS, SHOPS, TOWN HALLS                                      | 500,000                   | 500,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 20    | 13     | ANY OTHER MUNICIPAL BUILDING  | 30,000,000                | 23,500,000                    |                   | Including Stadium                            |
| 0                                    | GENERAL ADMINISTRATION                 | 2               | GENERAL ADMINISTRATION                   | 410   | 20    | 13     | ANY OTHER MUNICIPAL BUILDING  | 9,900,000                 | 7,200,000                     |                   | BSUP-Ph -II, III.- COMMUNITY CENTRE          |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 60    | 01     | COMPUTERS   | 650,000                   | 658,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 60    | 02     | XEROX-MACHINES  | 70,000                    | 137,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 60    | 9      | AIR CONDITIONERS  | 200,000                   | 316,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 60    | 13     | HOSPITAL APPLIANCES   | 3,500,000                 | 3,500,000                     |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 60    | 15     | OTHER OFFICE MACHINERIES AND EQUIPMENTS                                 | 450,000                   | 400,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 70    | 03     | CHAIRS  | 280,000                   | 130,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 70    | 04     | TABLES  | 225,000                   | 140,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 70    | 05     | FANS  | 140,000                   | 70,000                        |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 70    | 07     | ALMIRAH   | 270,000                   | 100,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 70    | 06     | ELECTRIC FITTINGS AND INSTALLATIONS                                     | 1,450,000                 | 2,400,000                     |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 70    | 11     | OTHER FURNITURE, FIXTURES ETC   | 600,000                   | 250,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 80    | 01     | SOFTWARE LICENSE FEES   | 200,000                   | 200,000                       |                   |  |
| 00                                   | GENERAL ADMINISTRATION                 | 02              | GENERAL ADMINISTRATION                   | 410   | 90    | 07     | PUBLIC LIGHTING   | 450,000                   | 475,000                       |                   | M.A. Dept.+ G.F + Urban Wages + 13th Finance |
| 50                                   | CIVIC AMENITIES                        | 02              | GENERAL ADMINISTRATION                   | 410   | 33    | 01     | LAMP POSTS  | 13,000,000                | 9,500,000                     | <b>49,976,000</b> | BSUP-Ph -II, III.                            |
| 30                                   | HEALTH                                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 410   | 20    | 03     | HOSPITALS AND DISPENSARIES  | 11,500,000                | 11,500,000                    |                   | M.P. Fund + G.F.                             |
| 30                                   | HEALTH                                 | 10              | MEDICAL SERVICES (HOSPITALS, DISP, ETC.) | 410   | 50    | 01     | AMBULANCES  | 600,000                   | 600,000                       | <b>12,100,000</b> |  |
| 50                                   | CIVIC AMENITIES                        | 16              | PUBLIC WORKS                             | 410   | 20    | 10     | CONSTRUCTION/ IMPROVEMENT/RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY | 35,000,000                | 30,800,000                    |                   | BSUP- PH- II & III                           |
| 50                                   | CIVIC AMENITIES                        | 16              | PUBLIC WORKS                             | 410   | 20    | 10     | CONSTRUCTION/ IMPROVEMENT/RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY | 104,200,000               | -                             |                   | RAY- Due to non-saction                      |
| 50                                   | CIVIC AMENITIES                        | 16              | PUBLIC WORKS                             | 410   | 10    | 01     | CONSTRUCTION OF PARKS AND GARDEN / PLAY GROUND                          | 1,200,000                 | 6,600,000                     |                   | Available KUSP Fund & others                 |

Prepared by:

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

| Function     | Func Description | Department Code | Department Name | Major | Minor | Detail | Description  | Annual Budget for 2014-15 | Revised Annual Budget 2014-15 | Deptt. Total       | Remarks   |
|--------------|------------------|-----------------|-----------------|-------|-------|--------|--|---------------------------|-------------------------------|--------------------|---|
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 01     | ROADS AND PAVEMENTS-CONCRETE   | 22,000,000                | 22,000,000                    |                    | Other than BSUP- (Including GENERAL FUND - Rs. 25.00 Lac - PRO-POOR Activity) |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 01     | ROADS AND PAVEMENTS-CONCRETE   | 20,000,000                | -                             |                    | RAY- Due to non-saction   |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 01     | ROADS AND PAVEMENTS-CONCRETE   | 60,000,000                | 60,000,000                    |                    | BSUP PH-II & PH -III  |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 02     | ROADS AND PAVEMENTS-BLACK TOPPED   | 45,000,000                | 45,000,000                    |                    | Other than BSUP- (Including GENERAL FUND - Rs. 50.00 Lac - PRO-POOR Activity) |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 02     | ROADS AND PAVEMENTS-BLACK TOPPED   | 10,000,000                | -                             |                    | RAY- Due to non-saction   |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 02     | ROADS AND PAVEMENTS-BLACK TOPPED   | 25,000,000                | 25,000,000                    |                    | BSUP PH -III  |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 03     | ROADS AND PAVEMENTS - OTHERS   | 4,000,000                 | 4,000,000                     |                    | Other than BSUP   |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 30    | 03     | ROADS AND PAVEMENTS - OTHERS   | 5,000,000                 | 5,000,000                     |                    | BSUP PH-I & PH-II & PH -III   |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 31    | 02     | DRAINS-OPEN  | 25,000,000                | 25,000,000                    |                    | Other than BSUP- (Including GENERAL FUND - Rs. 25.00 Lac - PRO-POOR Activity) |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 31    | 02     | DRAINS-OPEN  | 25,000,000                | -                             |                    | RAY- Due to non-saction   |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 31    | 02     | DRAINS-OPEN  | 3,200,000                 | -                             |                    | Inter Muncipal Drainage System- JNNURM.                                       |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 31    | 02     | DRAINS-OPEN  | 55,000,000                | 25,000,000                    |                    | BSUP PH-II & PH -III  |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 20    | 10     | CONSTRUCTION / IMPROVEMENT/ RENOVATION OF BUILDING FOR PRO-POOR ACTIVITY | 10,000,000                | 10,000,000                    |                    | SCHEME FOR HOUSING FOR URBAN POOR   |
| 50           | CIVIC AMENITIES  | 16              | PUBLIC WORKS    | 410   | 31    | 53     | LATRINE AND TOILET   | 2,000,000                 | 500,000                       | <b>258,900,000</b> | <b>GENERAL FUND - PRO-POOR Activity.</b>                                      |
| 50           | CIVIC AMENITIES  | 09              | WATER SUPPLY    | 410   | 20    | 07     | PUMPING STATION BUILDING   | 300,000                   | 300,000                       |                    |   |
| 50           | CIVIC AMENITIES  | 09              | WATER SUPPLY    | 410   | 32    | 01     | WATER PIPELINES  | 6,000,000                 | 6,000,000                     |                    | Other than BSUP- (Including GENERAL FUND - Rs. 10.00 Lac - PRO-POOR Activity) |
| 50           | CIVIC AMENITIES  | 09              | WATER SUPPLY    | 410   | 32    | 6      | RESERVOIRS   | 14,700,000                | 14,700,000                    |                    |   |
| 50           | CIVIC AMENITIES  | 9               | WATER SUPPLY    | 410   | 32    | 01     | WATER PIPELINES  | 25,000,000                | 25,000,000                    |                    | BSUP PH- II & PH -III   |
| 50           | CIVIC AMENITIES  | 9               | WATER SUPPLY    | 410   | 32    | 01     | WATER PIPELINES  | 20,000,000                | -                             |                    | RAY- Due to non-saction   |
| 50           | CIVIC AMENITIES  | 09              | WATER SUPPLY    | 410   | 32    | 02     | DEEP TUBE WELLS  | -                         | -                             |                    |   |
| 50           | CIVIC AMENITIES  | 09              | WATER SUPPLY    | 410   | 40    | 12     | SUBMERSIBLE PUMPS  | -                         | -                             | <b>46,000,000</b>  | Other than BSUP   |
| <b>TOTAL</b> |                  |                 |                 |       |       |        |  | <b>596,935,000</b>        | <b>368,740,000</b>            | <b>368,740,000</b> |   |

Prepared by:

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