



# KOLKATA MUNICIPAL CORPORATION

## INTERIM ESTIMATE OF INCOME & EXPENDITURE

For 1st Quarter of 2014-15

KOLKATA



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## INTERIM ESTIMATE OF INCOME & EXPENDITURE

For 1st Quarter of 2014-15

(i. e. from 01.4.2014 to 30.6.2014)

Placed in terms of Government of West Bengal

**Order No.111/MA/O/C-4/1A-4/2011 dated 10.3.2014**

Date: 18th March 2014

KOLKATA

**Placement of Interim Estimate of Income & Expenditure Statement  
For 1st Quarter of 2014-15 (i. e. from 01.4.2014 to 30.6.2014)**

**MR. CHAIRMAN SIR,**

With your permission, I rise to present the proposed Interim Estimate of Income & Expenditure for 1st Quarter of 2014-15 (i. e. from 01.4.2014 to 30.6.2014) in place of preparation of Annual Budget as per provisions of Sub-Section 1, Section 131 of KMC Act, 1980.

As per the model Code of Conduct for the ensuing Parliamentary Election of India, which has come into force, Kolkata Municipal Corporation is restrained from announcing any financial grants in any form or promises thereof and from making any new promise, the Annual Budget of Kolkata Municipal Corporation can not be adopted. We had indicated to the State Government this difficulty that has arisen, in giving effect to the provisions of Sub-Section 1, Section 131 of KMC Act, 1980.

The Municipal Affairs Department of the Government of West Bengal has directed vide Order No.111/MA/O/C-4/1A-4/2011 dated 10.3.2014, that the Annual Budget of Kolkata Municipal Corporation shall be prepared, presented before the Corporation and adopted immediately after the ensuing Parliamentary Election of India, and Kolkata Municipal Corporation shall adopt an Income and Expenditure Statement anticipated for the interim period.

On the basis of the said directive, copy of which has been placed before all the Members of the house, I propose that this House may approve and adopt the Interim Estimate of Income and Expenditure Statement for 1st Quarter of 2014-15 (i. e. from 01.4.2014 to 30.6.2014) as has been placed before this House.

There will be no revision of Rates, Taxes; Fees & Charges for 1st Quarter of 2014-15 (i. e. from 01.4.2014 to 30.6.2014) and such Rates, Taxes, Fees & Charges will be collected at the same rate prevailing for the year 2013-2014.

*Sd/-*  
**SOVAN CHATTERJEE**  
*Mayor, Kolkata*  
*18th March, 2014*

**GOVERNMENT OF WEST BENGAL**  
**DEPARTMENT OF MUNICIPAL AFFAIRS**  
**WRITERS' BUILDINGS: KOLKATA**

**ORDER**

No. 111/ MA/O/ C-4/ 1A-4/ 2011

Dated, Kolkata the 10th day of March, 2014

WHEREAS in terms of provisions of sub-section (1) of section 131 of the Kolkata Municipal Corporation Act, 1980 (West Bengal Act LIX of 1980) (hereinafter referred to as the said Act) the Annual Budget of Kolkata Municipal Corporation (hereinafter referred to as the said Corporation) shall be adopted by the said Corporation on or before the 22<sup>nd</sup> day of March in each year;

AND WHEREAS as per the Model Code of Conduct for the ensuing Parliamentary Election, which has come into force, the said Corporation has been restrained from announcing any financial grants in any form or promises thereof, and from making any promise of construction of roads, provisions of drinking water facilities etc., the Annual Budget of the said Corporation cannot be adopted, and thus difficulty is arising in giving effect to the provisions of sub-section (1) of section 131 of the said Act (hereinafter referred to as the said difficulty);

AND WHEREAS the said Corporation, has resolved to adopt an interim income and expenditure for the 1<sup>st</sup> Quarter of 2014-2015, in place of preparation of annual budget as per provisions of sub-section (1) of section 131 of the said Act;

NOW THEREFORE, in exercise of the power conferred by section 634 of the said Act, the Governor, in order to remove the said difficulty, is pleased hereby to approve adoption of the interim income and expenditure for the 1<sup>st</sup> Quarter of 2014-2015, in place of preparation annual budget as per provisions of sub-section (1) section 131 of the said Act subject to the condition that the Model Code of Conduct for the General Election to the Lok Sabha, 2014 is strictly followed.

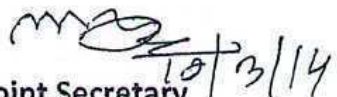
By order of the Governor,  
Sd/- B.N. Das

*Joint Secretary to the Government of West Bengal*

No. 111/1/ MA/O/ C-4/ 1A-4/ 2011

Dated, Kolkata the 10th day of March, 2014

Copy forwarded for information and taking necessary action to the Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-13.

  
10/3/14  
Joint Secretary

**KOLKATA MUNICIPAL CORPORATION**  
**Interim Estimate for 1st Quarter i.e. from 01.4.2014 to 30.6.2014**  
**BOROUGH I-XV & JOKA I, II**

<b>REVENUE RECEIPT</b>	<b>Interim Estimate for 1st Quarter ₹ in lakh</b>
<b>I. REVENUE RECEIPT (INTERNAL SOURCES)</b>	
<b>(A) Tax Revenue</b>	
1 Property Tax inclg. Surcharge on Property Tax	15,065.00
2 Tax on Trade, Profession & Calling	184.00
3 Tax on Advertisement	186.00
4 Service Charges on Central Govt Properties	160.00
5 Tax on Carriages	3.13
6 Tax on Carts	6.03
<b>Total Tax Revenue</b>	<b>15,604.16</b>
<b>(B) Non Tax Revenue</b>	
1 Receipt from Water Supply	950.95
2 Receipt from Sale of Water to Ships	18.02
3 Receipt from Sewerage & Drainage	856.91
4 Receipt from Municipal Markets	412.55
5 Receipt from Land & Estates	198.00
6 Receipt from Building Plan Sanction Fees	4,153.66
7 Receipt from Licence Fees	819.53
8 Receipt from Solid Waste Management	54.68
9 Receipt from Health Service	87.51
10 Receipt from Amusement Fees	77.40
11 Receipt from Car Parking Fees	195.00
12 Receipt from Advertisement Fees	510.00
13 Receipt from Roads, Parks & Squares	1,668.00
14 Receipt from Sale of Condemned Materials	70.00
15 Unclassified Receipts	1,192.33
<b>Total Non Tax Revenue</b>	<b>11,264.54</b>
<b>(C) Public Private Partnership</b>	<b>5,002.50</b>
<b>Total Revenue From Internal Sources (A+B+C)</b>	<b>31,871.20</b>
<b>II. GOVERNMENT GRANT</b>	
1 Grants for Dearness Allowance	6,343.00
2 Grants for Increased Cost of Pay	9,910.00
3 Grants out of the proceeds of M.V. Tax	187.50
4 Other Grants	175.00
5 Special Grant for C.E.S.C	3,000.00
6 Grant for Supplementing Services in Bustee/Slums A/C	-
7 Grant for Supplementing Services to Water Supply, Sewerage & Drainage A/C	-
8 Grants out of the proceeds of Entertainment Tax	437.50
9 Development Grant	-
10 Relief on Pension	1,000.00
11 Fixed Grant	1,372.50
12 Grant for Pulse Polio Programme	52.50
<b>Total Government Grant</b>	<b>22,478.00</b>
<b>TOTAL REVENUE RECEIPT (I+II)</b>	<b>54,349.20</b>

**KOLKATA MUNICIPAL CORPORATION**  
**Interim Estimate for 1st Quarter i.e. from 01.4.2014 to 30.6.2014**  
**BOROUGH I-XV & JOKA I, II**

<b>EXPENDITURE (REVENUE FUND)</b>	<b>Interim Estimate for 1st Quarter</b>
	<b>₹ in lakh</b>
1 Water Supply	6,060.57
2 Water Supply to Ships	41.56
3 Sewerage & Drainage	4,345.24
4 Roadways	4,850.33
5 Parks & Squares	694.70
6 Lighting	1,928.92
7 Electricity	163.04
8 Solid Waste	8,815.82
9 Motor Vehicles	1,248.44
10 Commercial Services (Municipal Markets)	429.65
11 Education Services	627.92
12 Health Services	2,522.10
13 Bustee Service	2,077.33
14 Social Sector	171.06
15 Administration & Support	6,474.32
16 Loan Charges	5.00
17 Electricity Charges	4,000.00
18 Security Arrangement	800.00
<b>SPECIAL PROGRAMMES</b>	
1 Funds at the disposal of Mayor	200.00
2 Funds at the disposal of Mpl. Commrr.	40.00
3 Contribution to Pension Fund	5,600.00
4 Contribution from revenue for J.N.N.U.R.M. Projects	1,720.00
5 Restructuring of Municipal Govt.	2.00
6 Contribution from revenue for abattoir at Tangra	50.00
7 Contribution from revenue for K.E.I.P	1,100.00
8 Waiver of H.B.L	4.00
9 Group Insurance	10.00
10 Leave Travel Concession	14.00
11 Promotion of Cultural Activities	12.00
12 Parks & Playground	11.00
13 Grant to Charitable & Educational Institution etc.	30.00
14 Maintenance of asset out of MPLAD	2.00
15 Renovation & Improvement of Historical & other buildings of KMC	62.40
16 Promotion of Sports & Coaching	10.00
17 Cost for Spl. & Advisory Committee for implementation of KMC Act & Rule	0.40
18 Programmes on Environment	113.00
19 PPP(Capital Nature)	10.00
20 PPP(Revenue Nature)	2.40
21 Disaster Management Programme	100.00
<b>TOTAL EXPENDITURE (REVENUE FUND)</b>	<b>54,349.20</b>

**KOLKATA MUNICIPAL CORPORATION**  
**Interim Estimate for 1st Quarter i.e. from 01.4.2014 to 30.6.2014**  
**BOROUGH I-XV & JOKA I, II**

<b>RECEIPT (SUSPENSE HEAD)</b>	<b>Interim Estimate for 1st Quarter</b>
	<b>₹ in lakh</b>
1 Basic Minimum Service	-
2 N.S.D.P	-
3 K.E.I.P	656.80
4 Special development fund (KMDA)	400.00
5 Programme for HSUI (SUDA)	1.00
6 Shelter for shelterless people	3.00
7 Special development programme	500.00
8 Sarba Shiksha Mission	100.00
9 Programme for installation of Water Meters	-
10 11th Finance Commission	-
11 M.P LAD Scheme	800.00
12 B.E.U.P	192.00
13 C.U.D.P - III (Health)	60.00
14 Urban Primary Health Care Services	60.00
15 Short/Medium Term Loan	500.00
16 Riverfront Development Project	400.00
17 Schemes under G.A.P	200.00
18 N.S.A.P	-
19 Modernisation of abattoir at Tangra	90.00
20 State Finance Commission	900.00
21 Miscellaneous Agencies	4,510.00
22 Wage Employment Scheme	1,040.00
23 Redevelopment of Mpl. Market	-
24 J.N.N.U.R.M	4,172.10
25 Stores Purchase	-
26 VAMBAY Works	-
27 Corpus Fund	36.80
28 Operation & Maintenance of East Kolkata Asset	40.00
29 Multi Sectoral Plan for Development of Minorities	400.00
30 Construction of IT Park	-
31 Disaster Risk Reduction Programme	5.00
32 D.F.I.D	-
33 12th Finance Commission	-
34 13th Finance Commission	880.00
<b>TOTAL RECEIPT (SUSPENSE HEADS)</b>	<b>15,946.70</b>
<b>TOTAL REVENUE RECEIPT</b>	<b>54,349.20</b>
<b>TOTAL RECEIPT (REVENUE+SUSPENSE)</b>	<b>70,295.90</b>
<b>RECEIPT (CONTRA HEADS)**</b>	
A) Deposit & Advances to Corpn.Employees	1,650.00
B) Deposit & Advances to Contractors	8,250.00
<b>TOTAL RECEIPT (CONTRA HEADS)</b>	<b>9,900.00</b>
<b>**Corporation employees/contractors' deposit/advance are not included in the Suspense Fund and shown separately</b>	

**KOLKATA MUNICIPAL CORPORATION**  
**Interim Estimate for 1st Quarter i.e. from 01.4.2014 to 30.6.2014**  
**BOROUGH I-XV & JOKA I, II**

EXPENDITURE (SUSPENSE HEAD)	Interim Estimate for 1st Quarter
	₹ in lakh
1 Basic Minimum Service	2.00
2 N.S.D.P	-
3 K.E.I.P	656.80
4 Special development fund (KMDA)	400.00
5 Programme for HSUI (SUDA)	1.00
6 Shelter for shelterless people	3.00
7 Special development programme	500.00
8 Sarba Shiksha Mission	100.00
9 Programme for installation of Water Meters	-
10 11th Finance Commission	-
11 M.P LAD Scheme	800.00
12 B.E.U.P	192.00
13 C.U.D.P - III (Health)	60.00
14 Urban Primary Health Care Services	60.00
15 Short/Medium Term Loan	500.00
16 Riverfront Development Project	400.00
17 Schemes under G.A.P	200.00
18 N.S.A.P	-
19 Modernisation of abattoir at Tangra	90.00
20 State Finance Commission	900.00
21 Miscellaneous Agencies	4,510.00
22 Wage Employment Scheme	1,040.00
23 Redevelopment of Mpl. Market	-
24 J.N.N.U.R.M	3,693.20
25 Stores Purchase	-
26 VAMBAY Works	-
27 Corpus Fund	36.80
28 Operation & Maintenance of East Kolkata Asset	40.00
29 Multi Sectorial Plan for Development of Minorities	400.00
30 Construction of IT Park	-
31 Disaster Risk Reduction Programme	5.00
32 D.F.I.D	-
33 12th Finance Commission	-
34 13th Finance Commission	880.00
<b>TOTAL EXPENDITURE (SUSPENSE HEADS)</b>	<b>15,469.80</b>
<b>TOTAL EXPENDITURE (REVENUE FUND)</b>	<b>54,349.20</b>
<b>TOTAL EXPENDITURE (REVENUE+SUSPENSE)</b>	<b>69,819.00</b>
<b>EXPENDITURE (CONTRA HEADS)**</b>	
A Deposit & Advances to Corpn.Employees	1,320.00
B Deposit & Advances to Contractors	6,600.00
<b>TOTAL EXPENDITURE (CONTRA HEADS)</b>	<b>7,920.00</b>
<b>**Corporation employees/contractors' deposit/advance are not included in the Suspense Fund and shown separately</b>	

Sd/-  
D. DASGUPTA  
C M F & A

Sd/-  
K. AHMED  
MUNICIPAL COMMISSIONER

Sd/-  
SOVAN CHATTERJEE  
MAYOR, KOLKATA