THE KOLKATA MUNICIPAL CORPORATION

Income & Expenditure for the year ended 31st March, 2013

All figures in Rupees

As on 31.3.2012	EXPENDITURE	SCH.	AMOUNT	AMOUNT
	Administrative & Support Services	I - 1		
68,540,669	Administration		79,946,268	
101,953,551	Municipal Secretary		132,451,861	
942,568	Finance & Accounts Budgeting		-	
199,311,345	Finance & Accounts		212,787,161	
80,264,903	Treasury		84,954,284	
43,282,294	Data Processing		49,401,870	
32,975,761	Law		40,933,533	
63,381,571	Public Relation		52,639,012	
17,450,009	Service Records & Accounts Cell		16,957,959	
16,970,439	Advertisement Department		17,828,407	
18,638,875	Land & Estate		20,501,921	
107,075,788	Building		116,744,702	
1,709,336	Town Planning		1,624,247	
7,239,260	Project Management Unit (PMU)		10,818,522	
166,447,925	Assessment - Collection (South)		176,675,006	
146,685,842	Assessment - Collection (North)		144,051,601	
187,576,861	Assessment - Collection - (Tollygunge)		199,333,067	
179,168,650	Licence & Amusement		185,561,575	
145,555,259	Commercial Services		155,948,189	
228,353,963	Engineering Administration		246,719,218	
1,468,538,305	Water Supply & Water Works		1,636,882,453	
16,133,941	Water Supply to Ships		15,879,865	
1,088,213,625	Sewerage & Drainage		1,206,241,811	
1,866,968,015	Road & Roadways		2,256,822,280	
3,202,886,197	Solid Waste Management		3,521,108,463	
435,620,255	Lighting		520,831,304	
39,870,569	Electricity		45,138,722	
266,000,135	Motor Vehicles		357,032,112	
37,117,765	Education Administration		33,888,531	
172,329,994	Primary Education		189,164,802	
1,967,247	Technical Education		1,665,273	
91,834,362	Health Administration		114,019,939	
510,445,173	Health Services Preventive		586,605,391	
80,252,752	Health Services Curative		99,456,613	
173,391,165	Health Services Welfare		182,914,524	
65,335,438	Bustee Services- Water Supply And Administration		69,949,484	
57,094,981	Bustee Service - Drainage		62,894,296	
86,858,789	Bustee Services - Road		66,366,515	
49,566,879	Bustee Services - Conservancy		44,188,588	
2,206,893	Bustee Services - Pay & Use Toilet		4,812,764	
19,943,496	Bustee Services-Lighting		29,290,970	
25,866,219	Bustee Services - Education		27,642,094	
2,798,338	Bustee Services- Health		4,064,199	
5,486,366	Bustee Services-Land & Estate		5,155,073	
45,799,036	Social Sector		62,863,878	

As on 31.3.2012	INCOME	SCH.	AMOUNT	AMOUNT
	Income from Taxes			
	Property Taxes			
8,490,655,261	Property Taxes - PD Bills ,FS Bills and LOI		8,970,599,563	
(173,573,559)	Less Rebate		170,599,061	8,800,000,502
	Other Taxes			
61,758,425	Tax on Profession Trades & Callings		64,719,540	
1,153,700	Tax on Carriages		436,700	
2,367,589	Tax on Carts		266,460	
46,444,674	Service Charges on Central Govt Properties		46,640,365	112,063,065
	Income from Advertisement Department			
369,616,229	Tax and Non Tax Revenue			370,470,618
	Car Parking Fees			
75,122,243	Fess and Arrear Amount under licence			80,384,581
15,646,671	**Rent from Community Halls**			17,672,377
	Non Tax Incomes	I - 2		
3,667	Law Administration		-	
537,757	Public Relation		661,331	
71,664,224	Land & Estate		78,121,182	
1,458,798,430	Building		1,545,025,887	
14,893,915	Assessment Collection (S)		21,777,207	
1,690,500	Assessment Collection (N)		2,771,100	
3,500,660	Assessment Collection (Tolly)		4,927,900	
293,891,752	License		287,439,805	
22,367,867	Amusement		29,085,277	
188,320,792	Markets		169,444,486	
193,425,970	Engineering Administration		208,663,302	
391,983,372	Water Supply		418,103,946	
334,282,269	Drainage		365,294,030	
1,089,737	Drainage - ADB		217,061	
750,612,074	Roads		787,989,530	
20,440,768	Solid Waste Management		20,230,472	
19,538	Lighting		-	
31,114,209	Health Services (Admn.)		1,526,077	
28,310,350	Health Services (Welfare)		38,494,463	
5,138,496	Royalty for Pay & Use Toilets		5,931,897	
6,323,217	Central Records		9,278,452	
23,689,022	Central Stores		22,295,476	
560,000	Central Workshop		2,841,200	
154,900	Guest House		-	
8,414,687	Other Administration Support		3,938,971	
14,137,650	Other Receipts		16,258,811	4,040,317,862

THE KOLKATA MUNICIPAL CORPORATION

Income & Expenditure for the year ended 31st March, 2013

All figures in Rupees

As on 31.3.2012	EXPENDITURE	SCH.	AMOUNT	AMOUNT
58,466,976	Personnel		65,461,365	
10,902,251	Central Records		11,480,811	
62,407,450	Central Stores		61,287,486	
129,195,496	Central Workshop		137,475,560	
7,093,913	Central Vigilance		8,700,495	
33,920,258	Central Printing		38,167,830	
100,641,157	Other Administrative & Support Services		108,407,282	
-	Capacity Building Programme		14,223,650	
21,125,620	Agencies		35,834,260	
198,213,794	Special Programmes		235,256,677	13,807,053,761
492,540,350	**Property Tax PD & FS Demand Waived**			1,376,821,669
483,869	**Insurance Premium**			1,201,049
11,555,341	**Telephone Expenses**			12,422,740
10,000,000	**Water Charges Paid to KMWSA**			-
981,013,992	**Electricity Charges paid to CESC & WBSEB**			2,219,255,311
41,552,656	**Decrease in Inventories**	I - 4		43,817,809
-	**KMC Contribution to Staff Benefit**			
52,591	Contribution to Provident Fund		1,101,907	
-	Contribution to Employees' State Insurance Scheme		623,693	
-	Contribution to Group Insurance		6,000,000	
2,455,315,715	Pension & Gratuity (DCRB)		2,759,678,971	2,767,404,571
279,456,602	**Security Hire Charges**			309,558,702
-	**Civic Police Volunteers**			32,806,159
3,375,292	**Miscellaneous Expenses not resulting in Fixed Assets**			4,047,215
1,329,500	**Teaching & Learning Method**			-
2,572,070	**Payment to Kolkata Police for Vehicles**			-
	Development of Market Complex			
215,127	Revenue Expenditure			599,719
	Finance & Bank Charges			
2,648,416	Bank Commission And Other Charges		2,099,121	
13,590,971	Interest on HBL		9,940,766	

As on 31.3.2012	INCOME	SCH.	AMOUNT	AMOUNT
186,700,000	**Lease Premium from Land**			1,623,440,000
	Interest Income			
103,891,285	Interest on Fixed / Term Deposits	I - 3	246,068,166	
1,260,544	Interest on Savings Bank A/c		1,221,520	
15,811,111	Interest on House Building Loans		19,844,746	
40,231,233	Interest from Flexi Fixed Deposit		49,529,769	
2,589,966	Interest on DFID Fund		-	
11,500	Interest on Loans for Computer		8,438	316,672,639
1,030,000	**Public Private Partnership - Revenue Receipts**			927,600
	Government Grants			
1,617,331,879	Grants for Dearness Allowance		2,137,071,827	
4,081,521,112	Grants for Increased Cost of Pay		4,045,124,332	
672,123,446	Relief on Pension		415,597,779	
1,000,000,000	Fixed Grant for payment to CESC, WBSEB		1,379,823,602	
505,085,083	Government Grants-Fixed Grant		432,292,580	
29,365,391	Government Grants-Pulse Polio programme		22,283,976	8,432,194,096
	Government Grant - Share of Assigned Revenues			
151,152,000	Entertainment Tax		171,600,000	
-	Tax on Profession Trade & Callings		1,600,000	
80,266,000	Grants out of proceeds from M.V.Tax		87,490,000	260,690,000
704,666	**Receipt of Cost of Collection - CWWC**			596,991
3,475,000	**MP LAD Contingency**			10,277,775
	Recoveries from Staff against Benefits provided			
25,984,251	Recoveries from Employees'			23,815,447
	Government Grant - Share of Assigned Revenues - through Local Fund			
24,000,000	Tax on Profession Trade & Callings			85,500,000
	Appropriation of Earmarked Funds utilized for Revenue Expenses			
98,671,468	National Social Assistance Programme		120,682,199	
17,825,878	CUDP III - Health		14,391,456	
20,987,695	Midday Meal to Primary Schools		19,424,243	
5,851,152	Modernisation of Abattoir at Tangra		1,534,568	
10,000,000	State Finance Commission		248,723	
18,000,000	State Finance Commission - Hoogly River front Beautification		-	
822,020	Corpus Fund - Heritage Premises		3,211,922	

THE KOLKATA MUNICIPAL CORPORATION

Income & Expenditure for the year ended 31st March, 2013

All figures in Rupees

As on 31.3.2012	EXPENDITURE	SCH.	AMOUNT	AMOUNT
348,392,364	Interest on ADB Loans		515,753,777	
27,739,335	Interest on CUDP - III Loan		27,739,335	555,532,999
	Pension & Gratuity (DCRB)			
20,000,000	**Expenditure on Disaster Management**			50,000
	Mediclaim Insurance for Employees			
40,610,238	Reimbursement of Medical Expenses to Employees		54,453,616	54,453,616
	Revenue Expenditure out of Earmarked Grants			
98,671,468	National Social Assistance Programme		120,682,199	
17,825,878	CUDP III - Health		14,391,456	
20,987,695	Midday Meal to Primary Schools		19,424,243	
5,851,152	Modernisation of Abattoir at Tangra		1,534,568	
10,000,000	State Finance Commission		248,723	
18,000,000	State Finance Commission - Hoogly River front Beautification		-	
822,020	Corpus Fund - Heritage Premises		3,211,922	
31,217,114	Sishu Siksha Prakalpa		20,882,881	
-	Swarna Jayanti Shahurey Rojgar Yojana		19,431,703	
-	Restoration of Water Bodies & illumination - Bhukaliash Rajbari		150,000	
3,223,746	Corpus Fund - Work at Baishnab Ghata Patuli		-	
71,596,493	Employment Generation for SC Category		113,109,979	
341,641,869	Employment Generation for General Category		277,847,675	
4,298,140	Employment Generation for Tribal Category		21,057,303	
-	Multisectoral Plan for Development of Minorities		-	
4,117,000	Janani Suraksha Yojana		475,775	
-	Housing Start-up Index Project		21,000	
-	Sarva Siksha Mission		6,133	
-	Urban Primary Health Care Services		18,667,977	
-	RCH-Alternative Vaccine WB State Welfare		438,300	
-	Operation & Maintenance of East Kolkata Asset		4,558,208	
77,512	Disaster Risk Reduction Programme		439,411	
122,610	Rajib Abas Yojona		665,384	
12,403,510	Ganga Action Plan		24,563,463	
-	Stone Work at Kalighat Gate Under Urban Beautification		8,641,291	
1,801,400	National Ganga River Basin Authority		-	
690,317	Bank Charges levied for Earmarked Fund		299,253	670,748,847

As on 31.3.2012	INCOME	SCH.	AMOUNT	AMOUNT
31,217,114	Sishu Siksha Prakalpa		20,882,881	
-	Swarna Jayanti Shahurey Rojgar Yojana		19,431,703	
-	Restoration of Water Bodies & illumination - Bhukaliash Rajbari		150,000	
3,223,746	Corpus Fund - Work at Baishnab Ghata Patuli		-	
71,596,493	Employment Generation for SC Category		113,109,979	
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-	Multisectoral Plan for Development of Minorities		-	
4,117,000	Janani Suraksha Yojona		475,775	
-	Housing Start-up Index Project		21,000	
-	Sarva Siksha Mission		6,133	
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122,610	Rajib Abas Yojona		665,384	
12,403,510	Ganga Action Plan		24,563,463	
-	Stone Work at Kalighat Gate Under Urban Beautification		8,641,291	
1,801,400	National Ganga River Basin Authority		-	
690,317	Bank Charges levied for Earmarked Fund		299,253	670,748,847
	Revenue Grants for Revenue expenditure			
5	Governance/ Planning & Environmental Management/ Information Technology (DFID)			-
	Deferred Income			
300,638,493	Out of Earmarked Funds		619,179,187	
41,176,867	Out of MPLAD Funds		52,411,585	
236,872,371	Out of KEIP Assets		368,569,298	1,040,160,070

THE KOLKATA MUNICIPAL CORPORATION

Income & Expenditure for the year ended 31st March, 2013

All figures in Rupees

As on 31.3.2012	EXPENDITURE	SCH.	AMOUNT	AMOUNT	As on 31.3.2012	INCOME	SCH.	AMOUNT	AMOUNT
	Revenue Grants for Revenue expenditure								
	Governance/ Planning & Environmental Management/								
5	Information Technology (DFID)			-					
	Depreciation on Fixed Assets								
2,392,494,244	On Assets created out of Municipal		2,123,665,092						
300,638,493	On Assets created out of Earmarked Funds		619,179,187						
41,176,867	On Assets created out of MPLAD Funds		52,411,585						
236,872,371	On Assets transferred from KEIP		946,362,987	3,741,618,851					
1,924,147,134	**Excess of Income over Expenditure**			288,539,453					
22,519,139,180				**25,885,932,471**	**22,519,139,180**				**25,885,932,471**
					1,924,147,134	**Excess of Income Over Expenditure**			288,539,453
	Prior Period Adjustment					**Prior Period Adjustment**			
303,617,397.00	Receivable of Grants for Increased Cost of Pay - Arrear PF		-		122,613,410.30	Property Tax PD & FS		-	
20,113,760.15	Depreciation on Assets transferred from KEIP		-		880.00	Mid Day Meal Bank Charges			
104,728	Mid Day Meal Interest on SB and others		-		1,023,141	Interest on DFID Fund		-	
-	Property Tax PD & FS adjustment		251,357,337	251,357,337	-				
				-		Depreciation on Assets created out of Municipal Fund		66,003,583	66,003,583
						Deferred Income			
						Out of KEIP Assets			7,729,231
1,723,948,680	**Surplus / (Deficits) transferred to Revenue Fund**			110,914,929					
2,047,784,565				**362,272,267**	**2,047,784,565**				**362,272,267**

Notes to Accounts
Accounting Policies used in Preparation of Accounts
Place : Kolkata
Date : 11th December 2013

Special Controller of Municipal Finance & Accounts

Controller of Municipal Finance & Accounts

Municipal Commissioner