THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2013

Dr. Cr.

31.03.2012 AMOUNT		RECEIPTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT	31.03.2012 AMOUNT		PAYMENTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT
5,800,621,129	To	**Opening Balance of Cash & Bank as on 01.04.2012 (including mutilated currency notes)**			6,903,061,442		By	**Tangible Capital Assets Created at Departments**	RP-3		
						296,183		Administration		207,476	
	To	**Income from Taxes**				944,430		Municipal Secretary		6,161,055	
2,599,079,585		Property Taxes : PD Bills		2,928,634,143		572,208		Finance & Accounts		3,162,277	
1,263,164,844		Property Taxes : FS Bills		1,180,239,051		186,340		Service Records and Accounts Cell		-	
532,299,516		Letter of Intimation (LOI)		691,998,101	4,800,871,295	167,361		Treasury		1,562,370	
						15,875,532		Data Processing		-	
-		Income from Taxes - Waiver				-		Land & Estate		43,469,702	
799,003,640		Waiver scheme			2,592,276,922	-		Building		598,380	
						19,000		Town Planning		14,040	
						-		Project Management Unit		204,082	
		Other Taxes				90,200		Assessment Collection (S)		123,000	
61,758,425		Tax on Profession Trades & Callings		64,719,540		259,032		Assessment Collection (Kol. Prop.)		180,100	
1,159,700		Tax on Carriages		436,700		179,098		Assessment Collection (Tolly)		340,727	
2,367,589		Tax on Carts		266,460		209,908		Municipal Markets		1,890,868	
60,709,856		Service Charges on Central Govt. Properties		43,805,030	109,227,730	419,212		Engineering Administration		3,264,973	
						13,477,476		Community Hall		73,489,802	
	To	**Income from Advertisement**				481,717,493		Water Supply & Water Works		677,049,310	
62,311,073		Tax on Advertisement		75,412,566		289,489,903		Sewerage & Drainage		432,066,331	
192,850,597		Non Tax Revenue		262,117,542	337,530,108	356,877,823		Road & Roadways		338,541,802	
						73,175,821		Parks & Square		100,571,701	
	To	**Car Parking Fees**				7,626,658		Solid Waste Management		35,451,816	
73,718,760		Fees		78,280,177		145,139,081		Lighting		190,967,105	
-		Arrear amount under License		-	78,280,177	7,740,358		Electricity		10,889,842	
						2,292,389		Motor Vehicles		3,140,134	
15,754,671	To	**Rent from Community Halls**		17,859,252		10,496,590		Education Service		10,060,034	
(108,000)		Add:- Amount forfeited against cancellation		50,125		26,479,870		Health Services		18,147,284	
		Less : Refund of Hall Rent		237,000	17,672,377	343,215,323		Bustee Services		390,707,145	
	To	**Non-Tax Revenue - Functional Departments**	RP-1			454,604		Social Sector		543,132	
						-		Personnel		182,104	
3,667		Law Administration		-		153,242		Central Records		-	
537,757		Public Relation		661,331		325,683		Central Stores		342,963	
74,743,960		Land & Estate		74,377,538		4,739,054		Central Workshop		8,126,981	
1,458,798,430		Building		1,545,025,887		-		Central Printing		649,504	
14,893,915		Assessment Collection (S)		21,777,207		19,496,955		Municipal Building		15,031,723	
1,690,500		Assessment Collection (N)		2,771,100		905,214		Institute of Urban Management		156,847	
3,500,660		Assessment Collection (Tolly)		4,927,900		261,258,568		Special Programme		197,220,949	
293,891,752		License		287,439,805		-		Public Private Partnership		3,287,301	2,567,802,860
22,367,867		Amusement		29,085,277							

THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2013

Dr. Cr.

31.03.2012 AMOUNT		RECEIPTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT	31.03.2012 AMOUNT		PAYMENTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT
133,283,827		Markets		173,466,961							
193,425,970		Engineering Administration		208,663,302			By	**Revenue Expenses in Administrative & Support Departments**	RP-4		
352,603,511		Water Supply		342,167,059		66,407,38[illegible]		Administration		81,954,378	
322,738,117		Drainage		357,413,242		101,108,436		Municipal Secretary		133,140,444	
1,089,737		Drainage - ADB		217,061		942,568		Finance & Accounts Budgeting		-	
750,612,074		Roads		787,989,530		198,304,513		Finance & Accounts		213,386,748	
20,440,768		Solid Waste Management		20,230,472		79,993,590		Treasury		84,909,854	
19,538		Lighting		-		41,475,174		Data Processing		50,869,476	
31,114,209		Health Services (Admn.)		1,526,077		32,919,254		Law		40,628,728	
28,310,350		Health Services (Welfare)		38,494,463		62,996,955		Public Relation		55,018,660	
5,279,160		Royalty for Pay & Use Toilets		6,503,373		17,448,215		Service Records & Accounts Cell		16,941,395	
6,323,217		Central Records		9,278,452		16,893,023		Advertisement Department		17,888,872	
23,689,022		Central Stores		22,295,476		18,633,231		Land & Estate		20,477,706	
560,000		Central Workshop		2,841,200		106,547,588		Building		117,191,362	
154,900		Guest House		-		1,699,776		Town Planning		1,644,937	
8,414,687		Other Administration Support		3,938,971		7,213,218		Project Management Unit (PMU)		10,797,058	
14,137,650		Other Receipts		16,258,811	3[illegible],350,495	166,477,958		Assessment - Collection (South)		176,544,081	
						146,167,670		Assessment - Collection (North)		144,558,488	
	To	**Interest Income**				185,781,121		Assessment - Collection - (Tollygunge)		201,168,856	
160,918,421		Interest on Fixed / Term Deposits		80,102,970		178,619,380		Licence & Amusement		186,029,073	
1,266,544		Interest on Savings Bank A/c		1,221,520		145,326,153		Commercial Services		156,016,291	
15,811,111		Interest on House Building Loans		19,844,746		228,391,952		Engineering Administration		24[illegible],906,584	
11,500		Interest on Loans for Computer		8,438		1,462,201,777		Water Supply & Water Works		1,636,012,178	
40,231,233		Interest from Flexi Fixed Deposit		49,529,769		16,133,941		Water Supply to Ships		15,879,865	
128,677,383		Interest on Earmarked & Custodial Funds	RP-2	160,331,365	311,038,807	1,083,978,315		Sewerage & Drainage		1,209,756,642	
						1,866,346,369		Road & Roadways		2,254,499,115	
3,088,997,170	To	**Proceeds Realised upon Maturity of FDR's**			2,150,000,000	3,225,462,609		Solid waste Management		3,525,277,753	
						435,582,580		Lighting		519,783,989	
	To	**Receipts for Market Complex Development**				39,753,323		Electricity		45,248,550	
1,295,693		Capital Nature		1,605,405		265,504,148		Motor Vehicles		355,131,495	
-		Revenue Nature		-	1,605,405	37,107,518		Education Administration		33,853,875	
						172,499,127		Primary Education		187,937,156	
1,030,000	To	**Public Private Partnership - Revenue Receipts**			927,600	1,967,247		Technical Education		1,665,273	
						91,698,473		Health Administration		113,963,252	
490,000,000	To	**Lease Premium from Land**			1,623,[illegible],000	509,817,909		Health Services Preventive		580,770,452	
						80,121,867		Health Services Curative		97,127,658	
	To	**Corpus Fund**				173,989,045		Health Services Welfare		182,173,016	
2,000,000		Heritage Premises		10,929,000		[illegible],284,313		Bustee Services Water Supply And Administration		69,880,005	
-		Spl. Development fund [KMDA]		23,528,873	34,457,873	57,094,981		Bustee Service - Drainage		62,892,696	

THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2013

Dr. Cr.

31.03.2012 AMOUNT		RECEIPTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT	31.03.2012 AMOUNT		PAYMENTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT
	To	**Government Grants**				86,858,789		Bustee Services - Road		66,366,515	
						49,566,879		Bustee Services - Conservancy		44,188,588	
1,617,331,879		Grants for Dearness Allowance		2,137,071,827		2,206,893		Bustee Services - Pay & Use Toilet		4,812,764	
4,081,521,112		Grants for Increased Cost of Pay		4,045,124,332		19,943,496		Bustee Services-Lighting		29,290,970	
672,123,446		Relief on Pension		415,597,779		25,866,219		Bustee Services - Education		27,639,094	
1,000,000,000		Fixed Grant for payment to CESC, WBSEB		1,379,823,602		2,798,338		Bustee Services- Health		4,064,198	
505,085,083		Government Grants-Fixed Grant		432,292,580		5,486,366		Bustee Services-Land & Estate		5,155,073	
29,365,391		Government Grants-Pulse Polio programme		22,283,976	8,432,194,096	45,776,458		Social Sector		62,719,210	
						57,692,071		Personnel		65,144,125	
	To	**Government Grant - Share of Assigned Revenues**				10,869,216		Central Records		11,493,593	
151,152,000		Entertainment Tax		171,600,000		62,270,197		Central Stores		61,407,915	
-		Tax on Profession Trade & Callings		1,600,000		129,214,429		Central Workshop		137,315,672	
80,266,000		Grants out of proceeds from M.V.Tax		87,490,000	260,690,000	7,044,599		Central Vigilance		8,686,002	
						33,942,222		Central Printing		38,126,493	
	To	**Share of Assign Revenues (Through Local Fund)**				96,718,333		Other Administrative & Support Services		107,782,926	
60,000,000		Tax on Profession Trade & Callings			66,000,000	-		Capacity Building Programme		14,223,650	
						21,032,966		Agencies		15,423,459	
	To	**Receipts as Earmarked Grants (Direct)**				220,207,104		Special Programmes		220,015,284	13,771,781,491
23,865,288		CUDP III - Health		13,723,907							
98,037,200		National Social Assistance Programme		125,336,624			By	**Finance & Bank Charges**			
-		SJSRY		13,000,000		2,648,416		Bank Commission And Other Charges			2,099,121
193,823,000		13th Finance Commission		433,872,832							
20,869,020		Midday Meal		1,352,106		927,320	By	**Insurance Premium**			986,458
104,005,000		Multisectoral Plan for Development of Minorities		82,680,400							
-		Multisectoral Plan for Development of Minorities - GOWB		3,488,000		11,555,341	By	**Telephone Expenses**			12,422,740
-		Scheme under GAP River Front Dev. & Beautification		50,000,000							
-		Housing Start-up Index Project		300,000			By	**Medical Expenses on Employees**			
-		Modernisation of abattoir at Tangra		77,600,000		40,610,238		Reimbursement of Medical Expenses to Employees		54,453,616	54,453,616
22,932,000		Sarva Siksha Mission		11,127,625							
-		Urban Primary Health Care Services		27,147,124		30,000,000	By	**Water Charges paid to KMWSA**			-
-		RCH-Alternative Vaccine WB State Welfare		653,500							
		Special Development Programme		13,315,000		303,300,000	By	**Lease Premium from Land**			-
150,000,000		National Ganga River Basin Authority		42,186,000							
-		Sishu Sikha Prakalpa		14,866,800		279,456,602	By	**Security Hire Charges**			309,558,702
-		Operation & Maintenance of East Kolkata Asset		37,904,000							
1,558,000		Rajiv Abas Yojona		-		-	By	**Civic Police Volunteers**			32,806,159
1,900,000		Shelter For Shelter less People		3,800,000	952,353,918						
						978,558,605	By	**Electricity Charges paid to CESC & WBSEB**			2,159,888,943
2,757,697	To	**JNNURM-Interest on Mobilisation Advance**			10,963,480						

THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2013

Dr. Cr.

31.03.2012 AMOUNT		RECEIPTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT	31.03.2012 AMOUNT		PAYMENTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT
							By	**KMC Contribution to Project Fund**			
704,666	To	**Receipt of Cost of Collection - CWWC**			596,991	830,578,000		Contribution to JNNURM Fund		865,100,000	
						150,000,000		Contribution from revenue for K.E.I. P		198,706,806	
3,475,000	To	**MP LAD Contingency**			10,277,775	26,393,326		Contribution to Modernisation of Abattoir at Tangra		99,792,369	
						10,000,000		Contribution to multisectoral plan for development of minorities		4,058,389	
	To	**KMC Contribution to**				15,500,000		Contribution to Rejuvenation of Dalhousie Square under JNNURM		-	
26,393,326		Modernisation Of Abattoir At Tangra		123,665,469		86,000,000		Contribution to Tallah Palta Main under JNNURM		-	
12,000,000		Beatification of Hoogly River Front		99,331,000		12,000,000		Contribution for Beatification of Hoogly River Front		99,331,000	1,266,988,564
10,000,000		Multisectoral Plan for Development of Minorities		4,058,389	227,054,858						
						2,572,070	By	**Payment for Kolkata Police for Vehicles**			
	To	**Receipts as Earmarked Grants (Through Local Fund)**									
216,812,000		State Finance Commission		459,843,000			By	**KMC Contribution to Staff Benefit**			
-		Basic Minimum Service		1,000,000		52,591		Contribution to Provident Fund		1,101,907	
178,655,000		State Plan : Water Supply (Special Development		-		-		Contribution to Employees' State Insurance Scheme		623,693	
117,701,140		Employment Generation for SC Category		90,553,830		-		Contribution to Group Insurance		6,000,000	
409,793,600		Employment Generation for General Category		296,353,580		2,455,315,715		Pension & Gratuity (DCRB)		2,759,678,971	2,767,404,571
20,951,760		Employment Generation for Tribal Category		24,695,590							
13,841,400		Sishu Sikha Prakalpa		13,219,200		3,375,292	By	**Misc. Expenses not resulting in addition to FA out of Municipal Fund**	RP -3		4,047,215
1,700,000		Socio Economic Caste Cencus		-							
-		Booster Pumping Station- Layalka Road		79,000,000		1,050,317,594	By	**Re-investment of Fixed Deposits**			3,197,670,678
-		Multisectoral Plan for Development of Minorities - Central Share		12,675,000							
-		Multisectoral Plan for Development of Minorities - GOWB Share		6,825,000		20,000,000	By	**Expenditure on Disaster Management out of Municipal Fund**			50,000
-		Multisectoral Plan for Development of Minorities - IT		270,000							
-		Construction of Municipal Building - Joka II Ward Office		4,750,000			By	**Re-payment of House Building Loan from Union Bank of India**			
-		Stone Work at Kalighat Gate Under Urban Beautification		7,095,000		12,144,910		Principal		17,271,555	
-		New Mortuary - Crematorium Street		9,504,256		13,590,971		Interest		9,940,766	27,212,321
-		Development of Municipal Areas		20,721,000							

THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2013

Dr. Cr.

31.03.2012 AMOUNT		RECEIPTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT	31.03.2012 AMOUNT		PAYMENTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT
-		Hoogly Riverfront Beautification Programme		51,300,000			By	**Finance Commission Contribution to Project Funds on behalf of KMC**			
-		Sinking & Resinking of Tube Well - Water Supply Facilities		13,606,000				SFC Contribution to JNNURM - S&D Project		116,812,000	
10,000,000		Deshbandhu Park Sports Complex		-				12th FC Contribution to JNNURM - S&D Project		2,061,000	
9,165,000		Restoration of Water Bodies & illumination - Bhukaliash Rajbari		4,077,000	1,095,488,456			13th FC Contribution to JNNURM - S&D Project		197,939,000	
								13th FC Contribution to Modernisation Of Abattoir At Tangra		23,873,100	340,685,100
	To	**Receipts of Earmarked Grants (Other Institutions & Agencies)**									
241,914,000		DFID CBP Management -Receipt			-	774,034,608	By	**Bills Payable (Net)**			-
	To	**J.N.N.U.R.M.**					By	**Tangible Capital Assets Created out of Earmarked Funds**			
		Sewerage & Drainage Project				484,428		Basic Minimum Service		-	
211,527,000		Contribution - Govt of India		50,988,000		10,565,326		Modernisation of Abattoir at Tangra		119,034,369	
437,526,000		Contribution - Govt. of West Bengal		-		37,162,187		Multisectoral Plan for Development of Minorities		71,997,621	
172,900,000		Contribution - KMC		971,912,000	1,022,900,000	1,299,886,807		Kolkata Environment Improvement Project		1,197,081,047	
						22,272,725		11th Finance Commission		3,715,555	
		Water Supply Project				5,947,010		12th Finance Commission		12,524,288	
314,523,000		Contribution - Govt of India		167,428,000		161,488,767		13th Finance Commission		56,318,327	
353,215,000		Contribution - Govt. of West Bengal		346,862,000		1,044,921,709		JNNURM - S & D.		1,249,801,847	
727,728,000		Contribution - KMC		210,000,000	724,290,000	1,271,108,699		JNNURM - WS.		779,374,613	
						121,271,094		JNNURM - BSUP.		18,437,995	
		BSUP Project				69,269,609		JNNURM - Rejuvenation of Dalhousie Square		43,477,891	
-		Contribution - Govt of India		-		-		Spl Development Fund KMDA		23,429,417	
-		Contribution - Govt. of West Bengal		-		-		Special Development Programme		85,623,797	
450,000		Contribution - KMC		-		34,098,216		Ganga Action Plan		159,806,854	
2,766,000		Contribution - Beneficiaries		9,254,000	9,254,000			Programme for installation of water meters		7,906,630	
						-		Shelter For Shelter less People		1,636,598	
		Rejuvenation of Dalhousie Square Project				-		Devp. works at Baishnabghata Patuli		487,611	
10,825,000		Contribution - Govt of India		18,043,000		7,827,675		Deshbandhu Park Sports Complex		-	
18,043,000		Contribution - Govt. of West Bengal		18,043,000		696,878		Sarva Siksha Mission		5,135,702	
31,000,000		Contribution - KMC		-	36,086,000	49,685,99		National Ganga River Basin Authority		77,544,996	
						207,842,003		State Finance Commission		287,829,599	4,201,164,757

THE KOLKATA MUNICIPAL CORPORATION

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Dr. Cr.

31.03.2012 AMOUNT		RECEIPTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT	31.03.2012 AMOUNT		PAYMENTS		31.03.2013 AMOUNT	31.03.2013 AMOUNT
	To	**Kolkata Environment Improvement Project**									
22,454,540		West Bengal Government Grant - KEIP		110,890,399			By	**Revenue Expenditure out of Earmarked Grants**			
270,000,000		West Bengal Government Contribution - KEIP		200,000,000		98,671,468		National Social Assistance Programme		120,682,199	
897,462,716		West Bengal Government ADB Loan - KEIP		824,736,558		31,217,114		Sishu Siksha Prakalpa		20,882,881	
150,000,000		KMC Contribution - KEIP		198,706,806	1,334,333,763	17,825,878		CUDP III - Health		14,391,456	
						-		Operation & Maintenance of East Kolkata Asset		4,558,208	
						-		Restoration of Water Bodies & illumination - Bhukailash		150,000	
	To	**Receipt of Funds as a Custodian / Trustee**				18,000,000		State Finance Commission - Hoogly River front Beautification		-	
557,118,015		MP - Local Area Development (MPLAD) (Including inter bank transfer in MP Accounts)			937,141,921	-		Sarva Shiksha Mission		6,133	
						-		RCH-Alternative Vaccine WB State Welfare		438,300	
	To	**Receipt of Funds as a Custodian / Trustee (through Local Fund)**				-		Stone Work at Kalighat Gate Under Urban Beautification		8,641,291	
100,441,346		Bidhayak Elaka Unnayan Prakalpa		90,517,640		-		SJSRY		19,431,703	
		Bidhayak Elaka Unnayan Prakalpa - Allotment Refund		989,520	91,507,160	-		Urban Primary Health Care Services		18,667,977	
						10,000,000		State Finance Commission		248,723	
						23,095,067		Kolkata Environment Improvement Project		23,706,806	
-	To	**Bills Payable (Net)**			976,377,577	5,851,152		Modernisation of Abattoir at Tangra		1,534,568	
						4,117,000		Janani Suraksha Yojona		475,775	
	To	**Advance for Expenses**				-		Housing Start-up Index Project		21,000	
-		Imprest Advance		62,000		-		National Ganga River Basin Authority		-	
9,000		Special Imprest Advance		120	62,120	77,512		Disaster Risk Reduction Programme		439,411	
						1,801,400		NGR		-	
	To	**Recoveries - Statutory Deductions**				122,610		Rajib Abas Yojona		665,384	
55,877		Contribution to CPF		50,142		12,403,510		Ganga Action Plan		24,563,463	
12,000		Contribution to VPF		100		20,987,695		Payment for Midday Meal to Primary Schools		19,424,243	
1,476,689,159		Contribution to GPF		1,573,048,553		1,329,500		Payment for Teaching & Learning Method		-	
41,492,960		Recovery from GPF		35,178,813		701,938		Bank Charges levied for Earmarked Fund	RP-5	311,377	279,240,898
1,732,670		GPF Receipts on behalf of Employee on Deputation		2,050,292							
546,483		Employees State Insurance		527,648			By	**Revenue expenditure out of Revenue Grants**			
50,917,845		Employment Tax		51,148,232		5		Governance/ Planning & Environmental Management/ Information Technology (DFID)			-
18,005,943		Group Insurance		20,475,924							