THE KOLKATA MUNICIPAL CORPORATION

Dr. Receipts and Payments Account for the year ended 31st March, 2019 *All Figures in Rupees* Cr.

31.03.2018 AMOUNT		RECEIPTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT		PAYMENTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
8,026,369,783	To	**Opening Balance of Cash & Bank as on 01.04.2018 (Including mutilated currency notes)**			11,288,825,178		By	**Tangible Capital Assets Created at Departments**	RP-3		
	To	**Income from Taxes**				499,646		Administration		38,940	
4,406,242,614		Property Taxes : PD Bills		4,567,942,565		1,500,409		Municipal Secretary		1,964,962	
1,234,189,736		Property Taxes : FS Bills		1,130,776,762		5,913,596		Finance & Accounts		271,116	
739,187,447		Letter of Intimation (LOI)		650,542,850		6,683,446		Treasury		136,441	
					6,349,262,177	9,900		Public Relation		151,011	
		Income from Taxes - Waiver				944,702		Service Records and Accounts Cell		-	
507,754,454		Waiver scheme				8,393,832		Data Processing		10,654,097	
					382,572,539	77,273		Advertisement		665,906	
		Other Taxes				121,731,593		Land & Estate		11,574,299	
126,726,520		Tax on Profession Trades & Callings				2,513,885		Building		2,413,386	
364,744		Tax on Carriages		131,451,781		564,486		Town Planning		709,625	
2,997,530		Tax on Carts		353,232		239,434		Project Management Unit		-	
579,156,172		Service Charges on Central Govt. Properties		4,438,654		3,680,435		Assessment Collection (S)		2,780,822	
				72,283,805		-		Assessment Collection (Kol. Prop.)		1,156,302	
					208,527,472	947,100		Assessment Collection (Tolly)		1,301,823	
	To	**Income from Advertisement**				1,533,781		License		-	
80,801,124		Tax on Advertisement		22,193,791		18,358,536		Municipal Markets		4,668,809	
262,427,518		Non Tax Revenue		156,492,858		1,458,830		Engineering Administration		12,011,275	
					178,686,649	7,673,175		Community Hall		4,460,414	
	To	**Car Parking Fees**				270,208,768		Water Supply & Water Works		223,200,504	
152,296,233		Fees		179,728,462		277,043,770		Sewerage & Drainage		321,113,351	
					179,728,462	201,422,315		Road & Roadways		267,603,398	
64,819,942	To	**Rent from Community Halls**		61,170,301		65,081,724		Parks & Square		78,858,350	
(1,583,450)		Less : Refund of Hall Rent		1,961,450		6,458,849		Solid Waste Management		7,935,423	
					59,208,851	133,034,771		Lighting		320,174,047	
	To	**Non-Tax Revenue - Functional Departments**	RP-1			12,989,797		Electricity		29,117,662	
500		Law Administration				10,567,145		Motor Vehicles		6,290,206	
480,268		Public Relation		72,700		10,587,701		Education Service		3,495,308	
36,232,027		Land & Estate		399,800		17,011,122		Health Services		26,475,974	
1,180,982,959		Building		56,812,282		385,296,919		Bustee Services		471,108,321	
18,825,932		Assessment Collection (S)		1,167,243,945		2,185,946		Social Sector		546,418	
2,038,500		Assessment Collection (N)		19,684,711		3,972,214		Personnel		226,406	
6,752,200		Assessment Collection (Tolly)		2,095,200		-		Central Stores		-	
376,863,087		License		7,173,900		1,770,803		Central Workshop		3,261,803	
28,885,077		Amusement		362,512,138		312,700		Central Printing		496,765	
252,856,889		Markets		39,355,329		33,575,855		Municipal Building		29,534,337	
260,325,717		Engineering Administration		219,142,799		565,467		Institute of Urban Management		493,671	
419,917,106		Water Supply		216,844,514		167,918,232		Special Programme		343,328,717	
239,988,464		Drainage		420,594,791		149,800		Public Private Partnership		-	2,188,219,889
689,673		Drainage - ADB		247,602,271							
1,263,863,904		Roads		2,376,478			By	**Revenue Expenses in Administrative & Support Departments**	RP-4		
101,517,905		Solid Waste Management		1,074,904,689		83,954,248		Administration		81,545,033	
220		Lighting		151,435,756		124,735,252		Municipal Secretary		120,148,233	
81,750		Health Services (Admn.)		-		214,328,989		Finance & Accounts		216,579,145	
40,030,523		Health Services (Welfare)		344,660		82,986,874		Treasury		85,294,430	
5,628,006		Royalty for Pay & Use Toilets		42,084,205		84,893,331		Data Processing		121,836,568	
				7,219,625		46,044,583		Law		52,572,046	

THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Dr. — Receipts and Payments Account for the year ended 31st March, 2019 — Cr.

31.03.2018 AMOUNT		RECEIPTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT		PAYMENTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
8,996,133		Central Records		2,910,281		95,941,440		Public Relation		103,719,682	
9,163,136		Central Stores		17,110,003		16,865,486		Service Records & Accounts Cell		18,583,250	
16,503,782		Other Administration Support		15,605,177		32,327,049		Advertisement Department		34,601,254	
3,905,692		Other Receipts		228,403,672	4,301,928,927	24,515,612		Land & Estate		27,999,763	
	To	**Interest Income**				127,441,452		Building		121,794,202	
4,542,143		Interest on Savings Bank A/c		2,261,921		2,562,856		Town Planning		4,110,093	
29,673,294		Interest on House Building Loans		31,970,030		13,977,544		Project Management Unit (PMU)		13,805,708	
41,643,701		Interest from Flexi Fixed Deposit		54,967,850		158,836,734		Assessment - Collection (South)		163,366,950	
						116,043,153		Assessment - Collection (North)		118,865,512	
142,082,163		Interest on Earmarked & Custodial Funds	RP-2	150,814,844	240,014,645	212,376,089		Assessment - Collection - (Tollygunge)		229,774,305	
						197,571,132		Licence & Amusement		207,059,089	
						195,916,673		Commercial Services		194,631,408	
						287,819,757		Engineering Administration		300,579,136	
	To	**Government Grants**	RP-6			2,007,819,783		Water Supply & Water Works		2,175,036,947	
3,375,171,807		Grants for Dearness Allowance		4,897,733,130		10,215,854		Water Supply to Ships		11,019,168	
3,591,868,757		Grants for Increased Cost of Pay		4,171,988,834		1,460,385,153		Sewerage & Drainage		1,635,014,603	
1,822,746,284		Relief on Pension		1,942,671,426		2,055,637,494		Road & Roadways		2,416,068,377	
2,250,000,000		Fixed Grant for payment to CESC, WBSEB		7,019,857,972		4,223,681,685		Solid waste Management		4,581,952,312	
566,562,842		Government Grants-Fixed Grant		571,435,941		530,627,943		Lighting		677,609,612	
15,863,000		Government Grants-Pulse Polio Programme		11,897,250		44,877,313		Electricity		50,270,327	
						353,169,682		Motor Vehicles		321,926,698	
					18,615,584,553	30,226,932		Education Administration		30,389,948	
	To	**Share of Assigned Revenues**	RP-6			198,294,999		Primary Education		226,668,466	
239,403,384		Entertainment Tax		41,217,192		-		Technical Education		-	
92,610,000		Tax on Profession Trade & Callings		97,241,000		110,680,370		Health Administration		103,795,528	
121,435,000		Grants out of proceeds from M.V.Tax		127,507,000	265,965,192	650,099,736		Health Services Preventive		647,876,001	
						63,896,144		Health Services Curative		67,642,605	
						205,872,840		Health Services Welfare		220,912,416	
2,015,798	To	**Receipt of Cost of Collection - CWWC**				73,284,113		Bustee Services- Water Supply And Administration		87,705,403	
					-	74,809,865		Bustee Service - Drainage		88,147,434	
						96,075,153		Bustee Services - Road		120,400,393	
16,511,000	To	**MP LAD Contingency**				54,547,321		Bustee Services - Conservancy		63,024,162	
					20,500,000	10,419,242		Bustee Services - Pay & Use Toilet		18,088,220	
6,000,000.00	To	**AMRUT Incentive**				33,376,569		Bustee Services-Lighting		55,746,891	
					33,903.00	28,840,326		Bustee Services - Education		31,155,491	
						399,875		Bustee Services-Community Centre		231,919	
	To	**Receipts as Earmarked Grants (Through Local Fund)**				3,148,057		Bustee Services- Health		5,184,009	
341,403,000		State Finance Commission		382,375,500		5,164,560		Bustee Services-Land & Estate		5,802,031	
99,974,000		Basic Minimum Service		35,209,000		153,652,871		Social Sector		169,970,810	
99,861,000		Employment Generation for SC Category		89,654,000		70,550,842		Personnel		73,517,269	
331,364,000		Employment Generation for General Category		293,413,000		7,497,966		Central Records		7,184,015	
27,233,000		Employment Generation for Tribal Category		24,451,000		60,299,608		Central Stores		62,420,884	
12,437,892		Sishu Sikha Prakalpa		13,773,708		118,057,150		Central Workshop		122,173,676	
						6,479,311		Central Vigilance		6,334,061	

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2019

All Figures in Rupees

Dr. Cr.

31.03.2018 AMOUNT	RECEIPTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT		PAYMENTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
773,979	Construction of new Water filter Water BULK METER connection at Vidyasagar S.G Hospital, Behala				29,184,426		Central Printing		24,996,229	
3,000,895	Fire & Emergency Services				121,946,014		Other Administrative & Support Services		134,083,847	
4,997,805	Planning Design And Construction Of Hospital Ramrikdas Haralalka Hospital		-		4,310,564		Capacity Building Programme		3,485,470	
16,177,000	Transport Infrastructure Development		-		8,331,139		Agencies		264,072,024	
4,780,800	Payment of Wages of 40 Mazdoors for 1 yr extension at Garden Reach		-		356,343,104		Special Programmes		247,130,389	16,973,903,442
12,510,316	Installation of Street Lighting at Tollygunge Tram Depot to Garia		-							
11,715,000	Multisectoral Plan for Development of Minorities		11,720,600			By	Finance & Bank Charges			
-	Urban Primary Health Scheme (UPHCS)		14,295,406		672,426		Bank Commission And Other Charges			241,301
-	IEC activities related to Vector Borne Diseases		19,978,000							
415,445,000	Special Development Programme		528,094,000							
394,002,500	Green City Mission		358,397,145		4,184,342	By	Insurance Premium			4,462,999
-	National Food Safety & Security Act		-							
640,461,000	Development of Municipal Areas		598,450,000							
300,000,000	Youth Service		300,000							
	KEIIP-GOWB Contribution		476,500,000	2,846,611,359	13,602,870	By	Telephone Expenses			10,948,827
					1,000,000	By	Re - Development of Municipal Markets			-
	To Receipts as Earmarked Grants									
259,657,017	National Social Assistance Programme		216,188,974			By	Medical Expenses on Employees			
1,424,850	SJSRY- GoWB		6,935,483		94,893,678		Reimbursement of Medical Expenses to Employees		88,706,730	88,706,730
-	SJSRY- GoI		9,506,000							
2,705,723,981	14th Finance Commission		3,503,021,975							
10,000,000	Midday Meal		15,166,615		574,542,690	By	Security Hire Charges			637,125,928
12,988	Multisectoral Plan for Development of Minorities		-		55,902,972	By	Civic Police Volunteers			78,148,782
369,682	Rastriya Sastha Bima Yojona		8,025,400							
-	Tolly's Nallah Project - GoWB		10,459,891							
3,959,019	Minority Development		-		2,259,018,316	By	Electricity Charges paid to CESC & WBSEB			6,849,717,150
19,069,500	Housing Start-up Index Project		-		6,336,585	By	Misc. Expenses not resulting in addition to FA out of Municipal Fund	RP -3		2,117,669
5,437,500	Sarva Siksha Mission		35,500							
11,174,200	Urban Primary Health Care Services		3,592,300		1,662,851	By	Expenditure on Disaster Management out of Municipal Fund			4,476,716
-	Promotion of Education (Merit Scholarship)		150,000							
832,642	NFSA - GoWB		-							
240,725,500	Swachh Bharat Mission - GOI		7,339,574			By	Re-payment of House Building Loan from Union Bank of India			
150,000,000	Jal Dharo Jal Bharo		21,110,823		4,753,750		Principal		3,909,925	
172,418,171	AMRUT - GOI		6,105,330		4,543,808		Interest		2,765,533	6,675,458
277,921,329	AMRUT - GoWB		243,469,482							
378,211,500	Swachh Bharat Mission - GOWB		229,444,758			BY	Fixed Deposit with Bank			1,199,536
-	Somobyathi Prakalpa		13,500,000							

THE KOLKATA MUNICIPAL CORPORATION

Dr. **Receipts and Payments Account for the year ended 31st March, 2019** *All Figures in Rupees* Cr.

31.03.2018 AMOUNT	RECEIPTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT	PAYMENTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
-	Rupashree Prakalpa - General		1,224,380			By **KMC Contribution to Project Fund**			
	Rupashree Prakalpa - Others		55,000			Contribution to JNNURM Fund		23,272,000	
	Kanyashree Prakalpa		5,040,000			Employment Generation for General Category		20,000,000	
235,000,000	Youth Service		9,410,000		16,281,000	Contribution to AMRUT project		-	
-	Land Waste Disposal -GOWB		-		-	Contribution from revenue for Green City Mission		-	
-	National Gratuitous Relief - GoWB		17,902,080		6,000,000	Contribution from revenue for K.E.I.I P Tr-1		31,759,543	
			-		4,707,832	Contribution from revenue for K.E.I.I P Tr-2		15,385,120	
				4,327,683,565	38,049,304	Contribution to Dealing Watse water From Drainage Basin		2,000,000	92,416,663
					-				
	To **Corpus Fund**				-				
8,417,792	Corporate Social Responsibility		1,463,500			By **Finance Commission Contribution to Project Funds on behalf of KMC**			
-	Corporate Social Responsibility (Heritage Building)		2,000,000	3,463,500	63,076,975	14th FC contribution - Nirmal Bangla unrer SBM		-	
	To **Receipts for Market Complex Development**				10,135,895	14th FC contribution - JNNURM - WS		-	
1,123,324	Capital Nature				287,500,000	14th FC contribution - KEIIP - Tr - 2		-	
			1,519,504	1,519,504	75,100,000	14th FC contribution - AMRUT - KMC		-	
	To **KMC Contribution to**				132,500,000	14th FC contribution - KEIIP - Tr - 3		200,000,000	200,000,000
-	Dealing Watse water From Drainage Basin		2,000,000						
4,707,832	Green City Mission		-			By **KMC Contribution to Staff Benefit**			
63,076,975	Swachh Bharat Mission		-		-	Contribution to Provident Fund		-	
-	Employment Generation for General Category		20,000,000		-	Contribution to Employees' State Insurance Scheme		-	
81,100,000	AMRUT - KMC		-		19,000,000	Contribution to Group Insurance		16,000,000	
				22,000,000	4,857,669,519	Pension & Gratuity (DCRB)		5,356,610,361	5,372,610,361
	To **Fund directly received from SUDA KMC Contribution to**								
68,793,000	Swachh Bharat Mission		-						
-									
	To **J.N.N.U.R.M.**			-					
-	**Sewerage & Drainage Project**		-			By **Tangible Capital Assets Created out of Earmarked Funds**			
					17,434,309	Basic Minimum Service		35,614,091	
-	**Water Supply Project**				-	National Social Assistance Programme		936,028	
	Contribution - Govt. of West Bengal		-		34,880,698	Multisectoral Plan for Development of Minorities		37,853,178	
26,416,895	Contribution - KMC				148,997,067	Jal Dharo Jal Bharo		3,579,273	
			23,272,000	23,272,000	-	Improvement of Drainage System at Town Head Cut		-	
					912,852,881	Kolkata Environmental Improvement Infrastructure Project - TR-1		1,034,919,209	
	BSUP Project								
-	Contribution - GOI				1,230,614,925	Kolkata Environmental Improvement Infrastructure Project - TR-2		2,262,429,233	
-	Contribution - GOWB		-		-	Kolkata Environmental Improvement Infrastructure Project - TR-3		67,330,687	
30,000	Contribution - Beneficiaries		-	-	-	SJSRY		12,900,334	
					9,903,164	13th Finance Commission		1,631,917	

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2019

All Figures in Rupees

Dr. Cr.

31.03.2018 AMOUNT	RECEIPTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT	PAYMENTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
	To **Kolkata Environmental Improvement Investment Proarmme (KEIIP)-TR1**				1,989,811,997	14th Finance Commission		1,388,184,715	
					-	JNNURM - S & D.		-	
-	West Bengal Government Contribution		-		46,135,561	JNNURM - WS.		24,170,905	
685,116,705	West Bengal Government ADB Loan		994,740,731						
325,549,304	KMC Contribution		31,759,543		43,994	JNNURM - BSUP.		-	
67,757	Other receipts		153,391		229,749,826	AMRUT		386,681,536	
3,497,118	Interest		14,441,121		-	Spl Development Fund KMDA		-	
-	Earnest Money				192,310,033	Special Development Programme		533,441,370	
				1,041,094,786	904,185,455	Development of Municipal Area		467,903,017	
	To **Kolkata Environmental Improvement Investment Proarmme (KEIIP)-TR2**				9,896,840	Development of Refugee Colony		-	
					11,251,542	Tolly's Nallah Project		10,459,891	
192,500,000	West Bengal Government Contribution		-					585,610,400	
					49,511,624	Swachh Bharat Mission			
1,586,805,000	West Bengal Government ADB Loan		1,664,855,000		208,857,317	Green City Mission		355,934,815	
-	KMC Contribution		15,385,120		235,000,000	Land Waste Disposal at Rajarhat- GOWB		-	
-	Invocation of Bank Guarantee		360,061,653		554,352,870	State Finance Commission		282,167,650	7,491,748,248
76,032	Other receipts		54,742						
19,735,657	Interest		31,769,541						
				2,072,126,056		By **Bills Payable**			491,171,156
	To **Kolkata Environmental Improvement Investment Proarmme (KEIIP)-TR3**								
						By **Revenue Expenditure out of Earmarked Grants**			
	West Bengal Government Contribution				219,527,230	National Social Assistance Programme		313,289,908	
	West Bengal Government ADB Loan								
					15,250	Sishu Siksha Prakalpa		16,769,493	
132,500,000	KMC Contribution		200,000,000						
54,000	Other receipts		84,000		-	Somobyathi Prakalpa		8,830,000	
	Interest		2,536		-	Rupashree Prakalpa - General		1,220,498	
				200,086,536	23,265,822	SJSRY		21,300,339	
	To **Receipt of Funds as a Custodian / Trustee**				-	Kanyashree Prakalpa		4,811,434	
					14,337,820	Urban Primary Health Care Services		10,520,393	
1,025,791,682	MP - Local Area Development (MPLAD) (Including inter bank transfer in MP Accounts)			1,060,736,545	38,049,304	Kolkata Environmental Improvement Infrastructure Project		47,144,663	
					12,657,666.00	Housing Start-up Index Project (HUSI)		8,326,293	
	To **Receipt of Funds as a Custodian / Trustee (Through Local Fund)**				1,310,165	Rastriya Sastha Bima Yojona		374,366	
86,205,730	Bidhayak Elaka Unnayan Prakalpa		120,018,020		15,628,493	Rajib Abas Yojona		16,807,105	
-	Bidhayak Elaka Unnayan Prakalpa - Allotment Refund		-		18,500,075	Payment for Midday Meal to Primary Schools		18,497,286	
1,147,500	BEUP Contingency		1,530,000	121,548,020	-	Development of Municipal Area		137,024,562	
					6,521,766	Corporate Social Responsibility		1,307,394	
181,678,560	To **Bills Payable**			-	883,386	Corporate Social Responsibility (HUDCO)		-	
	To **Advance for Expenses**				556,995	Swachh Bharat Mission			
129	Imprest Advance		9,899	9,899	-	14th Finance Commission		4,593,360	
					-	State Finance Commission		12,542,883	
					1,058,935	Programme Felicitation Meritorious Candidate For Madhyamik		-	
	To **Advance, Deposits and Retainage**				8,644,267	Sarva Sikhsha Mission		4,857,318	
547,513,612	Retention Money		592,272,557		1,196,804	Stipend to Apprentice Trainees		-	
206,353,464	Contractors Deposit		276,259,367		-	Disaster Risk Reduction Programme		1,500,000	
-	Advance with SSP		4,000,000		309,677	Remuneration of Disaster Professional		-	
842,629,498	Contractors Advance		1,013,236,313	1,885,768,237	4,436,225	NFSA		383,150	

THE KOLKATA MUNICIPAL CORPORATION

Dr. — Receipts and Payments Account for the year ended 31st March, 2019 — *All Figures in Rupees* — Cr.

31.03.2018 AMOUNT		RECEIPTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT		PAYMENTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
	To	**Recoveries - Statutory Deductions**				-		Youth Service		3,912,272	
-		Contribution to CPF				-		AMRUT		35,625	
1,656,244,069		Contribution to GPF		-		-		Swachh Bharat Mission		64,525,056	
13,842,475		Recovery from GPF Loans		1,654,708,564		394,927		Bank Charges levied for Earmarked Fund	RF-5	34,150	698,607,548
102,513,360		GPF Receipts on behalf of Employee on Deputation		12,911,155							
234,610		Employees State Insurance		4,353,000			By	**Revenue Expenditure out of Corpus Fund**			
41,231,141		Employment Tax		3,614,697							
30,121,032		Group Insurance		39,716,789		3,265,131		Corpus Fund - Heritage Premises		6,694,460	
75,199,091		Employees Income Tax		26,389,894		-		Operation & Maintenance of East Kolkata Assets		-	6,694,460
				95,610,901							
158,825		Employees State Insurance (Contractors)		2,326,314			By	**Revenue Expenditure out of Employment Generation Fund**			
995,269		EPF- Contractual Labour		1,052,199		340,122,164		General Category		408,688,615	
-		Professional Tax (Contractors)		-		119,065,412		SC Category		200,316,876	
151,190,320		Income Tax on Contractors Payment		189,492,479		15,271,429		Tribal Category		40,334,025	649,339,516
189,330		Arrear Surcharge on Income tax		211,563							
2,564,755		GST-STATE		3,900,661			By	**Disbursal of Funds as a Custodian / Trustee**			
2,502,215		GST-CENTRAL		105,658,137		-		MP Local Area Development		-	
209,947,620		Contract Worker Welfare Cess		210,695,673		123,945,711		Capital Expenditure		347,742,381	
15,944,074		Development Charges Payable to KMDA		79,318,336		737,705,023		Revenue Expenditure		45,823,434	
34,194,409		Value Added Tax deducted from Contractors		-		15,286,999		Contingency Expenses		20,940,043	
					2,429,960,362	31,223,928		Amount Transferred to non KMC districts		770,437,477	
	To	**Recoveries from Staff against Benefits provided**				-		Amount Transferred to other MPLAD A/C		15,596,676	
158,164,746		Credit Society Employees Deposit				-		Un-utiliSed amount returned		4,212,808	
154,701		LIC		157,375,989		1,613,000		BEUP - Capital Expenditure (Local Fund)		10,873,159	
				91,760		66,192,186		BEUP - Revenue Expenditure (Local Fund)		64,126,969	
8,598		Labour Welfare Fund				-		BEUP - Revenue Expenditure Return			
189,046,416		Payments to Co-operative Banks		9,012		-		BEUP - Revenue Expenditure (Direct)		-	1,279,752,947
-		Employee Deposit		206,201,062							
28,955,384		Recoveries from Employees'		-			By	**Security Deposit - Ramrikdas Harlalka Hospital**			-
				28,225,806	391,903,629						
	To	**Recoveries from Staff against Advances**					By	**Security Deposit - Swachh Bharat Mission**			57,826
79,116,518		Housing Loans to Employees									
289,074		Advance for Medical Treatment		79,932,463			By	**Unutilized Fund Returned During 2018-19**			
11,594,580		Advance for Durga Puja Festival		93,925				**Local Fund**			
7,980		Computer Advance		11,404,150		5,130,269.00		Basic Minimum Service		89,100,304	
1,050,921		Advance on Personal Capacity		7,980		252,873.00		Special Development Program		478,504,051	
65,227,380		Advance on Official Capacity		303,515		298,696,153.00		Development of Municipal Area		278,422,692	
14,437		Advance (Corporation Servants)		84,587,255		17,500,000.00		Multispectral Plan for Development of Minorities		520,600	
				-	176,329,288			Green City Mission		1,572,314,279	2,418,861,926
	To	**Adjustment for Past Year's Liability**						**Direct**			
3,630,508		Undisbursed Liability				18,285.00		Corpus Fund - Bhukailash Rajbari		-	
4,770,959		Unpaid Wages		2,754,502		60,071,893.95		SJSRY		-	
				20,605,087	23,359,589	-		Housing for Urban Poor (SUDA)		114,500	

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2019

All Figures in Rupees

Dr.										Cr.
31.03.2018 AMOUNT	RECEIPTS		SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT	PAYMENTS		SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
	To	**Other Receipts**				-		Corporate Social Responsibility		506,312	
1,257,037,330		Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)		1,574,583,105		-		Special Development Program		1,224,479	
86,960,586		Deposit of Partial Recovery of Bills with Collector (Tolly)		163,726,180		-		GAP River Front Dev. & Beautification - GOI		4,790,558	
7,100		Licence Deposit - Miscellaneous		-				Basic Minimum Service		171,391	
25,146,668		Food Safety & Security Act (Through Local Fund)		26,290,000				AMRUT		239,537,802	
6,009,507		Advance Miscellaneous		4,000		396,000.00		Swachh Bharat Mission		200,168,206	
-		Short Excess Remittance		-		1,700,000.00		Census		-	
68,851,272		Deposit Miscellaneous		295,401,727		10,000,000.00		DESHBANDHU PARK		-	
36,925,749		Other Deposits		36,865,535		30,000,000.00		Football Stadium at Gymkhana Ground		-	
4,142,597		Recoveries from Employees' towards Electricity		3,890,361		1,051,199.00		Transport Infrastructure Development		-	446,513,248
81,963		Flat Rent Corporation Employee		84,986							
24,899,303		Advertisement (Suspense)		56,795,040			By	**Advance to Fund Account During 2018-19**			
134,396,493		Building Sanction Fees -(Addl FAR for Green Building)		172,166,115				Rupashree Prakalpa		1,000,000	
2,796,971		Court Attachment		2,388,890	2,332,195,939			Employment Generation Fund		5,000,000	6,000,000
							By	**Staff Advances & Deposits**			
						79,098,483		Housing Loans to Employees		26,682,843	
						100,000		Advance for Medical Treatment		210,000	
						13,460,000		Advance for Durga Puja Festival		9,775,400	
						718,440		Advance on Personal Capacity		332,053	
						74,643,902		Advance on Official Capacity		84,943,174	121,943,470
							By	**Advance, Deposits and Retainage**			
						307,587,567		Retention Money		415,940,498	
						831,083,294		Contractors Advance		1,032,522,766	
						105,898,162		Contractors Deposit		192,775,842	1,641,239,106
							By	**Advance for Expenses**			
						38,000		Imprest Advance		58,000	
						55,000		Special Imprest Advance		-	58,000
							By	**Recoveries from Staff against Benefits provided**			
						168,676,976		Credit Society Employees Deposit		164,731,653	
						160,107		LIC		93,426	
						2,748		Labour Welfare Fund		8,437	
						187,688,040		Payments to Co-operative Banks		203,848,612	368,682,128
							By	**Payments - Statutory Deductions**			
						1,655,653,911		Contribution to GPF		1,654,447,670	
						13,988,775		Recovery from GPF		12,923,870	
						75,094,237		Employees Income Tax		129,231,881	
						242,131		Employees State Insurance		146,803	
						41,375,451		Employment Tax		39,808,598	
						116,343		Employees State Insurance - Contractor		127,964	
						26,595,521		Group Insurance		27,449,484	
						102,413,744		GPF Payment on behalf of Employee on Deputation		4,416,960	
						118,420,782		Income Tax on Contractors Payment		166,498,148	
						201,579,478		Contract Worker Welfare Cess		205,402,923	

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2019

All Figures in Rupees

Dr.									Cr.
31.03.2018 AMOUNT	RECEIPTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT	31.03.2018 AMOUNT	PAYMENTS	SCh. No.	31.03.2019 AMOUNT	31.03.2019 AMOUNT
					1,981,884	GST-STATE		21,008,488	
					1,981,884	GST-CENTRAL		2,340,472	
					130,181,018	Value Added Tax deducted from Contractors		-	
					114,085	Arrear Surcharge on Income Tax		245,831	
					1,011,198	EPF- Contractual Labour		1,052,199	2,265,101,291
						By **Discharge of Past Years Liability**			
					1,202,359	Undisbursed Liability		4,724,011	
					4,061,883	Unpaid Wages		19,839,479	24,563,490
						By **Other Payments**			
					4,713,476	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)		29,564,640	
					71,425	Deposit of Partial Recovery of Bills with Collector (Tolly)		-	
					275,873,655	Deposit Miscellaneous		180,163,201	
					707	Advance Miscellaneous		-	
					-	Advertisement (Suspense)		119,000	
					46,929	Flat Rent Corporation Employee		115,444	
					2,426,206	Court Attachment		1,859,500	
					35,304,088	Other Deposits		36,758,690	
					99,325,466	Food Safety & Security Act		2,209,880	
					971,829	Security Deposit with different agencies		7,719,585	258,509,940
						By **Closing Balance of Cash & Bank as on 31.03.2019 (including mutilated currency notes)**			
					3,842,339,944	Amount held with Local Fund Account		2,544,276,679	
					6,821,389,330	Bank Balances - Municipal Fund & Earmarked Fund		7,297,441,083	
					555,445,335	Bank Balances - Custodial Funds		527,412,540	
					68,089,261	Cheques - in - transit		-	
50,579,731,956					1,561,308	Cash - in - hand		1,561,308	10,370,691,610
				61,050,507,362	50,579,731,956				61,050,507,362

Notes to Accounts

Accounting Policies used in Preparation of Accounts

Place : Kolkata

Date : 18th December 2019

Deputy Controller of Municipal Finance & Accounts

Addl. Controller of Municipal Finance & Accounts

Special Controller of Municipal Finance & Accounts

Controller of Municipal Finance & Accounts

Municipal Commissioner