



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2018

All Figures in Rupees

Dr.							Cr.
31.03.2017 AMOUNT	RECEIPTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT	31.03.2017 AMOUNT	PAYMENTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT
62299,41,192	To Opening Balance of Cash & Bank as on 01.04.2017 (including mutilated currency notes)		80263,69,783		By Tangible Capital Assets Created at Departments		
	To Income from Taxes			2,16,160	Administration	4,99,646	
42631,00,685	Property Taxes : PD Bills	44062,42,614		6,09,162	Municipal Secretary	15,00,409	
11842,48,225	Property Taxes : FS Bills	12341,89,736		10,07,109	Finance & Accounts	59,13,596	
6988,82,443	Letter of Intimation (LOI)	7391,87,447	63796,19,796	30,10,165	Treasury	66,83,446	
				-	Public Relation	9,900	
					Service Records and Accounts Cell	9,44,702	
	Income from Taxes - Waiver			48,17,424	Data Processing	83,93,832	
2287,29,238	Waiver scheme		5077,54,454	-	Advertisement	77,273	
				-	Land & Estate	1217,31,593	
	Other Taxes			11,16,352	Building	25,13,885	
962,70,900	Tax on Profession Trades & Callings	1267,26,520		2,59,995	Town Planning	5,64,486	
23,94,105	Tax on Carriages	3,64,744		1,04,895	Project Management Unit	2,39,434	
1,404	Tax on Carts	29,97,530		22,45,319	Assessment Collection (\$)	36,80,435	
930,18,679	Service Charges on Central Govt. Properties	5791,56,172	7092,44,966	1,29,000	Assessment Collection (Kol. Prop.)	-	
				6,99,474	Assessment Collection (Tolly)	9,47,100	
				91,576	License	15,33,781	
658,23,588	To Income from Advertisement			189,48,310	Municipal Markets	183,58,536	
2346,12,269	Tax on Advertisement	808,01,124		26,95,823	Engineering Administration	14,58,830	
	Non Tax Revenue	2624,27,518	3432,28,642	115,71,566	Community Hall	76,73,175	
				5228,05,899	Water Supply & Water Works	2702,08,768	
	To Car Parking Fees			2692,94,853	Sewerage & Drainage	2770,43,770	
1410,81,110	Fees	1522,96,233	1522,96,233	2142,53,967	Road & Roadways	2014,22,315	
				702,40,789	Parks & Square	650,81,724	
547,63,794	To Rent from Community Halls	648,19,942		50,09,736	Solid Waste Management	64,58,849	
(15,89,800)	Less : Refund of Hall Rent	15,83,450	632,36,492	1873,33,603	Lighting	1330,34,771	
				174,45,451	Electricity	129,89,797	
				57,78,036	Motor Vehicles	105,67,145	
	To Non-Tax Revenue - Functional Departments			158,06,158	Education Service	105,87,701	
-	Law Administration	500		217,58,008	Health Services	170,11,122	
6,26,387	Public Relation	4,80,268		4059,54,594	Bustee Services	3852,96,919	
545,68,537	Land & Estate	362,32,027		10,08,198	Social Sector	21,85,946	
11120,98,601	Building	11809,82,959		1,19,384	Personnel	39,72,214	
143,71,700	Assessment Collection (\$)	188,25,932		2,59,959	Central Stores	-	
19,15,800	Assessment Collection (N)	20,38,500		29,03,484	Central Workshop	17,70,803	
51,48,910	Assessment Collection (Tolly)	67,52,200		5,84,289	Central Printing	3,12,700	
3676,03,035	License	3768,63,087		284,97,526	Municipal Building	335,75,855	
296,28,355	Amusement	288,85,077		2,49,682	Institute of Urban Management	5,65,467	
1938,02,043	Markets	2528,56,889		2275,38,315	Special Programme	1679,18,232	
2033,78,750	Engineering Administration	2603,25,717		-	Public Private Partnership	1,49,800	
3959,76,913	Water Supply	4199,17,106					17828,77,957
2308,27,077	Drainage	2399,88,464					
67,745	Drainage - ADB	6,89,673			By Revenue Expenses in Administrative & Support Departments		
10140,42,648	Roads	12638,63,904		842,15,228	Administration	839,54,248	
680,13,152	Solid Waste Management	1015,17,905		1418,51,507	Municipal Secretary	1247,35,252	
46,78,400	Lighting	220		2086,79,705	Finance & Accounts	2143,28,989	
99,150	Health Services (Admn.)	81,750		807,82,461	Treasury	829,86,874	



THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2018

Dr.							Cr.
31.03.2017 AMOUNT	RECEIPTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT	31.03.2017 AMOUNT	PAYMENTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT
381,17,192	Health Services (Welfare)	400,30,523		802,46,984	Data Processing	848,93,331	
57,30,665	Royalty for Pay & Use Toilets	56,28,006		445,40,763	Law	460,44,583	
85,83,161	Central Records	89,96,133		915,12,956	Public Relation	959,41,440	
115,65,138	Central Stores	91,63,136		171,55,933	Service Records & Accounts Cell	168,65,486	
309,83,745	Other Administration Support	165,03,782		315,74,952	Advertisement Department	323,27,049	
142,70,893	Other Receipts	39,05,692	42745,29,449	254,69,772	Land & Estate	245,15,612	
	To Interest Income			1156,70,040	Building	1274,41,452	
51,69,502	Interest on Savings Bank A/c	45,42,143		20,43,733	Town Planning	25,62,856	
282,50,131	Interest on House Building Loans	296,73,294		143,27,478	Project Management Unit (PMU)	139,77,544	
331,76,494	Interest from Flexi Fixed Deposit	416,43,701		1577,23,340	Assessment - Collection (South)	1588,36,734	
1621,93,536	Interest on Earmarked & Custodial Funds	1420,82,163	2179,41,301	1286,63,249	Assessment - Collection (North)	1160,43,153	
				2057,03,705	Assessment - Collection - (Tollygunge)	2123,76,089	
				1974,75,082	Licence & Amusement	1975,71,132	
208,27,605	To Public Private Partnership - Revenue Receipts		-	1886,20,937	Commercial Services	1959,16,673	
				2720,43,902	Engineering Administration	2878,19,757	
	To Government Grants - Share of Assigned Revenues			18351,64,610	Water Supply & Water Works	20078,19,783	
31252,84,910	Grants for Dearness Allowance	33751,71,807		108,44,595	Water Supply to Ships	102,15,854	
36863,15,348	Grants for Increased Cost of Pay	35918,68,757		14549,50,710	Sewerage & Drainage	14603,85,153	
14291,91,148	Relief on Pension	18227,46,284		19597,14,744	Road & Roadways	20556,37,494	
39391,16,886	Fixed Grant for payment to CESC, WBSEB	22500,00,000		40707,84,895	Solid waste Management	42236,81,685	
5399,61,869	Government Grants-Fixed Grant	5665,62,842		5595,03,230	Lighting	5306,27,943	
163,20,393	Government Grants-Pulse Polio Program	158,63,000	116222,12,690	460,15,313	Electricity	448,77,313	
				3133,10,642	Motor Vehicles	3531,69,682	
	To Government Grant - Share of Assigned Revenues			336,73,864	Education Administration	302,26,932	
2058,59,144	Entertainment Tax	2394,03,384		1900,36,870	Primary Education	1982,94,999	
882,00,000	Tax on Profession Trade & Callings	926,10,000		-	Technical Education	-	
1156,52,000	Grants out of proceeds from M.V.Tax	1214,35,000	4534,48,384	918,56,305	Health Administration	1106,80,370	
				6461,10,810	Health Services Preventive	6500,99,736	
7,25,022	To Receipt of Cost of Collection - CWWC		20,15,798	680,52,961	Health Services Curative	638,96,144	
				2058,38,627	Health Services Welfare	2058,72,840	
120,00,000	To MP LAD Contingency		165,11,000	821,05,922	Bustee Services- Water Supply And Administration	732,84,113	
				718,02,061	Bustee Service - Drainage	748,09,865	
	To AMRUT Incentive		60,00,000.00	944,21,232	Bustee Services - Road	960,75,153	
				502,31,051	Bustee Services - Conservancy	545,47,321	
				104,65,522	Bustee Services - Pay & Use Toilet	104,19,242	
	To Receipts as Earmarked Grants (Through Local Fund)			384,68,579	Bustee Services-Lighting	333,76,569	
3414,03,000	State Finance Commission	3414,03,000		277,46,935	Bustee Services - Education	288,40,326	
11,48,000	Basic Minimum Service	999,74,000		-	Bustee Services-Community Centre	3,99,875	
1220,14,200	Employment Generation for SC Category	998,61,000		29,55,115	Bustee Services- Health	31,48,057	
3200,76,500	Employment Generation for General Category	3313,64,000		58,69,364	Bustee Services-Land & Estate	51,64,560	
163,67,300	Employment Generation for Tribal Category	272,33,000		1406,38,350	Social Sector	1536,52,871	



THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2018

Dr.							Cr.
31.03.2017 AMOUNT	RECEIPTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT	31.03.2017 AMOUNT	PAYMENTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT
128,95,200	Sishu Sikha Prakaipa	124,37,892		660,58,526	Personnel	705,50,842	
-	Construction of new Water filter Water BULK METER connection at Vidyasagar S.G Hospital, Behala	7,73,979		114,44,165	Central Records	74,97,966	
-	Fire & Emergency Services	30,00,895		638,39,280	Central Stores	602,99,608	
298,06,698	Planning Design And Construction Of Hospital Ramrikdas Haralalka Hospital	49,97,805		1182,17,899	Central Workshop	1180,57,150	
-	Transport Infrastructure Development	161,77,000		57,01,604	Central Vigilance	64,79,311	
-	Payment of Wages of 40 Mazdoors for 1 yr extension at Garden Reach	47,80,800		295,07,424	Central Printing	291,84,426	
-	Installation of Street Lighting at Tollygunge Tram Depot to Garia	125,10,316		1430,58,822	Other Administrative & Support Services	1219,46,014	
-	Multisectoral Plan for Development of Minorities	117,15,000		40,38,268	Capacity Building Programme	43,10,564	
357,48,635	Multi Sectoral Plan for Development of Minorities - Construction of Boundary Wall Surrounding Muslim/Christian Graveyards	-		679,35,216	Agencies	83,31,139	
688,94,356	Dev of Flying Training Institute of Behala	-		3107,92,194	Special Programmes	3563,43,104	153813,42,258
3305,13,000	Special Development Programme	4154,45,000					
13930,27,365	Green City Mission	3940,02,500					
15,000	National Population Register	-			By Finance & Bank Charges		
27,65,521	National Food Safety & Security Act	-		16,51,407	Bank Commission And Other Charges		6,72,426
8916,86,197	Development of Municipal Areas	6404,61,000					
-	KEIIP-GOWB Contribution	3000,00,000	27161,37,187	10,73,393	By Insurance Premium		41,84,342
	To Receipts as Earmarked Grants (Direct)			42,43,870	By Telephone Expenses		136,02,870
1572,28,117	National Social Assistance Programme	2596,57,017					
1153,12,325	SJSRY	14,24,850			By Re - Development of Municipal Markets		10,00,000
14157,20,536	14th Finance Commission	27057,23,981					
189,00,000	Midday Meal	100,00,000			By Medical Expenses on Employees		
1,250	Multisectoral Plan for Development of Minorities	12,988		950,18,752	Reimbursement of Medical Expenses to Employees	948,93,678	948,93,678
8,42,661	Rastriya Sastha Bima Yojona	3,69,682					
-	Tolly's Nallah Project - GoWB	-		4889,10,007	By Security Hire Charges		5745,42,690
-	Minority Development	39,59,019					
58,39,500	Housing Start-up Index Project	190,69,500		741,64,456	By Civic Police Volunteers		559,02,972
189,23,580	Sarva Siksha Mission	54,37,500					
-	Sishu Sikha Prakaipa - GOWB	-		39191,28,288	By Electricity Charges paid to CESC & WBSEB		22590,18,316
190,03,600	Urban Primary Health Care Services	111,74,200					
24,76,255	State Plan - Water Supply activities Joka I & II	-					
-	NFSA - GoWB	8,32,642		32,60,417	By Misc. Expenses not resulting in addition to FA out of Municipal Fund		63,36,585
-	Swachh Bharat Mission - GOI	2407,25,500					
1318,95,939	Jal Dhara Jal Bhara	1500,00,000		14,48,035	By Expenditure on Disaster Management out of Municipal Fund		16,62,851
773,25,600	AMRUT - GOI	1724,18,171					
1315,82,400	AMRUT - GoWB	2779,21,329			By Re-payment of House Building Loan from Union Bank of India		
23,00,000	Swachh Bharat Mission - GOWB	3782,11,500		36,16,047	Principal	47,53,750	



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Receipts and Payments Account for the year ended 31st March, 2018

All Figures in Rupees

Dr.			-			-			Cr.
31.03.2017 AMOUNT	RECEIPTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT	31.03.2017 AMOUNT	PAYMENTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT		
14,77,973	Stipend to Apprentice Trainees - GOI Contribution	-		50,63,929	Interest	45,43,808			92,97,558
150,00,000	Somobyathi Financial Assistant Scheme	-							
4,58,000	Land Waste Disposal -GOWB Rajib Abas Yojona	2350,00,000	44719,37,879	68,00,000	By KMC Contribution to Project Fund	162,81,000			
		-		35,000	Contribution to JNNURM Fund	-			
				24,71,280	Contribution to Swachh Bharat Mission	-			
				-	Contribution to Stipend for Trainee Apprentice	-			
	To Corpus Fund			-	Contribution to AMRUT project	60,00,000			
28,67,000	Corporate Social Responsibility	84,17,792		1249,13,131	Contribution from revenue for Green City Mission	47,07,832			
14,19,500	Corporate Social Responsibility (HUDCO)	-	84,17,792	100,00,000	Contribution from revenue for K.E.I.I P	380,49,304			
					Contribution for Beatification of Hooghly River Front	-			650,38,136
	To Receipts for Market Complex Development				By Finance Commission Contribution to Project Funds on behalf of KMC				
27,82,691	Capital Nature	11,23,324	11,23,324	-	14th FC contribution - Nirmal Bangla unrer SBM	630,76,975			
				82,00,000	14th FC contribution - JNNURM - WS	101,35,895			
	To KMC Contribution to			300,00,000	14th FC contribution - KEIIP - Tr - 1	-			
100,00,000	Beatification of Hooghly River Front	-		4500,00,000	14th FC contribution - KEIIP - Tr - 2	2875,00,000			
35,000	Green City Mission	47,07,832		-	14th FC contribution - AMRUT - KMC	751,00,000			
	Swachh Bharat Mission	630,76,975			14th FC contribution - KEIIP - Tr - 3	1325,00,000			5683,12,870
24,71,280	Stipend to Apprentice Trainees - KMC Contribution	-							
-	AMRUT - KMC	811,00,000	1488,84,807		By KMC Contribution to Staff Benefit				
				17,994	Contribution to Provident Fund	-			
	To Fund directly received from SUDA KMC Contribution to			1,40,851	Contribution to Employees' State Insurance Scheme	-			
-	Swachh Bharat Mission	687,93,000		85,00,000	Contribution to Group Insurance	190,00,000			
-			687,93,000	42827,94,367	Pension & Gratuity (DCRB)	48576,69,519			48766,69,519
	To J.N.N.U.R.M.				By Tangible Capital Assets Created out of Earmarked Funds				
	Sewerage & Drainage Project				Basic Minimum Service	174,34,309			
					Modernisation of Abattoir at Tangra	-			
	Water Supply Project				Multisectoral Plan for Development of Minorities	348,80,698			
1886,10,000	Contribution - Govt. of West Bengal	-		550,21,498	Jal Dhoro Jal Bhoro	1489,97,067			
150,00,000	Contribution - KMC	264,16,895	264,16,895	749,01,675	Improvement of Drainage System at Town Head Cut	-			
				413,62,780	Kolkata Environmental Improvement Infrastructure Project - TR-1	9128,52,881			
	BSUP Project			13790,05,732	Kolkata Environmental Improvement Infrastructure Project - TR-2	12306,14,925			
138,01,000	Contribution - GOI	-		5555,89,866	10th Finance Commission	-			
79,80,000	Contribution - GOWB	-		234,21,815	11th Finance Commission	-			
8,40,000	Contribution - Beneficiaries	30,000	30,000	205,06,566	12th Finance Commission	-			
				12,34,336	13th Finance Commission	99,03,164			
	To Kolkata Environmental Improvement Investment Programme (KEIIP)-TR1			400,99,784					



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Receipts and Payments Account for the year ended 31st March, 2018

All Figures in Rupees

Dr.						Cr.	
31.03.2017 AMOUNT	RECEIPTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT	31.03.2017 AMOUNT	PAYMENTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT
2217,04,610	West Bengal Government Contribution	-		4767,67,080	14th Finance Commission	19898,11,997	
10622,08,753	West Bengal Government ADB Loan	6851,16,705		572,57,942	JNNURM - S & D.	-	
1549,13,131	KMC Contribution	3255,49,304		1346,95,232	JNNURM - WS.	461,35,561	
2,02,096	Other receipts	67,757		1,76,375	JNNURM - BSUP.	43,994	
24,13,889	Interest	34,97,118		18,32,813	AMRUT - Others	2297,49,826	
-	Earnest Money	-	10142,30,884	292,28,894	Spl Development Fund KMDA	-	
	To Kolkata Environmental Improvement Investment Programme (KEIIP)-TR2			425,76,900	Special Development Programme	1923,10,033	
				7001,54,331	Development of Municipal Area	9041,85,455	
1382,95,390	West Bengal Government Contribution	1925,00,000		461,78,425	Planing Design And Construction Of Hospital	-	
1285,20,000	West Bengal Government ADB Loan	15868,05,000		785,92,083	Ramrikadas Haralalka Hospital	-	
4500,00,000	KMC Contribution	-		114,74,382	Development of Refugee Colony	98,96,840	
2,34,000	Other receipts	76,032		81,95,000	Tolly's Nallah Project	112,51,542	
18,91,584	Interest	197,35,657	17991,16,689	100,23,112	Disaster Risk Reduction Programme	-	
	To Kolkata Environmental Improvement Investment Programme (KEIIP)-TR3			791,52,767	Ganga Action Plan	-	
				67,55,500	Swachh Bharat Mission	495,11,624	
	West Bengal Government Contribution	-		-	Housing Start-up Index Project (HUSI)	-	
	West Bengal Government ADB Loan	-		-	Green City Mission	2088,57,317	
	KMC Contribution	1325,00,000		4521,74,139	Land Waste Disposal at Rajarhat- GOWB	2350,00,000	
	Other receipts	54,000			State Finance Commission	5543,52,870	67857,90,103
	Interest	-	1325,54,000	4912,80,068	By Bills Payable		
	To Receipt of Funds as a Custodian / Trustee				By Revenue Expenditure out of Earmarked Grants		
	MP - Local Area Development (MPLAD)				National Social Assistance Programme	2195,27,230	
6775,42,736	(Including inter bank transfer in MP Accounts)		10257,91,682	1797,47,910	Sishu Siksha Prkalpa	15,250	
	To Receipt of Funds as a Custodian / Trustee (through Local Fund)			169,00,680	Multispectral Plan for Development of Minorities	-	
720,00,000	Bidhayak Elaka Unnayan Prkalpa	862,05,730		42,71,778	Dev of Flying Training Institute of Behala	-	
119	Bidhayak Elaka Unnayan Prkalpa - Allotment Refund	-		117,56,312	SJSRY	232,65,822	
	BEUP Contingency	11,47,500	873,53,230	303,94,822	Tolly's Nallah Project	-	
	To Bills Payable		1816,78,560	73,86,752	Urban Primary Health Care Services	143,37,820	
				184,08,082	Kolkata Environmental Improvement Infrastructure Project - TR1	380,49,304	
	To BEUP Contingency			349,13,131	Modernisation of Goat Abattoir at Rabindra Sarani	-	
				57,94,550	Janani Suraksha Yojona	-	
15,30,000	To Advance for Expenses			57,600	Housing Start-up Index Project (HUSI)	126,57,666.00	
	Imprest Advance	129	129	1,86,861	Rastriya Sastha Bima Yojona	13,10,165	
				8,45,853	Rajib Abas Yojona	156,28,493	
	To Advance, Deposits and Retainage			171,83,739	Payment for Midday Meal to Primary Schools	185,00,075	
	Retention Money	5475,13,612		5,62,024	Development of Municipal Area	-	
4714,47,920	Contractors Deposit	2063,53,464		50,62,286	Corporate Social Responsibility	65,21,766	
2081,03,699	Advance with SSP	-		5,34,369	Corporate Social Responsibility (HUDCO)	8,83,386	
12,00,000				2,45,055	Swachh Bharat Mission	5,56,995	



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Receipts and Payments Account for the year ended 31st March, 2018

All Figures in Rupees

Dr.							Cr.
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6621,34,275	Contractors Advance	8426,29,498	15964,96,574	104,15,592	14th Finance Commission	-	
				1,45,100	13th Finance Commission	-	
				-	Programme Felicitation Meritorious Candidate For Madhyamik	10,58,935	
200,16,227	To Recoveries - Statutory Deductions			49,31,831	Sarva Sikhsha Mission	86,44,267	
	Contribution to CPF	-		26,47,694	Stipend to Apprentice Trainees	11,96,804	
16362,78,870	Contribution to GPF	16562,44,069		58,113	Mega City Plan	-	
150,26,880	Recovery from GPF Loans	138,42,475		-	Remuneration of Disaster Professional	3,09,677	
26,53,918	GPF Receipts on behalf of Employee on Deputation	1025,13,360		40,57,827	NFSA	44,36,225	
52,918	Employees State Insurance	2,34,610		6,47,330	Bank Charges levied for Earmarked Fund	3,94,927	3672,94,807
429,81,609	Employment Tax	412,31,141			By Expenditure out of Corpus Fund		
203,63,575	Group Insurance	301,21,032			Corpus Fund - Heritage Premises	32,65,131	
698,09,570	Employees Income Tax	751,99,091			Operation & Maintenance of East Kolkata Assets	-	32,65,131
1,45,168	Employees State Insurance (Contractors)	1,58,825		94,25,350	By Expenditure out of Employment Generation Fund		
9,17,545	EPF- Contractual Labour	9,95,269		104,23,274	General Category	3401,22,164	
2,024	Professional Tax (Contractors)	-			SC Category	1190,65,412	
1240,36,415	Income Tax on Contractors Payment	1511,90,320			Tribal Category	152,71,429	4744,59,005
6,26,867	Arrear Surcharge on Income tax	1,89,330		3676,28,386	By Disbursal of Funds as a Custodian / Trustee		
	GST-STATE	25,64,755		1130,93,059	MP Local Area Development	-	
	GST-CENTRAL	25,02,215		367,53,100	Capital Expenditure	1239,45,711	
1819,58,681	Contract Worker Welfare Cess	2099,47,620			Revenue Expenditure	7377,05,023	
250,43,073	Development Charges Payable to KMDA	159,44,074			Contingency Expenses	152,86,999	
2304,32,365	Value Added Tax deducted from Contractors	341,94,409	23370,72,595	-	Amount Transferred to non KMC districts	312,23,928	
				1447,60,850	Amount Transferred to other	-	
				1,20,378	BEUP - Capital Expenditure (Local Fund)	16,13,000	
	To Recoveries from Staff against Benefits provided			130,00,000	BEUP - Revenue Expenditure (Local Fund)	661,92,186	
1663,49,041	Credit Society Employees Deposit	1581,64,746		4135,52,340	BEUP - Revenue Expenditure Return	-	
2,04,983	LIC	1,54,701		1887,38,166	BEUP - Revenue Expenditure (Direct)	-	9759,66,847
9,100	Labour Welfare Fund	8,598		88,33,607	By Security Deposit - Ramrikdas Harlalka Hospital		-
1760,16,856	Payments to Co-operative Banks	1890,46,416		625,40,030	By Security Deposit - Swachh Bharat Mission		-
-	Employee Deposit	-		(20,000)	By Unutilized Fund Returned During 2017-18		
279,43,074	Recoveries from Employees'	289,55,384	3763,29,845	-	Basic Minimum Service -Bustee Services	51,30,269	
					Special Development Program	2,52,873	
	To Recoveries from Staff against Advances			18,62,698	Development of Municipal Area	2986,96,153	
751,86,259	Housing Loans to Employees	791,16,518			Corpus Fund - Bhukailash Rajbari	18,285	
1,84,926	Advance for Medical Treatment	2,89,074		1,78,078	SJSRY	600,71,894	
102,28,759	Advance for Durga Puja Festival	115,94,580			Multispectral Plan for Development of Minorities	175,00,000	
61,580	Computer Advance	7,980			Swachh Bharat Mission	3,96,000	
5,99,137	Advance on Personal Capacity	10,50,921					
568,28,780	Advance on Official Capacity	652,27,380					
2,70,117	Advance (Corporation Servants)	14,437	1573,00,890				
	To Adjustment for Past Year's Liability						
523,79,046	Undisbursed Liability	36,30,508					
52,92,637	Unpaid Wages	47,70,959	84,01,467				



THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2018

Dr.					Cr.		
31.03.2017 AMOUNT	RECEIPTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT	31.03.2017 AMOUNT	PAYMENTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT
	To Other Receipts						
13671,35,428	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)	12570,37,330		-	Census	17,00,000	
1917,78,900	Deposit of Partial Recovery of Bills with Collector (Tolly)	869,60,586		-	DESHBANDHU PARK	100,00,000	
8,500	Licence Deposit - Miscellaneous	7,100		-	Football Stadium at Gymkhana Ground	300,00,000	
163,59,800	Food Safety & Security Act	251,46,668			Transport Infrastructure Developmen	10,51,199	4248,16,673
41,760	Advance Miscellaneous	60,09,507		977,99,045	By Staff Advances & Deposits		
					Housing Loans to Employees	790,98,483	
2,091	Short Excess Remittance	-		2,50,000	Advance for Medical Treatment	1,00,000	
1522,74,754	Deposit Miscellaneous	688,51,272		98,85,600	Advance for Durga Puja Festival	134,60,000	
379,45,364	Other Deposits	369,25,749		5,71,811	Advance on Personal Capacity	7,18,440	
45,10,577	Recoveries from Employees' towards Electricity	41,42,597		350,35,997	Advance on Official Capacity	746,43,902	1680,20,825
1,21,566	Flat Rent Corporation Employee	81,963			By Advance, Deposits and Retainage		
284,97,484	Advertisement (Suspense)	248,99,303		4581,52,125	Retention Money	3075,87,567	
2003,15,288	Building Sanction Fees -(Addl FAR for Green Building)	1343,96,493		7116,72,026	Contractors Advance	8310,83,294	
28,75,151	Court Attachment	27,96,971	16472,55,539	1503,20,306	Contractors Deposit	1058,98,162	12445,69,023
				65,500	By Advance for Expenses		
				1,79,200	Imprest Advance	38,000	
					Special Imprest Advance	55,000	93,000
					By Recoveries from Staff against Benefits provided		
				1741,16,104	Credit Society Employees Deposit	1686,76,976	
				2,03,133	LIC	1,60,107	
				5,643	Labour Welfare Fund	2,748	
				1762,37,360	Payments to Co-operative Banks	1876,88,040	3565,27,871
					By Payments - Statutory Deductions		
				17,994	Contribution to CPF	-	
				7,000	Contribution to VPF	-	
				16398,23,310	Contribution to GPF	16556,53,911	
				152,76,140	Recovery from GPF	139,88,775	
				695,85,922	Employees Income Tax	750,94,237	
				71,986	Employees State Insurance	2,42,131	
				430,90,243	Employment Tax	413,75,451	
				1,07,023	Employees State Insurance - Contractor	1,16,343	
				262,94,220	Group Insurance	265,95,521	
				26,27,194	GPF Payment on behalf of Employee on Deputation	1024,13,744	
				1489,62,198	Income Tax on Contractors Payment	1184,20,782	
				1981,19,565	Contract Worker Welfare Cess	2015,79,478	
					GST-STATE	19,81,884	
					GST-CENTRAL	19,81,884	
				2760,70,608	Value Added Tax deducted from Contractors	1301,81,018	
				98,733	Arrear Surcharge on Income Tax	1,14,085	
				9,17,545	EPF- Contractual Labour	10,11,198	23707,50,442



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2018

All Figures in Rupees

Dr.

Cr.

31.03.2017 AMOUNT	RECEIPTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT	31.03.2017 AMOUNT	PAYMENTS	31.03.2018 AMOUNT	31.03.2018 AMOUNT
				73,795	With held amount from agencies (S&D)	-	
				41,760	Advance Miscellaneous	707	
				1,200,000	Advance to SSP	-	
				81,817	Flat Rent Corporation Employee	46,929	
				2,490,268	Court Attachment	2,426,206	
				38,723,803	Other Deposits	35,304,088	
				-	Food Safety & Security Act	99,325,466	
					Security Deposit with different agencies	971,829	418,733,781
					By		
					Closing Balance of Cash & Bank as on		
					31.03.2018 (including mutilated currency		
					notes)		
				3,942,356,118	Amount held with Local Fund Account	3,842,339,944	
				3,567,581,346	Bank Balances - Municipal Fund & Earmarked Fund	6,821,389,330	
				477,181,431	Bank Balances - Custodial Funds	555,445,335	
				37,689,581	Cheques - in - transit	68,089,261	
				1,561,308	Cash - in - hand	1,561,308	11,288,825,178
45,630,230,460			50,579,731,955	45,630,230,460			50,579,731,955

Notes to Accounts
Accounting Policies used in Preparation of Accounts
Place : Kolkata
Date : 12th December 2018

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