



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2017

All Figures in Rupees

31.03.2016 AMOUNT	RECEIPTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT	31.03.2016 AMOUNT	PAYMENTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT
Dr.							Cr.
7,185,999,572	To Opening Balance of Cash & Bank as on 01.04.2016 (including mutilated currency notes)		6,229,941,192		By Tangible Capital Assets Created at Departments		
				122,885	Administration	216,160	
	To Income from Taxes			1,744,504	Municipal Secretary	609,162	
3,878,395,166	Property Taxes : PD Bills	4,263,100,685		826,560	Finance & Accounts	1,007,109	
1,342,073,334	Property Taxes : FS Bills	1,184,248,225		1,238,749	Treasury	3,010,165	
762,817,144	Letter of Intimation (LOI)	698,882,443	6,146,231,353	787,047	Public Relation	-	
				6,585,863	Data Processing	4,817,424	
	Income from Taxes - Waiver			168,603	Advertisement	-	
-	Waiver scheme		228,729,238	4,753,647	Land & Estate	-	
				3,025,674	Building	1,116,352	
	Other Taxes			-	Town Planning	259,995	
87,126,059	Tax on Profession Trades & Callings	96,270,900		-	Project Management Unit	104,895	
3,440,815	Tax on Carriages	2,394,105		233,937	Assessment Collection (S)	2,245,319	
1,052	Tax on Carts	1,404		297,022	Assessment Collection (Kol. Prop.)	129,000	
241,199,097	Service Charges on Central Govt. Properties	93,018,679	191,685,088	533,497	Assessment Collection (Tolly)	699,474	
				576,360	License	91,576	
	To Income from Advertisement			14,960,477	Municipal Markets	18,948,310	
65,903,675	Tax on Advertisement	65,823,588		2,082,225	Engineering Administration	2,695,823	
184,434,495	Non Tax Revenue	234,612,269	300,435,857	31,303,718	Community Hall	11,571,566	
				540,310,776	Water Supply & Water Works	522,805,899	
	To Car Parking Fees			254,662,629	Sewerage & Drainage	269,294,853	
124,373,455	Fees	141,081,110	141,081,110	287,716,679	Road & Roadways	214,253,967	
				83,994,174	Parks & Square	70,240,789	
40,984,762	To Rent from Community Halls	54,763,794		8,052,566	Solid Waste Management	5,009,736	
58,875	Add:- Amount forfeited against cancellation	-		148,778,060	Lighting	187,333,603	
(297,750)	Less : Refund of Hall Rent	1,589,800	53,173,994	15,843,519	Electricity	17,445,451	
				4,328,084	Motor Vehicles	5,778,036	
	To Non-Tax Revenue - Functional Departments			5,648,175	Education Service	15,806,158	
65,800	Law Administration	-		22,394,374	Health Services	21,758,008	
954,860	Public Relation	626,387		389,475,870	Bustee Services	405,954,594	
88,348,020	Land & Estate	54,568,537		63,672	Social Sector	1,008,198	
1,063,882,978	Building	1,112,098,601		297,342	Personnel	119,384	
17,462,200	Assessment Collection (S)	14,371,700		67,450	Central Stores	259,959	
2,188,900	Assessment Collection (N)	1,915,800		2,733,751	Central Workshop	2,903,484	
4,870,900	Assessment Collection (Tolly)	5,148,910		284,144	Central Printing	584,289	
382,594,534	License	367,603,035		22,456,949	Municipal Building	28,497,526	
28,338,465	Amusement	29,628,355		-	Institute of Urban Management	249,682	
201,814,314	Markets	193,802,043		234,553,905	Special Programme	227,538,315	
186,165,139	Engineering Administration	203,378,750		98,140	Public Private Partnership	-	2,044,364,261
393,893,451	Water Supply	395,976,913					
283,783,598	Drainage	230,827,077					
-	Drainage - ADB	67,745			By Revenue Expenses in Administrative & Support Departments		
882,806,254	Roads	1,014,042,648		82,447,244	Administration	84,215,228	
44,859,571	Solid Waste Management	68,013,152		121,472,562	Municipal Secretary	141,851,507	
5,768	Lighting	4,678,400		218,163,526	Finance & Accounts	208,679,705	
100,950	Health Services (Admn.)	99,150		78,891,258	Treasury	80,782,461	
35,748,479	Health Services (Welfare)	38,117,192		84,374,387	Data Processing	80,246,984	
6,957,520	Royalty for Pay & Use Toilets	5,730,665		41,598,435	Law	44,540,763	
9,704,115	Central Records	8,583,161		73,709,804	Public Relation	91,512,956	
15,933,350	Central Stores	11,565,138		15,256,165	Service Records & Accounts Cell	17,155,933	



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2017

All Figures in Rupees

Dr.							Cr.
31.03.2016 AMOUNT	RECEIPTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT	31.03.2016 AMOUNT	PAYMENTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT
15,680,987	Other Administration Support	30,983,745		24,166,779	Advertisement Department	31,574,952	
12,411,613	Other Receipts	14,270,893	3,806,097,997	21,042,697	Land & Estate	25,469,772	
				112,391,887	Building	115,670,040	
	<b>To Interest Income</b>			498,384	Town Planning	2,043,733	
17,090,706	Interest on Fixed / Term Deposits	-		12,649,766	Project Management Unit (PMU)	14,327,478	
4,100,228	Interest on Savings Bank A/c	5,169,502		154,233,601	Assessment - Collection (South)	157,723,340	
24,305,355	Interest on House Building Loans	28,250,131		129,548,084	Assessment - Collection (North)	128,663,249	
16,860,322	Interest from Flexi Fixed Deposit	33,176,494		198,812,363	Assessment - Collection - (Tollygunge)	205,703,705	
114,999,500	Interest on Earmarked & Custodial Funds	162,193,536	228,789,663	191,539,156	Licence & Amusement	197,475,082	
				186,600,580	Commercial Services	188,620,937	
600,287,259	<b>To Proceeds Realised upon Maturity of FDR's</b>		-	249,404,091	Engineering Administration	272,043,902	
				2,057,659,343	Water Supply & Water Works	1,835,164,610	
33,678,441	<b>To Public Private Partnership - Revenue Receipts</b>		20,827,605	12,582,411	Water Supply to Ships	10,844,595	
				1,327,450,032	Sewerage & Drainage	1,454,950,710	
	<b>To Government Grants - Share of Assigned Revenues</b>			2,286,883,485	Road & Roadways	1,959,714,744	
2,593,306,764	Grants for Dearness Allowance	3,125,284,910		3,826,199,273	Solid waste Management	4,070,784,895	
3,298,968,464	Grants for Increased Cost of Pay	3,686,315,348		568,071,478	Lighting	559,503,230	
1,324,425,000	Relief on Pension	1,429,191,148		42,860,536	Electricity	46,015,313	
6,635,491,000	Fixed Grant for payment to CESC, WBSEB	3,939,116,886		312,879,499	Motor Vehicles	313,310,642	
508,747,000	Government Grants-Fixed Grant	539,961,869		32,184,251	Education Administration	33,673,864	
19,561,600	Government Grants-Pulse Polio Program	16,320,393	12,736,190,554	175,626,488	Primary Education	190,036,870	
				246,417	Technical Education	-	
	<b>To Government Grant - Share of Assigned Revenues</b>			89,014,094	Health Administration	91,856,305	
208,845,000	Entertainment Tax	205,859,144		612,759,918	Health Services Preventive	646,110,810	
-	Tax on Profession Trade & Callings	88,200,000		71,515,572	Health Services Curative	68,052,961	
110,145,000	Grants out of proceeds from M.V.Tax	115,652,000	409,711,144				
				195,740,418	Health Services Welfare	205,838,627	
	<b>To Share of Assign Revenues (Through Local Fund)</b>			85,347,982	Bustee Services- Water Supply And Administration	82,105,922	
84,000,000	Tax on Profession Trade & Callings			81,147,132	Bustee Service - Drainage	71,802,061	
				122,870,548	Bustee Services - Road	94,421,232	
8,536,537	<b>To Receipt of Cost of Collection - CWWC</b>		725,022	63,323,035	Bustee Services - Conservancy	50,231,051	
				10,737,143	Bustee Services - Pay & Use Toilet	10,465,522	
12,551,197	<b>To MP LAD Contingency</b>		12,000,000	43,345,672	Bustee Services-Lighting	38,468,579	
				23,874,132	Bustee Services - Education	27,746,935	
	<b>To Receipts as Earmarked Grants (Through Local Fund)</b>			3,258,689	Bustee Services- Health	2,955,115	
609,715,000	State Finance Commission	341,403,000		5,258,437	Bustee Services-Land & Estate	5,869,364	
27,182,000	Basic Minimum Service	1,148,000		117,446,347	Social Sector	140,638,350	
140,574,000	Employment Generation for SC Category	122,014,200		65,699,979	Personnel	66,058,526	
355,324,200	Employment Generation for General Category	320,076,500		10,621,812	Central Records	11,444,165	
35,754,300	Employment Generation for Tribal Category	16,367,300		62,142,409	Central Stores	63,839,280	
12,895,200	Sishu Sikha Prakalpa	12,895,200		119,115,912	Central Workshop	118,217,899	
16,809,000	Multisectoral Plan for Development of Minorities - Central Share	-		6,555,673	Central Vigilance	5,701,604	
3,686,000	Multisectoral Plan for Development of Minorities - GOWB Share	-		33,196,154	Central Printing	29,507,424	
75,119,305	Development of Refugee Colony - General Category	-		131,976,666	Other Administrative & Support Services	143,058,822	



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2017

All Figures in Rupees

Dr.								Cr.	
31.03.2016 AMOUNT	RECEIPTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT	31.03.2016 AMOUNT	PAYMENTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT		
70,083,925	Planning Design And Construction Of Hospital Ramrikdas Haralalka Hospital	29,806,698		5,557,977	Capacity Building Programme	4,038,268			
40,000,000	Transport Infrastructure Development	-		30,958,502	Agencies	67,935,216			
30,000,000	Setting up Football Stadium & other allied work at Bengal Gymkhana Ground at Tala Park	-		273,295,043	Special Programmes	310,792,194	14,919,457,431		
17,500,000	Minority - Rehabilitation Programme for Destitute Minority Women	-							
2,096,748	Minority Development	-							
36,526,029	Multi Sectoral Plan for Development of Minorities - Construction of Boundary Wall Surrounding Muslim/Christian Graveyards	35,748,635			<b>By Finance &amp; Bank Charges</b>				
11,760,283	Dev of Flying Training Institute of Behala	68,894,356		1,447,087	Bank Commission And Other Charges		1,651,407		
	Special Development Programme	330,513,000							
-	Green City Mission	1,393,027,365		1,162,085	<b>By Insurance Premium</b>		1,073,393		
-	National Population Register	15,000							
	National Food Safety & Security Act	2,765,521		3,176,557	<b>By Telephone Expenses</b>		4,243,870		
741,390,500	Development of Municipal Areas	891,686,197							
10,000,000	Deshbandhu Park - Construction of Sports Complex at Deshbandhu park	-	3,566,360,972	66,480	<b>By Re - Development of Municipal Markets</b>		-		
	<b>To Receipts as Earmarked Grants (Direct)</b>				<b>By Medical Expenses on Employees</b>				
231,742,942	National Social Assistance Programme	157,228,117		97,671,741	Reimbursement of Medical Expenses to Employees	95,018,752	95,018,752		
38,735,000	SJSRY	115,312,325							
10,000,000	13th Finance Commission	-		499,053,593	<b>By Security Hire Charges</b>		488,910,007		
649,357,000	14th Finance Commission	1,415,720,536							
10,000,000	Midday Meal	18,900,000		35,602,350	<b>By Civic Police Volunteers</b>		74,164,456		
2,300	Multisectoral Plan for Development of Minorities	1,250							
2,176,880	Rastriya Sastha Bima Yojana	842,661		6,834,172,928	<b>By Electricity Charges paid to CESC &amp; WBSEB</b>		3,919,128,288		
1,688,055	Tolly's Nallah Project - GoWB	-							
-	Scheme under GAP River Front Dev. & Beautification	-		19,154,008	<b>By Misc. Expenses not resulting in addition to FA out of Municipal Fund</b>		3,260,417		
1,500,000	Disaster Risk Reduction Programme	-							
5,725,000	Housing Start-up Index Project	5,839,500		2,152,252	<b>By Expenditure on Disaster Management out of Municipal Fund</b>		1,448,035		
8,596,800	Sarva Siksha Mission	18,923,580							
	Sishu Sikha Prakalpa - GOWB	-			<b>By Re-payment of House Building Loan from Union Bank of India</b>				
27,453,446	Urban Primary Health Care Services	19,003,600		4,283,297	Principal	3,616,047			
421,500	RCH-Alternative Vaccine WB State Welfare	-		5,590,167	Interest	5,063,929	8,679,976		
-	Programme Felicitation Meritorious Candidate For Madhyamik	-							
-	State Plan - Water Supply activities Joka I & II	2,476,255			<b>By KMC Contribution to Project Fund</b>				
3,430,799	NFSA - GoWB	-		15,150,000	Contribution to JNNURM Fund	6,800,000			
151,188,000	Swachh Bharat Mission - GOI	-			Contribution to Goat Abattoir at Rabindra Sarani	35,000			
100,187,483	Jal Dhara Jal Bhara	131,895,939			Contribution to Stipend for Trainee Apprentice	2,471,280			
12,500,000	AMRUT - GOI	77,325,600		-	Contribution from revenue for K.E.I. P	-			



THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2017

Dr.						Cr.	
31.03.2016 AMOUNT	RECEIPTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT	31.03.2016 AMOUNT	PAYMENTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT
10,642,000	AMRUT - GoWB	131,582,400		173,418,540	Contribution from revenue for K.E.I.I.P	124,913,131	
396,000	Swachh Bharat Mission - GOWB	2,300,000		1,600,000	Contribution to NFSA Fund	-	
	Stipend to Apprentice Trainees - GOI	1,477,973		5,000,000	Contribution for Beatification of Hooghly River Front	10,000,000	144,219,411
	Contribution						
	Somobyathi Financial Assistant Scheme	15,000,000					
100,000	Rajib Abas Yojona - Beneficiary	-			<b>By Finance Commission Contribution to Project Funds on behalf of KMC</b>		
-	Rajib Abas Yojona - GOWB	-		20,000,000	SFC Contribution to JNNURM - S&D Project	-	
-	Rajib Abas Yojona - GOI	458,000	2,114,287,736	5,480,038	SFC Contribution to JNNURM - W&S Project	-	
				31,500,000	13th FC Contribution to JNNURM - WS Project	-	
	<b>To Corpus Fund</b>			255,000,000	13th FC Contribution to JNNURM - S&D Project	-	
2,500,000	Heritage Premises	-		15,100,000	14th FC contribution - JNNURM - WS	8,200,000	
7,067,000	Corporate Social Responsibility	2,867,000		5,000,000	13th FC Contribution to JNNURM - JNNURM - Rejuvenation of Dalhousie Square	-	
3,612,500	Corporate Social Responsibility (HUDCO)	1,419,500		-	14th FC contribution - KEIIP - Tr - 1	30,000,000	
-	Promotion of Education - Merit Scholarship	-		-	14th FC contribution - KEIIP - Tr - 2	450,000,000	
30,000,000	Spl. Development fund [KMDA]	-	4,286,500	5,000,000	14th FC contribution - AMRUT - KMC	-	488,200,000
	<b>To Receipts for Market Complex Development</b>						
1,221,149	Capital Nature	2,782,691	2,782,691		<b>By KMC Contribution to Staff Benefit</b>		
				34,242	Contribution to Provident Fund	17,994	
	<b>To KMC Contribution to</b>			140,851	Contribution to Employees' State Insurance Scheme	140,851	
5,000,000	Beatification of Hooghly River Front	10,000,000		15,000,000	Contribution to Group Insurance	8,500,000	
1,600,000	NFSA - KMC	-		3,661,773,588	Pension & Gratuity (DCRB)	4,282,794,367	4,291,453,212
	Modern Goat Abattoir	35,000					
	Stipend to Apprentice Trainees - KMC Contribution	2,471,280			<b>By Tangible Capital Assets Created out of Earmarked Funds</b>		
5,000,000	AMRUT - KMC	-	12,506,280	13,034,744	Basic Minimum Service	26,235,050	
				-	Modernisation of Abattoir at Tangra	24,248,628	
				63,426,352	Multisectoral Plan for Development of Minorities	55,021,498	
				-	Kolkata Environmental Improvement Project	-	
	<b>To J.N.N.U.R.M.</b>				Jal Dhara Jal Bharo	74,901,675	
	<b>Sewerage &amp; Drainage Project</b>				Improvement of Drainage System at Town Head Cut	41,362,780	
275,000,000	Contribution - KMC	-	-	1,144,122,138	Kolkata Environmental Improvement Infrastructure Project - TR-1	1,379,005,732	
					Kolkata Environmental Improvement Infrastructure Project - TR-2	555,589,866	
				12,119,715	10th Finance Commission	23,421,815	
	<b>Water Supply Project</b>			3,250,504	11th Finance Commission	20,506,566	
-	Contribution - Govt. of West Bengal	188,610,000		1,250,819	12th Finance Commission	1,234,336	
67,230,038	Contribution - KMC	15,000,000	203,610,000	338,580,354	13th Finance Commission	40,099,784	
				319,528,828	14th Finance Commission	476,767,080	
	<b>BSUP Project</b>			318,426,268	JNNURM - S & D.	57,257,942	
-	Contribution - KMC	-		287,996,468	JNNURM - WS.	134,695,232	
	Contribution - GOI	13,801,000		-	JNNURM - BSUP.	176,375	
	Contribution - GOWB	7,980,000		-	AMRUT - Others	1,832,813	



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All Figures in Rupees

Dr.								Cr.	
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-	Contribution - Beneficiaries	840,000	22,621,000	4,816,056	JNNURM - Rejuvenation of Dalhousie Square	-			
				22,532,336	Spl Development Fund KMDA	29,228,894			
	<b>Rejuvenation of Dalhousie Square Project</b>			68,780,101	Special Development Programme	42,576,900			
5,000,000	Contribution - KMC	-	-	661,071,172	Development of Municipal Area	700,154,331			
				51,849,500	Planing Design And Construction Of Hospital Ramrikadas Haralalka Hospital	46,178,425			
	<b>To Kolkata Environmental Improvement Investment Programme (KEIP)-TR1</b>			54,090,525	Development of Refugee Colony	78,592,083			
180,000,000	West Bengal Government Contribution	221,704,610		1,263,022	Tolly's Nallah Project	11,474,382			
806,315,609	West Bengal Government ADB Loan	1,062,208,753		-	Disaster Risk Reduction Programme	8,195,000			
173,418,540	KMC Contribution	154,913,131		974	Rastriya Sastha Bima Yojona	-			
269,000.00	Other receipts	202,096		7,480,154	Ganga Action Plan	10,023,112			
3,965,038	Interest	2,413,889		57,958	Shelter For Shelter less People	-			
78,096.00	Earnest Money	-	1,441,442,479	-	Joka I & II Municipal Building	-			
				20,841,462	Swachh Bharat Mission	79,152,767			
				-	Housing Start-up Index Project	6,755,500			
	<b>To Kolkata Environmental Improvement Investment Programme (KEIP)-TR2</b>			200,305,714	State Finance Commission	452,174,139	4,376,862,705		
-	West Bengal Government Contribution	138,295,390							
-	West Bengal Government ADB Loan	128,520,000		577,255,847	<b>By Bills Payable</b>		491,280,068		
-	KMC Contribution	450,000,000							
-	Other receipts	234,000			<b>By Revenue Expenditure out of Earmarked Grants</b>				
-	Interest	1,891,584	718,940,974	-	Basic Minimum Service	-			
				216,073,070	National Social Assistance Programme	179,747,910			
	<b>To Receipt of Funds as a Custodian / Trustee</b>			16,781,925	Sishu Siksha Prkalpa	16,900,680			
891,012,045	MP - Local Area Development (MPLAD) (Including inter bank transfer in MP Accounts)		677,542,736	5,973,106	Multispectral Plan for Development of Minorities	4,271,778			
				6,064,422	Operation & Maintenance of East Kolkata Asset	-			
	<b>To Receipt of Funds as a Custodian / Trustee (through Local Fund)</b>			4,317,380	Restoration of Water Bodies & Illumination - Bhukailash Rajbari	-			
110,222,516	Bidhayak Elaka Unnayan Prkalpa	72,000,000		872,025	RCH-Alternative Vaccine WB State Welfare	-			
292,633	Bidhayak Elaka Unnayan Prkalpa - Allotment Refund	119	72,000,119	-	Dev of Flying Training Institute of Behala	11,756,312			
				44,595,062	SJSRY	30,394,822			
-	<b>To BEUP Contingency</b>		1,530,000	-	Development of Refugee Colony	-			
				3,533,710	Tolly's Nallah Project	7,386,752			
	<b>To Advance for Expenses</b>			22,020,344	Urban Primary Health Care Services	18,408,082			
11,000	Imprest Advance	46,600		29,388,700	Kolkata Environmental Improvement Infrastructure Project	34,913,131			
50,000	Special Imprest Advance	-	46,600	-	Modernisation of Abattoir at Tangra	-			
				-	Modernisation of Goat Abattoir at Rabindra Sarani	5,794,550			
	<b>To Advance, Deposits and Retainage</b>			22,500	Janani Suraksha Yojona	57,600			
497,556,470	Retention Money	471,447,920							
208,899,667	Contractors Deposit	208,103,699		124,840	Disaster Risk Reduction Programme	-			
-	With Held amount for agencies	-		3,641,790	Rastriya Sastha Bima Yojona	186,861			
2,854,565	Withheld Amount from Contractors under S&D dept	-		1,112,581	Rajib Abas Yojona	845,853			
-	Advance with SSP	1,200,000		-	Ganga Action Plan	-			



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All Figures in Rupees

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31.03.2016 AMOUNT	RECEIPTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT	31.03.2016 AMOUNT	PAYMENTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT
1,004,353,697	Contractors Advance	662,134,275	1,342,885,893	21,653,603	Payment for Midday Meal to Primary Schools	17,183,739	
				1,039,952	Development of Municipal Area	562,024	
	<b>To Recoveries - Statutory Deductions</b>			7,219,585	Corporate Social Responsibility	5,062,286	
21,051	Contribution to CPF	20,016,227		5,472,414	Corporate Social Responsibility (HUDCO)	534,369	
7,000	Contribution to VPF	-		77,480	Swachh Bharat Mission	245,055	
1,677,487,182	Contribution to GPF	1,636,278,870		2,345,040	14th Finance Commission	10,415,592	
19,644,525	Recovery from GPF	15,026,880			13th Finance Commission	145,100	
2,362,111	GPF Receipts on behalf of Employee on Deputation	2,653,918		-	Programme Felicitation Meritorious Candidate For Madhyamik	-	
770,833	Employees State Insurance	52,918			Sarva Sikhsha Mission	4,931,831	
48,484,570	Employment Tax	42,981,609			Stipend to Apprenfice Trainees	2,647,694	
27,684,093	Group Insurance	20,363,575			Mega City Plan	58,113	
54,352,380	Employees Income Tax	69,809,570			VAMBAY	-	
405,578	Employees State Insurance (Contractors)	145,168			Save Drive Safe Life	-	
954,766	EPF- Contractual Labour	917,545		4,075,414	NFSA	4,057,827	
660	Professional Tax (Contractors)	2,024		1,579,653	Bank Charges levied for Earmarked Fund	647,330	357,155,290
128,968,766	Income Tax on Contractors Payment	124,036,415					
1,981,558	Arrear Surcharge on Income tax	626,867					
237,743,905	Contract Worker Welfare Cess	181,958,681			<b>By Expenditure out of Corpus Fund</b>		
58,394,872	Development Charges Payable to KMDA	25,043,073		7,433,484	Corpus Fund - Heritage Premises	9,425,350	
244,909,460	Value Added Tax deducted from Contractors	230,432,365	2,370,345,705	-	Nimtollah Burning Ghat	-	
				27,260,669	Operation & Maintenance of East Kolkata Assets	10,423,274	19,848,624
	<b>To Recoveries from Staff against Benefits provided</b>				<b>By Expenditure out of Employment Generation Fund</b>		
167,022,072	Credit Society Employees Deposit	166,349,041		300,600,209	General Category	367,628,386	
274,170	LIC	204,983		170,160,857	SC Category	113,093,059	
9,276	Labour Welfare Fund	9,100		30,245,286.00	Tribal Category	36,753,100	517,474,545
176,567,727	Payments to Co-operative Banks	176,016,856					
-	Employee Deposit	-			<b>By Disbursal of Funds as a Custodian / Trustee</b>		
24,609,984	Recoveries from Employees'	27,943,074	370,523,054	-	MP Local Area Development	-	
				198,748,990	Capital Expenditure	144,760,850	
	<b>To Recoveries from Staff against Advances</b>			234,650	Revenue Expenditure	120,378	
80,579,645	Housing Loans to Employees	75,186,259		6,000,000	Contingency Expenses	13,000,000	
198,600	Advance for Medical Treatment	184,926		545,599,050	Amount Transferred to non KMC districts	413,552,340	
9,067,124	Advance for Durga Puja Festival	10,228,759		330,577,110	Amount Transferred to other	188,738,166	
7,980	Computer Advance	61,580		10,227,600	BEUP - Capital Expenditure ( Local Fund)	8,833,607	
1,510,760	Advance on Personal Capacity	599,137		-	BEUP - Capital Expenditure	-	
65,457,611	Advance on Official Capacity	56,828,780		139,937,759	BEUP - Revenue Expenditure ( Local Fund)	62,540,030	
53,389	Advance (Corporation Servants)	270,117	143,359,558	-	BEUP - Revenue Expenditure Return	(20,000)	
				499,696	BEUP - Revenue Expenditure (Direct)	-	831,525,371
	<b>To Adjustment for Past Year's Liability</b>						
152,260,831	Undisbursed Liability	52,379,046		254,093,400	<b>By Refund of Unutilised BSUP Fund - JNNURM</b>		-
33,490,712	Unpaid Wages	5,292,637	57,671,683				
				3,918,000	<b>By Security Deposit - Prafulla Park - 14th Finance Commission</b>		-
	<b>To Other Receipts</b>						
1,452,031,609	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)	1,367,135,428		-	<b>By Security Deposit - Ramrikdas Harlalka Hospital</b>		1,862,698



THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2017

Dr.						Cr.	
31.03.2016 AMOUNT	RECEIPTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT	31.03.2016 AMOUNT	PAYMENTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT
141,493,037	Deposit of Partial Recovery of Bills with Collector (Tolly)	191,778,900					
38,700	Licence Deposit - Miscellaneous	8,500		-	By Security Deposit - Swachh Bharat Mission		178,078
14,195,100	Food Safety & Security Act	16,359,800					
5,718,474	Advance Miscellaneous	41,760		810,700	By Security Deposit - Comand Zone Dhapa - JNNURM - Water Supply		-
670,437	Short Excess Remittance	2,091					
177,192,207	Deposit Miscellaneous	152,274,754			By Staff Advances & Deposits		
37,598,325	Other Deposits	37,945,364		81,694,120	Housing Loans to Employees	97,799,045	
4,761,074	Recoveries from Employees' towards Electricity	4,510,577		72,000	Advance for Medical Treatment	250,000	
102,175	Flat Rent Corporation Employee	121,566		12,198,750	Advance for Durga Puja Festival	9,885,600	
35,569,645	Advertisement (Suspense)	28,497,484		1,089,635	Advance on Personal Capacity	571,811	
1,669,330	Building Sanction Fees -(Addl FAR for Green Building)	200,315,288		71,760,130	Advance on Official Capacity	35,035,997	143,542,453
3,705,555	Court Attachment	2,875,151	2,001,866,662				
					By Advance, Deposits and Retainage		
				263,039,448	Retention Money	458,152,125	
				752,920,379	Contractors Advance	711,672,026	
				121,445,046	Contractors Deposit	150,320,306	1,320,144,458
					By Advance for Expenses		
				17,500	Imprest Advance	65,500	
				69,000	Special Imprest Advance	179,200	244,700
					By Recoveries from Staff against Benefits provided		
				170,780,782	Credit Society Employees Deposit	174,116,104	
				411,764	Life Insurance Corporation	203,133	
				6,963	Labour Welfare Fund	5,643	
				175,662,266	Payments to Co-operative Banks	176,237,360	350,562,240
					By Payments - Statutory Deductions		
				21,000	Contribution to CPF	17,994	
				7,000	Contribution to VPF	7,000	
				1,679,053,129	Contribution to GPF	1,639,823,310	
				20,055,790	Recovery from GPF	15,276,140	
				53,589,095	Employees Income Tax	69,585,922	
				125,252	Employees State Insurance	71,986	
				44,524,544	Employment Tax	43,090,243	
				478,092	Employees State Insurance - Contractor	107,023	
				22,976,269	Group Insurance	26,294,220	
				1,710,893	GPF Payment on behalf of Employee on Deputation	2,627,194	
				132,778,509	Income Tax on Contractors Payment	148,962,198	
				245,464,132	Contract Worker Welfare Cess	198,119,565	
				238,959,052	Value Added Tax deducted from Contractors	276,070,608	
				1,877,052	Arrear Surcharge on Income Tax	98,733	
				827,791	EPF- Contractual Labour	917,545	2,421,069,681
					By Discharge of Past Years Liability		
				98,720,934	Undisbursed Liability	29,785,618	
				30,121,694	Unpaid Wages	6,037,592	35,823,210
					By Other Payments		



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2017

All Figures in Rupees

Dr. - Cr.

31.03.2016 AMOUNT	RECEIPTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT	31.03.2016 AMOUNT	PAYMENTS	31.03.2017 AMOUNT	31.03.2017 AMOUNT
				15,895,138	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)	11,920,422	
				284,838	Deposit of Partial Recovery of Bills with Collector (Tolly)	29,957	
				258,758,953	Deposit Miscellaneous	196,451,817	
				500	Licence Deposit - Miscellaneous	-	
					With held amount from agencies (S&D )	73,795	
				6,020,160	Advance Miscellaneous	41,760	
					Advance to SSP	1,200,000	
				77,138	Flat Rent Corporation Employee	81,817	
				3,015,776	Court Attachment	2,490,268	
				38,426,224	Other Deposits	38,723,803	
				6,573,949	Security Deposit with different agencies	-	251,013,639
					<b>By</b> Closing Balance of Cash & Bank as on 31.03.2017 (including mutilated currency notes)		
				1,521,936,196	Amount held with Local Fund Account	3,942,356,118	
				4,086,726,897	Bank Balances - Municipal Fund & Earmarked Fund	3,567,581,346	
				550,670,993	Bank Balances - Custodial Funds	477,181,431	
				68,945,407	Cheques - in - transit	37,689,581	
				1,661,699	Cash - in - hand	1,561,308	8,026,369,783
<b>46,085,799,004</b>			<b>45,630,230,459</b>	<b>46,085,799,004</b>			<b>45,630,230,459</b>

Notes to Accounts  
Accounting Policies used in Preparation of Accounts  
Place : Kolkata  
Date : 08 January 2018

sd/-	sd/-	sd/-	sd/-	sd/-
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