



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2021

All Figures in Rupees

Dr.

Cr.

31.03.2020 AMOUNT	RECEIPTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT
10,37,06,91,610	To Opening Balance of Cash & Bank as on 01.04.2020 (including mutilated currency notes)			9,51,56,89,046		By Tangible Capital Assets Created at Departments	RP-3		
	To Income from Taxes				14,61,627	Administration		-	
4,61,00,44,503	Property Taxes : PD Bills		4,79,92,96,167		19,15,802	Municipal Secretary		12,38,906	
1,28,44,20,445	Property Taxes : FS Bills		85,33,14,647		17,66,625	Finance & Accounts		18,95,492	
66,21,20,213	Letter of Intimation (LOI)		38,50,06,165	6,03,76,16,979	-	Treasury		14,17,323	
					2,18,899	Public Relation		-	
					1,73,21,767	Service Records and Accounts Cell		8,00,849	
	Income from Taxes - Waiver				2,92,833	Data Processing		5,04,15,327	
29,20,59,966	Waiver scheme			3,24,21,64,087	28,53,472	Advertisement		16,74,979	
					3,60,288	Land & Estate		15,00,000	
	Other Taxes				12,16,776	Building		22,35,228	
13,59,36,575	Tax on Profession Trades & Callings		13,73,20,875		1,49,857	Town Planning		21,22,041	
3,23,400	Tax on Carriages		2,30,749		3,62,324	Project Management Unit		-	
41,13,024	Tax on Carts		43,08,431		24,46,336	Assessment Collection (S)		16,45,876	
5,96,68,900	Service Charges on Central Govt. Properties		5,38,70,300	19,57,30,355	22,01,675	Assessment Collection (Tolly)		26,48,840	
					1,76,54,038	License		7,29,202	
	To Income from Advertisement				30,73,835	Municipal Markets		3,50,92,856	
53,22,330	Tax on Advertisement		18,53,002		25,57,347	Engineering Administration		1,69,52,381	
19,43,79,942	Non Tax Revenue		8,15,48,082	8,34,01,084	36,34,22,299	Community Hall		2,27,02,203	
					20,10,40,924	Water Supply & Water Works		55,40,08,040	
	To Car Parking Fees				23,76,43,343	Sewerage & Drainage		46,08,40,069	
16,26,78,703	Fees			10,85,63,126	7,99,39,119	Road & Roadways		47,37,44,649	
					1,18,38,108	Parks & Square		12,48,30,468	
6,38,62,966	To Rent from Community Halls		2,54,50,014		29,25,69,817	Solid Waste Management		1,98,17,693	
(19,46,485)	Less : Refund of Hall Rent		38,16,068	2,16,33,946	1,74,09,729	Lighting		37,57,98,109	
					35,34,056	Electricity		3,62,93,444	
					2,04,73,449	Motor Vehicles		17,35,087	
	To Non-Tax Revenue - Functional Departments	RP-1			1,98,25,256	Education Service		74,87,440	
4,01,957	Law Administration		5,500		45,84,93,474	Health Services		3,94,06,898	
3,59,181	Public Relation		6,54,409		1,99,681	Bustee Services		68,96,39,119	
4,52,30,463	Land & Estate		5,03,79,493		8,65,660	Social Sector		-	
94,45,72,303	Building		58,36,63,719		-	Personnel		77,253	
2,28,19,454	Assessment Collection (S)		3,51,03,133		41,62,221	Central Stores		-	
22,82,000	Assessment Collection (N)		18,52,800		59,478	Central Workshop		25,74,268	
83,66,600	Assessment Collection (Tolly)		51,58,610		2,10,61,016	Central Printing		-	
36,53,53,120	License		36,20,02,063		-	Municipal Building		4,06,55,147	
3,47,09,758	Amusement		1,70,43,097		20,81,54,679	Institute of Urban Management		-	
23,18,94,408	Markets		21,08,36,969		-	Special Programme		45,05,55,013	
13,84,57,970	Engineering Administration		8,72,68,713			Public Private Partnership		-	3,42,05,34,200
45,65,44,474	Water Supply		35,85,76,140						
21,59,30,299	Drainage		18,58,80,852						
7,89,305	Drainage - ADB		3,37,421			By Revenue Expenses in Administrative & Support Departments	RP-4		
80,33,98,154	Roads		47,08,74,002		8,76,80,445	Administration		6,70,15,881	
9,03,04,589	Solid Waste Management		7,25,37,168		13,39,73,946	Municipal Secretary		13,86,89,912	
-	Lighting		-		22,50,72,975	Finance & Accounts		25,27,25,232	
2,39,800	Health Services (Admn.)		1,10,700		9,00,12,167	Treasury		8,44,80,358	
4,37,06,658	Health Services (Welfare)		3,52,23,999		12,65,64,380	Data Processing		13,25,87,548	
67,40,434	Royalty for Pay & Use Toilets		29,98,000		5,64,20,199	Law		5,94,98,468	



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2021

All Figures in Rupees

Dr.

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31.03.2020 AMOUNT	RECEIPTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT
13,00,013	Central Records		1,27,355		16,10,13,136	Public Relation		13,17,20,887	
2,03,04,856	Central Stores		40,71,257		1,86,17,008	Service Records & Accounts Cell		2,43,75,027	
1,70,58,507	Other Administration Support		55,31,627		4,09,01,166	Advertisement Department		4,27,03,654	
46,84,98,178	Other Receipts		12,60,49,987	2,61,62,87,013	2,46,60,465	Land & Estate		2,29,36,984	
	To Interest Income				13,68,33,653	Building		15,41,56,845	
39,88,202	Interest on Savings Bank A/c		38,61,167		6,13,54,373	Town Planning		6,70,33,162	
3,31,30,601	Interest on House Building Loans		3,16,01,137		1,47,10,721	Project Management Unit (PMU)		1,60,64,633	
4,21,73,419	Interest from Flexi Fixed Deposit		1,74,41,150		16,85,79,965	Assessment - Collection (South)		16,89,16,730	
17,06,91,892	Interest on Earmarked & Custodial Funds	RP-2	8,42,17,652	13,71,21,106	11,99,65,605	Assessment - Collection (North)		13,92,09,014	
					23,77,82,956	Assessment - Collection - (Tollygunge)		26,97,12,402	
					22,00,17,168	Licence & Amusement		21,13,95,725	
					20,84,72,439	Commercial Services		22,18,02,106	
					28,24,84,906	Engineering Administration		30,85,57,745	
					2,28,76,09,147	Water Supply & Water Works		2,20,53,05,085	
	To Government Grants	RP-6			97,69,807	Water Supply to Ships		91,26,256	
4,20,74,90,775	Grants for Dearness Allowance		6,29,98,395		1,63,33,66,099	Sewerage & Drainage		1,92,05,05,576	
4,10,98,83,740	Grants for Increased Cost of Pay		7,62,58,39,475		2,32,87,39,644	Road & Roadways		2,48,68,54,894	
2,67,60,62,903	Relief on Pension		2,86,77,17,345		4,94,02,72,822	Solid waste Management		5,37,14,63,028	
5,17,31,71,579	Fixed Grant for payment to CESC, WBSEB		3,61,78,25,783		58,72,10,847	Lighting		76,07,99,846	
83,45,75,839	Government Grants-Fixed Grant		91,02,30,000		4,61,43,332	Electricity		5,42,47,781	
1,18,97,400	Government Grants-Pulse Polio Programme		1,18,97,400		50,68,85,821	Motor Vehicles		30,66,96,527	
17,14,11,402	Grants for General Purpose Non Salary		1,15,91,65,698	16,25,56,74,096	3,67,62,550	Education Administration		5,18,05,454	
					23,74,65,832	Primary Education		25,87,32,543	
	To Share of Assigned Revenues	RP-6			-	Technical Education		-	
16,84,02,075	Entertainment Tax		15,31,53,272		12,75,61,832	Health Administration		15,14,82,932	
1,43,37,500	Tax on Profession Trade & Callings		7,51,33,000		70,15,95,134	Health Services Preventive		68,66,31,159	
9,19,31,000	Grants out of proceeds from M.V.Tax		11,14,42,500	33,97,28,772	6,79,00,325	Health Services Curative		7,27,21,095	
					27,48,92,630	Health Services Welfare		29,55,31,563	
					9,86,39,450	Bustee Services- Water Supply And Administration		8,50,30,805	
					9,61,24,207	Bustee Service - Drainage		12,52,23,966	
					12,33,45,329	Bustee Services - Road		17,27,36,762	
					6,46,02,294	Bustee Services - Conservancy		10,02,28,978	
1,15,00,000	To MP LAD Contingency			23,00,231	65,04,055	Bustee Services - Pay & Use Toilet		1,03,22,549	
					6,12,30,435	Bustee Services-Lighting		8,84,88,107	
					3,57,56,767	Bustee Services - Education		4,35,97,190	
					-	Bustee Services-Community Centre		3,48,876	
					48,42,226	Bustee Services- Health		39,06,945	
	To Receipts as Earmarked Grants (Through Local Fund)				64,03,517	Bustee Services-Land & Estate		62,45,359	
38,23,75,500	State Finance Commission		38,23,75,500		17,79,51,548	Social Sector		19,58,69,828	
19,76,16,200	Basic Minimum Service		17,55,91,894		8,59,01,330	Personnel		10,21,55,053	
6,65,95,000	Employment Generation for SC Category		12,98,62,000		54,04,129	Central Records		57,11,449	
79,22,05,513	Employment Generation for General Category		47,85,03,468		6,22,81,693	Central Stores		6,43,55,972	
1,54,35,000	Employment Generation for Tribal Category		3,47,70,500		17,02,94,917	Central Workshop		10,49,54,912	
1,53,86,980	Sishu Sikha Karmosuchi		3,56,34,612		64,33,762	Central Vigilance		58,07,523	



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2021

All Figures in Rupees

Dr.

Cr.

31.03.2020 AMOUNT	RECEIPTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	AMOUNT
1,80,48,048	SAFE CITY WOMEN SAFETY (NIRBHAYA FUND)		-		2,62,01,514	Central Printing		2,83,99,127		
	15th Finance Commission		1,95,88,98,661		12,05,76,539	Other Administrative & Support Services		13,73,12,687		
1,42,00,51,926	14th Finance Commission		1,42,98,99,557		48,65,658	Capacity Building Programme		34,75,470		
1,00,00,000	Somobyathi Prkalpa				32,68,460	Agencies		8,96,456		
5,33,05,876	Refugee Colony		-		21,24,22,785	Special Programmes		27,04,29,163		18,70,09,83,229
45,96,000	WBMSC									
-	General Fund		53,68,600							
3,77,12,112	Multisectoral Plan for Development of Minorities		9,83,05,179			By Finance & Bank Charges				
1,89,91,183	Urban Primary Health Scheme (UPHCS)		3,35,56,407		1,29,954	Bank Commission And Other Charges				8,93,275
	Disaster Risk Reduction Programme		38,06,62,025							
2,37,50,000	IEC activities related to Vector Borne Diseases									
52,80,49,206	Special Development Programme		44,24,39,000		63,30,818	By Insurance Premium				54,62,713
46,98,06,141	Green City Mission		10,97,90,307							
13,35,50,000	Rupashree Prkalpa		11,08,86,066							
10,49,86,839	LWC Deducted through Local fund		16,13,92,153							
1,01,82,01,137	Development of Municipal Areas		50,73,62,799							
39,61,480	Youth Service		1,09,51,376		63,38,78,578	By Telephone Expenses				45,29,17,243
20,00,00,000	KEIIP-GOWB Contribution Tr-2		46,00,00,000	6,94,62,50,104						
	To Receipts as Earmarked Grants									
28,69,42,173	National Social Assistance Programme		12,67,73,628			By Medical Expenses on Employees				
4,89,91,187	SJSRY- GoWB		9,39,28,910		8,76,11,260	Reimbursement of Medical Expenses to Employees		6,28,70,296		6,28,70,296
1,27,40,450	SJSRY- Gol		1,64,33,942							
75,92,27,748	14th Finance Commission		1,92,26,31,000		63,92,47,231	By Security Hire Charges				74,92,60,928
1,77,03,268	Midday Meal		-							
10,99,364	Rastriya Sastha Bima Yojona		42,52,710		10,49,19,762	By Civic Police Volunteers				1,80,68,656
	East Kolkata Assets		5,58,615							
48,34,800	RAJIV ABAS YOJOA		-		5,17,31,71,579	By Electricity Charges paid to CESC & WBSEB				3,61,78,25,783
1,01,59,000	Sarva Siksha Mission		-							
	Ophthalmological Programme		10,00,000		5,66,741	By Misc. Expenses not resulting in addition to FA out of Municipal Fund	RP -3			34,48,798
-	Duare Sarker		7,20,000							
-	WBMSC		60,00,000							
79,88,835	Swachh Bharat Mission - GOI		18,75,000		60,92,292	By Expenditure on Disaster Management out of Municipal Fund				5,64,79,484
-	Jal Dhara Jal Bhara		-							
4,17,60,000	AMRUT - GOI		-							
16,99,90,000	AMRUT - GoWB		-			By Re-payment of House Building Loan from Union Bank of India				
1,55,83,253	Swachh Bharat Mission - GOWB		6,25,000							
1,00,00,000	Somobyathi Prkalpa		1,62,82,000		33,81,935	Principal		16,16,092		
-	IEC activities related to Vector Borne Diseases		3,00,000		17,38,876	Interest		27,35,080		43,51,172
1,09,326	Rupashree Prkalpa									
50,40,000	Kanyashree Prkalpa		-		-	BY Fixed Deposit with Bank				1,54,95,537
1,31,99,290	Youth Service		28,99,997							
6,00,00,000	Pollution Control programme		-							
1,79,02,080	National Gratuitous Relief - GoWB		-							



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2021

All Figures in Rupees

Dr.												Cr.	
31.03.2020 AMOUNT	RECEIPTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	AMOUNT			
22,94,000	Disaster Risk Reduction Programme		14,61,94,102	2,34,04,74,904									
						By	KMC Contribution to Project Fund						
							Contribution from KEIP TR 3 for K.E.I.I.P Tr-2		-				
	To Corpus Fund						Contribution from KEIP TR 3 for K.E.I.I.P Tr-1						
14,42,637	Corporate Social Responsibility (Heritage Building)		-	-	4,48,99,850		Contribution from revenue for K.E.I.I.P Tr-2		2,74,34,339				
					6,19,576		Contribution from revenue for K.E.I.I.P Tr-3		22,60,214				
	To Receipts for Market Complex Development				(4,41,534)		Contribution from revenue for K.E.I.I.P Tr-1		1,20,31,199				
11,24,788	Capital Nature			10,94,706	6,25,000		Contribution to Dealing Waste water From Drainage Basin		-		4,17,25,752		
	To KMC Contribution to					By	Finance Commission Contribution to Project Funds on behalf of KMC						
6,25,000	Dealing Waste water From Drainage Basin		-	-	3,58,52,000		14th FC contribution - AMRUT - KMC		-				
3,58,52,000	AMRUT - KMC		-	-	10,00,00,000		14th FC contribution - KEIP - Tr - 2		44,00,00,000		44,00,00,000		
	To Kolkata Environmental Improvement Investment Programme (KEIIP)-TR1					By	GoWB contribution to KEIP project through KMC Local Fund		-				
3,80,00,000	West Bengal Government Contribution		-	-	37,75,00,000		GoWB Contribution to K.E.I.I.P Tr-1		-				
48,64,78,000	West Bengal Government ADB Loan		34,20,94,000		6,30,00,000		GoWB Contribution to K.E.I.I.P Tr-2				-		
2,95,58,466	KMC Contribution		11,20,31,199										
1,900	Other receipts		66,64,500			By	KMC Contribution to Staff Benefit						
34,23,662	Interest		1,66,65,304		1,56,00,000		Contribution to Group Insurance		-				
10,47,34,932	Invocation of Bank Guarantee		-	-	6,37,42,25,277		Pension & Gratuity (DCRB)		7,89,06,78,714		7,89,06,78,714		
	Earnest Money		-	47,74,55,003									
						By	Tangible Capital Assets Created out of Earmarked Funds						
							Basic Minimum Service		20,53,24,634				
							Multisectoral Plan for Development of Minorities		11,80,89,949				
	To Kolkata Environmental Improvement Investment Programme (KEIIP)-TR2				3,16,76,918		Jal Dharo Jal Bharo		2,78,58,536				
37,75,00,000	West Bengal Government Contribution		2,50,00,000		71,62,90,992		Kolkata Environmental Improvement Infrastructure Project - TR-1		70,15,17,173				
1,06,74,64,000	West Bengal Government ADB Loan		2,13,01,17,000		2,18,55,82,733		Kolkata Environmental Improvement Infrastructure Project - TR-2		2,14,77,76,768				
34,48,99,850	KMC Contribution		15,24,34,339		27,14,56,297		Kolkata Environmental Improvement Infrastructure Project - TR-3		66,54,47,150				
-	Invocation of Bank Guarantee		-	-	1,91,15,804		SJSRY		83,52,687				
33,62,408	Other receipts		2,600		-		13th Finance Commission		-				
3,27,92,611	Interest		3,36,21,988	2,34,11,75,927	1,55,39,24,715		14th Finance Commission		3,30,02,95,174				
					6,00,00,000		POLLUTION CONTROL PROGRAMME		-				
							SAFE CITY WOMEN SAFETY (NIRBHAYA FUND)		8,87,500				
	To Kolkata Environmental Improvement Investment Programme (KEIIP)-TR3						Baishnabghata Patuli - Development Works		1,05,74,290				
	West Bengal Government Contribution		-	-	26,25,000		Dealing Waste water From Drainage Basin		-				
48,39,34,000	West Bengal Government ADB Loan		40,81,28,000		24,11,34,226		AMRUT		10,98,96,612				



THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2021

Dr.		Cr.									
31.03.2020 AMOUNT	RECEIPTS	SCh. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	SCh. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	AMOUNT	
6,19,576	KMC Contribution		21,72,60,214		-	Spl Development Fund KMDA		-			
-	Invocation of Bank Guarantee		-		42,83,32,753	Special Development Programme		46,90,77,847			
26,500	Other receipts		66,000		10,03,826	Housing Start-up Index Project (HUSI)		-			
42,66,822	Interest		2,30,53,416	64,85,07,630	80,46,93,214	Development of Municipal Area		59,72,41,986			
					10,00,438	Development of Refugee Colony		-			
	To Receipt of Funds as a Custodian / Trustee				2,23,69,922	Rajib Abas Yojana		-			
					71,250	Urban Health Care Service		6,250			
71,46,19,378	MP - Local Area Development (MPLAD) (Including inter bank transfer in MP Accounts)			13,17,55,076	5,53,90,797	Swachh Bharat Mission		5,91,99,131			
					28,57,67,306	Green City Mission		22,29,26,737			
	To Receipt of Funds as a Custodian / Trustee (through Local Fund)				2,00,89,073	Modernisation of abattoir at Tangra		-			
12,08,93,034	Bidhayak Elaka Unnayan Prkalalpa		11,71,66,604		34,03,53,029	State Finance Commission		29,39,49,071	8,93,84,21,496		
-	Bidhayak Elaka Unnayan Prkalalpa - Allotment Refund		-								
11,47,500	BEUP Contingency		15,30,000	11,86,96,604	1,44,61,487	By Bills Payable				-	
-	To Bills Payable			4,65,80,45,912		By Revenue Expenditure out of Earmarked Grants					
					25,22,10,427	National Social Assistance Programme		20,24,57,254			
	To Advance for Expenses				1,10,74,827	Sishu Siksha Prkalalpa		2,80,32,914			
27,000	Imprest Advance			19,321	1,51,00,000	Somobyathi Prkalalpa		9,22,45,000			
						Jal Dharo Jal Bhara		40,82,512			
	To Advance, Deposits and Retainage				13,31,37,940	Rupashree Prkalalpa		2,78,50,000			
55,61,54,273	Retention Money		71,29,99,729		2,91,83,915	SJSRY		4,19,27,474			
34,54,78,053	Contractors Deposit		26,00,91,366		29,75,000	Kanyashree Prkalalpa		16,10,000			
-	Advance with SSP		-		9,00,000	JNNURM - WS.		9,00,000			
1,05,22,46,528	Contractors Advance		55,83,22,094	1,53,14,13,189	1,88,90,746	Urban Primary Health Care Services		2,20,54,185			
						WBMSC		3,62,394			
	To Recoveries - Statutory Deductions				(4,41,534)	Kolkata Environmental Improvement Infrastructure Project Tr-1					
-	Contribution to CPF		-		4,48,99,850	Kolkata Environmental Improvement Infrastructure Project Tr-2		4,17,25,752			
1,63,87,76,190	Contribution to GPF		1,72,08,87,777		6,19,576	Kolkata Environmental Improvement Infrastructure Project Tr-3					
1,20,82,950	Recovery from GPF Loans		1,46,09,810		1.00	Housing Start-up Index Project (HUSI)		-			
55,60,480	GPF Receipts on behalf of Employee on Deputation		50,98,320		6,93,158	Rastriya Sastha Bima Yojana		45,82,853			
53,778	Employees State Insurance		28,500		-	SAFE CITY WOMEN SAFETY (NIRBHAYA FUND)		-			
					1,74,56,001	Payment for Midday Meal to Primary Schools		-			
4,01,59,375	Employment Tax		3,94,45,864		-	Development of Municipal Area		1,14,11,886			
2,54,64,990	Group Insurance		94,16,838		44,18,271	Corporate Social Responsibility		33,83,177			
8,96,07,447	Employees Income Tax		14,11,58,449		69,300	13th Finance Commission		2,90,149			
1,10,365	Employees State Insurance (Contractors)		1,38,273		-	KOLKATA SHREE		-			
12,17,833	EPF- Contractual Labour		9,78,368		4,40,92,707	14th Finance Commission		27,37,63,255			
200	Professional Tax (Contractors)		1,680		-	State Finance Commission		7,15,790			
15,18,39,967	Income Tax on Contractors Payment		15,78,81,550		-	KHADYA SATHI		-			
2,55,821	Arrear Surcharge on Income tax		5,83,166		67,06,941	Sarva Sikhsha Mission		91,95,484			
33,55,624	GST-STATE		10,25,07,793		-	SUBHASH UTSAV		-			
14,28,42,210	GST-CENTRAL		10,25,07,793		5,00,000	Disaster Risk Reduction Programme		53,54,68,669			
9,63,13,518	Contract Worker Welfare Cess		14,43,46,891		-	Remuneration of Disaster Professional		-			
1,96,38,120	Development Charges Payable to KMDA		1,90,11,805	2,45,86,02,877	5,72,552	NFSA		-			
					94,94,006	Youth Service		1,13,76,160			
	To Recoveries from Staff against Benefits provided				76,026	AMRUT		-			
16,23,96,621	Credit Society Employees Deposit		17,51,51,171		14,49,062	Swachh Bharat Mission		35,33,481			
73,838	LIC		51,491		28,31,802	IEC activities related to Vector Borne Diseases		1,91,94,463			



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2021

All Figures in Rupees

Dr.

Cr.

31.03.2020 AMOUNT	RECEIPTS	SCh. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	SCh. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT
5,631	Labour Welfare Fund		6,426		14,025	Bank Charges levied for Earmarked Fund	RP-5	3,201	1,33,61,66,052
23,00,17,943	Payments to Co-operative Banks		23,79,63,835						
3,34,47,944	Recoveries from Employees'		3,81,08,151	45,12,81,074					
						By			
	To Recoveries from Staff against Advances					Revenue Expenditure out of Corpus Fund			
						Corpus Fund		9,07,302	
7,36,00,422	Housing Loans to Employees		6,72,11,014			Baishnabghata Patuli - Development Works		9,49,344	
2,50,328	Advance for Medical Treatment		1,50,000			Operation & Maintenance of East Kolkata Assets		2,91,200	21,47,846
83,70,600	Advance for Durga Puja Festival		59,87,200						
						By			
						Revenue Expenditure out of Employment Generation Fund			
7,980	Computer Advance		7,980			General Category		51,62,95,768	
5,31,994	Advance on Personal Capacity		88,125		63,13,77,106	SC Category		11,20,60,580	
7,02,77,005	Advance on Official Capacity		13,15,48,925		12,39,59,606	Tribal Category		3,34,52,096	66,18,08,444
-	Advance (Corporation Servants)		-	20,49,93,244	3,07,66,140				
						By			
						Disbursal of Funds as a Custodian / Trustee			
	To Adjustment for Past Year's Liability					MP Local Area Development		-	
46,85,743	Undisbursed Liability		72,72,193		10,42,10,529	Capital Expenditure		5,07,95,213	
-	Unpaid Wages		-	72,72,193	5,02,39,217	Revenue Expenditure		-	
					1,10,00,000	Contingency Expenses		15,00,000	
					45,62,64,720	Amount Transferred to non KMC districts		11,84,26,515	
	To Other Receipts					Amount Transferred to other MPLAD A/C		1,65,63,750	
1,47,31,64,691	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)		2,22,15,42,071		6,23,53,499	Un-utilised amount returned		21,94,297	
14,78,53,991	Deposit of Partial Recovery of Bills with Collector (Tolly)		24,49,74,457		9,08,645	BEUP - Revenue Expenditure (Local Fund)		12,89,16,631	
-	Licence Deposit - Miscellaneous		9,502		7,49,66,257	BEUP - Revenue Expenditure Return		-	31,83,96,407
-	Food Safety & Security Act (Through Local Fund)		48,00,000		(19,591)				
12	Advance Miscellaneous		60,00,068			By			
846	Short Excess Remittance		-			Security Deposit -SFC		-	57,04,318
7,17,68,588	Deposit Miscellaneous		42,16,17,531						
3,62,22,685	Other Deposits		3,18,84,531			By			
						Security Deposit -CFC			3,05,760
38,10,436	Recoveries from Employees' towards Electricity		38,04,239						
1,92,574	Flat Rent Corporation Employee		1,34,868			By			
1,19,35,145	Advertisement (Suspense)		90,47,257			Security Deposit - Swachh Bharat Mission			13,21,255
12,41,58,315	Building Sanction Fees -(Addl FAR for Green Building)		38,63,65,957						
30,51,338	Court Attachment		19,13,994	3,33,20,94,475		By			
						Security Deposit -MPDM			32,02,618
						By			
						Unutilized Fund Returned During 2020-21			
						Local Fund			
					80,748.00	Basic Minimum Service		4,90,08,229	
					5,57,07,512.00	Special Development Program		2,20,12,111	
					4,06,13,107.00	Development of Municipal Area		8,79,31,192	
					-	Urban Health Care Service		6,250	
					1,01,61,545.00	Green City Mission		5,16,91,655	21,06,49,437
						Direct			
					75,25,400.00	Rastriya Sastha Bima Yojona		-	-
						By			
						Advance to Fund Account During 2020-21			



THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2021

All Figures in Rupees

Dr.		-										Cr.	
31.03.2020 AMOUNT	RECEIPTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021	AMOUNT			
					1,07,62,868.00	Rupashree Prakalpa		-		-			
						By Staff Advances & Deposits							
					1,73,59,181	Housing Loans to Employees		38,74,645					
					1,50,000	Advance for Medical Treatment		-					
					69,84,000	Advance for Durga Puja Festival		49,04,800					
					2,53,675	Advance on Personal Capacity		1,02,500					
					7,57,88,466	Advance on Official Capacity		13,34,89,689		14,23,71,634			
						By Advance, Deposits and Retainage							
					32,27,60,102	Retention Money		23,80,29,188					
					1,04,66,71,256	Contractors Advance		49,24,43,576					
					12,65,17,907	Contractors Deposit		14,86,89,063		87,91,61,827			
						By Advance for Expenses							
					-	Imprest Advance		5,000		5,000			
						By Recoveries from Staff against Benefits provided							
					16,18,32,132	Credit Society Employees Deposit		17,36,37,231					
					70,988	LIC		36,612					
					2,166	Labour Welfare Fund		3,138					
					22,79,48,075	Payments to Co-operative Banks		23,62,36,039		40,99,13,020			
						By Payments - Statutory Deductions							
					1,63,60,97,602	Contribution to GPF		1,71,42,43,456					
					1,61,56,770	Recovery from GPF		1,41,73,455					
					8,72,66,014	Employees Income Tax		13,85,95,543					
					4,01,79,004	Employment Tax		3,94,37,624					
					4,16,341	Employees State Insurance - Contractor		92,944					
					2,71,74,844	Group Insurance		1,87,80,515					
					55,76,853	GPF Payment on behalf of Employee on Deputation		49,14,960					
					15,83,48,893	Income Tax on Contractors Payment		13,07,93,248					
					20,69,66,162	Contract Worker Welfare Cess		24,18,61,121					
					17,39,42,550	GST-STATE		7,74,86,928					
					97,31,259	GST-CENTRAL		7,74,86,928					
					6,18,783	Arrear Surcharge on Income Tax		1,85,574					
					11,20,689	EPF- Contractual Labour		10,89,240		2,45,91,41,536			
						By Discharge of Past Years Liability							
					42,07,596	Undisbursed Liability		15,00,280					
					44,624	Unpaid Wages		-		15,00,280			
						By Other Payments							
					1,32,42,256	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)		7,23,605					




THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2021

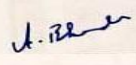
All Figures in Rupees

Dr.										Cr.	
31.03.2020 AMOUNT	RECEIPTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT	31.03.2020 AMOUNT	PAYMENTS	Sch. No.	31.03.2021 AMOUNT	31.03.2021 AMOUNT		
					6,30,356	Deposit of Partial Recovery of Bills with Collector (Tolly)		61,665			
					5,59,84,406	Deposit Miscellaneous		34,90,03,414			
					1,79,02,080	National Gratuitous Relief		1,79,02,080			
					1,04,405	Flat Rent Corporation Employee		1,71,750			
					13,37,384	Court Attachment		8,73,800			
					3,49,85,283	Other Deposits		3,12,73,875			
					1,12,75,718	Food Safety & Security Act		1,49,02,406			
					68,77,089	Security Deposit with different agencies		42,19,992	41,91,32,587		
						By					
						Closing Balance of Cash & Bank as on 31.03.2020 (including mutilated currency notes)					
					4,09,48,37,102	Amount held with Local Fund Account		5,15,67,84,178			
					4,86,29,14,999	Bank Balances - Municipal Fund & Earmarked Fund		7,27,00,59,617			
					54,95,92,101	Bank Balances - Custodial Funds		50,45,07,762			
					67,83,535	Transfer Cheques not yet entered in bank book		15,02,725			
					15,61,308	Cash - in - hand		15,61,308	12,93,44,15,591		
56,97,35,52,271				64,20,50,42,079	56,97,35,52,271				64,20,50,42,079		

Notes to Accounts
Accounting Policies used in Preparation of Accounts
Place : Kolkata
Date : 31-01-2023


Addl. Controller of Municipal
Finance & Accounts


Special Controller of Municipal
Finance & Accounts


Controller of Municipal
Finance & Accounts


Municipal Commissioner