



Unaudited

## THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2022

All Figures in Rupees

Dr.

Cr.

31.03.2021 AMOUNT	RECEIPTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	31.03.2021 AMOUNT	PAYMENTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT
9,51,56,89,046	To Opening Balance of Cash & Bank as on 01.04.2021 (Including inflated currency notes)			12,93,44,15,591		By Tangible Capital Assets Created at Departments	RP-3		
	To Income from Taxes				12,38,906	Administration		-	
4,79,92,96,167	Property Taxes : PD Bills		4,92,84,07,716		18,95,492	Municipal Secretary		6,70,299	
85,33,14,647	Property Taxes : FS Bills		1,12,69,93,610		14,17,323	Finance & Accounts		9,64,851	
38,50,06,165	Letter of Intimation (LOI)		72,47,15,141	6,78,01,16,467	-	Treasury		14,73,205	
	Income from Taxes - Waiver				8,00,849	Public Relation		-	
	Waiver scheme			2,43,12,730	5,04,15,327	Service Records and Accounts Cell		-	
3,24,21,64,087	Other Taxes				16,74,979	Data Processing		2,64,53,627	
	Tax on Profession Trades & Callings		14,04,56,022		15,00,000	Advertisement		19,90,368	
13,73,20,875	Tax on Carriages		2,38,185		22,35,228	Land & Estate		15,00,000	
2,30,749	Tax on Carts		5,115		21,22,041	Building		-	
43,08,431	Service Charges on Central Govt. Properties		4,31,38,853	18,38,38,175	26,48,840	Town Planning		23,54,529	
5,38,70,300	Income from Advertisement				7,29,202	Project Management Unit		-	
	Tax on Advertisement		34,42,658		3,50,92,856	Assessment Collection (S)		20,47,311	
18,53,002	Non Tax Revenue		9,75,35,151	10,09,77,809	1,69,52,381	License		-	
8,15,48,082	Car Parking Fees				2,27,02,203	Municipal Markets		2,46,752	
	Fees			15,10,00,000	55,40,08,040	Engineering Administration		-	
	Rent from Community Halls		4,75,95,619		46,08,40,069	Community Hall		10,35,457	
2,54,50,014	Less : Refund of Hall Rent		52,48,487	4,23,47,132	47,37,44,649	Water Supply & Water Works		24,22,33,032	
(38,16,068)	Non-Tax Revenue - Functional Departments	RP-1			12,48,30,468	Sewerage & Drainage		31,38,68,595	
	Law Administration		31,69,360		1,98,17,693	Road & Roadways		25,69,72,211	
5,500	Public Relation		5,05,836		37,57,98,109	Parks & Square		8,65,45,792	
6,54,409	Land & Estate		10,68,00,066		3,62,93,444	Solid Waste Management		1,18,32,038	
5,03,79,493	Building		90,49,08,117		17,35,087	Lighting		26,27,29,335	
58,36,63,719	Assessment Collection (S)		5,59,29,427		74,87,440	Electricity		1,08,18,762	
3,51,03,133	Assessment Collection (N)		10,34,800		3,94,06,898	Motor Vehicles		57,03,702	
18,52,800	Assessment Collection (Tolly)		27,27,400		68,96,39,119	Education Service		62,04,014	
51,58,610	License		38,44,60,521		-	Health Services		91,74,882	
36,20,02,063	Amusement		2,60,39,666		4,06,55,147	Bussee Services		55,26,24,559	
1,70,43,097	Markets		39,26,70,908		-	Social Sector		-	
21,08,36,969	Engineering Administration		15,38,61,294		77,253	Personnel		-	
8,72,68,713	Water Supply		41,52,25,361		-	Central Stores		-	
35,85,76,140	Drainage		25,45,68,602		25,74,268	Central Workshop		31,36,011	
18,58,80,852	Drainage - ADB		3,06,734		-	Central Printing		3,54,000	
3,37,421	Roads		77,13,93,337		-	Municipal Building		1,70,88,940	
47,08,74,002	Solid Waste Management		8,86,98,771		4,05,55,013	Institute of Urban Management		-	
7,25,37,168	Health Services (Admn.)		99,650		-	Special Programme		35,29,91,360	
1,10,700	Health Services (Welfare)		3,85,17,004		-	Public Private Partnership		-	2,17,26,29,136
3,52,23,999	Royalty for Pay & Use Toilets		44,12,438		6,70,15,881	Revenue Expenses in Administrative & Support Departments	RP-4		
29,98,000	Central Records		3,30,915		13,86,89,912	Administration		5,82,07,817	
1,27,355	Central Stores		2,68,42,523		25,27,25,232	Municipal Secretary		12,11,21,928	
40,71,257	Other Administration Support		49,77,144		8,44,80,358	Finance & Accounts		20,50,34,618	
55,31,627					13,25,87,548	Treasury		8,65,35,979	
					5,94,98,468	Data Processing		12,07,23,012	
						Law		5,26,16,394	



Unaudited

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2022

All Figures in Rupees

Dr.	31.03.2021 AMOUNT	RECEIPTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	31.03.2021 AMOUNT	PAYMENTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	Cr.
	12,60,49,987	Other Receipts		9,86,67,897	3,73,61,47,770	13,17,20,887	Public Relation		7,35,07,495		
						2,43,75,027	Service Records & Accounts Cell		6,09,59,519		
						4,27,03,654	Advertisement Department		4,26,64,245		
		<b>To Interest Income</b>				2,29,36,984	Land & Estate		2,43,56,546		
	38,61,167	Interest on Savings Bank A/c		32,06,823		15,41,56,845	Building		15,53,11,330		
	3,16,01,137	Interest on House Building Loans		2,92,36,528		6,70,33,162	Town Planning		6,82,07,170		
	1,74,41,150	Interest from Flexi Fixed Deposit		1,90,60,953		1,60,64,633	Project Management Unit (PMU)		1,55,12,053		
	8,42,17,652	Interest on Earmarked & Custodial Funds	RP-2	8,11,42,688	13,26,46,992	16,89,16,730	Assessment - Collection (South)		16,31,84,831		
						13,92,09,014	Assessment - Collection (North)		12,88,33,885		
						26,97,12,402	Assessment - Collection - (Tollygunge)		26,20,65,477		
		<b>To Government Grants</b>	RP-6			21,13,95,725	Licence & Amusement		21,94,74,342		
	6,29,98,395	Grants for Dearness Allowance		25,19,93,580		22,18,02,106	Commercial Services		19,88,32,215		
	7,62,58,39,475	Grants for Increased Cost of Pay		7,14,45,30,236		30,85,57,745	Engineering Administration		28,37,33,061		
	2,86,77,17,345	Relief on Pension		3,43,47,13,659		2,20,53,05,085	Water Supply & Water Works		1,64,05,68,504		
	3,61,78,25,783	Fixed Grant for payment to CESC, WBSEB		4,37,57,21,724		91,26,256	Water Supply to Ships		83,53,112		
	91,02,30,000	Government Grants-Fixed Grant		36,47,30,871		1,92,05,05,576	Sewerage & Drainage		1,69,60,65,458		
	1,18,97,400	Government Grants-Pulse Polio Programme		1,21,25,981		2,48,68,54,894	Road & Roadways		1,93,92,69,461		
	1,15,91,65,698	Grants for General Purpose Non Salary		3,09,09,350	15,61,47,25,401	5,37,14,63,028	Solid waste Management		4,37,90,46,891		
						76,07,99,846	Lighting		71,05,53,623		
		<b>To Share of Assigned Revenues</b>	RP-6			5,42,47,781	Electricity		5,60,83,849		
	15,31,53,272	Entertainment Tax		12,14,69,670		30,66,96,527	Motor Vehicles		33,97,67,854		
	7,51,33,000	Tax on Profession Trade & Callings		2,50,00,000		5,18,05,454	Education Administration		3,42,10,476		
	11,14,42,500	Grants out of proceeds from M.V.Tax		8,75,00,000	23,39,69,670	25,87,32,543	Primary Education		28,82,49,243		
						-	Technical Education		-		
						15,14,82,932	Health Administration		13,01,79,000		
	23,00,231	<b>To MP LAD Contingency</b>			35,00,000	68,66,31,159	Health Services Preventive		67,47,12,629		
						7,27,21,095	Health Services Curative		7,19,82,982		
						29,55,31,563	Health Services Welfare		25,98,87,405		
		<b>To Receipts as Earmarked Grants (Through Local Fund)</b>				8,50,30,805	Bustee Services- Water Supply And Administration		8,03,96,577		
	38,23,75,500	State Finance Commission		38,23,75,500		12,52,23,966	Bustee Service - Drainage		13,95,87,361		
	17,55,91,894	Basic Minimum Service		27,78,16,582		17,27,36,742	Bustee Services - Road		17,09,33,437		
	12,98,62,000	Employment Generation for SC Category		20,30,99,000		10,02,28,978	Bustee Services - Conservancy		11,75,00,524		
	47,85,03,468	Employment Generation for General Category		72,89,08,000		1,03,22,549	Bustee Services - Pay & Use Toilet		1,49,33,443		
	3,47,70,500	Employment Generation for Tribal Category		4,50,35,000		8,84,88,107	Bustee Services-Lighting		6,27,29,555		
	3,56,34,612	Sishu Sikha Karmosuchi		2,61,30,162		4,35,97,190	Bustee Services - Education		4,85,72,362		
	1,95,88,98,661	15th Finance Commission		3,89,68,61,500		3,48,876	Bustee Services-Community Centre		58,736		
	1,42,98,99,557	14th Finance Commission				39,06,945	Bustee Services- Health		32,76,435		
		Somobayathi Prkalpa		25,00,000		62,45,359	Bustee Services-Land & Estate		55,57,313		
	-	Refugee Colony				19,58,69,828	Social Sector		18,86,67,809		
		WBMSC		-		10,21,55,053	Personnel		9,97,23,262		
	53,68,600	General Fund				57,11,449	Central Records		58,49,004		
	9,83,05,179	Multisectoral Plan for Development of Minorities		2,85,60,680		6,43,55,972	Central Stores		5,55,17,933		
	3,35,56,407	Urban Primary Health Scheme ( UPHCS )		5,00,28,532		10,49,54,912	Central Workshop		9,74,78,013		
	38,06,62,025	Disaster Risk Reduction Programme		28,60,40,313		58,07,523	Central Vigilance		66,78,165		



Unaudited

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2022

All Figures in Rupees

Dr.

Cr.

31.03.2021 AMOUNT	RECEIPTS	Sch. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	31.03.2021 AMOUNT	PAYMENTS	Sch. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT
	IEC activities related to Vector Borne Diseases		90,10,000		2,83,99,127	Central Printing		2,44,87,815	
44,24,39,000	Special Development Programme		65,14,58,606		13,73,12,687	Other Administrative & Support Services		13,97,63,438	
10,97,90,307	Green City Mission		40,73,46,868		34,75,470	Capacity Building Programme		17,37,735	
11,08,86,066	Rupashree Prkalpa		22,97,07,437		8,96,456	Agencies		62,250	
	Banglar Bari		1,46,07,000		27,04,29,163	Special Programmes		25,54,98,684	16,08,90,22,255
16,13,92,153	LWC Deducted through Local fund		19,79,33,887						
50,73,62,799	Development of Municipal Areas		64,67,93,141						
	Lakhmir Bhandar		32,00,000						
	SAFE CITY WOMEN SAFETY (NIRBHAYA FUND)		32,82,451			By Finance & Bank Charges			
	Solid Waste Management Mission		10,26,10,000		8,93,275	Bank Commission And Other Charges			4,47,734
	Duare Sarker		1,18,00,000						
	Bangla Sahayata Kendra		35,48,400		54,62,713	By Insurance Premium			43,15,039
1,09,51,376	Youth Service		86,40,000						
46,00,00,000	KEIP-GOWB Contribution		67,45,95,155	8,89,18,88,214	45,29,17,243	By Telephone Expenses			8,49,61,423
	<b>To Receipts as Earmarked Grants</b>				6,28,70,296	By Reimbursement of Medical Expenses to Employees			9,30,88,484
12,67,73,628	National Social Assistance Programme		1,19,92,563						
	SAFE CITY WOMEN SAFETY (NIRBHAYA FUND)		-		74,92,60,928	By Security Hire Charges			68,14,82,178
9,39,28,910	SJSRY- GoWB		1,62,47,437						
1,64,33,942	SJSRY- GoI		2,18,94,913		1,80,68,656	By Civic Police Volunteers			11,59,02,592
1,92,26,31,000	14th Finance Commission		-						
	15th Finance Commission		-		3,61,78,25,783	By Electricity Charges paid to CESC & WBSEB			4,37,57,21,724
42,52,710	Rastriya Sastha Bima Yojana		28,62,591						
5,58,615	East Kolkata Assets		-		34,48,798	By Misc. Expenses not resulting in addition to FA out of Municipal Fund	RP -3		3,13,92,159
10,00,000	Ophthalmological Programme		14,00,000						
7,20,000	Duare Sarker		13,44,000						
60,00,000	WBMSC		-		5,64,79,484	By Expenditure on Disaster Management out of Municipal Fund			71,67,154
18,75,000	Swachh Bharat Mission - GOI		-						
	Mid day meal		2,03,63,719		1,54,95,537	BY Fixed Deposit with Bank			-
	Banglar Bari		-						
	Urban Primary Health Scheme ( UPHCS )		2,643			BY Re-payment of House Building Loan from Union Bank of India			
-	AMRUT - GOI		7,09,925		16,16,092	Principal		22,53,624	
-	AMRUT - GoWB		7,41,247		27,35,080	Interest		45,49,636	68,03,260
6,25,000	Swachh Bharat Mission - GOWB		-						
1,62,82,000	Somobyathi Prkalpa		54,50,000						
3,00,000	IEC activities related to Vector Borne Diseases		2,250			By KMC Contribution to Project Fund			
	Bidhayak Elaka Unnayan Prkalpa		-			Contribution from KEIP TR 3 for K.E.I.I P Tr-2		13,00,00,000	
	Refugee Colony		43,886			Contribution from KEIP TR 3 for K.E.I.I P Tr-1			
28,99,997	Youth Service		2,60,000		2,74,34,339	Contribution from revenue for K.E.I.I P Tr-2		2,78,33,556	
-	National Gratuitous Relief - GoWB		1,79,02,080		22,60,214	Contribution from revenue for K.E.I.I P Tr-3		85,57,033	
14,61,94,102	Disaster Risk Reduction Programme		7,04,83,138	17,17,00,392	1,20,31,199	Contribution from revenue for K.E.I.I P Tr-1		-	
						Contribution to Dealing Waste water From Drainage Basin		-	16,63,90,589
	<b>To Corpus Fund</b>								
-	Corporate Social Responsibility (Heritage Building)			44,88,530		By Finance Commission Contribution to Project Funds on behalf of KMC			
						14th FC contribution - AMRUT - KMC			
	<b>To Receipts for Market Complex Development</b>					15th FC Grant to Million Plus Cities		41,50,46,155	
10,94,706	Capital Nature			17,20,527		15th FC Grant to Central Board of Pollution		97,26,31,000	
						15th FC contribution - KEIP - Tr - 3		10,00,00,000	
	<b>To Kolkata Environmental Improvement Investment Programme (KEIP)-TR1</b>				44,00,00,000	14th FC contribution - KEIP - Tr - 2		-	1,48,76,77,155
-	West Bengal Government Contribution		-						
34,20,94,000	West Bengal Government ADB Loan		-						



Unaudited

## THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2022

All Figures in Rupees

Dr.

Cr.

31.03.2021 AMOUNT	RECEIPTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	31.03.2021 AMOUNT	PAYMENTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT
11,20,31,199	KMC Contribution		-		-	By GoWB contribution to KEIP project through KMC Local Fund			
66,64,500	Other receipts		-		-	GoWB Contribution to K.E.I.I P Tr-3		27,15,73,000	
1,66,65,304	Interest		-		-	GoWB Contribution to K.E.I.I P Tr-2		29,66,00,000	56,81,73,000
-	Invocation of Bank Guarantee		2,83,519						
-	Earnest Money		-	2,83,519					
	<b>To Kolkata Environmental Improvement Investment Programme (KEIP)-TR2</b>				7,89,06,78,714	By KMC Contribution to Staff Benefit			
2,50,00,000	West Bengal Government Contribution		29,66,00,000			Pension & Gratuity (DCRB)			9,31,87,76,759
2,13,01,17,000	West Bengal Government ADB Loan		1,59,97,69,000			By Tangible Capital Assets Created out of Earmarked Funds			
15,24,34,339	KMC Contribution		15,78,33,556		20,53,24,634	Basic Minimum Service		25,71,91,393	
-	Invocation of Bank Guarantee		-		11,80,89,949	Multisectoral Plan for Development of Minorities		5,41,15,634	
2,600	Other receipts		19,700			Solid Waste Management Mission		4,84,20,000	
3,36,21,988	Interest		25,36,600	2,05,67,58,856	2,78,58,536	Jai Dhoro Jai Bhoro		2,06,88,086	
					70,15,17,173	Kolkata Environmental Improvement Infrastructure Project - TR-1		-	
	<b>To Kolkata Environmental Improvement Investment Programme (KEIP)-TR3</b>				2,14,77,76,768	Kolkata Environmental Improvement Infrastructure Project - TR-2		1,76,75,29,346	
-	West Bengal Government Contribution		27,15,73,000		66,54,47,150	Kolkata Environmental Improvement Infrastructure Project - TR-3		1,45,67,14,202	
40,81,28,000	West Bengal Government ADB Loan		90,51,09,000		83,52,687	Swarna Jayanti Shahurey Rojgar Yojana (SJSRY)		1,26,25,884	
21,72,60,214	KMC Contribution		10,85,57,033		-	13th Finance Commission		-	
-	Invocation of Bank Guarantee		-		3,30,02,95,174	14th Finance Commission		43,75,37,357	
66,000	Other receipts		4,58,671			Banglar Bari		-	
2,30,53,416	Interest		36,91,041	1,28,93,88,745	-	POLLUTION CONTROL PROGRAMME		-	
						JNNURM		-	
	<b>To Receipt of Funds as a Custodian / Trustee</b>					15th Finance Commission- Air Pollution Control		29,19,98,412	
					8,87,500	15th Finance Commission- Water Supply		43,16,53,112	
13,17,55,076	MP - Local Area Development (MPLAD) (Including inter bank transfer in MP Accounts)			32,28,96,436	1,05,74,290	SAFE CITY WOMEN SAFETY (NIRBHAYA FUND)		31,04,875	
					-	Baishnabghata Patuli - Development Works		-	
	<b>To Receipt of Funds as a Custodian / Trustee (through Local Fund)</b>				10,98,96,612	Dealing Waste water From Drainage Basin		-	
11,71,66,604	Bidhayak Elaka Unnayan Prakalpa		5,56,00,000		-	AMRUT		31,69,696	
-	Bidhayak Elaka Unnayan Prakalpa - Allotment Refund		-		46,90,77,847	Spl Development Fund KMDA		-	
15,30,000	BEUP Contingency		5,10,000	5,61,10,000	-	Special Development Programme		65,69,76,876	
4,65,80,45,912	<b>To Bills Payable</b>			2,64,79,45,718	59,72,41,986	Housing Start-up Index Project (HUSI)		-	
					-	Development of Municipal Area		60,64,42,420	
					-	Development of Refugee Colony		4,59,21,702	
					-	Rajib Abas Yojana		-	
	<b>To Advance for Expenses</b>				6,250	Urban Primary Health Care Services (UPHCS)		-	
19,321	Imprest Advance			13,179	5,91,99,131	Swachh Bharat Mission		16,45,040	
					22,29,26,737	Green City Mission		22,27,99,754	
						Modernisation of abattoir at Tangra		-	
	<b>To Advance, Deposits and Retainage</b>				29,39,49,071	State Finance Commission		23,39,37,226	6,55,24,71,015
71,29,99,729	Retention Money		7,41,66,951						
26,00,91,366	Contractors Deposit		19,59,50,840						
-	Advance with SSP		-		-				
55,83,22,094	Contractors Advance		35,63,05,275	62,64,23,066		By Bills Payable			-
						By Revenue Expenditure out of Earmarked Grants			
	<b>To Recoveries - Statutory Deductions</b>				20,24,57,254	National Social Assistance Programme		99,95,000	
-	Contribution to CPF		-		2,80,32,914	Sishu Siksha Prakalpa		1,88,82,774	
1,72,08,87,777	Contribution to GPF		1,66,67,87,061		9,22,45,000	Somobyathi Prakalpa		24,96,70,050	
1,46,09,810	Recovery from GPF Loans		2,22,56,355			Bangla Sahayata Kendra		29,35,340	
30,98,320	GPF Receipts on behalf of Employee on Deputation		33,84,000			Duare Sarker		1,08,51,504	



Unaudited

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2022

All Figures in Rupees

Dr.

Cr.

31.03.2021 AMOUNT	RECEIPTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	31.03.2021 AMOUNT	PAYMENTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT
28,500	Employees State Insurance		10,000			KEIP		1,31,61,720	
3,94,45,864	Employment Tax		3,93,19,594			Lakhmir Bhandar		35,95,828	
94,16,838	Group Insurance		89,45,412			Jal Dharo Jal Bharo		-	
14,11,58,449	Employees Income Tax		14,57,92,069		40,82,512	Rupashree Prakash		2,38,90,750	
1,38,273	Employees State Insurance (Contractors)		6,93,377		2,78,50,000	Swarna Jayanti Shahurey Rojgar Yojana (SJSRY)		2,52,55,037	
9,78,368	EPF- Contractual Labour		8,64,598		4,19,27,474	Kanyashree Prakash		-	
1,680	Professional Tax (Contractors)		3,060		16,10,000	JNNURM - WS		8,25,000	
15,78,81,550	Income Tax on Contractors Payment		15,32,78,208		9,00,000	Urban Primary Health Care Services (UPHCS)		5,35,42,108	
5,83,166	Arrear Surcharge on Income tax		1,55,029		2,20,54,185	WBMSC		-	
10,25,07,793	GST-STATE		6,96,59,968		3,62,394	Kolkata Environmental Improvement Infrastructure Project Tr-1			
10,25,07,793	GST-CENTRAL		6,96,59,968			Kolkata Environmental Improvement Infrastructure Project Tr-2		2,78,33,556	
14,43,46,891	Contract Worker Welfare Cess		24,09,52,319		4,17,25,752	Kolkata Environmental Improvement Infrastructure Project Tr-3		85,57,033	
1,90,11,805	Development Charges Payable to KMDA		1,92,03,866	2,44,09,64,883		Housing Start-up Index Project (HUSI)		4,44,663	
					-	Rastriya Sastha Bima Yojana		46,48,412	
						Green City Mission		89,83,800	
					45,82,853	SAFE CITY WOMEN SAFETY (NIRBHAYA FUND)		-	
	<b>To Recoveries from Staff against Benefits provided</b>				-	15th Finance Commission		2,22,13,09,378	
17,51,51,171	Credit Society Employees Deposit		19,27,72,289			Development of Municipal Area		1,33,40,308	
51,491	LIC		42,835		1,14,11,886	Corpus Fund - Corporate Social Responsibility		21,14,759	
6,426	Labour Welfare Fund		3,777		33,83,177	13th Finance Commission		67,700	
23,79,63,835	Payments to Co-operative Banks		27,51,35,076		2,90,149	KOLKATA SHREE		-	
3,81,08,151	Recoveries from Employees'		4,00,02,347	50,79,56,324	-	14th Finance Commission		29,49,45,869	
					27,37,63,255	State Finance Commission		4,23,32,596	
						Banglar Bari		1,46,06,505	
						Basic Minimum services		-	
	<b>To Recoveries from Staff against Advances</b>				7,15,790	KHADYA SATHI		-	
6,72,11,014	Housing Loans to Employees		5,75,12,564		-	Sarva Sikhsha Mission		-	
1,50,000	Advance for Medical Treatment		77,000		91,95,484	Disaster Risk Reduction Programme		48,16,33,766	
59,87,200	Advance for Durga Puja Festival		2,53,35,900		53,54,68,669	Remuneration of Disaster Professional		-	
7,980	Computer Advance		7,980		-	Mid day meal		1,86,53,549	
88,125	Advance on Personal Capacity		50,000		-	Youth Service		99,93,842	
13,15,48,925	Advance on Official Capacity		15,31,63,815		1,13,76,160	AMRUT		-	
-	Advance (Corporation Servants)		-	23,61,47,259	-	Swachh Bharat Mission		2,25,000	
					35,33,481	IEC activities related to Vector Borne Diseases		93,550	
	<b>To Adjustment for Past Year's Liability</b>				1,91,94,463	Bank Charges levied for Earmarked Fund	RP -5	26,540	3,56,24,15,937
72,72,193	Undisbursed Liability		19,78,365		3,201				
-	Unpaid Wages		-	19,78,365					
						<b>By Revenue Expenditure out of Corpus Fund</b>			
	<b>To Other Receipts</b>				9,07,302	Corpus Fund		-	
2,22,15,42,071	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)		1,79,74,81,292		9,49,344	Baishnabghata Patuli - Development Works		27,81,933	
24,49,74,457	Deposit of Partial Recovery of Bills with Collector (Tolly)		24,11,33,144		2,91,200	Operation & Maintenance of East Kolkata Assets		-	27,81,933
9,502	Licence Deposit - Miscellaneous		-						
48,00,000	Food Safety & Security Act (Through Local Fund)		1,20,00,000			<b>By Revenue Expenditure out of Employment Generation Fund</b>			
60,00,068	Advance Miscellaneous		-		51,62,95,768	General Category		69,40,01,529	
-	Short Excess Remittance		86,665		11,20,60,580	SC Category		21,87,97,571	
42,16,17,531	Deposit Miscellaneous		6,28,51,802		3,34,52,096	Tribal Category		5,53,25,895	96,81,24,995
3,18,84,531	Other Deposits		2,97,56,965						
38,04,239	Recoveries from Employees' towards Electricity		35,69,197			<b>By Disbursal of Funds as a Custodian / Trustee</b>			
1,34,868	Flat Rent Corporation Employee		82,796		-	MP Local Area Development			
38,63,65,957	Building Sanction Fees - (Addl FAR for Green Building)		15,37,05,193		5,07,95,213	Capital Expenditure		2,37,09,706	
19,13,995	Court Attachment		16,91,480			Revenue Expenditure			
90,47,257	Advertisement (Suspense)		5,37,27,102	2,35,60,85,635	15,00,000	Contingency Expenses		61,00,000	



Unaudited

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2022

All Figures in Rupees

Dr.					Cr.				
31.03.2021 AMOUNT	RECEIPTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	31.03.2021 AMOUNT	PAYMENTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT
					11,84,26,515	Amount Transferred to non KMC districts		4,24,42,217	
					1,65,63,750	Amount Transferred to other MPLAD A/C		37,21,495	
					21,94,297	Un-utilised amount returned		-	
					12,89,16,631	BEUP - Revenue Expenditure ( Local Fund)		7,96,94,877	
					-	BEUP - Revenue Expenditure Return		(6,29,839)	15,50,38,456
					57,04,318	By Security Deposit -SFC		-	69,58,656
					3,05,760	By Security Deposit -CFC		-	-
						By Security Deposit - Electricity from Earmarked Fund		-	5,95,993
					13,21,255	By Security Deposit - Swachh Bharat Mission		-	-
					2,81,192	By Security Deposit - Corpus Fund		-	-
					32,02,618	By Security Deposit -MPDM		-	1,03,609
						By Unutilized Fund Returned During 2021-22		-	-
						Local Fund		-	-
					4,90,08,229	Basic Minimum Service		12,20,456	-
					2,20,12,111	Special Development Program		-	-
					8,79,31,192	Development of Municipal Area		1,15,76,827	-
						MSDP		53,46,473	-
					6,250	Urban Primary Health Care Services (UPHCS)		-	-
					5,16,91,655	Green City Mission		8,06,048	1,89,49,804
						Direct		-	-
					-	Amrut		9,13,91,299	-
						Special Development Program		4,52,38,925	-
						Swachh Bharat Mission		4,24,20,962	-
						SJSRY		9,55,21,834	27,45,73,020
						By Advance to Fund Account During 2021-22		-	-
					-	Rupashree Prkalpa		-	-
						By Staff Advances & Deposits		-	-
					38,74,645	Housing Loans to Employees		1,52,72,209	-
					-	Advance for Medical Treatment		40,000	-
					49,04,800	Advance for Durga Puja Festival		4,23,72,000	-
					1,02,500	Advance on Personal Capacity		56,567	-
					13,34,89,689	Advance on Official Capacity		23,65,19,073	29,42,59,849
						By Advance, Deposits and Retainage		-	-
					23,80,29,188	Retention Money		47,05,19,608	-
					49,24,43,576	Contractors Advance		66,19,91,138	-
					14,86,89,063	Contractors Deposit		16,58,19,571	1,29,83,30,317
						By Advance for Expenses		-	-
					5,000	Imprest Advance		-	1,20,080
						By Recoveries from Staff against Benefits provided		-	-
					17,36,37,231	Credit Society Employees Deposit		19,18,72,891	-
					36,612	LIC		3,729	-



Unaudited

THE KOLKATA MUNICIPAL CORPORATION

Receipts and Payments Account for the year ended 31st March, 2022

All Figures in Rupees

Dr.		Cr.							
31.03.2021 AMOUNT	RECEIPTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT	31.03.2021 AMOUNT	PAYMENTS	SCh. No.	31.03.2022 AMOUNT	31.03.2022 AMOUNT
					3,138	Labour Welfare Fund		1,569	
					23,62,36,039	Payments to Co-operative Banks		27,27,48,062	46,46,26,251
						<b>By</b>			
						<b>Payments - Statutory Deductions</b>			
					1,71,42,43,456	Contribution to GPF		1,67,19,56,613	
					1,41,73,455	Recovery from GPF		2,14,44,360	
					13,85,95,543	Employees Income Tax		14,60,20,735	
					3,94,37,624	Employment Tax		3,96,03,111	
					92,944	Employees State Insurance - Contractor		1,54,978	
					1,87,80,515	Group Insurance		2,60,90,259	
					49,14,960	GPF Payment on behalf of Employee on Deputation		37,27,320	
					13,07,93,248	Income Tax on Contractors Payment		16,09,22,809	
					24,18,61,121	Contract Worker Welfare Cess		24,47,30,465	
					7,74,86,928	GST-STATE		7,57,03,062	
					7,74,86,928	GST-CENTRAL		7,57,03,062	
					1,85,574	Arrear Surcharge on Income Tax		2,42,426	
					10,89,240	EPF- Contractual Labour		14,15,012	2,46,77,14,211
						<b>By</b>			
						<b>Discharge of Past Years Liability</b>			
					15,00,280	Undisbursed Liability		18,99,090	
					-	Unpaid Wages		-	18,99,090
						<b>By</b>			
						<b>Other Payments</b>			
					7,23,606	Deposit of Partial Recovery of Bills with Collector (Kolkata Proper)		1,06,05,024	
					61,665	Deposit of Partial Recovery of Bills with Collector (Tolly)			
					34,90,03,414	Deposit Miscellaneous		9,35,13,194	
					1,79,02,080	National Gratuitous Relief		1,79,02,080	
					1,71,750	Flat Rent Corporation Employee		19,296	
					8,73,800	Court Attachment		21,02,292	
					3,12,73,875	Other Deposits		2,99,09,934	
					1,49,02,406	Food Safety & Security Act (NFSA)		1,71,03,949	
					42,19,992	Security Deposit with different agencies	RP - 3	16,20,728	17,27,76,497
						<b>By</b>			
						<b>Closing Balance of Cash &amp; Bank as on 31.03.2022 (including mutilated currency notes)</b>			
					5,15,67,84,178	Amount held with Local Fund Account		5,10,58,81,048	
					7,27,00,59,617	Bank Balances - Municipal Fund & Earmarked Fund		4,21,86,58,893	
					50,45,07,762	Bank Balances - Custodial Funds		71,38,73,852	
					15,02,725	Transfer Cheques not yet entered in bank book		6,50,81,930	10,10,50,57,031
					15,61,308	Cash - in - hand		15,61,308	
#####					<b>61,55,07,47,385</b>				<b>61,55,07,47,385</b>

Notes to Accounts  
Accounting Policies used in Preparation of Accounts  
Place : Kolkata  
Date : 01-12-2023






Addl. Controller of Municipal Finance & Accounts     
Special Controller of Municipal Finance & Accounts     
Controller of Municipal Finance & Accounts     
Municipal Commissioner