

KANPUR MUNICIPAL CORPORATION
MOTIJHEEL KANPUR

PROVISIONAL BALANCE SHEET AS AT 31.03.2012

LIABILITIES	SCHEDULE	AMOUNT (CY)	ASSETS	SCHEDULE	AMOUNT (CY)
CAPITAL ACCOUNT	1	36,173,757,451.22	FIXED ASSETS	5	36,372,935,984.49
EARMARKED & GRANT FUNDS	2	4,441,311,985.74	INVESTMENTS	6	37,710,746.00
SECURED LOAN	3	2,279,899,397.00	CURRENT ASSETS, LOANS & ADVANCES	7	5,733,729,591.65
CURRENT LIABILITIES & PROVISIONS	4	389,708,003.72	BALANCE WITH BANK	8	1,140,300,515.54
TOTAL		<u>43,284,676,837.68</u>	TOTAL		<u>43,284,676,837.68</u>

NOTES ON ACCOUNTS

21

Schedules 1 to 21 form an integral part of Accounts.

KANPUR MUNICIPAL CORPORATION
MOTIJHEEL KANPUR

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

EXPENDITURES	SCHEDULE	AMOUNT (CY)	INCOME	SCHEDULE	AMOUNT (CY)
Establishment Cost	9	2,138,158,452.00	General Tax & Other Taxes	15	646,536,898.25
Swachta & Public Health	10	247,286,939.92	Income from Properties & Other Sources	16	133,489,188.84
Public Safety & Convenience	11	105,397,617.78	Revenue Grants	17	1,954,011,469.00
Public Works	12	646,219,787.96	Miscellaneous Receipts	18	11,313,705.97
Education	13	650,404.00	Interest from Own Banks		32,446,740.96
Miscellaneous Expenses	14	66,451,031.39			
Excess of Income over Expenditure		(426,366,230.03)			
TOTAL		<u>2,777,798,003.02</u>		TOTAL	<u>2,777,798,003.02</u>

NOTES ON ACCOUNTS

21

-

Schedules 1 to 21 form an integral part of Accounts.

KANPUR MUNICIPAL CORPORATION
MOTIJHEEL KANPUR

PROVISIONAL RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Capital Expenditure</u>			<u>Opening Bank Balances</u>		
Finance Commission Expenses	185,254,333.23		Earmarked Bank Accounts	742,284,219.00	
Infrastructure Expenses	222,911,171.99		Investments	29,385,433.00	
MLA/MP Expenses	20,177,689.00		Other Bank Accounts	<u>1,049,664,726.79</u>	1,821,334,378.79
NHI Fund Expenses	41,372,430.83				
Community Part. Fund Expenses	2,800,000.00		<u>Capital Receipts</u>		
E-Governance Expenses	3,900,000.00		Finance Commission Grant	121,167,516.00	
Sheltor Home Expenses	24,895,710.00		Finance Commission Interest	11,803,397.00	
Advance to UP Jal Nigam (JNNURM)	3,758,945,880.00		Stamp Duty receipts Infra	151,582,382.00	
Earnest money refund	8,616,795.00		KDA Scheme Transfer Infra	78,928,232.00	
SLNA E-Governance (ULB Share)	22,426,000.00		Other receipts Infra	123,861.00	
Fixed Assets acquired	<u>44,403,501.74</u>	4,335,703,511.79	MP/ MLA receipts	38,193,037.00	
			NHI Fund receipts	50,000,000.00	
<u>Revenue Expenditure</u>			Sheltor Home receipts	30,450,000.00	
Establishment Cost	2,138,158,452.00		Central Govt. Grant (JNNURM)	1,890,591,980.00	
Swachta & Public Health	247,286,939.92		State Govt. Grant (JNNURM)	838,741,000.00	
Public Safety & Convenience	105,397,617.78		State Govt. Loan (JNNURM)	929,268,960.00	
Public Works	646,219,787.96		Interest from Bank (JNNURM)	8,793,269.00	
Education	650,404.00		Special Fund E-Governance	23,926,000.00	
Miscellaneous Expenses	<u>66,451,031.39</u>	3,204,164,233.05	SLNA ULB Share (5054)	35,840.00	
			Net recovery of Staff advances	463,562.00	
Decrease in Current Liabilities		23,035,552.23	Earnest money receipts	<u>12,044,146.00</u>	4,186,113,182.00
<u>Closing Bank Balances</u>			<u>Revenue Receipts</u>		
Earmarked Bank Accounts	503,564,196.74		General Tax & Other Taxes	604,756,387.05	
Investments	37,710,746.00		Income from Properties & Other Sources	133,489,188.84	
Other Bank Accounts	<u>636,736,318.80</u>	1,178,011,261.54	Interest from Bank (Own A/c)	31,835,913.96	
			Revenue Grants	1,952,071,802.00	
			Miscellaneous Receipts	<u>11,313,705.97</u>	2,733,466,997.82
TOTAL		<u>8,740,914,558.61</u>	TOTAL		<u>8,740,914,558.61</u>

NOTES ON ACCOUNTS

Schedules 1 to 21 form an integral part of Accounts.