

**KANPUR MUNICIPAL CORPORATION**  
**MOTIJHEEL KANPUR**

**PROVISIONAL BALANCE SHEET AS AT 31.03.2013**

<b>LIABILITIES</b>	<b>SCHEDULE</b>	<b>AMOUNT (CY)</b>	<b>ASSETS</b>	<b>SCHEDULE</b>	<b>AMOUNT (CY)</b>
CAPITAL ACCOUNT	1	37,092,949,910.83	FIXED ASSETS	5	37,366,998,814.49
EARMARKED & GRANT FUNDS	2	6,566,278,227.18	INVESTMENTS	6	40,443,025.00
SECURED LOAN	3	2,952,523,397.00	CURRENT ASSETS, LOANS & ADVANCES	7	8,040,151,132.97
CURRENT LIABILITIES & PROVISIONS	4	398,689,166.12	BALANCE WITH BANK	8	1,562,847,728.67
<b>TOTAL</b>		<b><u>47,010,440,701.13</u></b>	<b>TOTAL</b>		<b><u>47,010,440,701.13</u></b>

**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 01.04.2012 TO 31.03.2013**

<b>EXPENDITURES</b>	<b>SCHEDULE</b>	<b>AMOUNT (CY)</b>	<b>INCOME</b>	<b>SCHEDULE</b>	<b>AMOUNT (CY)</b>
Establishment Cost	9	2,264,626,435.50	Tax Revenue	14	944,308,687.50
Administrative Expenses	10	64,869,200.00	Fees & User Charges	15	120,809,361.24
Interest & Financial Expenses	11	24,082,760.45	Income from Investments	16	160,801,519.10
Operation & Maintenance	12	593,459,914.66	Other Income	17	4,018,190.38
Programme Expenses	13	32,409.00	Rental Income from Municipal Properties	18	8,169,663.00
Excess of Income over Expenditure		644,281,459.61	Revenue Grants, Contribution and Subsidies	19	2,349,549,410.00
			Sales & Hire Charges	20	3,695,348.00
<b>TOTAL</b>		<b><u>3,591,352,179.22</u></b>	<b>TOTAL</b>		<b><u>3,591,352,179.22</u></b>

**NOTES ON ACCOUNTS**

21

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**KANPUR MUNICIPAL CORPORATION**  
MOTIJHEEL KANPUR

**PROVISIONAL RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

<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	129,364,718.56		Earmarked Bank Accounts	503,564,196.74	
Infrastructure Expenses	318,044,990.00		Investments	37,710,746.00	
MLA/MP Expenses	17,364,096.00		Other Bank Accounts	<u>636,736,318.80</u>	1,178,011,261.54
Community Part. Fund Expenses	810,000.00				
Sheltor Home Expenses	1,948,321.00		<u>Capital Receipts</u>		
Advance to UP Jal Nigam (JNNURM)	3,292,323,400.00		Finance Commission Grant	383,983,521.00	
Earnest money refund	7,089,424.66		Finance Commission Interest	11,946,081.00	
Advance to NICS (JNNURM)	57,544,200.00		Stamp Duty receipts Infra	137,043,748.00	
Fixed Assets acquired	<u>46,527,830.00</u>	3,871,016,980.22	City Sanitation receipts	970,000.00	
			MP/ MLA receipts	16,475,000.00	
<u>Revenue Expenditure</u>			NHI Fund receipts	400,000.00	
Establishment Cost	2,264,626,435.50		Sheltor Home receipts	-	
Administrative Expenses	64,869,200.00		Central Govt. Grant (JNNURM)	840,443,000.00	
Interest & Financial Expenses	24,082,760.45		State Govt. Grant (JNNURM)	1,820,585,400.00	
Operation & Maintenance	593,459,914.66		State Govt. Loan (JNNURM)	672,624,000.00	
Programme Expenses	<u>32,409.00</u>	2,947,070,719.61	Interest from Bank (JNNURM)	9,779,541.00	
			SLNA E-Governance (ULB Share)	17,713,200.00	
<u>Closing Bank Balances</u>			Net recovery of Staff/Temp advances	54,200.00	
Earmarked Bank Accounts	699,877,600.46		Earnest money receipts	<u>7,999,714.24</u>	3,920,017,405.24
Investments	40,443,025.00				
Other Bank Accounts	<u>862,970,128.21</u>	1,603,290,753.67	Increase in Current Liabilities		8,070,872.82
			<u>Revenue Receipts</u>		
			Tax Revenue	670,637,482.18	
			Fees & User Charges	120,809,361.24	
			Income from Investments	160,472,404.10	
			Other Income	4,018,190.38	
			Rental Income from Municipal Properties	8,169,663.00	
			Revenue Grants, Contribution and Subsidie	2,347,476,465.00	
			Sales & Hire Charges	<u>3,695,348.00</u>	3,315,278,913.90
<b>TOTAL</b>		<b><u>8,421,378,453.50</u></b>	<b>TOTAL</b>		<b><u>8,421,378,453.50</u></b>

**NOTES ON ACCOUNTS**

Schedules 1 to 21 form an integral part of Accounts.