



“শেখ হাসিনার মূলনীতি
গ্রাম শহরের উন্নতি”



Financial Statement 2019-2020

আর্থিক বিবরণী
২০১৯-২০২০

JANUARY 02, 2021

২ জানুয়ারী ২০২১ খ্রিঃ

Cumilla City Corporation

কুমিল্লা সিটি কর্পোরেশন, কুমিল্লা





কুমিল্লা সিটি কর্পোরেশন, কুমিল্লা



মেয়ের বাণী



স্থানীয় সরকার (সিটি কর্পোরেশন) আইন ২০০৯ এর ৭৭ (২) অনুযায়ী প্রতি অর্থ বছরের শেষে ৩১ ডিসেম্বরের মধ্যে সিটি কর্পোরেশনের আর্থিক বিবরণী প্রস্তুত করে সরকারের নিকট প্রেরণের বাধ্যবাধকতা থাকলেও এই প্রথম জাইকা কারিগরী সহায়তা প্রকল্প 'C4C' এর সহযোগিতায় কুমিল্লা সিটি কর্পোরেশনের পূর্ণাঙ্গ আর্থিক বিবরণী প্রস্তুত করা হয়েছে। এতে অত্র সিটি কর্পোরেশনে ২০১৯-২০২০ অর্থ বছরের আয়-ব্যয়, দায়-দেনা, ক্যাপিটাল একাউন্টস (প্রভিডেন্ট ফান্ড এবং আনুতোষিক) জের, মাইক্রো ক্রেডিট প্রোগ্রামের হিসাব সহ নগদ অর্থের হিসাব সম্পর্কে তথ্য সরবরাহ করা হয়েছে। এর মাধ্যমে করদাতাসহ অন্যান্য অংশীজনের নিকট জবাবদিহিতা এবং স্বচ্ছতা নিশ্চিত করবে।

আর্থিক বিবরণীটি প্রস্তুতিতে অত্র সিটি কর্পোরেশনের প্রধান নির্বাহী কর্মকর্তা জনাব মীর শওকত হোসেন, প্রধান হিসাব রক্ষণ কর্মকর্তা জনাব মোঃ মাসুদুর রহমান, হিসাব সহকারী মোঃ আব্দুস সামাদ ভুইয়া সহ হিসাব বিভাগের সকল কর্মকর্তাদের আন্তর্ভূরিক সাধুবাদ জানাই। বিশেষ করে জাইকা কারিগরী সহায়তা প্রকল্প 'C4C' এর প্রকল্প পরিচালক জনাব নূরেআলম সিদ্দিকী, যুগ্ম সচিব, নগর উন্নয়ন-১, স্থানীয় সরকার বিভাগ ও টীম লীডার Ms. Naoko Anzai এর সার্বিক তদারকিতে সিনিয়র পিএফএম স্পেশালিস্ট জনাব মামুন-উল-মান্নান এবং জনাব এ.কে.এম জুবায়ের সিপিএফএ সহ এ আর্থিক বিবরণী প্রণয়ন ও বাস্তবায়নে যারা ভূমিকা রেখেছেন, তাদেরকে জানাই আন্তর্ভূরিক ধন্যবাদ।

মোঃ মনিরুল হক সাকু

মেয়ের

কুমিল্লা সিটি কর্পোরেশন, কুমিল্লা



আর্থিক বিবরণী ২০১৯-২০২০

Receipt and Payment Statement(Summary)

Notes	2018-19		2019-20		Excess/ (shortage) D = B - C	Budget achievement E = B / C	Comments
	Actual	Actual	Budget				
	A	B	C				
Summary Statement							
Receipts							
Revenue account receipts (Sub-section 1)							
A Taxes	Detail statement 1	148,326,138	142,002,496	222,882,805	(80,880,309)		94%
B Rates	Detail statement 1	24,138,112	34,477,841	33,714,410	763,431		2%
C Fees	Detail statement 1	23,744,098	77,905,496	27,500,000	50,405,496		3%
D Lease	Detail statement 1	23,053,158	30,125,150	31,650,000	(1,524,850)		5%
E Others	Detail statement 1	11,590,081	9,899,461	71,650,000	(61,750,539)		1%
F Government grant except development sectors	Detail statement 1	8,820,146	8,506,775	51,000,000	(42,493,225)		1%
Total Revenue account receipts		239,671,733	302,917,219	438,397,215	(135,479,996)		70%
Water supply receipts (Sub-section 2)							
A Monthly water bill	Detail statement 2	11,559,350	10,221,613	28,700,000	(18,478,387)		5%
B Water rate	Detail statement 2	2,682,012	3,781,243	3,746,215	35,028		1%
C Others	Detail statement 2	4,305,726	873,810	4,690,000	(3,816,190)		3%
D Transfer from Revenue account	Detail statement 2	-	-	-	-		0%
Total Water supply receipts		18,547,088	14,876,666	37,136,215	(22,259,549)		40%
Less: Internal transfer from sub-section 1 (revenue)		-	-	-	-		0%
Total Water supply receipts - after adjustment (Sub-section 2)		18,547,088	14,876,666	37,136,215	(22,259,549)		40%
Total Revenue receipts (Sub-section 1 + Sub-section 2)		258,218,821	317,793,885	475,533,430	(157,739,545)		67%
Development account receipts (Sub-section 3)							
A Development Assistance Grant by the Government	Detail statement 3	419,663,974	796,852,000	850,000,000	(53,148,000)		94%
B Donations	Detail statement 3	-	-	-	-		0%
C Projects funded by development partners	Detail statement 3	1,214,335,168	877,500,000	1,814,000,000	(936,500,000)		48%
D Transfer from Revenue account	Detail statement 3	19,041,607	-	-	-		0%
E Transfer from Water supply	Detail statement 3	-	-	-	-		0%
Total Development receipts		1,653,040,749	1,674,352,000	2,664,000,000	(989,648,000)		73%
Less: Internal transfer (from revenue account or water supply)		(19,041,607)	-	-	-		5%
Total Development receipts - after adjustment		1,633,999,142	1,674,352,000	2,664,000,000	(989,648,000)		65%
Total receipts in the year (Revenue and Development)		1,892,217,963	1,992,145,885	3,139,533,430	(1,147,387,545)		65%
Payments							
Revenue account payments (Sub-section 1)							
A General establishment	Detail statement 1	104,021,135	121,736,053	128,370,000	(6,633,947)		95%
B Education expenditure	Detail statement 1	10,875	-	20,000	(20,000)		0%
C Health	Detail statement 1	2,388,089	5,389,557	2,200,000	3,189,557		245%
D Conservancy	Detail statement 1	53,131,195	68,770,177	74,900,000	(6,129,823)		92%
E Street lighting facility	Detail statement 1	16,822,983	21,156,183	26,600,000	(5,443,817)		80%
F Open space, tree plantation, maintenance and garden development	Detail statement 1	-	-	300,000	(300,000)		0%
G Donation / assistance to persons and social and religious institutions	Detail statement 1	7,677,674	625,000	2,550,000	(1,925,000)		25%
H Sports and culture	Detail statement 1	225,500	329,800	400,000	(70,200)		82%
I Miscellaneous	Detail statement 1	8,257,318	11,522,406	10,870,000	652,406		106%
J Transfer to Water Supply (Sub-section 2)	Detail statement 1	-	-	-	-		0%
K Transfer to Development account	Detail statement 1	-	-	-	-		0%
Total Revenue account payments and transfer		192,534,769	229,529,176	246,210,000	(16,680,824)		93%
Less: Internal transfers (to development and water supply)	Detail statement 1	-	-	-	-		0%
Total Revenue account payments - after adjustments		192,534,769	229,529,176	246,210,000	(16,680,824)		93%
Water supply payments (Sub-section 2)							
A General establishment of water supply section (salaries etc.)	Detail statement 2	8,658,832	12,762,135	25,200,000	(12,437,865)		51%
B Electricity bill	Detail statement 2	2,006,292	3,120,707	6,000,000	(2,879,293)		52%
C Pump house, tubewell and pipeline	Detail statement 2	52,325	47,867	450,000	(402,133)		11%
D Others (services, establishment and miscellaneous)	Detail statement 2	5,111,277	643,843	550,000	93,843		117%
E Transfer to Development account	Detail statement 2	-	-	-	-		0%
Total Water supply payments		15,828,726	16,574,551	32,200,000	(15,625,449)		51%
Less: Internal transfers (to development, capital etc.)	Detail statement 2	-	-	-	-		0%
Total Water supply payments - after adjustments (Sub-section 2)		15,828,726	16,574,551	32,200,000	(15,625,449)		51%
Total revenue payments (Sub-section 1 + Sub-section 2)		208,363,495	246,103,727	278,410,000	(32,306,273)		88%
Development account payments (Sub-section 3)							
A Roads, Bridge, Culvert	Detail statement 3	419,663,374	167,500,000	124,000,000	43,500,000		135%
B Drain	Detail statement 3	33,761,100	50,000,000	40,050,000	9,950,000		125%
C Coservancy	Detail statement 3	-	-	-	-		0%
D Water supply	Detail statement 3	-	-	-	-		0%
E Street lighting	Detail statement 3	-	-	-	-		0%
F Others	Detail statement 3	872,279,987	778,881,790	1,933,350,000	(1,154,468,210)		40%
Total Development payments		1,325,704,461	996,381,790	2,097,400,000	(1,101,018,210)		48%
Total Payment in the year (Revenue account and development)		1,534,067,956	1,242,485,517	2,375,810,000	(1,133,324,483)		52%
Increase - Decrease in cash (Total receipts - Total expenditure)		358,150,007	749,660,368	763,723,430	(14,063,062)		98%
Cash at Beginning of the year		467,179,907	825,329,914	635,000,000	190,329,914		130%
Cash at End of the year		825,329,914	1,574,990,282	1,398,723,430	176,266,852		113%

Receipt and Payment Statement(Detail) Name of CC: Cumilla City Corporation

Year: 2019-20
 Ended at: 30-Jun-20

(Unit: BDT)

Notes	2018-19		2019-20		
	Actual A	Actual B	Budget C	Excess/ (shortage) D = B - C	Budget achievement E = B / C
Detail statement 1					
Revenue accounts (Sub-section 1)					
A. Taxes					
Tax on land and house					
Tax Due	2,307,175	4,786,394	13,677,805	(8,891,411)	35%
Tax Current	16,466,912	22,029,704	71,685,000	(49,655,296)	31%
Tax on land and house (Total)	18,774,087	26,816,098	85,362,805	(58,546,707)	31%
Immovable property transfer tax	89,569,330	80,852,477	95,000,000	(14,147,523)	85%
Profession, trades and calling	28,439,821	28,544,889	30,000,000	(1,455,111)	95%
Vehicles (except motor vehicles and boats)	-	673,810	1,300,000	(626,190)	52%
Mobile Tower	-	-	-	-	0%
Advertisement tax	11,294,913	4,808,237	11,000,000	(6,191,763)	44%
Pet animal	-	-	-	-	0%
Cinema, theatre, dish connection and audio visual	-	-	20,000	(20,000)	0%
Tax surcharge	247,987	306,985	200,000	106,985	153%
Other taxes	-	-	-	-	0%
Total taxes	148,326,138	142,002,496	222,882,805	(80,880,309)	64%
B. Rates					
Conservancy rate					
Conservancy rate Due	2,307,175	4,786,394	3,575,375	1,211,019	134%
Conservancy rate Current	16,466,912	22,029,704	22,647,000	(617,296)	97%
Conservancy rate (Total)	18,774,087	26,816,098	26,222,375	593,723	102%
Lighting rate					
Lighting rate Due	659,193	1,367,541	1,021,535	346,006	134%
Lighting rate Current	4,704,832	6,294,201	6,470,500	(176,299)	97%
Lighting rate (Total)	5,364,025	7,661,742	7,492,035	169,707	102%
Total rates	24,138,112	34,477,841	33,714,410	763,431	102%
C. Fees					
Building construction and re-construction	21,653,230	10,922,741	25,000,000	(14,077,259)	44%
Development Planning certificates	-	-	-	-	0%
Mobile court	356,500	301,245	400,000	(98,755)	75%
Contractor's license/registration/renew fees	-	-	-	-	0%
Urgent plan/design fees	-	-	-	-	0%
Profession/Business/Hospital registration	-	-	-	-	0%
Rickshaw license	-	-	-	-	0%
Auto rickshaw owner license	-	-	-	-	0%
Auto rickshaw driver license	781,220	457,630	1,200,000	(742,370)	38%
Birth/death/marriage registration and certificates	-	-	-	-	0%
Food license	-	-	250,000	(250,000)	0%
Environmental certificate fee	160,000	-	-	-	0%
Slaughter house	133,900	-	-	-	0%
Fair, Agricultural fair	-	-	-	-	0%
Land Survey fees	-	-	-	-	0%
City hospital ticket fees	-	65,976,940	-	65,976,940	0%
Mutation fees (Holding)	-	-	-	-	0%
Mutation advertisement fees (Shops)	-	-	-	-	0%
Laboratory test fee	-	-	-	-	0%
Transfer fees from city market, shops	-	-	-	-	0%
School registration fee	-	-	-	-	0%
School registration fee	429,838	246,940	500,000	(253,060)	49%
Treatment fee for reproductive health	229,410	-	150,000	(150,000)	0%
Miscellaneous certificates	-	-	-	-	0%
Miscellaneous fees	23,744,098	77,905,496	27,500,000	50,405,496	283%
Total fees	10,084,118	5,429,300	14,000,000	(8,570,700)	39%
D. Lease					
Rent from the Shops and properties	-	-	-	-	0%
Rent from the Hawkers market	8,224,200	19,256,274	12,000,000	7,256,274	160%
Market (haat-bazar) lease	-	-	-	-	0%
Temporary cattle market lease	-	-	-	-	0%
Ferry terminal (ghat) lease	-	-	-	-	0%

Financial Statement Format: Receipt and payment(Detail)

Notes	2018-19		2019-20		Excess/ (shortage) D = B - C	Budget achievement E = B/ C
	Actual	Actual	Budget			
	A	B	C			
Graveyard/Crematorium	-	-	-	-	-	0%
Bus/truck/Maxi station lease	2,629,300	3,993,166	3,500,000	493,166		114%
Pond lease	-	-	-	-	-	0%
Lease of mausoleum	300,050	370,150	550,000	(179,850)		0%
Public toilet lease	-	-	-	-	-	67%
Bus terminal canteen lease	-	-	-	-	-	0%
Cow shade lease	-	-	-	-	-	0%
Bicycle stand lease	-	-	-	-	-	0%
Mango/Food godown lease	-	-	-	-	-	0%
Fish godown lease	-	-	-	-	-	0%
Coach counter rent	-	-	-	-	-	0%
Training Center rent	-	-	-	-	-	0%
Auditorium rent	-	-	-	-	-	0%
Road compensation and collection of lease/hash	-	-	-	-	-	0%
Road roller rent / mixer machine rent	1,815,490	1,076,260	1,600,000	(523,230)		67%
Rent of CC Ambulance	-	-	-	-	-	0%
Miscellaneous lease	-	-	-	-	-	0%
Total lease	23,053,158	30,125,150	31,650,000	(1,524,850)		95%

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B / C
E. Others					
A.R.V	-	-	-	-	0%
Salami / Token money from shops	9,903,692	-	70,000,000	(70,000,000)	0%
Sale of graveyard land	-	-	-	-	0%
Compensation for cutting road	140,249	8,032,849	300,000	7,732,849	2678%
EPI activities	-	-	-	-	0%
Sale of scrap and dead stock	-	-	-	-	0%
Measles and rubella treatment fee	-	-	-	-	0%
Unclaimed body	-	-	-	-	0%
Charitable aid	-	-	-	-	0%
M.B sell	-	-	-	-	0%
Dog birth control related income	-	-	-	-	0%
Lamb transportation	-	-	-	-	0%
Tender schedule sale	139,800	194,120	150,000	44,120	129%
Emergency relief	-	-	200,000	(200,000)	0%
Interest on money deposited in the bank	-	426,043	-	426,043	0%
Forfeiture of deposits	-	-	-	-	0%
Recruitment related	-	-	-	-	0%
Transport for VGF	-	-	-	-	0%
Premises license	-	-	-	-	0%
Forest department	-	-	-	-	0%
VAT	-	-	-	-	0%
Electricity bill of shops	-	-	-	-	0%
Collection of house rent and installment of house loan	-	-	-	-	0%
Income from Library	-	-	-	-	0%
Miscellaneous fines/penalties	-	-	-	-	0%
Various Forms	445,720	672,230	500,000	172,230	134%
Miscellaneous	960,620	574,219	500,000	74,219	115%
Total others	11,590,081	9,899,461	71,650,000	(61,750,539)	14%
F. Government grant except development sectors					
Grants instead of octroi tax	-	-	-	-	0%
Grants for staff salary	-	-	-	-	0%
EPI and others	820,146	506,775	1,000,000	(493,225)	51%
Government donation without development work	8,000,000	8,000,000	50,000,000	(42,000,000)	16%
Miscellaneous government grants	-	-	-	-	0%
Total government grant except development sectors	8,820,146	8,506,775	51,000,000	(42,493,225)	17%
Total receipts in revenue account (sub-section 1)	239,671,733	302,917,219	438,397,215	(135,479,996)	69%
Payments (Sub-section 1)					
A.General establishment					
Honorarium of Mayor and Councilors	27,137,843	24,719,036	30,000,000	(5,280,964)	82%
Salary and other benefits of Officers/Employees except Water	33,858,200	30,442,490	56,000,000	(25,557,510)	54%
Provident Fund Contribution (transfer)	6,308,388	5,889,911	8,000,000	(2,110,089)	74%
Salary of security personnel	-	-	-	-	0%
Salary and wages for temporary staff and workers	17,176,320	-	-	-	0%
Overtime	-	-	-	-	0%
Wages for muster roll staff	8,020,436	9,536,051	7,000,000	2,536,051	136%
Gratuity Fund transfer (provision)	374,206	7,288,546	9,000,000	(1,711,454)	81%
Gratuity expenditure	-	-	-	-	0%
Office rent for councilors	-	-	-	-	0%
Office management in wards and entertainment for councilors	-	-	-	-	0%
House rent and others for Mayor	-	1,295,640	-	1,295,640	0%
Rest and recreation allowance	-	130,735	-	130,735	0%
Group insurance	394,907	401,817	500,000	(98,183)	80%
Travel /Training	-	1,866,854	-	1,866,854	0%
4% Freedom Fighters' Fund	-	-	-	-	0%
Festival allowance	-	-	-	-	0%
Various allowances	-	78,775	500,000	(421,225)	16%
Repair of Vehicle	4,065,034	13,689,725	5,000,000	8,689,725	274%
Fuel	446,846	436,365	700,000	(263,635)	62%
Telephone and Postal/ Internet bill	570,583	33,889	1,500,000	(1,466,111)	2%
Electricity Bill & Gas Bill for office	1,509,900	5,525,903	2,000,000	3,525,903	276%
Advertisement	943,087	1,311,688	1,720,000	(408,312)	76%
Sstationery expenses	-	-	-	-	0%

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B / C
Registers, forms, books, budget and others printing and photocopy	1,296,000	717,226	2,250,000	(1,532,774)	32%
Dress, shoe and umbrella	-	58,520	100,000	(41,480)	59%
Office equipments	362,910	954,222	800,000	154,222	119%
Computer purchase and repair	621,335	-	600,000	(600,000)	0%
Vehicle procurement	-	-	-	-	0%
Bicycle procurement	364,700	7,050	700,000	(692,950)	1%
Land development tax	-	-	200,000	(200,000)	0%
Photocopy/(fax) machine purchase and maintenance	93,150	36,850	200,000	(163,150)	18%
Home construction loan	300,000	300,000	1,200,000	(900,000)	25%
Meeting /workshop / seminar	-	-	-	-	0%
WASA (water bill)	-	-	-	-	0%
Furniture purchase/repair	-	-	-	-	0%
Newspaper Bill	26,690	32,322	-	32,322	0%
Telephone bill	-	-	-	-	0%
Building maintenance	-	-	-	-	0%
Income Tax	-	240,549	-	240,549	0%
VAT	-	7,758,535	-	7,758,535	0%
Lump grant	-	292,320	-	292,320	0%
Tax auction 7LR (Land revenue tax)	-	-	-	-	0%
Return of salami of shop	-	7,076,139	-	7,076,139	0%
Miscellaneous expenses	150,600	1,614,895	400,000	1,214,895	404%
Total General establishment	104,021,135	121,736,053	128,370,000	(6,633,947)	95%
B. Education expenditure					
Salary and other benefits of Officers/Employees for the	-	-	-	-	0%
Vocational education	-	-	-	-	0%
Books purchase for the library	10,875	-	20,000	(20,000)	0%
Grants to educational institutions	-	-	-	-	0%
School contingency	-	-	-	-	0%
Scholarship/Grant	-	-	-	-	0%
School construction/repair	-	-	-	-	0%
Miscellaneous education expenditure	-	-	-	-	0%
Total Education expenditure	10,875	-	20,000	(20,000)	0%
C. Health					

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B / C
Clean garbage	-	-	-	-	0%
Medicine & treatment/ A.R.V/ Machine Procurement	-	270,000	100,000	170,000	270%
EPI	817,045	274,584	1,000,000	(725,416)	27%
Graveyard	68,400	-	-	-	0%
Purchase of vaccine, insecticide and materials	-	-	-	-	0%
Clinic / hospital	-	-	-	-	0%
Primary health care	-	-	-	-	0%
Anti-smoking campaign /Anti-drug drive	-	-	-	-	0%
Measles and rubella	-	-	-	-	0%
Vaccine for rabies	-	-	-	-	0%
Burial of dead body	-	25,000	100,000	(75,000)	25%
Dog and mosquito control	264,244	4,819,973	1,000,000	3,819,973	482%
Birth control of dogs	-	-	-	-	0%
Removal of dead dogs	216,000	-	-	-	0%
100% Sanitation programme implementation	-	-	-	-	0%
Sanitary toilets	-	-	-	-	0%
Miscellaneous health expenditure/ M.R Salary	1,022,400	-	-	-	0%
Total Health	2,388,089	5,389,557	2,200,000	3,189,557	245%
D. Conservancy					
Pipe installation for cleaning the drain	-	-	-	-	0%
Garbage carrying vehicle repair	1,074,277	1,736,138	1,200,000	536,138	145%
Fuel for vehicle of garbage cleaning	8,485,078	-	12,000,000	(12,000,000)	0%
Wages of conservancy workers and sweepers	42,531,840	66,154,092	60,500,000	5,654,092	109%
Purchase and maintenance of trolley and van	1,040,000	879,947	1,200,000	(320,053)	73%
Materials for cleaning garbage and drain	-	-	-	-	0%
Rent of payloador, wheel loader and drum truck	-	-	-	-	0%
Waste management modernization	-	-	-	-	0%
Miscellaneous Conservancy	-	-	-	-	0%
Total Conservancy	53,131,195	68,770,177	74,900,000	(6,129,823)	92%
E. Street lighting facility					
Wages for street light labour	3,067,200	-	3,500,000	(3,500,000)	0%
Street light	-	-	-	-	0%
Electricity Bill	7,434,283	14,841,881	15,000,000	(158,119)	99%
Bulb, wire, electric appliances and pole	6,306,300	6,314,302	8,000,000	(1,685,698)	79%
Miscellaneous street lighting	15,200	-	100,000	(100,000)	0%
Total Street lighting facility	16,822,983	21,156,183	26,600,000	(5,443,817)	80%
F. Open space, tree plantation, maintenance and garden development					
Open space, tree plantation, maintenance and garden	-	-	300,000	(300,000)	0%
G. Donation / assistance to persons and social and					
Honorarium and allowances to adepts	5,872,374	-	-	-	0%
Financial assistance	600,000	-	100,000	(100,000)	0%
Stipends for poor students	-	-	150,000	(150,000)	0%
Assistance to destitute, orphans, deserted wives and disables	651,300	-	1,100,000	(1,100,000)	0%
Decoration of Eid-prayer ground	-	-	-	-	0%
Donation in various institution/religious institution /club	554,000	625,000	1,200,000	(575,000)	52%
Total Donation / assistance to persons and social and	7,677,674	625,000	2,550,000	(1,925,000)	25%
H. Sports and culture					
Grants for improvement of sports	-	-	-	-	0%
Improvement of playgrounds	225,500	329,800	400,000	(70,200)	82%
Annual cultural and entertaining event of the CC	-	-	-	-	0%
Miscellaneous sports and culture	-	-	-	-	0%
Total Sports and culture	225,500	329,800	400,000	(70,200)	82%
I. Miscellaneous					
Honorarium for tender committees	27,500	55,500	70,000	(14,500)	79%
Geographic data collection (G.R)	-	-	-	-	0%
Implementation of birth registration activities	-	-	-	-	0%
Mobile court	66,494	-	100,000	(100,000)	0%
Audit expenses	396,500	306,850	500,000	(193,150)	61%
Legal/litigation expenses	2,642,940	7,700,188	3,000,000	4,700,188	257%
Celebration of national days	-	-	-	-	0%
ICT	4,300,800	1,980,000	6,500,000	(4,520,000)	30%
Emergency relief	-	-	-	-	0%
Laboratory related	-	-	-	-	0%
Assessment and warrant of distraint	-	-	-	-	0%

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B / C
Eviction of illegal occupancy	-	-	-	-	0%
Bank commission	-	-	-	-	0%
Freedom fighter welfare trust/ transfer of fund	-	-	-	-	0%
BMDF Installment	-	-	-	-	0%
Mass communication and publication	247,600	295,075	400,000	(104,925)	74%
Rickshaw plate and bluebook	-	-	-	-	0%
VGF related expenditure	-	160,576	300,000	(139,424)	54%
Bank charge	-	-	-	-	0%
Various fines	-	-	-	-	0%
Various compensations	575,484	1,024,217	-	1,024,217	0%
Miscellaneous	8,257,318	11,522,406	10,870,000	652,406	106%
Total Miscellaneous					
J. Transfer to Water Supply (Sub-section 2)					
Transfer to Water Supply (Sub-section 2)	-	-	-	-	0%
K. Transfer to Development account (Sub-section 3)					
Transfer to Development account	-	-	-	-	0%
Total payments in sub-section 1	192,534,769	229,529,176	246,210,000	(16,680,824)	93%
Less: Transfer	-	-	-	-	0%
Net Payments in sub-section 1 after transfer	192,534,769	229,529,176	246,210,000	(16,680,824)	0%
Receipts over payments in sub-section 1	47,136,964	73,388,043	192,187,215	(118,708,272)	38%
Opening Balance	38,453,014	-	-	-	0%
Closing balance	85,589,978	73,388,043	192,187,215	(118,708,272)	38%

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B/ C

Detail statement 2**Revenue accounts: Water supply (Sub-section 2)**

BDT	Notes	2017-18		2018-19		
		Actual	Actual	Budget		
		A	B	C		
A. Monthly water bill						
Water bill Due						
Water bill Current		5,735,500	4,625,596	13,200,000	(8,574,405)	35%
Total monthly water bill		5,823,850	5,596,018	15,500,000	(9,903,983)	36%
B. Water rate						
Water rate Due		329,596	676,940	510,715	166,225	133%
Water rate Current		2,352,416	3,104,302	3,235,500	(131,198)	96%
Total monthly water rate		2,682,012	3,781,243	3,746,215	35,028	101%
C. Others						
Connection Fees		23,900	15,700	20,000	(4,300)	79%
Reconnection Fees		-	-	10,000	(10,000)	0%
Installation of deep tube well and yearly fee		4,281,826	638,000	4,300,000	(3,662,000)	15%
Renewal fee		-	-	-	-	0%
Realisation of disbursed loan		-	-	-	-	0%
Selling forms and Others		-	2,810	60,000	(57,190)	5%
Bank interest		-	-	300,000	(300,000)	0%
Others		-	217,300	-	217,300	0%
Total Others		4,305,726	873,810	4,690,000	(3,816,190)	19%
D. Transfer from Revenue account (Sub-section 1)						
Transfer from Revenue account		-	-	-	-	0%
Total Water supply receipts		18,547,088	14,876,666	37,136,215	(22,259,549)	40%
Less: Transfer		-	-	-	-	0%
Net Receipts in sub-section 2 after transfer		18,547,088	14,876,666	37,136,215	(22,259,549)	40%
Payments: Water supply (Sub-section 2)						
A. General establishment of water supply section (salaries etc.)						
Salary for officers/staffs of water supply section		6,761,934	6,037,143	9,000,000	(2,962,857)	67%
Provident fund		937,735	811,975	2,000,000	(1,188,025)	41%
Gratuity fund transfer		959,163	833,631	1,200,000	(366,369)	69%
Retired staff allowances		-	133,333	5,000,000	(4,866,667)	3%
Wages of muster roll and other labour		-	4,946,053	8,000,000	(3,053,947)	62%
Miscellaneous general establishment		-	-	-	-	0%
Total General establishment of water supply section (salaries etc)		8,658,832	12,762,135	25,200,000	(12,437,865)	51%
B. Electricity bill						
Electricity bill		2,006,292	3,120,707	6,000,000	(2,879,293)	52%
Total Electricity bill		2,006,292	3,120,707	6,000,000	(2,879,293)	52%
C. Pump house, tubewell and pipeline						
Pump repair and maintenance		52,325	7,333	250,000	(242,667)	3%
Installation of water pump		-	-	200,000	(200,000)	0%
Establishment of production tube well, repair and others		-	-	-	-	0%
Sinking of tubewell		-	-	-	-	0%
Return of tubewell subscription fee		-	-	-	-	0%
Purchase and repair of tubewells		-	-	-	-	0%
Connecting and disconnecting of pipeline		-	-	-	-	0%
Repair, renovation and extension of pipeline		-	40,533	-	40,533	0%
Miscellaneous pump house, tubewell and pipeline		-	-	-	-	0%
Total pump house, tubewell and pipeline		52,325	47,867	450,000	(402,133)	11%
D. Others (services, establishment and miscellaneous)						
Loan/ advance payment		25,000	-	400,000	(400,000)	0%
Deposit return		-	-	-	-	0%
Stationery and printings		155,717	307,293	150,000	157,293	205%
Electric equipment purchase		-	-	-	-	0%
Computer purchase and repair		-	108,771	-	108,771	0%
Litigation expenditure		-	-	-	-	0%
Postal and telephone		-	-	-	-	0%
Advertisement		-	-	-	-	0%
Furniture		-	-	-	-	0%
Conservation of Godown/ M.R Salary		4,925,100	-	-	-	0%
Bank charge		-	-	-	-	0%

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B / C
Rest and recreation allowance/other allowances	-	180,080	-	180,080	0%
Metre installation	-	-	-	-	0%
BMDF installment	-	47,699	-	47,699	0%
Income tax payment	-	-	-	-	0%
VAT payment	-	-	-	-	0%
Miscellaneous	5,460	-	-	-	0%
Total Others	5,111,277	643,843	550,000	93,843	117%
E. Transfer to Development account (Sub-section 3)					
Transfer to Development account	-	-	-	-	0%
Total Water supply payments	15,828,726	16,574,551	32,200,000	(15,625,449)	51%
Less: Transfer	-	-	-	-	0%
Net Payments in sub-section 2 after transfer	15,828,726	16,574,551	32,200,000	(15,625,449)	51%
Receipts over payments	2,718,362	(1,697,885)	4,936,215	(6,634,177)	-34%
Opening balance	144,419	-	-	-	0%
Closing Balance	2,862,781	(1,697,885)	4,936,215	-	0%

Financial Statement Format: Receipt and payment(Detail)

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B / C
City beautification construction	5,445,678	13,000,000	30,000,000	(17,000,000)	43%
Construction of educational institution and city hospital	-	-	-	-	0%
Construction of swimming training centre	-	-	-	-	0%
Land acquisition/purchase	-	-	-	-	0%
Construction of community center	-	-	-	-	0%
Haat-bazar repair	-	-	-	-	0%
Graveyard/crematorium repair	-	-	-	-	0%
Public toilet/slaughtering house repair	-	-	-	-	0%
Mosque and temples repair	-	-	-	-	0%
CC buildings and structure repair	-	-	-	-	0%
City beautification repair	-	-	-	-	0%
Educational institution and city hospital repair	-	-	-	-	0%
Community center repair	-	-	-	-	0%
Public toilet/slaughter house repair	-	-	-	-	0%
Miscellaneous	370,950	600,000	1,000,000	(400,000)	60%
Total Others	872,279,987	778,881,790	1,933,350,000	(1,154,468,210)	40%
Total Development payments	1,325,704,461	996,381,790	2,097,400,000	(1,101,018,210)	48%
Receipts over payments	308,294,681	677,970,210	566,600,000	111,370,210	120%
Opening balance	428,582,474	736,877,155	635,000,000	101,877,155	116%
Closing Balance	736,877,155	1,414,847,365	1,201,600,000	213,247,365	118%

Notes	2018-19		2019-20		
	Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
	A	B	C	D = B - C	E = B/ C

Detail statement 3

Development account (Sub-section 3)

BDT	Notes	2017-18		2018-19		
		Actual	Actual	Budget	Excess/ (shortage)	Budget achievement
		A	B	C	D = B - C	E = B/ C
A. Development Assistance Grant by the Government						
	Development assistance fund by GOB	121,400,000	190,000,000	150,000,000	40,000,000	127%
	Development assistance special fund by GOB	-	-	-	-	0%
	Development Projects Proposal (DPP)	298,263,974	606,852,000	700,000,000	(93,148,000)	87%
	Other development assistance	-	-	-	-	0%
	Total Development Assistance Grant by the Government	419,663,974	796,852,000	850,000,000	(53,148,000)	94%
B. Donations						
	Donations	-	-	-	-	0%
	Total Donations	-	-	-	-	0%
C. Projects funded by development partners						
	Development projects financed by development partners	1,214,335,168	877,500,000	1,814,000,000	(936,500,000)	48%
	Interest from banks	-	-	-	-	0%
	Other projects fund	-	-	-	-	0%
	Total Projects funded by development partners	1,214,335,168	877,500,000	1,814,000,000	(936,500,000)	48%
D. Transfer from Revenue account (Sub-section 1)						
	Transfer from Revenue account	19,041,607	-	-	-	0%
E. Transfer from Water supply (Sub-section 2)						
	Transfer from Water supply	-	-	-	-	0%
	Total Development receipt	1,653,040,749	1,674,352,000	2,664,000,000	(989,648,000)	63%
	Less: Transfer	(19,041,607)	-	-	-	0%
	Net Receipts in sub-section 3 after transfer	1,633,999,142	1,674,352,000	2,664,000,000	(989,648,000)	63%

Development Payments (Sub-section 3)

A. Roads, Bridge, Culvert						
	Roads and streets construction	288,150,500	140,000,000	110,000,000	30,000,000	127%
	Bridge/culvert construction	131,512,874	27,500,000	14,000,000	13,500,000	196%
	Roads and streets repair	-	-	-	-	0%
	Bridge/culvert repair	-	-	-	-	0%
	Other roads, bridge, culvert	-	-	-	-	0%
	Total Roads, Bridge, Culvert	419,663,374	167,500,000	124,000,000	43,500,000	135%
B. Drain						
	Drain construction	33,761,100	50,000,000	40,050,000	9,950,000	125%
	Drain repair	-	-	-	-	0%
	Other drain	-	-	-	-	0%
	Total Drain	33,761,100	50,000,000	40,050,000	9,950,000	125%
C. Coservancy						
	Conservancy construction	-	-	-	-	0%
	Conservancy repair	-	-	-	-	0%
	Other coservancy	-	-	-	-	0%
	Total Coservancy	-	-	-	-	0%
D. Water supply						
	Water supply construction	-	-	-	-	0%
	Water supply repair	-	-	-	-	0%
	Other water supply	-	-	-	-	0%
	Total Water supply	-	-	-	-	0%
E. Street lighting						
	Street lighting construction	-	-	-	-	0%
	Street lighting repair	-	-	-	-	0%
	Other street lighting	-	-	-	-	0%
	Total Street lighting	-	-	-	-	0%
F. Others						
	Development Projects Financed by GOB	-	-	-	-	0%
	Development Projects Financed by development partners	-	-	-	-	0%
	Haat-bazar development	835,483,185	730,746,287	1,843,900,000	(1,113,153,713)	40%
	Name plaque for roads, welcome arch/gate construction	-	1,200,000	-	1,200,000	0%
	Graveyard/crematorium development	109,683	1,500,000	450,000	1,050,000	333%
	Public toilet/slaughtering house construction	8,520,646	10,500,000	10,500,000	-	100%
	Mosque and temples construction / expansion	1,562,538	4,750,000	2,500,000	2,250,000	190%
	CC buildings and structure construction	-	-	-	-	0%
	Total Others	20,787,307	16,585,503	45,000,000	(28,414,497)	37%

আর্থিক স্ল্যাপশট

সিটি কর্পোরেশনের নাম:

কুমিল্লা

বছর:

২০১৯-২০

সমাপ্তি:

৩০ জুন, ২০২০

(এককঃ বাংলাদেশ টাকা)

আর্থিক সূচক	২০১৮-১৯	২০১৯-২০
	প্রকৃত	প্রকৃত
১ বাজেট বাস্তবায়ন হার (উভয় রাজস্ব ও উন্নয়ন খাতের জন্য)	৭৮%	৫২%
২ হোল্ডিং টাকার আদায়ের হার (চলতি বছরের জন্য-বকেয়া বাদে)	৮৮%	৭৪%
৩ মাথাপিছু আয় (পানি সরবরাহ খাতের প্রাপ্তি ছাড়া মোট প্রাপ্তি)	০	৮১১
৪ নেট আয়ের অনুপাত (মোট রাজস্ব প্রাপ্তি দ্বারা বিভক্ত নেট রাজস্ব প্রাপ্তি)	১৫%	২৩%
৫ এইচআর ব্যয়ের অনুপাত (রাজস্ব খাতে মোট প্রদান দ্বারা বিভক্ত এইচআর ব্যয়)	৬৬%	৫৫%
৬ মাথাপিছু এইচআর ব্যয়	৩৪৭	৩৬০
৭ অফিসার প্রতি জনসংখ্যা (চুক্তিভিত্তিক কর্মী বাদে)	৪০১৫	৪৩২৩
৮ পরিশেবা ব্যয়ের অনুপাত (রাজস্ব খাতে মোট প্রদান দ্বারা বিভক্ত এইচআর ব্যয় বাদে)	৩৯%	৪৫%
৯ পরিশেবা সম্পর্কিত প্রদানসমূহ	৩৯%	৪৫%
১০ উন্নয়ন ব্যয়ে রাজস্ব উদ্বৃত্তের অংশ (উন্নয়ন খাতে মোট প্রদান দ্বারা বিভক্ত উন্নয়ন ব্যয়ের জন্য ব্যবহৃত রাজস্ব খাতের উদ্বৃত্ত)	৬%	০%
১১ মাথাপিছু রাজস্ব ব্যয় (রাজস্ব খাতে মোট প্রদান)	৫৭১	৬৫২
১২ মাথাপিছু উন্নয়ন ব্যয় (উন্নয়ন খাতে মোট প্রদান)	০	২৬৬৮
সর্বশেষ বিবিএস আদমশুমারি থেকে প্রাপ্ত সিটি কর্পোরেশনের জনসংখ্যা	৩৭৩৪০০	৩৭৩৪০০

মেয়র মহোদয় কর্তৃক আর্থিক বিবরণী ২০১৯-২০২০ উদ্বোধন, ২২ ডিসেম্বর ২০২০



অর্থ ও সংস্থাপন স্থায়ী কমিটির সভায় আর্থিকবিবরণী ২০১৯-২০২০ উপস্থাপন, ২২ ডিসেম্বর ২০২০