



THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2015

Dr.

Cr.

31/03/2014 AMOUNT	RECEIPTS	31/03/2015 AMOUNT	31/03/2015 AMOUNT	31/03/2014 AMOUNT	PAYMENTS	31/03/2015 AMOUNT	31/03/2015 AMOUNT
8,020,210,411	To Opening Balance of Cash & Bank as on 01.04.2014 (including mutilated currency notes)		6,504,187,529		By Tangible Capital Assets Created at Departments	RP-3	
	To Income from Taxes			120,015	Administration		207,323
3,184,107,043	Property Taxes : PD Bills	3,509,953,857		10,676,928	Municipal Secretary		1,930,905
1,357,530,931	Property Taxes : FS Bills	1,266,446,443		-	Finance & Accounts		507,046
832,566,410	Letter of Intimation (LOI)	1,066,118,985	5,842,519,285	499,972	Service Records and Accounts Cell		235,336
				487,423	Treasury		1,506,185
				5,750,115	Data Processing		5,180,214
	Other Taxes			259,223	Advertisement		72,710
74,226,754	Tax on Profession Trades & Callings	79,733,805		2,281,000	Land & Estate		1,906,559
461,110	Tax on Carriages	375,600		4,127,425	Building		802,346
5,985,314	Tax on Carts	624,120		-	Town Planning		-
				-	Project Management Unit		98,308
43,870,525	Service Charges on Central Govt. Properties	45,817,877	126,551,402	268,700	Assessment Collection (S)		3,057,250
				-	Assessment Collection (Kol. Prop.)		86,699
	To Income from Advertisement			262,195	Assessment Collection (Tolly)		853,896
73,152,590	Tax on Advertisement	72,017,267		49,545	License		263,834
234,704,246	Non Tax Revenue	221,610,567	293,627,834	3,412,541	Municipal Markets		22,278,552
				1,772,636	Engineering Administration		1,064,090
	To Car Parking Fees			42,783,693	Community Hall		48,398,282
105,883,048	Fees	114,352,535	114,352,535	768,371,055	Water Supply & Water Works		850,497,200
				360,224,093	Sewerage & Drainage		352,791,088
				395,734,308	Road & Roadways		328,805,172
				109,325,738	Parks & Square		71,833,761
29,628,043	To Rent from Community Halls	32,302,240		23,824,805	Solid Waste Management		30,062,274
56,500	Add:- Amount forfeited against cancellation	-		204,789,535	Lighting		229,501,745
(273,300)	Less : Refund of Hall Rent	412,550	31,889,690	9,782,060	Electricity		10,340,177
				69,753,107	Motor Vehicles		11,558,861
	To Non-Tax Revenue - Functional Departments	RP-1		8,559,374	Education Service		2,698,117
5,000	Law Administration	5,000		27,647,353	Health Services		15,399,064
483,159	Public Relation	528,490		454,898,866	Bustee Services		644,412,526
80,848,460	Land & Estate	113,073,773		1,463,840	Social Sector		528,279
1,773,489,706	Building	1,134,285,304		-	Personnel		-
23,754,359	Assessment Collection (S)	21,284,110		-	Central Stores		392,482
2,520,360	Assessment Collection (N)	2,248,200		10,101,429	Central Workshop		7,563,338
5,179,520	Assessment Collection (Tolly)	4,676,200		-	Central Printing		-
368,703,502	License	359,942,735		21,542,503	Municipal Building		17,300,235

