

THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

Receipts and Payments Account for the year ended 31st March, 2013

Dr.	31.03.2012 AMOUNT	RECEIPTS	31.03.2013 AMOUNT	31.03.2013 AMOUNT	31.03.2012 AMOUNT	PAYMENTS	31.03.2013 AMOUNT	31.03.2013 AMOUNT	Cr.
		Opening Balance of Cash & Bank as on 01.04.2012 (including mutilated currency notes)		6,903,061,442		By Tangible Capital Assets Created at Departments	RP-3		
5,800,621,129	To				296,183	Administration		207,476	
	To	Income from Taxes			944,430	Municipal Secretary		6,161,055	
2,599,079,585		Property Taxes : PD Bills	2,928,634,143		572,208	Finance & Accounts		3,162,277	
1,263,164,844		Property Taxes : FS Bills	1,180,239,051		186,340	Service Records and Accounts Cell		-	
532,299,516		Letter of Intimation (LOI)	691,998,101	4,800,871,295	167,361	Treasury		1,562,370	
					15,875,532	Data Processing		-	
		Income from Taxes - Waiver				Land & Estate		43,469,702	
799,003,640		Waiver scheme		2,592,276,922		Building		598,380	
					19,000	Town Planning		14,040	
		Other Taxes				Project Management Unit		204,082	
61,758,425		Tax on Profession Trades & Callings	64,719,540		90,200	Assessment Collection (S)		123,000	
1,159,700		Tax on Carriages	436,700		259,032	Assessment Collection (Kol. Prop.)		180,100	
2,367,589		Tax on Carts	266,460		179,098	Assessment Collection (Tolly)		340,727	
60,709,856		Service Charges on Central Govt. Properties	43,805,030	109,227,730	209,908	Municipal Markets		1,890,868	
					419,212	Engineering Administration		3,264,973	
	To	Income from Advertisement			13,477,476	Community Hall		73,489,802	
62,311,073		Tax on Advertisement	75,412,566		481,717,493	Water Supply & Water Works		677,049,310	
192,850,597		Non Tax Revenue	262,117,542	337,530,108	289,489,903	Sewerage & Drainage		432,065,331	
					356,877,823	Road & Roadways		338,541,802	
	To	Car Parking Fees			73,175,821	Parks & Square		100,571,701	
73,718,760		Fees	78,280,177		7,626,658	Solid Waste Management		35,451,816	
		Arrear amount under License		78,280,177	145,139,081	Lighting		190,967,105	
					7,740,358	Electricity		10,889,842	
15,754,671	To	Rent from Community Halls	17,859,252		2,292,389	Motor Vehicles		3,140,134	
(108,000)		Add:- Amount forfeited against cancellation	50,125		10,496,590	Education Service		10,060,034	
		Less:- Refund of Hall Rent	237,000	17,672,377	26,479,870	Health Services		18,147,284	
					343,215,323	Bustee Services		390,707,145	
	To	Non-Tax Revenue - Functional Departments	RP-1		454,604	Social Sector		543,132	
3,667		Law Administration				Personnel		182,104	
537,757		Public Relation	661,331		153,242	Central Records		-	
74,743,960		Land & Estate	74,377,538		325,683	Central Stores		342,963	
1,458,798,430		Building	1,545,025,887		4,739,054	Central Workshop		8,126,981	
14,893,915		Assessment Collection (S)	21,777,207			Central Printing		649,504	
1,690,500		Assessment Collection (N)	2,771,100		19,496,955	Municipal Building		15,031,723	
3,500,660		Assessment Collection (Tolly)	4,927,900		905,214	Institute of Urban Management		156,847	
293,891,752		License	287,439,805		261,258,568	Special Programme		197,220,949	
22,367,867		Amusement	29,085,277			Public Private Partnership		3,287,301	2,567,802,860

