

THE KOLKATA MUNICIPAL CORPORATION

All Figures in Rupees

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

Dr.						Cr.	
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
5,800,621,129	To 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	
	To Income from Taxes			296,183	Administration		207,476
2,599,079,585	Property Taxes : PD Bills	2,928,634,143		944,430	Municipal Secretary		6,161,055
1,263,164,844	Property Taxes : FS Bills	1,180,239,051		572,208	Finance & Accounts		3,162,277
532,299,516	Letter of Intimation (LOI)	691,998,101	4,800,871,295	186,340	Service Records and Accounts Cell		-
				167,361	Treasury		1,562,370
				15,875,532	Data Processing		-
799,003,640	Income from Taxes - Waiver Waiver scheme		2,592,276,922	-	Land & Estate		43,469,702
				-	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
	To Car Parking Fees			356,877,823	Road & Roadways		338,541,802
	Fees	78,280,177		73,175,821	Parks & Square		100,571,701
73,718,760	Arrear amount under License		78,280,177	7,626,658	Solid Waste Management		35,451,816
				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			454,604	Social Sector		543,132
	Law Administration			-	Personnel		182,104
3,667	Public Relation	661,331		153,242	Central Records		-
537,757	Land & Estate	74,377,538		325,683	Central Stores		342,963
74,743,960	Building	1,545,025,887		4,739,054	Central Workshop		8,126,981
1,458,798,430	Assessment Collection (S)	21,777,207		-	Central Printing		649,504
14,893,915	Assessment Collection (N)	2,771,100		19,496,955	Municipal Building		15,031,723
1,690,500	Assessment Collection (Tolly)	4,927,900		905,214	Institute of Urban Management		156,847
3,500,660	License	287,439,805		261,258,568	Special Programme		197,220,949
293,891,752	Amusement	29,085,277			Public Private Partnership		3,287,301
22,367,867							2,567,802,860

