



THE KOLKATA MUNICIPAL CORPORATION

Balance Sheet as at 31st March, 2018

All figures in Rupees

As at 31.03.2017	LIABILITIES	SCH	AMOUNT	AMOUNT	As at 31.03.2017	ASSETS	SCH	AMOUNT	AMOUNT
	Fund Balances - Municipal Fund					Fixed Assets	17		
50629,80,375	Capital Account	1	50629,80,375		589906,85,373	Gross Block		671788,30,520	
267192,33,010	Revenue Account	2	252582,96,508	303212,76,883	(352445,97,914)	Less : Depreciation		401389,26,395	
						Net Block			270399,04,125
39423,56,118	Fund Balances - Local Fund	3		38729,92,950		20,68,179	Capital Expenditure on Heritage Property		20,68,179
22421,96,727	Fund Balances - Earmarked Funds (Grants & Contributions)	4		30709,41,827		44621,54,762	Capital Work in Progress	18	28247,68,580
3999,84,552	Fund Balances - Custodial Fund - MPLAD & BEUP	5		5521,58,830		39943,98,967	Capital Work in Progress - KEIP & KEIIP	19	62017,51,241
13662,43,349	Project Fund - J.N.N.U.R.M.	6		13518,43,579		300,19,555	Current Assets - KEIP	19A	300,19,555
2352,17,187	Project Fund - AMRUT	6A		5491,40,381			Assets Transferred From KEIP & KEIIP	20	
	Project Fund - KEIP	7				158904,93,578	Gross Block		158926,49,417
17931,85,069	Grant & Contributions		17931,85,069		(79299,86,264)	Less : Depreciation		93793,16,944	
73002,59,702	Loan		73002,59,702			Net Block			65133,32,473
78408,38,798	Interest on Loan		88993,76,454						
1379,71,345	Current Liabilities		1379,71,345	181307,92,571					
	Project Fund - KEIIP - TR1	7A				4576,49,778	Expenditure on general infrastructure improvement not yet capitalised	21	4576,49,778
9739,21,886	Grant & Contributions		13177,01,894				Expenditure incurred out of Earmarked Fund - Ramrikdas HaralalKa Hospital		1134,00,000
21469,06,600	Loan		28320,23,305		1134,00,000				
252,53,195	Interest on Loan		719,13,819	42216,39,018					
	Project Fund - KEIIP - TR2	7B							
5882,95,390	Grant & Contributions		8298,21,783						
1285,20,000	Loan		17153,25,000						
-	Interest on Loan		152,31,650	25603,78,433	63,72,500	Commercial securities	22		63,72,500
	Project Fund - KEIIP - TR3	7C							
-	Grant & Contributions		1327,42,903						
-	Loan		-			16,08,120	Fixed Deposits with Banks	23	17,10,326
-	Interest on Loan		-	1327,42,903					
502,74,401	Project Fund - CUDP - III	8		502,74,401	505	Accrued Interest on Fixed Deposits	24		886
5098,40,000	Project Under Slum Development			5098,40,000		72,759	Accrued Interest on Deposit - KEIIP - TR2		27,63,193
	Deferred Government Grants					11,459	TDS Receivable - KEIIP - TR2		12,10,015
153745,77,036	Deferred Income (to the extent not yet adjusted)	9		183797,57,354					



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All figures in Rupees

As at 31.03.2017	LIABILITIES	SCH	AMOUNT	AMOUNT	As at 31.03.2017	ASSETS	SCH	AMOUNT	AMOUNT
509,840,000	Project Under Slum Development			509,840,000					
	Deferred Government Grants				72,759	Accrued Interest on Deposit - KEIIP - TR2			2,763,193
15,374,577,036	Deferred Income (to the extent not yet adjusted)	9		18,379,757,354	11,459	TDS Receivable - KEIIP - TR2			1,210,015
2,068,179	Funds Utilised for Heritage Purposes	9		2,068,179	-	Accrued Interest on Deposit - KEIIP - TR1			1,492,450
3,871,869,835	Capital Reserves (Capitalised Grants)	10		3,018,796,605	-	Accrued Interest on Deposit - KEIIP - TR3			1,389,098
	Long Term Debts								
221,914,677	CUDP III			221,914,677		Current Assets, Loans & Advances			
727,281,511	Interest Accrued on CUDP III Loan			755,020,846	44,576,204,521	Receivables	25	48,145,070,975	
					286,082,921	Inventories	26	183,591,098	
	Medium/Short Term Debts				4,138,404,043	Loans & Advances	27	4,131,661,845	
51,556,174	Employees House Building Loan From Bank			46,802,424	34,404,824	Security Deposit for capital expenditure	28	35,376,653	
					74,841	Prepaid Expenses - Insurance Premium		2,749,238	52,498,449,810
	Loan from Government & Statutory Bodies								
69,070,220	Government and Other Statutory Bodies	11		69,070,220	146,010,185	Accumulated advances relating to earlier years to the extent not realised/recovered	29		146,010,185
80,083,952	Capital Fund for Market Development			80,083,952					
	Current Liabilities								
1,462,361,827	Liabilities for Expenses	12	3,742,540,366			Cash & Cash Equivalents			
-	Liabilities for Capital Expenses				3,942,356,118	Amount held with Local Fund Account	30	3,842,339,944	
1,128,798,910	Statutory Liabilities	13	1,075,532,829		3,567,581,346	Bank Balances - Municipal Fund & Earmarked Fund	30	6,821,389,330	
7,630,578,633	Other Liabilities	14	8,065,755,286		477,181,431	Bank Balances - Custodial Funds	31	555,445,335	
5,800,811,946	Miscellaneous Deposits	15	6,252,301,184		37,689,581	Cheques - in - transit	32	68,089,261	
97,451,874	Accumulated Liabilities relating to earlier years to the extent not extinguished	16	97,451,874	19,233,581,540	1,561,308	Cash - in - hand	32	1,561,308	11,288,825,178
97,981,902,476				107,131,117,571	97,981,902,476				107,131,117,571

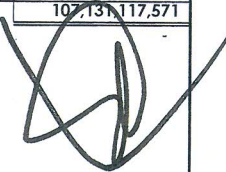
Notes to Accounts
Accounting Policies used in Preparation of Accounts
Place : Kolkata
Date : 12th December 2018


Deputy Controller of Municipal
Finance & Accounts


Addl. Controller of Municipal
Finance & Accounts


Special Controller of Municipal
Finance & Accounts


Controller of Municipal
Finance & Accounts


Municipal Commissioner