



THE KOLKATA MUNICIPAL CORPORATION

Balance Sheet as at 31st March, 2017

All figures in Rupees

As at 31.03.2016	LIABILITIES	SCH	AMOUNT	AMOUNT	As at 31.03.2016	ASSETS	SCH	AMOUNT	AMOUNT
	<b>Fund Balances - Municipal Fund</b>					<b>Fixed Assets</b>	<b>17</b>		
5,062,980,375	Capital Account	<b>1</b>	5,062,980,375		54,836,827,463	Gross Block		58,990,685,373	
25,938,435,215	Revenue Account	<b>2</b>	26,719,233,010	31,782,213,385	(30,613,532,396)	Less : Depreciation		35,244,597,914	
						Net Block			23,746,087,459
1,521,957,300	<b>Fund Balances - Local Fund</b>	<b>3</b>		3,942,356,118		2,068,179	Capital Expenditure on Heritage Property		2,068,179
2,782,257,396	<b>Fund Balances - Earmarked Funds (Grants &amp; Contributions)</b>	<b>4</b>		2,242,196,727		4,418,048,116	<b>Capital Work in Progress</b>	<b>18</b>	4,462,154,762
412,104,465	<b>Fund Balances - Custodial Fund - MPLAD &amp; BEUP</b>	<b>5</b>		399,984,552		2,297,275,813	<b>Capital Work in Progress - KEIP &amp; KEIP</b>	<b>19</b>	3,994,398,967
1,263,369,363	<b>Project Fund - J.N.N.U.R.M.</b>	<b>6</b>		1,366,243,349	30,019,555	<b>Current Assets - KEIP</b>	<b>19A</b>	30,019,555	
28,142,000	<b>Project Fund - AMRUT</b>	<b>6A</b>		235,217,187		<b>Assets Transferred From KEIP &amp; KEIP</b>	<b>20</b>		
	<b>Project Fund - KEIP</b>	<b>7</b>			15,602,628,453	Gross Block		15,890,493,578	
1,793,185,069	Grant & Contributions		1,793,185,069		(6,485,805,174)	Less : Depreciation		7,929,986,264	
7,300,259,702	Loan		7,300,259,702			Net Block			7,960,507,314
6,782,301,141	Interest on Loan		7,840,838,798						
137,971,345	Current Liabilities		137,971,345	17,072,254,914					
						<b>Expenditure on general infrastructure improvement not yet capitalised</b>	<b>21</b>		457,649,778
639,608,414	<b>Project Fund - KEIP - TR1</b>	<b>7A</b>		973,921,886	457,649,778				
	Grant & Contributions		973,921,886			<b>Expenditure incurred out of Earmarked Fund - Ramkrishna Haraloka Hospital</b>			113,400,000
1,084,697,847	Loan		2,146,906,600			<b>Investments</b>			
4,769,069	Interest on Loan		25,253,195	3,146,081,681					
	<b>Project Fund - KEIP - TR2</b>	<b>7B</b>							
-	Grant & Contributions		588,295,390						
-	Loan		128,520,000						
-	Interest on Loan		-	716,815,390	6,372,500	Commercial securities	<b>22</b>		6,372,500
50,274,401	<b>Project Fund - CUDP - III</b>	<b>8</b>		50,274,401					
					1,513,281	<b>Fixed Deposits with Banks</b>	<b>23</b>		1,608,120
509,840,000	<b>Project Under Slum Development</b>			509,840,000					
	<b>Deferred Government Grants</b>				926	<b>Accrued Interest on Fixed Deposits</b>	<b>24</b>		505
15,644,711,880	Deferred Income (to the extent not yet adjusted)	<b>9</b>		15,374,577,036					



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All figures in Rupees

As at 31.03.2016	LIABILITIES	SCH	AMOUNT	AMOUNT	As at 31.03.2016	ASSETS	SCH	AMOUNT	AMOUNT
2,068,179	Funds Utilised for Heritage Purposes	9		2,068,179	-	Accrued Interest on Deposit - KEIIP - TR2			72,759
3,625,032,237	<b>Capital Reserves (Capitalised Grants)</b>	10		3,871,869,835	-	TDS Receivable - KEIIP - TR2			11,459
	<b>Long Term Debts</b>					<b>Current Assets, Loans &amp; Advances</b>			
221,914,677	CUDP III			221,914,677		Receivables	25	44,576,204,521	
699,542,176	Interest Accrued on CUDP III Loan			727,281,511	40,440,724,272	Inventories	26	286,082,921	
	<b>Medium/Short Term Debts</b>				257,755,952	Loans & Advances	27	4,138,404,043	
55,172,221	Employees House Building Loan From Bank			51,556,174	4,087,285,297	Security Deposit for capital expenditure	28	34,404,824	
	<b>Loan from Government &amp; Statutory Bodies</b>				32,364,048	Prepaid Expenses - Insurance Premium		74,841	49,035,171,151
69,070,220	Government and Other Statutory Bodies	11		69,070,220	662,115				
80,083,952	<b>Capital Fund for Market Development</b>			80,083,952		Accumulated advances relating to earlier years to the extent not realised/recovered	29		146,010,185
	<b>Current Liabilities</b>				146,010,185				
1,461,375,148	Liabilities for Expenses	12	1,462,361,827			<b>Cash &amp; Cash Equivalents</b>			
-	Liabilities for Capital Expenses				1,521,936,196	Amount held with Local Fund Account	30	3,942,356,118	
1,064,356,427	Statutory Liabilities	13	1,128,798,910		4,086,726,897	Bank Balances - Municipal Fund & Earmarked Fund	30	3,567,581,346	
8,075,538,465	Other Liabilities	14	7,630,578,633		550,670,993	Bank Balances - Custodial Funds	31	477,181,431	
5,339,338,999	Miscellaneous Deposits	15	5,800,811,946		68,945,407	Cheques - in - transit	32	37,689,581	
97,451,874	Accumulated Liabilities relating to earlier years to the extent not extinguished	16	97,451,874	16,120,003,189	1,661,699	Cash - in - hand	32	1,561,308	8,026,369,783
<b>91,747,809,555</b>				<b>97,981,902,476</b>	<b>91,747,809,555</b>				<b>97,981,902,476</b>
<p>Notes to Accounts Accounting Policies used in Preparation of Accounts Place : Kolkata Date : 08 January 2018</p>									
sd/-			sd/-		sd/-			sd/-	
Deputy Controller of Municipal Finance & Accounts			Adtl. Controller of Municipal Finance & Accounts		Special Controller of Municipal Finance & Accounts			Controller of Municipal Finance & Accounts	Municipal Commissioner