

**THE KOLKATA MUNICIPAL CORPORATION**

Balance Sheet as at 31st March, 2013

All figures in Rupees

As at 31.03.2012	LIABILITIES	SCH	AMOUNT	AMOUNT	As at 31.03.2012	ASSETS	SCH	AMOUNT	AMOUNT
	<b>Fund Balances - Municipal Fund</b>					<b>Fixed Assets</b>	17		
5,062,980,375	Capital Account	1	5,062,980,375		29,017,877,872	Gross Block		34,975,069,252	
28,989,296,087	Revenue Account	2	27,838,222,452	32,901,202,827	(14,442,824,445)	Less : Depreciation		17,172,076,726	
						Net Block			17,802,992,526
766,354,861	<b>Fund Balances - Local Fund</b>	3		1,105,849,027	2,068,179	Capital Expenditure on Heritage Property			2,068,179
1,407,116,862	<b>Fund Balances - Earmarked Funds (Grants &amp; Contributions)</b>	4		1,447,552,082	8,077,595,219	Capital Work in Progress	18		7,862,893,649
395,605,787	<b>Fund Balances - Custodial Fund - MPLAD &amp; BEUP</b>	5		593,127,905	6,634,367,775	Capital Work in Progress - KEIP	19		4,895,869,831
2,661,183,351	<b>Project Fund - J.N.N.U.R.M.</b>	6		2,473,225,964		<b>Assets Transferred From KEIP</b>	20		
11,520,955,128	Project Fund - KEIP	7		11,841,622,817	7,226,163,589	Gross Block		10,594,245,347	
649,918,802	Interest on Loan from ADB - Assets transferred			1,165,672,579	(1,227,439,303)	Less : Depreciation		2,173,802,290	
52,767,270	Project Fund - CUDP - III	8		52,099,446		Net Block			8,420,443,057
509,840,000	Project Under Slum Development			509,840,000	457,649,778	Expenditure on general infrastructure improvement not yet capitalised	21		457,649,778
5,328,544,643	<b>Deferred Government Grants</b>			9,428,166,343	1,267,300	<b>Investments</b>			
2,068,179	Deferred Income (to the extent not yet adjusted)	9		2,068,179		Commercial Securities	22		6,267,300
	Funds Utilised for Heritage Purposes	9			1,054,612,318	<b>Fixed Deposits with Banks</b>	23		2,102,512,768
7,405,558,946	<b>Capital Reserves (Capitalised Grants)</b>	10		6,855,659,113	19,521,696	Accrued Interest on Fixed Deposits	24		185,257,119
					2,954,541	Accrued Interest on Fixed Deposits - KEIP			6,517,181
221,914,677	<b>Long Term Debts</b>			221,914,677		<b>Current Assets, Loans &amp; Advances</b>			
588,584,836	CUDP III			616,324,171	29,848,420,586	Receivables	25	28,643,669,464	
	Interest Accrued on CUDP III Loan				231,426,669	Inventories	26	187,608,860	
					4,292,624,781	Loans & Advances	27	4,230,340,970	
94,529,115	<b>Medium/Short Term Debts</b>			77,257,560	17,327,808	Security Deposit for capital expenditure	28	18,324,140	
	Employees House Building Loan From Bank				694,600.00	Prepaid Expenses - Insurance Premium		480,008	33,080,423,442

