



THE KOLKATA MUNICIPAL CORPORATION

Balance Sheet as at 31st March, 2016

All figures in Rupees

As at 31.03.2015	LIABILITIES	SCH	AMOUNT	AMOUNT	As at 31.03.2015	ASSETS	SCH	AMOUNT	AMOUNT
	Fund Balances - Municipal Fund								
5,062,980.375	Capital Account	1	5,062,980.375		47,973,019.144	Fixed Assets	17	54,836,827.463	
27,726,170.033	Revenue Account	2	25,938,435.215	31,001,415.590	(25,897,680.888)	Gross Block		30,613,532.396	
						Less : Depreciation			
2,170,478,006	Fund Balances - Local Fund	3		1,521,957,300		Net Block			24,223,295,067
						Capital Expenditure on Heritage Property			2,068,179
1,594,922,687	Fund Balances - Earmarked Funds (Grants & Contributions)	4		2,782,257,396	2,068,179	Capital Work in Progress	18		4,418,048,116
					6,503,915,124	Capital Work in Progress - KEIP & KEIP			
621,111,192	Fund Balances - Custodial Fund - MPLAD & BEUP	5		412,104,465	1,123,749,308	Current Assets - KEIP	19A		30,019,555
1,761,094,350	Project Fund - J.N.N.U.R.M.	6		1,263,369,363	30,019,555	Assets Transferred From KEIP & KEIP	20	15,602,628,453	2,297,275,813
	Project Fund - AMRUT	6A		28,142,000	15,602,628,453	Gross Block		6,485,805,174	
					(5,046,857,130)	Less : Depreciation			
1,793,185,069	Project Fund - KEIP	7		1,793,185,069		Net Block			9,116,823,279
7,300,259,702	Grant & Contributions		7,300,259,702			Expenditure on general Infrastructure Improvement			
5,723,763,484	Loan		6,782,301,141		457,649,778	Expenditure on general Infrastructure Improvement not yet capitalised	21		457,649,778
1,37,971,345	Interest on Loan		1,37,971,345	16,013,717,257		Investments			
	Current Liabilities					Commercial Securities	22		6,372,500
						Fixed Deposits with Banks	23		1,513,281
286,189,874	Project Fund - KEIP	7A				Accrued Interest on Fixed Deposits	24		926
278,382,238	Grant & Contributions		639,608,414		47,904,669				
	Loan		1,084,697,847						
441,267	Interest on Loan		4,789,069	1,729,075,330					
50,214,513	Project Fund - CUDP - III	8		50,214,401	6,372,500				
509,840,000	Project Under Slum Development			509,840,000	549,361,453				
	Deferred Government Grants								
13,855,695,306	Deferred Income (to the extent not yet adjusted)	9		15,644,711,880					
2,068,179	Funds Utilised for Heritage Purposes	9		2,068,179	47,904,669				

