

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-1:**

**MUNICIPAL HOUSING (GENERAL) FUND**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>31010</b>	<b>GENERAL FUND</b>	<b>50794534173.42</b>	<b>47844534173.42</b>
<b>31090</b>	<b>BALANCE OF INCOME AND EXPENDITURE ACCOUNT</b>	<b>20255272831.51</b>	<b>21231034400.05</b>
	<b>Total</b>	<b>71049807004.93</b>	<b>69075568573.47</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-2:**

**EARMARKED**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
31110	COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND	0.00	0.00
31111	SOCIAL WELFARE FUND	0.00	0.00
31112	SPECIAL FUND-27 MARKETS	11073527.00	0.00
31150	DEPRECIATION FUND-ELECTRICITY	0.00	0.00
31151	DEPRECIATION FUND-WATER	0.00	0.00
31152	DEPRECIATION FUND-BUILDING	0.00	0.00
31153	DEVELOPMENT FUND	0.00	0.00
31170	PENSION FUND	-6092890.00	-3943872.00
31171	GENERAL PROVIDENT FUND	0.00	0.00
31172	CONTRIBUTORY PROVIDENT FUND	0.00	0.00
31173	WELFARE FUND (EMPLOYEES)	0.00	0.00
31175	RETIREMENT BENEFIT	0.00	0.00
31176	BENOVELENT FUND	0.00	0.00
31177	SLGIS FUND	0.00	0.00
31178	COMPASSIONATE FUND	0.00	0.00
	<b>Total</b>	<b>4980637.00</b>	<b>-3943872.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-3:**

**RESERVES**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>31210</b>	<b>CAPITAL CONTRIBUTION</b>	<b>0.00</b>	<b>0.00</b>
<b>31211</b>	<b>CAPITAL RESERVE</b>	<b>1679435.00</b>	<b>1679435.00</b>
<b>31220</b>	<b>BORROWING REDEMPTION RESERVE</b>	<b>0.00</b>	<b>0.00</b>
<b>31230</b>	<b>SPECIAL FUNDS UTILISED</b>	<b>0.00</b>	<b>0.00</b>
<b>31240</b>	<b>STATUTORY RESERVE</b>	<b>0.00</b>	<b>0.00</b>
<b>31250</b>	<b>GENERAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>
<b>31260</b>	<b>REVALUATION RESERVE</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>1679435.00</b>	<b>1679435.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-4:**

**GRANT, CONTRIBUTIONS FOR SPECIFIC PURPOSES**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>32010</b>	<b>CENTRAL GOVERNMENT</b>	<b>3000.00</b>	<b>0.00</b>
<b>32020</b>	<b>STATE GOVERNMENT</b>	<b>1047485385.00</b>	<b>1006964000.00</b>
<b>32030</b>	<b>OTHER GOVERNMENT AGENCIES</b>	<b>0.00</b>	<b>0.00</b>
<b>32040</b>	<b>FINANCIAL INSTITUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>32050</b>	<b>WELFARE BODIES</b>	<b>0.00</b>	<b>0.00</b>
<b>32060</b>	<b>INTERNATIONAL ORGANIZATIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>32080</b>	<b>OTHERS (MLA FUND)</b>	<b>366328931.90</b>	<b>292385329.90</b>
	<b>Total</b>	<b>1413817316.90</b>	<b>1299349329.90</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-5:**

**SECURED LOANS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>33010</b>	<b>LOANS FROM CENTRAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>33020</b>	<b>LOANS FROM STATE GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>33030</b>	<b>LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>33040</b>	<b>LOANS FROM INTERNATIONAL AGENCIES</b>	<b>0.00</b>	<b>0.00</b>
<b>33050</b>	<b>LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>33060</b>	<b>OTHER TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>
<b>33070</b>	<b>BONDS AND DEBENTURES</b>	<b>0.00</b>	<b>0.00</b>
<b>33080</b>	<b>OTHER LOANS</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-6:**

**UNSECURED LOANS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>33110</b>	<b>LOANS FROM CENTRAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>33120</b>	<b>LOANS FROM STATE GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>33130</b>	<b>LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>33140</b>	<b>LOANS FROM INTERNATIONAL AGENCIES</b>	<b>0.00</b>	<b>0.00</b>
<b>33150</b>	<b>LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>33160</b>	<b>OTHER TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>
<b>33170</b>	<b>BONDS AND DEBENTURES</b>	<b>0.00</b>	<b>0.00</b>
<b>33180</b>	<b>OTHER LOANS</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-7:**

**DEPOSITS  
RECEIVED**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>34010</b>	<b>FROM CONTRACTORS SUPPLIERS</b>	<b>952757966.64</b>	<b>864014414.64</b>
<b>34020</b>	<b>DEPOSITS- REVENUES</b>	<b>607205215.69</b>	<b>506844034.44</b>
<b>34030</b>	<b>FROM STAFF</b>	<b>19181208.00</b>	<b>16037758.00</b>
<b>34080</b>	<b>FROM OTHERS</b>	<b>471040292.18</b>	<b>434768461.18</b>
	<b>Total</b>	<b>2050184682.51</b>	<b>1821664668.26</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-8:**

**DEPOSIT WORKS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>34110</b>	<b>CIVIL WORKS</b>	<b>562416945.99</b>	<b>328434291.30</b>
<b>34120</b>	<b>ELECTRICAL WORKS</b>	<b>924182012.09</b>	<b>594576297.09</b>
<b>34130</b>	<b>HORTICULTURE WORKS</b>	<b>988765.15</b>	<b>684900.15</b>
<b>34180</b>	<b>OTHER DEPOSIT WORKS</b>	<b>2097750.00</b>	<b>0.00</b>
	<b>Total</b>	<b>1489685473.23</b>	<b>923695488.54</b>



**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-9:**

**OTHER LIABILITIES (SUNDRY CREDITC**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>35010</b>	<b>CREDITORS</b>	488810281.00	488810281.00
<b>35011</b>	<b>EMPLOYEE LIABILITIES</b>	179191126.25	-988912765.75
<b>35012</b>	<b>INTEREST ACCRUED AND DUE</b>	0.00	0.00
<b>35020</b>	<b>RECOVERIES PAYABLE</b>	212163001.30	196777729.08
<b>35030</b>	<b>GOVERNMENT DUES PAYABLE</b>	25000.00	25000.00
<b>35040</b>	<b>REFUNDS PAYABLE</b>	8274027.00	9005828.00
<b>35041</b>	<b>ADVANCE COLLECTION OF REVENUES</b>	61096012.71	46458996.33
<b>35080</b>	<b>OTHERS</b>	14628.00	14628.00
<b>35090</b>	<b>SALE PROCEEDS</b>	0.00	0.00
	<b>Total</b>	<b>949574076.26</b>	<b>-247820303.34</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-10:**

**PROVISIONS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>36010</b>	<b>PROVISION FOR EXPENSES</b>	<b>300295350.00</b>	<b>264257521.00</b>
<b>36020</b>	<b>PROVISION FOR INTEREST</b>	<b>0.00</b>	<b>0.00</b>
<b>36030</b>	<b>PROVISION FOR OTHER ASSETS</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>300295350.00</b>	<b>264257521.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-11:**

**GROSS BLOCK**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
41010	LAND	26782755.45	26782755.45
41020	BUILDINGS	586523027.75	586523027.75
41030	ROADS AND BRIDGES	797900754.25	797900754.25
41031	SEWERAGE AND DRAINAGE	87085139.19	87085139.19
41032	WATERWAYS	81208529.15	81208529.15
41033	PUBLIC LIGHTING	10320676.61	10320676.61
41040	PLANT AND MACHINERY	319608554.27	314714954.27
41050	VEHICLES	107758954.01	94799941.01
41060	OFFICE AND OTHER EQUIPMENTS	532507294.02	470832965.02
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	81821594.61	70760441.61
41080	OTHER FIXED ASSETS	513238394.82	380747359.49
41090	ASSETS UNDER DISPOSAL	0.00	0.00
	<b>Total</b>	<b>3144755674.13</b>	<b>2921676543.80</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-11a:**

**LESS: ACCUMULATED DEPRECIATION**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
41120	BUILDINGS	-88006783.40	-77973147.40
41130	ROADS AND BRIDGES	-143916280.24	-127186943.24
41131	SEWERAGE AND DRAINAGE	-19014478.14	-16715067.14
41132	WATERWAYS	-21057097.13	-18939699.13
41133	PUBLIC LIGHTING	-2793046.44	-2482035.44
41140	PLANT AND MACHINERY	-179693764.96	-162302896.96
41150	VEHICLES	-48385581.99	-38475094.99
41160	OFFICE AND OTHER EQUIPMENTS	-193991170.58	-152794453.58
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-41142189.46	-34644561.46
41180	OTHER FIXED ASSETS	-105494843.44	-89912606.44
	<b>Total</b>	<b>-843495235.78</b>	<b>-721426505.78</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-11b:**

**CAPITAL WORK IN PROGRESS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>41210</b>	<b>SPECIFIC GRANTS</b>	<b>3875331505.41</b>	<b>3875331505.41</b>
<b>41220</b>	<b>SPECIAL FUND</b>	<b>278525646.29</b>	<b>223040265.63</b>
<b>41230</b>	<b>SPECIFIC SCHEMES</b>	<b>77858.00</b>	<b>77858.00</b>
<b>41240</b>	<b>GENERAL</b>	<b>15237792090.58</b>	<b>14115627945.74</b>
<b>41290</b>	<b>Control A/C</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>19391727100.28</b>	<b>18214077574.78</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-12:**

**INVESTMENTS-GENERAL FUND**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
42010	CENTRAL GOVERNMENT SECURITIES	0.00	0.00
42020	STATE GOVERNMENT SECURITIES	0.00	0.00
42030	DEBENTURES AND BONDS	0.00	0.00
42040	PREFERENCE SHARES	0.00	0.00
42050	EQUITY SHARES	0.00	0.00
42060	UNITS OF MUTUAL FUNDS	0.00	0.00
42080	OTHER INVESTMENTS	39340781232.71	39302404197.10
42090	ACCUMULATED PROVISION	0.00	0.00
	<b>Total</b>	<b>39340781232.71</b>	<b>39302404197.10</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-13:**

**INVESTMENTS-OTHER FUNDS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
42110	CENTRAL GOVERNMENT SECURITIES	0.00	0.00
42120	STATE GOVERNMENT SECURITIES	0.00	0.00
42130	DEBENTURES AND BONDS	0.00	0.00
42140	PREFERENCE SHARES	0.00	0.00
42150	EQUITY SHARES	0.00	0.00
42160	UNITS OF MUTUAL FUNDS	0.00	0.00
42180	OTHER INVESTMENTS	8816872.00	8816872.00
42190	ACCUMULATED PROVISION	0.00	0.00
	<b>Total</b>	<b>8816872.00</b>	<b>8816872.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-14:**

**STOCK IN HAND (INVENTORIES)**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>43010</b>	<b>STORES</b>	144324404.41	207190469.21
<b>43020</b>	<b>LOOSE TOOLS</b>	71709.00	71709.00
<b>43080</b>	<b>OTHERS</b>	0.00	0.00
	<b>Total</b>	<b>144396113.41</b>	<b>207262178.21</b>



**Balance Sheet Schedule Report for the year 2014-2015****Amount in Rupees****Schedule B-15:****SUNDRY DEBTORS (RECEIVABLES)**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
43110	GOVT BUILDINGS (SERVICE CHARGE)	10566697016.04	8462479036.54
43119	RECEIVABLE FOR OTHER TAXES	82455728.11	0.00
43120	RECEIVABLE FOR CESS	0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	9107487519.67	12119799711.19
43131	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY	315601257.30	0.00
43132	WATER- LATE PAYMENT SUCHARGE ON ARREAR	390030.57	0.00
43133	LICENCE FEE FROM NDMC/OTHER BULIDINGS	3722103917.00	0.00
43134	PARKING FEES/TEHBAZARI LICENCE	20158254.00	0.00
43140	RECEIVABLE FROM OTHER SOURCES	4258591537.61	3429961565.06
43150	RECEIVABLE FROM GOVT GRANTS	40000000.00	8424679.00
43180	RECEIVABLES CONTROL ACCOUNTS	-901395868.52	-2643700.00
43191	STATE GOVT CESSSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT	0.00	0.00
43192	STATE GOVT CESSSES LEVIES IN WATER TAXES- CONTROL ACCOUNT	0.00	0.00
43199	STATE GOVT CESSSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT	0.00	0.00
	<b>Total</b>	<b>27212089391.78</b>	<b>24018021291.79</b>

**Balance Sheet Schedule Report for the year 2014-2015****Amount in Rupees****Schedule B-15a:****LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>43210</b>	<b>PROVISION FOR OUTSTANDING PROPERTY TAXES</b>	<b>-7255225743.75</b>	<b>-6022642902.75</b>
<b>43211</b>	<b>PROVISION FOR OUTSTANDING WATER TAXES</b>	<b>0.00</b>	<b>0.00</b>
<b>43212</b>	<b>PROVISION FOR OUTSTANDING OTHER TAXES</b>	<b>0.00</b>	<b>0.00</b>
<b>43220</b>	<b>PROVISION FOR OUTSTANDING CESS</b>	<b>0.00</b>	<b>0.00</b>
<b>43230</b>	<b>PROVISION FOR OUTSTANDING FEES AND USER CHARGES</b>	<b>-10336025944.00</b>	<b>-9249514503.00</b>
<b>43240</b>	<b>PROVISION FOR OTHER OUTSTANDING RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>43291</b>	<b>STATE GOVT. CESSSES LEVIES IN PROPERTY TAXES- PROVISION ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>
<b>43292</b>	<b>STATE GOVT. CESSSES LEVIES IN WATER TAXES- PROVISION ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>
<b>43299</b>	<b>STATE GOVT. CESSSES LEVIES IN OTHER TAXES- PROVISION ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>-17591251687.75</b>	<b>-15272157405.75</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-16:**

**PREPAID  
EXPENSES**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>44010</b>	<b>ESTABLISHMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>44020</b>	<b>ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>
<b>44030</b>	<b>OPERATIONS AND MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>44040</b>	<b>INTEREST AND FINANCE CHARGES</b>	<b>0.00</b>	<b>0.00</b>
<b>44050</b>	<b>REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-17:**

**CASH AND BANK BALANCES**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>45010</b>	<b>CASH</b>	<b>2271627.00</b>	<b>2257265.00</b>
<b>45021</b>	<b>NATIONALISED BANKS</b>	<b>-890099279.27</b>	<b>-809847985.92</b>
<b>45022</b>	<b>OTHER SCHEDULED BANKS</b>	<b>3512013017.28</b>	<b>2239496658.18</b>
<b>45023</b>	<b>SCHEDULED CO-OPERATIVE BANKS</b>	<b>0.00</b>	<b>0.00</b>
<b>45024</b>	<b>POST OFFICE</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>2624185365.01</b>	<b>1431905937.26</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-18:**

**LOANS, ADVANCES AND DEPOSITS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>46010</b>	<b>LOANS AND ADVANCES TO EMPLOYEES</b>	<b>468894611.39</b>	<b>447094185.39</b>
<b>46020</b>	<b>EMPLOYEE PROVIDENT FUND LOANS</b>	<b>0.00</b>	<b>0.00</b>
<b>46030</b>	<b>LOANS TO OTHERS</b>	<b>0.00</b>	<b>0.00</b>
<b>46040</b>	<b>ADVANCE TO SUPPLIERS AND CONTRACTORS</b>	<b>18887705.04</b>	<b>28148046.48</b>
<b>46050</b>	<b>ADVANCES TO OTHERS</b>	<b>1306104545.55</b>	<b>898404254.55</b>
<b>46060</b>	<b>DEPOSITS WITH EXTERNAL AGENCIES</b>	<b>-465936760.00</b>	<b>-465936760.00</b>
<b>46080</b>	<b>OTHER CURRENT ASSETS</b>	<b>6028.00</b>	<b>6028.00</b>
	<b>Total</b>	<b>1327956129.98</b>	<b>907715754.42</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-18a:**

**ACCUMULATED PROVISION AGAINST**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>46110</b>	<b>LOANS TO OTHERS</b>	<b>0.00</b>	<b>0.00</b>
<b>46120</b>	<b>ADVANCES</b>	<b>0.00</b>	<b>0.00</b>
<b>46130</b>	<b>DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-19:**

**OTHER ASSETS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>47010</b>	<b>DEPOSIT WORKS- EXPENDITURE</b>	<b>492176237.03</b>	<b>383163250.04</b>
<b>47020</b>	<b>INTER UNIT ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>
<b>47030</b>	<b>INTEREST CONTROL PAYABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>47040</b>	<b>INTER UNIT CONTROL ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>
<b>47050</b>	<b>Intermediate IUT</b>	<b>0.00</b>	<b>0.00</b>
<b>47060</b>	<b>TRANSACTION CORRECTION</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>492176237.03</b>	<b>383163250.04</b>

**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule MISCELLANEOUS EXPENDITURE (TO  
B-20: THE EXTENT NOT WRITTEN OFF)**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>48010</b>	<b>LOAN ISSUE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>
<b>48020</b>	<b>DISCOUNT ON ISSUE OF LOANS</b>	<b>0.00</b>	<b>0.00</b>
<b>48030</b>	<b>OTHERS</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>



**Balance Sheet Schedule Report for the year 2014-2015**

**Amount in Rupees**

**Schedule B-21:**

**CAPITAL EXPENDITURE FROM FUND**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2015 (Rs)</b>	<b>Total for: 31 MARCH 2014 (Rs)</b>
<b>49090</b>	<b>CAPITAL EXPENDITURE FROM FUNDS</b>	<b>2007886783.03</b>	<b>1732991152.96</b>
	<b>Total</b>	<b>2007886783.03</b>	<b>1732991152.96</b>

**Balance Sheet Schedule Report for the year 2014-2015 (As per NMAM)  
Amount in Rupees**

**Schedule B-I: Municipal (General) Fund (Code No.310)**

Code No.	Particulars	Opening Balance as per the last account (Rs.)	Additions during the year* (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310-10	Municipal Fund	47844534173.42	5737253239.07	53581787412.49	2787253239.07	50794534173.42
310-90	Excess of Income & Expenditure	21231034400.05		21231034400.05	0	21231034400.05
	<b>Total Municipal fund (310)</b>	<b>69075568573.47</b>	<b>5737253239.07</b>	<b>74812821812.54</b>	<b>2787253239.07</b>	<b>72025568573.47</b>

**Balance Sheet Schedule Report for the year 2013-2014 (As per NMAM)**  
**Amount in Rupees**

Schedule B-2: Earmarked Funds

Schedule B-2: Special Funds/Sinking Fund/Trust or Agency Fund (Code No.311)

<b>Particulars</b>	
Code No.	
(a) Opening Balance	<b>-3943872.00</b>
(b) Additions to the Special Fund	8924509.00
(i) Transfer from Municipal Fund	
(ii) Interest/Dividend earned on Special Fund Investments	
(iii) Profit on disposal of Special fund Investments	
(iv) Appreciation in Value of Special Fund Investments	
<b>Total (b)</b>	8924509.00
<b>Total (a+b)</b>	4980637.00
(c) Payments out of funds	
(i) Capital expenditure on Fixed Assets*	
Others	
<b>Sub-Total</b>	0.00
(ii) Revenue Expenditure on	
Salary, Wages and allowances etc.	
Rent	
Other administrative charges	
<b>Sub-Total</b>	0.00
(iii) Other	
Loss on disposal of Special Fund Investments	
Transferred to Municipal Fund	
<b>Sub-Total</b>	0.00
<b>Total of (i+ii+iii) (c)</b>	0.00
<b>Net balance at the year end -(a+b)-(c)</b>	4980637.00
<b>Grant Total of Special Funds</b>	

**Balance Sheet Schedule Report for the year 2014-2015 (As per NMAM)**  
**Amount in Rupees**

**Schedule B-3: Reserves (Code No.312)**

Code No.	Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
312-10	Capital Contribution					
312-11	Capital Reserve	1679435.00	0.00	1679435.00	0.00	1679435.00
312-20	Borrowing Redemption Reserve					
312-30	Special Fund (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	<b>Total Reserve funds</b>	<b>1679435.00</b>		<b>1679435.00</b>		<b>1679435.00</b>

**Balance Sheet Schedule Report for the year 2014-2015**  
**Amount in Rupees**

**Schedule B-4: Grants and Contribution for Specific Purposes (Code No.320)**

Particulars	Grants from Govt. of NCT of Delhi
(a) Opening Balance	1299349329.90
(b) Additions to the Grants*	114464987.00
(i) Grant received during the year	0.00
(ii) Interest/Dividend earned on Grant Investments	0.00
(iii) Profit on disposal of Grant Investments	0.00
(iv) Appreciation in Value of Grant Investments	0.00
(v) Other addition (Specify nature)	
<b>Total (b)</b>	114464987.00
<b>Total (a+b)</b>	1413814316.90
(c) Payments out of funds	0.00
(i) Capital expenditure on	0.00
Fixed Assets*	0.00
Others	0.00
<b>Sub Total</b>	0.00
(ii) Revenue Expenditure on	0.00
Salary, wages and allowances etc.	0.00
Rent	0.00
Other administrative charges	0.00
<b>Sub -Total</b>	0.00
(iii) Other:	0.00
Loss on disposal of Grant Investments	0.00
Diminution in Value of Grant Investments	0.00
Grants Refunded	0.00
<b>Sub-total</b>	0.00
<b>Total (c) (i+ii+iii)</b>	0.00
<b>Net balance at the year end - (a+b)-(c)</b>	<b>1413814316.90</b>
<b>Total Grants &amp; Contribution for Specific Purposes</b>	

**Balance Sheet Schedule Report for the year 2014-2015**  
**Amount in Rupees**

**Schedule B-8: Deposits Works (Code No.341) (As per NMAM)**

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilisation/ expenditure Amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
1	2	3	4	5	6
341-10	Civil Works	328434291.30	233982654.69		562416945.99
341-20	Electrical works	594576297.09	329605715.00		924182012.09
341-30	Horticulture works	684900.15	2379615.00		3064515.15
341-80	Others	0.00	22000.00		22000.00
	<b>Total of deposit works</b>	<b>923695488.54</b>	<b>565989984.69</b>		<b>1489685473.23</b>

**Balance Sheet Schedule Report for the year 2014-2015**  
**Amount in Rupees**

**Schedule B-11 & B-11a: Fixed Assets (Code No.410 & 411)**

Code No.	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period \$	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of current year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	26782755.45			26782755.45	0.00			0.00	26782755.45	26782755.45
410-20	Buildings	586523027.75			586523027.75	77973147.40	10033636.00		88006783.40	498516244.35	508549880.35
	<b>Infrastructure Assets</b>	0.00			0.00						
410-30	Roads and Bridges	797900754.25			797900754.25	127186943.24	16729337.00		143916280.24	653984474.01	670713811.01
410-31	Sewerage & Drainage	87085139.19			87085139.19	16715067.14	2299411.00		19014478.14	68070661.05	70370072.05
410-32	Water Ways	81208529.15			81208529.15	18939699.13	2117398.00		21057097.13	60151432.02	62268830.02
410-33	Public Lighting	10320676.61			10320676.61	2482035.44	311011.00		2793046.44	7527630.17	7838641.17
	<b>Other Assets</b>	0.00			0.00						
410-40	Plants & Machinery	314714954.27	4893600.00		319608554.27	162302896.96	17390868.00		179693764.96	139914789.31	152412057.31
410-50	Vehicles	94799941.01	12959013.00		107758954.01	38475094.99	9910487.00		48385581.99	59373372.02	56324846.02
410-60	Office & Other equipment	470832965.02	61674329.00		532507294.02	152794453.58	41196717.00		193991170.58	338516123.44	318038511.44
410-70	Furniture, fixtures, fittings and electrical appliances	70760441.61	11061153.00		81821594.61	34644561.46	6497628.00		41142189.46	40679405.15	36115880.15
410-80	Other fixed Assets	380747359.49	132491035.33		513238394.82	89912606.44	15582237.00		105494843.44	407743551.38	290834753.05
	<b>Total</b>	<b>2921676543.80</b>	<b>223079130.33</b>	<b>0.00</b>	<b>3144755674.13</b>	<b>721426505.78</b>	<b>122068730.00</b>	<b>0.00</b>	<b>843495235.78</b>	<b>2301260438.35</b>	<b>2200250038.02</b>

**Schedule B-12 : Investments - General Fund (Code No.420)**

<b>Code No.</b>	<b>Particulars</b>	<b>With whom invested</b>	<b>Current Year Carrying Cost</b>	<b>Previous Year Carrying Cost (Rs.)</b>
420-10	Central Government Securities			
420-20	State Government Securities			
420-30	Debentures and Bonds			
420-40	Preference Shares			
420-50	Equity shares			
420-60	Units of Mutual Funds			
420-80	Other Investments	Invested in Various Banks	<b>39340781232.71</b>	39302404197.10
	<b>Total of General Fund</b>		<b>39,34,07,81,232.71</b>	<b>39,30,24,04,197.10</b>



**Balance Sheet Schedule Report for the year 2014-2015**  
**Amount in Rupees**

**Schedule B-13: Investments - Other Funds (Code 421)**

Code No.	Particulars	With whom invested	Current Year	Previous Year
			Carrying Cost	Carrying Cost
1	2	3	5	6
421-10	Central Government Securities			
421-20	State Government Securities			
421-30	Debentures and Bonds			
421-40	Preference Shares			
421-50	Equity shares			
421-60	Units of Mutual Funds			
421-80	Other Investments	FDR deposited by Tax in Court	8816872	8816872
	<b>Total of Investments General Fund</b>		8816872	8816872

**Balance Sheet Schedule Report for the year 2014-2015**  
**Amount in Rupees**

**Schedule B-18: Loans, Advances, and Deposits [Code No.460]**

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	447094185.39	199734513.00	177934087.00	468894611.39
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to others	0.00	0.00	0.00	0.00
460-40	<b>Advance to Suppliers and Contractors</b>	28148046.48	57476055.00	66736396.44	18887705.04
460-50	Advance to Others	898404254.55	1828656967.00	1420956676.00	1306104545.55
460-60	Deposit with External Agencies	-465930732.00	0.00	0.00	-465930732.00
460-80	Other current assets	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00
461	Less; Accumulated Provisions against Loans, Advances and Deposits (Schedule-B-18(a))	0.00		0.00	0.00
	<b>Total Loans Advances, and deposits</b>	<b>907715754.42</b>	<b>2085867535.00</b>	<b>1665627159.44</b>	<b>1327956129.98</b>