

## Schedule B-1: MUNICIPAL (GENERAL) FUND

| Account Code | Head of Account                           | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|---|-----------------------------|-----------------------------|
| 31010        | GENERAL FUND                              | 54,39,45,34,173.42          | 50794534173.42              |
| 31090        | BALANCE OF INCOME AND EXPENDITURE ACCOUNT | 32533257898.91              | 20255272831.51              |
|              | <b>Total</b>                              | <b>86927792072.33</b>       | <b>71049807004.93</b>       |

## Schedule B-2: EARMARKED FUNDS

| Account Code | Head of Account                              | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--|-----------------------------|-----------------------------|
| 31110        | COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND | 0.00                        | 0.00                        |
| 31111        | SOCIAL WELFARE FUND                          | 0.00                        | 0.00                        |
| 31112        | SPECIAL FUND-27 MARKETS                      | 18410731.00                 | 11073527.00                 |
| 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                                 | -31544072.00                | -6092890.00                 |
| 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>-13133341.00</b>         | <b>4980637.00</b>           |

## Schedule B-3: RESERVES

| Account Code | Head of Account              | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|------------------------------|-----------------------------|-----------------------------|
| 31210        | CAPITAL CONTRIBUTION         | 0.00                        | 0.00                        |
| 31211        | CAPITAL RESERVE              | 1679435.00                  | 1679435.00                  |
| 31220        | BORROWING REDEMPTION RESERVE | 0.00                        | 0.00                        |
| 31230        | SPECIAL FUNDS UTILISED       | 0.00                        | 0.00                        |
| 31240        | STATUTORY RESERVE            | 0.00                        | 0.00                        |
| 31250        | GENERAL RESERVE              | 0.00                        | 0.00                        |
| 31260        | REVALUATION RESERVE          | 0.00                        | 0.00                        |
|              |                              |                             |                             |
|              | <b>Total</b>                 | <b>1679435.00</b>           | <b>1679435.00</b>           |

## Schedule B-4:

## GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES

| Account Code | Head of Account             | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|-----------------------------|-----------------------------|-----------------------------|
|              |                             |                             |                             |
| 32010        | CENTRAL GOVERNMENT          | 20157600.00                 | 3000.00                     |
| 32020        | STATE GOVERNMENT            | 1056967365.00               | 1047485385.00               |
| 32030        | OTHER GOVERNMENT AGENCIES   | 0.00                        | 0.00                        |
| 32040        | FINANCIAL INSTITUTIONS      | 0.00                        | 0.00                        |
| 32050        | WELFARE BODIES              | 0.00                        | 0.00                        |
| 32060        | INTERNATIONAL ORGANIZATIONS | 0.00                        | 0.00                        |
| 32080        | OTHERS (MLA FUND)           | 386389272.90                | 366328931.90                |
|              |                             |                             |                             |
|              | <b>Total</b>                | <b>1463514237.90</b>        | <b>1413817316.90</b>        |

## Schedule B-5: SECURED LOANS

| Account Code | Head of Account                                   | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|---|-----------------------------|-----------------------------|
| 33010        | LOANS FROM CENTRAL GOVERNMENT                     | 0.00                        | 0.00                        |
| 33020        | LOANS FROM STATE GOVERNMENT                       | 0.00                        | 0.00                        |
| 33030        | LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS     | 0.00                        | 0.00                        |
| 33040        | LOANS FROM INTERNATIONAL AGENCIES                 | 0.00                        | 0.00                        |
| 33050        | LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS | 0.00                        | 0.00                        |
| 33060        | OTHER TERM LOANS                                  | 0.00                        | 0.00                        |
| 33070        | BONDS AND DEBENTURES                              | 0.00                        | 0.00                        |
| 33080        | OTHER LOANS                                       | 0.00                        | 0.00                        |
|              |   |                             |                             |
|              | <b>Total</b>                                      | <b>0.00</b>                 | <b>0.00</b>                 |

## Schedule B-6: UNSECURED LOANS

| Account Code | Head of Account                                   | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|---|-----------------------------|-----------------------------|
| 33110        | LOANS FROM CENTRAL GOVERNMENT                     | 0.00                        | 0.00                        |
| 33120        | LOANS FROM STATE GOVERNMENT                       | 0.00                        | 0.00                        |
| 33130        | LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS     | 0.00                        | 0.00                        |
| 33140        | LOANS FROM INTERNATIONAL AGENCIES                 | 0.00                        | 0.00                        |
| 33150        | LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS | 0.00                        | 0.00                        |
| 33160        | OTHER TERM LOANS                                  | 0.00                        | 0.00                        |
| 33170        | BONDS AND DEBENTURES                              | 0.00                        | 0.00                        |
| 33180        | OTHER LOANS                                       | 0.00                        | 0.00                        |
|              |   |                             |                             |
|              | <b>Total</b>                                      | <b>0.00</b>                 | <b>0.00</b>                 |

## Schedule B-7: DEPOSITS RECEIVED

| Account Code | Head of Account            | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|----------------------------|-----------------------------|-----------------------------|
| 34010        | FROM CONTRACTORS SUPPLIERS | 987056150.64                | 952757966.64                |
| 34020        | DEPOSITS- REVENUES         | 685748471.69                | 607205215.69                |
| 34030        | FROM STAFF                 | 21910437.00                 | 19181208.00                 |
| 34080        | FROM OTHERS                | 504936688.18                | 471040292.18                |
|              |                            |                             |                             |
|              | <b>Total</b>               | <b>2199651747.51</b>        | <b>2050184682.51</b>        |

## Schedule B-8: DEPOSIT WORKS

| Account Code | Head of Account     | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|---------------------|-----------------------------|-----------------------------|
|              |                     |                             |                             |
| 34110        | CIVIL WORKS         | 790238845.24                | 562416945.99                |
| 34120        | ELECTRICAL WORKS    | 1174092123.09               | 924182012.09                |
| 34130        | HORTICULTURE WORKS  | 4997577.15                  | 988765.15                   |
| 34180        | OTHER DEPOSIT WORKS | 2296727.00                  | 2097750.00                  |
|              |                     |                             |                             |
|              | <b>Total</b>        | <b>1971625272.48</b>        | <b>1489685473.23</b>        |



## Schedule B-9: OTHER LIABILITIES (SUNDRY CREDITORS)

| Account Code | Head of Account                | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--------------------------------|-----------------------------|-----------------------------|
| 35010        | CREDITORS                      | 488836641.00                | 488810281.00                |
| 35011        | EMPLOYEE LIABILITIES           | 183457622.25                | 179191126.25                |
| 35012        | INTEREST ACCRUED AND DUE       | 0.00                        | 0.00                        |
| 35020        | RECOVERIES PAYABLE             | 236650922.41                | 212163001.30                |
| 35030        | GOVERNMENT DUES PAYABLE        | 25000.00                    | 25000.00                    |
| 35040        | REFUNDS PAYABLE                | 8274027.00                  | 8274027.00                  |
| 35041        | ADVANCE COLLECTION OF REVENUES | 108456506.05                | 61096012.71                 |
| 35080        | OTHERS                         | 14628.00                    | 14628.00                    |
| 35090        | SALE PROCEEDS                  | 0.00                        | 0.00                        |
|              |                                |                             |                             |
|              | <b>Total</b>                   | <b>1025715346.71</b>        | <b>949574076.26</b>         |

## Schedule B-10: PROVISIONS

| Account Code | Head of Account            | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|----------------------------|-----------------------------|-----------------------------|
|              |                            |                             |                             |
| 36010        | PROVISION FOR EXPENSES     | 0.00                        | 300295350.00                |
| 36020        | PROVISION FOR INTEREST     | 0.00                        | 0.00                        |
| 36030        | PROVISION FOR OTHER ASSETS | 0.00                        | 0.00                        |
|              |                            |                             |                             |
|              | <b>Total</b>               | <b>0.00</b>                 | <b>300295350.00</b>         |

## Schedule B-11: GROSS BLOCK

| Account Code | Head of Account                                    | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--|-----------------------------|-----------------------------|
| 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                                | 338877502.27                | 319608554.27                |
| 41050        | VEHICLES   | 149674764.01                | 107758954.01                |
| 41060        | OFFICE AND OTHER EQUIPMENTS                        | 579272389.02                | 532507294.02                |
| 41070        | FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES | 92099976.61                 | 81821594.61                 |
| 41080        | OTHER FIXED ASSETS                                 | 559789782.82                | 513238394.82                |
| 41090        | ASSETS UNDER DISPOSAL                              | 0.00                        | 0.00                        |
|              | <b>Total</b>                                       | <b>3309535297.13</b>        | <b>3144755674.13</b>        |

## Schedule B-11a: LESS: ACCUMULATED DEPRECIATION

| Account Code | Head of Account                                    | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--|-----------------------------|-----------------------------|
| 41120        | BUILDINGS  | -98656847.40                | -88006783.40                |
| 41130        | ROADS AND BRIDGES                                  | -160646696.24               | -143916280.24               |
| 41131        | SEWERAGE AND DRAINAGE                              | -21437761.14                | -19014478.14                |
| 41132        | WATERWAYS  | -23442278.13                | -21057097.13                |
| 41133        | PUBLIC LIGHTING                                    | -3093701.44                 | -2793046.44                 |
| 41140        | PLANT AND MACHINERY                                | -200858870.96               | -179693764.96               |
| 41150        | VEHICLES   | -62369851.99                | -48385581.99                |
| 41160        | OFFICE AND OTHER EQUIPMENTS                        | -235961513.58               | -193991170.58               |
| 41170        | FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES | -47690623.46                | -41142189.46                |
| 41180        | OTHER FIXED ASSETS                                 | -132915088.44               | -105494843.44               |
|              | <b>Total</b>                                       | <b>-987073232.78</b>        | <b>-843495235.78</b>        |

## Schedule B-11b: CAPITAL WORK IN PROGRESS

| Account Code | Head of Account  | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|------------------|-----------------------------|-----------------------------|
| 41210        | SPECIFIC GRANTS  | 3875331505.41               | 3875331505.41               |
| 41220        | SPECIAL FUND     | 310412879.29                | 278525646.29                |
| 41230        | SPECIFIC SCHEMES | 77858.00                    | 77858.00                    |
| 41240        | GENERAL          | 15779463908.63              | 15237792090.58              |
| 41290        | Control A/C      | 0.00                        | 0.00                        |
|              |                  |                             |                             |
|              | <b>Total</b>     | <b>19965286151.33</b>       | <b>19391727100.28</b>       |

## Schedule B-12: INVESTMENTS-GENERAL FUND

| Account Code | Head of Account               | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|-------------------------------|-----------------------------|-----------------------------|
| 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             | 43140152602.71              | 39340781232.71              |
| 42090        | ACCUMULATED PROVISION         | 0.00                        | 0.00                        |
|              |                               |                             |                             |
|              | <b>Total</b>                  | <b>43140152602.71</b>       | <b>39340781232.71</b>       |

## Schedule B-13: INVESTMENTS-OTHER FUNDS

| Account Code | Head of Account               | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|-------------------------------|-----------------------------|-----------------------------|
| 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>           |

## Schedule B-14: STOCK IN HAND (INVENTORIES)

| Account Code | Head of Account | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|-----------------|-----------------------------|-----------------------------|
|              |                 |                             |                             |
| 43010        | STORES          | 167118760.81                | 144324404.41                |
| 43020        | LOOSE TOOLS     | 71709.00                    | 71709.00                    |
| 43080        | OTHERS          | 0.00                        | 0.00                        |
|              |                 |                             |                             |
|              | <b>Total</b>    | <b>167190469.81</b>         | <b>144396113.41</b>         |



## Schedule B-15: SUNDRY DEBTORS (RECEIVABLES)

| Account Code | Head of Account  | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--|-----------------------------|-----------------------------|
| 43110        | GOVT BUILDINGS (SERVICE CHARGE)                              | 22794347153.64              | 10566697016.04              |
| 43119        | RECEIVABLE FOR OTHER TAXES                                   | 249557050.56                | 82455728.11                 |
| 43120        | RECEIVABLE FOR CESS  | 0.00                        | 0.00                        |
| 43130        | RECEIVABLE FOR FEES AND USER CHARGES                         | 6123932606.51               | 9107487519.67               |
| 43131        | ELEC- SURCHARGE ON ARREAR OF ELECTRICITY                     | 655257638.44                | 315601257.30                |
| 43132        | WATER- LATE PAYMENT SUCHARGE ON ARREAR                       | -8543755.13                 | 390030.57                   |
| 43133        | LICENCE FEE FROM NDMC/OTHER BULIDINGS                        | 7449878250.40               | 3722103917.00               |
| 43134        | PARKING FEES/TEHBAZARI LICENCE                               | 24381836.00                 | 20158254.00                 |
| 43140        | RECEIVABLE FROM OTHER SOURCES                                | 3513797566.54               | 4258591537.61               |
| 43150        | RECEIVABLE FROM GOVT GRANTS                                  | -4607022.00                 | 4000000.00                  |
| 43180        | RECEIVABLES CONTROL ACCOUNTS                                 | -1718696111.72              | -901395868.52               |
| 43191        | STATE GOVT CESSSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT | 0.00                        | 0.00                        |
| 43192        | STATE GOVT CESSSES LEVIES IN WATER TAXES- CONTROL ACCOUNT    | -43959582.98                | 0.00                        |
| 43199        | STATE GOVT CESSSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT    | 0.00                        | 0.00                        |
|              | <b>Total</b>   | <b>39035345630.26</b>       | <b>27212089391.78</b>       |

**Schedule B-15a: LESS: ACCUMULATED PROVISIONS  
AGAINST DOUBTFUL RECEIVABLES**

| Account Code | Head of Account   | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|---|-----------------------------|-----------------------------|
| 43210        | PROVISION FOR OUTSTANDING PROPERTY TAXES                        | -7523934525.51              | -7255225743.75              |
| 43211        | PROVISION FOR OUTSTANDING WATER TAXES                           | 0.00                        | 0.00                        |
| 43212        | PROVISION FOR OUTSTANDING OTHER TAXES                           | 0.00                        | 0.00                        |
| 43220        | PROVISION FOR OUTSTANDING CESS                                  | 0.00                        | 0.00                        |
| 43230        | PROVISION FOR OUTSTANDING FEES AND USER CHARGES                 | -10831463186.04             | -10336025944.00             |
| 43240        | PROVISION FOR OTHER OUTSTANDING RECEIVABLE                      | 0.00                        | 0.00                        |
| 43291        | STATE GOVT. CESSSES LEVIES IN PROPERTY TAXES- PROVISION ACCOUNT | 0.00                        | 0.00                        |
| 43292        | STATE GOVT. CESSSES LEVIES IN WATER TAXES- PROVISION ACCOUNT    | 0.00                        | 0.00                        |
| 43299        | STATE GOVT. CESSSES LEVIES IN OTHER TAXES- PROVISION ACCOUNT    | 0.00                        | 0.00                        |
|              |   |                             |                             |
|              | <b>Total</b>  | <b>-18355397711.55</b>      | <b>-17591251687.75</b>      |

## Schedule B-16: PREPAID EXPENSES

| Account Code | Head of Account                            | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--|-----------------------------|-----------------------------|
|              |  |                             |                             |
| 44010        | ESTABLISHMENT                              | 0.00                        | 0.00                        |
| 44020        | ADMINISTRATION                             | 0.00                        | 0.00                        |
| 44030        | OPERATIONS AND MAINTENANCE                 | 0.00                        | 0.00                        |
| 44040        | INTEREST AND FINANCE CHARGES               | 0.00                        | 0.00                        |
| 44050        | REVENUE GRANTS CONTRIBUTIONS AND SUBSIDIES | 0.00                        | 0.00                        |
|              |  |                             |                             |
|              | <b>Total</b>                               | <b>0.00</b>                 | <b>0.00</b>                 |

## Schedule B-17: CASH AND BANK BALANCES

| Account Code | Head of Account              | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|------------------------------|-----------------------------|-----------------------------|
| 45010        | CASH                         | 292189.00                   | 2271627.00                  |
| 45021        | NATIONALISED BANKS           | -1428468147.09              | -890099279.27               |
| 45022        | OTHER SCHEDULED BANKS        | 5077776814.79               | 3512013017.28               |
| 45023        | SCHEDULED CO-OPERATIVE BANKS | 0.00                        | 0.00                        |
| 45024        | POST OFFICE                  | 0.00                        | 0.00                        |
|              |                              |                             |                             |
|              | <b>Total</b>                 | <b>3649600856.70</b>        | <b>2624185365.01</b>        |

## Schedule B-18: LOANS ADVANCES AND DEPOSITS

| Account Code | Head of Account                      | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--------------------------------------|-----------------------------|-----------------------------|
| 46010        | LOANS AND ADVANCES TO EMPLOYEES      | 793473606.76                | 468894611.39                |
| 46020        | EMPLOYEE PROVIDENT FUND LOANS        | 0.00                        | 0.00                        |
| 46030        | LOANS TO OTHERS                      | 0.00                        | 0.00                        |
| 46040        | ADVANCE TO SUPPLIERS AND CONTRACTORS | 13132579.56                 | 18887705.04                 |
| 46050        | ADVANCES TO OTHERS                   | 557904622.55                | 1306104545.55               |
| 46060        | DEPOSITS WITH EXTERNAL AGENCIES      | -465936760.00               | -465936760.00               |
| 46080        | OTHER CURRENT ASSETS                 | 6028.00                     | 6028.00                     |
|              |                                      |                             |                             |
|              | <b>Total</b>                         | <b>898580076.87</b>         | <b>1327956129.98</b>        |

Schedule B-18a: ACCUMULATED PROVISION AGAINST  
LOANS

| Account Code | Head of Account | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|-----------------|-----------------------------|-----------------------------|
| 46110        | LOANS TO OTHERS | 0.00                        | 0.00                        |
| 46120        | ADVANCES        | 0.00                        | 0.00                        |
| 46130        | DEPOSITS        | 0.00                        | 0.00                        |
|              |                 |                             |                             |
|              | <b>Total</b>    | <b>0.00</b>                 | <b>0.00</b>                 |

## Schedule B-19: OTHER ASSETS

| Account Code | Head of Account             | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|-----------------------------|-----------------------------|-----------------------------|
| 47010        | DEPOSIT WORKS- EXPENDITURE  | 617821411.93                | 492176237.03                |
| 47020        | INTER UNIT ACCOUNTS         | 0.00                        | 0.00                        |
| 47030        | INTEREST CONTROL PAYABLE    | 0.00                        | 0.00                        |
| 47040        | INTER UNIT CONTROL ACCOUNTS | 0.00                        | 0.00                        |
| 47050        | Intermediate IUT            | 0.00                        | 0.00                        |
| 47060        | TRANSACTION CORRECTION      | 0.00                        | 0.00                        |
|              |                             |                             |                             |
|              | <b>Total</b>                | <b>617821411.93</b>         | <b>492176237.03</b>         |

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

| Account Code | Head of Account            | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|----------------------------|-----------------------------|-----------------------------|
|              |                            |                             |                             |
| 48010        | LOAN ISSUE EXPENSES        | 0.00                        | 0.00                        |
| 48020        | DISCOUNT ON ISSUE OF LOANS | 0.00                        | 0.00                        |
| 48030        | OTHERS                     | 0.00                        | 0.00                        |
|              |                            |                             |                             |
|              | <b>Total</b>               | <b>0.00</b>                 | <b>0.00</b>                 |



## Schedule B-21: CAPITAL EXPENDITURE FROM FUND

| Account Code | Head of Account                | Total for: 31-Mar-2016 (Rs) | Total for: 31-Mar-2015 (Rs) |
|--------------|--------------------------------|-----------------------------|-----------------------------|
|              |                                |                             |                             |
| 49090        | CAPITAL EXPENDITURE FROM FUNDS | 2126986346.52               | 2007886783.03               |
|              |                                |                             |                             |
|              | <b>Total</b>                   | <b>2126986346.52</b>        | <b>2007886783.03</b>        |

**Balance Sheet Schedule Report for the year 2015-2016 (As per NMAM)**  
**Amount in Rupees**

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

| <b>Code No.</b> | <b>Particulars</b>                | <b>Opening Balance as per the last account (Rs.)</b> | <b>Additions during the year* (Rs.)</b> | <b>Total (Rs.)</b>    | <b>Deductions during the year** (Rs.)</b> | <b>Balance at the end of the current year (Rs.)</b> |
|-----------------|-----------------------------------|--|---|-----------------------|---|---|
| <b>1</b>        | <b>2</b>                          | <b>3</b>   | <b>4</b>                                | <b>5(3+4)</b>         | <b>6</b>                                  | <b>7(5-6)</b>                                       |
| 310-10          | Municipal Fund                    | 50794534173.42                                       | 3600000000.00                           | 54394534173.42        | 0.00                                      | 54394534173.42                                      |
| 310-90          | Excess of Income & Expenditure    | 20255272831.51                                       | 12278221188.40                          | 32533494019.91        |   | 32533494019.91                                      |
|                 | <b>Total Municipal fund (310)</b> | <b>71049807004.93</b>                                | <b>15878221188.40</b>                   | <b>86928028193.33</b> | <b>0.00</b>                               | <b>86928028193.33</b>                               |

**Balance Sheet Schedule Report for the year 2015-2016 (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>4980637.00</b> |
| (b) Additions to the Special Fund                         | -18113978.00      |
| (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>  | -18113978.00      |
| <b>Total (a+b)</b>  | -13133341.00      |
| (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>             | -13133341.00      |
| <b>Grant Total of Special Funds</b>                       |                   |

**Balance Sheet Schedule Report for the year 2015-2016 (As per NMAM)  
Amount in Rupees**

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

| <b>Code No.</b> | <b>Particulars</b>           | <b>Opening Balance (Rs.)</b> | <b>Additions during the year (Rs.)</b> | <b>Total (Rs.)</b> | <b>Deductions during the year (Rs.)</b> | <b>Balance at the end of the current year (Rs.)</b> |
|-----------------|------------------------------|------------------------------|--|--------------------|---|---|
| <b>1</b>        | <b>2</b>                     | <b>3</b>                     | <b>4</b>                               | <b>5(3+4)</b>      | <b>6</b>                                | <b>7(5-6)</b>                                       |
| 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 2015-2016**  
**Amount in Rupees**

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

| Particulars  | Grants from<br>Govt. of NCT of<br>Delhi |
|--|---|
| (a) Opening Balance  | 1413814316.90                           |
| (b) Additions to the Grants*                                 | 49696921.00                             |
| (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>   | 49696921.00                             |
| <b>Total (a+b)</b>   | 1463511237.90                           |
| (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>1463511237.90</b>                    |
| <b>Total Grants &amp; Contribution for Specific Purposes</b> |   |

**Balance Sheet Schedule Report for the year 2015-2016**  
**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                   | 562416945.99  | 227821899.25                                   |                                       | 790238845.24  |
| 341-20   | Electrical works              | 924182012.09  | 249910111.00                                   |                                       | 1174092123.09   |
| 341-30   | Horticulture works            | 3064515.15  | 4008812.00                                     |                                       | 7073327.15  |
| 341-80   | Others                        | 22000.00  | 198977.00                                      |                                       | 220977.00   |
|          |                               |   |  |                                       |   |
|          | <b>Total of deposit works</b> | <b>1489685473.23</b>                                      | <b>481939799.25</b>                            |                                       | <b>1971625272.48</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                | 88006783.40              | 10650064.00                 |                              | 98656847.40                      | 487866180.35               | 498516244.35                    |
|          | <b>Infrastructure Assets</b>                            | 0.00                 |                                |                              | 0.00                        |                          |                             |                              |                                  |                            |                                 |
| 410-30   | Roads and Bridges                                       | 797900754.25         |                                |                              | 797900754.25                | 143916280.24             | 16730416.00                 |                              | 160646696.24                     | 637254058.01               | 653984474.01                    |
| 410-31   | Sewerage & Drainage                                     | 87085139.19          |                                |                              | 87085139.19                 | 19014478.14              | 2423283.00                  |                              | 21437761.14                      | 65647378.05                | 68070661.05                     |
| 410-32   | Water Ways  | 81208529.15          |                                |                              | 81208529.15                 | 21057097.13              | 2385181.00                  |                              | 23442278.13                      | 57766251.02                | 60151432.02                     |
| 410-33   | Public Lighting   | 10320676.61          |                                |                              | 10320676.61                 | 2793046.44               | 300655.00                   |                              | 3093701.44                       | 7226975.17                 | 7527630.17                      |
|          | <b>Other Assets</b>                                     | 0.00                 |                                |                              | 0.00                        |                          |                             |                              |                                  |                            |                                 |
| 410-40   | Plants & Machinery                                      | 319608554.27         | 19268948.00                    |                              | 338877502.27                | 179693764.96             | 21165106.00                 |                              | 200858870.96                     | 138018631.31               | 139914789.31                    |
| 410-50   | Vehicles  | 107758954.01         | 41915810.00                    |                              | 149674764.01                | 48385581.99              | 13984270.00                 |                              | 62369851.99                      | 87304912.02                | 59373372.02                     |
| 410-60   | Office & Other equipment                                | 532507294.02         | 46765095.00                    |                              | 579272389.02                | 193991170.58             | 41970343.00                 |                              | 235961513.58                     | 343310875.44               | 338516123.44                    |
| 410-70   | Furniture, fixtures, fittings and electrical appliances | 81821594.61          | 10278382.00                    |                              | 92099976.61                 | 41142189.46              | 6548434.00                  |                              | 47690623.46                      | 44409353.15                | 40679405.15                     |
| 410-80   | Other fixed Assets                                      | 513238394.82         | 46551388.00                    |                              | 559789782.82                | 105494843.44             | 27420245.00                 |                              | 132915088.44                     | 426874694.38               | 407743551.38                    |
|          | <b>Total</b>  | <b>3144755674.13</b> | <b>164779623.00</b>            | <b>0.00</b>                  | <b>3309535297.13</b>        | <b>843495235.78</b>      | <b>143577997.00</b>         | <b>0.00</b>                  | <b>987073232.78</b>              | <b>2322462064.35</b>       | <b>2301260438.35</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>43,14,01,52,602.71</b>         | 39,34,07,81,232.71                       |
|                 | <b>Total of General Fund</b>  |                           | <b>43,14,01,52,602.71</b>         | <b>39,34,07,81,232.71</b>                |



**Balance Sheet Schedule Report for the year 2015-2016**  
**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<br>Tax in Court | 8816872       | 8816872       |
|          | <b>Total of Investments General Fund</b> |                                  | 8816872       | 8816872       |

**Balance Sheet Schedule Report for the year 2015-2016**  
**Amount in Rupees**

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

| Code No. | Particulars  | Opening<br>Balance at the<br>beginning of the<br>year (Rs.) | Paid during the<br>current year (Rs.) | Recovered during<br>the year (Rs.) | Balance<br>outstanding at<br>the end of the<br>year (Rs.) |
|----------|--|---|---------------------------------------|------------------------------------|---|
| 1        | 2  | 3   | 4                                     | 5                                  | 6   |
| 460-10   | Loans and advances to employees  | 468894611.39  | 539893707.37                          | 215314712.00                       | 793473606.76  |
| 460-20   | Employee Provident Fund Loans  | 0.00  |                                       |                                    | 0.00  |
| 460-30   | Loans to others  | 0.00  |                                       |                                    | 0.00  |
| 460-40   | <b>Advance to Suppliers and Contractors</b>  | 18887705.04   | 32943009.00                           | 38698134.48                        | 13132579.56   |
| 460-50   | Advance to Others  | 1306104545.55   | 187081652.00                          | 935281575.00                       | 557904622.55  |
| 460-60   | Deposit with External Agencies   | -465930732.00   |                                       |                                    | -465930732.00   |
| 460-80   | Other current assets   | 0.00  |                                       |                                    | 0.00  |
|          | Sub Total  | 0.00  |                                       |                                    | 0.00  |
| 461      | Less; Accumulated Provisions against Loans, Advances and Deposits (Schedule-B-18(a)) | 0.00  |                                       |                                    | 0.00  |
|          | <b>Total Loans Advances, and deposits</b>  | <b>1327956129.98</b>  | <b>759918368.37</b>                   | <b>1189294421.48</b>               | <b>898580076.87</b>                                       |