

Balance Sheet Statement of N.D.M.C. as on 31.03.2017

Account Code	Head of Account	Sch. No	EDSBU	WSSD	SFD	M.D.	Total for: 31-Mar-2017 (Rs)	Total for: 01-Apr-2016 (Rs)
	LIABILITIES							
	Reserves and Surplus							
310	MUNICIPAL (GENERAL) FUND	B-1	12151012612.10	2734710198.19	3301380502.00	78108779793.37	96295883105.66	86927792072.33
311	EARMARKED FUNDS	B-2	61825743.00		13000000.00	-68842489.00	5983254.00	-13133341.00
312	RESERVES	B-3				1679435.00	1679435.00	1679435.00
	Total		12212838355.10	2734710198.19	3314380502.00	78041616739.37	96303545794.66	86916338166.33
	Grants Contributions for Specific Purposes					0.00		
320	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	100667792.93	1338550.00	-7386078.00	1494814281.50	1589434546.43	1463514237.90
	Total		100667792.93	1338550.00	-7386078.00	1494814281.50	1589434546.43	1463514237.90
	Loans					0.00		
330	SECURED LOANS	B-5				0.00		0.00
331	UNSECURED LOANS	B-6	0.00			0.00		0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00
	Current Liabilities and Provisions					0.00		
340	DEPOSITS RECEIVED	B-7	402019134.34	793510.00	18103703.00	1924176496.86	2345092844.20	2199651747.51
341	DEPOSIT WORKS	B-8	1005007797.07	25906284.56	9499874.60	1465571472.32	2505985428.55	1971625272.48
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-13961876570.19	-1435379505.00	36883834459.29	-20041041746.34	1445536637.76	1025715346.71
360	PROVISIONS	B-10	22676.00	1642513.00	1.00	33538141.00	35203331.00	0.00
	Total		-12554826962.78	-1407037197.44	36911438037.89	-16617755636.16	6331818241.51	5196992366.70
	Total LIABILITIES		-241320814.75	1329011550.75	40218432461.89	62918675384.71	104224798582.60	93576844770.93

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	ASSETS							
	Fixed Assets							
410	GROSS BLOCK	B-11	486809871.01	27343071.00	63905076.60	2854661866.78	3432719885.39	3309535297.13
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-164427646.10	-23444446.07	-109315559.00	-849837005.61	-1147024656.78	-987073232.78
412	CAPITAL WORK IN PROGRESS	B-11b	2846488712.20	57920556.45	130199710.73	17931842360.58	20966451339.96	19965286151.33
	Total		3168870937.11	61819181.38	84789228.33	19936667221.75	23252146568.57	22287748215.68
	Investments					0.00		
420	INVESTMENTS-GENERAL FUND	B-12			2640568821.00	43490152602.71	46130721423.71	43140152602.71
421	INVESTMENTS-OTHER FUNDS	B-13				8816872.00	8816872.00	8816872.00
	Total		0.00	0.00	2640568821.00	43498969474.71	46139538295.71	43148969474.71
	Current Assets Loans and Advances					0.00		
430	STOCK IN HAND (INVENTORIES)	B-14	-38097379.54		9200300.00	277383669.13	248486589.59	167190469.81
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	4277992503.34	2951334875.31	2038327341.07	37526824666.24	46794479385.96	39035345630.26
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	-290880346.70	105710878.69		-19687054432.60	-19872223900.61	-18355397711.55
440	PREPAID EXPENSES	B-16				0.00	0.00	0.00
450	CASH AND BANK BALANCES	B-17	-58749418763.87	-2389679783.75	1831629548.45	63083724591.91	3776255592.74	3649600856.70
460	LOANS ADVANCES AND DEPOSITS	B-18	-839386739.85	-74837669.00	-19366610.62	1586316666.37	652725646.90	898580076.87
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a				0.00	0.00	0.00
	Total		-55639790726.62	592528301.25	3859790578.90	82787195161.05	31599723314.58	25395319322.09
	Others					0.00		
470	OTHER ASSETS	B-19	51226186434.94	638824814.12	33627020669.86	-84472937278.63	1019094640.29	617821411.93
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20				0.00	0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	1003412539.82	35839254.00	6263163.80	1168780805.83	2214295763.45	2126986346.52
	Total		52229598974.76	674664068.12	33633283833.66	-83304156472.80	3233390403.74	2744807758.45
	Total ASSETS		-241320814.75	1329011550.75	40218432461.89	62918675384.71	104224798582.60	93576844770.93

Sd/-
A.A.O.(ABAS)

Sd/-
A.O.(ABAS)

Sd/-
Director(Accounts)

Sd/-
FINANCIAL ADVISOR
N.D.M.C.

Sd/- (06.10.2017)
CHAIRPERSON
N.D.M.C.