

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18

(Amount in Rupees)

Schedule B-1: MUNICIPAL (GENERAL) FUND

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
31010	GENERAL FUND	324480246.69	250000000.00	1404364398.00	6334000000.00	53313689528.73	61626534173.42	57860534173.42
31090	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	12989413663.12	2445542923.77	27005662112.65	-3032619498.00	11970510086.83	51378509288.37	38435348932.24
	Total	13313893909.81	2695542923.77	28410026510.65	3301380502.00	65284199615.56	113005043461.79	96295883105.66

Schedule B-2: EARMARKED FUNDS

Account Code	Head of Account	ELECTRICITY (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
31110	COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND				0.00	0.00
31111	SOCIAL WELFARE FUND				0.00	0.00
31112	SPECIAL FUND-27 MARKETS			51155491.00	51155491.00	24527326.00
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		3000000.00	-18544072.00	-15544072.00	-18544072.00
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	61825743.00		-61825743.00	0.00	0.00
31176	BENEFIT FUND				0.00	0.00
31177	SLGIS FUND				0.00	0.00
31178	COMPASSIONATE FUND				0.00	0.00
	Total	61825743.00	3000000.00	-29214324.00	35611419.00	5983254.00

Schedule B-3: RESERVES

Account Code	Head of Account	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
31210	CAPITAL CONTRIBUTION		0.00	0.00
31211	CAPITAL RESERVE	1679435.00	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
	Total	1679435.00	1679435.00	1679435.00

Schedule B-4: GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
32010	CENTRAL GOVERNMENT				60157600.00	60157600.00	20157600.00
32020	STATE GOVERNMENT	0.00			1065955000.00	1065955000.00	1056764000.00
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)	101632254.28	-137805.65	-7354978.00	437632652.50	531772123.13	512512946.43
	Total	101632254.28	-137805.65	-7354978.00	1563745252.50	1657884723.13	1589434546.43

Schedule B-5: SECURED LOANS

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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
	Total	0.00	0.00

Schedule B-6: UNSECURED LOANS

Account Code	Head of Account	ELECTRICITY (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
33110	LOANS FROM CENTRAL GOVERNMENT		0.00	0.00
33120	LOANS FROM STATE GOVERNMENT	0.00	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
	Total		0.00	0.00

Schedule B-7: DEPOSITS RECEIVED

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
34010	FROM CONTRACTORS SUPPLIERS	90539981.00	-1529106.00	32530371.00	6323643.00	930860810.24	1058725699.24	1039926318.24
34020	DEPOSITS- REVENUES	479152789.74	957597.00	441422720.44	67931.00	3080089.00	924681127.18	720717842.78
34030	FROM STAFF	1984925.00	115000.00	7500.00	11727349.00	28926285.00	42761059.00	33977876.00
34080	FROM OTHERS	18578810.00	9461479.00	-122350.00	-10583.00	583994180.18	611901536.18	550470807.18
	Total	590256505.74	9004970.00	473838241.44	18108340.00	1546861364.42	2638069421.60	2345092844.20

Schedule B-8: DEPOSIT WORKS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
34110	CIVIL WORKS	30238323.75	151974193.56	-125.40	1004639135.97	1186851527.88	966955422.31
34120	ELECTRICAL WORKS	980781517.96		9500000.00	547138256.77	1537419774.73	1531407730.09
34130	HORTICULTURE WORKS				4997577.15	4997577.15	4918641.15
34180	OTHER DEPOSIT WORKS		12841610.00		198947296.00	211788906.00	2703635.00
	Total	1011019841.71	164815803.56	9499874.60	1755722265.89	2941057785.76	2505985428.55

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

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
35010	CREDITORS	-238499512.65	1455747.00	153864272.00	1055964394.68	-463093565.58	509691335.45	489716736.00
35011	EMPLOYEE LIABILITIES	-13896316734.00	-1456578850.00	-273715177.50	37375345819.69	-21547585040.94	201150017.25	189082762.25
35012	INTEREST ACCRUED AND DUE						0.00	0.00
35020	RECOVERIES PAYABLE	80581465.28	11246729.60	107482921.50	-1231902.90	18958341.65	217037555.13	308168546.28
35030	GOVERNMENT DUES PAYABLE	5000.00				22008.00	27008.00	25000.00
35040	REFUNDS PAYABLE	46749310.00	-64787.00	3340800.00		7684255.00	57709578.00	57740578.00
35041	ADVANCE COLLECTION OF REVENUES	141513071.06	18424892.69	438121497.00		7439939.00	605499399.75	400738587.23
35080	OTHERS		-1571.00			66438.00	64867.00	64428.00
35090	SALE PROCEEDS						0.00	0.00
	Total	-13865967400.31	-1425517838.71	429094313.00	38430078311.47	-21976507624.87	1591179760.58	1445536637.76

Schedule B-10: PROVISIONS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
36010	PROVISION FOR EXPENSES	0.00	909229.00	2900000.00	1.00	-3809229.00	1.00	35203331.00
36020	PROVISION FOR INTEREST						0.00	0.00
36030	PROVISION FOR OTHER ASSETS						0.00	0.00
	Total	0.00	909229.00	2900000.00	1.00	-3809229.00	1.00	35203331.00

Schedule B-11: GROSS BLOCK

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
41010	LAND					26782755.45	26782755.45	26782755.45
41020	BUILDINGS			5712.00		586517315.75	586523027.75	586523027.75
41030	ROADS AND BRIDGES					797900754.25	797900754.25	797900754.25
41031	SEWERAGE AND DRAINAGE		-6468.00			87091607.19	87085139.19	87085139.19
41032	WATERWAYS	697476.00				80511053.15	81208529.15	81208529.15
41033	PUBLIC LIGHTING					10320676.61	10320676.61	10320676.61
41040	PLANT AND MACHINERY	40390560.00			744556.00	323740836.27	364875952.27	355094668.27
41050	VEHICLES	10512139.00	27247861.00		2641655.56	114896780.01	155298435.57	154444432.01
41060	OFFICE AND OTHER EQUIPMENTS	3488195.00		67948.00	45289662.00	602421052.16	651266857.16	627798122.02
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	1461061.00	233399.00		5127810.00	96528692.61	103350962.61	97227786.61
41080	OTHER FIXED ASSETS	497656590.49			18370929.60	168417624.47	684445144.56	608333994.08
41090	ASSETS UNDER DISPOSAL						0.00	0.00
	Total	554206021.49	27474792.00	73660.00	72174613.16	2895129147.92	3549058234.57	3432719885.39

Schedule B-
11a: LESS: ACCUMULATED DEPRECIATION

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
41120	BUILDINGS	-10812714.40		-10763474.00	-97066042.00	-118642230.40	-109093658.40
41130	ROADS AND BRIDGES	-17709010.39		-16312158.00	-158461225.85	-192482394.24	-176958854.24
41131	SEWERAGE AND DRAINAGE	-2221615.35	-5314568.07	-2142247.00	-16209926.72	-25888357.14	-23780350.14
41132	WATERWAYS	-2262405.84	-5225892.00	-2039569.00	-17828611.29	-27356478.13	-25501455.13
41133	PUBLIC LIGHTING	-268001.37		-260839.00	-3056375.07	-3585215.44	-3354540.44
41140	PLANT AND MACHINERY	-29656713.41	-263082.00	-16545309.00	-189232399.55	-235697503.96	-221545644.96
41150	VEHICLES	-11018663.79	-14885306.00	-11139568.00	-48106762.20	-85150299.99	-75129181.99
41160	OFFICE AND OTHER EQUIPMENTS	-6157541.69		-74423246.00	-235259824.89	-315840612.58	-278571123.58
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-5513639.93	-91133.00	-9212635.00	-44256733.53	-59074141.46	-54090391.46
41180	OTHER FIXED ASSETS	-114894788.93	-889089.00	-22516993.00	-91872208.51	-230173079.44	-178999456.44
	Total	-200515095.10	-26669070.07	-165356038.00	-901350109.61	-1293890312.78	-1147024656.78

Schedule B-
11b: CAPITAL WORK IN PROGRESS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
41210	SPECIFIC GRANTS	28388629.31	6442853.00	8484884.00		3832015139.10	3875331505.41	3875331505.41
41220	SPECIAL FUND	8400156.78	3366787.32			331114928.94	342881873.04	327883632.13
41230	SPECIFIC SCHEMES					77858.00	77858.00	77858.00
41240	GENERAL	2829049634.79	81664658.25	365393552.90	131631949.73	14261633215.94	17669373011.61	16763158344.42
41290	Control A/C	140442030.14		-6613285.00		-133828745.14	0.00	0.00
	Total	3006280451.02	91474298.57	367265151.90	131631949.73	18291012396.84	21887664248.06	20966451339.96

Schedule B-12: INVESTMENTS-GENERAL FUND

Account Code	Head of Account	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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		200000000.00	200000000.00	1000000000.00
42050	EQUITY SHARES			0.00	0.00
42060	UNITS OF MUTUAL FUNDS			0.00	0.00
42080	OTHER INVESTMENTS	2714342036.29	48465153602.71	51179495639.00	45130721423.71
42090	ACCUMULATED PROVISION			0.00	0.00
	Total	2714342036.29	50465153602.71	53179495639.00	46130721423.71

Schedule B-13: INVESTMENTS-OTHER FUNDS

Account Code	Head of Account	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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	8816872.00
42190	ACCUMULATED PROVISION		0.00	0.00
	Total	8816872.00	8816872.00	8816872.00

Schedule B-14: STOCK IN HAND (INVENTORIES)

Account Code	Head of Account	ELECTRICITY (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
43010	STORES	-113405028.84	9200300.00	282740908.74	178536179.90	248414880.59
43020	LOOSE TOOLS			71709.00	71709.00	71709.00
43080	OTHERS				0.00	0.00
	Total	-113405028.84	9200300.00	282812617.74	178607888.90	248486589.59

Schedule B-15: SUNDRY DEBTORS (RECEIVABLES)

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
43110	GOVT BUILDINGS (SERVICE CHARGE)		365975.00			43442876813.43	43443242788.43	28584937076.64
43119	RECEIVABLE FOR OTHER TAXES	465907567.66		-102158407.00		0.00	363749160.66	375967370.64
43120	RECEIVABLE FOR CESS						0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	968879917.42	5912344538.75	-8678514962.08	427610.00	3099642414.15	1302779518.24	3257172919.34
43131	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY	910538896.93					910538896.93	748234956.24
43132	WATER- LATE PAYMENT SUCHARGE ON ARREAR	-1670738.95	-44199630.28				-45870369.23	-21370588.55
43133	LICENCE FEE FROM NDMC/OTHER BULIDINGS			14001258498.90		-20213687.00	13981044811.90	10982002295.80
43134	PARKING FEES/TEHBAZARI LICENCE		-7106.00	11215693.40		-18266073.00	-7057485.60	5515243.40
43140	RECEIVABLE FROM OTHER SOURCES	2568640939.40	25415.80	1980761.24	1954087257.07	-37325054.32	4487409319.19	5551944966.01
43150	RECEIVABLE FROM GOVT GRANTS	0.00		-110.00		-4606912.00	-4607022.00	-4607022.00
43180	RECEIVABLES CONTROL ACCOUNTS	-2807384889.11	-667238263.33	-993190817.77	-13344.00	969310171.76	-3498517142.45	-2640357651.69
43191	STATE GOVT CESSSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT						0.00	0.00
43192	STATE GOVT CESSSES LEVIES IN WATER TAXES- CONTROL ACCOUNT	-42921334.84	-2187546.43				-45108881.27	-44960179.87
43199	STATE GOVT CESSSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT						0.00	0.00
	Total	2061990358.51	5199103383.51	4240590656.69	1954501523.07	47431417673.02	60887603594.80	46794479385.96

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

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES				-12475680753.36	-12475680753.36	-8528927971.51
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	-424921038.88	-16505731.31	-4473997717.65	-6760306829.40	-11675731317.24	-11343295929.10
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
	Total	-424921038.88	-16505731.31	-4473997717.65	-19235987582.76	-24151412070.60	-19872223900.61

Schedule B-16: PREPAID EXPENSES

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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
	Total	0.00	0.00

Schedule B-17: CASH AND BANK BALANCES

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
45010	CASH	38892873667.54	6137922420.28	11327597097.09	-45959852041.16	-10398248954.75	292189.00	292189.00
45021	NATIONALISED BANKS	-96293053080.82	-8799292129.08	5039922515.12	55330543842.35	46937337885.93	2215459033.50	3455849811.12
45022	OTHER SCHEDULED BANKS	784960029.55	-43056973.07	292077049.68	-5277224433.28	5146015198.58	902770871.46	320113592.62
45023	SCHEDULED CO-OPERATIVE BANKS						0.00	0.00
45024	POST OFFICE						0.00	0.00
	Total	-56615219383.73	-2704426681.87	16659596661.89	4093467367.91	41685104129.76	3118522093.96	3776255592.74

Schedule B-18: LOANS, ADVANCES AND DEPOSITS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
46010	LOANS AND ADVANCES TO EMPLOYEES	-269201083.02	-70186432.00	389602806.25	-44829382.62	837028192.23	842414100.84	878632641.79
46020	EMPLOYEE PROVIDENT FUND LOANS						0.00	0.00
46030	LOANS TO OTHERS						0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	-25653867.39	-7384020.00		23688877.00	37997793.95	28648783.56	18300273.56
46050	ADVANCES TO OTHERS	-529123409.44	11238725.00	2779709.00	11710639.00	874272076.99	370877740.55	221723463.55
46060	DEPOSITS WITH EXTERNAL AGENCIES	0.00				-465936760.00	-465936760.00	-465936760.00
46080	OTHER CURRENT ASSETS					6028.00	6028.00	6028.00
	Total	-823978359.85	-66331727.00	392382515.25	-9429866.62	1283367331.17	776009892.95	652725646.90

Schedule B- ACCUMULATED PROVISION AGAINST
18a: LOANS

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
46110	LOANS TO OTHERS	0.00	0.00
46120	ADVANCES	0.00	0.00
46130	DEPOSITS	0.00	0.00
	Total	0.00	0.00

Schedule B-19: OTHER ASSETS

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
47010	DEPOSIT WORKS- EXPENDITURE	1678891974.08	-250569595.81	115344.00	37420244.00	-55539127.93	1410318838.34	1019094640.29
47020	INTER UNIT ACCOUNTS	32022921178.54	1445835406.40	11924826634.45	5148497563.27	-50542080782.66	0.00	0.00
47030	INTEREST CONTROL PAYABLE						0.00	0.00
47040	INTER UNIT CONTROL ACCOUNTS	19686666266.59	125987490.67	163565117.11	27798303904.33	-47774522778.70	0.00	0.00
47050	Intermediate IUT	38562924.00	-605829.00	11421261.00	-36581573.00	-12796783.00	0.00	0.00
47060	TRANSACTION CORRECTION	-708575662.80	-2438998851.27	27411607.40	276863.13	3119886043.54	0.00	0.00
	Total	52718466680.41	-1118351379.01	12127339963.96	32947917001.73	-95265053428.75	1410318838.34	1019094640.29

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

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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
	Total	0.00	0.00

Schedule B-21: CAPITAL EXPENDITURE FROM FUND

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
49090	CAPITAL EXPENDITURE FROM FUNDS	1049756249.20	58849397.15	2608173.05	6263163.80	1202254105.46	2319731088.66	2214295763.45
	Total	1049756249.20	58849397.15	2608173.05	6263163.80	1202254105.46	2319731088.66	2214295763.45