

Balance Sheet Schedule Report for the year 2012-2013

Amount in Rupees

Schedule B-1: MUNICIPAL (GENERAL) FUND

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Mar-2012 (₹)
31010	GENERAL FUND	43,68,95,34,173.42	43,24,95,34,173.42
31090	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	20,56,24,62,832.38	18,25,42,21,724.53
	Total	64,25,19,97,005.80	61,50,37,55,897.95

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Schedule B-2: EARMARKED FUNDS

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Mar-2012 (₹)
31110	COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND	-	-
31111	SOCIAL WELFARE FUND	-	-
31112	SPECIAL FUND-27 MARKETS	-	-
31150	DEPRECIATION FUND- ELECTRICITY	-	-
31151	DEPRECIATION FUND-WATER	-	-
31152	DEPRECIATION FUND- BUILDING	-	-
31153	DEVELOPMENT FUND	-	-
31170	PENSION FUND	(39,43,872.00)	(39,43,672.00)
31171	GENERAL PROVIDENT FUND	-	-
31172	CONTRIBUTORY PROVIDENT FUND	-	-
31173	WELFARE FUND (EMPLOYEES)	-	-
31175	RETIREMENT BENEFIT	-	-
31176	BENOVELENT FUND	-	-
31177	SLGIS FUND	-	-
31178	COMPASSIONATE FUND	-	-
	Total	(39,43,872.00)	(39,43,672.00)

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Schedule B-3: RESERVES

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Mar-2012 (₹)
31210	CAPITAL CONTRIBUTION	-	-
31211	CAPITAL RESERVE	16,79,435.00	16,79,435.00
31220	BORROWING REDEMPTION RESERVE	-	-
31230	SPECIAL FUNDS UTILISED	-	-
31240	STATUTORY RESERVE	-	-
31250	GENERAL RESERVE	-	-
31260	REVALUATION RESERVE	-	-
	Total	16,79,435.00	16,79,435.00

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Schedule B-4:GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Mar-2012 (₹)
32010	CENTRAL GOVERNMENT	-	-
32020	STATE GOVERNMENT	1,00,69,64,000.00	97,34,00,000.00
32030	OTHER GOVERNMENT AGENCIES	-	-
32040	FINANCIAL INSTITUTIONS	-	-
32050	WELFARE BODIES	-	-
32060	INTERNATIONAL ORGANIZATIONS	-	-
32080	OTHERS (MLA FUND)	21,73,09,430.90	15,63,53,430.90
	Total	1,22,42,73,430.90	1,12,97,53,430.90

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Schedule B-5: SECURED LOANS

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-MAR-2012 (₹)
33010	LOANS FROM CENTRAL GOVERNMENT	-	-
33020	LOANS FROM STATE GOVERNMENT	-	-
33030	LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS	-	-
33040	LOANS FROM INTERNATIONAL AGENCIES	-	-
33050	LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	-	-
33060	OTHER TERM LOANS	-	-
33070	BONDS AND DEBENTURES	-	-
33080	OTHER LOANS	-	-
	Total	-	-

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Schedule B-6: UNSECURED LOANS

Account Code	Head of Account	Total for: 31-Mar-2013 ()	Total for: 31-Mar-2012 ()
33110	LOANS FROM CENTRAL GOVERNMENT	-	-
33120	LOANS FROM STATE GOVERNMENT	-	-
33130	LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS	-	-
33140	LOANS FROM INTERNATIONAL AGENCIES	-	-
33150	LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	-	-
33160	OTHER TERM LOANS	-	-
33170	BONDS AND DEBENTURES	-	-
33180	OTHER LOANS	-	-
	Total	-	-

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Schedule B-7:DEPOSITS RECEIVED

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Mar-2012 (₹)
34010	FROM CONTRACTORS SUPPLIERS	81,42,69,389.64	84,79,70,522.64
34020	DEPOSITS- REVENUES	42,01,20,663.44	31,10,18,037.44
34030	FROM STAFF	1,30,52,860.00	83,84,773.00
34080	FROM OTHERS	42,08,79,622.18	40,84,41,508.18
	Total	1,66,83,22,535.26	1,57,58,14,841.26

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Schedule B-8:DEPOSIT WORKS

Account Code	Head of Account	Total for: 31-Mar-2013 (Rs)	Total for: 31-Mar-2012 (Rs)
34110	CIVIL WORKS	17,36,03,517.24	16,07,86,249.92
34120	ELECTRICAL WORKS	43,93,28,669.34	42,25,03,462.14
34130	HORTICULTURE WORKS	5,68,499.15	5,68,499.15
34180	OTHER DEPOSIT WORKS	-	-
	Total	61,35,00,685.73	58,38,58,211.21

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Schedule B-9: OTHER LIABILITIES (SUNDRY CREDITORS)

Account Code	Head of Account	Total for: 31-Mar-2013 (Rs)	Total for: 31-Mar-2012 (Rs)
35010	CREDITORS	49,02,27,672.00	48,65,65,727.00
35011	EMPLOYEE LIABILITIES	(21,67,79,935.75)	(20,59,44,613.25)
35012	INTEREST ACCRUED AND DUE	-	-
35020	RECOVERIES PAYABLE	19,30,79,538.54	18,92,37,480.05
35030	GOVERNMENT DUES PAYABLE	25,000.00	25,000.00
35040	REFUNDS PAYABLE	97,41,693.00	77,61,058.00
35041	ADVANCE COLLECTION OF REVENUES	1,53,84,057.27	53,95,636.00
35080	OTHERS	14,628.00	14,628.00
35090	SALE PROCEEDS	-	-
	Total	49,16,92,653.06	48,30,54,915.80

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Schedule B-10:PROVISIONS

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 31-Mar-2012
36010	PROVISION FOR EXPENSES	26,42,57,521.00	29,09,47,247.00
36020	PROVISION FOR INTEREST	-	-
36030	PROVISION FOR OTHER ASSETS	-	-
	Total	26,42,57,521.00	29,09,47,247.00

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Schedule B-11: GROSS BLOCK

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Mar-2012 (₹)
41010	LAND	2,67,82,755.45	2,67,82,755.45
41020	BUILDINGS	58,65,23,027.75	58,65,23,027.75
41030	ROADS AND BRIDGES	79,79,00,754.25	79,79,00,754.25
41031	SEWERAGE AND DRAINAGE	8,70,85,139.19	8,70,85,139.19
41032	WATERWAYS	8,12,08,529.15	8,12,08,529.15
41033	PUBLIC LIGHTING	1,03,20,676.61	1,03,20,676.61
41040	PLANT AND MACHINERY	30,96,97,323.27	30,45,75,769.27
41050	VEHICLES	9,40,26,473.01	7,93,15,473.01
41060	OFFICE AND OTHER EQUIPMENTS	41,21,22,198.02	39,16,11,751.02
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	6,93,35,560.61	6,90,19,027.61
41080	OTHER FIXED ASSETS	30,00,69,477.69	22,09,81,652.48
41090	ASSETS UNDER DISPOSAL	-	-
	Total	2,77,50,71,915.00	2,65,53,24,555.79

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Schedule B-11a: LESS: ACCUMULATED DEPRECIATION

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Apr-2012 (₹)
41120	BUILDINGS	(6,76,01,111.40)	(5,66,92,912.40)
41130	ROADS AND BRIDGES	(10,99,89,161.24)	(9,19,59,831.24)
41131	SEWERAGE AND DRAINAGE	(1,42,91,067.14)	(1,29,84,380.14)
41132	WATERWAYS	(1,67,94,743.13)	(1,28,63,174.13)
41133	PUBLIC LIGHTING	(22,13,358.44)	(18,82,378.44)
41140	PLANT AND MACHINERY	(14,55,69,527.96)	(12,12,47,555.96)
41150	VEHICLES	(3,04,28,739.99)	(1,99,14,773.99)
41160	OFFICE AND OTHER EQUIPMENTS	(11,74,56,937.58)	(8,01,72,650.58)
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	(3,05,67,586.46)	(2,42,72,298.46)
41180	OTHER FIXED ASSETS	(5,82,45,584.44)	(3,05,49,601.44)
	Total	(59,31,57,817.78)	(45,25,39,556.78)

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Schedule B-12: INVESTMENTS-GENERAL FUND

Account Code	Head of Account	Total for: 31-Mar-2013 (₹)	Total for: 31-Mar-2012 (₹)
42010	CENTRAL GOVERNMENT SECURITIES	-	-
42020	STATE GOVERNMENT SECURITIES	-	-
42030	DEBENTURES AND BONDS	-	-
42040	PREFERENCE SHARES	-	-
42050	EQUITY SHARES	-	-
42060	UNITS OF MUTUAL FUNDS	-	-
42080	OTHER INVESTMENTS	37,33,05,87,320.10	34,94,24,10,384.10
42090	ACCUMULATED PROVISION	-	-
	Total	37,33,05,87,320.10	34,94,24,10,384.10

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Schedule B-13: INVESTMENTS-OTHER FUNDS

Account Code	Head of Account	Total for: 31-Mar-2013 (Rs)	Total for: 01-Apr-2012 (Rs)
42110	CENTRAL GOVERNMENT SECURITIES	-	-
42120	STATE GOVERNMENT SECURITIES	-	-
42130	DEBENTURES AND BONDS	-	-
42140	PREFERENCE SHARES	-	-
42150	EQUITY SHARES	-	-
42160	UNITS OF MUTUAL FUNDS	-	-
42180	OTHER INVESTMENTS	88,16,872.00	88,16,872.00
42190	ACCUMULATED PROVISION	-	-
	Total	88,16,872.00	88,16,872.00

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Schedule B-14: STOCK IN HAND (INVENTORIES)

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
43010	STORES	23,07,18,339.98	16,60,76,820.80
43020	LOOSE TOOLS	71,709.00	71,709.00
43080	OTHERS	-	-
	Total	23,07,90,048.98	16,61,48,529.80

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Schedule B-15: SUNDRY DEBTORS (RECEIVABLES)

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
43110	GOVT BUILDINGS (SERVICE CHARGE)	8,07,91,21,156.73	7,02,34,88,878.26
43119	RECEIVABLE FOR OTHER TAXES	-	-
43120	RECEIVABLE FOR CESS	-	-
43130	RECEIVABLE FOR FEES AND USER CHARGES	11,32,33,14,389.00	10,34,41,37,195.15
43140	RECEIVABLE FROM OTHER SOURCES	3,56,54,68,256.15	4,27,22,79,791.91
43150	RECEIVABLE FROM GOVT GRANTS	3,35,64,000.00	-
43180	RECEIVABLES CONTROL ACCOUNTS	-	-
43191	STATE GOVT CESSSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT	-	-
43192	STATE GOVT CESSSES LEVIES IN WATER TAXES- CONTROL ACCOUNT	-	-
43199	STATE GOVT CESSSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT	-	-
	Total	23,00,14,67,801.88	21,63,99,05,865.32

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

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES	(6,41,16,15,925.00)	(4,07,67,34,093.06)
43211	PROVISION FOR OUTSTANDING WATER TAXES	-	-
43212	PROVISION FOR OUTSTANDING OTHER TAXES	-	-
43220	PROVISION FOR OUTSTANDING CESS	-	-
43230	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	(8,54,76,45,107.00)	(6,63,73,64,972.00)
43240	PROVISION FOR OTHER OUTSTANDING RECEIVABLE	-	-
43291	STATE GOVT. CESSSES LEVIES IN PROPERTY TAXES- PROVISION ACCOUNT	-	-
43292	STATE GOVT. CESSSES LEVIES IN WATER TAXES- PROVISION ACCOUNT	-	-
43299	STATE GOVT. CESSSES LEVIES IN OTHER TAXES- PROVISION ACCOUNT	-	-
	Total	(14,95,92,61,032.00)	(10,71,40,99,065.06)

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Schedule B-16: PREPAID EXPENSES

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
44010	ESTABLISHMENT	-	-
44020	ADMINISTRATION	-	-
44030	OPERATIONS AND MAINTENANCE	-	-
44040	INTEREST AND FINANCE CHARGES	-	-
44050	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	-	-
	Total	-	-

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Schedule B-17: CASH AND BANK BALANCES

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
45010	CASH	22,36,620.00	22,27,698.00
45021	NATIONALISED BANKS	(32,25,70,668.54)	(1,00,07,28,155.35)
45022	OTHER SCHEDULED BANKS	2,05,47,13,387.87	1,76,93,83,582.50
45023	SCHEDULED CO-OPERATIVE BANKS	-	-
45024	POST OFFICE	-	-
	Total	1,73,43,79,339.33	77,08,83,125.15

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Schedule B-18: LOANS, ADVANCES AND DEPOSITS

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
46010	LOANS AND ADVANCES TO EMPLOYEES	87,93,81,965.81	1,09,23,97,373.81
46020	EMPLOYEE PROVIDENT FUND LOANS	-	-
46030	LOANS TO OTHERS	-	-
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	2,47,11,961.00	2,77,24,977.00
46050	ADVANCES TO OTHERS	1,45,77,039.55	1,56,87,555.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	(46,59,36,760.00)	(46,59,36,760.00)
46080	OTHER CURRENT ASSETS	6,028.00	6,028.00
	Total	45,27,40,234.36	66,98,79,173.81

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Schedule B-18a: ACCUMULATED PROVISION AGAINST LOANS

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
46110	LOANS TO OTHERS	-	-
46120	ADVANCES	-	-
46130	DEPOSITS	-	-
	Total	-	-

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Schedule B-19: OTHER ASSETS

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
47010	DEPOSIT WORKS- EXPENDITURE	30,04,65,740.28	25,01,74,143.16
47020	INTER UNIT ACCOUNTS	-	-
47030	INTEREST CONTROL PAYABLE	-	-
47040	INTER UNIT CONTROL ACCOUNTS	-	-
47050	Intermediate IUT	-	-
47060	TRANSACTION CORRECTION	-	-
	Total	30,04,65,740.28	25,01,74,143.16

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

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
48010	LOAN ISSUE EXPENSES	-	-
48020	DISCOUNT ON ISSUE OF LOANS	-	-
48030	OTHERS	-	-
	Total	-	-

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Schedule B-21: CAPITAL EXPENDITURE FROM FUND

Account Code	Head of Account	Total for: 31-Mar-2013	Total for: 01-Apr-2012
49090	CAPITAL EXPENDITURE FROM FUNDS	1,59,49,81,167.08	1,33,05,74,335.37
	Total	1,59,49,81,167.08	1,33,05,74,335.37