

**Balance Sheet Schedule Report for the year 2013-2014 (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	43689534173.42	6422383970.88	50111918144.30	2267383970.88	47844534173.42
310-90	Excess of Income & Expenditure	20562462832.38	668571567.67	21231034400.05	0	21231034400.05
	<b>Total Municipal fund (310)</b>	<b>64251997005.80</b>	<b>7090955538.55</b>	<b>71342952544.35</b>	<b>2267383970.88</b>	<b>69075568573.47</b>

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

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 31-Mar-2013 (Rs)</b>
31010	GENERAL FUND	47844534173.42	43689534173.42
31090	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	21231034400.05	20562462832.38
	Total	69075568573.47	64251997005.80

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Schedule B-2: Earmarked Funds

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

<b>Particulars</b>	<b>Pension Fund</b>
Code No.	
(a) Opening Balance	<b>-3943872.00</b>
(b) Additions to the Special Fund	
(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>	0
<b>Total (a+b)</b>	-3943872
(c) Payments out of funds	
(i) Capital expenditure on Fixed Assets*	
Others	
<b>Sub-Total</b>	0
(ii) Revenue Expenditure on	
Salary, Wages and allowances etc.	
Rent	
Other administrative charges	
<b>Sub-Total</b>	0
(iii) Other	
Loss on disposal of Special Fund Investments	
Transferred to Municipal Fund	
<b>Sub-Total</b>	0
<b>Total of (i+ii+iii) (c)</b>	0
<b>Net balance at the year end -(a+b)-(c)</b>	-3943872
<b>Grant Total of Special Funds</b>	

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Schedule B-2:

EARMARKED FUNDS

Account Code	Head of Account	Total for: 31-Mar-2014 (Rs)	Total for: 01-Apr-2013 (Rs)
	COMMERCIAL BUILDINGS MARKET		
31110	DEVELOPMENT FUND	0.00	0.00
31111	SOCIAL WELFARE FUND	0.00	0.00
31112	SPECIAL FUND-27 MARKETS	0.00	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	-3943872.00	-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>-3943872.00</b>	<b>-3943872.00</b>

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**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>

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**Schedule B-3: RESERVES**

Account Code	Head of Account	Total for: 31-Mar-2014 (Rs)	Total for: 01-Apr-2013 (Rs)
31210	CAPITAL CONTRIBUTION	0	0
31211	CAPITAL RESERVE	1679435	1679435
31220	BORROWING REDEMPTION RESERVE	0	0
31230	SPECIAL FUNDS UTILISED	0	0
31240	STATUTORY RESERVE	0	0
31250	GENERAL RESERVE	0	0
31260	REVALUATION RESERVE	0	0
	<b>Total</b>	<b>1679435</b>	<b>1679435</b>

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

<b>Particulars</b>	<b>Grants from State Government</b>
(a) Opening Balance	1224273430.90
(b) Additions to the Grants*	75075899.00
(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>	<b>75075899.00</b>
<b>Total (a+b)</b>	<b>1299349329.90</b>
(c) Payments out of funds	0.00
(i) Capital expenditure on	0.00
Fixed Assets*	0.00
Others	0.00
<b>Sub Total</b>	<b>0.00</b>
(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>	<b>0.00</b>
(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>	<b>0.00</b>
<b>Total (c) (i+ii+iii)</b>	<b>0.00</b>
<b>Net balance at the year end - (a+b)-(c)</b>	<b>1299349329.90</b>
<b>Total Grants &amp; Contribution for Specific Purposes</b>	

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**Schedule B-4: GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31- Mar-2014 (Rs)</b>	<b>Total for: 01- Apr-2013 (Rs)</b>
<b>32010</b>	<b>CENTRAL GOVERNMENT</b>	0.00	0.00
<b>32020</b>	<b>STATE GOVERNMENT</b>	1006964000.00	1006964000.00
<b>32030</b>	<b>OTHER GOVERNMENT AGENCIES</b>	0.00	0.00
<b>32040</b>	<b>FINANCIAL INSTITUTIONS</b>	0.00	0.00
<b>32050</b>	<b>WELFARE BODIES</b>	0.00	0.00
<b>32060</b>	<b>INTERNATIONAL ORGANIZATIONS</b>	0.00	0.00
<b>32080</b>	<b>OTHERS (MLA FUND)</b>	292385329.90	217309430.90
	<b>Total</b>	<b>1299349329.90</b>	<b>1224273430.90</b>



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**Schedule B-5: SECURED LOANS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>33010</b>	<b>LOANS FROM CENTRAL GOVERNMENT</b>	0.00	0.00
<b>33020</b>	<b>LOANS FROM STATE GOVERNMENT</b>	0.00	0.00
<b>33030</b>	<b>LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS</b>	0.00	0.00
<b>33040</b>	<b>LOANS FROM INTERNATIONAL AGENCIES</b>	0.00	0.00
<b>33050</b>	<b>LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS</b>	0.00	0.00
<b>33060</b>	<b>OTHER TERM LOANS</b>	0.00	0.00
<b>33070</b>	<b>BONDS AND DEBENTURES</b>	0.00	0.00
<b>33080</b>	<b>OTHER LOANS</b>	0.00	0.00
	<b>Total</b>	0.00	0.00

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**Schedule B-6: UNSECURED LOANS**

Account Code	Head of Account	Total for: 31-Mar-2014 (Rs)	Total for: 01-Apr-2013 (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>

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**Schedule B-7: DEPOSITS RECEIVED**

Account Code	Head of Account	Total for: 31-Mar-2014 (Rs)	Total for: 01-Apr-2013 (Rs)
34010	FROM CONTRACTORS SUPPLIERS	864014414.64	814269389.64
34020	DEPOSITS- REVENUES	506844034.44	420120663.44
34030	FROM STAFF	16037758.00	13052860.00
34080	FROM OTHERS	434768461.18	420879622.18
	Total	1821664668.26	1668322535.26

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**Schedule B-8: DEPOSIT WORKS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>34110</b>	<b>CIVIL WORKS</b>	328434291.30	173603517.24
<b>34120</b>	<b>ELECTRICAL WORKS</b>	594576297.09	439328669.34
<b>34130</b>	<b>HORTICULTURE WORKS</b>	684900.15	568499.15
<b>34180</b>	<b>OTHER DEPOSIT WORKS</b>	0.00	0.00
	<b>Total</b>	<b>923695488.54</b>	<b>613500685.73</b>

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**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	173603517.24	154830774.06		328434291.30
341-20	Electrical works	439328669.34	155247627.75		594576297.09
341-30	Horticulture works	568499.15	116401.00		684900.15
341-80	Others	0.00	0.00		0.00
	<b>Total of deposit works</b>	<b>613500685.73</b>	<b>310194802.81</b>		<b>923695488.54</b>

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

Account Code	Head of Account	Total for: 31- Mar-2014 (Rs)	Total for: 01- Apr-2013 (Rs)
<b>35010</b>	<b>CREDITORS</b>	488810281.00	490227672.00
<b>35011</b>	<b>EMPLOYEE LIABILITIES</b>	-988912765.75	-216779935.75
<b>35012</b>	<b>INTEREST ACCRUED AND DUE</b>	0.00	0.00
<b>35020</b>	<b>RECOVERIES PAYABLE</b>	196777729.08	193079538.54
<b>35030</b>	<b>GOVERNMENT DUES PAYABLE</b>	25000.00	25000.00
<b>35040</b>	<b>REFUNDS PAYABLE</b>	9005828.00	9741693.00
<b>35041</b>	<b>ADVANCE COLLECTION OF REVENUES</b>	46458996.33	15384057.27
<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>-247820303.34</b>	<b>491692653.06</b>

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**Sch. B-10: PROVISIONS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>36010</b>	<b>PROVISION FOR EXPENSES</b>	264257521.00	264257521.00
<b>36020</b>	<b>PROVISION FOR INTEREST</b>	0.00	0.00
<b>36030</b>	<b>PROVISION FOR OTHER ASSETS</b>	0.00	0.00
	<b>Total</b>	264257521.00	264257521.00

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**Schedule B-11: GROSS BLOCK**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (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	314714954.27	309697323.27
41050	VEHICLES	94799941.01	94026473.01
	OFFICE AND OTHER		
41060	EQUIPMENTS	470832965.02	412122198.02
	FURNITURE, FIXTURE, FITTINGS		
41070	AND ELECTRICAL APPLIANCES	70760441.61	69335560.61
41080	OTHER FIXED ASSETS	380747359.49	300069477.69
41090	ASSETS UNDER DISPOSAL	0.00	0.00
	<b>Total</b>	<b>2921676543.80</b>	<b>2775071915.00</b>



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**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	3.00	4.00	5	6	7	8	9	10	11	12
410-10	Land	26782755.45	0.00		26782755.45				0.00	26782755.45	26782755.45
410-20	Buildings	586523027.75	0.00		586523027.75	67601111.40	10372036.00		77973147.40	508549880.35	518921916.35
	<b>Infrastructure Assets</b>				0.00						
410-30	Roads and Bridges	797900754.25	0.00		797900754.25	109989161.24	17197782.00		127186943.24	670713811.01	687911593.01
410-31	Sewerage & Drainage	87085139.19	0.00		87085139.19	14291067.14	2424000.00		16715067.14	70370072.05	72794072.05
410-32	Water Ways	81208529.15	0.00		81208529.15	16794743.13	2144956.00		18939699.13	62268830.02	64413786.02
410-33	Public Lighting	10320676.61	0.00		10320676.61	2213358.44	268677.00		2482035.44	7838641.17	8107318.17
	<b>Other Assets</b>				0.00						
410-40	Plants & Machinery	309697323.27	5017631.00		314714954.27	145569527.96	16733369.00		162302896.96	152412057.31	164127795.31
410-50	Vehicles	94026473.01	773468.00		94799941.01	30428739.99	8046355.00		38475094.99	56324846.02	63597733.02
410-60	Office & Other equipment	412122198.02	58710767.00		470832965.02	117456937.58	35337516.00		152794453.58	318038511.44	294665260.44
410-70	Furniture, fixtures, fittings and electrical appliances	69335560.61	1424881.00		70760441.61	30567586.46	4076975.00		34644561.46	36115880.15	38767974.15
410-80	Other fixed Assets	300069477.69	80677881.80		380747359.49	58245584.44	31667022.00		89912606.44	290834753.05	241823893.25
	<b>Total</b>	<b>2775071915.00</b>	<b>146604628.80</b>	<b>0.00</b>	<b>2921676543.80</b>	<b>593157824.78</b>	<b>128268688.00</b>	<b>0.00</b>	<b>721426505.78</b>	<b>2200250038.02</b>	<b>2181914097.22</b>

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

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
41120	BUILDINGS	-77973147.40	-67601111.40
41130	ROADS AND BRIDGES	-127186943.24	-109989161.24
41131	SEWERAGE AND DRAINAGE	-16715067.14	-14291067.14
41132	WATERWAYS	-18939699.13	-16794743.13
41133	PUBLIC LIGHTING	-2482035.44	-2213358.44
41140	PLANT AND MACHINERY	-162302896.96	-145569527.96
41150	VEHICLES	-38475094.99	-30428739.99
41160	OFFICE AND OTHER EQUIPMENTS	-152794453.58	-117456937.58
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-34644561.46	-30567586.46
41180	OTHER FIXED ASSETS	-89912606.44	-58245584.44
	<b>Total</b>	<b>-721426505.78</b>	<b>-593157817.78</b>

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

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>Schedule B-11b:</b>	<b>CAPITAL WORK IN PROGRESS</b>		
<b>41210</b>	<b>SPECIFIC GRANTS</b>	3875331505.41	3875331505.41
<b>41220</b>	<b>SPECIAL FUND</b>	223040265.63	156848457.51
<b>41230</b>	<b>SPECIFIC SCHEMES</b>	77858.00	77858.00
<b>41240</b>	<b>GENERAL</b>	14115627945.74	12602639984.60
<b>41290</b>	<b>Control A/C</b>	0.00	0.00
	<b>Total</b>	<b>18214077574.78</b>	<b>16634897805.52</b>

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**Schedule B-12: INVESTMENTS-GENERAL FUND**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (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	39302404197.10	37330587320.10
42090	ACCUMULATED PROVISION	0.00	0.00
	<b>Total</b>	<b>39302404197.10</b>	<b>37330587320.10</b>

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**Schedule B-13: INVESTMENTS-OTHER FUNDS**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>42110</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>	0.00	0.00
<b>42120</b>	<b>STATE GOVERNMENT SECURITIES</b>	0.00	0.00
<b>42130</b>	<b>DEBENTURES AND BONDS</b>	0.00	0.00
<b>42140</b>	<b>PREFERENCE SHARES</b>	0.00	0.00
<b>42150</b>	<b>EQUITY SHARES</b>	0.00	0.00
<b>42160</b>	<b>UNITS OF MUTUAL FUNDS</b>	0.00	0.00
<b>42180</b>	<b>OTHER INVESTMENTS</b>	8816872.00	8816872.00
<b>42190</b>	<b>ACCUMULATED PROVISION</b>	0.00	0.00
	<b>Total</b>	<b>8816872.00</b>	<b>8816872.00</b>

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

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>43010</b>	<b>STORES</b>	207190469.21	230718339.98
<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>207262178.21</b>	<b>230790048.98</b>

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

Account Code	Head of Account	Total for: 31-Mar-2014 (Rs)	Total for: 01-Apr-2013 (Rs)
43110	GOVT BUILDINGS (SERVICE CHARGE)	8462479036.54	8079121156.73
43119	RECEIVABLE FOR OTHER TAXES	0.00	0.00
43120	RECEIVABLE FOR CESS	0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	12119799711.19	11323314389.00
43131	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY	0.00	0.00
43132	WATER- LATE PAYMENT SUCHARGE ON ARREAR	0.00	0.00
43140	RECEIVABLE FROM OTHER SOURCES	3429961565.06	3565468256.15
43150	RECEIVABLE FROM GOVT GRANTS	8424679.00	33564000.00
43180	RECEIVABLES CONTROL ACCOUNTS	-2643700.00	0.00
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>24018021291.79</b>	<b>23001467801.88</b>

**Balance Sheet Schedule Report for the year 2013-2014**

Amount in Rupees

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

Account Code	Head of Account	Total for: 31-Mar-2014 (Rs)	Total for: 01-Apr-2013 (Rs)
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES	-6022642902.75	-6411615925.00
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	-9249514503.00	-8547645107.00
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>-15272157405.75</b>	<b>-14959261032.00</b>



**Balance Sheet Schedule Report for the year 2013-2014**  
**Amount in Rupees**

**Schedule B-16: PREPAID EXPENSES**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>44010</b>	<b>ESTABLISHMENT</b>	0.00	0.00
<b>44020</b>	<b>ADMINISTRATION</b>	0.00	0.00
<b>44030</b>	<b>OPERATIONS AND MAINTENANCE</b>	0.00	0.00
<b>44040</b>	<b>INTEREST AND FINANCE CHARGES</b>	0.00	0.00
<b>44050</b>	<b>REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES</b>	0.00	0.00
	<b>Total</b>	0.00	0.00

**Balance Sheet Schedule Report for the year 2013-2014****Amount in Rupees****Schedule B-17: CASH AND BANK BALANCES**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>45010</b>	<b>CASH</b>	2257265.00	2236620.00
<b>45021</b>	<b>NATIONALISED BANKS</b>	-809847985.92	-322570668.54
<b>45022</b>	<b>OTHER SCHEDULED BANKS</b>	2239496658.18	2054713387.87
<b>45023</b>	<b>SCHEDULED CO-OPERATIVE BANKS</b>	0.00	0.00
<b>45024</b>	<b>POST OFFICE</b>	0.00	0.00
	<b>Total</b>	1431905937.26	1734379339.33

**Balance Sheet Schedule Report for the year 2013-2014**  
**Amount in Rupees**

**Schedule B-18: LOANS, ADVANCES AND DEPOSITS**

Account Code	Head of Account	Total for: 31- Mar-2014 (Rs)	Total for: 01- Apr-2013 (Rs)
46010	LOANS AND ADVANCES TO EMPLOYEES	447094185.39	879381965.81
46020	EMPLOYEE PROVIDENT FUND LOANS	0.00	0.00
46030	LOANS TO OTHERS	0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	28148046.48	24711961.00
46050	ADVANCES TO OTHERS	898404254.55	14577039.55
46060	DEPOSITS WITH EXTERNAL AGENCIES	-465936760.00	-465936760.00
46080	OTHER CURRENT ASSETS	6028.00	6028.00
	<b>Total</b>	<b>907715754.42</b>	<b>452740234.36</b>

**Balance Sheet Schedule Report for the year 2013-2014**  
**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	879381965.81	881965116.60	1314252897.02	447094185.39
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>	24711961.00	79695833.00	76259747.52	28148046.48
460-50	Advance to Others	14577039.55	2726872933.00	1843045718.00	898404254.55
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>452740234.36</b>	<b>3688533882.60</b>	<b>3233558362.54</b>	<b>907715754.42</b>

## Balance Sheet Schedule Report for the year 2013-2014

Amount in Rupees

### Schedule B-19: OTHER ASSETS

Account Code	Head of Account	Total for: 31-Mar-2014 (Rs)	Total for: 01-Apr-2013 (Rs)
47010	DEPOSIT WORKS- EXPENDITURE	383163250.04	300465740.28
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>	383163250.04	300465740.28

**Balance Sheet Schedule Report for the year 2013-2014**  
**Amount in Rupees**

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

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31-Mar-2014 (Rs)</b>	<b>Total for: 01-Apr-2013 (Rs)</b>
<b>48010</b>	<b>LOAN ISSUE EXPENSES</b>	0.00	0.00
<b>48020</b>	<b>DISCOUNT ON ISSUE OF LOANS</b>	0.00	0.00
<b>48030</b>	<b>OTHERS</b>	0.00	0.00
	<b>Total</b>	0.00	0.00

**Balance Sheet Schedule Report for the year \2013-2014**  
**Amount in Rupees**

**Schedule B-21: CAPITAL EXPENDITURE FROM FUND**

<b>Account Code</b>	<b>Head of Account</b>	<b>Total for: 31- Mar-2014 (Rs)</b>	<b>Total for: 01- Apr-2013 (Rs)</b>
<b>49090</b>	<b>CAPITAL EXPENDITURE FROM FUNDS</b>	1732991152.96	1594981167.08
	<b>Total</b>	<b>1732991152.96</b>	<b>1594981167.08</b>