

Balance Sheet Schedule Report for the year 2011-2012
Amount in Rupees

Schedule B-1: MUNICIPAL (GENERAL) FUND			
Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
31010	GENERAL FUND	43249534173.42	41509534173.42
31090	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	18254221724.53	17669516587.72
	Total	61503755897.95	59179050761.14

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Schedule B-2: EARMARKED FUNDS

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
31110	COMMERCIAL BUILDINGS MARKET 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	-3943672.00	0.00
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
	Total	-3943672.00	0.00

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Schedule B-3: RESERVES

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
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
	Total	1679435.00	1679435.00

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Schedule B-4: GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
32010	CENTRAL GOVERNMENT	0.00	0.00
32020	STATE GOVERNMENT	973400000.00	959000000.00
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)	156353430.90	125314719.90
	Total	1129753430.90	1084314719.90

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Schedule B-5: SECURED LOANS

Account Code	Head of Account	Total for: 31- Mar-2012 (₹)	Total for: 31- Mar-2011 (₹)
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

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Schedule B-6: UNSECURED LOANS

Account Code	Head of Account	Total for: 31- Mar-2012 (₹)	Total for: 31- Mar-2011 (₹)
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
	Total	0.00	0.00

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Schedule B-7: DEPOSITS RECEIVED

Account Code	Head of Account	Total for: 31- Mar-2012 (₹)	Total for: 31- Mar-2011 (₹)
34010	FROM CONTRACTORS SUPPLIERS	847970522.64	813969425.64
34020	DEPOSITS- REVENUES	311018037.44	122484748.44
34030	FROM STAFF	8384773.00	6018397.00
34080	FROM OTHERS	408441508.18	402740431.18
	Total	1575814841.26	1345213002.26

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Schedule B-8: DEPOSIT WORKS

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
34110	CIVIL WORKS	160786249.92	122492937.19
34120	ELECTRICAL WORKS	422503462.14	382016109.14
34130	HORTICULTURE WORKS	568499.15	960222.15
34180	OTHER DEPOSIT WORKS	0.00	0.00
	Total	583858211.21	505469268.48

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Schedule B-9: OTHER LIABILITIES (SUNDRY CREDITORS)

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
35010	CREDITORS	486565727.00	486869023.00
35011	EMPLOYEE LIABILITIES	-205944613.25	-201618782.65
35012	INTEREST ACCRUED AND DUE	0.00	0.00
35020	RECOVERIES PAYABLE	189237480.05	179506762.33
35030	GOVERNMENT DUES PAYABLE	25000.00	25000.00
35040	REFUNDS PAYABLE	7761058.00	9080676.00
35041	ADVANCE COLLECTION OF REVENUES	5395636.00	5306493.00
35080	OTHERS	14628.00	14628.00
35090	SALE PROCEEDS	0.00	0.00
	Total	483054915.80	479183799.68

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Schedule B-10: PROVISIONS

Account Code	Head of Account	Total for: 31- Mar-2012 (₹)	Total for: 31- Mar-2011 (₹)
36010	PROVISION FOR EXPENSES	290947247.00	360818386.00
36020	PROVISION FOR INTEREST	0.00	0.00
36030	PROVISION FOR OTHER ASSETS	0.00	0.00
	Total	290947247.00	360818386.00

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Schedule B-11: GROSS BLOCK

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
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	304575769.27	294401265.27
41050	VEHICLES	79315473.01	70229464.01
41060	OFFICE AND OTHER EQUIPMENTS	391611751.02	343080813.02
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	69019027.61	67815625.61
41080	OTHER FIXED ASSETS	220981652.48	127453917.76
41090	ASSETS UNDER DISPOSAL	0.00	0.00
	Total	2655324555.79	2492801968.07

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Schedule B-11a: LESS: ACCUMULATED DEPRECIATION

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
41120	BUILDINGS	-56692912.40	-44962465.40
41130	ROADS AND BRIDGES	-91959831.24	-72012320.24
41131	SEWERAGE AND DRAINAGE	-12984380.14	-10084487.14
41132	WATERWAYS	-12863174.13	-10158953.13
41133	PUBLIC LIGHTING	-1882378.44	-1539997.44
41140	PLANT AND MACHINERY	-121247555.96	-90926166.96
41150	VEHICLES	-19914773.99	-10000379.99
41160	OFFICE AND OTHER EQUIPMENTS	-80172650.58	-41011563.58
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-24272298.46	-17312703.46
41180	OTHER FIXED ASSETS	-30549601.44	-8466336.44
	Total	-452539556.78	-306475373.78

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Schedule B-11b: CAPITAL WORK IN PROGRESS

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
41210	SPECIFIC GRANTS	3875331505.41	3654986080.41
41220	SPECIAL FUND	142288960.04	132789171.34
41230	SPECIFIC SCHEMES	77858.00	77858.00
41240	GENERAL	10280743621.01	8622471698.61
41290	Control A/C	0.00	0.00
	Total	14298441944.46	12410324808.36

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INVESTMENTS-GENERAL
Schedule B-12: FUND

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
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	34942410384.10	37346049493.10
42090	ACCUMULATED PROVISION	0.00	0.00
	Total	34942410384.10	37346049493.10

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Schedule B-13: INVESTMENTS-OTHER FUNDS

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
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
	Total	8816872.00	8816872.00

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Schedule B-14: STOCK IN HAND
(INVENTORIES)

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
43010	STORES	166076820.80	165524989.61
43020	LOOSE TOOLS	71709.00	71709.00
43080	OTHERS	0.00	0.00
	Total	166148529.80	165596698.61

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SUNDRY DEBTORS
Schedule B-15: (RECEIVABLES)

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
43110	GOVT BUILDINGS (SERVICE CHARGE)	7023488878.26	6060503505.66
43119	RECEIVABLE FOR OTHER TAXES	0.00	0.00
43120	RECEIVABLE FOR CESS	0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	10343137195.15	9484779785.62
43140	RECEIVABLE FROM OTHER SOURCES	4272279791.91	2603504843.89
43150	RECEIVABLE FROM GOVT GRANTS	0.00	426261605.00
43180	RECEIVABLES CONTROL ACCOUNTS	0.00	-248155811.38
43191	STATE GOVT CESSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT	0.00	0.00
43192	STATE GOVT CESSES LEVIES IN WATER TAXES- CONTROL ACCOUNT	0.00	0.00
43199	STATE GOVT CESSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT	0.00	0.00
	Total	21638905865.32	18326893928.79

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Schedule B-15a: LESS: ACCUMULATED PROVISIONS AGAINST

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES	-4076734093.06	-4076380573.60
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	-6637364972.00	-5628019915.50
43240	PROVISION FOR OTHER OUTSTANDING RECEIVABLE	0.00	0.00
43291	STATE GOVT. CESSSES LEVIES IN PROPERTY TAXES- PROVISION	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	-10714099065.06	-9704400489.10

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Schedule B-16: PREPAID EXPENSES

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
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

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Schedule B-17: CASH AND BANK BALANCES

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
45010	CASH	2227698.00	236440.00
45021	NATIONALISED BANKS	1000728155.35	-1399924798.22
45022	OTHER SCHEDULED BANKS	1769383582.50	2084777903.64
45023	SCHEDULED CO-OPERATIVE BANKS	0.00	0.00
45024	POST OFFICE	0.00	0.00
	Total	770883125.15	685089545.42

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Schedule B-18: LOANS, ADVANCES AND DEPOSITS

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
46010	LOANS AND ADVANCES TO EMPLOYEES	1092397373.81	856466697.81
46020	EMPLOYEE PROVIDENT FUND LOANS	0.00	0.00
46030	LOANS TO OTHERS	0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	27724977.00	19392156.00
46050	ADVANCES TO OTHERS	15687555.00	181795202.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	-465936760.00	-465936760.00
46080	OTHER CURRENT ASSETS	6028.00	6028.00
	Total	669879173.81	591723323.81

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ACCUMULATED PROVISION
Schedule B-18a: AGAINST LOANS

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
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

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Schedule B-19: OTHER ASSETS

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
47010	DEPOSIT WORKS- EXPENDITURE	250174143.16	39887729.00
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
	Total	250174143.16	39887729.00

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MISCELLANEOUS EXPENDITURE
(TO THE EXTENT NOT WRITTEN

Schedule B-20: OFF)

Account Code	Head of Account	Total for: 31- Mar-2012 (₹)	Total for: 31- Mar-2011 (₹)
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

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Schedule B-21: CAPITAL EXPENDITURE FROM FUND

Account Code	Head of Account	Total for: 31-Mar-2012 (₹)	Total for: 31-Mar-2011 (₹)
49090	CAPITAL EXPENDITURE FROM FUNDS	1330574335.37	899420868.18
	Total	1330574335.37	899420868.18