

Balance Sheet Schedule Report for the year 2010-2011
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Schedule B-1: MUNICIPAL (GENERAL) FUND

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
31010	GENERAL FUND	41509534173.42	38853915547.32
31090	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	17669516587.72	16162072773.29
	Total	59179050761.14	55015988320.61

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Schedule B-2: EARMARKED FUNDS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
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	0.00	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	0.00	0.00

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Schedule B-3: RESERVES

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
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-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
32010	CENTRAL GOVERNMENT	0	0
32020	STATE GOVERNMENT	959000000.00	9000000.00
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)	125314719.90	81396865.50
	Total	1084314719.90	90396865.50

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Schedule B-5: SECURED LOANS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (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

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Schedule B-6: UNSECURED LOANS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (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
	Total	0.00	0.00

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Schedule B-7: DEPOSITS RECEIVED

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
	FROM CONTRACTORS		
34010	SUPPLIERS	813969425.64	842658934.64
34020	DEPOSITS- REVENUES	122484748.44	62973587.44
34030	FROM STAFF	6018397.00	2415671.00
34080	FROM OTHERS	402740431.18	390661476.18
	Total	1345213002.26	1298709669.26

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Schedule B-8: DEPOSIT WORKS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
34110	CIVIL WORKS	122492937.19	107064785.97
34120	ELECTRICAL WORKS	382016109.14	363414975.76
34130	HORTICULTURE WORKS	960222.15	134693.15
34180	OTHER DEPOSIT WORKS	0.00	0.00
	Total	505469268.48	470614454.88

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Schedule B-9: OTHER LIABILITIES (SUNDRY CREDITORS)

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
35010	CREDITORS	486869023.00	447209218.00
35011	EMPLOYEE LIABILITIES	-201618782.65	82120441.35
35012	INTEREST ACCRUED AND DUE	0.00	0.00
35020	RECOVERIES PAYABLE	179506762.33	117476101.33
35030	GOVERNMENT DUES PAYABLE	25000.00	0.00
35040	REFUNDS PAYABLE	9080676.00	-3926.00
35041	ADVANCE COLLECTION OF REVENUES	5306493.00	71422.00
35080	OTHERS	14628.00	14628.00
35090	SALE PROCEEDS	0.00	0.00
	Total	479183799.68	646887884.68

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Schedule B-10: PROVISIONS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
36010	PROVISION FOR EXPENSES	360818386.00	543354634.00
36020	PROVISION FOR INTEREST	0.00	0.00
36030	PROVISION FOR OTHER ASSETS	0.00	0.00
	Total	360818386.00	543354634.00

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Schedule B-11: GROSS BLOCK

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
41010	LAND	26782755.45	26782755.45
41020	BUILDINGS	586523027.75	584652063.75
41030	ROADS AND BRIDGES	797900754.25	797900754.25
41031	SEWERAGE AND DRAINAGE	87085139.19	79958751.19
41032	WATERWAYS	81208529.15	81208529.15
41033	PUBLIC LIGHTING	10320676.61	10320676.61
41040	PLANT AND MACHINERY	294401265.27	274264278.27
41050	VEHICLES	70229464.01	59736336.01
41060	OFFICE AND OTHER EQUIPMENTS	343080813.02	177608258.02
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	67815625.61	66278719.61
41080	OTHER FIXED ASSETS	127453917.76	68375236.23
41090	ASSETS UNDER DISPOSAL	0.00	0.00
	Total	2492801968.07	2227086358.54

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Schedule B-11a: LESS: ACCUMULATED DEPRECIATION

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
41120	BUILDINGS	-44962465.40	-34149751.00
41130	ROADS AND BRIDGES	-72012320.24	-54303309.85
41131	SEWERAGE AND DRAINAGE	-10084487.14	-7862871.79
41132	WATERWAYS	-10158953.13	-7896547.29
41133	PUBLIC LIGHTING	-1539997.44	-1271996.07
41140	PLANT AND MACHINERY	-90926166.96	-78430557.55
41150	VEHICLES	-10000379.99	-8575567.20
41160	OFFICE AND OTHER EQUIPMENTS	-41011563.58	-36216099.89
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-17312703.46	-13031838.53
41180	OTHER FIXED ASSETS	-8466336.44	-7021004.51
	Total	-306475373.78	-248759543.68

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Schedule B-11b: CAPITAL WORK IN PROGRESS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
41210	SPECIFIC GRANTS	3654986080.41	2641497091.14
41220	SPECIAL FUND	132789171.34	116973201.74
41230	SPECIFIC SCHEMES	77858.00	0.00
41240	GENERAL	8622471698.61	5025392090.95
41290	Control A/C	0.00	0.00
	Total	12410324808.36	7783862383.83

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Schedule B-12: INVESTMENTS-GENERAL FUND

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (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	0.00	0.00
42050	EQUITY SHARES	0.00	0.00
42060	UNITS OF MUTUAL FUNDS	0.00	0.00
42080	OTHER INVESTMENTS	37346049493.10	35456035493.00
42090	ACCUMULATED PROVISION	0.00	0.00
	Total	37346049493.10	35456035493.00

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Schedule B-13: INVESTMENTS-OTHER FUNDS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (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
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-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
43010	STORES	165524989.61	190997685.20
43020	LOOSE TOOLS	71709.00	71709.00
43080	OTHERS	0.00	0.00
	Total	165596698.61	191069394.20

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Schedule B-15: SUNDRY DEBTORS (RECEIVABLES)

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
43110	GOVT BUILDINGS (SERVICE CHARGE)	6060503505.66	5805947927.13
43119	RECEIVABLE FOR OTHER TAXES	0.00	0.00
43120	RECEIVABLE FOR CESS	0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	9484779785.62	9543313483.52
43140	RECEIVABLE FROM OTHER SOURCES	2603504843.89	4203010583.34
43150	RECEIVABLE FROM GOVT GRANTS	426261605.00	617200000.00
43180	RECEIVABLES CONTROL ACCOUNTS	-248155811.38	-247396317.36
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
	Total	18326893928.79	19922075676.63

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LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL

Schedule B-15a: RECEIVABLES

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES	-4076380573.60	-3424645470.60
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	-5628019915.50	-5971674434.00
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
	Total	-9704400489.10	-9396319904.60

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Schedule B-16: PREPAID EXPENSES

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (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

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Schedule B-17: CASH AND BANK BALANCES

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
45010	CASH	236440.00	170603.00
45021	NATIONALISED BANKS	-1399924798.22	711915221.11
45022	OTHER SCHEDULED BANKS	2084777903.64	1307869765.09
	SCHEDULED CO-OPERATIVE BANKS		
45023		0.00	0.00
45024	POST OFFICE	0.00	0.00
	Total	685089545.42	2019955589.20

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Schedule B-18: LOANS, ADVANCES AND DEPOSITS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
46010	LOANS AND ADVANCES TO EMPLOYEES	856466697.81	845421723.81
46020	EMPLOYEE PROVIDENT FUND LOANS	0.00	0.00
46030	LOANS TO OTHERS	0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	19392156.00	36967365.00
46050	ADVANCES TO OTHERS	181795202.00	-312649412.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	-465936760.00	-465936760.00
46080	OTHER CURRENT ASSETS	6028.00	6028.00
	Total	591723323.81	103808944.81

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Schedule B-18a: ACCUMULATED PROVISION AGAINST LOANS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (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

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Schedule B-19: OTHER ASSETS

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
47010	DEPOSIT WORKS-EXPENDITURE	39887729.00	0.00
47020	INTER UNIT ACCOUNTS	0.00	0.00
47030	INTEREST CONTROL PAYABLE	0.00	0.00
	INTER UNIT CONTROL ACCOUNTS		
47040		0.00	0.00
47050	Intermediate IUT	0.00	0.00
	Total	39887729.00	0.00

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

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (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

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Schedule B-21: CAPITAL EXPENDITURE FROM FUND

Account Code	Head of Account	Total for: 31-Mar-2011 (Rs)	Total for: 01-Apr-2010 (Rs)
49090	CAPITAL EXPENDITURE FROM FUNDS	899420868.18	0.00
	Total	899420868.18	0.00