

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2016-17

(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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|---|-----------------------|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------------|-----------------------------|
| 31010 | GENERAL FUND | 274480246.69 | 250000000.00 | 1338364398.00 | 6334000000.00 | 49663689528.73 | 57860534173.42 | 54394534173.42 |
| 31090 | BALANCE OF INCOME AND EXPENDITURE ACCOUNT | 11876532365.41 | 2484710198.19 | 22820864309.42 | -3032619498.00 | 4285861557.22 | 38435348932.24 | 32533257898.91 |
| | Total | 12151012612.10 | 2734710198.19 | 24159228707.42 | 3301380502.00 | 53949551085.95 | 96295883105.66 | 86927792072.33 |

Schedule B-2: EARMARKED FUNDS

| Account Code | Head of Account | ELECTRICITY (Rs) | EMPLOYEE FUND (Rs) | GENERAL FUND (Rs) | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|--|--------------------|--------------------|---------------------|-----------------------------|-----------------------------|
| | | | | | | |
| 31110 | COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND | | | | 0.00 | 0.00 |
| 31111 | SOCIAL WELFARE FUND | | | | 0.00 | 0.00 |
| 31112 | SPECIAL FUND-27 MARKETS | | | 24527326.00 | 24527326.00 | 18410731.00 |
| 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 | | 13000000.00 | -31544072.00 | -18544072.00 | -31544072.00 |
| 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 | BENOVELENT FUND | | | | 0.00 | 0.00 |
| 31177 | SLGIS FUND | | | | 0.00 | 0.00 |
| 31178 | COMPASSIONATE FUND | | | | 0.00 | 0.00 |
| | Total | 61825743.00 | 13000000.00 | -68842489.00 | 5983254.00 | -13133341.00 |

Schedule B-3: RESERVES

| Account Code | Head of Account | GENERAL FUND (Rs) | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|-----------------------------|---------------------|-------------------------------------|--------------------|----------------------|-----------------------------|-----------------------------|
| 32010 | CENTRAL GOVERNMENT | | | | 20157600.00 | 20157600.00 | 20157600.00 |
| 32020 | STATE GOVERNMENT | 0.00 | | | 1056764000.00 | 1056764000.00 | 1056967365.00 |
| 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) | 100667792.93 | 1338550.00 | -7386078.00 | 417892681.50 | 512512946.43 | 386389272.90 |
| | Total | 100667792.93 | 1338550.00 | -7386078.00 | 1494814281.50 | 1589434546.43 | 1463514237.90 |

Schedule B-5: SECURED LOANS

| Account Code | Head of Account | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (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-2017 (Rs) | Total for: 01-Apr-2016 (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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|----------------------------|---------------------|-------------------------------------|---------------------|--------------------|----------------------|-----------------------------|-----------------------------|
| 34010 | FROM CONTRACTORS SUPPLIERS | 89956977.00 | -5013776.00 | 22775408.00 | 5839938.00 | 926367771.24 | 1039926318.24 | 987056150.64 |
| 34020 | DEPOSITS- REVENUES | 307330986.34 | 652696.00 | 409595740.44 | 67931.00 | 3070489.00 | 720717842.78 | 685748471.69 |
| 34030 | FROM STAFF | 46603.00 | | 7500.00 | 12226854.00 | 21696919.00 | 33977876.00 | 21910437.00 |
| 34080 | FROM OTHERS | 4684568.00 | 5154590.00 | -139350.00 | -31020.00 | 540802019.18 | 550470807.18 | 504936688.18 |
| | Total | 402019134.34 | 793510.00 | 432239298.44 | 18103703.00 | 1491937198.42 | 2345092844.20 | 2199651747.51 |

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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|---------------------|----------------------|-------------------------------------|--------------------|----------------------|-----------------------------|-----------------------------|
| 34110 | CIVIL WORKS | 30238323.75 | 25906284.56 | -125.40 | 910810939.40 | 966955422.31 | 790238845.24 |
| 34120 | ELECTRICAL WORKS | 974769473.32 | | 9500000.00 | 547138256.77 | 1531407730.09 | 1174092123.09 |
| 34130 | HORTICULTURE WORKS | | | | 4918641.15 | 4918641.15 | 4997577.15 |
| 34180 | OTHER DEPOSIT WORKS | | | | 2703635.00 | 2703635.00 | 2296727.00 |
| | Total | 1005007797.07 | 25906284.56 | 9499874.60 | 1465571472.32 | 2505985428.55 | 1971625272.48 |

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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|--------------------------------|------------------------|-------------------------------------|---------------------|-----------------------|------------------------|-----------------------------|-----------------------------|
| 35010 | CREDITORS | -258358882.10 | 1455747.00 | 153264979.00 | 1055964394.68 | -462609502.58 | 489716736.00 | 488836641.00 |
| 35011 | EMPLOYEE LIABILITIES | -13914638636.00 | -1456578850.00 | -281847981.50 | 35829526827.69 | -19987378597.94 | 189082762.25 | 183457622.25 |
| 35012 | INTEREST ACCRUED AND DUE | | | | | | 0.00 | 0.00 |
| 35020 | RECOVERIES PAYABLE | 59755532.98 | 6506541.70 | 140439602.00 | -1656763.08 | 103123632.68 | 308168546.28 | 236650922.41 |
| 35030 | GOVERNMENT DUES PAYABLE | | | | | 25000.00 | 25000.00 | 25000.00 |
| 35040 | REFUNDS PAYABLE | 46749310.00 | -64787.00 | 3340800.00 | | 7715255.00 | 57740578.00 | 8274027.00 |
| 35041 | ADVANCE COLLECTION OF REVENUES | 104616104.93 | 13301843.30 | 275380700.00 | | 7439939.00 | 400738587.23 | 108456506.05 |
| 35080 | OTHERS | | | | | 64428.00 | 64428.00 | 14628.00 |
| 35090 | SALE PROCEEDS | | | | | | 0.00 | 0.00 |
| | Total | -13961876570.19 | -1435379505.00 | 290578099.50 | 36883834459.29 | -20331619845.84 | 1445536637.76 | 1025715346.71 |

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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|----------------------------|------------------|-------------------------------------|-------------------|--------------------|--------------------|-----------------------------|-----------------------------|
| 36010 | PROVISION FOR EXPENSES | 22676.00 | 1642513.00 | 4436519.00 | 1.00 | 29101622.00 | 35203331.00 | 0.00 |
| 36020 | PROVISION FOR INTEREST | | | | | | 0.00 | 0.00 |
| 36030 | PROVISION FOR OTHER ASSETS | | | | | | 0.00 | 0.00 |
| | Total | 22676.00 | 1642513.00 | 4436519.00 | 1.00 | 29101622.00 | 35203331.00 | 0.00 |

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-2017 (Rs) | Total for: 01-Apr-2016 (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 | 38780560.00 | | | 744556.00 | 315569552.27 | 355094668.27 | 338877502.27 |
| 41050 | VEHICLES | 10512139.00 | 27247861.00 | | 1787652.00 | 114896780.01 | 154444432.01 | 149674764.01 |
| 41060 | OFFICE AND OTHER EQUIPMENTS | 3488195.00 | | 16650.00 | 45289662.00 | 579003615.02 | 627798122.02 | 579272389.02 |
| 41070 | FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES | 1461061.00 | 101678.00 | | 5127810.00 | 90537237.61 | 97227786.61 | 92099976.61 |
| 41080 | OTHER FIXED ASSETS | 431870440.01 | | | 10955396.60 | 165508157.47 | 608333994.08 | 559789782.82 |
| 41090 | ASSETS UNDER DISPOSAL | | | | | | 0.00 | 0.00 |
| | Total | 486809871.01 | 27343071.00 | 22362.00 | 63905076.60 | 2854639504.78 | 3432719885.39 | 3309535297.13 |

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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|--|----------------------|-------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|
| 41120 | BUILDINGS | -10812714.40 | | -10436763.00 | -87844181.00 | -109093658.40 | -98656847.40 |
| 41130 | ROADS AND BRIDGES | -17709010.39 | | -16312158.00 | -142937685.85 | -176958854.24 | -160646696.24 |
| 41131 | SEWERAGE AND DRAINAGE | -2221615.35 | -5120897.07 | -2142247.00 | -14295590.72 | -23780350.14 | -21437761.14 |
| 41132 | WATERWAYS | -2262405.84 | -5206937.00 | -2039569.00 | -15992543.29 | -25501455.13 | -23442278.13 |
| 41133 | PUBLIC LIGHTING | -268001.37 | | -260839.00 | -2825700.07 | -3354540.44 | -3093701.44 |
| 41140 | PLANT AND MACHINERY | -27005905.41 | -215396.00 | -14310829.00 | -180013514.55 | -221545644.96 | -200858870.96 |
| 41150 | VEHICLES | -10748176.79 | -12109805.00 | -5858725.00 | -46412475.20 | -75129181.99 | -62369851.99 |
| 41160 | OFFICE AND OTHER EQUIPMENTS | -6005627.69 | | -40291542.00 | -232273953.89 | -278571123.58 | -235961513.58 |
| 41170 | FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES | -5352511.93 | -59374.00 | -5534809.00 | -43143696.53 | -54090391.46 | -47690623.46 |
| 41180 | OTHER FIXED ASSETS | -82041676.93 | -732037.00 | -12128078.00 | -84097664.51 | -178999456.44 | -132915088.44 |
| | | | | | | | |
| | Total | -164427646.10 | -23444446.07 | -109315559.00 | -849837005.61 | -1147024656.78 | -987073232.78 |

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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|------------------|----------------------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------------|-----------------------------|
| 41210 | SPECIFIC GRANTS | 28388629.31 | 6442853.00 | 8484884.00 | | 3832015139.10 | 3875331505.41 | 3875331505.41 |
| 41220 | SPECIAL FUND | 8400156.78 | 1624058.20 | | | 317859417.15 | 327883632.13 | 310412879.29 |
| 41230 | SPECIFIC SCHEMES | | | | | 77858.00 | 77858.00 | 77858.00 |
| 41240 | GENERAL | 2669257895.97 | 49853645.25 | 228730865.87 | 130199710.73 | 13685116226.60 | 16763158344.42 | 15779463908.63 |
| 41290 | Control A/C | 140442030.14 | | -6613285.00 | | -133828745.14 | 0.00 | 0.00 |
| | Total | 2846488712.20 | 57920556.45 | 230602464.87 | 130199710.73 | 17701239895.71 | 20966451339.96 | 19965286151.33 |

Schedule B-12: INVESTMENTS-GENERAL FUND

| Account Code | Head of Account | EMPLOYEE FUND (Rs) | GENERAL FUND (Rs) | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (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 | | 1000000000.00 | 1000000000.00 | 0.00 |
| 42050 | EQUITY SHARES | | | 0.00 | 0.00 |
| 42060 | UNITS OF MUTUAL FUNDS | | | 0.00 | 0.00 |
| 42080 | OTHER INVESTMENTS | 2640568821.00 | 42490152602.71 | 45130721423.71 | 43140152602.71 |
| 42090 | ACCUMULATED PROVISION | | | 0.00 | 0.00 |
| | Total | 2640568821.00 | 43490152602.71 | 46130721423.71 | 43140152602.71 |

Schedule B-13: INVESTMENTS-OTHER FUNDS

| Account Code | Head of Account | GENERAL FUND (Rs) | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|-----------------|---------------------|--------------------|---------------------|-----------------------------|-----------------------------|
| 43010 | STORES | -38097379.54 | 9200300.00 | 277311960.13 | 248414880.59 | 167118760.81 |
| 43020 | LOOSE TOOLS | | | 71709.00 | 71709.00 | 71709.00 |
| 43080 | OTHERS | | | | 0.00 | 0.00 |
| | | | | | | |
| | Total | -38097379.54 | 9200300.00 | 277383669.13 | 248486589.59 | 167190469.81 |

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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|--|----------------------|-------------------------------------|----------------------|----------------------|-----------------------|-----------------------------|-----------------------------|
| 43110 | GOVT BUILDINGS (SERVICE CHARGE) | | 365975.00 | | | 28584571101.64 | 28584937076.64 | 22794347153.64 |
| 43119 | RECEIVABLE FOR OTHER TAXES | 280236654.64 | | 95730716.00 | | 0.00 | 375967370.64 | 249557050.56 |
| 43120 | RECEIVABLE FOR CESS | | | | | | 0.00 | 0.00 |
| 43130 | RECEIVABLE FOR FEES AND USER CHARGES | 2774739990.15 | 3540070700.92 | -6157710963.88 | 427610.00 | 3099645582.15 | 3257172919.34 | 6123932606.51 |
| 43131 | ELEC- SURCHARGE ON ARREAR OF ELECTRICITY | 748234956.24 | | | | | 748234956.24 | 655257638.44 |
| 43132 | WATER- LATE PAYMENT SUCHARGE ON ARREAR | 2715195.51 | -24085784.06 | | | | -21370588.55 | -8543755.13 |
| 43133 | LICENCE FEE FROM NDMC/OTHER BULIDINGS | | | 11001586847.80 | | -19584552.00 | 10982002295.80 | 7449878250.40 |
| 43134 | PARKING FEES/TEHBAZARI LICENCE | | -7106.00 | 11215693.40 | | -5693344.00 | 5515243.40 | 24381836.00 |
| 43140 | RECEIVABLE FROM OTHER SOURCES | 2568456601.40 | 24036.40 | 1951294.64 | 2037913075.07 | 943599958.50 | 5551944966.01 | 3513797566.54 |
| 43150 | RECEIVABLE FROM GOVT GRANTS | 0.00 | | -110.00 | | -4606912.00 | -4607022.00 | -4607022.00 |
| 43180 | RECEIVABLES CONTROL ACCOUNTS | -2053095298.01 | -563368363.67 | -993190817.77 | -13344.00 | 969310171.76 | -2640357651.69 | -1718696111.72 |
| 43191 | STATE GOVT CESSSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT | | | | | | 0.00 | 0.00 |
| 43192 | STATE GOVT CESSSES LEVIES IN WATER TAXES- CONTROL ACCOUNT | -43295596.59 | -1664583.28 | | | | -44960179.87 | -43959582.98 |
| 43199 | STATE GOVT CESSSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT | | | | | | 0.00 | 0.00 |
| | Total | 4277992503.34 | 2951334875.31 | 3959582660.19 | 2038327341.07 | 33567242006.05 | 46794479385.96 | 39035345630.26 |

Schedule B-15a: LESS: ACCUMULATED PROVISIONS
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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|---|----------------------|-------------------------------------|-----------------------|------------------------|-----------------------------|-----------------------------|
| 43210 | PROVISION FOR OUTSTANDING PROPERTY TAXES | | | | -8528927971.51 | -8528927971.51 | -7523934525.51 |
| 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 | -290880346.70 | 105710878.69 | -4407894436.59 | -6750232024.50 | -11343295929.10 | -10831463186.04 |
| 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 | -290880346.70 | 105710878.69 | -4407894436.59 | -15279159996.01 | -19872223900.61 | -18355397711.55 |

Schedule B-16: PREPAID EXPENSES

| Account Code | Head of Account | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|------------------------------|------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------------|-----------------------------|
| 45010 | CASH | 30406759016.06 | 4535670498.09 | 8817570761.09 | -19850574081.82 | -23909134004.42 | 292189.00 | 292189.00 |
| 45021 | NATIONALISED BANKS | -89437354835.17 | -6922864684.97 | 3449485296.52 | 26813233536.47 | 69553350498.27 | 3455849811.12 | -1428468147.09 |
| 45022 | OTHER SCHEDULED BANKS | 281177055.24 | -2485596.87 | 241187054.68 | -5131029906.20 | 4931264985.77 | 320113592.62 | 5077776814.79 |
| 45023 | SCHEDULED CO-OPERATIVE BANKS | | | | | | 0.00 | 0.00 |
| 45024 | POST OFFICE | | | | | | 0.00 | 0.00 |
| | Total | -58749418763.87 | -2389679783.75 | 12508243112.29 | 1831629548.45 | 50575481479.62 | 3776255592.74 | 3649600856.70 |

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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|--------------------------------------|----------------------|-------------------------------------|---------------------|---------------------|----------------------|-----------------------------|-----------------------------|
| 46010 | LOANS AND ADVANCES TO EMPLOYEES | -267598297.02 | -66553244.00 | 392745151.25 | -42173374.62 | 862212406.18 | 878632641.79 | 793473606.76 |
| 46020 | EMPLOYEE PROVIDENT FUND LOANS | | | | | | 0.00 | 0.00 |
| 46030 | LOANS TO OTHERS | | | | | | 0.00 | 0.00 |
| 46040 | ADVANCE TO SUPPLIERS AND CONTRACTORS | -20189156.39 | -1385298.00 | | 22704229.00 | 17170498.95 | 18300273.56 | 13132579.56 |
| 46050 | ADVANCES TO OTHERS | -551599286.44 | -6899127.00 | 2779709.00 | 102535.00 | 777339632.99 | 221723463.55 | 557904622.55 |
| 46060 | DEPOSITS WITH EXTERNAL AGENCIES | 0.00 | | | | -465936760.00 | -465936760.00 | -465936760.00 |
| 46080 | OTHER CURRENT ASSETS | | | | | 6028.00 | 6028.00 | 6028.00 |
| | Total | -839386739.85 | -74837669.00 | 395524860.25 | -19366610.62 | 1190791806.12 | 652725646.90 | 898580076.87 |

Schedule B-18a: ACCUMULATED PROVISION AGAINST
LOANS

| Account Code | Head of Account | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|-----------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------|-----------------------------|
| 47010 | DEPOSIT WORKS- EXPENDITURE | 1483807661.34 | -315681132.56 | 115344.00 | 37420244.00 | -186567476.49 | 1019094640.29 | 617821411.93 |
| 47020 | INTER UNIT ACCOUNTS | 32043054320.31 | 1326943478.58 | 12072687137.29 | 2816467324.80 | -48259152260.98 | 0.00 | 0.00 |
| 47030 | INTEREST CONTROL PAYABLE | | | | | | 0.00 | 0.00 |
| 47040 | INTER UNIT CONTROL ACCOUNTS | 19787525392.99 | 113295840.47 | 158216526.31 | 30772856237.93 | -50831893997.70 | 0.00 | 0.00 |
| 47050 | Intermediate IUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47060 | TRANSACTION CORRECTION | -2088200939.70 | -485733372.37 | -2019230.38 | 276863.13 | 2575676679.32 | 0.00 | 0.00 |
| | Total | 51226186434.94 | 638824814.12 | 12228999777.22 | 33627020669.86 | -96701937055.85 | 1019094640.29 | 617821411.93 |

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

| Account Code | Head of Account | Total for: 31-Mar-2017 (Rs) | Total for: 01-Apr-2016 (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-2017 (Rs) | Total for: 01-Apr-2016 (Rs) |
|--------------|--------------------------------|----------------------|-------------------------------------|---------------------|--------------------|----------------------|-----------------------------|-----------------------------|
| 49090 | CAPITAL EXPENDITURE FROM FUNDS | 1003412539.82 | 35839254.00 | -28598175.87 | 6263163.80 | 1197378981.70 | 2214295763.45 | 2126986346.52 |
| | Total | 1003412539.82 | 35839254.00 | -28598175.87 | 6263163.80 | 1197378981.70 | 2214295763.45 | 2126986346.52 |