

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-11a:

LESS: ACCUMULATED DEPRECIATION

(Amount in Rupees)

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|--|----------------------|-------------------------------------|-------------------|----------------------|----------------------|-----------------------------|-----------------------------|
| 41120 | BUILDINGS | -10812714.40 | 0.00 | 0.00 | -29285049.00 | -97066128.00 | -137163891.40 | -127999831.40 |
| 41130 | ROADS AND BRIDGES | -17709010.39 | 0.00 | 0.00 | -46204669.00 | -158461225.85 | -222374905.24 | -207617845.24 |
| 41131 | SEWERAGE AND DRAINAGE | -2221615.35 | -5731197.07 | 0.00 | -5733378.00 | -16209926.72 | -29896117.14 | -27926167.14 |
| 41132 | WATERWAYS | -2262405.84 | -5264218.00 | 0.00 | -5525565.00 | -17828611.29 | -30880800.13 | -29149730.13 |
| 41133 | PUBLIC LIGHTING | -268001.37 | 0.00 | 0.00 | -1533180.00 | -3056375.07 | -4857556.44 | -4254866.44 |
| 41140 | PLANT AND MACHINERY | -37419568.41 | -344630.00 | 0.00 | -29513400.00 | -199676006.55 | -266953604.96 | -251827816.96 |
| 41150 | VEHICLES | -11711601.79 | -23695073.00 | -114124.00 | -25473084.00 | -51692285.20 | -112686167.99 | -99612287.99 |
| 41160 | OFFICE AND OTHER EQUIPMENTS | -6529836.69 | 0.00 | 0.00 | -151130066.00 | -239648324.89 | -397308227.58 | -357805087.58 |
| 41170 | FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES | -5789135.93 | -145446.00 | 0.00 | -15505549.00 | -46304697.53 | -67744828.46 | -63472868.46 |
| 41180 | OTHER FIXED ASSETS | -177301128.93 | -1157646.00 | -33661.00 | -45527429.00 | -113804871.51 | -337824736.44 | -279766846.44 |
| | Total | -272025019.10 | -36338210.07 | -147785.00 | -355431369.00 | -943748452.61 | -1607690835.78 | -1449433347.78 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-11:

GROSS BLOCK

(Amount in Rupees)

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|--|---------------------|-------------------------------------|--------------------|---------------------|----------------------|-----------------------------|-----------------------------|
| 41010 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 181324905.45 | 181324905.45 | 33487857.45 |
| 41020 | BUILDINGS | 0.00 | 0.00 | 5712.00 | 0.00 | 586517315.75 | 586523027.75 | 586523027.75 |
| 41030 | ROADS AND BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 797900754.25 | 797900754.25 | 797900754.25 |
| 41031 | SEWERAGE AND DRAINAGE | 0.00 | -6468.00 | 0.00 | 0.00 | 87091607.19 | 87085139.19 | 87085139.19 |
| 41032 | WATERWAYS | 697476.00 | 0.00 | 0.00 | 0.00 | 80511053.15 | 81208529.15 | 81208529.15 |
| 41033 | PUBLIC LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 10320676.61 | 10320676.61 | 10320676.61 |
| 41040 | PLANT AND MACHINERY | 53082705.00 | 0.00 | 0.00 | 744556.00 | 344345403.27 | 398172664.27 | 395727126.27 |
| 41050 | VEHICLES | 11575284.00 | 33455369.00 | 0.00 | 39769292.56 | 121111761.01 | 205911706.57 | 200846544.57 |
| 41060 | OFFICE AND OTHER EQUIPMENTS | 4080526.52 | 0.00 | 223389.00 | 45289662.00 | 703244092.25 | 752837669.77 | 735486182.63 |
| 41070 | FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES | 1461061.00 | 233399.00 | 0.00 | 5127810.00 | 98792648.61 | 105614918.61 | 105327957.61 |
| 41080 | OTHER FIXED ASSETS | 569376208.81 | 0.00 | 95438160.00 | 26283731.60 | 172106382.47 | 863204482.88 | 716212686.28 |
| 41090 | ASSETS UNDER DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 640273261.33 | 33682300.00 | 95667261.00 | 117215052.16 | 3183266600.01 | 4070104474.50 | 3750126481.76 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-11b:

CAPITAL WORK IN PROGRESS

(Amount in Rupees)

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|------------------|----------------------|-------------------------------------|---------------------|---------------------|-----------------------|-----------------------------|-----------------------------|
| 41210 | SPECIFIC GRANTS | 28388629.31 | 6442853.00 | 8484884.00 | 0.00 | 3832015139.10 | 3875331505.41 | 3875331505.41 |
| 41220 | SPECIAL FUND | 8400156.78 | 11624488.50 | 0.00 | 0.00 | 359754992.88 | 379779638.16 | 363290977.54 |
| 41230 | SPECIFIC SCHEMES | 0.00 | 0.00 | 0.00 | 0.00 | 77858.00 | 77858.00 | 77858.00 |
| 41240 | GENERAL | 4519370501.85 | 256461788.13 | 772420603.77 | 131631949.73 | 14900666782.35 | 20580551625.83 | 18629677154.39 |
| 41290 | CONTROL A/C | 140442030.14 | 0.00 | -6613285.00 | 0.00 | -133828745.14 | 0.00 | 0.00 |
| | | | | | | | | |
| | Total | 4696601318.08 | 274529129.63 | 774292202.77 | 131631949.73 | 18958686027.19 | 24835740627.40 | 22868377495.34 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-12:

INVESTMENTS-GENERAL FUND

(Amount in Rupees)

| Account Code | Head of Account | EMPLOYEE FUND (Rs) | GENERAL FUND (Rs) | Total for: 31-Mar-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|-------------------------------|----------------------|-----------------------|-----------------------------|-----------------------------|
| 42010 | CENTRAL GOVERNMENT SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 42020 | STATE GOVERNMENT SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 42030 | DEBENTURES AND BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 42040 | PREFERENCE SHARES | 0.00 | 0.00 | 0.00 | 0.00 |
| 42050 | EQUITY SHARES | 0.00 | 0.00 | 0.00 | 0.00 |
| 42060 | UNITS OF MUTUAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 42080 | OTHER INVESTMENTS | 2714342036.29 | 55362656077.71 | 58076998114.00 | 57065200000.00 |
| 42090 | ACCUMULATED PROVISION | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 2714342036.29 | 55362656077.71 | 58076998114.00 | 57065200000.00 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-13:

INVESTMENTS-OTHER FUNDS

(Amount in Rupees)

| Account Code | Head of Account | GENERAL FUND (Rs) | Total for: 31-Mar-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|-------------------------------|----------------------|-----------------------------|-----------------------------|
| 42110 | CENTRAL GOVERNMENT SECURITIES | 0.00 | 0.00 | 0.00 |
| 42120 | STATE GOVERNMENT SECURITIES | 0.00 | 0.00 | 0.00 |
| 42130 | DEBENTURES AND BONDS | 0.00 | 0.00 | 0.00 |
| 42140 | PREFERENCE SHARES | 0.00 | 0.00 | 0.00 |
| 42150 | EQUITY SHARES | 0.00 | 0.00 | 0.00 |
| 42160 | UNITS OF MUTUAL FUNDS | 0.00 | 0.00 | 0.00 |
| 42180 | OTHER INVESTMENTS | 2008816872 | 2008816872.00 | 2303816872.00 |
| 42190 | ACCUMULATED PROVISION | 0.00 | 0.00 | 0.00 |
| | | | | |
| | Total | 2008816872.00 | 2008816872.00 | 2303816872.00 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

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

| Account Code | Head of Account | ELECTRICITY (Rs) | EMPLOYEE FUND (Rs) | GENERAL FUND (Rs) | Total for: 31-Mar-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|-----------------|---------------------|--------------------|---------------------|-----------------------------|-----------------------------|
| 43010 | STORES | 149916007.28 | 9200300.00 | 265717250.81 | 424833558.09 | 93799932.23 |
| 43020 | LOOSE TOOLS | 0.00 | 0.00 | 71709.00 | 71709.00 | 71709.00 |
| 43080 | OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 149916007.28 | 9200300.00 | 265788959.81 | 424905267.09 | 93871641.23 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-15:

SUNDRY DEBTORS (RECEIVABLES)

(Amount in Rupees)

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|--|----------------------|-------------------------------------|----------------------|----------------------|-----------------------|-----------------------------|-----------------------------|
| 43110 | GOVT BUILDINGS (SERVICE CHARGE) | 0.00 | 365975.00 | 0.00 | 0.00 | 55962012076.48 | 55962378051.48 | 51130579879.73 |
| 43119 | RECEIVABLE FOR OTHER TAXES | 938130600.72 | 0.00 | 45601734.00 | 0.00 | 0.00 | 983732334.72 | 672686640.05 |
| 43120 | RECEIVABLE FOR CESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43130 | RECEIVABLE FOR FEES AND USER CHARGES | 1057520026.88 | 6745559775.18 | -13253884430.93 | 427610.00 | 3099642414.15 | -2350734604.72 | -336070028.40 |
| 43131 | ELEC- SURCHARGE ON ARREAR OF ELECTRICITY | 2387101981.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2387101981.73 | 1580646260.50 |
| 43132 | WATER- LATE PAYMENT SUCHARGE ON ARREAR | -1670738.95 | -73148662.63 | 0.00 | 0.00 | 0.00 | -74819401.58 | -61671762.43 |
| 43133 | LICENCE FEE FROM NDMC/OTHER BULIDINGS | 0.00 | 0.00 | 19504831783.00 | 0.00 | -20213687.00 | 19484618096.00 | 16906236460.60 |
| 43134 | PARKING FEES/TEHBAZARI LICENCE | 0.00 | -7106.00 | 11215693.40 | 0.00 | -18266073.00 | -7057485.60 | -7057485.60 |
| 43140 | RECEIVABLE FROM OTHER SOURCES | 2568674045.00 | 39649.40 | 2002832.04 | 1954087257.07 | -1474019075.42 | 3050784708.09 | 3922784189.87 |
| 43150 | RECEIVABLE FROM GOVT GRANTS | 0.00 | 0.00 | -110.00 | | -4606912.00 | -4607022.00 | -4607022.00 |
| 43180 | RECEIVABLES CONTROL ACCOUNTS | -4285759406.10 | -952512396.16 | -993190817.77 | -13344.00 | 969310171.76 | -5262165792.27 | -4293345472.36 |
| 43191 | STATE GOVT CESSSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43192 | STATE GOVT CESSSES LEVIES IN WATER TAXES- CONTROL ACCOUNT | -42949874.51 | -2232009.46 | 0.00 | 0.00 | 0.00 | -45181883.97 | -45169957.89 |
| 43199 | STATE GOVT CESSSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 2621046634.77 | 5718065225.33 | 5316576683.74 | 1954501523.07 | 58513858914.97 | 74124048981.88 | 69465011702.07 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

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

(Amount in Rupees)

| Account Code | Head of Account | ELECTRICITY (Rs) | WATER SUPPLY AND SEWERAGE FUND (Rs) | ESTATE FUND (Rs) | GENERAL FUND (Rs) | Total for: 31-Mar-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|---|---------------------|-------------------------------------|-----------------------|------------------------|-----------------------------|-----------------------------|
| 43210 | PROVISION FOR OUTSTANDING PROPERTY TAXES | 0.00 | 0.00 | 0.00 | -26025153354.75 | -26025153354.75 | -17279960935.34 |
| 43211 | PROVISION FOR OUTSTANDING WATER TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43212 | PROVISION FOR OUTSTANDING OTHER TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43220 | PROVISION FOR OUTSTANDING CESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43230 | PROVISION FOR OUTSTANDING FEES AND USER CHARGES | -66191591.85 | -404432960.94 | -4709702961.34 | -6744061474.40 | -11924388988.53 | -11834197925.83 |
| 43240 | PROVISION FOR OTHER OUTSTANDING RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43291 | STATE GOVT. CESSSES LEVIES IN PROPERTY TAXES- PROVISION ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43292 | STATE GOVT. CESSSES LEVIES IN WATER TAXES- PROVISION ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43299 | STATE GOVT. CESSSES LEVIES IN OTHER TAXES- PROVISION ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | -66191591.85 | -404432960.94 | -4709702961.34 | -32769214829.15 | -37949542343.28 | -29114158861.17 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-16:

PREPAID EXPENSES

(Amount in Rupees)

| Account Code | Head of Account | Total for: 31-Mar-2020 (Rs) | Total for: 01-Apr-2019 (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 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-17:

CASH AND BANK BALANCES

(Amount in Rupees)

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|------------------------------|------------------|-------------------------------------|------------------|--------------------|-------------------|-----------------------------|-----------------------------|
| 45010 | CASH | 53710538116.37 | 8297334036.95 | 14990818189.49 | -92084107270.28 | 15085709116.47 | 292189.00 | 292189.00 |
| 45021 | NATIONALISED BANKS | -114477394353.42 | -13001055313.29 | 6684673662.43 | 111042459278.24 | 12821555398.07 | 3070238672.03 | 3020636427.15 |
| 45022 | OTHER SCHEDULED BANKS | 6383009410.84 | 480223078.33 | 3557081981.68 | -15729677165.79 | 5694090520.57 | 384727825.63 | 645484317.39 |
| 45023 | SCHEDULED CO-OPERATIVE BANKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45024 | POST OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | -54383846826.21 | -4223498198.01 | 25232573833.60 | 3228674842.17 | 33601355035.11 | 3455258686.66 | 3666412933.54 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

LOANS, ADVANCES AND DEPOSITS

(Amount in Rupees)

Schedule B-18:

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|--------------------------------------|----------------------|-------------------------------------|----------------------|--------------------|----------------------|-----------------------------|-----------------------------|
| 46010 | LOANS AND ADVANCES TO EMPLOYEES | -268209239.02 | -71485962.00 | 509582688.25 | -34231321.62 | 1163452342.83 | 1299108508.44 | 1042126359.44 |
| 46020 | EMPLOYEE PROVIDENT FUND LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46030 | LOANS TO OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46040 | ADVANCE TO SUPPLIERS AND CONTRACTORS | -13791964.39 | -16241404.00 | | 35008379.00 | 40858160.81 | 45833171.42 | 137149065.42 |
| 46050 | ADVANCES TO OTHERS | -547010158.72 | -6899127.00 | 1051251412.50 | 102015.00 | 870524428.99 | 1367968570.77 | 232993979.55 |
| 46060 | DEPOSITS WITH EXTERNAL AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | -465936760.00 | -465936760.00 | -465936760.00 |
| 46080 | OTHER CURRENT ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 6028.00 | 6028.00 | 6028.00 |
| | Total | -829011362.13 | -94626493.00 | 1560834100.75 | 879072.38 | 1608904200.63 | 2246979518.63 | 946338672.41 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-18a:

ACCUMULATED PROVISION AGAINST LOANS

(Amount in Rupees)

| Account Code | Head of Account | Total for: 31-Mar-2020 (Rs) | Total for: 01-Apr-2019 (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 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-19:

OTHER ASSETS

(Amount in Rupees)

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|-----------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------|-----------------------------|
| 47010 | DEPOSIT WORKS- EXPENDITURE | 1162339428.45 | -246140021.66 | 115344.00 | 37420244.00 | 84794054.99 | 1038529049.78 | 878681537.06 |
| 47020 | INTER UNIT ACCOUNTS | 31948314470.72 | 2525633500.91 | 9864558280.75 | 9408878692.83 | -53747384945.21 | 0.00 | 0.00 |
| 47030 | INTEREST CONTROL PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47040 | INTER UNIT CONTROL ACCOUNTS | 19594266741.71 | 179891591.92 | 198544460.87 | 27828181365.88 | -47800884160.38 | 0.00 | 0.00 |
| 47050 | INTERMEDIATE IUT | 105213653.00 | -15560217.00 | 37111520.00 | 21268995.00 | -148033951.00 | 0.00 | 0.00 |
| 47060 | TRANSACTION CORRECTION | -1015122726.00 | -2566762404.07 | 28903841.40 | -75033541.87 | 3628014830.54 | 0.00 | 0.00 |
| | Total | 51795011567.88 | -122937549.90 | 10129233447.02 | 37220715755.84 | -97983494171.06 | 1038529049.78 | 878681537.06 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)

(Amount in Rupees)

Schedule B-20:

| Account Code | Head of Account | Total for: 31-Mar-2020 (Rs) | Total for: 01-Apr-2019 (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 |

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2019-20

Schedule B-21:

CAPITAL EXPENDITURE FROM FUND

(Amount in Rupees)

| 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-2020 (Rs) | Total for: 01-Apr-2019 (Rs) |
|--------------|--------------------------------|------------------|-------------------------------------|------------------|--------------------|-------------------|-----------------------------|-----------------------------|
| 49090 | CAPITAL EXPENDITURE FROM FUNDS | 1205922477.58 | 80586361.15 | 17716933.27 | 6263163.80 | 1218800050.20 | 2529288986.00 | 2410884348.25 |
| | Total | 1205922477.58 | 80586361.15 | 17716933.27 | 6263163.80 | 1218800050.20 | 2529288986.00 | 2410884348.25 |