

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-21

Schedule B-1: MUNICIPAL (GENERAL) FUND

(Amount in Rupees)

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
31010	GENERAL FUND	474480246.69	250000000.00	66158053926.73	1704364398.00	6334000000.00	64453689528.73	73216534173.42	68996534173.42
31090	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	17561196265.67	674568707.57	38920990623.23	40859771051.53	-3032619498.00	-1938780428.30	54124136098.47	54117921530.70
	Total	18035676512.36	924568707.57	105079044549.96	42564135449.53	3301380502.00	62514909100.43	127340670271.89	123114455704.12

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-21

Schedule B-2: EARMARKED FUNDS

(Amount in Rupees)

Account Code	Head of Account	ELECTRICITY (Rs)	MD FUND (Rs.)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
31110	COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
31111	SOCIAL WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00
31112	SPECIAL FUND-27 MARKETS	0.00	138252404.00	0.00	138252404.00	138252404.00	126101641.00
31150	DEPRECIATION FUND-ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
31151	DEPRECIATION FUND-WATER	0.00	0.00	0.00	0.00	0.00	0.00
31152	DEPRECIATION FUND-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
31153	DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
31170	PENSION FUND	0.00	-34464854.00	3000000.00	-34464854.00	-31464854.00	-31464854.00
31171	GENERAL PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
31172	CONTRIBUTORY PROVIDENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
31173	WELFARE FUND (EMPLOYEES)	0.00	0.00	0.00	0.00	0.00	0.00
31175	RETIREMENT BENEFIT	61825743.00	-61825743.00	0.00	-61825743.00	0.00	0.00
31176	BENOVELANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
31177	SLGIS FUND	0.00	0.00	0.00	0.00	0.00	0.00
31178	COMPASSIONATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total	61825743.00	41961807.00	3000000.00	41961807.00	106787550.00	94636787.00

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Schedule B-3: RESERVES

Amount in Rupees

Account Code	Head of Account	MD-FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
31210	CAPITAL CONTRIBUTION	0.00	0.00	0.00
31211	CAPITAL RESERVE	1679435.00	1679435.00	1679435.00
31220	BORROWING REDEMPTION RESERVE	0.00	0.00	0.00
31230	SPECIAL FUNDS UTILISED	0.00	0.00	0.00
31240	STATUTORY RESERVE	0.00	0.00	0.00
31250	GENERAL RESERVE	0.00	0.00	0.00
31260	REVALUATION RESERVE	0.00	0.00	0.00
	Total	1679435.00	1679435.00	1679435.00

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Schedule B-4: GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs.)	WATER SUPPLY AND SEWERAGE FUND (Rs.)	MD-FUND (Rs.)	EMPLOYEE FUND (Rs.)	GENERAL FUND (Rs.)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
32010	CENTRAL GOVERNMENT	500900000.00	0.00	72127800.00	0.00	72127800.00	573027800.00	399727800.00
32020	STATE GOVERNMENT	0.00	0.00	1073091950.00	0.00	1073091950.00	1073091950.00	1073091950.00
32030	OTHER GOVERNMENT AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32040	FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32050	WELFARE BODIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32060	INTERNATIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32080	OTHERS (MLA FUND)	319914012.73	27121424.49	496669873.50	-7354978.00	504024851.50	843705310.72	697945568.66
	Total	820814012.73	27121424.49	1641889623.50	-7354978.00	1649244601.50	2489825060.72	2170765318.66

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Schedule B-5: SECURED LOANS

Amount in Rupees

Account Code	Head of Account	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (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

Amount in Rupees

Account Code	Head of Account	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (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

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-7: DEPOSITS RECEIVED

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs.)	WATER SUPPLY AND SEWERAGE FUND (Rs.)	MD-FUND (Rs.)	ESTATE FUND (Rs.)	EMPLOYEE FUND (Rs.)	GENERAL FUND (Rs.)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
34010	FROM CONTRACTORS SUPPLIERS	89541584.70	14308988.00	1011645428.84	37759798.00	7060766.00	973885630.84	1122556767.54	1089051898.54
34020	DEPOSITS- REVENUES	760837081.34	1777052.00	428739188.44	423950801.44	74234115.54	4788387.00	1265587437.32	1219184365.70
34030	FROM STAFF	10913183.00	5832934.00	49266959.00	10500.00	9989311.00	49256459.00	76002387.00	60237998.00
34080	FROM OTHERS	12338517.00	26490914.00	558128199.37	-730768.40	-50780.00	558858967.77	596906850.37	570241393.53
	Total	873630366.04	48409888.00	2047779775.65	460990331.04	91233412.54	1586789444.61	3061053442.23	2938715655.77

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Schedule B-8: DEPOSIT WORKS

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
34110	CIVIL WORKS	30238323.75	297338193.21	1358518706.98	-48000.00	-125.40	1358566706.98	1686095098.54	1148902915.73
34120	ELECTRICAL WORKS	516328313.79	0.00	604414614.77	0.00	9500000.00	604414614.77	1130242928.56	1039897926.56
34130	HORTICULTURE WORKS	0.00	0.00	5207577.15	0.00	0.00	5207577.15	5207577.15	5207577.15
34180	OTHER DEPOSIT WORKS	1229869383.32	76201002.93	2019233016.98	0.00	0.00	2019233016.98	3325303403.23	896559583.47
	Total	1776436020.86	373539196.14	3987373915.88	-48000.00	9499874.60	3987421915.88	6146849007.48	3090568002.91

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Schedule B-9: OTHER LIABILITIES (SUNDRY CREDITORS)

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
35010	CREDITORS	-239353950.32	1481514.00	-308181192.58	154875472.00	1054926424.68	-463056664.58	508872795.78	509414388.78
35011	EMPLOYEE LIABILITIES	-13639682650.00	-1120732718.00	-27258395920.44	-235207647.50	42233437241.14	-27023188272.94	214625952.70	212396512.70
35012	INTEREST ACCRUED AND DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35020	RECOVERIES PAYABLE	236701630.28	38264310.55	-124081163.38	405597737.50	-735668.90	-529678900.88	150149108.55	316057904.22
35030	GOVERNMENT DUES PAYABLE	15040.00	0.00	48008.00	8000.00	0.00	40008.00	63048.00	37048.00
35040	REFUNDS PAYABLE	47743510.00	-64787.00	11025055.00	3340800.00	0.00	7684255.00	58703778.00	58703778.00
35041	ADVANCE COLLECTION OF REVENUES	0.00	0.00	1361935818.90	1277405337.90	0.00	84530481.00	1361935818.90	716836785.72
35080	OTHERS	0.00	-1571.00	466292.00	0.00	0.00	466292.00	464721.00	209367.00
35090	SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	-13594576420.04	-1081053251.45	-26317183102.50	1606019699.90	43287627996.92	-27923202802.40	2294815222.93	1813655784.42

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Schedule B-10: PROVISIONS

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
36010	PROVISION FOR EXPENSES	0.00	909229.00	1529622.00	7829348.00	1.00	-6299726.00	2438852.00	28960711.00
36020	PROVISION FOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36030	PROVISION FOR OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	909229.00	1529622.00	7829348.00	1.00	-6299726.00	2438852.00	28960711.00

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Schedule B-11: GROSS BLOCK

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
41010	LAND	0.00	0.00	181351808.45	0.00	0.00	181351808.45	181351808.45	181324905.45
41020	BUILDINGS	0.00	0.00	586523027.75	5712.00	0.00	586517315.75	586523027.75	586523027.75
41030	ROADS AND BRIDGES	0.00	0.00	797900754.25	0.00	0.00	797900754.25	797900754.25	797900754.25
41031	SEWERAGE AND DRAINAGE	0.00	-6468.00	87091607.19	0.00	0.00	87091607.19	87085139.19	87085139.19
41032	WATERWAYS	697476.00	0.00	80511053.15	0.00	0.00	80511053.15	81208529.15	81208529.15
41033	PUBLIC LIGHTING	0.00	0.00	10320676.61	0.00	0.00	10320676.61	10320676.61	10320676.61
41040	PLANT AND MACHINERY	67869263.00	0.00	367010154.27	0.00	744556.00	367010154.27	435623973.27	398172664.27
41050	VEHICLES	11575284.00	33455369.00	121111761.01	0.00	43601972.56	121111761.01	209744386.57	205911706.57
41060	OFFICE AND OTHER EQUIPMENTS	4080526.52	0.00	782059188.25	366544.00	45289662.00	781692644.25	831429376.77	752837669.77
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	2359076.00	233399.00	99681844.61	0.00	5127810.00	99681844.61	107402129.61	105614918.61
41080	OTHER FIXED ASSETS	629398182.99	0.00	267700669.47	95438160.00	28757182.60	172262509.47	925856035.06	863204482.88
41090	ASSETS UNDER DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	715979808.51	33682300.00	3381262545.01	95810416.00	123521183.16	3285452129.01	4254445836.68	4070104474.50

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-11a: LESS: ACCUMULATED DEPRECIATION

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
41120	BUILDINGS	-10812714.40	0.00	-97066172.00	0.00	-38265784.00	-97066172.00	-146144670.40	-137163891.40
41130	ROADS AND BRIDGES	-17709010.39	0.00	-158461225.85	0.00	-60592807.00	-158461225.85	-236763043.24	-222374905.24
41131	SEWERAGE AND DRAINAGE	-2221615.35	-5904545.07	-16209926.72	0.00	-7464382.00	-16209926.72	-31800469.14	-29896117.14
41132	WATERWAYS	-2262405.84	-5281266.00	-17828611.29	0.00	-7184408.00	-17828611.29	-32556691.13	-30880800.13
41133	PUBLIC LIGHTING	-268001.37	0.00	-3056375.07	0.00	-2075597.00	-3056375.07	-5399973.44	-4857556.44
41140	PLANT AND MACHINERY	-41319476.41	-379393.00	-204304570.55	0.00	-37681015.00	-204304570.55	-283684454.96	-266953604.96
41150	VEHICLES	-11994553.79	-26449168.00	-53426639.20	-114124.00	-32948044.00	-53312515.20	-124818404.99	-112686167.99
41160	OFFICE AND OTHER EQUIPMENTS	-6688562.69	0.00	-278118414.89	0.00	-155913282.00	-278118414.89	-440720259.58	-397308227.58
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-5997304.93	-168598.00	-47177774.53	0.00	-18424573.00	-47177774.53	-71768250.46	-67744828.46
41180	OTHER FIXED ASSETS	-211600650.93	-1272137.00	-127516088.51	-168622.00	-56230860.00	-127347466.51	-396619736.44	-337824736.44
	Total	-310874296.10	-39455107.07	-1003165798.61	-282746.00	-416780752.00	-1002883052.61	-1770275953.78	-1607690835.78

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Schedule B-11b: CAPITAL WORK IN PROGRESS

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
41210	SPECIFIC GRANTS	28388629.31	6442853.00	3844440461.10	12425322.00	0.00	3832015139.10	3879271943.41	3875331505.41
41220	SPECIAL FUND	8400156.78	14562133.50	375521058.02	0.00	0.00	375521058.02	398483348.30	379779638.16
41230	SPECIFIC SCHEMES	0.00	0.00	77858.00	0.00	0.00	77858.00	77858.00	77858.00
41240	GENERAL	5009941574.95	380593138.13	16337583932.10	1026080783.26	131677270.73	15311503148.84	21859795915.91	20580551625.83
41290	CONTROL A/C	140442030.14	0.00	-140442030.14	-6613285.00	0.00	-133828745.14	0.00	0.00
	Total	5187172391.18	401598124.63	20417181279.08	1031892820.26	131677270.73	19385288458.82	26137629065.62	24835740627.40

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-12: INVESTMENTS-GENERAL FUND

Amount in Rupees

Account Code	Head of Account	EMPLOYEE FUND (Rs)	MD-FUND (Rs.)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
42010	CENTRAL GOVERNMENT SECURITIES	0.00	5982952502.00	5982952502.00	5982952502.00	0.00
42020	STATE GOVERNMENT SECURITIES	0.00	9830190000.00	9830190000.00	9830190000.00	0.00
42030	DEBENTURES AND BONDS	0.00	0.00	0.00	0.00	0.00
42040	PREFERENCE SHARES	0.00	0.00	0.00	0.00	0.00
42050	EQUITY SHARES	0.00	0.00	0.00	0.00	0.00
42060	UNITS OF MUTUAL FUNDS	0.00	0.00	0.00	0.00	0.00
42080	OTHER INVESTMENTS	2714342036.29	46437666077.71	46437666077.71	49152008114.00	58076998114.00
42090	ACCUMULATED PROVISION	0.00	0.00	0.00	0.00	0.00
	Total	2714342036.29	62250808579.71	62250808579.71	64965150616.00	58076998114.00

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Schedule B-13: INVESTMENTS-OTHER FUNDS

Amount in Rupees					
Account Code	Head of Account	MD-FUND (Rs.)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
42110	CENTRAL GOVERNMENT SECURITIES	0.00	0.00	0.00	0.00
42120	STATE GOVERNMENT SECURITIES	0.00	0.00	0.00	0.00
42130	DEBENTURES AND BONDS	0.00	0.00	0.00	0.00
42140	PREFERENCE SHARES	0.00	0.00	0.00	0.00
42150	EQUITY SHARES	0.00	0.00	0.00	0.00
42160	UNITS OF MUTUAL FUNDS	0.00	0.00	0.00	0.00
42180	OTHER INVESTMENTS	2008816872.00	2008816872.00	2008816872.00	2008816872.00
42190	ACCUMULATED PROVISION	0.00	0.00	0.00	0.00
	Total	2008816872.00	2008816872.00	2008816872.00	2008816872.00

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-14: STOCK IN HAND (INVENTORIES)

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	MD-FUND (Rs.)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
43010	STORES	-87796121.72	264015802.21	9200300.00	264015802.21	185419980.49	424833558.09
43020	LOOSE TOOLS	0.00	71709.00	0.00	71709.00	71709.00	71709.00
43080	OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	-87796121.72	264087511.21	9200300.00	264087511.21	185491689.49	424905267.09

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-15: SUNDRY DEBTORS (RECEIVABLES)

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
43110	RECEIVABLES FOR PROPERTY TAX	0.00	365975.00	66947420738.14	0.00	0.00	66947420738.14	66947786713.14	55962378051.48
43119	RECEIVABLE FOR OTHER TAXES	1169596926.84	0.00	-60036443.00	-60036443.00	0.00	0.00	1109560483.84	983732334.72
43120	RECEIVABLE FOR CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	497067315.53	7141539495.60	-12174785521.33	-15274427935.48	427610.00	3099642414.15	-4535751100.20	-2350734604.72
43131	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY	3546298757.20	0.00	0.00	0.00	0.00	0.00	3546298757.20	2387101981.73
43132	WATER- LATE PAYMENT SUCHARGE ON ARREAR	-1670738.95	-99355628.79	0.00	0.00	0.00	0.00	-101026367.74	-74819401.58
43133	LICENCE FEE FROM NDMC/OTHER BULIDINGS	0.00	0.00	22796456545.68	22816584732.68	0.00	-20128187.00	22796456545.68	19484618096.00
43134	PARKING FEES/TEHBAZARI LICENCE	0.00	-7106.00	-7050379.60	11215693.40	0.00	-18266073.00	-7057485.60	-7057485.60
43140	RECEIVABLE FROM OTHER SOURCES	2568687751.80	40984.40	-791007032.55	2003009.04	1954087257.07	-793010041.59	3731808960.72	3050784708.09
43150	RECEIVABLE FROM GOVT GRANTS	0.00	0.00	-4607022.00	-110.00	0.00	-4606912.00	-4607022.00	-4607022.00
43180	RECEIVABLES CONTROL ACCOUNTS	-5570646853.71	-1169580165.54	-23880646.01	-993190817.77	-13344.00	969310171.76	-6764121009.26	-5262165792.27
43191	STATE GOVT CESSSES LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT	0.00	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	-2245432.72	0.00	0.00	0.00	0.00	-45195307.23	-45181883.97
43199	STATE GOVT CESSSES LEVIES IN OTHER TAXES- CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2166383284.20	5870758121.95	76682510239.33	6502148128.87	1954501523.07	70180362110.46	86674153168.55	74124048981.88

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

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)	MD-FUND (Rs.)	ESTATE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	0.00	-36166121884.22	0.00	-36166121884.22	-36166121884.22	-26025153354.75
43211	PROVISION FOR OUTSTANDING WATER TAXES	0.00	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	0.00
43220	PROVISION FOR OUTSTANDING CESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43230	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	-231149942.25	-1541303889.34	-11838429941.74	-5100970983.34	-6737458958.40	-13610883773.33	-11924388988.53
43240	PROVISION FOR OTHER OUTSTANDING RECEIVABLE	0.00	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	0.00
43292	STATE GOVT. CESSSES LEVIES IN WATER TAXES- PROVISION ACCOUNT	0.00	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	0.00
	Total	-231149942.25	-1541303889.34	-48004551825.96	-5100970983.34	-42903580842.62	-49777005657.55	-37949542343.28

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-16: PREPAID EXPENSES

Amount in Rupees

Account Code	Head of Account	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (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 2020-2021

Schedule B-17: CASH AND BANK BALANCES

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
45010	CASH	57733877378.07	9204698737.25	69145340260.92	16679881870.49	-136083624187.24	52465458390.43	292189.00	292189.00
45021	NATIONALISED BANKS	-118304558759.44	-15285720229.29	-25089614262.48	9174712159.34	159100737816.11	-34264326421.82	420844564.90	3070238672.03
45022	OTHER SCHEDULED BANKS	10315287892.44	955026739.33	11204066286.18	4851309297.13	-20244993687.53	6352756989.05	2229387230.42	384727825.63
45023	SCHEDULED CO-OPERATIVE BANKS	0.00	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	0.00
	Total	-50255393488.93	-5125994752.71	55259792284.62	30705903326.96	2772119941.34	24553888957.66	2650523984.32	3455258686.66

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-18: LOANS, ADVANCES AND DEPOSITS

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
	LOANS AND ADVANCES TO EMPLOYEES	-269839377.02	-71778450.00	1123796481.84	8330282.25	-39015024.62	1115466199.59	743163630.20	1299108508.44
46010									
46020	EMPLOYEE PROVIDENT FUND LOANS	0.00	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	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	-34471402.39	-17634935.00	34747397.81	0.00	49028774.00	34747397.81	31669634.42	45833171.42
46050	ADVANCES TO OTHERS	-1132792019.72	-128449186.00	2847238833.49	1550953552.50	-49214126.00	1296285280.99	1536783501.77	1367968570.77
46060	DEPOSITS WITH EXTERNAL AGENCIES	0.00	0.00	-465936760.00	0.00	0.00	-465936760.00	-465936760.00	-465936760.00
46080	OTHER CURRENT ASSETS	0.00	0.00	6028.00	0.00	0.00	6028.00	6028.00	6028.00
	Total	-1437102799.13	-217862571.00	3539851981.14	1559283834.75	-39200376.62	1980568146.39	1845686234.39	2246979518.63

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

Schedule B-19: OTHER ASSETS

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (Rs.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
47010	DEPOSIT WORKS- EXPENDITURE	1227405236.45	-189772894.66	617763617.74	115344.00	37420244.00	617648273.74	1692816203.53	1038529049.78
47020	INTER UNIT ACCOUNTS	31956101048.22	2794198385.52	-46268513813.67	9719921120.43	11518214379.93	-55988434934.10	0.00	0.00
47030	INTEREST CONTROL PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47040	INTER UNIT CONTROL ACCOUNTS	18713292412.37	808270356.92	-47425580078.52	-7408133.13	27904017309.23	-47418171945.39	0.00	0.00
47050	INTERMEDIATE IUT	131683379.00	-22641800.00	-154211028.00	49313966.00	45169449.00	-203524994.00	0.00	0.00
47060	TRANSACTION CORRECTION	-1012479607.43	-2569416285.64	3656974755.94	36569731.40	-75078862.87	3620405024.54	0.00	0.00
	Total	51016002468.61	820637762.14	-89573566546.51	9798512028.70	39429742519.29	-99372078575.21	1692816203.53	1038529049.78

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2020-2021

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

Amount in Rupees

Account Code	Head of Account	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (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 2020-2021

Schedule B-21: CAPITAL EXPENDITURE FROM FUND

Amount in Rupees

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MD-FUND (RS.)	ESTATE FUND (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2021 (Rs)	Total for: 01-Apr-2020 (Rs)
49090	CAPITAL EXPENDITURE FROM FUNDS	1210584930.58	91435205.15	1268403483.47	46630002.27	6263163.80	1221773481.20	2576686783.00	2529288986.00
	Total	1210584930.58	91435205.15	1268403483.47	46630002.27	6263163.80	1221773481.20	2576686783.00	2529288986.00