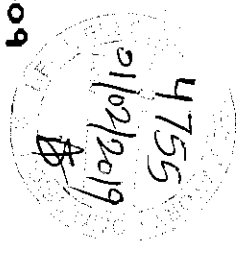




नई दिल्ली नगरपालिका परिषद्  
NEW DELHI MUNICIPAL COUNCIL  
पालिका केन्द्र, संसद मार्ग, नई दिल्ली-११०००१  
Palika Kendra, Sansad Marg, New Delhi-110001



D559/EE(Power)/19

31 Jan, 2019

To,

Secretary,

Delhi Electricity Regulatory Commission  
Viniyamak Bhawan, Basant Kaur Marg,  
Block C, Shivalik Colony, Malviya Nagar,  
New Delhi, Delhi 110016

*Handwritten signature*

To, Secretary



Subject: Annual Tariff Petition for Approval of True Up for FY 2017-18, Revised ARR for FY 2018-19 & ARR and Determination of Tariff for FY 2019-20.

Ref: DERC letter no. F.11(1651)/DERC/2018-19/6360/3114 dated 18.12.2018.

Sir,

With reference to your letter referred as above, please find enclosed the data as per the formats from Form F-7 onwards along with a copy of the Audited Annual Accounts for 2017-18 with the request to kindly admit the NDMC's Tariff Petition. Additional data shall be provided during Prudence Check as per direction of DERC.

*Handwritten signature*  
24.02.19

Encl.

1. Duly filled Formats.
2. Audited Annual Accounts.

*Handwritten signature*  
31/01/19  
Amin Ahmed Tazir  
Director (Power)

OFFICE OF THE CHIEF AUDITOR  
NEW DELHI MUNICIPAL COUNCIL  
PALIKA KENDRA: NEW DELHI

No.F.9.(I)Audit/2019-20 /D-24/209

Dated:-18.01.2019

Subject:- Audit Certificate on EDSBU segment of Accounts of NDMC for the year 2017-18

A reference is invited to your note dated 02.01.2019 on the above subject and find enclosed the Audit Certificate on EDSBU segment vertical on the Accounts of NDMC for the year 2017-18.

(A.S. Budhwar)  
Addl. Dy. Chief Auditor

Director (Finance)  
NDMC

E-203842/2019/Audit  
21/1/19

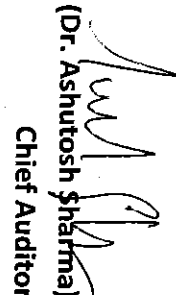
29/10/2018 (A.S. Budhwar)  
21/1/19

A.S. Budhwar  
Palika Kendra

21/1/19

**OFFICE OF THE CHIEF AUDITOR  
NEW DELHI MUNICIPAL COUNCIL  
PALIKA KENDRA: NEW DELHI**

1. We have audited the EDSBU segment (Electricity) of Balance Sheet and Income & Expenditure as at 31<sup>st</sup> March 2018 of New Delhi Municipal Council under Section 59 of the NDMC Act, 1994. The Administration is responsible for preparation and fair presentation of these Statements in accordance with generally accepted accounting principles in India for Local Bodies.
2. An Audit includes examination, on a test basis, of evidence supporting the amounts and disclosures in the Financial Statements and assessing the accounting principles used and significant estimates made by the administration.
3. Based on our Audit, read with Annexure, we report that :
  - Segment Statements for the period 2017-18 dealt with by this Report have been drawn up in the approved format as per NMAM.
  - The books of Accounts and relevant records have been maintained as required under NMAM in so far it appears from our test check of such books.
  - We have obtained the information and explanations which to the best of our knowledge and belief were required for the purpose of our audit.

  
(Dr. Ashutosh Sharma)  
Chief Auditor 18/01/19.  
NDMC

**Annexure to the Certificate on Electricity segment of NDMC's Financial  
Statement for the year 2017-18.**

**I Balance Sheet  
(A) Assets**

**1 Capital Work in Progress-₹300.62 crore**

As on 31.03.2018 NDMC had created Capital Work in Progress (CWIP) relating to Electricity to the tune of ₹300.62 crore in Electricity segment. However, expenditure on CWIP in this segment is not being converted into Fixed Assets in the books of Accounts since 2004-05 though Fixed Assets created out of CWIP are being used by NDMC resulting in (i) non charging depreciation (ii) wrong presentation of Fixed Assets.

*Department accepted that the amount existing under the CWIP has not been capitalized due to non availability of data.*

**2 Stock in Hand for Electricity (-) ₹ 11.34 crore**

Stock in trade as on 31.03.2018 is shown as (-) ₹11.34 crore in the Balance Sheet. However, Fixed Assets can not be shown below zero. *Department stated that year such errors shall be rectified in 2018-19.*

**3. Other Assets - ₹5271.84 crore (Account code 47010)-Sch. B-19 for Electricity**

Though as per Chart of Accounts of NDMC this head of Account should have nil balance at the end of the year the above item includes ₹167.89 crore Deposit work done by NDMC for other agencies..

*Department stated that all the field(s) transacts with each other and adjustment of such internal transactions are settled by raising debit/credit IUTs. Raising of IUTs vertical-wise is not feasible. Due to this, there are amount left under heads 47020, 47030, 47040, 47050 and 47060 in all verticals, but the overall effect of these transactions are nil.*

Reply is not tenable because audit observation is about Account code 47010 which has to be 'nil' at the end of the year and thus Schedule B-19 depicting the positive balance is incorrect.

**4. Sundry Debtors**

**Provisions for Bad & Doubtful Debts-(B-15a) - ₹42.49 crore for Electricity segment**

Segment depicts provision for Bad & Doubtful debts at ₹42.49 Crore, However as per detailed supporting documents of NDMC the provision is to the tune of ₹138.83 crore.

*NDMC in its reply stated that provision has been worked out keeping in view the receivables of ₹144.92 crores.*

*82*  
*28/11/19*

However provision as per accounting policy on ₹144.92 crore pertained to 2014-15 & 2015-2016 & works out to ₹138.63 crore. Hence provision for Bad & Doubtful debts is under stated by ₹96.14 crore. (138.63-42.49).

#### **Liabilities**

**1. Other Liabilities (Sundry Creditors - (-) ₹1386.59 crore**

Other Liability for Sundry Debtors are depicted as a negative figure (in minus) which is not explained.

*Department stated that the work of bifurcation of SFD amount in Balance sheet among other three verticals is to be done in 2018-19.*

**2. Advance Collection of Revenues(B-9) - ₹14.15 crore**

Above liability represents advance /excess payment received from consumers of power. While generating the next bill above amount is adjusted and sale is booked for the net amount. Thus amount lying in Account code 3504103 remained unadjusted in Financial Accounts. This has resulted in understatement of Fee & User Charges in earlier years and overstatement of Liability (3504103) and understatement of income by ₹11.07 crore being opening balance as on 01/04/2017.

*Department accepted and assured to correct it in 2018-19.*

**3. Provision**

For 2017-18 no Actuarial valuation has been done in respect of Pension & Gratuity Liability in NDMC and thus no provision in this regard has been made for EDSBU segment.

*Department accepted that creation of Pension Fund is under process with MHA.*

#### **II Income & Expenditure Expenditure**

**1. Operation and Maintenance (I-12) - ₹830.14 crore**

Above amount does not include ₹48.17 crore being the bill for purchase of power during the Month of March 2017. This resulted in understatement of O&M Expenses and overstatement of surplus for the year to that extent

*The Department stated that the bill for purchase of power of current month is raised in next month, accordingly bill raised for March is received and paid in April. Payment of last month of previous year is added in current year and of last month of current year in next year.*

However as Accounts are prepared on accrual basis the accounting of power sale and purchase on cash basis is incorrect.

## 2. Depreciation

A reference is invited to Accounting policy No.5(ii) wherein it has been stated that depreciation has been charged on written down value at the rates adopted by Bangalore Mahanagar Palike (BMP) and DERC. In this regard it was observed by Audit that BMP rates have not been mentioned by NDMC. Further it was observed that as per DERC order dated 31.01.2017 useful life of all assets have been specified and rate of depreciation has to be applied for 12 years and beyond 12 years; no such exercise has been done by NDMC.

*The Department stated that NDMC has followed the rates of depreciation adopted by the Bangalore Mahanagar Palika on written down value method and NDMC has not made a separate policy for depreciation.*

BMP rates are not mentioned in the Accounting policy in the absence of which correct rate application could not be verified.

  
(A.S. Budhwar)

Addl. Dy Chief Auditor  
NDMC

S.No.	Particulars	In Rs Crores
A)	Cases other than 142 before 1 DERC License fee 2 APTEL 3 High Court 4 Supreme Court 5 Others (petition fee, Ombudsman)	-     
B)	Cases under 142	-
	Note/Schedule Audited Accounts, if available	

Legal Expenses (Previous Years)

**NAME OF DISTRIBUTION LICENSEE: NEW DELHI MUNICIPAL COUNCIL**

**Form No.: F7(a)**

[illegible]



S.No.	Name of Division	Scheme No.	Description of Scheme	Item Name	Item Code /Unique Location	Amount Capitalized	Material Cost	Labour & Transportation	Road Restoration Charges	Interest During Construction	Liquidated Damages	A&G Expenses	Date of Electrical Inspector Clearance	Date of COD	Remarks
			C-II	Shifting of existing sub-station from ground floor to the proposed location in basement of handloom complex at janpath lane , new delhi		0.01									
			C-II	Establishing switching station near veerwall hospital,Chanakya puri, Delhi		1.25									
			C-II	Replacement Augmentation of transformer and LT panels(Phase-II)		0.01									
1			C-II	Providing & fixing of 3-Ph energy meter at output of distribution transformer for calculation of AT&C losses in NDMC area		1.26									
2			C-VI	Replacement of 33KV outdoor switchgear with indoor GIS switchgear at 33KV S/S Nehru park		0.05									
3			C-VI	Replacement of 33KV outdoor switchgear with indoor GIS switchgear at 33KV S/S Ilaq marg		0.04									
4			C-VI	Aug. of 33KV ESS at Kidwai nagar(W) (NDMC)		0.02									
5			C-VI	Purchase of 16/20 MVA 66/11 KV ESS Vidut Bhawan including its erection , testing & commissioning		1.81									
6			C-VI	Replacement of 2 no. 33/11KV power transformer installed at various electric sub-station of NDMC area		3.30									
7			C-VI	Replacement of old pike cable with 33KV 400 sq mm/ 3C, XI PE from 66KV ESS vidut bhawan to 66KV ESS school lane and from 66KV ESS shoot lane to 33KV ESS cannauht place		0.05									
8			C-VI	Laying of 33KV 3C400 sq.mm XI PE cable emanating from 220/33KV harsh chandra mative lane to various 33KV ESS		0.20									
9			C-VI	Laying out 33KV, 3C x 400 sq.mm (XI PE) cables from 220/33KV ESS Trauma Center to 33KV ESS Race Course		0.03									
10			C-VI	Replacement of 33KV feeders from park street to (a) Bared lane- 2 no. (b) S/Strn. Hanuman Road S/Strn.officialman Bhawan and S/S hanuman road to S/S electric lane		0.01									
11			MF division	33KV cables		0.79									
12			DS Division	pdg sec & Mid for all estimates		2.89									
13			DN division	distribution assets		1.27									
14			MIN division	addition in substation equipments		1.01									
15			MIN division	addition inlt/TT cables		2.44									
16			MS division	panels, transformers, Ht Cables, etc		16.44									
			Total												

Electricity dept. has not taken any loans.

[illegible]

NAME OF DISTRIBUTION LICENSEE: NEW DELHI MUNICIPAL COUNCIL			
Statement of Sundry Debtors and provision for Bad & Doubtful Debts			
		Form No. F12	Amount
		All figures in Rs	
S/N	Particulars	py	
0.		Actual	
1	Receivable from customers as at the beginning of the year		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
2	Temporary Supply		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
3	Temporary Supply		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
4	Temporary Supply		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
5	Temporary Supply		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
6	Receivables against permanently disconnected consumers		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
7	Receivables (4-5)		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
8	Provision for bad and doubtful debts		
	Note: The details in Sundry debtors in MC should also be enclosed		

Note: As per the accounts of NDMC for FY 2017-18, there is provision for doubtful receivables of Rs. 13.40 Crores under Electricity Division as a whole for details, please refer to the Schedule 15.6.

Note: As per schedule B-4 of accounts there is a amount of Rs. 10.16 Crore received by NDMC. This amount was received from M.L.A funds which was meant for improvement of lighting and fixtures and internal electrical infrastructure of schools, old age homes, community centers, baraat ghats, hostels etc.





NAME OF DISTRIBUTION LICENSEE: NEW DELHI MUNICIPAL COUNCIL									
Net Worth of Distribution Companies									
Form No: F16									
		Particulars	As on.....	PY	CY	EY	Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available	Kindly refer Note below.	
		Original Cost of FA		Actual	Estimated	Projection			
	Add	CWIP							
	Add	Net Current Assets							
	Less:	Depreciation							
	Less:	Loan Long term Outstanding							
	Less:	CSD							
	Less:	SLD							
	Less:	Consumer Contribution							
		Net Worth							
		Additional Capital Infusion during the year/dividend payment							
		Total Net Worth							

Note:  
 NDMC is not a company but a Municipal Council entrusted with the distribution of electricity to the consumers in the New Delhi Municipal area under Section 195 to 201 of the New Delhi Municipal Council Act 1994. So the accounts of NDMC are not prepared as per the Companies Act, 1956.



Allocation Statement - Revenue Requirement (for the year)

All figures in Rs Crores

Form F17

NAME OF DISTRIBUTION LICENSEE: NEW DELHI MUNICIPAL COUNCIL

Wheeling Business			
	PY	CY	EY
	Actual	Estimated	Projection
Expenditure			
A	Power Purchase Cost		
B	O&M Expenses		
D	Depreciation		
E	ROCE		
F	Income tax		
G	Other Miscellaneous Expenses		
I	NTI		
J	Income from other business		
K	Income from other business		
R	ARR	-	-

Note:

As per the Business Plan Regulation, 2017, Clause No. 32 :-Ratio of Allocation of ARR into Wheeling & Retail Supply. No Ratio for allocation of costs have been specified for NDMC. Hence, the above allocation statement for revenue requirement are not applicable.

Allocation Statement - Revenue Requirement (for the year)			
All figures in Rs. Crore		Form F18	
NAME OF DISTRIBUTION LICENSEE: NEW DELHI MUNICIPAL COUNCIL			
Retail Business		PY	CY
		Actual	Estimated
	Expenditure		Projection
A	Power Purchase Cost		
B	O&M Expenses		
D	Depreciation		
E	ROCE		
F	Income tax		
G	Other Miscellaneous Expenses		
I	Total ARR		
J	NTI		
K	Income from other business		
R	ARR		

Note:  
As per the Business Plan Regulation, 2017, Clause No. 32 :-  
Ratio of Allocation of ARR into Wheeling & Retail Supply  
No Ratio proportion is given for NDMC. Hence, the  
above allocation statement for revenue requirement are not  
applicable.

Consumer Security Deposit										Form-F19										(Rs. Cr.)										Actual										Opening Balance										Received										Disbursed/Utilised										Closing Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

Category	Status		2017-18	2019-20
	Submission	Approval		
EHV Schemes	No of Schemes	No of Schemes		
	Cost in RsCr	No of Schemes		
		Cost in RsCr		
		No of Schemes		
Distribution Schemes	Submission	Approval		
	No of Schemes	Cost in RsCr		
		No of Schemes		
		Cost in RsCr		
Other Schemes	Submission	Approval		
	No of Schemes	Cost in RsCr		
		No of Schemes		
		Cost in RsCr		
Deposit Schemes	Submission	Approval		
	No of Schemes	Cost in RsCr		
		No of Schemes		
		Cost in RsCr		
Total	Submission	Approval		
	No of Schemes	Cost in RsCr		
		No of Schemes		
		Cost in RsCr		
Total Schemes		% Approval (Cost Only)	16.44	74.22

[illegible]

**ACCOUNTS DEPARTMENT**  
**ACCRUAL BASED ACCOUNTS SECTION**  
**ANNUAL FINANCIAL STATEMENT**  
**FOR THE YEAR -2017-2018**



ACCOUNT CODE	HEAD OF ACCOUNT	SCHEM NO.	EDSBU	WSSD	EMPLOYEE FUND	M.D.	Total for 91. Mar. 2018 (RS)	Total for 01. Apr. 2017 (RS)
310	MUNICIPAL (GENERAL) FUND	B-1	13313893909.81	2695542923.77	3301380502.00	93694226126.21	113005043461.79	96295883105.66
311	EARMARKED FUNDS	B-2	61825743.00		3000000.00	-29214324.00	35611419.00	5983254.00
312	RESERVES	B-3				1679435.00	1679435.00	1679435.00
	Total		13375719652.81	2695542923.77	3304380502.00	93666691237.21	113042334315.79	96303545794.66
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	101632254.28	-137805.65	-7354978.00	1563745252.50	1657884723.13	1589434546.43
	Total		101632254.28	-137805.65	-7354978.00	1563745252.50	1657884723.13	1589434546.43
330	SECURED LOANS							
331	UNSECURED LOANS	B-5						
	Total		0.00	0.00	0.00	0.00	0.00	0.00
340	DEPOSITS RECEIVED	B-7	590256505.74	9004970.00	18108340.00	2020699605.86	2638069421.60	2345092844.20
341	DEPOSIT WORKS	B-8	1011019841.71	164815803.56	9499874.60	1755722265.89	2941057785.76	2505985428.55
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-13865967400.31	-1425517838.71	38430078311.47	-21547413311.87	1591179760.58	1445536637.76
360	PROVISIONS	B-10	0.00	909229.00	1.00	-909229.00	1.00	35203331.00
	Total		-12264691052.86	-1250787836.15	38457686527.07	-17771900669.12	7170306968.94	6331818241.51
	Total LIABILITIES		1212660854.23	1444617281.97	41754712051.07	77458535820.59	121870526007.86	104224798582.60

Balance Sheet Statement of N.D.M.C. as on 31.03.2018

UNIT CODE	HEAD OF ACCOUNT	SCH NO.	EDSBU	WSSD	EMPLOYEE FUND	M.D.	Total for 2018 (RS)	Total for 2017 (RS)
410	GROSS BLOCK	B-11	554206021.49	27474792.00	72174613.16	2895202807.92	3549058234.57	3432719885.39
411	LESS: ACCUMULATED DEPRECIATION	B-11a	-200515095.10	-26669070.07	-1653556038.00	-901350109.61	-12938980312.78	-1147024656.78
412	CAPITAL WORK IN PROGRESS	B-11b	3006280451.02	91474298.57	131631949.73	18658277548.74	21887664248.06	20966451339.96
	Total Investments		3359971377.41	92280020.50	38450524.89	20652130247.05	24142832169.85	23252146568.57
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	2714342036.29	50465153602.71	53179495639.00	46130721423.71
421	INVESTMENTS-OTHER FUNDS	B-13	0.00	0.00	0.00	8816872.00	8816872.00	8816872.00
	Total Current Assets, Loans and Advances		0.00	0.00	2714342036.29	50473970474.71	53188312511.00	46139538295.71
430	STOCK IN HAND (INVENTORIES)	B-14	-113405028.84		9200300.00	282812617.74	178607888.90	248486589.59
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2061990358.51	5199103383.51	1954501523.07	51672008329.71	60887603594.80	46794479385.96
432	RECEIVABLES	B-15a	-424921038.88	-16505731.31		-23709985300.41	-24151412070.60	-19872223900.61
440	PREPAID EXPENSES	B-16					0.00	0.00
50	CASH AND BANK BALANCES	B-17	-56615219383.73	-2704426681.87	4093467367.91	58344700791.65	3118522093.96	3776255592.74
60	LOANS, ADVANCES AND DEPOSITS	B-18	-823978359.85	-66331727.00	-9429866.62	1675749846.42	776009892.95	652725646.90
61	ACCUMULATED PROVISION AGAINST LOANS	B-18a					0.00	0.00
	Total Others		-559155533452.79	2411839243.33	6047739324.36	88265286285.11	40809331400.01	31599723314.58
70	OTHER ASSETS	B-19	52718466680.41	-1118351379.01	32947917001.73	-83137713464.79	1410318838.34	1019094640.29
80	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20					0.00	0.00
90	CAPITAL EXPENDITURE FROM FUND	B-21	1049756249.20	58849397.15	6263163.80	12048622278.51	2319731088.66	2214295763.45
	Total		53768222929.61	-1059501981.86	32954180165.53	-81932851186.28	3730049927.00	3233390403.74
	Total ASSETS		1212660854.23	1444617281.97	41754712051.07	77458535820.59	121870526007.86	104224798582.60

(ABAS)  
13.7.18

FINANCIAL ADVISOR  
N.D.M.C.  
16.VII.18  
Gopal Jan

A.O. (ABAS)  
13.7.18

JT. F.A. (BUDGET)  
13.7.18

CHAIRPERSON  
N.D.M.C.  
16.7.18  
Used

DIRECTOR (ACCOUNTS)  
16.7.18



## STATEMENT OF INCOME EXPENDITURE (VERTICAL WISE) FOR THE F.Y. 2017-18

ACCOUNT CODE	HEAD OF ACCOUNT	SCH NO.	ED SBU - ELECTRICITY	WS & SD - WATER SUPPLY AND SEWERAGE FUND	MD - FUND	SFD - FUND	TRANSCATION DURING THE YEAR (2017-2018)
110	TAX REVENUE	I-1	562543511.00	0.00	21273717977.00	0.00	21836261488.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	0.00	1050756910.00	0.00	1050756910.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	0.00	0.00	4513114751.90	0.00	4513114751.90
140	FEES AND USER CHARGES	I-4	11239635720.81	2444491076.02	517507939.45	0.00	14201634736.28
150	SALE AND HIRE CHARGES	I-5	2543394.25	296579.42	22900015.89	0.00	25739989.56
160	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	I-6	3394468.16	1609359.53	974256794.31	0.00	979260622.00
170	INCOME FROM INVESTMENTS	I-7	0.00	0.00	3957356982.00	0.00	3957356982.00
171	INTEREST EARNED	I-8	54482.04	17718.07	401452.89	0.00	473653.00
180	OTHER INCOME	I-9	36704852.03	2061911.80	40356358.95	0.00	79123122.78
A	Total-INCOME		11844876428.29	2448476644.84	32350369182.39	0.00	46643722255.52
	EXPENDITURE						
210	ESTABLISHMENT EXPENSES	I-10	2090750842.79	862348838.54	97655584194.67	0.00	12718683876.00
220	ADMINISTRATIVE EXPENSES	I-11	91425983.30	108939582.16	920195869.12	0.00	1120561434.50
230	OPERATIONS AND MAINTENANCE	I-12	8301484150.26	1372782699.59	1376891655.04	0.00	11051158504.89
240	INTEREST AND FINANCE CHARGES	I-13	16363930.29	322153.48	18875055.38	0.00	35561139.15
250	PROGRAMME EXPENSES	I-14	0.00	0.00	30146859.00	0.00	30146859.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	4258298.11	14213844.96	533871514.00	0.00	552343657.07
270	PROVISIONS AND WRITE OFF	I-16	134040692.18	122216610.00	4022930867.81	0.00	4279188169.99
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00	0.00	0.00	0.00
272	DEPRECIATION	I-17a	43664121.76	6816818.70	96384715.54	0.00	146865656.00
B	Total-EXPENDITURE		10681988018.69	2487640547.43	167644880730.56	0.00	29934509296.65
A-B	Gross surplus/(deficit) of income over expenditure after Prior Period Items		1162888409.60	-39163902.59	15585488451.83	0.00	16709212958.85
280	Add: Prior period Items(Net)	I-18	7111.89	3371.83	42118.99	0.00	52602.73
290	Gross surplus/(deficit) of income over expenditure after Prior Period Items		11628881297.71	-391672774.42	15585446332.84	0.00	16709160356.11
	Less: Transfer to Reserve Funds	I-19	50000000.00	0.00	3716000000.00	0.00	3766000000.00
	Net balance being surplus/ deficit carried over to Municipal Fund		1112881297.71	-391672774.42	11869446332.84	0.00	12943160356.11

13.7.18  
A.O. (ABAS)

FINANCIAL ADVISOR  
N.D.M.C.

A.O. (ABAS)  
13/7/18

JT. FA (BUDGET)

CHAIRPERSON  
N.D.M.C.

DIRECTOR (A/C's)  
N.D.M.C.

	<b>OPENING BALANCE</b>			
A	Cash Balances including imprest	3775963403.74	3649308667.70	
B	Balances with Banks (Invested in various Banks)	45139538295.71	43148969474.71	
	<b>RECEIPTS</b>			
	<b>OPERATING RECEIPTS</b>			
110	Tax Revenue	6792284863.19	5794572130.92	
120	Assigned Revenue & Compensations	1050756910.00	681209625.00	
130	Licence fees from Municipal Properties	4034882585.00	4008225172.95	
140	Fee & User charges	14367347076.93	13810297096.78	
150	Sale & Hire charges	25739989.56	37683619.70	
160	Revenue Grants, Contributions & Subsidies	979260622.00	910528955.60	
170	Income from Investments	3957356982.00	4687383506.00	
171	Interest Earned	469569.00	470648.00	
180	Other Income	79123122.78	30763443.22	
C	<b>TOTAL OPERATING RECEIPTS</b>	<b>31287221720.46</b>	<b>29961134198.17</b>	
	<b>NON OPERATING RECEIPTS</b>			
330-31	Loans Received			
310	General Fund (Segment)	3766000000.00	3466000000.00	
311	Earmarket funds	29628165.00	19116595.00	
340	Deposits Received	292976577.40	145441096.69	
320	Grants and contribution for specific purpose	68450176.70	125920308.53	
341	Deposits Works	435072357.21	534360156.07	
350	Revenue Collected in Advance	343685031.22		
360	Other receipts (specify) Provision for expenses	0.00		
D	<b>TOTAL NON OPERATING RECEIPTS</b>	<b>4935812307.53</b>	<b>4690876281.23</b>	
E	<b>TOTAL RECEIPTS (A+B+C+D)</b>	<b>85138535727.44</b>	<b>81450288621.81</b>	


	<b>PAYMENTS</b>			
	<b>OPERATING PAYMENTS</b>			
210	Establishment Expenses	12718683876.00	12067532021.80	
220	Administrative Expenses	1120561434.58	1060594770.53	
230	Operations and Maintenance	11050359733.89	10919304923.01	
240	Interest & Finance Charges	35777078.35	29969032.27	
250	Programme Expense	30146859.00	25155717.00	
260	Revenue Grants, Contributions & Subsidies	552343657.07	510389941.69	
430	Purchase of Stores	-69878700.69	81296119.78	
	Other Collections on behalf of State and Central Govt.			
<b>F</b>	<b>TOTAL OPERATING PAYMENTS</b>	<b>25437993938.20</b>	<b>24694242526.08</b>	
	<b>NON OPERATING PAYMENTS</b>			
	ii) Refund of Deposits			
410	Acquisition / Purchase of Fixed Assets	116338349.18	123184588.26	
412	Capital Work in Progress	921212908.10	1001165188.63	
420	Investment-General Fund	1000000000.00	1000000000.00	
421	Investment-Other Funds			
440	Prepaid Expenses			
	Other Loans & Advances			
460	Loans & Advances to Employee	123284246.05	-245854429.97	
470	Deposits Works (470)	391224198.05	401273228.36	
490	Other payment (specify) (490)	105435325.21	87309416.93	
431	Other payment (specify) (431)			
290	Transfer to funds	3766000000.00	3466000000.00	
280	Other payments ( prior period items) (280)	52602.71	4756660.00	
<b>G</b>	<b>TOTAL NON OPERATING PAYMENTS</b>	<b>6423547629.30</b>	<b>5837834652.21</b>	
<b>H</b>	<b>TOTAL PAYMENTS (F+G)</b>	<b>31861541567.50</b>	<b>30532077178.29</b>	
	<b>CLOSING BALANCES (E-H)</b>	<b>53276994159.94</b>	<b>50918211443.52</b>	
	Net Adjustment of Accrual	1029548256.02	-2002709744.07	
	<b>NET CLOSING BALANCE</b>	<b>54306542415.96</b>	<b>48915501699.45</b>	
	Closing Balances with Banks (Invested in various Banks) as on 31.3.2018	54306542415.96	48915501699.45	
		0.00		

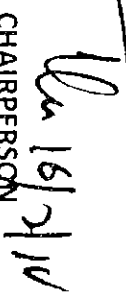
  
A.A.O.  
(ABAS)

  
A.O. (ABAS)

  
Jt. FA (Budget)

  
Director (Accounts)

  
FINANCIAL ADVISOR  
N.D.M.C.

  
CHAIRPERSON  
N.D.M.C.

PARTICULARS									
Cash Flow from Operating Activities			12943160356.13						5902091033.33
Gross surplus over expenditure									
Adjustments for:-									
Add:									
Depreciation		143665656.00				159951424.00			186686131.87
Interest & Finance expenses		35561139.15			182426795.15	29734707.87			6091777165.20
Less:					13125587151.28				
Other Income		79123122.78				30763443.22			
Interest Income		473653.00				470648.00			
Investment Income		3957356982.00		4036953757.78		4687383506.00		4718617597.22	
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items				9086633393.50					1373159567.98
Changes in current assets and current liabilities									
(Increase)/Decrease in Sundry Debtors		-9813936038.85				-6242307566.64			
(Increase)/Decrease in Stock in hand		66878700.69				-81296119.78			
(Increase)/Decrease in Advances/Prepaid expenses		-123284246.05				245854429.97			
Increase/(Decrease) in Current Assets				-9867341584.21		145441096.69		-6077749256.45	
(Decrease)/Increase in Deposits received		292976577.40				534360156.07			
(Decrease)/Increase in Deposit works		435072357.21				-401273228.36			
(Decrease)/Increase in Deposit works		-391224198.05				419821291.05			
(Decrease)/Increase in other current liabilities		145643122.82				35203331.00			733552646.45
(Decrease)/Increase in provisions		-35203330.00			447264529.38				
(Decrease)/Increase in provisions									
Extraordinary items (Specify)									
a) Net Cash generated from/(used in) operations activities				-331443661.33				-3971037042.02	
b) Cash flows from investing activities									
(Purchase) of fixed assets & CWIP		-1037551267.28				-1124349776.89			
(Purchase)/ Decrease in Special Funds/grants		68450176.70				125920308.53			
(Increase)/ Decrease in Earmarked Funds		3590192839.79				3397807178.07			-591191111.29
(Purchase) of Investments		-7048774215.29			-4327682456.08	-2990568821.00			
Add:									
Proceeds from disposal of assets									
Proceeds from disposal of Investments		79123122.78				30763443.22			
Other Income		3957356982.00				4687383506.00			
Investment income received		473653.00		4036953757.78		470648.00		4718617597.22	
Interest income received									4127426485.93
b) Net Cash generated from/(used in) investing activities				-290728698.30					
Cash Flow from Financing Activities									
Add:									
Loans from banks/others received									
Less:									
Loans repaid during the period									
Loans & advances to employees									
Loans to others		35561139.15		35561139.15		29734707.87		29734707.87	
Finance expenses									
c) Net cash generated from (used in) financing activities				-35561139.15				-29734707.87	
Net increase/(decrease) in cash and cash equivalent (a+b+c)				-657733498.78				126654736.04	
Cash and cash equivalent at beginning of period					3776255592.74			3649600856.70	
Cash and cash equivalent at the end of period					3118522093.96			3776255592.74	
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year				3118522093.96				3776255592.74	
				0.00				0.00	

13.7.18

A.A.O.(ABAS)

13.7.18

A.O.(ABAS)

JT.F.A.

Director (Ac)

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
-1	TAX REVENUE					
1009	ELECTRICITY TAX	0.00	0.00	562543511.00	0.00	562543511.00
1001	PROPERTY TAX	21273717977.00	0.00	0.00	0.00	21273717977.00
	Total:	21273717977.00	0.00	562543511.00	0.00	21836261488.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
-2	ASSIGNED REVENUES AND COMPENSATIONS					
010	TAXES AND DUTIES COLLECTED BY OTHERS	1050756910.00	0.00	0.00	0.00	1050756910.00
	Total:	1050756910.00	0.00	0.00	0.00	1050756910.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
-3	LICENSE FEE FROM MUNICIPAL PROPERTIES					
020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
010	LICENSE FEE FROM CIVIC AMENITIES	583190654.70	0.00	0.00	0.00	583190654.70
020	LICENSE FEE FROM BUILDINGS	1185690757.20	0.00	0.00	0.00	1185690757.20
080	OTHER LICENSE FEE	2655811270.00	0.00	0.00	0.00	2655811270.00
010	LICENSE FEE FROM CIVIC AMENITIES	3192285.00	0.00	0.00	0.00	3192285.00
020	LICENSE FEE FROM BUILDINGS	1213.00	0.00	0.00	0.00	1213.00
080	OTHER LICENSE FEE	85228572.00	0.00	0.00	0.00	85228572.00
020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
	Total:	4513114751.90	0.00	0.00	0.00	4513114751.90

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
4	FEES AND USER CHARGES					
000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	980.81	0.00	980.81
010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00	116000.00	0.00	116000.00
020	PENALTIES AND FINES	0.00	0.00	57457829.00	0.00	57457829.00
040	OTHER FEES	0.00	0.00	10249282.40	0.00	10249282.40
050	USER CHARGES	0.00	0.00	11160380433.38	0.00	11160380433.38
070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	75281317.55	0.00	75281317.55
090	FEES REMISSION AND REFUND	0.00	0.00	-63850122.33	0.00	-63850122.33
000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	-7254.53	-7254.53	-7254.53
020	PENALTIES AND FINES	0.00	0.00	1063.00	1063.00	1063.00
050	USER CHARGES	0.00	0.00	2420.53	2420.53	2420.53
070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	3771.00	3771.00	3771.00
011	LICENSING FEES	4500.00	0.00	0.00	0.00	4500.00
020	PENALTIES AND FINES	4852629.00	0.00	0.00	0.00	4852629.00
050	USER CHARGES	67395081.00	0.00	0.00	0.00	67395081.00
000	FEES AND USER CHARGES (SFD TRANSFER)	5808.70	0.00	0.00	0.00	5808.70
011	LICENSING FEES	14822956.60	0.00	0.00	0.00	14822956.60
012	FEES FOR GRANT OF PERMIT	111529946.20	0.00	0.00	0.00	111529946.20
013	FEES FOR CERTIFICATE OR EXTRACT	1471236.00	0.00	0.00	0.00	1471236.00
014	DEVELOPMENT CHARGES	4341583.00	0.00	0.00	0.00	4341583.00
015	REGULARIZATION FEES	27501746.00	0.00	0.00	0.00	27501746.00
020	PENALTIES AND FINES	21822345.20	0.00	0.00	0.00	21822345.20
040	OTHER FEES	60925637.60	0.00	0.00	0.00	60925637.60
050	USER CHARGES	159851356.15	0.00	0.00	0.00	159851356.15
060	ENTRY FEES	1777250.00	0.00	0.00	0.00	1777250.00
070	SERVICES ADMINISTRATIVE CHARGES	41205864.00	0.00	0.00	0.00	41205864.00
000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	465.02	0.00	0.00	465.02
011	LICENSING FEES	0.00	2000.00	0.00	0.00	2000.00
013	FEES FOR CERTIFICATE OR EXTRACT	0.00	9390.00	0.00	0.00	9390.00
014	DEVELOPMENT CHARGES	0.00	32550.00	0.00	0.00	32550.00
020	PENALTIES AND FINES	0.00	10000.00	0.00	0.00	10000.00



INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
040	OTHER FEES	0.00	13424958.00	0.00	0.00	13424958.00
050	USER CHARGES	0.00	2426004787.00	0.00	0.00	2426004787.00
070	SERVICES ADMINISTRATIVE CHARGES	0.00	5006926.00	0.00	0.00	5006926.00
	Total:	517507939.45	2444491076.02	11239635720.81	0.00	14201634736.28

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
5-	SALE AND HIRE CHARGES					
000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	182613.69	0.00	182613.69
011	SALE OF FORMS AND PUBLICATIONS	0.00	0.00	150000.00	0.00	150000.00
012	SALE OF STORES AND SCRAP	0.00	0.00	2125480.56	0.00	2125480.56
030	SALE OF OTHERS	0.00	0.00	85300.00	0.00	85300.00
000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	-1350693.00	-1350693.00	-1350693.00
011	SALE OF FORMS AND PUBLICATIONS	0.00	0.00	25000.00	25000.00	25000.00
012	SALE OF STORES AND SCRAP	0.00	0.00	1303663.00	1303663.00	1303663.00
030	SALE OF OTHERS	0.00	0.00	22030.00	22030.00	22030.00
040	HIRE CHARGES FOR VEHICLES	14764575.00	0.00	0.00	0.00	14764575.00
000	SALE AND HIRE CHARGES (SFD TRANSFER)	1081499.89	0.00	0.00	0.00	1081499.89
010	SALE OF PRODUCTS	572947.00	0.00	0.00	0.00	572947.00
011	SALE OF FORMS AND PUBLICATIONS	117800.00	0.00	0.00	0.00	117800.00
012	SALE OF STORES AND SCRAP	365574.00	0.00	0.00	0.00	365574.00
030	SALE OF OTHERS	19626.00	0.00	0.00	0.00	19626.00
040	HIRE CHARGES FOR VEHICLES	5977994.00	0.00	0.00	0.00	5977994.00
000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	86579.42	0.00	0.00	86579.42
011	SALE OF FORMS AND PUBLICATIONS	0.00	210000.00	0.00	0.00	210000.00
	Total:	22900015.89	296579.42	2543394.25	0.00	25739989.56

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
6	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES					
	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)					
000		0.00	0.00	3394468.16	0.00	3394468.16
030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
000	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)					
000		0.00	0.00	-25107013.00	-25107013.00	-25107013.00
030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	25107013.00	25107013.00	25107013.00
030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
000	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)					
000		20103185.31	0.00	0.00	0.00	20103185.31
010	REVENUE GRANT	20346164.00	0.00	0.00	0.00	20346164.00
020	RE-IMBURSEMENT OF EXPENSES	858449000.00	0.00	0.00	0.00	858449000.00
030	CONTRIBUTION TOWARDS SCHEMES	19864045.00	0.00	0.00	0.00	19864045.00
040	NON PLAN GRANT IN ADD(REVENUE)	55494400.00	0.00	0.00	0.00	55494400.00
000	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)					
000		0.00	1609359.53	0.00	0.00	1609359.53
030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
	Total:	974256794.31	1609359.53	3394468.16	0.00	979260622.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
	INCOME FROM INVESTMENTS					
7						
010	INTEREST	3957356982.00	0.00	0.00	0.00	3957356982.00
	Total:	3957356982.00	0.00	0.00	0.00	3957356982.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
8	INTEREST EARNED					
100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	37371.04	0.00	37371.04
120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	17111.00	0.00	17111.00
100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	-276413.00	-276413.00	-276413.00
120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	276413.00	276413.00	276413.00
110	INTEREST FROM BANK ACCOUNTS	70022.00	0.00	0.00	0.00	70022.00
100	INTEREST EARNED (SFD TRANSFER)	221323.89	0.00	0.00	0.00	221323.89
120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	53688.00	0.00	0.00	0.00	53688.00
180	OTHER INTEREST	56419.00	0.00	0.00	0.00	56419.00
100	INTEREST EARNED (SFD TRANSFER)	0.00	17718.07	0.00	0.00	17718.07
	Total:	401452.89	17718.07	54482.04	0.00	473653.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
	OTHER INCOME					
000	OTHER INCOME	0.00	0.00	52581.62	0.00	52581.62
040	RECOVERY FROM EMPLOYEES	0.00	0.00	3746.00	0.00	3746.00
080	MISCELLANEOUS INCOME	0.00	0.00	36648524.41	0.00	36648524.41
000	OTHER INCOME	0.00	0.00	-388917.33	-388917.33	-388917.33
080	MISCELLANEOUS INCOME	0.00	0.00	388917.33	388917.33	388917.33
011	LAPSED DEPOSITS	21640.00	0.00	0.00	0.00	21640.00
080	MISCELLANEOUS INCOME	3280245.00	0.00	0.00	0.00	3280245.00
000	OTHER INCOME	311406.11	0.00	0.00	0.00	311406.11
011	LAPSED DEPOSITS	3120272.00	0.00	0.00	0.00	3120272.00
080	MISCELLANEOUS INCOME	33622795.84	0.00	0.00	0.00	33622795.84
000	OTHER INCOME	0.00	24929.60	0.00	0.00	24929.60
080	MISCELLANEOUS INCOME	0.00	2036982.20	0.00	0.00	2036982.20
	Total:	40356358.95	2061911.80	36704852.03	0.00	79123122.78

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018**

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
10	ESTABLISHMENT EXPENSES					
0000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	3577228518.79	0.00	3577228518.79
010	SALARIES,WAGES AND BONUS	0.00	0.00	956162756.00	0.00	956162756.00
020	BENEFITS AND ALLOWANCES	0.00	0.00	19905334.00	0.00	19905334.00
030	PENSION CONTRIBUTION	0.00	0.00	535737649.00	0.00	535737649.00
040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	1047224661.00	0.00	1047224661.00
050	WAGES	0.00	0.00	116491924.00	0.00	116491924.00
0000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	-2191427638.00	0.00	-2191427638.00
010	SALARIES,WAGES AND BONUS	0.00	0.00	1474247163.00	0.00	1474247163.00
020	BENEFITS AND ALLOWANCES	0.00	0.00	102039854.00	0.00	102039854.00
030	PENSION CONTRIBUTION	0.00	0.00	520951626.00	0.00	520951626.00
040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	51744839.00	0.00	51744839.00
050	WAGES	0.00	0.00	42444156.00	0.00	42444156.00
010	SALARIES,WAGES AND BONUS	45178602.00	0.00	0.00	0.00	45178602.00
020	BENEFITS AND ALLOWANCES	1073474.00	0.00	0.00	0.00	1073474.00
040	OTHER TERMINAL ANDRETIREMENT BENEFITS	3843720.00	0.00	0.00	0.00	3843720.00
050	WAGES	845731.00	0.00	0.00	0.00	845731.00
0000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	1725792485.67	0.00	0.00	0.00	1725792485.67
010	SALARIES,WAGES AND BONUS	4774622352.00	0.00	0.00	0.00	4774622352.00
020	BENEFITS AND ALLOWANCES	754053563.00	0.00	0.00	0.00	754053563.00
030	PENSION CONTRIBUTION	1410275662.00	0.00	0.00	0.00	1410275662.00
040	OTHER TERMINAL ANDRETIREMENT BENEFITS	402326658.00	0.00	0.00	0.00	402326658.00
050	WAGES	647571947.00	0.00	0.00	0.00	647571947.00
0000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	107906633.54	0.00	0.00	107906633.54
010	SALARIES,WAGES AND BONUS	0.00	428292607.00	0.00	0.00	428292607.00
020	BENEFITS AND ALLOWANCES	0.00	7247860.00	0.00	0.00	7247860.00
030	PENSION CONTRIBUTION	0.00	273507926.00	0.00	0.00	273507926.00
040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	19097754.00	0.00	0.00	19097754.00
050	WAGES	0.00	26296058.00	0.00	0.00	26296058.00
	Total:	9765584194.67	862348838.54	2090750842.79	0.00	12718683876.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
11	ADMINISTRATIVE EXPENSES					
0000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	8666042.62	0.00	8666042.62
010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
011	OFFICE MAINTENANCE	0.00	0.00	73502617.00	0.00	73502617.00
012	COMMUNICATION EXPENSES	0.00	0.00	3343249.70	0.00	3343249.70
020	BOOKS AND PERIODICALS	0.00	0.00	66765.00	0.00	66765.00
021	PRINTING AND STATIONERY	0.00	0.00	1211516.23	0.00	1211516.23
030	TRAVELLING AND CONVEYANCE	0.00	0.00	56027.00	0.00	56027.00
051	LEGAL EXPENSES	0.00	0.00	314462.00	0.00	314462.00
052	PROFESSIONAL AND OTHER FEES	0.00	0.00	2433898.00	0.00	2433898.00
060	ADVERTISEMENTS AND PUBLICITY CAMPAIGN	0.00	0.00	692665.00	0.00	692665.00
080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	1138740.75	0.00	1138740.75
0000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	-64097948.44	0.00	-64097948.44
010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
011	OFFICE MAINTENANCE	0.00	0.00	44309347.00	0.00	44309347.00
012	COMMUNICATION EXPENSES	0.00	0.00	335119.44	0.00	335119.44
020	BOOKS AND PERIODICALS	0.00	0.00	154006.00	0.00	154006.00
052	PROFESSIONAL AND OTHER FEES	0.00	0.00	480000.00	0.00	480000.00
060	ADVERTISEMENTS AND PUBLICITY CAMPAIGN	0.00	0.00	18512573.00	0.00	18512573.00
080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	306903.00	0.00	306903.00
010	RENT, RATES AND TAXES	-150000.00	0.00	0.00	0.00	-150000.00
011	OFFICE MAINTENANCE	70188707.00	0.00	0.00	0.00	70188707.00
012	COMMUNICATION EXPENSES	10000.00	0.00	0.00	0.00	10000.00
021	PRINTING AND STATIONERY	219868.00	0.00	0.00	0.00	219868.00
051	LEGAL EXPENSES	129000.00	0.00	0.00	0.00	129000.00
052	PROFESSIONAL AND OTHER FEES	4300000.00	0.00	0.00	0.00	4300000.00
060	ADVERTISEMENTS AND PUBLICITY CAMPAIGN	469024.00	0.00	0.00	0.00	469024.00
080	OTHER ADMINISTRATIVE EXPENSES	29014.00	0.00	0.00	0.00	29014.00
0000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	51323227.32	0.00	0.00	0.00	51323227.32
010	RENT, RATES AND TAXES	16638626.00	0.00	0.00	0.00	16638626.00
011	OFFICE MAINTENANCE	623696585.00	0.00	0.00	0.00	623696585.00



**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018**

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
12	COMMUNICATION EXPENSES	13109901.96	0.00	0.00	0.00	13109901.96
20	BOOKS AND PERIODICALS	838042.00	0.00	0.00	0.00	838042.00
21	PRINTING AND STATIONERY	15874670.50	0.00	0.00	0.00	15874670.50
30	TRAVELLING AND CONVEYANCE	78275.53	0.00	0.00	0.00	78275.53
40	INSURANCE	675302.00	0.00	0.00	0.00	675302.00
51	LEGAL EXPENSES	39863752.00	0.00	0.00	0.00	39863752.00
52	PROFESSIONAL AND OTHER FEES	11514613.00	0.00	0.00	0.00	11514613.00
60	ADVERTISEMENT AND PUBLICITY CAMPAIGN	42672892.40	0.00	0.00	0.00	42672892.40
61	MEMBERSHIP AND SUBSCRIPTION	102180.00	0.00	0.00	0.00	102180.00
80	OTHER ADMINISTRATIVE EXPENSES	28612188.41	0.00	0.00	0.00	28612188.41
00	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	4108678.50	0.00	0.00	4108678.50
10	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
11	OFFICE MAINTENANCE	0.00	101048452.00	0.00	0.00	101048452.00
12	COMMUNICATION EXPENSES	0.00	661238.66	0.00	0.00	661238.66
20	BOOKS AND PERIODICALS	0.00	51471.00	0.00	0.00	51471.00
30	TRAVELLING AND CONVEYANCE	0.00	96288.00	0.00	0.00	96288.00
40	INSURANCE	0.00	385294.00	0.00	0.00	385294.00
52	PROFESSIONAL AND OTHER FEES	0.00	1545013.00	0.00	0.00	1545013.00
60	ADVERTISEMENT AND PUBLICITY CAMPAIGN	0.00	401893.00	0.00	0.00	401893.00
80	OTHER ADMINISTRATIVE EXPENSES	0.00	641254.00	0.00	0.00	641254.00
	<b>Total:</b>	<b>920195869.12</b>	<b>108939582.16</b>	<b>91425983.30</b>	<b>0.00</b>	<b>1120561434.58</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018**

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
2	OPERATIONS AND MAINTENANCE					
00	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	5078606.47	0.00	5078606.47
10	POWER AND FUEL	0.00	0.00	6844.00	0.00	6844.00
20	BULK PURCHASE	0.00	0.00	8173234730.05	0.00	8173234730.05
30	CONSUMPTION OF STORES	0.00	0.00	3491.00	0.00	3491.00
52	REPAIR AND MAINTENANCE-BUILDINGS	0.00	0.00	9187842.41	0.00	9187842.41
53	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	5909470.00	0.00	5909470.00
59	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	108063166.33	0.00	108063166.33
00	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	-37563657.32	-37563657.32	-37563657.32
53	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	3034895.42	0.00	3034895.42
59	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	34528761.90	0.00	34528761.90
50	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	1485781.00	0.00	0.00	0.00	1485781.00
52	REPAIR AND MAINTENANCE-BUILDINGS	51683478.61	0.00	0.00	0.00	51683478.61
53	REPAIR AND MAINTENANCE-VEHICLES	-9637.00	0.00	0.00	0.00	-9637.00
00	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	30077220.42	0.00	0.00	0.00	30077220.42
10	POWER AND FUEL	77974987.00	0.00	0.00	0.00	77974987.00
40	HIRE CHARGES	12198975.00	0.00	0.00	0.00	12198975.00
50	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	250241150.35	0.00	0.00	0.00	250241150.35
51	REPAIR AND MAINTENANCE-CIVIC AMENITIES	278808098.80	0.00	0.00	0.00	278808098.80
52	REPAIR AND MAINTENANCE-BUILDINGS	161885978.98	0.00	0.00	0.00	161885978.98
53	REPAIR AND MAINTENANCE-VEHICLES	26758149.32	0.00	0.00	0.00	26758149.32
59	REPAIR AND MAINTENANCE-OTHERS	44331426.76	0.00	0.00	0.00	44331426.76
80	OTHER OPERATING AND MAINTENANCE EXPENSES	441456045.80	0.00	0.00	0.00	441456045.80
00	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	2407830.43	0.00	0.00	2407830.43
20	BULK PURCHASE	0.00	782568994.00	0.00	0.00	782568994.00
40	HIRE CHARGES	0.00	23701509.00	0.00	0.00	23701509.00
50	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	0.00	38034341.78	0.00	0.00	38034341.78
53	REPAIR AND MAINTENANCE-VEHICLES	0.00	7679078.38	0.00	0.00	7679078.38
59	REPAIR AND MAINTENANCE-OTHERS	0.00	531451.00	0.00	0.00	531451.00
80	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	517859495.00	0.00	0.00	517859495.00
	Total:	1376891655.04	1372782699.59	8301484150.26	0.00	11051158504.89

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
13	INTEREST AND FINANCE CHARGES					
060	OTHER INTEREST	0.00	0.00	15945143.67	0.00	15945143.67
070	BANK CHARGES	0.00	0.00	-125023.80	0.00	-125023.80
080	OTHER FINANCE EXPENSES	0.00	0.00	543810.42	0.00	543810.42
080	OTHER FINANCE EXPENSES	18883527.00	0.00	0.00	0.00	18883527.00
070	BANK CHARGES	-8470.00	0.00	0.00	0.00	-8470.00
080	OTHER FINANCE EXPENSES	-1.62	0.00	0.00	0.00	-1.62
070	BANK CHARGES	0.00	-16929.00	0.00	0.00	-16929.00
080	OTHER FINANCE EXPENSES	0.00	339082.48	0.00	0.00	339082.48
	Total:	18875055.38	322153.48	16363930.29	0.00	35561139.15

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
14	PROGRAMME EXPENSES					
020	OWN PROGRAMMES	30146859.00	0.00	0.00	0.00	30146859.00
	Total:	30146859.00	0.00	0.00	0.00	30146859.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
15	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES					
030	SUBSIDIES	0.00	0.00	4258298.11	0.00	4258298.11
010	GRANTS	526333222.00	0.00	0.00	0.00	526333222.00
030	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
040	PLAN REVENUE EXPENDITURE	7538292.00	0.00	0.00	0.00	7538292.00
030	SUBSIDIES	0.00	14213844.96	0.00	0.00	14213844.96
	Total:	533871514.00	14213844.96	4258298.11	0.00	552343657.07

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

DE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
16	PROVISIONS AND WRITE OFF					
010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	0.00	134040692.18	0.00	134040692.18
010	PROVISIONS FOR DOUBTFUL RECEIVABLES	66103281.06	0.00	0.00	0.00	66103281.06
010	PROVISIONS FOR DOUBTFUL RECEIVABLES	3956827586.75	0.00	0.00	0.00	3956827586.75
010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	122216610.00	0.00	0.00	122216610.00
	Total:	4022930867.81	122216610.00	134040692.18	0.00	4279188169.99

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2017-18
17a	DEPRECIATION					
200	DEPRECIATION (SFD TRANSFER)	0.00	7576672.76	0.00	0.00	7576672.76
240	PLANT AND MACHINERY	0.00	2650808.00	0.00	0.00	2650808.00
250	VEHICLES	0.00	270487.00	0.00	0.00	270487.00
260	OFFICE AND OTHER EQUIPMENTS	0.00	151914.00	0.00	0.00	151914.00
270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	161128.00	0.00	0.00	161128.00
280	OTHER FIXED ASSETS	0.00	32853112.00	0.00	0.00	32853112.00
200	DEPRECIATION (SFD TRANSFER)	0.00	-56040479.00	0.00	0.00	-56040479.00
220	BUILDINGS	0.00	326711.00	0.00	0.00	326711.00
240	PLANT AND MACHINERY	0.00	2234480.00	0.00	0.00	2234480.00
250	VEHICLES	0.00	5280843.00	0.00	0.00	5280843.00
260	OFFICE AND OTHER EQUIPMENTS	0.00	34131704.00	0.00	0.00	34131704.00
270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	3677826.00	0.00	0.00	3677826.00
280	OTHER FIXED ASSETS	0.00	10388915.00	0.00	0.00	10388915.00
200	DEPRECIATION (SFD TRANSFER)	44871611.54	0.00	0.00	0.00	44871611.54
220	BUILDINGS	9221861.00	0.00	0.00	0.00	9221861.00
230	ROADS AND BRIDGES	15523540.00	0.00	0.00	0.00	15523540.00
231	SEWERAGE AND DRAINAGE	1914336.00	0.00	0.00	0.00	1914336.00
232	WATERWAYS	1836068.00	0.00	0.00	0.00	1836068.00
233	PUBLIC LIGHTING	230675.00	0.00	0.00	0.00	230675.00
240	PLANT AND MACHINERY	9218885.00	0.00	0.00	0.00	9218885.00
250	VEHICLES	1694287.00	0.00	0.00	0.00	1694287.00
260	OFFICE AND OTHER EQUIPMENTS	2985871.00	0.00	0.00	0.00	2985871.00
270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	1113037.00	0.00	0.00	0.00	1113037.00
280	OTHER FIXED ASSETS	7774544.00	0.00	0.00	0.00	7774544.00
200	DEPRECIATION (SFD TRANSFER)	0.00	3592194.70	0.00	0.00	3592194.70
231	SEWERAGE AND DRAINAGE	0.00	193671.00	0.00	0.00	193671.00
232	WATERWAYS	0.00	18955.00	0.00	0.00	18955.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
240	PLANT AND MACHINERY	0.00	47686.00	0.00	0.00	47686.00
250	VEHICLES	0.00	2775501.00	0.00	0.00	2775501.00
270	FURNITURE, FIXTURES AND ELECTRICAL APPLIANCES	0.00	31759.00	0.00	0.00	31759.00
280	OTHER FIXED ASSETS	0.00	157052.00	0.00	0.00	157052.00
	Total:	96384715.54	6816818.70	43664121.76	0.00	146865656.00



INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
18	PRIOR PERIOD ITEM					
000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	0.00	7111.89	0.00	7111.89
000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	0.00	-52602.71	-52602.71	-52602.71
010	TAXES	0.00	0.00	0.00	52602.71	52602.71
000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	42118.99	0.00	0.00	0.00	42118.99
000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	3371.83	0.00	0.00	3371.83
	Total:	42118.99	3371.83	7111.89	0.00	52602.71

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
19	TRANSFER TO RESERVE FUNDS					
010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	0.00	0.00	50000000.00	0.00	50000000.00
030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	66000000.00	0.00	0.00	0.00	66000000.00
040	TRANSFER TO PENSION FUND	3650000000.00	0.00	0.00	0.00	3650000000.00
	Total:	- 3716000000.00	0.00	50000000.00	0.00	3766000000.00

(Amount in Rupees)

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

**Rule B-1: MUNICIPAL (GENERAL) FUND**

Unit 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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
1010	GENERAL FUND	324480246.69	250000000.00	1404364398.00	6334000000.00	53313689528.73	61626534173.42	57860534173.42
	BALANCE OF INCOME AND EXPENDITURE	12989413663.12	2445542923.77	27005662112.65	-3032619498.00	11970510086.83	51378509288.37	38435348932.24
1090	ACCOUNT							
	Total	13313893909.81	2695542923.77	28410026510.65	3301380502.00	65284199615.56	113005043461.79	96295883105.66

(Amount in Rupees)

BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18

EARMARKED FUNDS

chedule B-2:

Account Code	Head of Account	ELECTRICITY (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar- 2018 (Rs)	Total for: 01-Apr- 2017 (Rs)
31110	COMMERCIAL BUILDINGS MARKET DEVELOPMENT FUND				0.00	0.00
31111	SOCIAL WELFARE FUND				0.00	0.00
31112	SPECIAL FUND-27 MARKETS			51155491.00	51155491.00	24527326.00
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		3000000.00	-18544072.00	-15544072.00	-18544072.00
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	BENOVENT FUND				0.00	0.00
31177	SLGIS FUND				0.00	0.00
31178	COMPASSIONATE FUND				0.00	0.00
	Total	61825743.00	3000000.00	-29214324.00	35611419.00	5983254.00

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

**Schedule B-3: RESERVES**

Account Code	Head of Account	GENERAL FUND (Rs)	Total for: 31-Mar- 2018 (Rs)	Total for: 01-Apr- 2017 (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- 2018 (Rs)	Total for: 01-Apr- 2017 (Rs)
32010	CENTRAL GOVERNMENT				60157600.00	60157600.00	20157600.00
32020	STATE GOVERNMENT	0.00			1065955000.00	1065955000.00	1056764000.00
32030	OTHER GOVERNMENT AGENCIES						0.00
32040	FINANCIAL INSTITUTIONS						0.00
32050	WELFARE BODIES						0.00
32060	INTERNATIONAL ORGANIZATIONS						0.00
32080	OTHERS (MLA FUND)	101632254.28	-137805.65	-7354978.00	437632652.50	531772123.13	512512946.43
	Total	101632254.28	-137805.65	-7354978.00	1563745252.50	1657884723.13	1589434546.43

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

**Schedule B-5: SECURED LOANS**

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

**Schedule B-6: UNSECURED LOANS**

Account Code	Head of Account	ELECTRICITY (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>



**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
34010	FROM CONTRACTORS SUPPLIERS	90539981.00	-1529106.00	32530371.00	6323643.00	930860810.24	1058725699.24	1039926318.24
34020	DEPOSITS- REVENUES	479152789.74	957597.00	441422720.44	67931.00	3080089.00	924681127.18	720717842.78
34030	FROM STAFF	1984925.00	115000.00	7500.00	11727349.00	28926285.00	42761059.00	33977876.00
34080	FROM OTHERS	18578810.00	9461479.00	-122350.00	-10583.00	583994180.18	611901536.18	550470807.18
	Total	590256505.74	9004970.00	473838241.44	18108340.00	1546861364.42	2638069421.60	2345092844.20

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

**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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
34110	CIVIL WORKS	30238323.75	151974193.56	-125.40	1004639135.97	1186851527.88	966955422.31
34120	ELECTRICAL WORKS	980781517.96		9500000.00	547138256.77	1537419774.73	1531407730.09
34130	HORTICULTURE WORKS				4997577.15	4997577.15	4918641.15
34180	OTHER DEPOSIT WORKS		12841610.00		198947296.00	211788906.00	2703635.00
	<b>Total</b>	<b>1011019841.71</b>	<b>164815803.56</b>	<b>9499874.60</b>	<b>1755722265.89</b>	<b>2941057785.76</b>	<b>2505985428.55</b>

(Amount in Rupees)

**Balance Sheet Schedule Report for the Year 2017-18**

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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
35010	CREDITORS	-238499512.65	1455747.00	153864272.00	1055964394.68	-463093565.58	509691335.45	489716736.00
35011	EMPLOYEE LIABILITIES	-13896316734.00	-1456578850.00	-273715177.50	37375345819.69	-21547585040.94	201150017.25	189082762.25
35012	INTEREST ACCRUED AND DUE						0.00	0.00
35020	RECOVERIES PAYABLE	80581465.28	11246729.60	107482921.50	-1231902.90	18958341.65	217037555.13	308168546.28
35030	GOVERNMENT DUES PAYABLE	5000.00				22008.00	27008.00	25000.00
35040	REFUNDS PAYABLE	46749310.00	-64787.00	3340800.00		7684255.00	57709578.00	57740578.00
35041	ADVANCE COLLECTION OF REVENUES	141513071.06	184224892.69	438121497.00		7439939.00	605499399.75	400738587.23
35080	OTHERS		-1571.00			66438.00	64867.00	64428.00
35090	SALE PROCEEDS						0.00	0.00
Total		-13865967400.31	-1425517838.71	429094313.00	38430078311.47	-21976507624.87	1591179760.58	1445536637.76

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- 2018 (Rs)	Total for: 01-Apr- 2017 (Rs)
36010	PROVISION FOR EXPENSES	0.00	909229.00	2900000.00	1.00	-3809229.00	1.00	35203331.00
36020	PROVISION FOR INTEREST						0.00	0.00
36030	PROVISION FOR OTHER ASSETS						0.00	0.00
	Total	0.00	909229.00	2900000.00	1.00	-3809229.00	1.00	35203331.00

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-2018 (Rs)	Total for: 01-Apr-2017 (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	40390560.00			744556.00	323740836.27	364875952.27	355094668.27
41050	VEHICLES	10512139.00	27247861.00		2641655.56	114896780.01	155298435.57	154444432.01
41060	OFFICE AND OTHER EQUIPMENTS	3488195.00		67948.00	45289662.00	602421052.16	651266857.16	627798122.02
41070	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	1461061.00	233399.00		5127810.00	96528692.61	103350962.61	97227786.61
41080	OTHER FIXED ASSETS	497656590.49			18370929.60	168417624.47	684445144.56	608333994.08
41090	ASSETS UNDER DISPOSAL						0.00	0.00
Total		554206021.49	27474792.00	73660.00	72174613.16	2895129147.92	3549058234.57	3432719885.39

(Amount in Rupees)

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
41120	BUILDINGS	-10812714.40	-10763474.00	-97066042.00	-118642230.40	-109093658.40	
41130	ROADS AND BRIDGES	-17709010.39	-16312158.00	-158461225.85	-192482394.24	-176958854.24	
41131	SEWERAGE AND DRAINAGE	-2221615.35	-5314568.07	-2142247.00	-16209926.72	-25888357.14	-23780350.14
41132	WATERWAYS	-2262405.84	-5225892.00	-2039569.00	-17828611.29	-27356478.13	-25501455.13
41133	PUBLIC LIGHTING	-268001.37		-260839.00	-3056375.07	-3585215.44	-3354540.44
41140	PLANT AND MACHINERY	-29656713.41	-263082.00	-16545309.00	-189232399.55	-235697503.96	-221545644.96
41150	VEHICLES	-11018663.79	-14885306.00	-11139568.00	-48106762.20	-85150299.99	-75129181.99
41160	OFFICE AND OTHER EQUIPMENTS	-6157541.69		-74423246.00	-235259824.89	-315840612.58	-278571123.58
41170	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	-5513639.93	-91133.00	-9212635.00	-44256733.53	-59074141.46	-54090391.46
41180	OTHER FIXED ASSETS	-114894788.93	-889089.00	-22516993.00	-91872208.51	-230173079.44	-178999456.44
Total		-200515095.10	-26669070.07	-165356038.00	-901350109.61	-1293890312.78	-1147024656.78

(Amount in Rupees)

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

**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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
41210	SPECIFIC GRANTS	28388629.31	6442853.00	8484884.00		3832015139.10	3875331505.41	
41220	SPECIAL FUND	8400156.78	3366787.32			331114928.94	342881873.04	327883632.13
41230	SPECIFIC SCHEMES					77858.00	77858.00	77858.00
41240	GENERAL	2829049634.79	81664658.25	365393552.90	131631949.73	14261633215.94	17669373011.61	16763158344.42
41290	Control A/C	140442030.14		-6613285.00		-133828745.14	0.00	0.00
Total		3006280451.02	91474298.57	367265151.90	131631949.73	18291012396.84	21887664248.06	20966451339.96

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

**Schedule B-12: INVESTMENTS-GENERAL FUND**

Account Code	Head of Account	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar- 2018 (Rs)	Total for: 01-Apr- 2017 (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		2000000000.00	2000000000.00	1000000000.00
42050	EQUITY SHARES			0.00	0.00
42060	UNITS OF MUTUAL FUNDS			0.00	0.00
42080	OTHER INVESTMENTS	2714342036.29	48465153602.71	51179495639.00	45130721423.71
42090	ACCUMULATED PROVISION			0.00	0.00
	<b>Total</b>	<b>2714342036.29</b>	<b>50465153602.71</b>	<b>53179495639.00</b>	<b>46130721423.71</b>



**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**  
(Amount in Rupees)

**Schedule B-13: INVESTMENTS-OTHER FUNDS**

Account Code	Head of Account	GENERAL FUND	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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
	<b>Total</b>	<b>8816872.00</b>	<b>8816872.00</b>	<b>8816872.00</b>

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**  
(Amount in Rupees)

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

Account Code	Head of Account	ELECTRICITY (Rs)	EMPLOYEE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
43010	STORES	-113405028.84	9200300.00	282740908.74	178536179.90	248414880.59
43020	LOOSE TOOLS			71709.00	71709.00	71709.00
43080	OTHERS				0.00	0.00
	Total	-113405028.84	9200300.00	282812617.74	178607888.90	248486589.59

(Amount in Rupees)

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

chedule 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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
43110	GOVT BUILDINGS (SERVICE CHARGE)		365975.00		43442876813.43	43443242788.43	28584937076.64	
43119	RECEIVABLE FOR OTHER TAXES	465907567.66		-102158407.00		363749160.66	375967370.64	
43120	RECEIVABLE FOR CESS					0.00	0.00	0.00
43130	RECEIVABLE FOR FEES AND USER CHARGES	968879917.42	5912344538.75	-8678514962.08	427610.00	3099642414.15	1302779518.24	3257172919.34
43131	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY	910538896.93				910538896.93	748234956.24	
43132	WATER- LATE PAYMENT SURCHARGE ON ARREAR	-1670738.95	-44199630.28			-45870369.23	-21370588.55	
43133	LICENCE FEE FROM NDMC/OTHER BUILDINGS			14001258498.90	-20213687.00	13981044811.90	10982002295.80	
43134	PARKING FEES/TEHBAAZARI LICENCE		-7106.00	11215693.40	-18266073.00	-7057485.60	5515243.40	
43140	RECEIVABLE FROM OTHER SOURCES	2568640939.40	25415.80	1980761.24	1954087257.07	4487409319.19	5551944966.01	
43150	RECEIVABLE FROM GOVT GRANTS	0.00		-110.00		-4606912.00	-4607022.00	
43180	RECEIVABLES CONTROL ACCOUNTS	-2807384889.11	-667238263.33	-993190817.77	-13344.00	969310171.76	-3498517142.45	-2640357651.69
43191	STATE GOVT CESS LEVIES IN PROPERTY TAXES- CONTROL ACCOUNT						0.00	0.00
43192	STATE GOVT CESS LEVIES IN WATER TAXES- CONTROL ACCOUNT	-42921334.84	-2187546.43			-45108881.27	-44960179.87	
43199	STATE GOVT CESS LEVIES IN OTHER TAXES- CONTROL ACCOUNT						0.00	0.00
Total		2061990358.51	5199103383.51	4240590656.69	1954501523.07	47431417673.02	60887603594.80	46794479385.96

(Amount in Rupees)

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

**LESS: ACCUMULATED PROVISIONS**  
**AGAINST DOUBTFUL RECEIVABLES**

Rule B-15a:

Account Code	Head of Account	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	ESTATE FUND (Rs)	GENERAL FUND (Rs)	Total for: 31-Mar- 2018 (Rs)	Total for: 01-Apr- 2017 (Rs)
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES			-12475680753.36	-12475680753.36	-12475680753.36	-8528927971.51
43211	PROVISION FOR OUTSTANDING WATER TAXES						0.00
43212	PROVISION FOR OUTSTANDING OTHER TAXES						0.00
43220	PROVISION FOR OUTSTANDING CESS						0.00
43230	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	-424921038.88	-16505731.31	-4473997717.65	-6760306829.40	-11675731317.24	-11343295929.10
43240	PROVISION FOR OTHER OUTSTANDING RECEIVABLE						0.00
43291	STATE GOVT. CESSSES LEVIES IN PROPERTY TAXES- PROVISION ACCOUNT						0.00
43292	STATE GOVT. CESSSES LEVIES IN WATER TAXES- PROVISION ACCOUNT						0.00
43299	STATE GOVT. CESSSES LEVIES IN OTHER TAXES PROVISION ACCOUNT						0.00
Total		-424921038.88	-16505731.31	-4473997717.65	-19235987582.76	-24151412070.60	-19872223900.61

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

**Schedule B-16: PREPAID EXPENSES**

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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

(Amount in Rupees)

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

**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- 2018 (Rs)	Total for: 01-Apr- 2017 (Rs)
45010	CASH	38892873667.54	6137922420.28	11327597097.09	-45959852041.16	-10398248954.75	292189.00	292189.00
45021	NATIONALISED BANKS	-96293053080.82	-8799292129.08	5039922515.12	55330543842.35	46937337885.93	2215459033.50	3455849811.12
45022	OTHER SCHEDULED BANKS	784960029.55	-43056973.07	292077049.68	-5277224433.28	5146015198.58	902770871.46	320113592.62
45023	SCHEDULED CO-OPERATIVE BANKS						0.00	0.00
45024	POST OFFICE						0.00	0.00
Total		-56615219383.73	-2704426681.87	16659596661.89	4093467367.91	41685104129.76	3118522093.96	3776255592.74

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

**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- 2018 (Rs)	Total for: 01-Apr- 2017 (Rs)
46010	LOANS AND ADVANCES TO EMPLOYEES	-269201083.02	-70186432.00	389602806.25	-44829382.62	837028192.23	842414100.84	878632641.79
46020	EMPLOYEE PROVIDENT FUND LOANS						0.00	0.00
46030	LOANS TO OTHERS						0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	-25653867.39	-7384020.00		23688877.00	37997793.95	28648783.56	18300273.56
46050	ADVANCES TO OTHERS	-529123409.44	11238725.00	2779709.00	11710639.00	874272076.99	370877740.55	221723463.55
46060	DEPOSITS WITH EXTERNAL AGENCIES	0.00				-465936760.00	-465936760.00	-465936760.00
46080	OTHER CURRENT ASSETS					6028.00	6028.00	6028.00
	<b>Total</b>	-823978359.85	-66331727.00	392382515.25	-9429866.62	1283367331.17	776009892.95	652725646.90

**Balance Sheet Schedule Report for the Year 2017-18**  
 (Amount in Rupees)

**Schedule B-18a: ACCUMULATED PROVISION AGAINST LOANS**

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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



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-2018 (Rs)	Total for: 01-Apr-2017 (Rs)
47010	DEPOSIT WORKS- EXPENDITURE	1678891974.08	-250569595.81	115344.00	37420244.00	-55539127.93	1410318838.34	1019094640.29
47020	INTER UNIT ACCOUNTS	32022921178.54	1445835406.40	11924826634.45	5148497563.27	-50542080782.66	0.00	0.00
47030	INTEREST CONTROL PAYABLE						0.00	0.00
47040	INTER UNIT CONTROL ACCOUNTS	19686666266.59	125987490.67	163565117.11	27798303904.33	-47774522778.70	0.00	0.00
47050	Intermediate IUT	38562924.00	-605829.00	11421261.00	-36581573.00	-12796783.00	0.00	0.00
47060	TRANSACTION CORRECTION	-708575662.80	-2438998851.27	27411607.40	276863.13	3119886043.54	0.00	0.00
	Total	52718466680.41	-1118351379.01	12127339963.96	32947917001.73	-95265053428.75	1410318838.34	1019094640.29

## BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18

(Amount in Rupees)

**BALANCE SHEET SCHEDULE REPORT FOR THE YEAR 2017-18**

(Amount in Rupees)

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

Account Code	Head of Account	Total for: 31-Mar-2018 (Rs)	Total for: 01-Apr-2017 (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- 2018 (Rs)	Total for: 01-Apr- 2017 (Rs)
49090	CAPITAL EXPENDITURE FROM FUNDS	1049756249.20	58849397.15	2608173.05	6263163.80	1202254105.46	2319731088.66	2214295763.45
	Total	1049756249.20	58849397.15	2608173.05	6263163.80	1202254105.46	2319731088.66	2214295763.45

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name		Total Debit (Rs.)	Total Credit (Rs.)
1	1100101	GOVT-CPWD BUILDINGS		0.00	1363890057.00
2	1100103	PRIVATE PROPERTIES		0.00	19909827920.00
3	1100901	ELECTRICITY TAX		0.00	562543511.00
4	1201001	DUTY ON TRANSFER OF PROPERTIES		0.00	6945669910.00
5	1201002	DEVOLUTION OF FUND IN TERMS OF DFC FORMULA		0.00	356187000.00
5	1301001	LICENSE FEE FROM MARKETS SHOPPING COMPLEXES SHOPS		0.00	363186208.00
7	1301002	LICENSE FEE FROM THARAS KIOSKS TAXI BOOTHS TELEPHONE BOOTHS STREET FURNITURES ETC..		0.00	39049518.00
8	1301003	LICENSE FEE FROM HOTELS		0.00	71618660.00
9	1301005	OTHER LICENSE FEE		0.00	3082067.00
0	1301006	LICENSE FEE FROM TRANSFERRED MKTS FROM L&DO		0.00	101517105.20
1	1301007	LICENSE FEE FROM TRANSFERRED MKTS FROM DIRECTORATE OF ESTATE /MOUD		0.00	7929381.50
2	1302001	LICENSE FEE FROM OFFICE BUILDINGS		0.00	1166962324.00
3	1302002	LICENSE FEE FROM STAFF QUARTER		0.00	187229646.20
4	1308002	BUS Q SHELTERS		0.00	41988046.00
5	1308003	TOILETS		0.00	42740526.00
5	1308010	DAMAGES AGAINST MISUSE OF MARKETS/SHOP/SHOPPING COMPLEX etc.		0.00	1776373.00
7	1308012	DAMAGES AGAINST MISUSE CHARGES OF HOTELS		0.00	293508278.00
8	1308013	DAMAGES AGAINST MISUSE CHARGES OF OFFICE BUILDINGS		0.00	2360526619.00
9	1308014	LEASE/RENT CHARGES FOR SERVICE CORRIDOR (TUNNEL)		0.00	500000.00
0	1400001	FEES AND USER CHARGES (SFD TRANSFER)		7254.53	7254.53
1	1401005	REGISTRATION CHARGES FOR RENEWABLE ENERGY (NET METERING) SYSTEM		0.00	116000.00
2	1401101	DANGEROUS AND OFFENSIVE TRADE LICENSE		0.00	76625.00
3	1401102	HAWKING LICENSE		0.00	591649.00
4	1401103	SHOP LICENSE		0.00	9802810.60
5	1401104	TEHBAZAARI LICENSE		0.00	4275658.00
5	1401105	PLUMBING LICENSE		0.00	2000.00
7	1401109	STABLE COW HOUSE LICENSE		0.00	6100.00
8	1401110	PLAN PREPARATION		0.00	34414.00
9	1401111	DOG TOKEN FEE		0.00	40200.00
0	1401201	PLAN SUBMISSION		0.00	38312075.00
-	1401202	BUILDING FEE		0.00	556693.00
2	1401203	Permission charges for installation of Telecom Tower/Antenna		0.00	72661178.20
3	1401301	COPYING FEE AND SALE OF BYELAWS		0.00	116.00

TrialBalance

No	Account Code	Account Name		Total Debit (Rs.)	Total Credit (Rs.)
4	1401302	BIRTH AND DEATH CERTIFICATES		0.00	1480510.00
5	1401401	DEVELOPMENT BETTERMENT		0.00	3333407.00
6	1401403	OTHERS		0.00	1040726.00
7	1401503	REVALUATION		0.00	190463.00
8	1401504	LEVY ON ACCOUNT OF ADDITIONAL FAR		0.00	27311283.00
9	1402002	LICENSE FEES		0.00	4745646.00
0	1402003	LATE PAYMENT CHARGES (ELECTRICITY)		0.00	6578.00
1	1402005	RECOVERY COST OF REMOVAL OF ENCROCHMENT		0.00	13287254.00
2	1402006	OTHER PENALTIES AND FINES		0.00	14283022.20
3	1402010	MISUSE CHARGES (ELECTRICITY)		0.00	49679628.00
4	1402011	MDI SURCHARGES		0.00	673608.00
5	1402014	FINE FOR LITTERING IN NDMC AREA		0.00	1433130.00
6	1402015	FINE FOR PROHIBITION ON USE OF PLASTIC CARRY BAGS		0.00	35000.00
7	1404001	ADVERTISEMENT FEES		0.00	42084559.60
8	1404003	SPORTS FEE		0.00	1724305.00
9	1404006	CONNECTION DISCONNECTION RECONNECTION FEE		0.00	23359290.40
0	1404009	MUTATION FEES		0.00	15807.00
1	1404010	COMPOUNDING COMPOSITION FEES		0.00	11565991.00
2	1404011	INSPECTION FEES		0.00	126770.00
3	1404012	BUS FEES		0.00	62949.00
4	1404014	WOMEN TECHNICAL INSTITUTE		0.00	117440.00
5	1404015	SEWING CENTRES / CRAFT CENTRES		0.00	276495.00
5	1404023	ELECTRIC METER TEST CHARGES		0.00	201160.00
7	1404024	CRECHES & BALWARIS		0.00	756433.00
8	1404025	RECEIPT FROM AANCHAL		0.00	285788.00
9	1404029	RECEIPTS FOR SPORTS COACHING		0.00	22890.00
0	1404030	ENVIRONMENT CLEARANCE FEE		0.00	4000000.00
1	1405001	EXAMINATION CHARGES		0.00	1775058.00
2	1405002	MEDICAL SERVICES		0.00	1649000.00
3	1405008	SEWERAGE CLEARANCE CHARGES		0.00	101650.00
4	1405010	SALE OF WATER / VOLUMETRIC CHARGE PER K.L.		0.00	1423866774.00
5	1405011	SALE OF ENERGY/ENERGY CHARGES		0.00	10180856161.00
6	1405012	WATER TANKER TROLLY CHARGES		0.00	2050400.00

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
7	1405016	PARKING FEES	4115.47	152473101.20
8	1405017	INDOOR STADIUM	0.00	23075368.00
9	1405018	COMMUNITY HALL	0.00	850600.00
0	1405019	BARAT GHAR	0.00	334933983.00
1	1405020	STORAGE CHARGES	0.00	6831642.19
2	1405021	PARKS AND PLAYGROUNDS	0.00	5582938.00
3	1405023	VETERINARY CHARGES	0.00	13875.00
4	1405025	OTHER USER CHARGES/ BOILER (GYSER) CHARGES	0.00	45020.14
5	1405026	SHIVAJI STADIUM	0.00	132500.00
6	1405029	TWO PART TARIFF--FIXED/ DEMAND CHARGES	0.00	961209524.00
7	1405030	METER RENT (WATER)	0.00	1520325.00
8	1405032	WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)	0.00	109319335.00
9	1405033	WATER DISPOSAL/ADDITIONAL WATER DISPOSAL CHARGES	0.00	8533368140.00
0	1405034	CONVENTION CENTER (NDCC) PHASE -II	0.00	5524270.00
1	1405035	FUEL PRICE ADJUSTMENT CHARGES / PPCA	0.00	12664488.00
2	1405041	ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT	0.00	40416.00
3	1405042	OPERATION AND MAINTENANCE CHARGES FOR SERVICE CORRIDOR (TUNNEL)	0.00	525000.00
4	1405043	CHARGES FOR COLLECTION OF SOLID WASTE (GOVT. ACCOMMODATION)	0.00	35815625.00
5	1405049	AYUSH Therapies Charges	0.00	853000.00
6	1406001	SWIMMING POOL	0.00	1663800.00
7	1406003	CLUB MEMBERSHIP ENTRY FEE	0.00	113450.00
8	1407001	SERVICES CHARGES (WELFARE CESS ACT,1996)	0.00	124291.00
9	1407002	ROAD RESTORATION CHARGES	0.00	2313143.00
0	1407003	STACKING CHARGES	0.00	10077781.00
1	1407004	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	0.00	44161538.55
2	1407006	Fixed Svrice Charges for Electric connection as per DERC guidelines.	0.00	64821125.00
3	1409009	TOD--OFF PEAK HOURS REBATE	63850122.33	0.00
4	1500001	SALE AND HIRE CHARGES (SFD TRANSFER)	1350693.00	1350693.00
5	1501010	TREES	0.00	572947.00
5	1501101	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	0.00	502800.00
7	1501201	OBSOLETE STORES	0.00	2176775.56
8	1501202	OBSOLETE ASSETS	0.00	1617942.00
9	1503001	OLD NEWSPAPER	0.00	41656.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

Account No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
00	1503002	OTHERS	0.00	85300.00
11	1504003	OTHERS	0.00	20742569.00
22	1600001	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	25107013.00	25107013.00
33	1601003	SANITATION	0.00	12500.00
44	1601015	NUTRITION -MID DAY MEALS	0.00	15333664.00
55	1601029	Swatchh Bharat Mission -Public awareness and IEC activities (CSS)	0.00	5000000.00
66	1602001	NON-PLAN GRANTS-IN-AID FOR PRIMARY EDUCATION (AS PER DFC FORMULA)	0.00	382373000.00
77	1602002	NON-PLAN GRANTS-IN-AID FOR SECONDARY EDUCATION (AS PER DFC FORMULA)	0.00	476076000.00
88	1603001	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME	0.00	42736138.00
99	1603003	CONTRIBUTION TOWARDS YOGA DAY	0.00	2234920.00
00	1604002	NON-PLAN GRANTS-IN-AID FOR MAINTNANCE OF CAPITAL ASSETS	0.00	18747000.00
11	1604003	NON PLAN GIA FOR DHOBI GHATS IN NDMC AREA	0.00	1000000.00
22	1604006	MUNICIPAL REFORM FUND (MRF)	0.00	35600000.00
33	1604007	UPDATION OF WARD EDUCATION REGISTER (UEE MISSION)	0.00	147400.00
44	1701001	FIXED DEPOSITS	0.00	3957356982.00
55	1710001	INTEREST EARNED (SFD TRANSFER)	276413.00	276413.00
66	1711001	SB ACCOUNTS	0.00	70022.00
77	1712001	HOUSE BLDG.ADVANCE	0.00	318101.00
88	1712005	OTHER INTEREST BEARING ADVANCES	0.00	29111.00
99	1718002	INTEREST ON DEBTORS AND OTHER RECEIVABLES	0.00	56419.00
00	1800001	OTHER INCOME	388917.33	388917.33
11	1801101	CONTRACTORS	0.00	3141912.00
22	1804001	OTHERS	0.00	3746.00
33	1808007	OTHER MISCELLANEOUS INCOME	0.00	74310799.78
44	1808008	RECEIPTS FOR PICK UP AND DISBURSEMENT SERVICES	0.00	1666665.00
55	2100001	SALARIES, WAGES AND BONUS (SFD TRANSFER)	1646085531.00	1646085531.00
66	2100003	PENSION (SFD TRANSFER)	520951626.00	520951626.00
77	2100004	OTHER TERMINAL AND RETIREMENT BENEFITS (SFD TRANSFER)	24390481.00	24390481.00
88	2101001	SALARIES BASIC and DEARNESS PAY - GR.-A EMPLOYEES	304031489.00	0.00
99	2101002	DEARNESS ALLOWANCE- GR. A EMPLOYEES	102572971.00	0.00
00	2101003	NON PRACTISING ALLOWANCE- GR. A EMPLOYEES	16086300.00	0.00
11	2101005	HRA- GR. A EMPLOYEES	26555452.00	0.00
22	2101006	TRANSPORT ALLOWANCE-GR.-A EMPLOYEES	18393216.00	0.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
33	2101007	CONVEYANCE ALLOWANCE- GR.-A EMPLOYEES	2689169.00	0.00
34	2101008	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	419431790.00	0.00
35	2101009	DEARNESS ALLOWANCE- GR. B EMPLOYEES	266630569.00	0.00
36	2101011	HRA- GR. B EMPLOYEES	54236116.00	0.00
37	2101013	TRANSPORT ALLOWANCE- GR. B EMPLOYEES	40701932.00	0.00
38	2101014	CONVEYANCE ALLOWANCE- GR. B EMPLOYEES	8013935.00	0.00
39	2101015	BONUS-GR.B EMPLOYEES	2414719.00	0.00
40	2101016	EXGRATIA-GR.B EMPLOYEES	767014.00	0.00
41	2101017	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	1698534576.00	0.00
42	2101018	DEARNESS ALLOWANCE- GR. C EMPLOYEES	817425461.00	0.00
43	2101019	CCA- GR. C EMPLOYEES	300.00	0.00
44	2101020	HRA- GR. C EMPLOYEES	189242462.00	0.00
45	2101022	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	149511793.00	0.00
46	2101023	CONVEYANCE ALLOWANCE- GR. C EMPLOYEES	4405843.00	0.00
47	2101024	BONUS-GR.C EMPLOYEES	26377044.00	0.00
48	2101025	EXGRATIA-GR.C EMPLOYEES	9446343.00	0.00
49	2101026	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	1517622732.00	0.00
50	2101027	DEARNESS ALLOWANCE- GR. D EMPLOYEES	1373185507.00	0.00
51	2101028	CCA- GR. D EMPLOYEES	893.00	0.00
52	2101029	HRA- GR. D EMPLOYEES	255284321.00	0.00
53	2101031	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	279125960.00	0.00
44	2101032	CONVEYANCE ALLOWANCE- GR. D EMPLOYEES	22398685.00	0.00
55	2101033	BONUS-GR.D EMPLOYEES	45430018.00	0.00
56	2101034	EXGRATIA-GR.D EMPLOYEES	26021934.00	0.00
57	2101037	CONSOLIDATED SALARY GR C - CONTRACT EMPLOYEES	20000.00	0.00
58	2101038	CONSOLIDATED SALARY GR D - CONTRACT EMPLOYEES	385000.00	0.00
59	2101040	SALARY FOR WORK ON HOLIDAY	1559936.00	0.00
60	2102001	OVERTIME ALLOWANCE- GROUP C	377177.00	0.00
61	2102002	OVERTIME ALLOWANCE- GROUP D	332831.00	0.00
62	2102003	MEDICAL RE-IMBURSEMENT	272227879.00	0.00
63	2102005	CHILDRENS EDUCATION ALLOWANCE T.FEE	43609206.00	0.00
64	2102006	DAILY ALLOWANCE	2692830.00	0.00
55	2102007	UNIFORM TO STAFF LIVERIES	4557936.00	0.00

TrialBalance



TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
66	2102009	LTC	13914762.00	0.00
67	2102010	HONORARIUM - GROUP A	46000.00	0.00
68	2102011	HONORARIUM - GROUP B	161751.00	0.00
69	2102012	HONORARIUM - GROUP C	376360.00	0.00
70	2102013	HONORARIUM - GROUP D	143400.00	0.00
71	2102014	STAFF WELFARE EXPENSES (CONTROL A/C-STAFF WELFARE FUND)	6255173.00	0.00
72	2102015	SPORTS & GAMES FOR EMPLOYEES (CONTROL A/C-STAFF WELFARE FUND)	3371774.00	0.00
73	2102016	CLUBS FOR CLASS III AND IV (CONTROL A/C-STAFF WELFARE FUND)	0.00	750.00
74	2102018	HOLIDAY HOME / RESORTS FOR NDMC EMPLOYEES (CONTROL A/C - STAFF WELFARE FUND)	1199722.00	0.00
75	2102020	OTHER ALLOWANCES	56707216.00	0.00
76	2102021	CONTRIBUTION TO BENOVALENT FUND	33691834.00	0.00
77	2102025	NEW MEDICAL HEALTH SCHEME	649041665.00	0.00
78	2102026	ELECTRICITY ALLOWANCE	40600014.00	0.00
79	2102027	INSURANCE SCHEME FOR RMR/TMR/CONTRACTUAL WORKERS	13305.00	0.00
80	2103001	PENSION (CONTROL A/C-PENSION FUND)	2649639757.00	0.00
81	2103003	CONTRIBUTION TO NEW PENSION SCHEME, 2004	86825297.00	0.00
82	2103004	FOR DEPUTATIONIST	4007809.00	0.00
83	2104001	LEAVE ENCASHMENT	197106986.00	0.00
84	2104002	DEATH CUM RETIREMENT GRATUITY (CONTROL A/C- PENSION FUND)	376744683.00	0.00
85	2104003	CONTRIBUTION TO CPF	241834.00	0.00
86	2104005	EXPENDITURE ON DEPOSIT LINKED INSURANCE SCHEME (CONTROL A/C-STAFF WELFARE FUND)	5322460.00	0.00
87	2104010	LEAVE SALARY CONTRIBUTION- FOR DEPUTATIONIST	2251834.00	0.00
88	2104013	COMPOSITE TRANSFER GRANT	69835.00	0.00
89	2105001	WAGES - RMR	611351726.00	0.00
90	2105002	WAGES - TMR	104965450.00	0.00
91	2105003	NDMC CONTRIBUTION TOWARDS EPF AND EPS	117332640.00	0.00
92	2200001	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	64097948.44	64097948.44
93	2201001	GROUND RENT FOR LAND	16638626.00	150000.00
94	2201101	ELECTRICITY CHARGES FOR INTERNAL USE	304116745.00	0.00
95	2201102	WATER CHARGES FOR INTERNAL USE	286525929.00	0.00
96	2201103	SECURITY AND SURVEILLANCE EXPENSES	258517060.00	0.00
97	2201104	SANITATION EXPENSES	61397318.00	0.00
98	2201105	OTHER OFFICE MAINTENANCE EXPENSES	2188656.00	0.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
99	2201201	TELEPHONE FAX	9969608.32	0.00
00	2201202	MOBILE	3039522.00	0.00
01	2201203	EPABX EXPENSES	4320920.44	0.00
02	2201204	IT RELATED EXPENSES	58024.00	0.00
03	2201205	WIRELESS EXPENSES	25370.00	0.00
04	2201207	OTHERS	46065.00	0.00
05	2202001	MAGAZINES JOURNALS	13477.00	0.00
06	2202002	NEWSPAPERS	1021396.00	0.00
07	2202003	BOOKS	75411.00	0.00
08	2202101	POSTAGE AND STAMPS (INCLUDING REVENUE STAMPS)	1001780.00	0.00
09	2202102	COMPUTER CONSUMABLES	53846.00	0.00
10	2202103	FORMS AND STATIONERY	16250428.73	0.00
11	2203001	FUEL EXPENSES	78275.53	0.00
12	2203002	DOMESTIC TRAVELLING	152315.00	0.00
13	2204002	INSURANCE CHARGES-VEHICLES	1060596.00	0.00
14	2205101	LEGAL FEE	40185714.00	0.00
15	2205105	OTHER CHARGES	121500.00	0.00
16	2205201	EVALUTION AND CONSULTATION STUDY CHARGES WORK STUDY	3867059.00	0.00
17	2205202	CONSULTANCY CHARGES	8439894.00	0.00
18	2205203	OTHER PROFESSIONAL EXPENSES	7652101.00	0.00
19	2205204	CONSULTANT/ADVISORS REMUNERATION	314470.00	0.00
20	2206001	HOSPITALITY EXPENSES	3315576.00	0.00
21	2206002	ADVERTISEMENT	18478454.00	0.00
22	2206003	ORGANISATION OF FESTIVALS CIVIC RECEPTION	33055943.40	0.00
23	2206005	PUBLICITY CAMPAIGN	7899074.00	0.00
24	2206101	MEMBERSHIP AND SUBSCRIPTION	102180.00	0.00
25	2208001	HRD ACTIVITIES FOR TRAINING AND SEMINARS	7757825.00	0.00
26	2208002	OTHER ADMINISTRATIVE EXPENSES	22970275.16	0.00
27	2300001	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	37563657.32	37563657.32
28	2301001	POWER AND FUEL OTHER THAN STAFF CAR	77981831.00	0.00
29	2302001	BULK PURCHASE OF ELECTRICITY	8173234730.05	0.00
30	2302002	BULK PURCHASE OF WATER	782568994.00	0.00
31	2303002	LOOSE TOOLS	3491.00	0.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
32	2304002	VEHICLES	35604484.00	0.00
33	2304003	OTHERS	296000.00	0.00
34	2305001	ROADS AND BRIDGES	184257150.86	0.00
35	2305003	WATER SUPPLY	19586328.98	0.00
36	2305004	STREET LIGHTING POLES ETC	38353235.03	0.00
37	2305005	STORM WATER DRAINS	21561621.00	0.00
38	2305006	SEWERAGES	18448012.80	0.00
39	2305007	SUBWAYS AND CAUSEWAYS	7554924.46	0.00
40	2305101	PARKS FOUNTAINS	155694553.22	0.00
41	2305112	STADIUM	5563213.00	0.00
42	2305115	PUBLIC TOILETS	35917836.00	0.00
43	2305122	BARAT GHARS	83008.48	0.00
44	2305125	CPWD COLONY PARKS & GARDENS	81549488.10	0.00
45	2305201	ANNUAL REPAIR & MAINTENANCE	218969136.00	0.00
46	2305202	SPECIAL REPAIR & MAINTENANCE	3788164.00	0.00
47	2305301	CARS	13268137.94	0.00
48	2305303	JEEPS	3351.00	0.00
49	2305305	VANS	21801759.64	9637.00
50	2305306	TRUCKS	858008.54	0.00
51	2305311	WATER TANKERS	1646885.00	0.00
52	2305312	FIREFIGHTING VEHICLES	9634.00	0.00
53	2305315	OTHER VEHICLES	198497.00	0.00
54	2305316	JCB BACK HEO LOADER	223122.00	0.00
55	2305317	MECHANICAL ROAD SWEEPER	5372198.00	0.00
56	2305901	TABLES	41500.00	0.00
57	2305918	COMPUTERS	25978288.84	0.00
58	2305922	MAJOR SOFTWARE HIGH TECH	9675456.00	0.00
59	2305933	OTHER OFFICE EQUIPMENTS	1324147.00	0.00
60	2305935	SEWAGE PLANT	531451.00	0.00
61	2305944	TOOLS AND EQUIPMENT	96900.00	0.00
62	2305945	EFFLUENT TREATMENT PLANT	237000.00	0.00
63	2305946	UNDERGROUND CABLE	10332074.00	0.00
64	2305947	SUB-STATIONS	97675997.33	0.00

TrialBalance

**TRIAL BALANCE FOR THE YEAR 2017-18**

No	Account	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
55	2305960	OTHER PLANT AND MACHINERY	4576422.00	41805.00
56	2305963	FIRE FIGHTING EQUIPMENTS INCLUDING EXTINGUISHERS AND APPLIANCES	34528761.90	0.00
57	2305969	OTHER FIXED ASSETS	140000.00	0.00
58	2305973	CCTV Cameras	2358612.92	0.00
59	2308003	GARBAGE REMOVAL CLEARANCE	288762986.32	0.00
70	2308007	DIET EXPENSES	1476146.00	0.00
71	2308011	FREE TEXT BOOKS	8985879.00	0.00
72	2308014	SCHOLARSHIP	444000.00	0.00
73	2308015	ENDL VOC. GUIDANCE	3885030.00	0.00
74	2308024	IMMUNISATION	911225.00	0.00
75	2308027	FOOD ARTICLE PURCHASE	2641989.00	0.00
76	2308034	SPORTS AND GAMES	1670317.00	0.00
77	2308041	STG. OF EPIDMLG. UNIT	78517.00	0.00
78	2308042	PAYMENT TO MCD FOR SWRG DISPOSAL	509589849.00	0.00
79	2308043	ANTI MALARIA OPERATION	9952375.00	0.00
80	2308047	ALLOPATHIC MEDICINES	55105295.00	0.00
81	2308050	OTHER OPERATING AND MAINTENANCE EXPENSES	42017336.48	0.00
82	2308051	PETTY EQUIPMENTS	4215211.00	0.00
83	2308053	AYURVEDIC MEDICINE	5582222.00	0.00
74	2308054	HOMEOPATHIC MEDICINES	1188192.00	0.00
55	2308055	SCHOOL OF GARDENING	280736.00	0.00
66	2308056	STATIONERY FOR FREE DISTRIBUTION TO NDMC SCHOOL STUDENTS	206995.00	0.00
77	2308057	PROCUREMENT OF LAB ITEMS CONSUMABLES	1778875.00	0.00
88	2308058	PROCUREMENT OF LAB ITEMS CHEMICALS CONSUMABLES	9383133.00	0.00
99	2308059	PROCUREMENT OF COTTON BANDAGE AND DRESSING MATERIALS	1233139.00	0.00
0	2308060	PROCUREMENT OF SURGICAL DISPOSABLES	4239706.00	0.00
1	2308061	PROCUREMENT OF ORTHO CONSUMABLES	865490.00	0.00
2	2308062	PROCUREMENT OF DENTAL MATERIALS	654901.00	0.00
3	2308063	UNANI MEDICINES	715996.00	0.00
4	2308065	PAYMENT TO QCI FOR QUALITY ASSESSMENT OF NDMC SCHOOL/NAVYUG SCHOOL	3450000.00	0.00
5	2406003	INTEREST ON SECURITY DEPOSIT FOR PERMANENT ELECTRICITY CONNECTION	15945143.67	0.00
6	2407001	DISHONOURRED CHEQUES	0.00	150422.80
7	2408001	DISCOUNT ON EARLY PROMPT PAYMENT	18888221.00	0.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
98	2408002	COMMITMENT CHARGES	0.00	4694.00
99	2408003	ROUNDING OFF TRANSACTION TO NEAREST RUPEE	0.00	603228.72
00	2408004	REBATE FOR ADOPTING E-BILLING SYSTEM	1486120.00	0.00
01	2502001	HINDI PROGRAM	9433359.00	0.00
02	2502004	WELFARE OF OLD AGE, WOMEN & DESTITUATES	29203500.00	0.00
03	2601001	NAVYUG SCHOOLS	484083000.00	0.00
04	2601002	SAMAJ KALYAN SAMITI	16463750.00	0.00
05	2601003	SOCIAL AND CULTURAL INSTITUTIONS	1135823.00	0.00
06	2601004	ANIMAL BIRTH CONTROL SOCIETY	1696453.00	0.00
07	2601005	R.M.GIRLS PRIMARY SCHOOL-I	9674487.00	0.00
08	2601006	R.M.ARYA GIRLS PRIMARY SCHOOL-II	2649824.00	0.00
09	2601007	NIRMAL PRIMARY SCHOOL NPS	10629885.00	0.00
10	2603002	SUBSIDY / REBATE ON ENERGY CHARGES	175898.11	0.00
11	2603003	SUBSIDY/ REBATE FOR ADOPTING RAIN WATER HARVESTING	14213844.96	0.00
12	2603004	SUBSIDY NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	4082400.00	0.00
13	2604015	NUTRITION -MID DAY MEALS	7538292.00	0.00
14	2701001	PROPERTY TAX	3946752781.85	0.00
15	2701003	FEES AND USER CHARGES	256257302.18	0.00
16	2701004	LICENSE FEE	76178085.96	0.00
17	2720001	DEPRECIATION (SFD TRANSFER)	56040479.00	56040479.00
18	2722001	OFFICE BUILDINGS	57847.00	0.00
19	2722002	HOSPITAL DISPENSARY BUILDING	1399567.00	0.00
20	2722003	STORES AND GODOWNS	224826.00	0.00
21	2722004	RESIDENTIAL BUILDINGS	2624660.00	0.00
22	2722005	RECREATION CENTERS	139192.00	0.00
23	2722006	COMMERCIAL COMPLEX SHOPS	332645.00	0.00
24	2722007	SCHOOL BUILDINGS	2715391.00	0.00
25	2722008	WORKSHOP BUILDINGS	20284.00	0.00
26	2722009	BARAT GHARS	739095.00	0.00
27	2722011	AUDITORIUM S	7088.00	0.00
28	2722012	HOSTELS	130395.00	0.00
29	2722014	SWIMMING POOL	3177.00	0.00
30	2722015	SUBSTATION BUILDINGS	291453.00	0.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
31	2722016	PUMPING STATIONS	81495.00	0.00
32	2722017	OTHER BUILDINGS	781457.00	0.00
33	2723001	ROADS AND STREETS	13773270.00	0.00
34	2723002	SERVICE LANES	318653.00	0.00
35	2723003	FLY OVERS	305859.00	0.00
36	2723004	PAVEMENTS PATHWAYS	618028.00	0.00
37	2723005	BRIDGES AND CULVERTS	423213.00	0.00
38	2723007	ROAD FURNITURE	79225.00	0.00
39	2723008	OTHERS	5292.00	0.00
40	2723101	SEWERAGE LINES	1281133.00	0.00
41	2723104	OTHER DRAINAGE SYSTEMS	826874.00	0.00
42	2723201	TUBE WELLS	18824.00	0.00
43	2723202	WATER SUPPLY DISTRIBUTION MAIN	1564.00	0.00
44	2723203	WATER TANKS	24293.00	0.00
45	2723204	WATER PUMPS	156845.00	0.00
46	2723207	WATER PIPES	1022723.00	0.00
47	2723208	WATER FILTER	3468.00	0.00
48	2723210	WATER METERS	6301.00	0.00
49	2723211	OTHERS	621005.00	0.00
50	2723304	OTHERS	230675.00	0.00
51	2724001	CENTRAL AIR CONDITIONING PLANT	1356315.00	0.00
52	2724002	SEWAGE PLANT	465804.00	0.00
53	2724005	WORKSHOP MACHINES	229424.00	0.00
54	2724006	WEIGHING MACHINES	5859.00	0.00
55	2724007	FIRE ALARM SYSTEMS	12165.00	0.00
56	2724011	TOOLS AND EQUIPMENT	3929819.00	0.00
57	2724014	SUB-STATIONS	1874159.00	0.00
58	2724015	SWITCH YARDS	415039.00	0.00
59	2724018	VOLTAGE STABILIZERS	283402.00	0.00
60	2724020	GEYSERS	1546031.00	0.00
61	2724021	ELECTRIC METERS	784817.00	0.00
62	2724030	LAB-INSTRUMENTS AND EQUIPMENTS	806378.00	0.00
63	2724033	AQUARIUM GLASS HOUSES	744.00	0.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
64	2724035	OTHER PLANT AND MACHINERY	2441903.00	0.00
65	2725001	CARS	3949580.00	0.00
66	2725002	BUSES MINI BUSES	421.00	0.00
67	2725003	JEEPS	334203.00	0.00
68	2725005	VANS	194310.00	0.00
69	2725006	TRUCKS	1045126.00	0.00
70	2725007	TROLLEYS	10501.00	0.00
71	2725009	GARBAGE TRUCKS	33658.00	0.00
72	2725010	RECOVERY VANS	116555.00	0.00
73	2725011	WATER TANKERS	4073519.00	0.00
74	2725013	TOWER LADDER	46892.00	0.00
75	2725015	OTHER VEHICLE	216353.00	0.00
76	2726001	PHOTOCOPIERS	205676.00	0.00
77	2726002	AIRCONDITIONERS	218826.00	0.00
78	2726003	WATER COOLERS	268707.00	0.00
79	2726004	DESERT COOLERS	9889.00	0.00
80	2726005	VACUUM CLEANERS	32.00	0.00
81	2726006	REFRIGERATORS	16271.00	0.00
82	2726008	COMPUTERS	25763320.00	0.00
83	2726009	PRINTERS	8468.00	0.00
84	2726012	MAJOR SOFTWARE(HIGH TECH)	8908318.00	0.00
85	2726015	SCANNERS	7290.00	0.00
86	2726016	WEB CAM	11957.00	0.00
87	2726018	TV	489538.00	0.00
88	2726020	MUSIC SYSTEMS	70831.00	0.00
89	2726021	PUBLIC ADDRESS SYSTEMS	10184.00	0.00
90	2726023	OTHER OFFICE EQUIPMENTS	1280182.00	0.00
91	2727001	TABLES	949120.00	0.00
92	2727003	SOFA SETS	31759.00	0.00
93	2727005	RACKS	68464.00	0.00
94	2727017	OTHER FURNITURE FIXTURES AND FITTINGS	3934407.00	0.00
95	2728001	TREES AND PLANTS	419985.00	0.00
96	2728003	DHALAOS	79020.00	0.00

TrialBalance

TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
97	2728005	SPORTS EQUIPMENTS	510315.00	0.00
98	2728006	LIBRARY BOOKS-SCHOOLS	17022.00	0.00
99	2728007	LIBRARY BOOKS-FOR PUBLIC	251812.00	0.00
00	2728014	FIRE EXTINGUISHERS	12166901.00	0.00
01	2728016	FAX MACHINES	801.00	0.00
02	2728018	MOBILE PHONES	286019.00	0.00
03	2728020	OTHER FIXED ASSETS	37441748.00	0.00
04	2800001	MISCELLANEOUS EXPENSES (SFD TRANSFER)	52602.71	52602.71
05	2801007	OTHER ITEMS	52602.71	0.00
06	2901002	TRANSFER TO DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	50000000.00	0.00
07	2903002	TRANSFER TO TRANSFERRED MARKETS (SUB-SEGMENT) FUND	66000000.00	0.00
08	2904001	TRANSFER TO PENSION FUND	3600000000.00	0.00
09	2904002	TRANSFER TO STAFF WELFARE FUND	50000000.00	0.00
10	3101000	NEW DELHI MUNICIPAL FUND (NDMF)	0.00	10885528732.20
11	3101011	REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	50000000.00
12	3101012	DEPRECIATION RESERVE (ELECT.) (SUB-SEGMENT) FUND	55853592.45	3138789162.62
13	3101020	WATER SUPPLY AND SEWERAGE SEGMENT FUND	82545976.43	82545976.43
14	3101021	DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	82545976.43	3051856184.79
15	3101031	COMMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	512597914.18	41688277191.82
16	3101032	TRANSFERRED MARKETS (SUB-SEGMENT) FUND	0.00	1076083344.82
17	3101033	DEPRECIATION RESERVE FUND (OTHER BUILDINGS)	23221000.14	3833906767.27
18	3101034	PUBLIC ART (SUB-SEGMENT) FUND	0.00	50000000.00
19	3101041	PENSION FUND	2800187494.40	12560370164.55
20	3101042	STAFF WELFARE FUND	15863526.00	173877715.46
21	3101050	GENERAL FUND (SEGMENT) FUND	0.00	26127564413.49
22	3109000	BALANCE OF INCOME AND EXPENDITURE ACCOUNT	3032619498.00	41467968430.24
23	3111202	MIXED/COMMERCIAL USE CONVERSION CHARGES	0.00	51155491.00
24	3117001	CONTRIBUTORY PENSION FUND	0.00	0.00
25	3117002	NEW PENSION SCHEME, 2004	18544072.00	3000000.00
26	3117501	GRATUITY	61825743.00	61825743.00
27	3121101	CAPITAL RESERVE ASSETS	0.00	1679435.00
28	3201008	EDUCATION	0.00	154600.00
29	3201010	MEDICAL	0.00	3000.00

TrialBalance



TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
30	3201023	AMRUT (Providing and Fixing AMR Meters)	0.00	60000000.00
31	3202001	ROADS AND BRIDGES	0.00	150000000.00
32	3202007	URBAN DEVELOPMENT	0.00	226555000.00
33	3202018	SPORTS AND YOUTH SERVICE	0.00	689400000.00
34	3202027	MECH.OF GARBAGE REMOVAL	0.00	0.00
35	3208001	(MLA FUND) GOLE MARKET CONSTITUENCY	785174.60	17733867.00
36	3208002	(MLA FUND) SARAJINI NAGAR CONSTITUENCY	0.00	31222201.00
37	3208003	(MLA FUND) MINTO ROAD CONSTITUENCY	0.00	2417973.00
38	3208004	(MP FUND) MP LOCAL AREA DEV	7386078.00	55470077.00
39	3208005	(MLA FUND) New Delhi Constituency	0.00	264789306.50
40	3208006	(MLA FUND) Delhi Cantt. Constituency	0.00	70440373.00
41	3208007	Subsidy to Domestic Electricity Consumers	0.00	31285128.88
42	3208008	SUBSIDY TO DOMESTIC WATER CONSUMERS	3415550.65	52000000.00
43	3208009	NATIONAL CLEAN ENERGY FUND (ROOF TOP SOLAR POWER PLANT)	0.00	18000000.00
44	3401001	EARNEST MONEY DEPOSIT	5609528.00	228990763.00
45	3401002	SECURITY DEPOSIT	0.00	835344464.24
46	3402001	WATER DEPOSIT (MATCH WITH WATER METER 410.32.10)	0.00	85777495.15
47	3402002	ELECTRICITY DEPOSIT	0.00	274176698.19
48	3402003	LICENSE FEE DEPOSIT	0.00	441602502.44
49	3402005	OTHER DEPOSIT	0.00	547343.00
50	3402006	DRAINAGE AND SEWERAGE	0.00	2535116.00
51	3402007	SECURITY DEPOSIT OF PERMANENT ELECTRICITY CONNECTIONS	1200.00	1972243172.40
52	3403001	PENSION	0.00	43360252.00
53	3403002	SLIGS	0.00	0.00
54	3403006	SECURITY DEPOSIT	684147.00	7500.00
55	3403007	BENOVALENT FUND	0.00	77454.00
56	3408002	CATTLE POUND	0.00	20000.00
57	3408003	SECURITY DEPOSIT	153370.00	593136892.18
58	3408006	NEFT/RTGS RETURNS	0.00	18898014.00
59	3411001	CIVIL WORKS	125.40	1186851653.28
60	3412001	ELECTRICAL WORKS	0.00	1537419774.73
61	3413001	HORTICULTURE WORKS	0.00	4997577.15
62	3418001	OTHER DEPOSIT WORKS	0.00	2703635.00

TrialBalance

**TRIAL BALANCE FOR THE YEAR 2017-18**

No	Account	Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
63	3418002		Smart City Mission Deposit Works	0.00	209085271.00
64	3501000		CREDITORS	479085331.00	
65	3501001		SUPPLIERS DUE	165098601.00	29973235.00
66	3501002		CONTRACTORS DUE	876895992.58	1504385031.58
67	3501004		PAYABLES AGAINST SPECIFIC SCHEME	126247.00	0.00
68	3501005		PAYABLES AGAINST FUNDS	0.00	2932.00
69	3501007		PAYABLE AGAINST EXPENSES	64158.00	17505978.45
70	3501008		PAYABLE AGAINST LED BULBS UNDER DFLP SCHEME	0.00	9157.00
71	3501101		SALARIES PAYABLE	6562132321.00	6742865826.00
72	3501102		WAGES PAYABLE	53950494.00	52085568.00
73	3501104		PENSION PAYABLE	0.00	347772.00
74	3501105		GRATUITY PAYABLE	0.00	2409344.00
75	3501107		WELFARE EXPENSES PAYABLE	8219718.00	0.00
76	3501108		SLGIS PAYABLE (AT SOURCE)	7768465.00	8208300.00
77	3501109		OTHERS	0.00	10125972.00
78	3501111		BENOVALENT FUND AT SOURCE(O)	5400.00	5400.00
79	3501112		CGEIS/UTGIS AT SOURCE(O)	46570.00	59420.00
80	3501113		CGHS/DGHS AT SOURCE (O)	46275.00	50925.00
81	3501114		CPF(O)/PF(O) AT SOURCE (O)	1154244.00	1322754.00
82	3501115		BANK LOAN RECOVERY AT SOURCE(O)	112946.00	112946.00
83	3501116		COMPUTER ADVANCE(O)/COMP.CHARGES AT SOURCE(O)	9600.00	9600.00
84	3501117		CPA/CPA INT AT SOURCE(O)	0.00	0.00
85	3501120		SOCIETY RECOVERY AT SOURCE(O)	112150.00	2769725.00
86	3501122		ELECT AND WATER AT SOURCE(O)	12486.00	12486.00
87	3501123		FESTIVAL ADVANCE AT SOURCE(O)	0.00	0.00
88	3501124		GPF ADV./GPF(O)/UPH(O)AT SOURCE (O)	10725481.00	11746005.00
89	3501125		GROUP INSURANCE AT SOURCE(O)	2890.00	0.00
90	3501126		HOUSE BUILDING ADVANCE OUTSIDE AT SOURCE(O)	0.00	8360.00
91	3501127		H.B.ADVANCE INTEREST AT SOURCE(O)	19950.00	19950.00
92	3501129		BANK RECOVERIES AT SOURCE(O)	30000.00	110437.00
93	3501131		QUARTER RENT (O) AT SOURCE(O)	4810.00	67622.00
94	3501132		COURT ATTACHMENTS AT SOURCE(O)	9313018.00	9338018.00
95	3501133		RECOVERY OF OVERPAYMENT(O) AT SOURCE(O)	242248.00	276920.00

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TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
96	3501134	SECRETARY CREDIT AND THEFT SOCIETY NDMC	82267251.00	823337409.00
97	3501135	BANK LOAN RECOVERIES AT SOURCE (NDMC)	0.00	37500.00
98	3501136	CANDT ELECT. SOCIETY RECOVERY AT SOURCE (NDMC)	338733737.00	339727739.00
99	3501137	GPF DEDUCTION AT SOURCE, NDMC	1507836704.00	1612306000.00
00	3501138	INCOME TAX (TDS) AT SOURCE, NDMC	350866583.00	333571694.00
01	3501139	JANTA ACCIDENT INSURANCE AT SOURCE, NDMC	240083.00	45895478.00
02	3501140	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC	39939270.00	45895478.00
03	3501141	MANTOLA BANK LOAN RECOVERY AT SOURCE, NDMC	14515544.00	15264694.00
04	3501142	VARIOUS RELIEF FUNDS AT SOURCE, NDMC	9304576.00	9433028.00
05	3501143	PPF TIER-I DEDUCTED AT SOURCE, NDMC	44364120.00	44235702.00
06	3501144	CPF/ADDITIONAL CPF(FUND) AT SOURCE, NDMC	16000.00	0.00
07	3501145	BENOVALENT FUND AT SOURCE (NDMC)	24447638.00	24451363.00
08	3501146	Contingent Bill A/C Code	34496055889.44	34529338062.69
09	3501147	D.P.W.S (DELHI POLICE WELFARE SCHEME) AT SOURCE (O)	4050.00	4050.00
10	3501149	MARTYR FUND AT SOURCE (O)	1300.00	1300.00
11	3502001	CPF	7255445.00	0.00
12	3502002	GPF	85059362.80	12368113.60
13	3502005	INCOME TAX DEDUCTED AT SOURCE	5812064.00	55308789.54
14	3502006	VAT	6957531.40	7533222.00
15	3502007	SERVICE TAX	1496000.00	81323016.50
16	3502008	CESS(WELFARE CESS ACT, 1996)	8401150.84	3746108.00
17	3502009	LWO (BENOVALENT FUND)	1014988.68	6104739.68
18	3502010	OTHER RECOVERIES	0.00	215729858.39
19	3502011	MISC.RECOVERY OF CBS (THIS HEAD SHOULD BE CLEARED AT THE YEAR END)	17363.00	4903574.00
20	3502012	SLGIS	0.00	4459768.00
21	3502013	WATER CESS	33548.00	3294227.98
22	3502014	INCOME TAX COLLECTED (AT SOURCE)	397242.00	137606.00
23	3502015	Recoveries Payable Transactions under new Pension Scheme	0.00	18923074.71
24	3502016	EPP-EMPLOYEE CONTRIBUTION	3747825.00	7795966.00
25	3502017	EPP-NDMC CONTRIBUTION	1132274.00	2257133.00
26	3502018	EPP-NDMC CONTRIBUTION	2570188.00	4881619.00
27	3502019	EDLI-CONTRIBUTION	154092.00	299637.00
28	3502020	EPP-ADMINISTRATIVE CHARGES	262203.00	487152.00

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**TRIAL BALANCE FOR THE YEAR 2017-18**

No	Account	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
29	3502021	EDLI-ADMINISTRATIVE CHARGES	2774.00	20005.60
30	3502022	RECOVERY OF EPF ADVANCES	815.00	0.00
31	3502023	SWACHH BHARAT CESS	39891.00	39956.00
32	3502029	CGST (CENTRAL GST)	10936254.00	12047.00
33	3502030	SGST (STATE GST)	10936254.00	12047.00
34	3502033	GST-WORK CONTRACT TDS (SUBLEDGER ACCOUNT)	218165.00	528991.00
35	3502034	INTEREST ON GST	2066.00	0.00
36	3502035	TOTAL GST PAYABLE	67651519.33	969919.18
37	3503001	COURT ATTACHMENT	2992.00	5000.00
38	3503002	OTHER GOVERNMENT DUES	0.00	25000.00
39	3504002	FEES AND USER CHARGES	31000.00	51860.00
40	3504003	GRANTS	0.00	68722106.00
41	3504004	DEPOSIT WORK	64787.00	50881399.00
42	3504102	WATER SUPPLY	0.00	20754739.12
43	3504103	ELECTRICITY CHARGES	0.00	147554759.63
44	3504105	LICENSE FEES	0.00	435101185.00
45	3504107	OTHER FEE AND USER CHARGES	0.00	2088716.00
46	3508003	STALE CHEQUES	0.00	14628.00
47	3508008	SEWERAGE DISPOSAL CHARGES PAYABLE	1571.00	0.00
48	3508012	SPORTS COACHING FEE (ON SHARING BASIC)	0.00	51810.00
49	3601010	PROVISION FOR EXPENSES	3809229.00	3809230.00
50	4101003	FIXED ASSETS:PARKS	5357392.00	0.00
51	4101004	FIXED ASSETS:GARDENS	5953288.00	0.00
52	4101006	LAND ROAD/FLYOVER	5582420.00	0.00
53	4101007	PARKING LOT	9888544.45	0.00
54	4101099	LAND (FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1111.00	0.00
55	4102001	FIXED ASSETS:OFFICE BUILDING	23192969.33	0.00
56	4102002	FIXED ASSETS:HOSPITAL DISPENSARY BUILDING	78996347.99	0.00
57	4102003	FIXED ASSETS:STORES AND GODOWNS	12689979.16	0.00
58	4102004	FIXED ASSETS:RESIDENTIAL BUILDINGS	159030516.46	0.00
59	4102005	FIXED ASSETS:RECREATION CENTER	7856472.55	0.00
60	4102006	FIXED ASSETS:COMMERCIAL COMPLEX SHOPS	30024353.39	0.00
61	4102007	FIXED ASSETS:SCHOOL BUILDINGS	159364420.03	0.00

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TRIAL BALANCE FOR THE YEAR 2017-18

No	Account	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
62	4102008	FIXED ASSETS:WORKSHOP BUILDINGS	1144891.00	0.00
63	4102009	FIXED ASSETS:BARAT GHAR	4117088.65	0.00
64	4102011	FIXED ASSETS:AUDITORIUM	400060.25	0.00
65	4102012	FIXED ASSETS:HOSTEL	6788557.92	0.00
66	4102014	FIXED ASSETS:SWIMMING POOL	179330.00	0.00
67	4102015	FIXED ASSETS:SUBSTATION BUILDINGS	16450627.94	0.00
68	4102016	FIXED ASSETS:PUMPING STATION	4605986.97	0.00
69	4102017	FIXED ASSETS:OTHER BUILDINGS	43761257.11	0.00
70	4102018	LAVATORY BLOCKS/URINALS	319434.00	0.00
71	4102099	BUILDING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	735.00	0.00
72	4103001	FIXED ASSETS:ROADS AND STREETS	716446858.77	0.00
73	4103002	FIXED ASSETS:SERVICE LANES	14837154.00	0.00
74	4103003	FIXED ASSETS:FLY OVERS	14241433.00	0.00
75	4103004	FIXED ASSETS:PAVEMENTS PATHWAYS	28734054.10	0.00
76	4103005	FIXED ASSETS:BRIDGES AND CULVERTS	19705658.00	0.00
77	4103007	FIXED ASSETS:ROAD FURNITURE	3688860.00	0.00
78	4103008	FIXED ASSETS:OTHERS	246424.38	0.00
79	4103099	ROAD BRIDGES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	312.00	0.00
80	4103101	FIXED ASSETS:SEWERAGE LINES	53625167.65	6468.00
81	4103104	FIXED ASSETS:OTHER DRAINAGE SYSTEMS	33465158.54	0.00
82	4103199	SEWERAGE AND DRAINAGE(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1281.00	0.00
83	4103201	FIXED ASSETS:TUBE WELLS	2258343.75	0.00
84	4103202	FIXED ASSETS:WATER SUPPLY DISTRIBUTION MAIN	57539.00	0.00
85	4103203	FIXED ASSETS:WATER TANKS	893896.03	0.00
86	4103204	FIXED ASSETS:WATER PUMPS	5771332.75	0.00
87	4103207	FIXED ASSETS:WATER PIPES	40619890.73	0.00
88	4103208	FIXED ASSETS:WATER FILTER	127616.00	0.00
89	4103210	FIXED ASSETS:WATER METERS	231840.00	0.00
90	4103211	FIXED ASSETS:OTHERS	31247390.89	0.00
91	4103299	WATERWAYS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	680.00	0.00
92	4103304	FIXED ASSETS:OTHERS	10281722.61	0.00
93	4103399	PUBLIC LIGHTING(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	38954.00	0.00
94	4104001	FIXED ASSETS:CENTRAL AIR CONDITIONING PLANT	23108836.00	0.00

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No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
95	4104002	FIXED ASSETS:SEWAGE PLANT	5536264.00	0.00
96	4104005	FIXED ASSETS:WORKSHOP MACHINES	4347631.00	0.00
97	4104006	FIXED ASSETS:WEIGHING MACHINES	90537.00	0.00
98	4104007	FIXED ASSETS:FIRE ALARM SYSTEMS	228910.00	0.00
99	4104011	FIXED ASSETS:TOOLS AND EQUIPMENT	65631868.95	0.00
00	4104014	FIXED ASSETS:SUB-STATIONS	140911228.01	0.00
01	4104016	FIXED ASSETS:TRANSFORMERS	7809687.00	0.00
02	4104019	FIXED ASSETS:LIFTS	6980981.00	0.00
03	4104021	FIXED ASSETS:ELECTRIC METERS	21255466.00	0.00
04	4104022	FIXED ASSETS:UNDERGROUND CABLE	8624361.18	0.00
05	4104030	FIXED ASSETS:LAB-INSTRUMENTS AND EQUIPMENTS	12567919.00	0.00
06	4104033	FIXED ASSETS:AQUARIUM GLASS HOUSES	13998.00	0.00
07	4104035	FIXED ASSETS:OTHER PLANT AND MACHINERY(MODERNISATION OF MACHINE)	66311997.13	0.00
08	4104099	PLANT MACHINERY(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	1456268.00	0.00
09	4105001	FIXED ASSETS:CARS	59087622.96	0.00
10	4105002	FIXED ASSETS:BUSES MINI BUSES	7500.00	0.00
11	4105003	FIXED ASSETS:JEEPS	4985207.14	0.00
12	4105005	FIXED ASSETS:VANS	3045982.00	0.00
13	4105006	FIXED ASSETS -TRUCKS, TEMPO,TIPPER,LORRY	13577506.00	0.00
14	4105007	FIXED ASSETS - TROLLEYS, TRACTOR	125400.00	0.00
15	4105009	FIXED ASSETS:GARBAGE TRUCKS	591991.00	0.00
16	4105010	FIXED ASSETS:RECOVERY VANS	1800000.00	0.00
17	4105011	FIXED ASSETS:WATER TANKERS	67539152.00	0.00
18	4105013	FIXED ASSETS:TOWER LADDER	835869.00	0.00
19	4105015	FIXED ASSETS:OTHER VEHICLES	3701851.47	0.00
20	4105099	VEHICLES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	354.00	0.00
11	4106001	FIXED ASSETS:PHOTOCOPIERS	2810363.00	0.00
12	4106002	FIXED ASSETS:AIRCONDITIONERS	3363868.00	0.00
13	4106003	FIXED ASSETS:WATER COOLERS	3424034.35	0.00
14	4106004	ROOM HEATER CONVERTOR	134058.00	0.00
15	4106005	FIXED ASSETS:VACUUM CLEANERS	596.00	0.00
16	4106006	FIXED ASSETS:REFRIGERATORS	275550.00	0.00
17	4106008	FIXED ASSETS:COMPUTERS	457745265.81	0.00

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TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
28	4106009	FIXED ASSETS:PRINTERS	94080.00	0.00
29	4106012	FIXED ASSETS:MAJOR SOFTWARE(HIGH TECH)	158156102.00	0.00
30	4106015	FIXED ASSETS:SCANNERS	81000.00	0.00
31	4106016	FIXED ASSETS:WEB CAM	225000.00	0.00
32	4106018	FIXED ASSETS:TV	6715200.00	0.00
33	4106020	FIXED ASSETS:MUSIC SYSTEMS	708308.00	0.00
34	4106021	FIXED ASSETS:PUBLIC ADDRESS SYSTEMS	188930.00	0.00
35	4106023	FIXED ASSETS:OTHER OFFICE EQUIPMENTS	8431129.00	0.00
36	4106024	Security Equipment/Apparatus	8912480.00	0.00
37	4106099	OFFICE AND OTHER EQUIPMENTS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	893.00	0.00
38	4107000	FIXED ASSETS:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	4151511.91	633138.91
39	4107001	FIXED ASSETS:TABLES	7313572.00	0.00
40	4107003	FIXED ASSETS:SOFA SETS	391159.00	0.00
41	4107005	FIXED ASSETS:RACKS	845233.00	0.00
42	4107017	FIXED ASSETS:OTHER FURNITURE FIXTURES AND FITTINGS	91252788.61	0.00
43	4107099	FURNITURES FIXTURES(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	29837.00	0.00
44	4108001	FIXED ASSETS:TREES AND PLANTS	7062458.88	0.00
45	4108003	FIXED ASSETS:DHALAOS	1204389.00	0.00
46	4108005	FIXED ASSETS:SPORTS EQUIPMENTS	90470618.00	80992812.20
47	4108006	FIXED ASSETS:LIBRARY BOOKS-SCHOOL	320304.25	0.00
48	4108007	FIXED ASSETS:LIBRARY BOOKS-FOR PUBLIC	3999486.00	0.00
49	4108014	FIXED ASSETS:FIRE EXTINGUISHERS ( INCLUDING FIRE FIGHTING EQUIPMENT)	197576612.30	0.00
50	4108016	FIXED ASSETS:FAX MACHINES	15081.00	0.00
51	4108018	FIXED ASSETS:MOBILE PHONES	3071729.00	0.00
52	4108020	FIXED ASSETS:OTHER FIXED ASSETS	19314102.00	0.00
53	4108023	PARKS	1357351.00	0.00
54	4108024	GARDENS	4389388.00	0.00
55	4108026	Security Connection/Electricity/NDMC Share	411490631.73	552521.40
56	4108027	GYM EQUIPMENTS	25569317.00	0.00
57	4108099	OTHER FIXED ASSETS(FIXED ASSETS @ RS. 1/- IN OPENING BALANCE OF 2004-05)	149010.00	0.00
58	4112000	ACCUMULATED DEPRECIATION:BUILDINGS	0.00	9964592.04
59	4112001	ACCUMULATED DEPRECIATION:OFFICE BUILDING	0.00	36573366.36
60	4112002	ACCUMULATED DEPRECIATION:HOSPITAL DISPENSARY BUILDING	0.00	10417603.00

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No	Account Code	Account Name		Total Debit (Rs.)	Total Credit (Rs.)
61	4112003	ACCUMULATED DEPRECIATION:STORES AND GODOWNS		0.00	1673485.00
62	4112004	ACCUMULATED DEPRECIATION:RESIDENTIAL BUILDINGS		0.00	19609441.00
63	4112005	ACCUMULATED DEPRECIATION:RECREATION CENTER		0.00	1036068.00
64	4112006	ACCUMULATED DEPRECIATION:COMMERCIAL COMPLEX SHOPS		0.00	3760154.00
65	4112007	ACCUMULATED DEPRECIATION:SCHOOL BUILDINGS		0.00	20908055.00
66	4112008	ACCUMULATED DEPRECIATION:WORKSHOP BUILDINGS		0.00	150982.00
67	4112009	ACCUMULATED DEPRECIATION:BARAT GHAR		0.00	5501419.00
68	4112011	ACCUMULATED DEPRECIATION:AUDITORIUM		0.00	52757.00
69	4112012	ACCUMULATED DEPRECIATION:HOSTEL		0.00	399222.00
70	4112014	ACCUMULATED DEPRECIATION:SWIMMING POOL		0.00	23650.00
71	4112015	ACCUMULATED DEPRECIATION:SUBSTATION BUILDINGS		0.00	2169418.00
72	4112016	ACCUMULATED DEPRECIATION:PUMPING STATION		0.00	612721.00
73	4112017	ACCUMULATED DEPRECIATION:OTHER BUILDINGS		0.00	5789297.00
74	4113000	ACCUMULATED DEPRECIATION:ROADS AND BRIDGES		0.00	15232533.93
75	4113001	ACCUMULATED DEPRECIATION:ROADS AND STREETS		0.00	164056797.31
76	4113002	ACCUMULATED DEPRECIATION:SERVICE LANES		0.00	2409679.00
77	4113003	ACCUMULATED DEPRECIATION:FLY OVERS		0.00	2312929.00
78	4113004	ACCUMULATED DEPRECIATION:PAVEMENTS PATHWAYS		0.00	4630969.00
79	4113005	ACCUMULATED DEPRECIATION:BRIDGES AND CULVERTS		0.00	3200363.00
80	4113007	ACCUMULATED DEPRECIATION:ROAD FURNITURE		0.00	599102.00
81	4113008	ACCUMULATED DEPRECIATION:OTHERS		0.00	40021.00
82	4113100	ACCUMULATED DEPRECIATION:SEWAGE AND DRAINAGE		0.00	2480293.33
83	4113101	ACCUMULATED DEPRECIATION:SEWAGE LINES		0.00	164227382.81
84	4113104	ACCUMULATED DEPRECIATION:OTHER DRAINAGE SYSTEMS		0.00	6980681.00
85	4113200	ACCUMULATED DEPRECIATION:WATERWAYS		0.00	2754149.29
86	4113201	ACCUMULATED DEPRECIATION:TUBE WELLS		0.00	1711871.00
87	4113202	ACCUMULATED DEPRECIATION:WATER SUPPLY DISTRIBUTION MAIN		0.00	12145.00
88	4113203	ACCUMULATED DEPRECIATION:WATER TANKS		0.00	188669.00
89	4113204	ACCUMULATED DEPRECIATION:WATER PUMPS		0.00	1218117.00
90	4113207	ACCUMULATED DEPRECIATION:WATER PIPES		0.00	8176053.00
91	4113208	ACCUMULATED DEPRECIATION:WATER FILTER		0.00	26935.00
92	4113210	ACCUMULATED DEPRECIATION:WATER METERS		0.00	48933.00
93	4113211	ACCUMULATED DEPRECIATION:OTHERS		0.00	13219605.84

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TRIAL BALANCE FOR THE YEAR 2017-18

Account No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
14	4113300	ACCUMULATED DEPRECIATION:PUBLC LIGHTING	0.00	644995.94
55	4113304	ACCUMULATED DEPRECIATION:OTHERS	0.00	2940219.50
66	4114000	ACCUMULATED DEPRECIATION:PLANT AND MACHINERY	0.00	33819547.38
77	4114001	ACCUMULATED DEPRECIATION:CENTRAL AIR CONDITIONING PLANT	0.00	10810591.00
88	4114002	ACCUMULATED DEPRECIATION:SEWAGE PLANT	0.00	1344030.00
99	4114005	ACCUMULATED DEPRECIATION:WORKSHOP MACHINES	0.00	2266546.00
00	4114006	ACCUMULATED DEPRECIATION:WEIGHING MACHINES	0.00	54081.00
11	4114007	ACCUMULATED DEPRECIATION:FIRE ALARM SYSTEMS	0.00	119424.00
22	4114009	ACCUMULATED DEPRECIATION:FURNACES INCURATORS	358449.00	0.00
33	4114011	ACCUMULATED DEPRECIATION:TOOLS AND EQUIPMENT	0.00	30263511.00
44	4114014	ACCUMULATED DEPRECIATION:UNDERGROUND CABLE	0.00	56397007.00
55	4114015	ACCUMULATED DEPRECIATION:SUB-STATIONS	0.00	1874159.00
66	4114016	ACCUMULATED DEPRECIATION:SWITCH YARDS	0.00	4074339.00
77	4114019	ACCUMULATED DEPRECIATION:VOLTAGE STABILIZERS	0.00	3567928.00
88	4114020	ACCUMULATED DEPRECIATION:LIFTS	0.00	862436.00
99	4114021	ACCUMULATED DEPRECIATION:GEYSERS	0.00	7341192.00
00	4114022	ACCUMULATED DEPRECIATION:ELECTRIC METERS	0.00	1561010.00
11	4114030	ACCUMULATED DEPRECIATION:LAB-INSTRUMENTS AND EQUIPMENTS	0.00	5310537.00
22	4114033	ACCUMULATED DEPRECIATION:AQUARIUM GLASS HOUSES	0.00	7303.00
33	4114035	ACCUMULATED DEPRECIATION:OTHER PLANT AND MACHINERY	0.00	76382311.58
44	4115000	ACCUMULATED DEPRECIATION:VEHICLES	0.00	3219964.36
55	4115001	ACCUMULATED DEPRECIATION:CARS	0.00	31440568.00
66	4115002	ACCUMULATED DEPRECIATION:BUSES MINI BUSES	0.00	4556.00
77	4115003	ACCUMULATED DEPRECIATION:JEEPS	0.00	2645799.00
88	4115005	ACCUMULATED DEPRECIATION:VANS	0.00	1685818.00
99	4115006	ACCUMULATED DEPRECIATION:TRUCKS	0.00	6261633.00
00	4115007	ACCUMULATED DEPRECIATION:TROLLEYS	0.00	51893.00
11	4115008	ACCUMULATED DEPRECIATION:AMBULANCE VANS	0.00	73612.00
22	4115009	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	0.00	356390.00
33	4115010	ACCUMULATED DEPRECIATION:RECOVERY VANS	0.00	984117.00
44	4115011	ACCUMULATED DEPRECIATION:WATER TANKERS	0.00	28950527.00
55	4115013	ACCUMULATED DEPRECIATION:TOWER LADDER	0.00	507627.00
66	4115015	ACCUMULATED DEPRECIATION:OTHER VEHICLES	0.00	8967795.63

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TRIAL BALANCE FOR THE YEAR 2017-18

No	Account	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
27	4116000	ACCUMULATED DEPRECIATION:OFFICE AND OTHER EQUIPMENTS	0.00	18752384.82
28	4116001	ACCUMULATED DEPRECIATION:PHOTOCOPIERS	0.00	959282.00
29	4116002	ACCUMULATED DEPRECIATION:AIRCONDITIONERS	0.00	13944440.00
30	4116003	ACCUMULATED DEPRECIATION:WATER COOLERS	0.00	1005673.00
31	4116004	ACCUMULATED DEPRECIATION:DESERT COOLERS	0.00	45057.00
32	4116005	ACCUMULATED DEPRECIATION:VACUUM CLEANERS	0.00	311.00
33	4116006	ACCUMULATED DEPRECIATION:REFRIGERATORS	0.00	129113.00
34	4116008	ACCUMULATED DEPRECIATION:COMPUTERS	0.00	184824727.00
35	4116009	ACCUMULATED DEPRECIATION:PRINTERS	0.00	17876.00
36	4116012	ACCUMULATED DEPRECIATION:MAJOR SOFTWARE(HIGH TECH)	0.00	77981235.00
37	4116015	ACCUMULATED DEPRECIATION:SCANNERS	0.00	15390.00
38	4116016	ACCUMULATED DEPRECIATION:WEB CAM	0.00	117383.00
39	4116018	ACCUMULATED DEPRECIATION:TV	0.00	2309357.00
40	4116020	ACCUMULATED DEPRECIATION:MUSIC SYSTEMS	0.00	70831.00
41	4116021	ACCUMULATED DEPRECIATION:PUBIC ADDRESS SYSTEMS	0.00	97275.00
42	4116023	ACCUMULATED DEPRECIATION:OTHER OFFICE EQUIPMENTS	0.00	28120277.76
43	4117000	ACCUMULATED DEPRECIATION:FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	1216761.03
44	4117001	ACCUMULATED DEPRECIATION:TABLES	0.00	2289885.00
45	4117003	ACCUMULATED DEPRECIATION:SOFA SETS	0.00	105331.00
46	4117005	ACCUMULATED DEPRECIATION:RACKS	0.00	229058.00
47	4117017	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	0.00	55233106.43
48	4118000	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	2546091.75
49	4118001	ACCUMULATED DEPRECIATION:TREES AND PLANTS	0.00	3282590.00
50	4118003	ACCUMULATED DEPRECIATION:DHALAOS	0.00	493210.00
51	4118005	ACCUMULATED DEPRECIATION:SPORTS EQUIPMENTS	0.00	4884976.00
52	4118006	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-SCHOOL	0.00	167104.00
53	4118007	ACCUMULATED DEPRECIATION:LIBRARY BOOKS-FOR PUBLIC	0.00	1760773.00
54	4118008	ACCUMULATED DEPRECIATION:LAVATORY BLOCKS, URINALS	0.00	6389.00
55	4118014	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	0.00	88101606.00
56	4118016	ACCUMULATED DEPRECIATION:FAX MACHINES	0.00	7868.00
57	4118018	ACCUMULATED DEPRECIATION:MOBILE PHONES	0.00	504562.00
58	4118020	ACCUMULATED DEPRECIATION:OTHER FIXED ASSETS	0.00	128417909.69
59	4121001	CAPITAL WORK IN PROGRESS:BUILDINGS	242286800.00	0.00

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No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
60	4121002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	1091139563.44	0.00
61	4121003	CAPITAL WORK IN PROGRESS:WATER SUPPLY AND SANITATION	3625323.90	0.00
62	4121004	CAPITAL WORK IN PROGRESS:SEWERAGE	16486715.35	0.00
63	4121005	CAPITAL WORK IN PROGRESS:HOUSING	65164.00	0.00
64	4121006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	703092070.10	2298511.90
65	4121007	CAPITAL WORK IN PROGRESS:EDUCATION	10920292.00	0.00
66	4121008	CAPITAL WORK IN PROGRESS:HEALTH	26619061.00	0.00
67	4121010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	17833395027.52	0.00
68	4121011	CAPITAL WORK IN PROGRESS:SOCIAL WELFARE	150885.00	150885.00
69	4121013	AGRICULTURE AND ALLIED	0.00	295742.80
70	4122001	MLA FUND GOLE MKT CONSTITUENCY	47791193.81	0.00
71	4122002	MLA FUND SARAJINI NGR CONSTITUENCY	28235519.59	0.00
72	4122003	MLA FUND MINTO ROAD CONSTITUENCY	9600621.95	28732.00
73	4122004	M.P. FUND NEW DELHI CONSTITUENCY	41260481.10	0.00
74	4122006	TRANSFERRED MKT DIRECTORATE OF ESTATE/ MINISTRY OF URBAN DEVELOPMENT	29360579.49	0.00
75	4122007	MLA Fund New Delhi Constituency	137966275.53	0.00
76	4122008	MLA Fund Delhi Cantt. Constituency	48991676.37	0.00
77	4123002	CAPITAL WORK IN PROGRESS:WELFARE OF CHILDREN	77858.00	0.00
78	4124000	CAPITAL WORK IN PROGRESS:GENERAL	2001722.00	0.00
79	4124001	CAPITAL WORK IN PROGRESS:BUILDINGS	2865713971.44	0.00
80	4124002	CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	5646805078.60	0.00
81	4124003	WATER SUPPLY	427837619.65	0.00
82	4124004	SEWERAGE AND SANITATION	504753824.92	592509.00
83	4124005	CAPITAL WORK IN PROGRESS:HOUSING	1192317367.05	0.00
84	4124006	CAPITAL WORK IN PROGRESS:URBAN DEVELOPMENT	2526846451.88	0.00
85	4124007	CAPITAL WORK IN PROGRESS:EDUCATION	239020106.22	8178.00
86	4124008	CAPITAL WORK IN PROGRESS:HEALTH	224716052.40	0.00
87	4124009	POWER/ELECTRICITY WORKS	3322088740.71	0.00
88	4124010	CAPITAL WORK IN PROGRESS:SPORTS AND YOUTH SERVICES	480159005.40	0.00
89	4124011	COMPOST PLANT	4188278.40	0.00
90	4124012	CAPITAL WORK IN PROGRESS:OTHERS	7238575.91	0.00
91	4124013	AGRICULTURE AND ALLIED SERVICES	224709210.03	54381.00
92	4124014	FOUNTAINS	1632075.00	0.00

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No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
93	4129012	DRF Electric(Control A/C)	23975555.86	165253202.00
94	4129031	Commercial Bldgs./Mkt.Dev.Fund(Control A/C)	165253202.00	7448901.00
95	4129032	Transfer Mkt. Fund(Control A/C)	7448901.00	0.00
96	4129033	DRF Other Bldgs.(Control A/C)	0.00	0.00
97	4204001	Preference Shares - SPV	2000000000.00	0.00
98	4208001	INVESTMENTS-GENERAL FUND::FIXED DEPOSITS	51179495639.00	0.00
99	4218001	INVESTMENTS-OTHER FUNDS::FIXED DEPOSITS	8816872.00	0.00
00	4301000	STOCK IN HAND:STORES	9927598.03	0.00
01	4301020	STOCK IN HAND :MEDICINES-STORES	6662452.00	0.00
02	4301021	STOCK IN HAND:MEDICINES-CHARAK PALIKA HOSPITAL	10560.00	0.00
03	4301025	STOCK IN HAND:MEDICINES-HOMEOPATHIC DISPENSARIES	695832.00	0.00
04	4301030	ELECTRIC OTHER ITEMS	215406804.81	137152982.93
05	4301031	STOCK IN HAND:BULBS TUBE LIGHTS	106374.00	0.00
06	4301036	STOCK IN HAND:ELECTRIC METERS	0.00	2955385.00
07	4301060	STOCK IN HAND:CIVIL STORE	20131767.02	0.00
08	4301062	STOCK IN HAND:CEMENT	18784.00	0.00
09	4301065	STOCK IN HAND:OTHERS	48776.00	0.00
10	4301070	STOCK IN HAND:OTHER GENERAL STORES	21318806.90	0.00
11	4301077	STOCK IN HAND:OTHER NON CONSUMABLE STORE (SPECIFY)	44316793.07	0.00
12	4302000	STOCK IN HAND:LOOSE TOOLS	18730.00	0.00
13	4302001	STOCK IN HAND: PLANT AND MACHINERY	52979.00	0.00
14	4311011	GOVT CPWD BLDG:RECEIVABLE - CURRENT YEAR	2988514952.00	0.00
5	4311012	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	348549013.00
6	4311013	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	121350825.00	0.00
7	4311014	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	186900000.00	0.00
8	4311015	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	190200000.00	0.00
9	4311016	GOVT CPWD BLDG:RECEIVABLE - FOR MORE THAN 5 YEARS	94268036.94	0.00
00	4311021	OTHER THAN CPWD BLDG:RECEIVABLE - CURRENT YEAR	1370312524.00	0.00
1	4311031	PRIVATE PROPERTIES:RECEIVABLE - CURRENT YEAR	34859255981.02	0.00
2	4311032	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	0.00	191039581.16
3	4311033	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 2 YEARS NOT EXCEEDING 3 YEARS	0.00	1668435565.72
4	4311034	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 3 YEARS NOT EXCEEDING 4 YEARS	9365540256.80	0.00
5	4311035	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 4 YEARS NOT EXCEEDING 5 YEARS	2101958726.80	0.00

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No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
26	431036	PRIVATE PROPERTIES:RECEIVABLE - FOR MORE THAN 5 YEARS	0.00	5627034354.25
27	4311957	ELECTRICITY TAX (1100901) RECEIVABLE-CURRENT YEAR	465907567.66	0.00
28	4311962	Service Tax (3502007) Receivable-Current Month	154710464.00	0.00
29	4311963	Arrear of Service Tax (3502007) Receivable for more than One month but less than One year	0.00	40515387.00
30	4311967	Arrear of Service Tax (3502007) Receivable-Others	0.00	148511313.00
31	4311968	Interest on Arrear of Service Tax (1718003) Receivable	4084.00	0.00
32	4311969	Receivable - Swatch Bharat Cess (3502023)	0.00	6661877.00
33	4311970	Receivable - Krishi Kalyan Cess (3502024)	0.00	1817163.00
34	4311971	Receivable - Interest on Service Tax (3502025)	0.00	37493133.00
35	4311972	CGST (3502029) -Receivable-Current Year	0.00	10937041.00
36	4311976	SGST (3502030) -Receivable-Current Year	0.00	10937041.00
37	4313011	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L.(1405010) RECEIVABLE - CURRENT YEAR	5101548745.58	4350586430.93
38	4313012	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L.(1405010) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	22049422.00	0.00
39	4313013	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L.(1405010) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	20393496.00	0.00
40	4313014	WATER-SALE OF WATER / VOLUMETRIC CHARGE PER K.L.(1405010) RECEIVABLE - FOR MORE THAN 3 YEARS	242585346.74	0.00
41	4313016	WATER-WATER DISPOSAL / ADDITIONAL WATER DISPOSAL CHARGES(1405033) RECEIVABLE - CURRENT YEAR	1168046063.55	0.00
42	4313021	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - CURRENT YEAR	2961127910.36	1571407989.50
43	4313022	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN ONE YEAR BUT NOT EXCEEDING 2 YEARS	444817235.00	14876038.00
44	4313023	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	66254793.00	0.00
45	4313024	ELEC-SALE OF ENERGY/ENERGY CHARGES(1405011) RECEIVABLE - FOR MORE THAN 3 YEARS	237057613.00	0.00
46	4313026	Receivables on a/c of Bulk Sale of energies	1660126912.67	1641719998.69
47	4313031	ADVT FEE RECWATER SUPPLY DUESRECEIVABLE - CURRENT YEAR	146359.00	0.00
48	4313041	LIC FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - CURRENT YEAR	6926113767.40	8772362641.91
49	4313042	LICENCE FEE FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 1 YEAR NOT EXCEEDING 2 YEARS	43953533.00	4417535.00
50	4313043	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 2 YEAR BUT NOT EXCEEDING 3 YEARS	416417572.00	0.00
51	4313044	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - FOR MORE THAN 3 YEARS	8017738152.20	0.00
52	4313045	LIC FEES FROM MARKETS/SHOPPING COMPLEX/SHOPS (1301001) RECEIVABLE - OTHERS	0.00	6590025099.80
53	4313046	Damages/Misuse charges (1308010) receivables MARKETS/SHOPS/SHOPPING COMPLEX current year	8097.00	3206572357.80
54	4313051	WATER-WATER-FIXED MONTHLY ACCESS CHARGES (SERVICE CHARGES)(1405032) RECEIVABLE - CURRENT YEAR	186605624.86	60243033.49
55	4313111	ELEC- SURCHARGE ON ARREAR OF ELECTRICITY(1402008) RECEIVABLE - CURRENT YEAR	0.00	67177405.13
56	4313116	ELEC- MISUSE CHARGES(1402010) RECEIVABLE - CURRENT YEAR	82772695.30	0.00
57	4313121	ELEC- MDI SURCHARGE(1402011) RECEIVABLE - CURRENT YEAR	1243105.42	0.00
58	4313126	ELEC-L.T. SURCHARGE(1405028) RECEIVABLE - CURRENT YEAR	229676334.80	0.00

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No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
59	4313130	ELEC-L.T. SURCHARGE(140) RECEIVABLE - OTHERS	0.00	16908687.98
60	4313131	ELEC-TWO PART TARIFF--FIXED/ DEMAND CHARGES(1405029)RECEIVABLE - CURRENT YEAR	0.00	835405907.38
61	4313136	ELEC-FUEL PRICE ADJUSTMENT CHARGES / PPCA(1405035) RECEIVABLE - CURRENT YEAR	0.00	121607831.12
62	4313141	ELEC-TOD -- PEAK HOURS SURCHARGE(1405036) RECEIVABLE - CURRENT YEAR	0.00	399209700.97
63	4313146	ELEC-SURCHARGE ON TEMPORARY CONNECTION(1405037) RECEIVABLE - CURRENT YEAR	0.00	61759277.97
64	4313151	ELEC-FLAT CHARGES FOR ELECTRICITY CONSUMPTION IN J.I. CLUSTERS(1405038) RECEIVABLE - CURRENT YEAR	0.00	2323475.06
65	4313156	ELECT- ADDITIONAL SURCHARGE TOWARDS RECOVERY OF PAST ACCUMULATED DEFICIT(1405041) RECEIVABLE - CURRENT YEAR	0.00	187211570.02
66	4313211	WATER-LATE PAYMENT SUCHARGE ON ARREAR OF WATER CHARGES(1402009) RECEIVABLE - CURRENT YEAR	0.00	47614466.90
67	4313216	WATER-METER RENT (WATER 1405030) RECEIVABLE - CURRENT YEAR	2457772.76	713675.09
68	4313301	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOOTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE CURRENT YEAR	188194006.00	346241.00
69	4313302	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOOTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MONTH	0.00	29500.00
70	4313303	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOOTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MONTH	0.00	10000.00
71	4313304	LICENCE FEE FROM THARRAS/KIOSKS/TAXI BOOTHS/TELEPHONE BOOTHS/STREET FURNITURE (1301002)RECEIVABLE-FOR MONTH	0.00	5000.00
72	4313311	LICENCE FEE FROM HOTELS (1301003) RECEIVABLE CURRENT YEAR	2030177055.40	0.00
73	4313316	LICENCE FEE FROM OFFICE BUILDINGS(1302001) RECEIVABLE CURRENT YEAR	9464701594.00	198222946.00
74	4313351	DAMAGES/MISUSE CHARGES (1308011)OF KIOSKS/THARRAS/STALLS/TAXI BOOTHS/TELEPHONE BOOTHS/STREET FURNITURES	113107.00	0.00
75	4313356	DAMAGES/MISUSE CHARGES (1308012)OF HOTELS RECEIVABLE CURRENT YEAR	293508278.00	0.00
76	4313361	DAMAGES/MISUSE CHARGES (1308013)OF OFFICE BUILDINGS RECEIVABLE CURRENT YEAR	2024561275.50	0.00
77	4313366	SANITATION/MAINTENANCE CHARGES ALONGWITH LICENCE FEE (1405040) RECIEVABLE CURRENT YEAR	3183.00	0.00
78	4313401	PARKING FEES (1405016)RECEIVABLE CURRENT YEAR	15690681.00	11049168.00
79	4313402	PARKING FEES (1405016)RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	0.00	682162.00
80	4313405	PARKING FEES (1401104) RECEIVABLE OTHERS	0.00	1281952.00
81	4313406	TEHBAZARI LICENCE (1401104) RECEIVABLE CURRENT YEAR	0.00	5651586.60
82	4313407	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 1 YEAR BUT NOT EXCEEDING 2 YEARS	0.00	81682.00
83	4313408	TEHBAZARI LICENCE (1401104) RECEIVABLE FOR MORE THAN 2 YEARS BUT NOT EXCEEDING 3 YEARS	0.00	102940.00
84	4313410	TEHBAZARI LICENCE (1401104) RECEIVABLE OTHERS	0.00	3898676.00
85	4314001	RECE FROM OTHER SOURCESACCURED INTEREST FROM GENERAL FUND INVESTMENT	4523949439.71	56435732.32
86	4314004	RECE FROM OTHER SOURCESACCURED INTEREST FROM GPF INVESTMENT	330.00	220.00
87	4314006	RECE FROM OTHER SOURCESINTEREST DUE FROM EMPLOYEES	1128.60	0.00
88	4314007	RECE FROM OTHER SOURCESBANK CHARGES RECOVERABLE-DISHONOUR CHEQUE	869229.20	0.00
89	4314010	RECEIVABLE FOR MAINTENANCE OF CPWD COLONY PARKS AND GARDENS	19006833.00	0.00
90	4314011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	18311.00	0.00
91	4315007	REC FROM GOVT GRANTSURBAN DEVELOPMENT GRANT	110.00	110.00

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No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
92	4315015	REC FROM GOVT GRANTSNUTRITION GRANT-MID DAY MEALS	0.00	4607022.00
93	4318003	REC CONTROL ACCOUNTSELECTRICITY	0.00	2740133724.76
94	4318004	REC CONTROL ACCOUNTSWATER SUPPLY	0.00	755739717.69
95	4318005	REC CONTROL ACCOUNTSLICENSE FEES FROM N.D.M.C PROPERTIES	843181948.20	845825648.20
96	4318007	REC CONTROL ACCOUNTSOTHER FEES	15200.00	15200.00
97	4318011	RECEIVABLE CONTROL A/C- DAMAGES/MISUSE CHARGES FROM MPL PROPERTIES	147509417.57	147509417.57
98	4319201	RECEIVABLE FOR ENVIRONMENT COMPENSATION FEES(3503003)	0.00	45108881.27
99	4321001	ACCOMULATED PROVISION AND WRITE OFF FOR PROPERTY TAX	0.00	12475680753.36
00	4323000	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	6160553000.00	6160553000.00
01	4323001	LICENSE FEE FROM MUNICIPAL PROPERTIES	319971170.60	10634550717.65
02	4323002	ELECTRICITY DUES	0.00	1386357091.88
03	4323003	WATER SUPPLY	41711053.00	16505731.31
04	4501001	CASH IN HAND	297366800.00	297366800.00
05	4501002	IMPREST	298053.00	5864.00
06	4501004	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	56144151603.91	56144151603.91
07	4502101	SBI Main 11084230945	108196187350.78	105919668041.57
08	4502102	SBI PAYMENT GATEWAY RECEIPT A/C NO-33752594753	827820.00	827643.00
09	4502103	SBI NET BANKING RECEIPT A/C NO-34001602446	1404274.00	1404431.00
10	4502104	SBI-NET Collection Account No. 35239805596	834190464.29	895250760.00
11	4502105	SBI-NET BANKING A/C NO- 36195307205 FOR MULTIPLE BANKS	964844.00	964844.00
12	4502201	AXIS BANK PAYMENT GATEWAY A/C-007010200048587	1030094328.57	1012313987.74
13	4502202	AXIS BANK TOTAL COLLECTION A/C 007010200057497	5674159766.94	5644122725.74
14	4502204	AXIS BANK 27 MARKET RECEIPT A/C- 007010200424097	290318856.33	289242869.23
15	4502205	ICICI BANK COLLECTION A/C NO-000705028095 FOR NET BANKING	118712663.00	118712952.00
16	4502206	INDUSIND BANK COLLECTION A/C-200999689846 FOR NET BANKING	10605.00	10016.00
17	4502207	AXIS BANK COLLECTION A/C-914020039528676 FOR MULTIPLE NET BANKING	602401050.00	607961598.00
18	4502208	ING VYSYA BANK COLLECTION A/C- 50301147004 FOR NET BANKING	1.00	0.00
19	4502209	IDBI BANK COLLECTION A/C-0011102000079134 FOR NET BANKING	3439.00	3260.00
20	4502210	YES BANK COLLECTION A/C-000381400004916 FOR MULTIPLE NET BANKING	74443.04	74442.00
21	4502211	KOTAK MAHINDRA BANK PAYMENT GATEWAY A/C NO. 0111586875	208139.60	182493.12
22	4502212	KOTAK MAHINDRA BANK A/C FOR NET BANKING A/C NO. 0111586882	3493350.00	3483091.00
23	4502214	HDFC BANK PAYMENT GATEWAY A/C NO. 000303550021624	2961001.76	2940013.76
24	4502215	HDFC BANK A/C FOR NET BANKING A/C NO. 000303550021617	6379785.00	6198585.00

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No	Account Code	Account Name		Total Debit (Rs.)	Total Credit (Rs.)
25	4502216	AXIS BANK A/C-916020022852573 FOR NET BANKING		4801044.00	4799447.01
26	4502217	AXIS BANK-POS		40595493.00	40877804.39
27	4502221	AXIS-UPI		2991071.00	191848622.00
28	4502223	AXIS-NEFT/RTGS		197459104.00	8348803.00
29	4502224	AXIS-WALLET		3889877.00	0.00
30	4502226	BHARAT QR		7090.00	7094.99
31	4502227	IndusInd Bank - Pick Up Cash/Cheque		1158397582.80	255355478.60
32	4502228	IndusInd Bank - Disbursement		0.00	47704536.00
33	4502229	AXIS-Branch Collection (CHEQUE)		20327679.00	20327679.00
34	4601001	INTEREST BEARING - HOUSE BUILDING ADVANCE		0.00	10436555.00
35	4601002	INTEREST BEARING - CONVEYANCE ADVANCE		0.00	4073132.00
36	4601003	INTEREST BEARING - COMPUTER ADVANCE		19125.00	176319.00
37	4601004	INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)		6000.00	6000.00
38	4601005	NON INTEREST BEARING - FESTIVAL ADVANCE		12000.00	1989952.00
39	4601006	NON INTEREST BEARING - LEAVE SALARY ADVANCE		267197.00	122441.00
40	4601007	NON INTEREST BEARING - TOUR ADVANCE		961148.00	862043.00
41	4601008	NON INTEREST BEARING - LTC ADVANCE		35547255.40	1439088.00
42	4601009	NON INTEREST BEARING - SALARY ADVANCE		184000.00	212700.00
43	4601010	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)		1209185582.08	384449976.64
44	4604001	PUBLIC WORKS		11661796.00	306024.00
45	4604002	STORES		49386498.95	32785649.39
46	4604003	MATERIALS ISSUED TO CONTRACTORS STORES		1012984.00	0.00
47	4604004	LEASE RENTALS		0.00	51243.00
48	4604006	FOR FIXED ASSETS		824166.00	1093745.00
49	4605001	ADVANCE AGAINST PROJECTS		753837868.00	370183221.44
50	4605002	ADVANCE AGAINST SCHEME		25471493.99	5857876.00
51	4605003	GRANTS		0.00	146378.00
52	4605005	PERMANENT IMPREST		487865.00	16520.00
53	4605006	ADVANCE AGAINST OTHER PURPOSES		162428571.00	0.00
54	4605007	ADVANCES TO GOVT AGENCIES FOR UTILITY SERVICES		0.00	195144062.00
55	4606001	ELECTRICITY		0.00	470000000.00
56	4606003	WATER		0.00	33721.00
57	4606005	OTHER DEPOSITS		4096961.00	0.00

TrialBalance



TRIAL BALANCE FOR THE YEAR 2017-18

No	Account Code	Account Name	Total Debit (Rs.)	Total Credit (Rs.)
58	4608001	INTEREST RECEIVABLE ON LOANS AND ADVANCES	6028.00	0.00
59	4701001	CIVIL	562919671.26	0.00
60	4701002	ELECTRICAL	711818654.72	0.00
61	4701003	Smart City Mission Deposit Work-Expenditure	136314615.36	734103.00
62	4701005	OTHERS	970105767.36	970105767.36
63	4702000	INTER UNIT ACCOUNTS	50542080782.66	50542080782.66
64	4704010	INTER UNIT CASH CONTROL ACCOUNTS	47774522778.70	47774522778.70
65	4705010	CONTROL A/C FOR SALARY RECOVERIES	49984185.00	49984185.00
66	4706010	TRANSACTION CORRECTION CONTROL ACCOUNT	3147297650.94	3147574514.07
67	4909012	CAPITAL EXPENDITURE FROM DRF ELECTRICITY (CONTROL A/C)	878750563.19	0.00
68	4909021	CAPITAL EXPENDITURE OUT OF DRF WATER SUPPLY AND SEWERAGE FUNDS (CONTROL A/C)	134367284.92	0.00
69	4909031	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	1007809791.81	10897825.75
70	4909032	CAPITAL EXPENSES OUT OF TRANSFERRED MARKET FUND (CONTROL A/C)	61404302.18	0.00
71	4909033	CAPITAL EXPENSES OUT OF DRF OTHER BUILDING FUND (CONTROL A/C)	248372415.31	75443.00
		Opening Balance Diff:	115422487.13	0.00
		Total:	557550981931.46	557550981931.46

**NEW DELHI MUNICIPAL COUNCIL**

**SCHEDULE B-21**

**SIGNIFICANT ACCOUNTING POLICIES (2017-18)**

**Basis of Accounting**

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting. The method of accounting is the 'Double Entry Accounting System on accruals'.

The transactions in accounts of NDMC are carried out on Double Entry Accounting System on accruals through e-Finance Application of NDMC. The actual receipts and payments have been carried through the e-Fin Application on real time. The Accounting Statements and Financial Statements from the financial year 2009-10 onwards are being drawn through the e-Fin Applications after keeping a strict watch over the cash transactions. The cash balances are reconciled on daily basis. In case of online payments received in respect of various NDMC dues through net-banking/ debit card /credit cards/NEFT/POS/UPI etc. the money in respect of such receipt is first credited to the NDMCs' account with the respective Bank and immediately after realization of the proceeds the money is transferred to NDMC main account maintained at the State Bank of India from where it can be expanded as per provisions of the NDMC Act 1994.

The Significant Accounting Policies being followed for compiling of accounts and Financial Statements are as mentioned in the NDMC Accounts Manual, however main features of the policies are high lighted as under:-

**Revenue Recognition**

The accounts have been prepared on modified accrual basis. Under modified accrual basis, the revenues are recognized at the time of actual raising of the bills whereas the expenses are recognized at the time of passing of the bills or admission of the expense/ liability regardless of when the related cash flow/ occurrence takes place except as stated hereunder:

**Revenue Recognition in case of Income-Exceptions**

As mentioned above, significant items of revenue of the Council are recognized at the time of raising the bills. However, under mentioned transactions are accounted for on cash basis:

I. Revenue in respect of transfer of property, cess collection charges, connection charges for water supply, water tanker charges, road damage recovery charges, assigned revenues, disposal of materials in stores, hospital and dispensary fees etc., rent or hire charges

with respect to ambulance, hearse etc., sale of scrap, general grants (revenue nature), connection and reconnection charges for electricity supply, interest & penalties, other fees and user charges etc (if not billed).

- ii. Any other income, which is of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the NDMC, is recognized on actual receipt.

Revenue Recognition in case of Expenses-Exceptions

In the case of Purchase of Electricity the expense is provided for on the basis of actual use of facility i.e. even if the bill is not received the same shall be provided for keeping in view of materiality of the expense and matching of cost with revenue concept. In case of water it is charged after receipt of bill.

In the following cases the expense is provided for on actual basis contrary to accrual basis of accounting:-

Bonus, ex-gratia, overtime allowance, other allowances and reimbursements to the employees are recognized as an expense as and when they are drawn for payment.

In case of provision against receivables, provisioning norms are applied based on type of income and age of receivables. The Council has adopted NMA with suitable modifications. The rates of provisioning prescribed under NDMC Accounts Manual have been adopted with respect to each category of receivables.

**Grants**

- i. General Grants, which are of revenue nature, are recognized as income on actual receipt to the extent these are utilized. Unutilized portion of grant during the year is recognized as liability.
- ii. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/ acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/ acquired is treated as a capital receipt and transferred to capital contribution.

## **Establishment Expenses**

DMC is following March to February basis for recognizing salaries for the financial year. Hence, the establishment expenses include employee costs namely; salary, bonuses, employee welfare and other related costs. Expenses on salaries and other allowances are recognized as and when they are due for payment on drawing of Pay Bill (i.e. at the month end).

## **Fixed Assets**

- i. Assets acquired by way of purchase or constructions are valued at their cost of acquisition or cost of construction on completion. In determining the cost of acquisition, incidental direct costs including borrowing cost are considered for capitalization.

- ii. Depreciation is provided on written down value method. The Council has followed Depreciation rates followed by Bangalore Mahanagar Palike and DEBC. Once the work of assets updation the depreciation will be re-calculated accordingly.

- iii. In case of assets capitalized during the year out of Capital Work In Progress, depreciation is provided by applying the rates for full year.

## **Capital Work in Progress (CWIP)**

Capital expenditure attributable to a particular asset, and incurred in respect of assets which are pending completion or installation, are included in the particular asset or project group under CWIP. All other expenditure, incurred during the completion or construction stage of the asset or project and which are not reasonably attributable to any particular asset, are classified as unallocated CWIP expenditure, and are allocated to the assets on the completion or construction of the asset or project, on proportionate basis.

## **Investments**

Investments are stated at cost including the cost incurred in acquiring the same.

## **Inventories**

- i. The stock lying at the period-end is valued at cost in accordance with the First in First out method.

- ii. Finished goods related to goods produced for sale or internal use are valued at cost or market value, whichever is lower while Work-In-Progress (unfinished products on which part of process has already been carried out) is valued at cost. Cost of finished and work-in-progress includes all direct costs and applicable production overheads to bring the goods to the present location and condition.

- iii. Consumable items are treated as expenditure incurred in the year of purchase and balance remaining with respective stores as on 31<sup>st</sup> March reflected as stock in hand at the year end.

I. Fixed Assets

i. In considering the assets, particularly fixed assets vested with NDMC, the strict test of legal title has not been always insisted upon. This is in view of certain pending matters relating to transfer of titles, which are being followed up with the authorities concerned. NDMC has been functioning since 1913 and related record is not available due to long period involved, however, since control and possession of assets is effectively with NDMC, the same has been considered as part of the assets of NDMC. The Land assets of NDMC are being re-verified and re-casted to update the title/status and cost of land in the ensuring years

ii. Although all the information received from the various departments/ accounting units has been included in the above compilation, all the assets register maintained are being updated to include the necessary changes, the position of electricity assets with reference to data provided by SBI CAP is to be reconciled with the accounts and necessary corrections to firm the figures of SBI CAP will have accordingly to be effected in the accounts.

iii. The depreciation has been provided in the accounts as per the rates adopted by Bangalore Mahanagar Palike and in respect of Electricity assets same will be done as per rate approved by DERG.

iv. NDMC has charged a sum of **Rs. 376.60 crore** to the Income & Expenditure Account on account of transfers to various segments with a corresponding credit to the various segments earmarked for specific purposes.

v. In the absence of full particulars and to bring in uniformity, depreciation on all the assets, except those assets which are taken at the nominal value of Re. 1/-, has been provided for the full year.

vi. The amounts existing under the Capital Work in Progress has not been capitalized due to non availability of the data related to each asset despite best effort by the ABAS. However the divisions were provided the year wise break up of the expenditure under this head but the requisite information could not be received in spite of repeated reminders and even holding the workshop to guide the staff for taking necessary action for capitalizing of assets. As it is pending since 2004-05 onwards the volume of work involved has increased

tremendously. The staff could not achieve the targets, as explained in the workshop due to shortage of staff. All the divisions are being requested to provide the information of completed asset so that same may be maintained henceforth through software.

### Identification and Valuation of Opening Fixed Assets

The fixed assets have been identified and compiled based on data/ information furnished by the concerned units of NDMC. Broadly, the fixed assets have been classified and verified under 15 heads and have been mapped accordingly under 15 formats. The detailed particulars of which are as under:

Format	No. included in the category	Type of assets	Method of valuation of the assets
FA 1	Land	The land under this head includes land appurtenant/ beneath various assets such as buildings, parks/ grounds and infrastructure assets. These have been valued at a nominal value of Rupee one for each class of asset.	
FA 2	Built-up-Property	All the buildings belonging to NDMC have been identified and measured by a team comprising of representatives of consultants and the department(s). However, in absence of the complete information from various departments/ divisions regarding the cost of acquisition/ construction or permanent improvement thereto, each building has been kept at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of buildings.	
FA 3	Vehicles	The vehicles have been identified as per their make & models for each class of vehicle. However, in the absence of complete information regarding the cost of acquisition from the various departments/ divisions, each vehicle has been kept at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of vehicles.	
FA 4	Roads	The roads have been identified as per their name, location & measurement. However, in the absence of complete information regarding the cost of acquisition and cost of improvements thereto from Road Divisions (R-I to R-V and R/P) each road/ service road has been kept at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of roads.	

FA 5	Lamp Posts & Luminary Fittings	The lamp posts and fittings have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in installing the same each lamp post as well as each fitting has separately been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of lamp posts and luminary fittings.
FA 6	Dustbins & Dhalaos	The dustbins & dhalaos have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in installing the same each dustbin/ dhalaos has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of dustbins and dhalaos.
FA 7	Drainage	The drains have been identified as per their respective location and numbers. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each drain has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of drains.
FA 8	Sewerage Lines & Water Lines	The sewerage lines and water line have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each sewerage line has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of sewerage lines & WRLs.
FA 9	Lavatory & Urinals	The lavatories and urinals have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each lavatory as well as urinal has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of lavatories and urinals.
FA 10	Furniture & Fixtures	Each item under the head "Furniture & Fixture" has been identified as to its respective location/ placement. However, in the absence of complete information regarding the cost involved in acquiring the same each item of furniture & fixture has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of items classified under the head "Furniture & Fixture" head.
FA 11	Plant & Machinery	Each item under the head "Plant & Machinery" has been identified as to its respective location/ installation. However, in the absence of complete information regarding the cost involved in acquiring/ constructing/ improving the same each item under the captioned head has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of items classified under the head "Plant & Machinery" head.



FA 12	Switchgears & Transformers	Each item under the head "Switchgear & Transformers" has been identified as to its respective location/ installation. However, in the absence of complete information regarding the cost involved in acquiring/ constructing/ improving the same each item under the captioned head has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of items classified under the head "Switchgear & Transformers" head.
FA 13	Electric Cables	The electrical cables have been identified location-wise and measured. However, in the absence of complete information regarding the cost involved in installing/ improving the same has been valued at a nominal value of Rupee one per meter so as to maintain uniformity in valuation and have better control over quantum of electric cable laid.
FA 14	Bridge Culverts etc.	The bridges and culverts have been identified as per its respective location. However, in the absence of complete information regarding the cost involved in constructing/ improving the same each bridge/ culvert has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of bridges and culverts.
FA 15	Trees & Plants	The trees and plants have been identified as per their respective location. However, in the absence of complete information regarding the cost involved in planting each tree and cost of bringing to its present status, the same has been valued at a nominal value of Rupee one so as to maintain uniformity in valuation and have better control over number of trees/ plants.

The aforesaid assets have been valued at a nominal value of Rupee one and have been shown under the head "Fixed Assets" with a corresponding credit to "Capital Reserve". The assets shall continue to be shown at that value till these are revalued.

The efforts were made to collect the information in respect of amount lying in the capital work in progress for capitalization of assets. For the capitalization of assets, some information is required i.e date of actual completion of work, Life of the assets created by the department, total cost of the work, which will maintained the assets etc in the absence of these information the depreciation can be provided.

Further to mention that the NDMC had planned to maintain the accounts separately for Electricity department as such the work is assigned to SBICAP to complete the task as per the directives of DEEC. The SBICAP had also prepared the assets register and submit the report to NDMC. But the same is still to be approved by the competent authority. The work of capitalization of assets shall be taken up by the NDMC.

set of Asset Registers in respect of above mentioned class of **Assets** will have to be maintained in the ensuing years i.e. one set for electricity segment and the other for other segments.

mentioned in the previous year that NDMC will maintain the segregated accounts as per the recommendations given by the SBICAP. The department has made best effort to segregate the accounts. The brief details for segregations of accounts are as under:-

MC being primarily a Municipal body is maintaining consolidated accounts for all its activities in accordance with the provisions of NDMC Act, and segregated accounts for the Electricity supply and Distribution activities are not maintained. To ensure transparent tariff setting, DEERC has issued directions to NDMC for segregating the accounts pertaining to its Electricity Distribution function and to furnish separate details on dependent accounts of Electricity Distribution function while filing the ARR (Annual Revenue Requirement). To comply with the directives issued DEERC, SBI Capital market Ltd. (SBI CAP) was appointed as consultant vide Reso No. 06(B-17) dated 29.1.2014 to study the present set up of NDMC and suggest a plan for formation of Electricity Distribution Strategic Business Unit (EDSBU) within NDMC, and to assist in its implementation.

based on those clarification, discussions and suggestions the ABAS, accounting units initiated the process for implementation of the various recommendations as submitted by M/s SBICAP. The recommendations of SBICAP can be broadly categorized as under:-

1. Administrative Changes
2. Accounting Changes
3. Accounting Software related changes

1. **Administrative Changes:** The broad steps for the formation of EDSBU which have been taken are as under:-

- a. Designating the Core Electricity Supply & Distribution Activity related departments/ Divisions into EDSBU.
- b. Carving out Sub-divisions from other departments/ Divisions catering to the Electricity Supply & Distribution Function (S&D), to the extent possible and merging these into EDSBU.
- c. Wherever such carving is not possible suitable expenses sharing mechanism to put in place based on apportionment of Income and Expenditure.

**2. Accounting Changes:-** The Accounting structure of NDMC has been suggested to be segregated in the following 3 verticals/ divisions.

- a. Municipal Division (MD)
- b. Electricity Distribution Strategic Business unit (EDSBU)
- c. Shared Function Division (SFD)

Apart from the verticals/ Accounting segments suggested by M/s SBI CAP, Water supply & Sewerage Division has been added by NDMC as a unit at the Vertical Level for preparation of separate accounts of Water supply & Sewerage Function. For financial accounting purpose, all the & sub-fields of NDMC have been classified under one of the aforesaid vertical.

**Accounting Software's Related Changes:-** Major changes in the accounting software have been done on the basis of re-organization plan suggested by M/s SBICAP.

To comply the directions of DEERC & implemented the suggestion of M/s SBI CAP several meetings were also held with representative of M/s e-foundation and necessary support and road map was given to them for carrying out changes/modifications/ customization in the existing accounting system. While discussing the changes in the software with M/s e-gov a provision have also been made to create a separate business unit AFTER SUPPLY also.

The monthly account upto the month of February 2018 has already been approved by the Chairman NDMC. Now the annual accounts have to be realized very shortly. While compiling the accounts it has been observed that Transaction which are existing in the SFD (Shared Function division) has to be transferred to EDSBU, WS&SD, and M.D are not being done by the system due technical error.

The meeting was held with the representative of SBICAP to discuss the transactions related to SFD. After that we come to conclusion that the division and separate chart of account may be created to transfer the amount of SFD into EDSBU, WS&SD and MD. They have suggested income and expenditure will be charged to other verticals based on fixed rate contract on month to month basis through Head office accounts as per Treatment. They have suggested to use Employee number as criteria for determination of fixed monthly rate to be charged to from EDSBU, MD and MD.

The accounts upto the February 2018 have been approved and month to month transferring the amount is not possible. As such to give up the structure in annual accounts single entry for the whole year to be done. The following field and chart of accounts has been created for transferring transactions as below:-

**A. Creation of Field**

Field No.	Field Name
130	HEAD OFFICE- MUNICIPAL DIVISON (MD)
131	HEAD OFFICE- ESTATE
132	HEAD OFFICE- WATER SUPPLY & SEWERAGE
240	HEAD OFFICE- ED-SBU (ELECTRICITY DISTRIBUTION- STRAGTEGIC BUSINESS UNIT)
340	HEAD OFFICE-SFD (SHARED FUNCTION DEPTT.)

**B. Creation of Sub-Field**

Field No.	Field Name
900	HEAD OFFICE- MUNICIPAL DIVISON (MD)(Account Section)
901	HEAD OFFICE- ESTATE (Account section)
902	HEAD OFFICE- WATER SUPPLY & SEWERAGE( Account Section)
903	HEAD OFFICE- ED-SBU (ELECTRICITY DISTRIBUTION- STRAGTEGIC BUSINESS UNIT) (Account Section)
904	HEAD OFFICE-SFD (SHARED FUNCTION DEPTT.) (Account Section)

**C. Creation of Chart of accounts**

1100001	TAX REVENUE (SFD TRANSFER)
1200001	ASSIGNED REVENUES AND COMPENSATIONS (SFD TRANSFER)
1300001	LICENSE FEE FROM MUNICIPAL PROPERTIES (SFD TRANSFER)
1400001	FEES AND USER CHARGES (SFD TRANSFER)
1500001	SALE AND HIRE CHARGES (SFD TRANSFER)
1600001	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)
1700001	INCOME FROM INVESTMENTS (SFD TRANSFER)

1710001	INTEREST EARNED (SFD TRANSFER)
1800001	OTHER INCOME
2100001	SALARIES, WAGES AND BONUS (SFD TRANSFER)
2100002	BENEFITS AND ALLOWANCES (SFD TRANSFER)
2100003	PENSION (SFD TRANSFER)
2100004	OTHER TERMINAL & RETIREMENT BENEFITS (SFD TRANSFER)
2200001	ADMINISTRATIVE EXPENSES (SFD TRANSFER)
2300001	OPERATIONS AND MAINTENANCE (SFD TRANSFER)
2400001	INTEREST AND FINANCE CHARGES (SFD TRANSFER)
2500001	PROGRAMME EXPENSES (SFD TRANSFER)
2600001	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (SFD TRANSFER)
2700001	PROVISIONS AND WRITE OFF (SFD TRANSFER)
2720001	DEPRECIATION (SFD TRANSFER)
2800001	MISCELLANEOUS EXPENSES (SFD TRANSFER)
2900001	TRANSFER TO RESERVE FUNDS (SFD TRANSFER)
4706020	HEAD OFFICE CONTROL ACCOUNT

The above said chart of account, Field and Sub-Field has been used in case of transferring of funds from SFD to other verticals and give possibilities for true picture of accounts.

The fixed rate contract formula method has been adopted for transferring of funds from SFD to other verticals. For the purpose of calculation fixed rate contract formula the department has obtain the information of NDMC employee where they are exists and Pensioner where they were exists on the rate of superannuation from the CBS and Pension branch.

The CBS has provided the list of all employees whether on regular or on contract basis. 13147 number of employees exist in the NDMC. The department has prepared the mapping of Field & Sub-Field and Mapping of Function with segment and verticals (Annexure-A & B). Accordingly the amount was calculated for transferring of funds from SFD to other verticals.

S.No.	Verticals	No. of employees	No. of Employee Segregated	% Sharing
1	ED-SBU	1594	183	13.52%
2	WS & SD	756	87	6.41 %
3	M.D.	9442	1085	80.07 %
4	S.F.D.	1355	nil	---
	Total	13147	1355	100%

Same procedure was adopted in the case of pensioner. The Pension branch has provided department wise details of pensioner are exist in the NDMC. Total nos of pensioner are 10380 (approx.) exists in NDMC and accordingly workout the nos of pensioner vertical wise. It has been observed that the details of 1181 pensioners is not available. The department has clubbed the 1181 pensioner with SFD vertical in which 485 nos pensioners are exist and total nos. of pensioner works out to 1666. Accordingly Department has calculate the amount of pension disbursement and Retirement benefits on 1666 pensioner. The details which worked out by the department as under

S.No.	Verticals	No. of Pensioner as pension branch	Assumed by dept.	Bifurcation of SFD & Not Identified	Total Pensioner work out	Sharing %
1	ED-SBU	2160		413	2573	24.79%
2	WS&SD	33		7	40	0.38%
3	M.D.	6521		1246	7767	74.83%
4	S.F.D.	485		-485	0	0%
5	Not Identified	1181		-1181	0	0%
	Total	10380	0.00	0	10380	100%

Total amount is lying in SFD verticals for Pension and Retirements benefits Rs. 54,53,42,107/- (Rs.52,09,51,626 + Rs. 2,43,90,481) and accordingly the calculation has been made on 1666 nos. pensioners for different verticals i.e. EDSBU, WSSSD and M.D. in the year 2017-18. Calculation of Pension for different verticals are as under;

**1. Municipal Division**  
 $1246 \times 52,09,51,626$   
 1666

= Rs. 38,95,34,166.00

2. ED-SBU

$$413 \times 52,09,51,626/-$$
$$\frac{1666}{= \text{Rs. } 12,91,31,916.00}$$

3. WSSD

$$7 \times 52,09,51,626/-$$
$$\frac{1666}{= \text{Rs. } 22,85,545.00}$$

Calculation of Retirement benefits for different verticals are as under:-

1. ED-SBU

$$413 \times 2,43,90,481$$
$$\frac{1666}{= \text{Rs. } 60,45,839.00}$$

2. WS&SD

$$7 \times 2,43,90,481$$
$$\frac{1666}{= \text{Rs. } 1,07,007.00}$$

3. M.D. (Municipal Division)

$$1246 \times 2,43,90,481$$
$$\frac{1666}{= \text{Rs. } 1,82,37,635.00}$$

Segmental Funds

For administrative convenience, New Delhi Municipal Fund has been broken in segments and sub segments. These segments have been created out of overall New Delhi Municipal Fund. The segments and sub-segments are as follows:

FUND	SEGMENT FUND	SUB-SEGMENT FUND
NEW DELHI MUNICIPAL FUND (NDMF)	ELECTRICITY (SEGMENT) FUND	REGULATORY RESERVE (SUB-SEGMENT) FUND
	WATER SUPPLY AND SEWERAGE SEGMENT FUND	DEPRECIATION RESERVE (ELECT) (SUB-SEGMENT) FUND
	ESTATE SEGMENT FUND	COMMERCIAL MARKET DEVELOPMENT (SUB-SEGMENT) FUND
		TRANSFERRED MARKETS (SUB- SEGMENT) FUND
		DEPRECIATION RESERVE FUND(OTHER BUILDING)
		PUBLIC ART (SUB-SEGMENT) FUND
	EMPLOYEE SEGMENT FUND	PENSION (SUB-SEGMENT) FUND
		STAFF WELFARE (SUB-SEGMENT) FUND
	GENERAL SEGMENT FUND	GENERAL SEGMENT FUND

These Segmental Funds are represented by the identified investments/ any other securities as prescribed under the NDMC Act.

Contingent Liabilities

Necessary formats for informing the various types of Contingent Liabilities were sent to the concerned working units and thereafter the reminders were also issued. The formats were explained in the work shop to all the divisions. The complete information regarding Contingent Liabilities as to number of cases pending with various courts and the amount involved therein is not available. There is no change in contingent liability and department is not aware if any contingent liability is occur. The amount of different type of Contingent Liabilities is as under:

Consolidated statement of Contingent Liabilities		
	Description/ nature of contingent liability	Amount in Lacs
1	Contingent liabilities in respect of Contracts remaining to be executed but not provided for as on 31.03.2015	Rs.76.00
2	Contingent liabilities in respect of suits filed	Rs. 290.00



	against NDMC and are pending	
3	Contingent liabilities in respect of claims against NDMC before any forum other than Courts and not acknowledged as debts as on 31.03.2015	Rs. 221.37
4	Contingent liabilities of other money for which the NDMC may be contingently liable as on 31.03.2015	Nil
5	Contingent liabilities in r/o suits filed by employees against NDMC and are pending in Courts/ CAT as on 31.03.2015	Nil
Total		Rs. 587.37

To assure accuracy in data regarding contingent liability the division have been advice to maintain necessary register as per formats circulated to them

Note: In addition to above it is to mention that there is a dispute of Rs 732.23 crores in respect of misuse charges (between NDMC/L&Do) in respect of Hotel Bharat, Hotel Le Meridien & Hotel Taj Man Singh. It is not liability of NDMC as the amount, if any, is recoverable from the concerned hotels. The accounting entries can only be passed after the dispute is resolved

### Current Assets

i. Cash and Bank balances: The opening balances of bank accounts as per books maintained by NDMC were not in agreement with the balance as shown in the bank statements. A cash tally account has been drawn separately and is appended with the accounts after General ledger. The balance so reconciled is the base in the bank balances in the e-Finance Applications

The process of reconciliation of earlier years is presently ongoing and entries arising out of the said reconciliation shall be given effect to in the subsequent years as and when the specific items are identified.

The receivables on account of estate, property-taxes, water charges etc. are taken on the basis of information furnished by the respective departments in 2004-05 and the current status is to be certified by the various accounting units. Also the year-wise/ age-wise break up of the arrears has not been provided as a result the provisioning for doubtful debts have been made provisionally and will be corrected when the correct age-wise breakup is reconciled with the total receivables. However the Revenue earning departments have been advised to direct their software developer firms to make provisions in the software to provide year-wise break

up so that same may be utilized for MIS purposes and to make necessary provisions in the accounts.

### **Municipal Fund Account**

The account represents the net surplus of value of opening assets over value of opening liabilities of NDMC and the excess of income over expenditure during the year.

However, certain adjustments shall be made to Municipal Fund during the subsequent year(s) which are as follows:

- i. Since the mapping of fixed assets is in the process of completion and the valuation norms are pending for finalization, the accounts do not reflect full value of fixed assets. Consequently, the Municipal Fund is understated to the extent of value of fixed assets (net).
- ii. Pending fresh Actuarial Valuation Report/study, contribution towards pension and gratuity are accounted as per approval vide Resolution 5 (D-1) dated 18.07.2007 .
- iii. As past data regarding creation of earmarked segmental funds and their respective utilizations are not presently available, the funds are not represented by corresponding matching contributions. Pending valuation of assets the segmental funds are being maintained on ad-hoc basis.

### **General**

- a) NDMC as per provisions of NDMC ACT is to maintain monthly accounts and the annual accounts. Separate General Ledger for annual accounts and Financial Statements have been drawn and made part of the accounts.
- b) The year-wise break-up of receivables has been arrived at from figures maintained as per accounts, in absence of availability of such figures from the respective departments. Efforts will be made in the ensuing years to maintain the age-wise break-up figures at the respective department.

c) The balances outstanding under the various account heads e.g. deposits, creditors, receivables and liabilities are subject to reconciliation/ confirmation by respective accounting units. These balances are to be maintained at the sub-ledger accounts of the individual creditors/ debtors in the e-Fin application.

The financial statements include the

- General Ledger
- Balance-Sheet as on 31.3.2018
- Income Expenditure Statements for the year 2017-2018
- Cash flow / cash tally statement.
- Schedules to the balance sheet
- Schedule to the Income-Expenditure statements.

- d) The accounts as prepared/ compiled are subject to audit.
- e) In the absence of complete information/ details in respect of claims lodged by the third parties on NDMC, contingent liabilities have not been disclosed to the full extent.
- f) The financial statements have been mainly compiled as per the formats prescribed by NDMC Accounts Manual based on National Municipal Accounts Manual with suitable modifications.
- g) The balances have been rearranged/ regrouped to match with the double entry accrual system.
- h) Previous year figures have been rearranged/ regrouped wherever considered necessary
- i) The liabilities under the Provident Fund accounts of the employees are not to be incorporated in the accounts of NDMC. However the statement of PF for the year 2017-18 has been annexed to these notes to accounts. The Position of funds invested in shape of FDRs in various banks are as under:-

GPF Accounts	:	56,00,00,000/-
CPF under NPS	:	—
C.P.F.	:	27,48,00,000/-

j) The Monthly physical verification of cash balances is being done by the Accounts officer.

k) The most of adverse balances which pertains to the currents financial year have been rectified but the balances which are being carried over from the previous years in respect of advances and deposits (Income Tax, Vat, and Cess etc.) are still to be rectified and it will be got rectified in financial year 2017-18.

l) In the absence of information from the concerned department the capitalization of assets could not be achieved because the department has not provided the data. The issue of capitalization of assets again shall be taken up in the next financial years.

m) The schedules B-15 have not been prepared as per the NMAM. The information required in this format is not available with the ABAS. The same shall be collected from the concerned department and thereafter we will prepare the schedule as per the NMAM. Remaining schedules have been prepared manually as per the NMAM and the same are annexed with the accounts.

n) As per the NMAM, the chart of accounts which should not have any balances for example 4701001, 4701002, 35011, 35020 and 43180 are kept still pending. The necessary accounting rectifications would be carried out to set right the adverse balances by the concerned division by the next financial year. The same was targeted to clear the adverse balances in this year but could not be corrected due to information not provided by the department. The department shall make best effort to correct the said balances in the next years.

NEW DATE of investment	NEW DATE of maturity	Name of Bank	Rate	PRINCIPAL AMOUNT
9.4.2013	7.4.2018	Canara Bank	9.10%	50,00,00,000.00
17.4.2013	15.4.2018	Canara Bank	9.05%	55,00,00,000.00
21.5.2013	20.5.2018	CORPORATION BANK	9.00%	5,00,00,000.00
22.5.2013	21.5.2018	CORPORATION BANK	9.00%	5,00,00,000.00
8.7.2013	6.7.2018	SBI	8.75%	30,01,00,000.00
03.12.2013	02.12.2018	YES BANK	9.45%	3,00,00,000.00
06.10.2015	05.10.2018	DCB BANK	8.10%	5,00,00,000.00
09.10.2015	08.10.2018	DCB BANK	8.00%	5,00,00,000.00
09.10.2015	08.10.2018	J & K Bank	7.75%	44,01,00,000.00
20.10.2015	19.10.2018	J & K Bank	7.75%	59,01,00,000.00
18.12.2015	17.12.2018	DCB BANK	8.10%	33,00,00,000.00
18.12.2015	18.12.2018	DCB BANK	8.20%	4,00,00,000.00
31.03.2016	28.02.2019	IDBI BANK	8.00%	3,25,00,00,000.00
06.04.2016	06.04.2018	SBI BANK	7.50%	50,00,00,000.00
19.04.2016	19.04.2018	SBI BANK	7.50%	1,00,00,00,000.00
10.05.2016	10.05.2018	KARNATKA BANK LTD	7.75%	1,00,00,000.00
10.05.2016	09.05.2018	SOUTH INDIAN BANK	7.60%	39,00,00,000.00
16.05.2016	FDR PLEDGE	AXIS BANK	0.00%	5,40,95,639.00
20.05.2016	20.05.2018	KARNATKA BANK LTD	7.75%	1,00,00,000.00
20.05.2016	19.05.2018	SOUTH INDIAN BANK	7.55%	56,08,00,000.00
20.05.2016	20.05.2018	HDFC BANK	7.50%	6,50,00,00,000.00
14.06.2016	14.06.2018	KARNATKA BANK LTD	7.75%	1,00,00,000.00
14.06.2016	14.06.2018	HDFC BANK	7.50%	49,00,00,000.00
20.07.2016	20.07.2018	KARNATKA BANK LTD	7.25%	10,00,00,000.00
20.07.2016	20.07.2018	KARNATKA BANK LTD	7.75%	1,00,00,000.00
19.09.2016	19.09.2018	KARNATKA BANK	7.50%	1,00,00,000.00
19.09.2016	19.09.2018	HDFC	7.25%	87,00,00,000.00
19.09.2016	18.09.2018	KOTAK MAHINDRA	7.25%	18,00,00,000.00
03.10.2016	3.10.2018	KARNATKA BANK	7.50%	1,00,00,000.00
07.10.2016	07.10.2018	KARNATKA BANK	7.40%	1,00,00,000.00
07.10.2016	07.10.2018	FEDER BANK	7.35%	25,00,00,000.00
07.10.2016	07.10.2018	HDFC	7.25%	1,14,00,00,000.00
18.10.2016	18.10.2018	KARNATKA BANK	7.35%	1,00,00,000.00
18.10.2016	18.10.2018	KARUN VAISHYA BANK	7.35%	99,00,000.00
18.10.2016	18.10.2018	FEDERL BANK	7.35%	25,00,00,000.00
18.10.2016	18.10.2018	HDFC	7.25%	60,00,00,000.00
18.10.2016	18.10.2018	SOUTH INDIAN BANK	7.25%	40,00,00,000.00
16.12.2016	16.12.2018	KARNATKA BANK	7.25%	1,00,00,000.00
16.12.2016	16.12.2018	SOUTH INDIAN BANK	7.00%	99,00,000.00
16.12.2016	16.12.2018	DCB BANK	7.10%	5,00,00,000.00
16.12.2016	16.12.2018	KARUN VAISHYA BANK	7.00%	99,00,000.00
16.12.2016	16.12.2018	J&K BANK	6.80%	22,02,00,000.00
21.12.2016	21.12.2018	KARNATKA BANK	7.25%	1,00,00,000.00
21.12.2016	21.12.2018	DCB BANK	7.10%	5,00,00,000.00
21.12.2016	21.12.2018	KARUN VAISHYA BANK	7.00%	99,00,000.00
21.12.2016	20.12.2018	KARNATKA BANK	6.75%	9,00,00,000.00
21.12.2016	22.12.2018	YES BANK	6.55%	34,01,00,000.00
12.01.2017	12.01.2019	DCB BANK	7.20%	99,00,000.00
12.01.2017	12.01.2019	KARUN VAISHYA BANK	7.00%	99,00,000.00
12.01.2017	10.01.2019	SBI BANK	6.95%	99,00,000.00
12.01.2017	12.01.2019	DCB BANK	6.90%	4,01,00,000.00
12.01.2017	12.01.2019	KARNATKA BANK	6.75%	1,00,00,000.00
12.01.2017	10.01.2019	KARNATKA BANK	6.25%	9,00,00,000.00
12.01.2017	12.01.2019	IDBI BANK	6.15%	1,33,02,00,000.00
20.01.2017	18.01.2019	DCB BANK	7.10%	99,00,000.00
20.01.2017	20.01.2019	KARUN VAISHYA BANK	7.00%	99,00,000.00
20.01.2017	18.01.2019	SBI BANK	6.95%	99,00,000.00
20.01.2017	20.01.2019	FEDERAL BANK	6.80%	99,00,000.00
20.01.2017	20.01.2019	KARNATKA BANK	6.75%	1,00,00,000.00

[illegible]

[illegible]

[illegible]



[illegible]

NEW DATE of investment	NEW DATE of maturity	Name of Bank	Rate	PRINCIPAL AMOUNT
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	11.05.2019	AXIS BANK	6.60%	4,99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	56,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	11.12.2018	AXIS BANK	6.75%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
11.12.2017	09.06.2019	AXIS BANK	6.85%	99,00,000.00
20.12.2017	20.12.2019	KARNATKA BANK	6.85%	1,00,00,00,000.00
20.12.2017	20.12.2019	KARNATKA BANK	6.85%	30,00,00,000.00
20.12.2017	19.12.2019	FEDERAL BANK	6.75%	99,00,000.00
20.12.2017	18.06.2019	AXIS BANK	6.75%	1,00,00,00,000.00
20.12.2017	18.06.2019	AXIS BANK	6.85%	99,00,000.00
20.12.2017	18.06.2019	AXIS BANK	6.75%	18,02,00,000.00
03.01.2018	02.07.2019	AXIS BANK	6.75%	74,01,00,000.00
03.01.2018	02.07.2019	AXIS BANK	6.85%	99,00,000.00
03.01.2018	03.01.2020	KARNATKA BANK	6.90%	1,00,00,00,000.00
03.01.2018	03.10.2019	FEDERAL BANK	6.85%	5,00,00,000.00
12.01.2018	12.01.2020	FEDERAL BANK	7.00%	10,50,00,000.00
18.01.2018	18.01.2019	FEDERAL BANK	7.11%	20,00,00,000.00
18.01.2018	18.01.2020	J & K BANK	7.00%	1,00,00,00,000.00
05.02.2018	04.03.2019	AXIS BANK	7.10%	57,00,00,000.00
05.02.2018	05.11.2019	FEDERAL BANK	7.25%	13,00,00,000.00
20.03.2018	20.03.2019	PUNJAB NATIONAL BANK	7.21%	1,00,00,00,000.00
		TOTAL AS ON 31.3.2018		51,17,94,95,639.00

**PROVISION AGAINST DEBTORS FOR THE YEAR 2017-18**

YEAR		RECEIVABLES AS ON 31.03.2018	Provision upto 2017- 18	PROVISION UPTO 2016-17	Net Provision for 2017-18
<b>PROPERTY TAX</b>					
2017-18	0%	16,14,70,08,588.99			
2016-17	0%	4,50,18,87,801.00			
2015-16	25%	12,22,76,50,137.60	3,05,69,12,534.40		
2014-15	50%	2,10,42,23,150.04	1,05,21,11,575.02		
2013-14	75%	38,33,59,639.27	28,75,19,729.45		
2012-13	100%	1,07,17,78,200.47	1,07,17,78,200.47		
2011-12	100%	7,00,73,58,714.26	7,00,73,58,714.26		
		43,44,32,66,231.63	12,47,56,80,753.60	8,52,89,27,971.76	3,94,67,52,781.85
<b>LICENCE FEE</b>					
YEAR		RECEIVABLES AS ON 31.03.2018	Provision upto 2017- 18	PROVISION UPTO 2016-17	Net Provision for 2017-18
2017-18	0%	28,10,07,996.50			
2016-17	0%	37,92,383.49			
2015-16	50%	19,77,51,242.11	9,88,75,621.06		
2014-15	100%	9,97,18,93,706.89	9,97,18,93,706.89		
<b>TOTAL</b>		<b>10,45,44,45,328.99</b>	<b>10,07,07,69,327.95</b>	<b>10,00,46,66,046.89</b>	<b>6,61,03,281.06</b>

**PROVISION AGAINST DEBTORS FOR THE YEAR 2017-18**

<b>ENFORCEMENT</b>					
<b>YEAR</b>		<b>RECEIVABLES AS ON 31.03.2018</b>	<b>Provision upto 2017- 18</b>	<b>PROVISION UPTO 2016-17</b>	<b>Net Provision for 2017-18</b>
2017-18	0%	(1,32,05,032.00)			
2016-17	0%	(1,92,85,678.00)			
2015-16	50%	43,52,159.80	21,76,079.90		
2014-15	100%	24,16,34,139.20	24,16,34,139.20		
<b>TOTAL</b>		<b>21,34,95,589.00</b>	<b>24,38,10,219.10</b>	<b>23,37,35,414.20</b>	<b>1,00,74,804.90</b>
<b>ELECTRICITY</b>					
<b>YEAR</b>		<b>RECEIVABLES AS ON 31.03.2018</b>	<b>Provision upto 2017- 18</b>	<b>PROVISION UPTO 2016-17</b>	<b>Net Provision for 2017-18</b>
2017-18	0%	(49,80,70,918.18)			
2016-17	0%	(17,25,61,811.91)			
2015-16	50%	12,57,35,647.96	6,28,67,823.98		
2014-15	100%	1,32,34,89,268.40	1,32,34,89,268.40	66,17,44,634.20	
<b>TOTAL</b>		<b>77,85,92,186.27</b>	<b>1,38,63,57,092.38</b>	<b>1,25,23,16,400.20</b>	<b>13,40,40,692.18</b>
<b>WATER</b>					
<b>YEAR</b>		<b>RECEIVABLES AS ON 31.03.2018</b>	<b>Provision upto 2017- 18</b>	<b>PROVISION UPTO 2016-17</b>	<b>Net Provision for 2017-18</b>
2017-18	0%	52,87,84,284.15			
2016-17	0%	6,99,20,901.37			
2015-16	50%	10,72,28,372.36	5,36,14,186.18		

**PROVISION AGAINST DEBTORS FOR THE YEAR 2017-18**

2014-15	100%	77,77,86,367.64	77,77,86,367.64		
<b>TOTAL</b>		<b>1,48,37,19,925.52</b>	<b>83,14,00,553.82</b>	<b>70,91,83,943.82</b>	<b>12,22,16,610.00</b>
		(1,48,37,19,925.52)			
<b>ABSTRACT</b>					
<b>PROPERTY TAX</b>		<b>43,44,32,66,231.63</b>	<b>12,47,56,80,753.60</b>	<b>8,52,89,27,971.76</b>	<b>3,94,67,52,781.85</b>
<b>LICENCE FEE</b>		<b>10,45,44,45,328.99</b>	<b>10,07,07,69,327.95</b>	<b>10,00,46,66,046.89</b>	<b>6,61,03,281.06</b>
<b>ENFORCEMENT</b>		<b>21,34,95,589.00</b>	<b>24,38,10,219.10</b>	<b>23,37,35,414.20</b>	<b>1,00,74,804.90</b>
<b>ELECTRICITY</b>		<b>77,85,92,186.27</b>	<b>1,38,63,57,092.38</b>	<b>1,25,23,16,400.20</b>	<b>13,40,40,692.18</b>
<b>WATER</b>		<b>1,48,37,19,925.52</b>	<b>83,14,00,553.82</b>	<b>70,91,83,943.82</b>	<b>12,22,16,610.00</b>
<b>GRAND TOTAL</b>		<b>56,37,35,19,261.41</b>	<b>25,00,80,17,946.85</b>	<b>20,72,88,29,776.87</b>	<b>4,27,91,88,169.98</b>

## Fund Branch

In response to note, received from AAO (ABAS) on 27.06.2018 (photocopy enclosed for ready reference), the required and available information are as under:-

### GPF Closing Balance Report :-

1. Opening Balance as on 01.04.2017 (As per GPF software Closing Balance Reportt enclosed)	(In Rupees) 7732473663.00
<b>ADD:-</b>	
2. Subscription received during the year 2017-18	1039387524.00
Rec. of adv. made during the year 2017-18	52576557.00
Cash Challan (Minus Entries)	<u>1034500.00</u>
	1092998581.00
<b>LESS:-</b>	
3. Disbursement made from the Fund during the year 2017-18	
Advances	120939988.00
Final Withdrawals	361274986.00
Final Settlement (Retirements/Vol. Retirements/ Death cases (including interest, if any))	728433900.00
	1210648874.00
<b>ADD:-</b>	
4. Interest payable during the year 2017-18 (As per Software Record)	598291497.00
5. Losses Amount adjusted	1407918.00
	8211706949.00
6. Closing Balance as on 31.03.2018 (As per GPF Closing Balance Report)	

### Closing Balance Report of CPF :-

Opening Balance as on 01.04.2017 (As per Bank Statement)	(In Rupees) 94648.00
<b>ADD:-</b>	
FDR Matured	274539676.00
Interest Received	<u>285106.00</u>
	274824782.00
	274919430.00
<b>LESS:-</b>	
Investments	274800000.00
	<u>274800000.00</u>
Closing Balance as on 31.03.2018 (As per Bank Statement)	119430.00
	=====

2. Bank wise statement in which the amount invested on account of GPF and CPF are enclosed herewith as Annexure 'A' and 'B'.

H.A. (Fund)  
AAO. (Fund)  
Sr. A.O. (F&T)  
A.A.O. (ABAS)

  
 26-07-2018

## BANKWISE STATEMENT IN RESPECT INVESTMENT

"Annexure 'A'"

Sr.No.	Name of Fund	Bank Name	FDR Date	Amount investment	Total Bankwise
1	GPF	AXIS BANK	11-12-2017	9900000	
2	GPF	AXIS BANK	11-12-2017	9900000	
3	GPF	AXIS BANK	11-12-2017	49900000	
4	GPF	AXIS BANK	11-12-2017	9900000	
5	GPF	AXIS BANK	11-12-2017	9900000	
6	GPF	AXIS BANK	11-12-2017	9900000	
7	GPF	AXIS BANK	11-12-2017	9900000	
8	GPF	AXIS BANK	11-12-2017	9900000	
9	GPF	AXIS BANK	11-12-2017	9900000	
10	GPF	AXIS BANK	11-12-2017	9900000	
11	GPF	AXIS BANK	11-12-2017	9900000	
12	GPF	AXIS BANK	11-12-2017	9900000	
13	GPF	AXIS BANK	11-12-2017	1400000	
14	GPF	AXIS BANK	13-02-2018	49900000	
15	GPF	AXIS BANK	13-02-2018	50100000	260200000
16	GPF	DCB BANK	22-05-2017	9900000	9900000
17	GPF	FEDERAL BANK	06-06-2017	9900000	
18	GPF	FEDERAL BANK	09-06-2017	9900000	
19	GPF	FEDERAL BANK	12-01-2018	250000000	
20	GPF	FEDERAL BANK	12-01-2018	250000000	
21	GPF	FEDERAL BANK	12-01-2018	250000000	
22	GPF	FEDERAL BANK	12-01-2018	250000000	
23	GPF	FEDERAL BANK	12-01-2018	230000000	1249800000
24	GPF	INDUSIND BANK	11-07-2017	290100000	
25	GPF	INDUSIND BANK	24-07-2017	395000000	685100000
26	GPF	J & K BANK	08-01-2018	250000000	
27	GPF	J & K BANK	30-01-2018	105000000	
28	GPF	J & K BANK	12-02-2018	200000000	555000000
29	GPF	KARNATAKA BANK LTD	06-06-2017	10000000	
30	GPF	KARNATAKA BANK LTD	09-06-2017	10000000	
31	GPF	KARNATAKA BANK LTD	08-08-2017	65100000	
32	GPF	KARNATAKA BANK LTD	21-08-2017	10000000	
33	GPF	KARNATAKA BANK LTD	21-08-2017	80200000	
34	GPF	KARNATAKA BANK LTD	05-09-2017	10000000	
35	GPF	KARNATAKA BANK LTD	09-10-2017	10000000	
36	GPF	KARNATAKA BANK LTD	09-11-2017	90000000	
37	GPF	KARNATAKA BANK LTD	14-11-2017	100000000	
38	GPF	KARNATAKA BANK LTD	20-11-2017	40000000	
39	GPF	KARNATAKA BANK LTD	11-12-2017	100000000	
40	GPF	KARNATAKA BANK LTD	20-12-2017	20000000	
41	GPF	KARNATAKA BANK LTD	09-10-2017	10000000	555300000
42	GPF	KARUR VYSYA BANK	22-05-2017	5100000	
43	GPF	KARUR VYSYA BANK	06-06-2017	130100000	
44	GPF	KARUR VYSYA BANK	11-07-2017	9900000	
45	GPF	KARUR VYSYA BANK	08-08-2017	269900000	
46	GPF	KARUR VYSYA BANK	21-08-2017	9900000	
47	GPF	KARUR VYSYA BANK	05-09-2017	125000000	
48	GPF	KARUR VYSYA BANK	28-09-2017	20000000	
49	GPF	KARUR VYSYA BANK	09-10-2017	9900000	


  
 26/12/18


  
 1/1/19

51	GPF	KARUR VYSYA BANK	20-09-2017	90000000	8149000000
52	GPF	PUNJAB NATIONAL BANK	11-12-2017	200000000	
53	GPF	PUNJAB NATIONAL BANK	11-12-2017	200000000	
54	GPF	PUNJAB NATIONAL BANK	20-03-2018	200000000	
55	GPF	SOUTH INDIAN BANK	06-06-2017	200000000	
56	GPF	SOUTH INDIAN BANK	09-06-2017	2601000000	
57	GPF	SOUTH INDIAN BANK	05-07-2017	990000000	
58	GPF	SOUTH INDIAN BANK	05-07-2017	801000000	3701000000
59	GPF	STATE BANK OF INDIA	21-08-2017	99000000	
60	GPF	STATE BANK OF INDIA	14-03-2018	3100000000	3199000000
61	GPF	YES BANK	19-07-2017	2500000000	
62	GPF	YES BANK	14-11-2017	5000000000	7500000000
		GROSS TOTAL			56100000000

26/12/18

HA (F)

26/12/18

A A O (F&F)

26/12/18  
Sr. Asst (F&F)

26.12.2018



Annexure B

FDR Status from 01.04.2017 to 31.03.2018 CPF

Sr. No	Bank Name	Principal Amount	Matured Amount	Interest
1	DCB Bank	1500000	1730179	
2	South Indian Bank	110000000	125711566	167
3	Karur Vysya Bank	4000000	4595530	585330
4	Karur Vysya Bank	8800000	10110163	1310163
5	State Bank of India	9900000	10585356	685356
6	Yes Bank	124000000	142068492.9	18068493
7	Karnataka Bank	1600000	1832798	232798
8	Karnataka Bank	15000000	17182482	2182482
	<b>Total</b>	<b>274800000</b>	<b>313816496.9</b>	<b>39016497</b>

26/3/18 12/3/18

HAT (F) AAO (F&T)

26/3/18 12/3/18  
Sr. A. J. (F&T)

10/1/18

26-07-2018