

SUDHIR KUMAR, I.A.S
Additional CEO / Dir (F & A)



DELHI JAL BOARD

Government of NCT of Delhi
Varunalaya Phase-II,
Karol Bagh, New Delhi-5
Tel. / Fax : 011-23620509
e-mail : sudhirpr@yahoo.com

D.O.No.DJB/Addl.CEO/Dir.(F&A)/2010-3332
Dated: 09.11.2010

Dear Mrs Hema,

This has reference to your letter No. AG(A)/MS/SAR/9-41/2010-11/207 dated 8th November, 2010, sending therewith the annual statement of accounts of DJB for the year 2004-05 for endorsing signature on all the pages of the account.

The said statement of account duly signed on all the pages is sent herewith for further necessary action.

Encl: As above.

Yours sincerely,


(SUDHIR KUMAR)

Mrs. Hema Munivenkatappa,
Sr. Dy. Accountant General (MS),
AGCR Building, I.P. Estate,
New Delhi 110002.

SAVE IT
WHILE YOU
STILL CAN.

Water

100% Natural, 0% Replaceable.



DJB's

BALANCE SHEET

AS ON

31ST March , 2005

The Annual Balance sheet of Delhi Jal Board for year 2004-05

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DJB's
BALANCE SHEET

AS ON

31ST March , 2005

DELHI WATER BOARD
CONSOLIDATED BALANCE SHEET AS ON 31 MARCH, 2005

PARTICULARS	Schedule No	As on 31/03/2005 (Rs)
SOURCES OF FUNDS		
Reserves and Surplus	1	(30,631,150,873.57)
Grant from Government	2	711,599,000.00
Loan Funds		
Secured Loans	3	
Unsecured Loans	4	88,360,181,208.96
		88,360,181,208.96
TOTAL SOURCES OF FUNDS		58,440,629,335.39
APPLICATION OF FUNDS		
Fixed Assets (Note H-1)	5	
Gross Block		50,543,868,784.00
Less Accumulated Depreciation		4,152,035,332.25
Net Block		46,391,833,451.75
Capital Works in Progress		8,055,403,500.53
		54,447,236,952.28
Investments	6	-
Currents Assets, Loans and Advances		
Inventories	7	135,392,893.00
Sundry Debtors	8	3,584,937,055.17
Cash and Bank Balances	9	2,159,023,065.38
Other Current Assets	10	203,010,244.00
Loans, Advances and Deposits	11	42,669,309.00
		6,125,032,566.55
Less: Current Liabilities and Provisions		
Current Liabilities	12	1,907,227,971.44
Provisions	13	224,412,212.00
		2,131,640,183.44
Net Current Assets(A-B)		3,993,392,383.11
Miscellaneous Expenditure (to the extent not written off or adjusted)	14	-
TOTAL APPLICATION OF FUNDS		58,440,629,335.39
Notes to Accounts	22	
Accounting Policies	23	

The Consolidated Balance Sheet comprises Bulk Water and Bulk Sewage accounts only

The schedules referred to above form an integral part of the Accounts


Member (Admin)


Member (WS)


Member (Dr)


Member (Finance)



Schedules to Balance Sheet

Particulars	As on 31/03/2005 (Rs)
Schedule 1	
Reserves and Surplus	
Capital Reserve (Note A-1)	-
General Reserve (Note A-1)	1,611,347.00
Income and Expenditure Account	(30,632,762,220.57)
Sinking Fund	-
Revaluation Reserve	-
Total	(30,631,150,873.57)
Schedule 2	
Grants from Government	
Resettlement Colonies	50,000,000.00
Urban Villages	55,060,000.00
Unauthorised Colonies	295,218,000.00
J.J. Clusters	153,000,000.00
Rain Water Harvesting	2,250,000.00
Others(MLA/MP Fund)	156,071,000.00
Total	711,599,000.00
Schedule 3	
Secured Loans	
Loan From Government	-
Loan From Financial Institutions	-
Loan From Banks	-
Debentures and Bonds	-
Loan From Others	-
Add: Interest Accrued and Due on Secured Loans	-
Total	-
Note:	
A disclosure would be required for loans secured by	
a) Tangible assets	
b) Government Guarantee	
c) Other Assets	
Schedule 4	
Unsecured Loans	
<u>Loan From Government (Note B-1)</u>	72,278,107,000.00
<u>Loan From Financial Institutions</u>	-
Loan From Banks	-
<u>Debentures and Bonds</u>	-
Loan From Others	-
Add: Interest Accrued and Due on Unsecured Loans	16,082,074,208.96
Total	88,360,181,208.96
Schedule 5	
Fixed Assets (Note H-1)	
Gross Block	50,543,868,784.00
Less Accumulated Depreciation	4,152,035,332.25
Net Block	46,391,833,451.75
Capital Works in Progress	8,055,403,500.53
Total	54,447,236,952.28

Schedules to Balance Sheet

Particulars	As on 31/03/2005 (Rs)
Schedule 6	
<u>Investments</u>	
Investment in Shares	-
Investment in Debentures and Bonds	-
Investment in Fixed Deposits	-
Investments of Government Securities	-
Other Investments	-
Total	-
Schedule 7	
<u>Inventories</u>	
Chemicals	-
Stores and Spares	137,950,473.00
Other Inventory (Note C-1)	-
Total	137,950,473.00
Schedule 8	
<u>Sundry Debtors</u>	
NDMC	355,105,798.24
DCB	52,945,190.94
Bulk Water	449,789,646.00
Retail Water (Note D-1)	2,782,746,034.99
Debtors Development charges	5,305.00
Others	-
Sub-Total	3,640,591,975.17
Less: Provision for Bad & Doubtful Debts	55,654,920.00
Total	3,584,937,055.17
Schedule 9	
<u>Cash and Bank Balances</u>	
Cash in Hand	18,061,359.00
Remittances in Transit	1,428,739,248.35
Balances with Banks (Note E-1)	712,222,458.03
Total	2,159,023,065.38
Schedule 10	
<u>Other Current Assets</u>	
Interest Accrued on Investments	-
Inter Unit Account	-
Other Income Accrued	-
Deposit Work in Progress	202,604,305.00
Rent Receivable	-
Total	405,939.00
Total	203,010,244.00

Schedules to Balance Sheet

Particulars	As on 31/03/2005 (Rs)
Schedule 11	
Loans, Advances & Deposits (Note F-1 & F-2)	
Loans	
To Employees	(3,906,259.00)
Advances (in cash or in kind)	
Advances to Employees	4,655,315.00
Advances to LAC/DDA	-
Advances to Contractors/Supplier	40,189,872.00
Other Advances	-
Sub-Total	44,845,187.00
Deposits	
With Government	15,000.00
With Others	(12,350.00)
Sub-Total	2,650.00
Total	40,941,578.00
Schedule 12	
Current Liabilities (Note G-1)	
Contractors Payable (Note G-2)	1,103,711.00
Creditors for Fixed Assets	-
Creditors for Materials Supplied	(321,676.00)
Creditors for Other goods	321,676.00
Creditor for Power/Raw Water	1,508,558,469.25
Amount Payable to Staff	10,068,508.00
Tax Deducted at Source	8,993,196.63
Deductions from Employees	45,794,735.21
Deposits from Contractors	133,214,410.35
Deposits from Customers	21,094,946.00
Interest Accrued but not due	-
Deposit for Deposit Works	230,611,336.00
Other Current Liabilities (Note D-2 & G-3)	14,208.00
Interdivisional Settlement Account	-
Total	1,959,453,520.44

Schedules to Balance Sheet

Particulars	As on 31/03/2005 (Rs)
Schedule 13	
Provisions	
Provision for Completed Projects	-
Provision for Employee Related Funds / Benefits (Note M-1)	
<i>Pension Fund</i>	-
<i>Gratuity</i>	-
<i>Leave Encashment</i>	
<i>Salary</i>	125,889,966.00
Provision for Expenses Payable	44,415,691.00
Total	170,305,657.00
Schedule 14	
Miscellaneous Expenditure (to the extent not written off or adjusted)	

DELHI WATER BOARD
CONSOLIDATED BALANCE SHEET AS ON 31 MARCH, 2005

PARTICULARS	Schedule No	For the year ended 31/03/2005 (Rs)							Total
		Administration	Water Bulk	Water Construction	Sewage Bulk	Drainage Construction	Maintenance		
SOURCES OF FUNDS									
Terrace and Surplus	1	3,836,314,489.30	(10,789,086,806.24)	225,596,855.51	(6,775,632,024.94)	1,859,172,784.83	1,012,483,827.87	(30,611,150,873.57)	
Grant from Government	2	709,852,000.00	-	-	-	-	1,747,000.00	711,599,000.00	
Loan Funds	3	18,212,000,000.00	33,006,018,630.63	-	14,243,667,089.13	-	22,898,688,489.20	88,360,181,208.96	
Secured Loans	4	18,212,000,000.00	33,006,018,630.63	-	14,243,667,089.13	-	22,898,688,489.20	88,360,181,208.96	
Unsecured Loans									
TOTAL SOURCES OF FUNDS		22,758,173,489.30	2,216,931,824.39	225,594,855.51	7,467,835,064.19	1,859,172,784.83	23,912,921,317.17	58,440,629,335.59	
APPLICATION OF FUNDS									
Fixed Assets (Note H-1)	5	4,181,293,078.00	7,561,685,442.00	394,138,975.00	10,343,635,103.00	2,648,257,328.00	25,411,808,658.00	50,543,868,784.00	
Less: Accumulated Depreciation		4,152,035,322.25	-	394,138,975.00	10,343,635,103.00	2,648,257,328.00	25,411,808,658.00	4,152,035,322.25	
Net Block		2,257,745.75	7,561,685,442.00	-	-	-	-	4,152,035,322.25	
Capital Works in Progress		(135,000.00)	1,447,329,456.36	3,337,799,366.62	3,922,241,575.50	974,249,058.48	1,743,928,043.57	8,005,400,500.53	
Investments	6	32,122,745.75	9,009,014,898.36	3,931,929,341.62	10,695,976,678.50	3,622,506,586.48	27,155,736,701.57	54,447,236,952.28	
Current Assets, Loans and Advances									
Inventories	7	-	-	132,990,473.00	-	(2,678,593.00)	121,013.00	135,992,893.00	
Sundry Debtors	8	192,045,876.17	-	-	-	(982,840,203.00)	3,392,897,289.00	3,584,937,055.17	
Cash and Bank Balances	9	16,090,006,476.38	(4,334,812,782.00)	(2,274,526,258.00)	(1,004,354,508.00)	1,25,465,214.00	(5,335,945,660.00)	2,159,023,065.38	
Other Current Assets	10	405,539.09	2,664,471.00	32,785,750.09	543,939.00	1,25,465,214.00	41,141,911.00	203,010,244.00	
Loans, Advances and Deposits	11	4,001,940.00	21,612.00	20,535,018.00	6,673,805.00	10,373,975.00	562,939.00	42,669,309.00	
Current Liabilities and Provisions									
Current Liabilities	12	(6,572,939,038.09)	2,441,383,603.97	1,621,608,870.11	2,223,197,346.31	911,172,038.65	1,283,425,148.40	1,907,227,971.44	
Provisions	13	(6,409,590,572.00)	2,459,956,574.97	1,623,079,469.11	2,230,453,850.31	914,154,194.65	1,343,586,866.49	2,131,640,183.44	
Net Current Assets(A-B)		22,726,056,743.55	(6,792,083,073.97)	(3,706,334,486.11)	(3,228,091,614.31)	(1,763,333,801.65)	(3,242,815,384.49)	3,993,292,333.11	
Miscellaneous Expenditure for the extent not written off (not adjusted)	14	-	-	-	-	-	-	-	
TOTAL APPLICATION OF FUNDS		22,758,173,489.30	2,216,931,824.39	225,594,855.51	7,467,835,064.19	1,859,172,784.83	23,912,921,317.17	58,440,629,335.59	
Fixed Assets Accounts	21								
Accounting Policies	22								
For Consolidated Balance Sheet comprises Bank Water and Bulk Sewerage	23								
The schedules referred to above form an integral part of the Accounts									

DELHI WATER BOARD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2005

PARTICULARS	Schedule No	Administration		Water Bulk		Water Construction		Sewerage Bulk		Drainage Construction		Maintenance		Total
		For the year ended 31/03/2005	(Rs)	For the year ended 31/03/2005	(Rs)	For the year ended 31/03/2005	(Rs)	For the year ended 31/03/2005	(Rs)	For the year ended 31/03/2005	(Rs)	For the year ended 31/03/2005	(Rs)	
INCOME														
Sale of Water	15	1,857,191,908.06		15,502,126.00		1,325,332.00		21,103,873.00		369,898.00		278,944,812.00		2,174,437,949.06
Sewerage Charges	16	180,503,076.78		-		-		-		-		12,301,883.00		192,804,959.78
Other Operating Income	17	4,179,233.98		1,850,510.00		4,027,497.00		3,105,386.00		10,391,255.00		14,400,337.00		37,954,248.98
Miscellaneous Income	18	7,210,859.34		1,047,809,206.33		133,536,933.00		829,636,291.67		32,679,462.97		1,289,845,663.00		5,382,592,833.13
TOTAL INCOME		2,049,085,078.16		1,047,809,206.33		133,536,933.00		829,636,291.67		32,679,462.97		1,289,845,663.00		5,382,592,833.13
EXPENDITURE														
Establishment	19	55,756,543.00		280,047,102.23		56,540,845.38		220,389,726.92		101,817,902.77		1,705,898,759.65		2,420,450,879.95
Other Administrative Expenses	20	568,811,222.07		1,779,920,104.00		16,216,057.00		891,807,863.00		86,972,734.00		1,520,000,168.00		4,863,728,148.07
Depreciation	5	2,184,445,755.94		-		-		-		-		-		2,184,445,755.94
Finance Cost	21	-		2,230,666,690.88		-		1,800,288,106.71		-		1,524,218,081.46		5,555,172,879.05
Miscellaneous Expenditure Written off														
TOTAL EXPENDITURE		2,809,013,521.01		4,290,633,897.11		72,756,902.38		2,912,485,696.63		188,790,636.77		4,750,117,009.11		15,023,797,663.01
Surplus / (Deficit) of Income over Expenditure		(759,928,442.85)		(3,242,824,690.78)		60,780,030.62		(2,082,849,404.96)		(156,111,173.80)		(3,460,271,146.11)		(9,641,204,827.88)
Add: Prior Period Income		-		-		-		-		-		-		-
Less: Prior Period Expenses		(759,928,442.85)		(3,242,824,690.78)		60,780,030.62		(2,082,849,404.96)		(156,111,173.80)		(3,460,271,146.11)		(9,641,204,827.88)
Add: Balances Written Back		-		-		-		-		-		-		-
From Capital Reserve		-		-		-		-		-		-		-
From General Reserve		-		-		-		-		-		-		-
From Sinking Fund		-		-		-		-		-		-		-
Sub-Total		(759,928,442.85)		(3,242,824,690.78)		60,780,030.62		(2,082,849,404.96)		(156,111,173.80)		(3,460,271,146.11)		(9,641,204,827.88)
Net surplus/(deficit) before appropriation		(759,928,442.85)		(3,242,824,690.78)		60,780,030.62		(2,082,849,404.96)		(156,111,173.80)		(3,460,271,146.11)		(9,641,204,827.88)
Appropriations		-		-		-		-		-		-		-
To Capital Reserve		-		-		-		-		-		-		-
To General Reserve		-		-		-		-		-		-		-

To Sinking Fund Balance carried to Balance Sheet	Sub-Total		(759,928,442.85)	(3,242,824,690.78)	60,780,030.62	(2,082,849,404.96)	(156,111,173.80)	(3,460,271,146.11)	(9,641,204,827.88)
			(759,928,442.85)	(3,242,824,690.78)	60,780,030.62	(2,082,849,404.96)	(156,111,173.80)	(3,460,271,146.11)	(9,641,204,827.88)
Notes to the Accounts	24								

The schedules referred to above form an integral part of the Accounts

Schedules to Balance Sheet									
Particulars	DJB Code	Administration For the year ended 31/03/2005 (Rs)	Water Bulk For the year ended 31/03/2005 (Rs)	Water construction For the year ended 31/03/2005 (Rs)	Sewage Bulk For the year ended 31/03/2005 (Rs)	Drainage Construction For the year ended 31/03/2005 (Rs)	Maintenance For the year ended 31/03/2005 (Rs)	Total For the year ended 31/03/2005 (Rs)	
Schedule 1									
Reserves and Surplus									
Capital Reserve		-	-	-	0.00	0.00	0.00	-	
Capital Reserve		-	0.00	-	0.00	0.00	0.00	-	
Assets transferred free of cost		-	0.00	-	0.00	0.00	0.00	-	
Subtotal									
General Reserve		-	0.00	-	0.00	0.00	0.00	-	
General Reserve		-	0.00	-	0.00	0.00	0.00	-	
Development charges Reserve		-	0.00	1,533,891.00	0.00	0.00	77456.00	1,611,347.00	
Subtotal									
Income & Expenditure Account		-	0.00	1,533,891.00	0.00	0.00	77456.00	1,611,347.00	
Opening Balance		4,596,242,932.15	(2754626215.46)	163,280,933.89	(4692782619.98)	2015283956.63	4472679518.08	(20,991,557,392.6)	
Income & Expenditure A/c 2004-05		(759,928,442.85)	(3242824690.78)	60,780,030.62	(2082849404.98)	-15611173.80	-346027146.11	(9,641,204,827.6)	
Subtotal									
Sinking Fund		3,836,314,489.30	(30789086806.24)	224,060,964.51	(8778932024.94)	1859172784.83	1012408371.97	(30,632,762,220.5)	
Revaluation Reserve		-	0.00	-	0.00	0.00	0.00	-	
Total									
		3,836,314,489.30	(30789086806.24)	225,594,855.51	(8778932024.94)	1859172784.83	1012408371.97	(30,631,150,873.5)	
Schedule 2									
Grants from Government									
Resettlement Colonies		-	0.00	-	0.00	0.00	0.00	-	
Urban Villages		50,000,000.00	0.00	-	0.00	0.00	0.00	50,000,000.00	
Unauthorized Colonies		55,060,000.00	0.00	-	0.00	0.00	0.00	55,060,000.00	
J.J.Clusters		295,218,000.00	0.00	-	0.00	0.00	0.00	295,218,000.00	
Rain Water Harvesting		153,000,000.00	0.00	-	0.00	0.00	0.00	153,000,000.00	
Others(M.L.A.M.P Fund)		2,260,000.00	0.00	-	0.00	0.00	0.00	2,260,000.00	
Total									
		709,852,000.00	0.00	-	0.00	0.00	0.00	711,599,000.00	
Schedule 3									
Secured Loans									
Loan From Government		-	0.00	-	0.00	0.00	0.00	-	
Loan From Financial Institutions		-	0.00	-	0.00	0.00	0.00	-	
Loan From Banks		-	0.00	-	0.00	0.00	0.00	-	
Debentures and Bonds		-	0.00	-	0.00	0.00	0.00	-	
Loan From Others		-	0.00	-	0.00	0.00	0.00	-	
Add: Interest accrued and Due on Secured Loans		-	0.00	-	0.00	0.00	0.00	-	
Total									
		-	0.00	-	0.00	0.00	0.00	-	
Note:									
Loans are secured by		-	0.00	-	0.00	0.00	0.00	-	
a) Tangible assets		-	0.00	-	0.00	0.00	0.00	-	
b) Government Guarantee		-	0.00	-	0.00	0.00	0.00	-	
c) Others		-	0.00	-	0.00	0.00	0.00	-	

Schedules to Balance Sheet									
Particulars	DJB Code	Administration For the year ended 31/03/2005 (Rs)	Water Bulk For the year ended 31/03/2005 (Rs)	Water construction For the year ended 31/03/2005 (Rs)	Sewage Bulk For the year ended 31/03/2005 (Rs)	Drainage Construction For the year ended 31/03/2005 (Rs)	Maintenance For the year ended 31/03/2005 (Rs)	Total For the year ended 31/03/2005 (Rs)	
Schedule 4									
Unsecured Loans		-	0.00	-	0.00	0.00	0.00	-	
From Government		-	0.00	-	0.00	0.00	0.00	-	
Loan Outstanding as on 31.03.2005	211.1	11,702,007,000.00	14152966020.45	-	12058976315.27	0.00	10670357664.28	48,584,307,000.00	
Non-Plan Assistance		10,287,500,000.00	0.00	-	0.00	0.00	13406300000.00	23,693,800,000.00	
Subtotal		21,989,507,000.00	14152966020.45	-	12058976315.27	0.00	24,07657664.28	72,278,107,000.00	
Loan From Financial Institutions		-	0.00	-	0.00	0.00	0.00	-	
From Banks		-	0.00	-	0.00	0.00	0.00	-	
Debentures and Bonds		-	0.00	-	0.00	0.00	0.00	-	
From Others		-	0.00	-	0.00	0.00	0.00	-	
Add: Interest Accrued and Due on Unsecured Loans		-	17422164248.37	-	1063877812.08	0.00	-2217841527.22	16,288,200,533.2	
Interest Payable	1711.1	(3,777,500,000.00)	1430889361.81	-	1100612961.78	0.00	1039872362.14	(206,126,324.2	
Subtotal		(3,777,500,000.00)	18853052510.18	-	2184490773.86	0.00	-1177969175.08	16,082,074,208.9	
Total		18,212,007,000.00	33006018630.63	-	14243467088.13	0.00	22898688489.20	88,360,181,208.9	
Schedule 5									
Fixed Assets									
Land		-	0.00	-	0.00	0.00	0.00	-	
Buildings & Civil Structures		3,660,928,531.00	1325048796.00	147,805,496.00	5190459490.00	14747730.00	768841731.00	11,097,831,774.00	
Plant & Machinery		460,030,001.00	5362995918.00	226,069,114.00	3103722934.00	2554122503.00	23287071151.00	34,994,011,621.00	
Furniture & Fixtures		360,031.00	517410801.00	16,387,651.00	1205372120.00	56221091.00	654556731.00	2,450,308,525.00	
Vehicles		9,074,089.00	1283871.00	263,419.00	312695.00	1479744.00	2475866.00	14,889,684.00	
Office Equipment		17,330,431.00	11369872.00	862,207.00	19118478.00	1045000.00	17419176.00	223,875,164.00	
Tools & Equipment		11,310,762.00	424191.00	446,587.00	1621940.00	1358646.00	3878715.00	18,940,841.00	
Electricals Installations		-	6934072.00	279,810.00	6701665.00	0.00	4612883.00	18,528,430.00	
IT Infrastructure		2,977,122.00	334354146.00	1,373,835.00	815833731.00	1351.00	521212959.00	1,675,753,144.00	
Previous Year		22,282,111.00	1863675.00	650,856.00	642050.00	19281463.00	5009446.00	49,729,601.00	
Capital Works in Progress		4,184,293,078.00	7561685442.00	394,138,975.00	10343695103.00	2648257528.00	2541180868.00	50,543,868,784.00	
Subtotal		(135,000.00)	1447329456.36	3,537,790,366.62	362241575.50	974249058.48	1743928043.57	8,055,403,500.5	
Total		4,184,158,078.00	9009014898.36	3,931,929,341.62	10898928678.50	3622506586.48	27155736701.57	58,599,272,284.5	

Schedules to Balance Sheet									
Particulars	DJB CoA Code	Administration For the year ended 31/03/2005 (Rs)	Water Bulk For the year ended 31/03/2005 (Rs)	Water construction For the year ended 31/03/2005 (Rs)	Sewage Bulk For the year ended 31/03/2005 (Rs)	Drainage Construction For the year ended 31/03/2005 (Rs)	Maintenance For the year ended 31/03/2005 (Rs)	Total For the year ended 31/03/2005 (Rs)	
Schedule 6									
Investments		-	0.00	-	0.00	0.00	0.00	-	
Investment in Shares		-	0.00	-	0.00	0.00	0.00	-	
Investment in Debentures and Bonds		-	0.00	-	0.00	0.00	0.00	-	
Investment in Subsidiaries and Joint Ventures		-	0.00	-	0.00	0.00	0.00	-	
Investment in Government Securities		-	0.00	-	0.00	0.00	0.00	-	
Other Investments		-	0.00	-	0.00	0.00	0.00	-	
PF Investment		-	0.00	-	0.00	0.00	0.00	-	
Total		-	0.00	-	0.00	0.00	0.00	-	
Schedule 7									
Inventories		-	0.00	-	0.00	0.00	0.00	-	
Chemicals		-	0.00	-	0.00	0.00	0.00	-	
Stores and Spares		-	0.00	137,950,473.00	0.00	-267,8593.00	121013.00	135,392,893.0	
Other Inventory (Note K1)		-	0.00	-	0.00	0.00	0.00	-	
Stock in Hand	21A3	-	0.00	-	0.00	0.00	0.00	-	
Subtotal		-	0.00	137,950,473.00	0.00	-267,8593.00	121013.00	135,392,893.00	
Total		-	0.00	137,950,473.00	0.00	-267,8593.00	121013.00	135,392,893.00	
Schedule 8									
Sundry Debtors		-	0.00	-	0.00	0.00	0.00	-	
NDMC		-	0.00	-	0.00	0.00	0.00	-	
Amount Recoverable from NDMC	1515.1	622,505,770.24	0.00	-	0.00	0.00	-267,389,972.00	355,105,798.2	
Subtotal		622,505,770.24	0.00	-	0.00	0.00	-267,389,972.00	355,105,798.2	
DCB		184,214,690.94	0.00	-	0.00	0.00	-131,269,490.00	52,945,190.9	
Bulk water		-	0.00	-	0.00	0.00	449,789,646.0	449,789,646.0	
Retail water		(559,079,715.01)	0.00	-	0.00	0.00	3341765750.00	2,782,746,034.9	
Debtors Development charges		-	0.00	-	0.00	0.00	5305.00	5,305.0	
Subtotal		(374,805,034.07)	0.00	-	0.00	0.00	3680291211.00	3,285,486,176.9	
Less: Provision for Bad & Doubtful Debts	1515.111	55,654,920.00	0.00	-	0.00	0.00	0.00	55,654,920.0	
Subtotal		55,654,920.00	0.00	-	0.00	0.00	0.00	55,654,920.0	
Less: Unadjusted Debtors		-	0.00	-	0.00	0.00	0.00	-	
Total		192,045,616.17	0.00	-	0.00	0.00	3392891239.00	3,584,937,055.1	
Schedule 9									
Cash and Bank Balances		-	0.00	-	0.00	0.00	0.00	-	
Cash in Hand		13,643,672.00	(140708.00)	48,195.00	(366551.00)	796637.00	4107214.00	18,061,359.0	
Cash in Transit		-	0.00	-	0.00	0.00	0.00	-	
Cheque in Transit		1,428,739,283.35	616079.00	706,412.00	45485.00	-821261.00	1431883.00	1,428,739,283.3	
Investment in Government Securities		124,320,213.90	0.00	-	0.00	0.00	0.00	124,320,213.9	
Balances with Banks (incl. BAGA)		14,525,281,940.13	(4335289153.00)	(2,275,280,865.00)	(1004537442.00)	-982798479.00	-5339484757.00	587,902,244.1	
Total		16,090,006,476.38	(4334812782.00)	(2,274,526,258.00)	(1004537442.00)	-982840203.00	-5333945660.00	2,159,023,065.3	

Schedules to Balance Sheet									
Particulars	DJB CoA Code	Administration For the year ended 31/03/2005 (Rs)	Water Bulk For the year ended 31/03/2005 (Rs)	Water construction For the year ended 31/03/2005 (Rs)	Sewage Bulk For the year ended 31/03/2005 (Rs)	Drainage Construction For the year ended 31/03/2005 (Rs)	Maintenance For the year ended 31/03/2005 (Rs)	Total For the year ended 31/03/2005 (Rs)	
Amount Payable to Staff		51,779.00	35,486.00	14,282.00	33,836.00	-59,646.00	63,192.50	10,068,508.0	
Duties and Taxes		-	0.00	0.00	0.00	0.00	0.00	-	
TDS Employees		621,830.00	615,793.00	8,794.00	512,526.00	116,239.00	102,884.00	2,904,030.0	
TDS Contractors		169,878.00	130,900.00	104,966.00	364,043.00	210,205.63	2,807,345.00	5,561,379.6	
Sales Tax Payable		81,244.00	0.00	-	0.00	129,442.00	-2,872.53	76,567.0	
WCT		-	3298.00	25,272.00	17,198.00	-49,832.00	4,676,032.00	4,379,032.0	
Excise Duty Payable		4,707.00	(38,949.00)	-	0.00	0.00	0.00	(3,833,788.0	
Other Deduction		-	0.00	-	4193.00	0.00	0.00	59,110.0	
	SubTotal	877,659.00	(3,206,314.00)	139,032.00	10,527,45.00	18,494,15.63	82,806,59.00	8,993,196.6	
Deductions from Employees		-	0.00	-	0.00	0.00	0.00	-	
DRF Deduction		59,941.00	62,611.00	641.00	43,760.00	3,205.00	3,138,71.00	484,029.0	
GIS Deduction		170,532.00	134,526.00	10,370.00	9,781.50	16,359.00	2,705,52.00	700,154.0	
GPF Deduction		2,423,992.00	5,125,7.00	(10,449.00)	1,027,604.00	1,198,40.00	-12,303,39.00	2,381,896.0	
GPF Loan Deduction		2,543,785.00	35,997,29.00	49,6,847.00	14,899,53.00	7,614,45.00	15,099,525.00	23,990,284.0	
CPE Deduction		-	0.00	-	0.00	0.00	-22,152.00	(22,152.0	
CPE Loan Deduction		-	0.00	-	0.00	0.00	-5,000.00	(5,000.0	
Society Deduction		89,967.00	(7,000.00)	596.00	8,607.00	2,000.00	7,956,10.00	876,677.0	
LIC Deduction		(1,765,966.79)	172,181,56.00	6,129.00	23,022.00	2,339.00	802,300.00	1,337,969.0	
Other Deduction		3,522,240.21	2,127,182.00	504,134.00	30,264,78.00	85,709.5.00	1,681,296.8.00	45,794,735.2	
	SubTotal	88,748.00	(1,201,212.00)	44,759,076.00	127,368,3.00	-62,965,19.00	-17,516,155.00	21,108,431.0	
EMD		81,000.00	284,706.2.00	1,094,042.00	58,752.00	98,469.00	1,964,469.00	7,558,718.0	
Amount withheld from contractors		923,943.00	2,142,163.4.00	21,337,869.00	8,637,00.00	2,181,033.2.35	3,81,897,83.00	104,547,261.3	
Securities Deposits		1,093,691.00	23,067,484.00	67,190,987.00	272,481.8.00	1,649,933.3.35	2,263,809.7.00	133,214,410.3	
	SubTotal	-	0.00	21,161,201.00	0.00	0.00	-66,256.00	21,094,946.0	
Deposits from Customers		-	0.00	-	0.00	0.00	0.00	-	
Interest Accrued but not Due		-	0.00	-	0.00	0.00	0.00	-	
Deposits for Deposit Works		-	0.00	-	0.00	0.00	0.00	-	
Deposits From Other Departments		-	7,707.00	146,122,994.00	10,892,80.00	44,118,42.00	7,891,017.00	230,611,336.0	
	SubTotal	-	7,707.00	146,122,994.00	10,892,80.00	44,118,42.00	7,891,017.00	230,611,336.0	
Other Current Liabilities		-	0.00	-	0.00	0.00	0.00	-	
Amount Recoverable from Other Parties		-	0.00	-	0.00	0.00	14,208.00	14,208.0	
Miscellaneous Deposits		-	0.00	-	0.00	0.00	0.00	-	
	SubTotal	-	0.00	-	0.00	0.00	14,208.00	14,208.0	
RR Charges payable		(52,225,549.00)	0.00	-	0.00	0.00	0.00	(52,225,549.0	
Inter Unit Accounts		-	0.00	-	0.00	0.00	0.00	-	
Inter Unit		(5,526,278,856.21)	917,426,034.10	1,382,521,942.11	12,090,900,53.93	8,875,661,64.67	11,296,74,661.40	-	
Opening Balance(Balancing Figure Cr.)		-	0.00	-	0.00	0.00	0.00	-	
	SubTotal	(5,526,278,856.21)	917,426,034.10	1,382,521,942.11	12,090,900,53.93	8,875,661,64.67	11,296,74,661.40	-	
	Total	(6,572,959,036.00)	244,138,360,3.97	1,621,008,870.11	22,319,734,6.31	9,111,203,8.65	12,834,25,148.40	1,907,227,971.4	

Schedules to Balance Sheet								
Particulars	DJB CoA Code	Administration For the year ended 31/03/2005 (Rs)	Water Bulk For the year ended 31/03/2005 (Rs)	Water construction For the year ended 31/03/2005 (Rs)	Sewage Bulk For the year ended 31/03/2005 (Rs)	Drainage Construction For the year ended 31/03/2005 (Rs)	Maintenance For the year ended 31/03/2005 (Rs)	Total For the year ended 31/03/2005 (Rs)
Schedule 13								
Provisions		-	0.00	-	0.00	0.00	0.00	-
Provision for Completed Projects		-	0.00	-	0.00	0.00	0.00	-
Provision for Employee Related Funds / Benefits		-	0.00	-	0.00	0.00	0.00	-
<i>Pension Fund</i>		-	0.00	-	0.00	0.00	0.00	-
<i>Gratuity</i>		-	0.00	-	0.00	0.00	0.00	-
<i>Leave Encashment</i>		125,889,966.00	0.00	-	0.00	0.00	0.00	125,889,966.00
<i>Other Provisions</i>		7,478,498.00	1,633,506.00	1,342,283.00	180,750.00	18,348.45	203,192.58	44,415,691.00
<i>SubTotal</i>		133,368,464.00	1,633,506.00	2,070,599.00	725,650.40	29,821.56	60,161.78	224,412,212.00
<i>Total</i>		133,368,464.00	1,633,506.00	2,070,599.00	725,650.40	29,821.56	60,161.78	224,412,212.00
Schedule 14								
Miscellaneous Expenditure (to the extent not written off or adjusted)								