

**THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING  
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)  
APPENDIX NO. E-1  
GENERAL FINANCIAL STATISTICS 2016-2017**

2015-2016	PARTICULARS	2016-2017	2015-2016	PARTICULARS	2016-2017
₹		₹	₹		₹
	<b>ELECTRIC SUPPLY INCOME</b>		100000	Minimum Cash balance B/F	100000
48125859712	Distribution of Energy by Meter	44083722903		Excess of Expenditure over Income	
249551150	Street Lighting sale of Energy	226155489	-10619234310	Supply	
298634753	Street Lighting -R.&M	407713609		Buses	-9901031519
464617172	Other Receipts	503579634	11481160454	Excess of Income over Expenditure	
94707950	Share of General Admn. Receipts	79654871		Supply	12325639791
			862026144	Buses	2424608272
49233370737	<b>Total</b>	45300826506		<b>Total</b>	2424708272
	<b>ELECTRIC SUPPLY EXPENDITURE</b>		100000	Minimum Cash Balance required	100000
21013005841	Cost of Energy Purchased	17692519996	861926144	under section 460KK (1) C/F	2424608272
2644994924	External Power Purchased	2362925831		Balance appropriated as under:-	
2270200000	Intra State Transmission Charges	2018026620	23144472447	Transferred to Municipal Fund	
1072217392	Standby Charges	1071000000	4000000	under section 460KK 2 (e)	4000000
27000418157				Transferred to Generation of	
4295871680	Establishment Cost	4138411582		Electricity Fund	0
648787940	Admn.and Gen.Expenses	460632346	857926144	Previous Year Accum. Surplus/Deficit	2420608272
626240136	Repairs and Maintenance	599115625	10990496766	Supply	23464157116
1793653056	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)	1704756690	-34443023561	Buses	-44944565132
1046105792	Depreciation	1062591580	-23452526795	<b>ACCUMULATED DEFICIT</b>	
791539880	Share of Gen. Admn.	706140480			-21480408016
1549593642	Interest on Loans	1159065965			
			1114192635	Prior Period Adjustment (CR)	1468698817
37752210283	<b>TOTAL</b>	32975186715	-21480408016	Balance C/F To Balancesheet	-17591100927
11481160454	<b>SURPLUS / DEFICIT</b>	12325639791			

APPENDIX E-1 Contd....							
2015-2016	PARTICULARS		2016-2017	2015-2016	PARTICULARS		2016-2017
₹		₹	₹	₹		₹	₹
	<b>BUSES INCOME</b>						
13640329244	Passenger Receipts		11940198443				
772235604	Other Receipts		903351049				
125209457	Share of Gen. Admn. Receipts		111815789				
14537774305	Total		12955365281				
	<b>BUSES EXPENDITURE</b>						
4227131757	Fuel and Operating Materials		3866667888				
16018919534	Establishment Cost		14848721414				
1251283444	Admn. and Gen. Expenses		627664168				
902068155	Repairs and Maintenance		938446699				
175053807	Other Cost		145366184				
343076694	Depreciation		360508229				
1000251111	Interest on Loans		941879602				
1239224113	Share of Gen. Admn.		1127142616				
25157008615	<b>TOTAL</b>		22856396800		<b>TOTAL</b>		
-10619234310	<b>SURPLUS / DEFICIT</b>		-9901031519				

Dy. C.A.O.

A.G.M.(A)

Municipal Chief Auditor

General Manager

**APPENDIX NO. E-2**

**DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017.  
ELECTRIC SUPPLY**

2015-2016	EXPENDITURE		2016-2017	2015-2016	INCOME		2016-2017
₹		₹	₹	₹		₹	₹
21013005841	Cost of Energy Purchased	17692519996		48125859712	Distribution of Energy by Meter		44083722903
2644994924	External Power Purchased	2362925831					
2270200000	Intra State Transmission Charges	2018026620		249551150	Street Lighting Sale of Energy		226155489
1072217392	Standby Charges	1071000000	23144472447				
27000418157				298634753	Street lighting -R & M		407713609
4295871680	Establishment Cost (Supply)		4138411582		<b>Other Receipts</b>		
472611087	Establishment Cost (Gen.Admn.)		449712101	440955	Electricity Duty Collection	441855	
648787940	Admn.and Gen.Expenses (Supply)		460632346	213548099	Delayed payment Charges	167091415	
186124228	Admn.and Gen.Expenses (Gen.Admn.)		132472839	8960067	Rent of Land & Building	8921437	
626240136	Repairs and Maintenance (Supply)		599115625	0	Advertisement	51700008	
66556076	Repairs and Maintenance (Gen.Admn.)		57435457	241668051	Miscellaneous	275424919	503579634
1739269237	Other Cost (Supply)		1647554108	464617172			
51326564	Other Cost (Gen.Admn.)		51419025				
1046105792	Depreciation (Supply)		1062591580	94707950	Share of General Administration		
14921925	Depreciation (Gen.Admn.)		15101058		Receipts		79654871
1549593642	Interest on Loans (Supply)		1159065965	49233370737	<b>TOTAL</b>		45300826506
0	Interest on Loans (Gen.Admn.)		0				
54383819	Provisions towards Electric Supply Contingencies Reserve Fund		57202582	0	Deficit Transferred to Appropriation A/C		0
37752210283	<b>TOTAL</b>	**	32975186715				
11481160454	Surplus Trf. to Appropriation A/c		12325639791				
49233370737	<b>TOTAL</b>		45300826506	49233370737	<b>TOTAL</b>		45300826506

\*\* Includes ₹ 35,38,61,826/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

**APPENDIX NO. E-3**

**DIVISIONAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017.  
BUSES**

2015-2016	EXPENDITURE		2016-2017	2015-2016	INCOME		2016-2017
₹		₹	₹	₹		₹	₹
	<b>Fuel and Operating Materials</b>				<b>Traffic Earning From</b>		
2627299705	C.N.G.Fuel	2230804264		11189103203	Sale of Tickets	9886859784	
1246428615	Fuel Oil	1332734355		2301089570	Monthly Bus Passes	1902248176	
76535700	Lubricants	66855638		16650388	Reserved Buses	26830616	
178322190	Tyre and Tubes	146521708			Lump sum payment from Govt.		
98545547	Tickets	89751923	3866667888	133486084	towards free travel by police personnel	124259867	11940198443
4227131757				13640329245			
16018919534	Establishment Cost (Buses)		14848721414				
866704760	Establishment Cost (Gen.Admn.)		830518915	587179419	Advertisement Receipts		589010388
1251283444	Admn.and Gen.Expenses (Buses)		627664168	0	Grant from MCGM		0
191558132	Admn.and Gen.Expenses (Gen.Admn.)		136008240	107022814	Other Receipts		139311238
902068155	Repairs and Maintenance (Buses)		938446699		Engineering Receipts		132436996
72336421	Repairs and Maintenance (Gen.Admn.)		63133356	27726004	Rent of Bldg.and Land		42592427
175053807	Other Cost (Buses)		145366184	50307366	Share of Gen.Admn. Receipts		111815789
93702876	Other Cost (Gen.Admn.)		82381047	125209457	<b>Total</b>		12955365281
343076694	Depreciation (Buses)		360508229	14537774305			
14921924	Depreciation (Gen.Admn.)		15101058	-10619234310	Deficit Transferred to Appropriation A/c.		-9901031519
1000251111	Interest on Loans (Buses)		941879602				
0	Interest on Loans (Gen.Admn.)		0				
25157008615	<b>Total</b>	**	22856396800	25157008615	<b>Total</b>		22856396800

\*\* Includes ₹ 42,29,58,953/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

C.N.G.Fuel	1332734355	2501085578	Reserved Buses	2500000	
Fuel Oil	66855638	16650888	Lump sum payment from Govt.	124259867	11940198443
Lubricants	146521708	133486084	towards free travel by police personnel		
Tyre and Tubes	89751923	13640329245			
Tickets					
Establishment Cost (Buses)	14848721414	587179419	Advertisement Receipts		589010388
Establishment Cost (Gen.Admn.)	830518915	0	Grant from MCGM		0
Admn.and Gen.Expenses (Buses)	627664168	107022814	Other Receipts		139311238
Admn.and Gen.Expenses (Gen.Admn.)	136008240	27726004	Engineering Receipts		132436996
Repairs and Maintenance (Buses)	938446699	50307366	Rent of Bldg.and Land		42592427
Repairs and Maintenance (Gen.Admn.)	63133356	125209457	Share of Gen.Admn. Receipts		111815789
Other Cost (Buses)	145366184	14537774305	<b>Total</b>		12955365281
Other Cost (Gen.Admn.)	82381047	15101058	Deficit Transferred to Appropriation A/c.		-9901031519
Depreciation (Buses)	360508229	-10619234310			
Depreciation (Gen.Admn.)	15101058				
Interest on Loans (Buses)	941879602				
Interest on Loans (Gen.Admn.)	0				
<b>Total</b>	** 22856396800	25157008615	<b>Total</b>		22856396800

\*\* Includes ₹ 42,29,58,953/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

#### APPENDIX NO. E-4

##### APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

PARTICULARS		2015-16	2016-17
		₹	₹
MINIMUM CASH BALANCE B/F - SUPPLY		50,000	50,000
BUSES		50,000	50,000
ELECTRIC SUPPLY :--- SURPLUS / DEFICIT (APPENDIX E-1)		11481160454	12325639791
BUSES :--- SURPLUS / DEFICIT (APPENDIX E-1)		-10619234310	-9901031519
<b>TOTAL</b>		<b>86,20,26,144</b>	<b>2,42,47,08,272</b>
SUPPLY		11481210454	12,32,56,89,791
BUSES		-10619184310	-9,90,09,81,519
LESS--- TRANSFERRED TO MUNICIPAL FUND UNDER SEC 460 KK (2) (e)			
SUPPLY		4000000	4000000
BUSES		0	0
LESS---MINIMUM CASH BALANCE REQUIRED UNDER SECTION 460 KK (1) C/F			
SUPPLY		50,000	50,000
BUSES		50,000	50,000
LESS---TRANSFERRED TO GENERATION OF ELECTRICITY FUND		0	0
<b>TOTAL SUPPLY</b>		<b>11,47,71,60,454</b>	<b>12,32,16,39,791</b>
<b>TOTAL BUSES</b>		<b>-10,61,92,34,310</b>	<b>-9,90,10,31,519</b>
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		10990496766	23,46,41,57,116
BUSES		-34443023561	-44,94,45,65,132
ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		22,46,76,57,220	35,78,57,96,907
BUSES		-45,06,22,57,871	-54,84,55,96,651
PRIOR PERIOD ADJUSTMENT (NET)			
SUPPLY	CR	99,64,99,896	CR 1380453444
BUSES	CR	11,76,92,739	CR 88245373
<b>BALANCE SURPLUS /DEFICIT CARRIED FORWARD</b>		<b>-21,48,04,08,016</b>	<b>-17,59,11,00,927</b>
SUPPLY		<b>23,46,41,57,116</b>	** <b>37,16,62,50,351</b>
BUSES		<b>-44,94,45,65,132</b>	<b>-54,75,73,51,278</b>

\*\* Supply Surplus includes TDLR (Transport Division Loss Recovery) amounting ₹ 2505,23,28,067/-

i.e ( ₹ 502,40,31,667.42 + ₹ 653,60,36,876.80+ ₹ 661,94,76,394.50+ ₹ 687,27,83,128.26 from year 2012-13,2013-14, 2014-15,2015-16 respectively)

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME FOR THE YEAR ENDED 31ST MARCH, 2017.

AMOUNT 2015-2016	ALLOCATION		PARTICULARS	AMOUNT 2016-2017	ALLOCATION	
	ELE. SUPPLY	BUSES			ELE. SUPPLY	BUSES
₹	₹	₹		₹	₹	₹
14529232	13076309	1452923	A) Interest on Deposits & Other Investments	10796782	9717104	1079678
			B) MISCELLANEOUS:			
644064	322032	322032	1) Apprentices Premium etc.	3658105	1829052	1829053
71283146	17820786	53462360	2) Rent of Buildings & Land	71506044	17876511	53629533
108055336	50786008	57269328	3) Sale of Stores & Scrap Material etc. (Net )	84088697	39521688	44567009
25405629	12702815	12702814	4) Other Receipts	21301032	10650516	10650516
0	0	0	5) Advertisement Receipts	120000	60000	60000
<b>219917407</b>	<b>94707950</b>	<b>125209457</b>	<b>TOTAL</b>	<b>191470660</b>	<b>79654871</b>	<b>111815789</b>

AMOUNT 2015-16	SUPPLY 2015-16	BUSES 2015-16	PARTICULARS	AMOUNT 2016-17	SUPPLY 2016-17	BUSES 2016-17
₹	₹	₹		₹	₹	₹
			<b>REPAIRS &amp; MAINTENANCE</b>			
735342	367671	367671	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	502529	251265	251264
1591296	795648	795648	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	<b>619600</b>	309800	309800
44619	22310	22309	PUBLIC RELATION DEPARTMENT	7108	3554	3554
145699	72849	72850	LEGAL DEPARTMENT	79016	39508	39508
306736	153368	153368	INTERNAL AUDIT	389343	194671	194672
396658	198329	198329	MATERIAL MANAGEMENT	586116	293058	293058
1416729	410851	1005878	SECURITY AND VIGILANCE	<b>1808416</b>	506356	1302060
36631691	16484261	20147430	CHIEF ENGINEER CIVIL & DRAWING OFFICE	36006719	16203024	19803695
500006	95001	405005	TIME KEEPING	615047	123009	492038
181285	34444	146841	PERSONNEL	209334	41867	167467
1136200	215878	920322	WELFARE	536879	107376	429503
637588	121142	516446	MEDICAL	1008126	201625	806501
1653730	826865	826865	ELECTRONIC DATA PROCESSING	3002686	1561397	1441289
93514918	46757459	46757459	GENERAL ADMINISTRATION	75197894	37598947	37598947
<b>138892497</b>	<b>66556076</b>	<b>72336421</b>	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>120568813</b>	<b>57435457</b>	<b>63133356</b>
			<b>OTHER COST</b>			
14300	7150	7150	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	9950	4975	4975
39630448	19815224	19815224	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	50121450	25060725	25060725
0	0	0	PUBLIC RELATION DEPARTMENT	0	0	0
1452514	726257	726257	LEGAL DEPARTMENT	0	0	0
0	0	0	INTERNAL AUDIT	0	0	0
9892	4946	4946	MATERIAL MANAGEMENT	0	0	0
158317	45912	112405	SECURITY AND VIGILANCE	70730	19805	50925
1292	581	711	CHIEF ENGINEER CIVIL & DRAWING OFFICE	14595	6568	8027
0	0	0	TIME KEEPING	20000	4000	16000
409	78	331	PERSONNEL	0	0	0
38008242	7221566	30786676	WELFARE	24907505	4981501	19926004
12961880	2462757	10499123	MEDICAL	13086181	2617236	10468945
1969	984	985	ELECTRONIC DATA PROCESSING	1969	1024	945
52790177	21041109	31749068	GENERAL ADMINISTRATION	45567692	18723191	26844501
<b>145029440</b>	<b>51326564</b>	<b>93702876</b>	<b>TOTAL OTHER COST</b>	<b>133800072</b>	<b>51419025</b>	<b>82381047</b>
29843849	14921925	14921924	DEPRECIATION	30202116	15101058	15101058
<b>2030763993</b>	<b>791539880</b>	<b>1239224113</b>	<b>TOTAL OF GENERAL ADMINISTRATION</b>	<b>1833283096</b>	<b>706140480</b>	<b>1127142616</b>

## ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE FOR THE YEAR 2016-17

AMOUNT 2015-16	SUPPLY 2015-16	BUSES 2015-16	PARTICULARS	AMOUNT 2016-17	SUPPLY 2016-17	BUSES 2016-17
₹	₹	₹		₹	₹	₹
			<b>ESTABLISHMENT COST</b>			
71258266	35629133	35629133	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	61529584	30764792	30764792
94468847	47234423	47234424	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	93303326	46651663	46651663
7358822	3679411	3679411	PUBLIC RELATION DEPARTMENT	7586538	3793269	3793269
21060499	10530250	10530249	LEGAL DEPARTMENT	17676838	8838419	8838419
91486239	45743119	45743120	INTERNAL AUDIT	82052395	41026197	41026198
61565482	30782741	30782741	MATERIAL MANAGEMENT	56520615	28260308	28260307
469071586	136030760	333040826	SECURITY AND VIGILANCE	462082979	129383234	332699745
104543483	47044567	57498916	CHIEF ENGINEER CIVIL & DRAWING OFFICE	101456197	45655289	55800908
113317164	21530261	91786903	TIME KEEPING	97907036	19581407	78325629
33894160	6439891	27454269	PERSONNEL	33476979	6695396	26781583
43812122	8324303	35487819	WELFARE	47165894	9433179	37732715
109991487	20898383	89093104	MEDICAL	107802596	21560519	86242077
117487690	58743845	58743845	ELECTRONIC DATA PROCESSING	111670489	58068654	53601835
0	0	0	GENERAL ADMINISTRATION	-450	-225	-225
<b>1339315847</b>	<b>472611087</b>	<b>866704760</b>	<b>TOTAL ESTABLISHMENT COST</b>	<b>1280231016</b>	<b>449712101</b>	<b>830518915</b>
			<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>			
3182463	1591232	1591231	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	2654182	1327091	1327091
1919298	959649	959649	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	1582429	791214	791215
822206	411103	411103	PUBLIC RELATION DEPARTMENT	1323187	661593	661594
1534542	767271	767271	LEGAL DEPARTMENT	2532645	1266323	1266322
784881	392440	392441	INTERNAL AUDIT	462012	231006	231006
5497591	2748795	2748796	MATERIAL MANAGEMENT	7650167	3825084	3825083
5182284	1502862	3679422	SECURITY AND VIGILANCE	3337558	934516	2403042
6100372	2745168	3355204	CHIEF ENGINEER CIVIL & DRAWING OFFICE	4146817	1866068	2280749
786409	149418	636991	TIME KEEPING	485706	97141	388565
2249756	427454	1822302	PERSONNEL	2305285	461057	1844228
2511581	477200	2034381	WELFARE	372783	74557	298226
2032630	386200	1646430	MEDICAL	3249112	649822	2599290
5677486	2838743	2838743	ELECTRONIC DATA PROCESSING	4308503	2240422	2068081
339400861	170726693	168674168	GENERAL ADMINISTRATION	234070693	118046945	116023748
<b>377682360</b>	<b>186124228</b>	<b>191558132</b>	<b>TOTAL ADMINISTRATION &amp; GENERAL EXPENSES</b>	<b>268481079</b>	<b>132472839</b>	<b>136008240</b>



APPENDIX NO. E- 5  
BALANCE SHEET AS AT 31ST MARCH, 2017.

2015-2016	LIABILITIES	2016-2017	2015-2016	ASSETS	2016-2017
₹		₹	₹		₹
	<b>FUNDS</b>			<b>NET FIXED ASSETS</b>	
0	1) Revenue Reserve Fund Section 460 LL (1) (a)	0	34763581986	1) Fixed Capital Expenditure (E-6)	35606797720
0	2) Best Betterment Fund Section 460LL (1) (b)	0	-17176757386	Less : Accumulated Depreciation	-18092970992
0	3) Welfare Fund Section 460 LL (1) ( c)	0	366150385	2) Capital Work - in - Progress *	291201214
			17952974985		17805027942
1647041905	4) Property Insurance Fund	1700983698		<b>INVESTMENT</b>	
0	5) Electric Supply Contingencies Reserve Fund up to F.Y. 2007-2008.	0	110900000	1) General Investment (E - 7)	110900000
3000000	6) Fidelity Insurance Fund	3000000	20000000	2) Generation of Electricity Fund Investment	20000000
0	7) General Fund	0	1250	3) Shares in Co-Op. Banks	1250
			105000000	4) BEST Staff Benefit Fund Investment	112500000
17176757386	8) Depreciation Fund	18092970993	49632000	5) Fixed & Call Deposits with Banks.	51997800
-17176757386	Less - Provision	18092970992	247900000	6) Contingencies Reserve Fund Investment	302900000
			16500000	7) BEST Group Insurance Scheme Fund	0
			549933250		598299050
25200000	9) Passenger Insurance Fund	25200000		<b>CURRENT ASSETS</b>	
1756537607	10) Financial Asst. Recd. From Various Sources		600000000	1) Interest Free Deposit for Renewal Power Purchase	600000000
3366762318	(1) Financial Asst. from State/Central Govt.	1812437607		2) Interest Accrued on Fixed & Call Deposits and General Investment	168565187
929407390	(2) Non-Refundable Premium	3366762318	167008601	3) Deferred Revenue Expenditure	1094703
	(3) Capital Connection Fees	1029974153	1094703	4) Securities Deposited by Employees, Consumers & Sundry Parties	315080
7727949220			315080		769974970
	Dedicated Fund		768418384		
301464582	1) Electric Supply Contingencies Reserve Fund as per MERC From F. Y. 2008-09 onwards.	358667164		5) Stock in Hand ##	
109887445	2) Staff Benefit Fund	117478956	254206724	(a) Revenue	291656942
1949521338	3) Generation of Electricity Fund	1952721338		6) Work in Progress for outside parties	0
24374183	4) BEST Group Insurance Fund	4983642	6601462868	7) Book Debts	5364535255
2385247548				8) Cash and Bank Balance	
				(a) Cash on Hand	123933808
0	<b>LOAN FROM</b>	0	113626276	(b) With Banks	-533628474
1340926440	D. P. D. C	2400734140	-2512238825	(c) Investment in Treasury Bill	500
633096100	LOAN FROM RURAL ELECTRIFICATION CORPN. LTD.	587874950	500		
10403339525	World Bank Loan under MUTP	6643580810	-2398612049		-409694166
200500400	Temporary Advane from MCGM	178342480			
250000000	APDRP Loan	0			
7215000000	Canara Bank (Colaba)	8795000000			
20042862465	Short Term Assistance From Financial Institution		18605532380		
30156059233	<b>TOTAL C/F</b>		28977741257	<b>TOTAL C/F</b>	24419799993

Contd....

## APPENDIX NO. E- 5. (CONTD.)

2015-2016	LIABILITIES	2016-2017	2015-2016	ASSETS	2016-2017
₹		₹	₹		₹
30156059233	TOTAL B/F	28977741257	23728384162	TOTAL B/F	24419799993
	<u>CURRENT LIABILITES</u>			8) <u>LOANS AND ADVANCES</u>	
	A:- <u>DEPOSITS FROM</u>		26265025	a) Due from Staff	19206848
32664613	(1) Employees	33186436	3885032	b) On Account Payment	3885032
3783734874	(2) Consumers	3742327612	31114067	c) Festival Advance	28508467
2118944474	(3) Sundry Parties	2196199453	21564496	d) Due from Suppliers	17820568
315080	(4) Govt. Securities	315080	830727427	e) Due from Others	1099418770
5935659041		5972028581	8214335	f) Prepaid Expenses	13489089
	B:- <u>OTHER LIABILITIES FOR</u>		504	g) Deposits with Suppliers	504
902650015	(1) Goods Supplied	705269411	921770886		1182329278
5145637963	(2) Other Expenses	3192644193		<u>REVENUE ACCOUNTS</u>	
2265270076	(3) Other Finance	2300291823	21480408008 **	Deficit As Per Revenue Accounts Upto 2016-2017.	17591100919
0	(4) Unclaimed Interest	0			
0	(5) Accrued Interest	0			
1724893204	(6) Third Parties	2042917657			
10038451258		8241123084			
	<u>PROVISION FOR</u>				
0	(1) Best Staff Amenities Fund	0			
0	(2) Obsolescences Of Stores	1446691			
0	(3) Third Party Insurance Fund	0			
293524	(4) Motor Vehicle (Third Party Insurance Fund )	790577			
293524		2237268			
100000	Minimum Cash Balance Required under Sec. 460KK(1)	100000			
46130563056	TOTAL	43193230190	46130563056	TOTAL	43193230190

\* Includes Capital Stock in hand amounting to ` 26,90,91,433 i.e Supply ` 23,88,63,692 & Buses ` 3,02,27,741.

## 29,12,01,214 Includes CAPITAL STOCK of ` 26,90,91,433 & CWIP ` 2,21,09,782.

29,15,49,616 REVENUE STOCK

58,27,50,830

-56,06,41,048 BALANCE AS PER LEDGER A/c586

2,21,09,782 CWIP AS PER LEDGER A/C 551

**ANNEXURE :- 'C'**

**NOTES ON THE BALANCE-SHEET AS AT 31ST MARCH, 2017.**

- 1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.**
- 2. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹.13,15,31,438.**
- 3. Contingent Liability :**

**Claims against the Undertaking not acknowledged as debt ₹.56.06,33,360/- (Previous year ₹55,33,03,220/- )**

**APPENDIX NO. E - 6**

**FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2017**

PARTICULARS	TOTAL AS AT	ADDITIONS	DEDUCTION IN RESPECT OF ASSETS SCRAPPED	ADJUSTMENTS IN RESPECT OF TRANSFER (+)OR(-)	TOTAL AS AT	ACCUMULATED DEPRECIATION AS ON	NET BLOCK AS ON
	31st MAR, 2016				31st MAR, 2017		
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
<b>GENERAL ADMINISTRATION</b>							
LAND	41129692	0	0	0	41129692	0	41129692
BUILDINGS	779291026	2530202	0	0	781821228	401735536	380085692
MOTOR VEHICLES	47763298	792162	492671	892936	48955725	30770167	18185558
PLANT AND MACHINERY	38379262	0	0	0	38379262	29801033	8578229
FURNITURE AND OFFICE EQUIPMENTS	47660155	15079730	3931685	-60394	58747806	21156811	37590995
TOOLS AND EQUIPMENTS	2747801	0	0	0	2747801	1204014	1543787
SECURITY EQUIPMENTS	3260388	0	0	0	3260388	1399176	1861212
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>960231622</b>	<b>18402093</b>	<b>4424356</b>	<b>832542</b>	<b>975041901</b>	<b>486066737</b>	<b>488975164</b>
<b>ELECTRIC SUPPLY</b>							
LAND	22953418	0	0	0	22953418	0	22953418
BUILDINGS	710810370	17595779	0	0	728406149	279255165	449150984
PLANT & MACHINERY	10188673497	382090877	26770369	0	10543994005	5216781950	5327212055
CABLES AND MAINS	8271604684	630769518	8509721	0	8893864481	2951158795	5942705686
METERS AND INSTALLATIONS	2086875642	94835727	60139232	0	2121572137	1357853840	763718297
STREET LIGHTING LAMPS	518703074	18235339	0	100000	537038413	363192477	173845936
D. E. A. ON HIRE	419928	0	0	0	419928	344906	75022
MOTOR VEHICLES	146713279	9961570	0	-892936	155781913	123404496	32377417
TOOLS AND EQUIPMENTS	252046961	41842236	387744	0	293501453	130831344	162670109
FURNITURE AND OFFICE EQUIPMENTS	245634438	19721056	29660728	22023	235716789	224970647	10746142
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 22444435290</b>	<b>1215052101</b>	<b>125467794</b>	<b>-770914</b>	<b>23533248683</b>	<b>10647793620</b>	<b>12885455063</b>
<b>BUSES</b>							
LAND	667872253	0	0	0	667872253	0	667872253
BUILDINGS	1234577520	3492173	0	0	1238069693	523298943	714770750
BUSES	9084736395	193354338	468266422	0	8809824311	6206783554	2603040757
MOTOR VEHICLES	127330555	3833398	0	0	131163953	91748828	39415125
PLANT AND MACHINERY	21359690	0	0	0	21359690	6081564	15278126
TOOLS AND EQUIPMENTS	84576240	3729874	359840	0	87946274	60380863	27565411
FURNITURE AND OFFICE EQUIPMENTS	138462424	8396744	4626665	38462	142270965	70816883	71454082
	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>11358915078</b>	<b>212806527</b>	<b>473252927</b>	<b>38462</b>	<b>11098507140</b>	<b>6959110635</b>	<b>4139396505</b>
	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>34763581990</b>	<b>1446260721</b>	<b>603145077</b>	<b>100090</b>	<b>35606797724</b>	<b>18092970992</b>	<b>17513826732</b>

@ 644 Nos of Buses acquired under Mumbai Urban Transport Project amounting to Rs.99.29 Crs & 1000 Nos of Buses ( AC CNG 200 + Low Flooring SD 550 + Midi CNG 250 ) acquired under JNNURM amounting to ₹308.53 Crs.

# Includes expenditure Incurred Under Accelerated Power Development Reform Programme Scheme of Central Government From Financial Year 2001-02 to 2008-09 amounting to ₹.291.66 Crs ( ₹.143.21 Crores Under Plant & Machinery, ₹. 64.52 Crs Under Cable & Mains, ₹.75.02 Crs Under Meters & ₹. 8.91 Crs Under Office Equipments )

# Includes Expenditure Incurred Under Business Process Automation Project (BPAP) Amounting to Rs.51.52Cr

**APPENDIX NO. E-6 (Contd.)**

**FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2017**

\* Includes Rs. 1,20,99,543/- not covered by Current Budget Grant but Awaiting Corporation Sanction.

\*\* Includes Unremunerative Capital Expenditure amounting to Rs.71,75,20,935.30/- On Staff Quarters .

\*\*\* In addition to the above mentioned Fixed Assets owned & in the possession of The B. E. S. T. Undertaking as on 31-3-2017, some more fixed assets, which are not owned but are in possession of B.E.S.& T. Undertaking by way of Lease Agreement, detailed as under:

Sr. No.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASED/SERVICED CONTRACT ASSETS	TOTAL COST Of LEASE RENT	RENTAL PAID UP TO 31.03.2016	BALANCE as on 31.06.2016	TENURE OF AGREEMENT (YEARS)
1	2500 Nos. Electronic Meters Acquired in 1999-2000	Lease	30715425	43837448	43837448	0.00	7

## APPENDIX NO. E-7

## SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2017

SR. NO.	PARTICULARS	FACE VALUE	PURCHASE RATE PER CENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹		₹		₹
1	8.20% OIL BONDS 2023	32400000	99.63	32400000	-	32400000
2	8.83% IRFC BONDS 2034	35000000	101.12	35000000	-	35000000
3	9.97% APPFCL BONDS 2024	11000000	101.45	11000000	-	11000000
4	9.97% APPFCL BONDS 2024	23000000	101.70	23000000	-	23000000
5	9.85% APPFCL BONDS 2022	9500000	101.60	9500000	-	9500000
	TOTAL	110900000	-	110900000	-	110900000

**Note : The above Investments are transferred from Electricity Supply Contingency Reserve Fund Investment**

## APPENDIX NO. E-8

Rs. In Crores.

**SOURCES AND APPLICATION OF FUNDS FOR  
THE YEAR ENDED 31ST MARCH,2017**

Source of Fund	(As at 31st March, 2016)	(As at 31st March, 2017)
<b>SOURCES OF FUNDS</b>		
Funds	772.8	793.84
Other Dedicated Fund	238.52	243.39
Loan	2004.29	1860.55
<b>Total</b>	<b>3015.61</b>	<b>2897.78</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets		
Gross Block	3476.36	3560.68
Less : Depreciation	1717.68	-1809.30
Net Block	1758.68	1751.38
Capital work in Progress	36.62	29.12
<b>Total</b>	<b>1795.30</b>	<b>1780.50</b>
<b>A. Investments</b>	<b>54.99</b>	<b>59.83</b>
<b>B. Current Assets</b>		
Inventories	25.42	29.17
Sundry Debtors	660.15	536.45
Cash and Bank Balances	-239.86	-40.97
Other Current Assets	76.84	77.00
<b>Total</b>	<b>522.55</b>	<b>601.65</b>
<b>C. Loans and Advances</b>	<b>92.18</b>	<b>118.23</b>
<b>Total A+B+C</b>	<b>669.72</b>	<b>779.71</b>
<b>Less : Current Liabilities and Provisions</b>		
Liabilities	1597.41	1421.32
Provisions	0.04	0.22
	<b>1597.45</b>	<b>1421.54</b>
<b>Net Current Assets</b>	<b>-927.73</b>	<b>-641.83</b>
<b>Profit and Loss Account</b>	<b>2148.04</b>	<b>1759.11</b>
<b>TOTAL</b>	<b>3015.61</b>	<b>2897.78</b>

**APPENDIX E-9**  
**MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2016-2017.**

Particulars	Balance as on 1st Apr.2016	Provided During The Year	Amount Credited	Total	Amount Debited	Balance as on 31st Mar.2017
1	7	3	4	5	6	7
	₹	₹	₹	₹	₹	₹
Revenue Reserve Fund	0	0	0	0	0	0
BEST Betterment Fund (Sec 460 LL(i)(b))	0	0	0	0	0	0
Welfare Fund (Section 120 A)	0	0	0	0	0	0
Property Insurance Fund	1647041905	54539427	0	1701581332	597634	1700983698
Third Party Insurance Fund	0	84331547	0	84331547	84331547	0
Motor Vehicles (Third Party Insurance Fund)	293524	1745272	0	2038796	1248219	790577
Electric Supply Contingencies Reserve Fund	301464582	57202582	0	358667164	0	358667164
Fidelity Insurance Fund	3000000	0	578446	3578446	578446	3000000
BEST Staff Benefit Fund (SEC 460 H. H.)	109887446	0	8867413	118754859	1275903	117478956
General Fund	0	0	0	0	0	0
Special Depreciation Fund	0	0	0	0	0	0
Generation Of Electricity Fund	1949521338	0	3200000	1952721338	0	1952721338
B. E. S. T. Staff Amenities Fund	0	175197065	0	175197065	175197065	0
Provision For Depreciation Fund	17176757386	1453301925	557994	18630617305 *	536242463 1403849	18092970993
Provision For Obsolescence Of Stores	0	1910000	0	1910000	463309	1446691
Return on Equity	0	0	0	0	0	0
Passenger Insurance Fund	25200000	0	0	25200000	0	25200000
Best Group Insurance Fund	24374183	0	40658784	65032967	60049325	4983642
<b>TOTAL</b>	<b>21237540364</b>	<b>1828227818</b>	<b>53862637</b>	<b>23119630819</b>	<b>861387760</b>	<b>22258243059</b>
GRANT FROM STATE/CENTRAL GOVT., CAPITAL CONNECTION FEES	6052707315	0	55900000 @ 100566763	6209174078	0	6209174078
<b>GRAND TOTAL</b>	<b>27290247679</b>	<b>1828227818</b>	<b>210329400</b>	<b>29328804897</b>	<b>861387760</b>	<b>28467417137</b>

\* ASSETS WRITTEN OFF

@ CAPITAL CONNECTION FEE 100566763

TOTAL 100566763



**APPENDIX NO. E-10**

**SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENTS AS AT 31ST MARCH, 2017**

SR. NO.	PARTICULARS	FACE VALUE	PURCHASE RATE PER CENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹		₹		₹
1	8.20% OIL BONDS 2023	32400000	99.63	32400000	-	32400000
2	8.83% IRFC BONDS 2034	35000000	101.12	35000000	-	35000000
3	9.97% APPFCL BONDS 2024	11000000	101.45	11000000	-	11000000
4	9.97% APPFCL BONDS 2024	23000000	101.70	23000000	-	23000000
5	9.85% APPFCL BONDS 2022	9500000	101.60	9500000	-	9500000
6	9.56% TNPFDIC BOND 2020	44000000	101.55	44000000	-	44000000
7	9.19% TNPFDIC BOND 2023	33000000	95.90	33000000	-	33000000
8	10.03% RAJASTHAN SDL SPL 2022	10000000	112.18	10000000	-	10000000
9	8.55% RAJASTHAN SDL SPL 2022	50000000	102.60	50000000	-	50000000
10	8.21% HARAYANA SPL SDL 2026	50000000	107.86	50000000	-	50000000
11	8.19% RAJASTHAN SDL SPL 2026	5000000	108.05	5000000	-	5000000
	TOTAL	302900000	-	302900000	-	302900000

## APPENDIX NO E:11

### Cash Flow Statement For The Year Ended 31 March, 2017.

(Rs. In Crores)

Particulars	For the year ended 31-03-2016	For the year ended 31-03-2017
<b>A) Cash Flow from operating activities :</b>		
Difference in Net Profit /(Loss) - Cumulative	197.21	388.93
(Profit) / Loss on sale of Fixed Assets	-	-
Depreciation	120.21	91.62
Contingencies Reserve Fund	5.44	5.72
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	0.00	0.00
Other provision (propins, sb fund , ge, best group insu)	6.61	4.54
Non Operating Income	0.00	0.00
<b>Operating Profit/(Loss) before working capital changes</b>	<b>329.47</b>	<b>490.81</b>
<b>A) Adjustments for changes in Working Capital:</b>		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	0.93	(3.74)
Decrease / (Increase) in Sundry Debtors	(67.36)	123.69
Decrease / (Increase) in other Current Assets	(0.45)	(0.16)
Decrease / (Increase) in Loans and Advances	59.48	(26.06)
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	46.18	(175.90)
Cash flow from Operations (I)	368.25	408.64
<b>B) Cash flow from investing activities</b>		
Net cash flow from Purchase / sale of Fixed Assets	(138.87)	(84.32)
Net (Increase)/Decrease in Investments	(9.40)	(4.84)
Non Operating Income	0.00	0.00
Net (Increase)/Decrease in Capital work in progress	(5.99)	7.49
Net cash flow from investing activities (II)	(154.26)	(81.67)
<b>C) Cash flow from financing activities</b>		
Government Grant / Consumer Contribution received	10.07	15.65
Net increase/(Decrease) in Long Term Loans	(292.73)	(143.73)
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities (III)	(282.66)	(128.08)
<b>Net Cash Inflow/(Outflow) (I)+(II)+(III)</b>	<b>(68.67)</b>	<b>198.89</b>
Cash and Bank equivalents at beginning of the period	(171.19)	(239.86)
Cash and Bank equivalents at closing of the period	(239.86)	(40.97)

\* Revised as per the MCA Report on annual Accounts of F.Y. 2013-14 under para No. 4.

**APPENDIX NO. E-12**

**ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017.**

RECEIPTS	₹	DISBURSEMENTS	₹
<b>Balance as on 01-04-2016</b>	-2720838360		
<b>A: <u>Revenue Accounts</u></b>		<b>A: <u>Revenue Accounts</u></b>	
<u>Administration</u>		General Administration	1833283096
Miscellaneous Receipts	191470660	Electric Supply	32269046235
<u>Electric Supply</u>		Buses	21729254185
Distribution Of Electric Energy	44083722904	Statutory Transfer to Municipal & Other Funds	0
Street Lighting	633869098	Minimum Cash Balance as per Section 460kk(1)	0
E. D. Collecting charges delay payment charges etc.	350310336		
Other Receipts	153269298	<b>B: <u>Capital Account</u></b>	
<u>BUSES</u>		General Administration	18402093
Traffic Receipts	11940198443	Electric Supply	1215052101
Other Receipts	903351049	Buses	212806527
<b>B: <u>Capital Account</u></b>		Loan Funds	22267137785
Loan Funds - Debts Principal	20829807700	Other Items	-603044987
<b>C: <u>Other Accounts</u></b>		<b>C: <u>Other Accounts</u></b>	
1) Sinking Fund	0	1) Sinking Fund	0
2) Special & Internal Funds	694857034	2) Special and Internal Funds	649017218
3) Sinking, Special & Internal Funds	121500000	3) Sinking, Special & Internal Funds	167500000
Investments (Paper & Cash)		Investments ( Paper & Cash)	
4) Suspense Accounts		4) Suspense Accounts	
I) Deposits	394407670	i) Deposits	400095540
ii) Stores Accounts Purchases	7303193383	ii) Stores Accounts Purchases	7495777359
iii) Miscellaneous	259169248924	iii) Miscellaneous	257365218931
		<b>Balance as on 31-03-2017</b>	-971177944
<b>GRAND TOTAL</b>	<b>344048368139</b>	<b>GRAND TOTAL</b>	<b>344048368139</b>

APPENDIX NO-13									
STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2016-17 (₹ IN CRORES)									
Sr.NO.	BANK NAME	INT. RATE	SANCTION AMOUNT	LOAN PERIOD		O/S AS ON 31.03.2016	S.T.F.A. RAISED	S.T.F.A. REPAID	O/S AS ON 31.03.2017
				FROM	TO				
(A)	<b>SHORT TERM LOANS</b>								
1	DENA BANK	9.85%	76.00	05.11.2015	04.05.2016	24.00	0.00	24.00	0.00
		9.85%	90.00	31.12.2015	30.06.2016	45.00	0.00	45.00	0.00
		9.85%	88.00	01.03.2016	31.08.2016	73.00	0.00	73.00	0.00
		9.85%	43.00	04.04.2016	03.10.2016	0.00	43.00	43.00	0.00
		9.85%	76.00	12.05.2016	11.11.2016	0.00	76.00	76.00	0.00
		9.60%	60.00	28.10.2016	27.04.2017	0.00	60.00	50.00	10.00
		9.60%	66.00	02.12.2016	01.06.2017	0.00	66.00	44.00	22.00
2	BANK OF INDIA	8.85%	102.00	09.02.2017	08.08.2017	0.00	102.00	17.00	85.00
		10.20%	200.00	15.05.2015	14.05.2016	35.00	0.00	35.00	0.00
		9.70%	200.00	31.12.2015	30.12.2016	150.50	0.00	150.50	0.00
		9.75%	200.00	30.05.2016	29.05.2017	0.00	200.00	165.00	35.00
3	SYNDICATE BANK	9.50%	125.00	29.12.2016	28.12.2017	0.00	125.00	31.50	93.50
		9.70%	100.00	26.06.2015	25.06.2016	25.75	0.00	25.75	0.00
		9.60%	100.00	02.12.2015	01.12.2016	66.00	0.00	66.00	0.00
		9.50%	100.00	07.04.2016	06.04.2017	0.00	100.00	92.50	7.50
4	BANK OF MAHARASHTRA	9.50%	100.00	07.10.2016	06.10.2017	0.00	100.00	42.50	57.50
		10.20%	100.00	13.04.2015	12.04.2016	8.75	0.00	8.75	0.00
		10.15%	100.00	22.04.2015	21.04.2016	7.50	0.00	7.50	0.00
5	VIJAYA BANK	9.90%	100.00	31.07.2015	30.07.2016	34.00	0.00	34.00	0.00
		9.65%	100.00	29.12.2015	28.12.2016	74.50	0.00	74.50	0.00
		9.65%	100.00	21.03.2016	20.03.2017	100.00	0.00	100.00	0.00
		8.85%	100.00	28.02.2017	27.02.2018	0.00	100.00	8.50	91.50
		8.65%	100.00	30.03.2017	29.03.2018	0.00	100.00	0.00	100.00
6	CORPORATION BANK	9.65%	100.00	22.06.2015	21.06.2016	23.50	0.00	23.50	0.00
		9.65%	100.00	29.09.2015	28.09.2016	49.00	0.00	49.00	0.00
		9.65%	100.00	28.07.2016	27.07.2017	0.00	100.00	68.00	32.00
		8.85%	125.00	27.01.2017	26.01.2018	0.00	125.00	21.00	104.00
7	HDFC BANK	10.10%	50.00	30.06.2015	29.04.2016	5.00	0.00	5.00	0.00
		9.50%	50.00	11.04.2016	10.04.2017	0.00	50.00	46.00	4.00
8	UNITED BANK OF INDIA	9.55%	125.00	30.06.2016	29.12.2016	0.00	125.00	125.00	0.00
		9.55%	125.00	16.11.2016	15.05.2017	0.00	125.00	84.00	41.00
9	CANARA BANK	9.70%	125.00	12.08.2016	11.08.2017	0.00	125.00	73.50	51.50
		9.70%	125.00	01.09.2016	31.08.2017	0.00	125.00	73.50	51.50
		9.50%	125.00	30.12.2016	29.12.2017	0.00	125.00	31.50	93.50
	<b>SHORT TERM LOAN TOTAL - (A)</b>					721.50	1972.00	1814.00	879.50

\*RATE OF INTEREST FOR THE MONTH OF MARCH 2017 IS SHOWN AS INTEREST RATE ARE FLUCTUATED DURING THE FINANCIAL YEAR