

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)

APPENDIX NO. E-1

GENERAL FINANCIAL STATISTICS 2015-2016

2014-2015 ₹	PARTICULARS	2015-2016 ₹	2014-2015 ₹	PARTICULARS	2015-2016 ₹
	ELECTRIC SUPPLY INCOME				
45157565070	Distribution of Energy by Meter	48125859712	100000	Minimum Cash balance B/F	100000
231789072	Street lighting sale of Energy	249551150	-8580175273	Excess of Expenditure over Income	
290486295	Street lighting -R.&M	298634753		Supply	-10619234310
501772488	Other Receipts	464617172	9254116062	Buses	
70556847	Share of General Admn. Receipts	94707950		Excess of Income over Expenditure	11481160454
	Total	49233370737	674040789	Supply	861926144
46252169772				Buses	862026144
	ELECTRIC SUPPLY EXPENDITURE			Total	
19914824286	Cost of Energy Purchased	21013005841	100000	Minimum Cash Balance required	100000
2844052281	External Power Purchased	2644994924	673940789	under section 460KK (1) C/F	861926144
3274800000	Intra State Transmission Charges	2270200000		Balance appropriated as under:-	
1093300000	Standby Charges	1072217392	64000000	Transferred to Municipal Fund	4000000
27126976567				under section 460KK 2 (e)	
3972404998	Establishment Cost	4295871680		Transferred to Generation of	
				Electricity Fund	0
459480043	Admn.and Gen.Expenses	648787940	609940789	Previous Year Accum. Surplus/Deficit	
568886262	Repairs and Maintenance	626240136	1773649994	Supply	10990496766
1579146905	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)	1793653056	-25845157298	Buses	-34443023561
			-24071507304	ACCUMULATED DEFICIT	-23452526795
980127566	Depreciation	1046105792			
701923512	Share of Gen. Admn.	791539880		Prior Period Adjustment (CR)	1114192635
1609107857	Interest on Loans	1549593642	9039720		
	TOTAL	37752210283	-23452526795	Balance C/F To Balancesheet	-21480408016
36998053710		11481160454			
9254116062	SURPLUS / DEFICIT				

APPENDIX E-1 Contd....

2014-2015 ₹	PARTICULARS	2015-2016 ₹	2014-2015 ₹	PARTICULARS	2015-2016 ₹
	BUSES INCOME				
14165016590	Passenger Receipts	13640329244			
848866794	Other Receipts	772235604			
82667718	Share of Gen. Admn. Receipts	125209457			
15096551102	Total	14537774305			
	BUSES EXPENDITURE				
4562566775	Fuel and Operating Materials	4227131757			
14989728692	Establishment Cost	16018919534			
657774901	Admn. and Gen. Expenses	1251283444			
868105701	Repairs and Maintenance	902068155			
158501265	Other Cost	175053807			
348873501	Depreciation	343076694			
989256280	Interest on Loans	1000251111			
1101919260	Share of Gen. Admn.	1239224113			
23676726375	TOTAL	25157008615			
-8580175273	SURPLUS / DEFICIT	-10619234310			

O P GUPTA
(GENERAL MANAGER)

ARVIND DUDHAWADKAR
CHAIRMAN (B.E.S.&T.)

APPENDIX NO. E-2

DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016.
ELECTRIC SUPPLY

2014-2015 ₹	EXPENDITURE	2015-2016 ₹	2014-2015 ₹	INCOME	2015-2016 ₹
19914824286	Cost of Energy Purchased	21013005841	45157565070	Distribution of Energy by Meter	48125859712
28440522281	External Power Purchased	2644994924	231789072	Street Lighting Sale of Energy	249551150
3274800000	Intra State Transmission Charges	2270200000	290486295	Street lighting -R & M	298634753
1093300000	Standby Charges	1072217392			
27126976567					
3972404998	Establishment Cost (Supply)	4295871680	435960	Other Receipts	
474374722	Establishment Cost (Gen.Admn.)	472611087	192088854	Electricity Duty Collection	440955
459480043	Admn.and Gen.Expenses (Supply)	648787940	9163433	Delayed payment Charges	213548099
115858730	Admn.and Gen.Expenses (Gen.Admn.)	186124228	77343020	Rent of Land & Building	8960067
568886262	Repairs and Maintenance (Supply)	626240136	222741221	Advertisement	0
54186042	Repairs and Maintenance (Gen.Admn.)	66556076	501772488	Miscellaneous	241668051
1528324882	Other Cost (Supply)	1739269237			
42102246	Other Cost (Gen.Admn.)	51326564	70556847	Share of General Administration Receipts	94707950
980127566	Depreciation (Supply)	1046105792			
15401772	Depreciation (Gen.Admn.)	14921925			
1609107857	Interest on Loans (Supply)	1549593642	46252169772	TOTAL	49233370737
0	Interest on Loans (Gen.Admn.)	0			
50822023	Provisions towards Electric Supply Contingencies Reserve Fund	54383819	0	Deficit Transferred to Appropriation A/C	0
36998053710	TOTAL	37752210283			
9254116062	Surplus Trf. to Appropriation A/c	11481160454			
46252169772	TOTAL	49233370737	46252169772	TOTAL	49233370737

** Includes ₹ 113,35,35,892/-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, 2016.
BUSES

2014-2015	EXPENDITURE	2015-2016	2014-2015	INCOME	2015-2016
₹		₹	₹		₹
2582010204	Fuel and Operating Materials			Traffic Earning From	
1609603288	C.N.G.Fuel	2627299705	10179632903	Sale of Tickets	11189103203
88231445	Fuel Oil	1246428615	2364792855	Monthly Bus Passes	2301089570
192645490	Lubricants	76535700	16659683	Reserved Buses	16650388
90076348	Tyre and Tubes	178322190	103931149	Lump sum payment from Govt.	
4562566775	Tickets	98545547	12665016590	towards free travel by police personnel	133486084
14989728692	Establishment Cost (Buses)	16018919534			
828106521	Establishment Cost (Gen.Admn.)	866704760	540169628	Advertisement Receipts	587179419
657774901	Admn.and Gen.Expenses (Buses)	1251283444	1500000000	Grant from MCGM	0
120210903	Admn.and Gen.Expenses (Gen.Admn.)	191558132	145260765	Other Receipts	107022814
868105701	Repairs and Maintenance (Buses)	902068155		Engineering Receipts	27726004
60196376	Repairs and Maintenance (Gen.Admn.)	72336421	64077517	Rent of Bldg.and Land	50307366
158501265	Other Cost (Buses)	175053807	99358884	Share of Gen.Admn. Receipts	125209457
78003689	Other Cost (Gen.Admn.)	93702876	82667718	Total	14537774305
348873501	Depreciation (Buses)	343076694	15096551102	Deficit Transferred to Appropriation A/c.	-10619234310
15401771	Depreciation (Gen.Admn.)	14921924	-8580175273		
989256280	Interest on Loans (Buses)	1000251111			
0	Interest on Loans (Gen.Admn.)	0			
23676726375	Total	25157008615	23676726375	Total	25157008615

** Includes ₹ 156,68,23,110/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME FOR THE YEAR ENDED 31ST MARCH, 2016.

AMOUNT 2014-2015	ALLOCATION		PARTICULARS	AMOUNT 2015-2016	ALLOCATION	
	ELE. SUPPLY	BUSES			ELE. SUPPLY	BUSES
	₹	₹			₹	₹
12907741	11616967	1290774	A) Interest on Deposits & Other Investments	14529232	13076309	1452923
1202908	601454	601454	B) MISCELLANEOUS:	644064	322032	322032
33871651	8467913	25403738	1) Apprentices Premium etc.	71283146	17820786	53462360
91687313	43093037	48594276	2) Rent of Buildings & Land	108055336	50786008	57269328
13554952	6777476	6777476	3) Sale of Stores & Scrap Material etc. (Net)	25405629	12702815	12702814
0	0	0	4) Other Receipts	0	0	0
			5) Advertisement Receipts			
153224565	70556847	82667718	TOTAL	219917407	94707950	125209457

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE FOR THE YEAR 2015-16.

AMOUNT 2014-15 ₹	SUPPLY 2014-15 ₹	BUSES 2014-15 ₹	PARTICULARS	AMOUNT 2015-16 ₹	SUPPLY 2015-16 ₹	BUSES 2015-16 ₹
63970850	31985425	31985425	ESTABLISHMENT COST	71258266	35629133	35629133
103706414	51853207	51853207	MANAGEMENT, SECY. TYPING, CORRESPONDENCE	94468847	47234423	47234424
6645228	3322614	3322614	ACCOUNTS, CAO & FA, BUDGET, PF, CASH	7358822	3679411	3679411
20247522	10123761	10123761	PUBLIC RELATION DEPARTMENT	21060499	10530250	10530249
86812030	43406015	43406015	LEGAL DEPARTMENT	91486239	45743119	45743120
65213541	32606770	32606771	INTERNAL AUDIT	61565482	30782741	30782741
462995665	148158613	314837052	MATERIAL MANAGEMENT	469071586	136030760	333040826
96446955	43401130	53045825	SECURITY AND VIGILANCE	104543483	47044567	57498916
111369308	21160169	90209139	CHIEF ENGINEER CIVIL & DRAWING OFFICE	113317164	21530261	91786903
28502464	5415468	23086996	TIME KEEPING	33894160	6439891	27454269
38722720	7357317	31365403	PERSONNEL	43812122	8324303	35487819
107548516	20434218	87114298	WELFARE	109991487	20898383	89093104
110300030	55150015	55150015	MEDICAL	117487690	58743845	58743845
0	0	0	ELECTRONIC DATA PROCESSING	0	0	0
0	0	0	GENERAL ADMINISTRATION	0	0	0
1302481243	474374722	828106521	TOTAL ESTABLISHMENT COST	1339315847	472611087	866704760
6583683	3291841	3291842	ADMINISTRATION & GENERAL EXPENSES	3182463	1591232	1591231
2070797	1035399	1035398	MANAGEMENT, SECY. TYPING, CORRESPONDENCE	1919298	959649	959649
436947	218474	218473	ACCOUNTS, CAO & FA, BUDGET, PF, CASH	822206	411103	411103
2577487	1288744	1288743	PUBLIC RELATION DEPARTMENT	1534542	767271	767271
421835	210917	210918	LEGAL DEPARTMENT	784881	392440	392441
5008653	2504326	2504327	INTERNAL AUDIT	5497591	2748795	2748796
5567741	1781677	3786064	MATERIAL MANAGEMENT	5182284	1502862	3679422
5069989	2281495	2788494	SECURITY AND VIGILANCE	6100372	2745168	3355204
561437	106673	454764	CHIEF ENGINEER CIVIL & DRAWING OFFICE	786409	149418	636991
1438083	273236	1164847	TIME KEEPING	2249756	427454	1822302
2528499	480415	2048084	PERSONNEL	2511581	477200	2034381
1796066	341253	1454813	WELFARE	2032630	386200	1646430
4075312	2037656	2037656	MEDICAL	5677486	2838743	2838743
197933104	100006624	97926480	ELECTRONIC DATA PROCESSING	339400861	170726693	168674168
0	0	0	GENERAL ADMINISTRATION	0	0	0
236069633	115858730	120210903	TOTAL ADMINISTRATION & GENERAL EXPENSES	377682360	186124228	191558132

AMOUNT 2014-15 ₹	SUPPLY 2014-15 ₹	BUSES 2014-15 ₹	PARTICULARS	AMOUNT 2015-16 ₹	SUPPLY 2015-16 ₹	BUSES 2015-16 ₹
872637	436319	436318	REPAIRS & MAINTENANCE	735342	367671	367671
920594	460297	460297	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	1591296	795648	795648
19469	9734	9735	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	44619	22310	22309
123722	61861	61861	PUBLIC RELATION DEPARTMENT	145699	72849	72850
184530	92265	92265	LEGAL DEPARTMENT	306736	153368	153368
636535	318267	318268	INTERNAL AUDIT	396658	198329	198329
881082	281946	599136	MATERIAL MANAGEMENT	1416729	410851	1005878
32504320	14626944	17877376	SECURITY AND VIGILANCE	36631691	16484261	20147430
521375	99061	422314	CHIEF ENGINEER CIVIL & DRAWING OFFICE	500006	95001	405005
227822	43286	184536	TIME KEEPING	181285	34444	146841
2483954	471951	2012003	PERSONNEL	1136200	215878	920322
706706	134275	572431	WELFARE	637588	121142	516446
1352189	676095	676094	MEDICAL	1653730	826865	826865
72947483	36473741	36473742	ELECTRONIC DATA PROCESSING	93514918	46757459	46757459
			GENERAL ADMINISTRATION			
114382418	54186042	60196376	TOTAL REPAIRS & MAINTENANCE	138892497	66556076	72336421
			OTHER COST			
11250	5625	5625	MANAGEMENT,SECY.TYPING,CORRESPONDENCE	14300	7150	7150
30055000	15027500	15027500	ACCOUNTS,CAO & FA,BUDGET,PF,CASH	39630448	19815224	19815224
0	0	0	PUBLIC RELATION DEPARTMENT	0	0	0
0	0	0	LEGAL DEPARTMENT	1452514	726257	726257
0	0	0	INTERNAL AUDIT	0	0	0
9602	4801	4801	MATERIAL MANAGEMENT	9892	4946	4946
61379	19641	41738	SECURITY AND VIGILANCE	158317	45912	112405
58340	26253	32087	CHIEF ENGINEER CIVIL & DRAWING OFFICE	1292	581	711
0	0	0	TIME KEEPING	0	0	0
0	0	0	PERSONNEL	409	78	331
32144486	6107452	26037034	WELFARE	38008242	7221566	30786676
11029417	2095589	8933828	MEDICAL	12961880	2462757	10499123
46736461	18815385	27921076	ELECTRONIC DATA PROCESSING	1969	984	985
			GENERAL ADMINISTRATION	52790177	21041109	31749068
120105935	42102246	78003689	TOTAL OTHER COST	145029440	51326564	93702876
30803543	15401772	15401771	DEPRECIATION	29843849	14921925	14921924
1803842772	701923512	1101919260	TOTAL OF GENERAL ADMINISTRATION	2030763993	791539880	1239224113

APPENDIX NO. E-4

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016.

PARTICULARS		2014-15	2015-16
		₹	₹
MINIMUM CASH BALANCE B/F - SUPPLY		50,000	50,000
BUSES		50,000	50,000
ELECTRIC SUPPLY :--- SURPLUS / DEFICIT (APPENDIX E-1)		9254116062	11481160454
BUSES :--- SURPLUS / DEFICIT (APPENDIX E-1)		-8580175273	-10619234310
TOTAL		674,040,789	862,026,144
SUPPLY		9254166062	11481210454
BUSES		-8580125273	-10619184310
LESS--- TRANSFERRED TO MUNICIPAL FUND UNDER SEC 460 KK (2) (e)			
SUPPLY		64000000	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
TOTAL SUPPLY		9,190,116,062	11,477,160,454
TOTAL BUSES		-8,580,175,273	-10,619,234,310
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		1773649994	10,990,496,766
BUSES		-25845157298	-34,443,023,561
ACCUMULATED SURPLUS / DEFICIT			
SUPPLY		10,963,766,056	22,467,657,220
BUSES		-34,425,332,571	-45,062,257,871
PRIOR PERIOD ADJUSTMENT (NET)			
SUPPLY	CR	-26,730,710	CR 996499896
BUSES	DR	17,690,990	CR 117692739
BALANCE SURPLUS /DEFICIT CARRIED FORWARD		-23,452,526,795	-21,480,408,016
SUPPLY		10,990,496,766	** 23,464,157,116
BUSES		-34,443,023,561	-44,944,565,132

** 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)

O.P GUPTA
(GENERAL MANAGER)

ARVIND DUDHAWADKAR
CHAIRMAN (B.E.S.& T.)

APPENDIX NO. E-5
BALANCE SHEET AS AT 31ST MARCH, 2016.

2014-2015	2015-2016	2014-2015	2015-2016	ASSETS	2015-2016
		₹	₹		₹
		LIABILITIES		NET FIXED ASSETS	
		FUNDS		1) Fixed Capital Expenditure (E-6)	34763581986
0	0	1) Revenue Reserve Fund Section 460 LL (1) (a)	0	Less : Accumulated Depreciation	-17176757386
0	0	2) Best Betterment Fund Section 460LL (1) (b)	0	Capital Work - In - Progress	366150385
0	0	3) Welfare Fund Section 460 LL (1) (c)	0		
1599892860	1647041905	4) Property Insurance Fund	1647041905	INVESTMENT	17952974985
0	0	5) Electric Supply Contingencies Reserve Fund up to F. Y. 2007-2008.	0	1) General Investment (E - 7)	1109000000
3000000	3000000	6) Fidelity Insurance Fund	3000000	2) Generation of Electricity Fund Investment	20000000
0	0	7) General Fund	0	3) Shares in Co-Op. Banks	1250
15974638976	17176757386	8) Depreciation Fund	17176757386	4) BEST Staff Benefit Fund Investment	105000000
-15974638976	17176757386	Less - Provision	17176757386	5) Fixed & Call Deposits with Banks,	49632000
25200000	25200000	9) Passenger Insurance Fund	25200000	6) Contingencies Reserve Fund Investment	247900000
1756537607	1756537607	10) Financial Asst. Recd. From Various Sources	1756537607	7) BEST Group Insurance Scheme Fund	16500000
3366762318	3366762318	(1) Financial Asst. From State/Central Govt.	3366762318		
828754862	929407390	(2) Non-Refundable Premium	929407390	CURRENT ASSETS	549933250
		(3) Capital Connection Fees		1) Interest Free Deposit for Renewal Power Purchase	600000000
7580147647	7727949220	Dedicated Fund	7727949220	2) Interest Accrued on Fixed & Call Deposits and General Investment	167008601
247080763	301464582	1) Electric Supply Contingencies Reserve Fund as per MERC From F. Y. 2008-09 onwards.	301464582	3) Deferred Revenue Expenditure	1094703
100194439	109887445	2) Staff Benefit Fund	109887445	4) Securities Deposited by Employees, Consumers & Sundry Parties	315080
1946321338	1949521338	3) Generation of Electricity Fund	1949521338		
18311884	24374183	4) BEST Group Insurance Fund	24374183	5) Stock in Hand #	254206724
2311908424		LOAN FROM		(a) Revenue	0
11170839	0	D. P. D. C	0	6) Work in Progress for outside parties	6601462868
678317250	1340926440	LOAN FROM RURAL ELECTRIFICATION CORPN. LTD.	1340926440	7) Book Debts	
14033022949	633096100	World Bank Loan Under MUTP	633096100	8) Cash and Bank Balance	
222658320	10403339525	Temporary Advance From MCGM	10403339525	(a) Cash on Hand	113626276
500000000	200500400	APDRP Loan	200500400	(b) With Banks	-251238825
7525000000	250000000	Canara Bank (Colaba)	250000000	(c) Investment in Treasury Bill	500
22970169358	7215000000	Short Term Assistance From Financial Institution	7215000000		
32862225429	20042862465	TOTAL C/F	20042862465		
	30156059233	TOTAL C/F	30156059233		
	23405817544	TOTAL C/F	23405817544		
	23728384162				

Contd....

APPENDIX NO. E-5. (CONTD.)

2014-2015	LIABILITIES	2015-2016	2014-2015	ASSETS	2015-2016
32862225429	TOTAL B/F	30156059233	23405817544	TOTAL B/F	23728384162
	CURRENT LIABILITIES			8) LOANS AND ADVANCES	
	A-- DEPOSITS FROM			a) Due from Staff	26265025
31125436	(1) Employees	32664613	32776061	b) On Account Payment	3885032
4436541025	(2) Consumers	3783734874	193704306	c) Festival Advance	31114067
1993250465	(3) Sundry Parties	2118944474	221131943	d) Due from Suppliers	21564496
316080	(4) Govt. Securities	315080	38676772	e) Due from Others	830727427
6461233006			1022195912	f) Prepaid Expenses	8214335
	B-- OTHER LIABILITIES FOR		8094717	g) Deposits with Suppliers	504
	(1) Goods Supplied		504		
683900713	(2) Other Expenses	902550015	1516580215		921770886
2341875811	(3) Other Finance	5145637963			
4516584133	(4) Unclaimed Interest	2265270076			
16745	(5) Accrued Interest	0			
0	(6) Third Parties	1724893204			
1504886515					
9049263917	PROVISION FOR	10038451258			
0	(1) Best Staff Amenities Fund	0			
1809486	(2) Obsolescences Of Stores	0			
0	(3) Third Party Insurance Fund	0			
292708	(4) Motor Vehicle (Third Party Insurance Fund)	293524			
2102194					
100000	Minimum Cash Balance Required Under Sec. 460KK(1)	100000			
48374924546	TOTAL	46130563056	48374924546	TOTAL	46130563056
				REVENUE ACCOUNTS	
				** Deficit As Per Revenue Accounts Upto 2015-2016.	21480408008

* Includes Capital Stock in hand amounting to ₹ 32,80,65,024, i.e Supply ₹ 27,75,68,165 & Buses ₹ 5,04,96,859.

36,61,50,384 Includes CAPITAL STOCK of ₹ 32,80,65,024 & CWIP ₹ 3,80,85,360.

25,18,16,887	REVENUE STOCK
61,79,67,271	
-57,98,81,911	BALANCE AS PER LEDGER A/c586
3,80,85,360	CWIP

O.P GUPTA
(GENERAL MANAGER)

ARVIND DUDHAWADKAR
(CHARIMAN B.E.S.&T.)

ANNEXURE :- 'C'

NOTES ON THE BALANCE-SHEET AS AT 31ST MARCH, 2015.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.

2. No Provision has been made during the year for Accruing Liability for Gratuity. The Amount of Gratuity is met from revenue as and when due.

3. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹.13,15,31,438.

4. Contingent Liabilities :

i) Claims against the undertaking not acknowledged as debt ₹.57,29,60,333 (Previous year ₹. 60,34,29,683/

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2016

PARTICULARS	TOTAL AS AT 31st MAR, 2015 RS.	ADDITIONS RS.	DEDUCTION IN RESPECT OF ASSETS SCRAPPED RS.	ADJUSTMENTS INRESPECT OF TRANSFER (+)OR(-) RS.	TOTAL AS AT 31st MAR, 2016 RS.	ACCUMULATED DEPRECIATION AS ON 31st MARCH, 2016 RS.	NET BLOCK AS ON 31st MARCH, 2016 RS.
GENERAL ADMINISTRATION							
LAND	41129692	0	0	0	41129692	0	41129692
BUILDINGS	775693099	3597926	0	0	779291025	376715453	402575572
MOTOR VEHICLES	48412611	98100	0	-747413	47763298	30362815	17400483
PLANT AND MACHINERY	38379262	0	0	0	38379262	29801033	8578229
FURNITURE AND OFFICE EQUIPMENTS	50218927	6796044	9454518	99702	47660155	20171415	27488740
TOOLS AND EQUIPMENTS	2754027	0	6226	0	2747801	1100066	1647735
SECURITY EQUIPMENTS	3260388	0	0	0	3260388	1227028	2033360
TOTAL	959848007	10492071	9460744	-647711	960231623	459377810	500853813
ELECTRIC SUPPLY							
LAND	22953418	0	0	0	22953418	0	22953418
BUILDINGS	675232296	35578074	0	0	710810370	256062478	454747892
PLANT & MACHINERY	9773157521	449459627	33943651	0	10188673497	4747702841	5440970656
CABLES AND MAINS	7634274773	647102493	9772582	0	8271604684	2592963797	5678640887
METERS AND INSTALLATIONS	2060379697	75260854	48764910	0	2086875641	1268376964	818498677
STREET LIGHTING LAMPS	503133228	15569846	0	0	518703074	348878359	169824715
D. E. A. ON HIRE	419928	0	0	0	419928	344906	75022
MOTOR VEHICLES	143815454	1255040	1203832	2846617	146713279	115532237	31181042
TOOLS AND EQUIPMENTS	256692118	5292384	9937541	0	252046961	119555966	132490995
FURNITURE AND OFFICE EQUIPMENTS	247063482	2383277	3812321	0	245634438	244026994	1607444
TOTAL	21317121915	1231901594	107434836	2846617	22444435290	9693444542	12750990748
BUSES							
LAND	356188496	311683757	0	0	667872253	0	667872253
BUILDINGS	1231183995	3393525	0	0	1234577520	498593082	735984438
BUSES	9147438513	71927437	134629555	0	9084736395	6310149704	2774586691
MOTOR VEHICLES	129429759	0	0	-2099204	127330555	87343971	39986584
PLANT AND MACHINERY	21359690	0	0	0	21359690	5390532	15969158
TOOLS AND EQUIPMENTS	84494813	1732679	1651252	0	84576240	58758595	25817645
FURNITURE AND OFFICE EQUIPMENTS	127808855	26735518	15982248	-99702	138462423	63699150	74763273
TOTAL	11097904122	415472916	152263055	-2198906	11358915077	7023935034	4334980043
GRAND TOTAL	33374874044	1657866581	269158635	0	34763581990	17176757386	17586824604

@ 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.51.50.Crs.

APPENDIX NO. E-6 (Contd.)

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2016

** Includes Unremunerative Capital Expenditure amounting to Rs.71,73,39,481.54/- On Staff Quarters .
 *** In addition to the above mentioned Fixed Assets owned & in the possession of The B. E. S. T. Undertaking as on 31-3-2016, 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:

Sl. 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 31-03-2016	TENURE OF AGREEMENT (YEARS)
1	2500 Nos. Electronic Meters Acquired in 1999-2000	Lease	30715425	43837448	43837448	0.00	7
2	50 Nos. S.D. Buses(From I.C.I.C.I.) Acquired in 1999-2000	Lease					Lease period over in
3	42 Nos. S. D. Buses (From I.C.I.C.I.) Acquired in 2000-2001	Lease					Year 2015-16
4	150 Nos. S. D. Buses (From B. O. I.) Acquired in 2000-2001	Lease					" ---"
5	65 Nos. S. D. Buses (From BOI) Acquired in 2001-2002	Lease					" ---"

APPENDIX NO. E-7

SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2016.

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 2016**

Source of Fund	(As at 31st March, 2015)	(As at 31st March, 2016)
SOURCES OF FUNDS		
Funds	758.01	772.80
Other Dedicated Fund	231.19	238.52
Loan	2297.02	2004.29
Total	3286.22	3015.61
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3337.49	3476.36
Less : Depreciation	1597.46	1717.68
Net Block	1740.03	1758.68
Capital work in Progress	30.62	36.62
Total	1770.65	1795.30
A. Investments	45.59	54.99
B. Current Assets		
Inventories	26.35	25.42
Sundry Debtors	592.79	660.15
Cash and Bank Balances	-171.19	-239.86
Other Current Assets	76.39	76.84
Total	524.34	522.55
C. Loans and Advances	151.66	92.18
Total A+B+C	721.59	669.72
Less : Current Liabilities and Provisions		
Liabilities	1551.05	1597.41
Provisions	0.22	0.04
	1551.27	1597.45
Net Current Assets	-829.68	-927.73
Profit and Loss Account	2345.25	2148.04
TOTAL	3286.22	3015.61

APPENDIX E-9

MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2015-2016.

Particulars	Balance as on	Provided During	Amount	Total	Amount	Balance as on
	1st April, 2015					
1	2	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	1599892860	47837262	0	1647730122	688217	1647041905
Third Party Insurance Fund	0	75996106	0	75996106	75996106	0
Motor Vehicles (Third Party Insurance Fund)	292708	0	1707292	2000000	1706476	293524
Electric Supply Contingencies Reserve Fund	247080763	54383819	0	301464582	0	301464582
Fidelity Insurance Fund	3000000	0	0	3000000	0	3000000
BEST Staff Benefit Fund (SEC 460 H. H.)	100194439	0	9697498	109891937	4491	109887446
General Fund	0	0	0	0	0	0
Special Depreciation Fund	0	0	0	0	0	0
Generation Of Electricity Fund	1946321338	0	3200000	1949521338	0	1949521338
B. E. S. T. Staff Amenities Fund	0	220954649	0	220954649	220954649	0
Provision For Depreciation Fund	15974638976	1418495567	0	17393134543 *	216377157	17176757386
Provision For Obsolescence Of Stores	1809486	1910734	0	3720220	3720220	0
Return on Equity	0	0	0	0	0	0
Passenger Insurance Fund	25200000	0	0	25200000	0	25200000
Best Group Insurance Fund	18311884	0	40424059	58735943	34361760	24374183
TOTAL	19916742454	1819578137	55028849	21791349440	553809076	21237540364
GRANT FROM STATE/CENTRAL GOVT., CAPITAL CONNECTION FEES	5952054787	0	0	6052707315	0	6052707315
			@	100652528		
GRAND TOTAL	25868797241	1819578137	155681377	27844056755	553809076	27290247679

* ASSETS WRITTEN OFF

@ CAPITAL CONNECTION FEE 100652528

TOTAL 100652528

APPENDIX NO. E-10

SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENTS AS AT 31ST MARCH, 2016

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
	TOTAL	247900000	-	247900000	-	247900000

APPENDIX NO E:11

Cash Flow Statement For The Year Ended 31 March, 2016.

(Rs. In Crores)

Particulars	For the year ended 31-03-2015	For the year ended 31-03-2016
A) Cash Flow from operating activities :		
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	4.53
Non Operating Income	0.00	0.00
Operating Profit/(Loss) before working capital changes	329.47	490.80
A) Adjustments for changes in Working Capital:		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	0.93	(3.75)
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	46.18
Cash flow from Operations (I)	368.25	630.70
B) Cash flow from investing activities		
Net cash flow from Purchase / sale of Fixed Assets	(138.87)	(138.87)
Net (Increase)/Decrease in Investments	(9.40)	(9.40)
Non Operating Income	0.00	0.00
Net (Increase)/Decrease in Capital work in progress	(5.99)	(5.99)
Net cash flow from investing activities (II)	(154.26)	(154.26)
C) Cash flow from financing activities		
Government Grant / Consumer Contribution received	10.07	10.07
Net increase/(Decrease) in Long Term Loans	(292.73)	(292.73)
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities (III)	(282.66)	(282.66)
Net Cash Inflow/(Outflow) (I)+(II)+(III)	2.63	193.78
Cash and Bank equivalents at beginning of the period	(171.19)	(239.86)
Cash and Bank equivalents at closing of the period	(239.86)	(239.86)

* 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, 2016.

RECEIPTS	₹	DISBURSEMENTS	₹
Balance as on 01-04-2015			
A: Revenue Accounts	-1999396839	A: Revenue Accounts	
Administration		General Administration	2030763993
Miscellaneous Receipts		Electric Supply	36960670404
Electric Supply	219917407	Buses	23917784502
Distribution Of Electric Energy	48125859712	Statutory Transfer to Municipal & Other Funds	0
Street Lighting	548185903	Minimum Cash Balance as per Section 460kk(1)	0
E. D. Collecting charges delay payment charges etc.	402683557		
Other Receipts	61933615	B: Capital Account	
BUSES		General Administration	10492071
Traffic Receipts	13640329244	Electric Supply	1231901594
Other Receipts	772235604	Buses	415472916
Capital Account		Loan Funds	23563349592
Loan Funds - Debts Principal	20636042699	Other Items	-269158636
C: Other Accounts		C: Other Accounts	
1) Sinking Fund	0	1) Sinking Fund	0
2) Special & Internal Funds	783657841	2) Special And Internal Funds	717552675
3) Sinking, Special & Internal Funds	108501000	3) Sinking, Special & Internal Funds	169500000
Investments (Paper & Cash)		Investments (Paper & Cash)	
4) Suspense Accounts		4) Suspense Accounts	
i) Deposits	568572315	i) Deposits	1255767860
ii) Stores Accounts Purchases	8108521444	ii) Stores Accounts Purchases	7872658224
iii) Miscellaneous	278414360105	iii) Miscellaneous	275235486772
		Balance As on 31-03-2016	-2720838360
GRAND TOTAL	370391403607	GRAND TOTAL	370391403607

O P GUPTA

(GENERAL MANAGER)

ARVIND DUDHWADKAR

CHAIRMAN (B.E.S.&T)

APPENDIX NO-13

STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2015-16 (₹ IN CRORES)

Sr.NO.	BANK NAME	INT. RATE	SANCTION AMOUNT	LOAN PERIOD		O/S AS ON 3/31/2015	S.T.F.A.		O/S AS ON 3/31/2016
				FROM	TO		RAISED	REPAID	
(A)	SHORT TERM LOANS								
1	DENA BANK	11.00%	46.00	13.11.2014	12.05.2015	14.00	0.00	14.00	0.00
		11.00%	46.00	09.12.2014	09.06.2015	22.00	0.00	22.00	0.00
		11.00%	55.00	31.12.2014	30.06.2015	28.00	0.00	28.00	0.00
		11.00%	51.00	11.02.2015	11.08.2015	42.50	0.00	42.50	0.00
		11.00%	50.00	23.03.2015	23.09.2015	50.00	0.00	50.00	0.00
		11.00%	43.50	31.03.2015	30.09.2015	43.50	0.00	43.50	0.00
		9.85%	96.00	30.06.2015	29.12.2015	0.00	96.00	96.00	0.00
		9.85%	39.00	30.06.2015	29.12.2015	0.00	39.00	39.00	0.00
		9.85%	95.00	11.09.2015	10.03.2016	0.00	95.00	95.00	0.00
		9.85%	76.00	05.11.2015	04.05.2016	0.00	76.00	76.00	24.00
2	BANK OF INDIA	9.85%	90.00	31.12.2015	30.06.2016	0.00	90.00	45.00	45.00
		9.85%	88.00	01.03.2016	31.08.2016	0.00	88.00	15.00	73.00
		10.45%	200.00	20.06.2014	19.06.2015	51.50	0.00	51.50	0.00
		10.20%	200.00	11.11.2014	10.11.2015	134.00	0.00	134.00	0.00
		10.20%	200.00	20.02.2015	19.02.2016	183.50	0.00	183.50	0.00
		10.20%	200.00	15.05.2015	15.05.2016	0.00	200.00	165.00	35.00
		9.70%	200.00	31.12.2015	30.12.2016	0.00	200.00	49.50	150.50
		9.95%	200.00	13.02.2015	12.02.2016	183.50	0.00	183.50	0.00
		9.70%	100.00	26.06.2015	25.06.2016	0.00	100.00	74.25	25.75
		9.70%	100.00	02.12.2015	01.12.2016	0.00	100.00	34.00	66.00
3	SYNDICATE BANK	10.20%	100.00	13.04.2015	12.04.2016	0.00	100.00	91.25	8.75
		10.15%	100.00	22.04.2015	21.04.2016	0.00	100.00	92.50	7.50
4	BANK OF MAHARASHTRA	9.90%	100.00	31.07.2015	30.07.2016	0.00	100.00	66.00	34.00
		9.65%	100.00	29.12.2015	28.12.2016	0.00	100.00	25.50	74.50
5	VIJAYA BANK	9.65%	100.00	21.03.2016	20.03.2017	0.00	100.00	0.00	100.00
		9.65%	100.00	22.06.2015	21.06.2016	0.00	100.00	76.50	23.50
6	CORPORATION BANK	9.65%	100.00	29.09.2015	28.09.2016	0.00	100.00	51.00	49.00
		10.10%	50.00	30.06.2015	29.04.2016	0.00	50.00	45.00	5.00
7	HDFC BANK								
	SHORT TERM LOAN TOTAL - (A)					752.50	1834.00	1865.00	721.50

*RATE OF INTEREST FOR THE MONTH OF MARCH 2016 IS SHOWN AS INTEREST RATE ARE FLUCTUATED DURING THE FINANCIAL YEAR