

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2008-09

Schedule B-1: New Delhi Municipal Fund [Code No 310]

Code No.	Particulars	Opening balance as on 1.4.2008	TRANSACTION DURING YEAR	Deductions during the Year (Rs.)	Balance at the end of the current Year (Rs.)
310-10	New Delhi Municipal Fund (Net)	10,81,10,91,795.20		-	10,81,10,91,795.20
310-90	Excess of Income over Expenditure	4,17,85,85,733.02	7,53,42,17,203.59	-	11,71,28,02,936.61
311	Segments earmarked for special purposes (Refer Annexure to Schedule B-1 & schedule I-20)	22,10,44,25,502.72	3,33,20,33,856.00	(1,64,38,66,652.67)	23,79,25,92,706.05
	New Delhi Municipal Fund (Gross)	37,09,41,03,030.94	10,86,62,51,059.59	(1,64,38,66,652.67)	46,31,64,87,437.86
	Previous year figures	34,38,18,22,691.72	3,49,30,51,729.63	78,07,71,390.41	37,09,41,03,030.94

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Annexure to Schedule B-1: Segments Forming Part of New Delhi Municipal Fund Earmarked For Special Purposes (Code No. 311)

Particulars	Segment 1 Staff Welfare Fund	Segment 2 Commercial Building/ Market Development	Segment 3 Depreciation Reserve (Water)	Segment 4 Transferred Market Fund	Segment 5 GPF Interest Deficit	Segment 6 Pension & Gratuity	Segment 7 Electricity	Segment 8 Building	Regulatory Services	Segment 9 Mixed/Comm. conversion charges	Total
(a) Opening Balance Add:	1,52,60,783.96	1,59,38,96,503.00	2,39,16,57,905.28	1,00,00,000.00	7,44,36,937.00	11,07,91,28,804.55	3,44,37,16,247.31	3,44,63,28,321.62	5,00,00,000.00		22,10,44,25,502.72
(b) Additions during the year to respective segments	5,21,00,000.00	1,55,75,00,000.00	3,00,00,000.00	10,00,00,000.00	-	1,50,00,00,000.00	4,00,00,000.00	5,00,00,000.00		24,33,856.00	3,33,20,33,856.00
Total (a+b)	6,73,60,783.96	3,15,13,96,503.00	2,42,16,57,905.28	11,00,00,000.00	7,44,36,937.00	12,57,91,28,804.55	3,48,37,16,247.31	3,49,63,28,321.62	5,00,00,000.00	24,33,856.00	25,43,64,59,358.72
Less: (c) Deductions from segments	(3,32,15,273.00)	(33,79,50,122.30)	(56,74,072.00)		-	(88,24,59,246.00)	(37,72,88,919.64)	(72,79,019.73)	-		(1,64,38,66,652.67)
(d) Net balance at the Year end – (a+b)-(c)	3,41,45,510.96	2,81,34,46,380.70	2,41,59,83,833.28	11,00,00,000.00	7,44,36,937.00	11,69,66,69,558.55	3,10,64,27,327.67	3,48,90,49,301.89	5,00,00,000.00	24,33,856.00	23,79,25,92,706.05
Previous Year Figure	1,52,60,783.96	1,59,38,96,503.00	2,39,16,57,905.28	1,00,00,000.00	7,44,36,937.00	11,07,91,28,804.55	3,44,37,16,247.31	3,44,63,28,321.62	5,00,00,000.00	-	22,10,44,25,502.72

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Schedule B-3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during Year 2008-09	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the end of the current Year (Rs.)
312-11	Capital Reserve (Assets at nominal value of Re.1/-)	16,79,435.00	-	16,79,435.00		16,79,435.00
	Total Reserve funds	16,79,435.00	-	16,79,435.00	-	16,79,435.00
	Previous Years Figures	16,79,435.00	-	16,79,435.00		16,79,435.00

*Note:- The amount under the captioned head shall be kept separately in the forthcoming years.

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Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320]

Particulars	CURRENT YEAR 2008-09		PREVIOUS YEAR	
	Grants from State Government	MLA FUND	Grants from State Government	MLA FUND
(a) Opening Balance	38,40,47,647.38	4,99,79,000.00	11,16,27,973.27	(1,05,80,325.89)
(b) Additions to the Grants				
(i) Grant received during the year	1,11,65,00,000.00	4,00,20,367.00	28,30,00,000.00	4,99,79,000.00
(ii) Interest/Dividend earned on Grant Investments				
(iii) Profit on disposal of Grant Investments				
(iv) Appreciation in Value of Grant Investments				
(v) Other addition (Specify nature)				
Total (b)	1,11,65,00,000.00	4,00,20,367.00	28,30,00,000.00	4,99,79,000.00
Total (a+b)	1,50,05,47,647.38	8,99,99,367.00	39,46,27,973.27	3,93,98,674.11
(c) Payments/ Adjustments out of grants				
(i) Capital expenditure/ WIP out of grant				
(ii) Revenue Expenditure out of grant				
(iii) Other: Unspent grant adjusted/ refunded				
Total (c) [i+ii+iii]	-	-		
Total Grants & Contribution for Specific Purposes {(a+b)-(c)}				
TOTAL	1,50,05,47,647.38	8,99,99,367.00	39,46,27,973.27	3,93,98,674.11
		1,59,05,47,014.38		43,40,26,647.38

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Schedule B-5: Secured Loans [Code No 330]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
330-10	Loans from Central Government		
330-20	Loans from State government	-	-
330-30	Loans from Govt. bodies & Associations		
330-40	Loans from international agencies		
330-50	Loans from banks & other financial institutions		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
	Total Secured Loans	-	-

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Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
331-10	Loans from Central Government		
331-20	Loans from State government	-	-
331-30	Loans from Govt. bodies & Associations		
331-40	Loans from international agencies		
331-50	Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
	Total Un-Secured Loans	-	-

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Schedule B-7: Deposits Received [Code No 340]

Code No. 1	Particulars	CURRENT YEAR 2	PREVIOUS YEAR
340-10	Deposits From Contractors	1,07,31,07,163.82	92,44,27,753.82
340-20	Deposits From Consumers/ Users		
340-30	Deposits From staff		
340-80	Deposits From Others		
	Total deposits received	1,07,31,07,163.82	92,44,27,753.82

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SCHEDULE B-8: DEPOSIT WORKS (CODE 341)

Code No.	Particulars	Opening balance as the beginning of the Year Amount (Rs)	Additions during Year 2008-2009	Utilisation / expenditure during 2008-09 Amount (Rs)	Balance as on 31.3.2009 Amount (Rs)
341-10	Civil Works	6,96,95,013.74	5,32,91,244.00	(4,08,89,177.39)	8,20,97,080.35
341-20	Electrical works	17,20,55,819.06	17,75,58,134.53	(10,14,87,209.42)	24,81,26,744.17
341-80	Others	1,34,693.15	2,06,892.00	(2,06,892.00)	1,34,693.15
	Total of deposit works	24,18,85,525.95	23,10,56,270.53	(14,25,83,278.81)	33,03,58,517.67
	PREVIOUS YEAR	20,07,05,733.45	12,57,40,254.34	(8,45,60,461.84)	24,18,85,525.95

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Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
350-10	Creditors	56,76,98,952.00	47,90,85,331.00
	Against Electricity		7,84,33,723.00
	Against Water		2,77,11,946.00
	Others		27,630.00
350-11	Employee Liabilities		
350-12	Interest Accrued and Due		
	Government Dues-Income tax/ Sales		
350-20	Tax Recoveries	4,78,61,423.50	2,03,99,506.50
350-30	Government Dues- Cess	22,31,157.83	94,16,931.83
350-41	Advance collection of Revenue		
	Total Other liabilities (Sundry Creditors)	61,77,91,533.33	61,50,75,068.33

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Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
1		2	
360-10	Provision for Expenses	0	
360-20	Provision for Interest	0	
360-30	Provision for Other Assets	0	
	Total Provisions	0	0

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Schedule B-11A: Fixed Assets [Code No. 410 & 411]

Code No		Gross Block						Accumulated Depreciation				Net Block	
1	2	Opening Balance (for assets taken at Re.1/-) 3.00	Balance as on 1.4.2008 assets taken other than at Re.1/-	Amount during 2008-09	TOTAL UPTO 31.3.2009 9.00	Deduction s during the period 6.00	Cost at the end of the Year (other than assets taken at Re.1/-) 7.00	Total Cost of assets as at the end of the Year	Opening Balance 8.00	Additions during the period 9.00	Deduction s during the period 10.00	Total at the end of the Year. 11.00	At the end of Year 12.00
410-10	Land	1,111.00	2,11,99,224.45	55,82,420.00	2,67,81,644.45		2,67,81,644.45	2,67,82,755.45	-			-	2,67,82,755.45
410-20	Buildings	735.00	38,54,21,056.55	21,20,18,456.04	59,74,39,512.59		59,74,39,512.59	59,74,40,247.59	(99,64,592.04)	(42,40,369.12)		(1,42,04,961.16)	58,32,35,286.43
	Infrastructure Assets												
410-30	Roads and Bridges	312.00	56,36,22,275.51	23,42,78,166.74	79,79,00,442.25		79,79,00,442.25	79,79,00,754.25	(1,52,32,533.93)	(58,56,954.17)		(2,10,89,488.10)	77,68,11,266.15
410-31	Sewerage and drainage	1,281.00	5,22,96,827.70	2,76,60,642.49	7,99,57,470.19		7,99,57,470.19	7,99,58,751.19	(24,80,293.33)	(9,21,099.39)		(34,01,392.72)	7,65,57,358.47
410-32	Water ways	680.00	8,12,07,849.15	-	8,12,07,849.15		8,12,07,849.15	8,12,08,529.15	(27,54,149.29)	-		(27,54,149.29)	7,84,54,379.86
410-33	Public Lighting	38,954.00	1,02,81,722.61	-	1,02,81,722.61		1,02,81,722.61	1,03,20,676.61	(6,44,995.94)	-		(6,44,995.94)	96,75,680.67
	Other assets	-	-	-	-		-	-	-	-		-	-
410-40	Plants & Machinery	14,56,268.00	18,79,44,203.96	7,43,89,070.31	26,23,33,274.27		26,23,33,274.27	26,37,89,542.27	(3,38,19,547.38)	(74,38,907.03)		(4,12,58,454.41)	22,25,31,087.86
410-50	Vehicles	354.00	1,64,36,810.01	96,16,068.00	2,60,52,878.01		2,60,52,878.01	2,60,53,232.01	(32,19,964.36)	(12,02,008.50)		(44,21,972.86)	2,16,31,259.15
410-60	Office & other equipment	893.00	8,97,55,576.02	2,22,14,187.00	11,19,69,763.02		11,19,69,763.02	11,19,70,656.02	(1,87,52,384.82)	(22,21,418.70)		(2,09,73,803.52)	9,09,96,852.50
	Furniture, fixtures, fittings and electrical appliances	29,837.00	52,04,078.61	5,80,84,199.00	6,32,88,277.61		6,32,88,277.61	6,33,18,114.61	(12,16,761.03)	(58,08,419.90)		(70,25,180.93)	5,62,92,933.68
410-80	Other fixed assets	1,49,010.00	2,01,46,648.93	62,01,247.00	2,63,47,895.93		2,63,47,895.93	2,64,96,905.93	(25,46,091.75)	(6,20,124.70)		(31,66,216.45)	2,33,30,689.48
-	Total	16,79,435.00	1,43,35,16,273.50	65,00,44,456.58	2,08,35,60,730.08	-	2,08,35,60,730.08	2,08,52,40,165.08	(9,06,31,313.87)	(2,83,09,301.52)	-	(11,89,40,615.39)	1,96,62,99,549.69
	Previous Year Figures	16,79,435.00	41,73,17,415.37	1,01,61,98,858.13	1,43,35,16,273.50	-	1,43,35,16,273.50	1,43,51,95,708.50	(3,16,87,681.37)	(5,89,43,632.50)	-	(9,06,31,313.87)	1,34,45,64,394.63

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Schedule B-11B: Capital Work in Progress [Code 412]

Code No	Particulars	Opening Balance as on 1.4.2008	Addition during the year	Closing Balance as on 31.3.2009
412-10	SPECIFIC GRANTS	5,84,09,348.04	87,06,70,132.40	92,90,79,480.44
412-20	SPECIAL FUND	2,08,63,632.01	6,94,82,232.74	9,03,45,864.75
412-40	SPECIFIC SCHEMES	2,03,94,10,290.57	54,94,64,168.89	2,58,88,74,459.46
	TOTAL	2,11,86,83,270.62	1,48,96,16,534.03	3,60,82,99,804.65
	Previous Year Amount	1,55,01,60,279.70	56,85,22,990.92	2,11,86,83,270.62

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Schedule B-12: Investments - General Fund [Code 420]

Code No.	Particulars	Current Year	Previous Year
420-10	Central Government Securities		
420-20	State Government Securities		
420-30	Debentures		
420-80	In Banks	36,76,71,23,728.97	31,41,62,74,183.25
420-80	Other Investments		
	Total of Investments General Fund	36,76,71,23,728.97	31,41,62,74,183.25

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Schedule B-13: Investments - Other Segmental Funds [Code 421]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
421-10	Central Government Securities		
421-20	State Government Securities		
421-30	Debentures		
421-80	Investments with Banks	88,16,872.00	88,16,872.00
	Other Investments		
	Total of Investments Other Funds	88,16,872.00	88,16,872.00

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Schedule B-14: Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
430-10	Stores	14,51,94,366.02	12,28,14,400.28
430-20	Loose Tools	71,709.00	71,709.00
430-30	Others	-	-
	Total Stock in hand	14,52,66,075.02	12,28,86,109.28

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Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
431-10	Receivables for Property Taxes		
	Receivable - Property Taxes	6,41,13,00,599.94	5,53,04,17,826.53
	Sub – total	6,41,13,00,599.94	5,53,04,17,826.53
	Less: State Government Cesses/Levies in Taxes		
431-91	– Control Accounts		
	Net Receivables of Property Taxes		
431-19	Receivable of Other Taxes	-	-
431-99	Sub- total		
	Less: State Government Cesses/Levies in Taxes		
	– Control Accounts		
	Net Receivables of Other Taxes		
431-20	Receivables of Cess Income	-	-
	Sub- total		
431-30	Receivables for Fees and User Charges		
	Electricity & Water	1,44,45,62,913.07	61,41,22,716.37
	Estate	7,43,95,69,840.85	6,87,83,35,314.65
	Enforcement	12,19,71,111.20	5,49,80,887.52
	Health	3,09,22,663.00	3,09,22,663.00
	Others	(1,35,824.00)	
	Sub – total	9,03,68,90,704.12	7,57,83,61,581.54
431-40	Receivables from Other Sources	1,25,02,323.00	(10,540.00)
	Sub – total	1,25,02,323.00	(10,540.00)
431-50	Receivables from Government	39,09,90,000.00	39,09,90,000.00
	Total of Sundry Debtors (Receivables)	15,85,16,83,627.06	13,49,97,58,868.07

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Schedule B-16: Prepaid Expenses [Code No 440]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
440-10	Establishment	-	-
440-20	Administrative	-	-
440-30	Operations & Maintenance	-	-
	Total Prepaid expenses	-	-

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Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
1		2	
450-10	Cash		256177
	Cheques in hand		917083763.6
	Permanent Imprest	41858	41858
	Balance with Bank	892918641.6	
450-21	Nationalised Banks (State Bank of India)		
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	Sub-total	892960499.6	917381798.6
	Balance with Bank _____ Special Funds		
450-41	Nationalised Banks		
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	Sub-total	0	
	Balance with Bank _____ Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
	Sub-total	0	
	Total Cash and Bank balances	892960499.6	917381798.6

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Schedule B-18: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the Year	Transactions during 2008-09	Closing Balance as on 31.3.2009
460-10	Loans and advances to employees	59,03,05,965.01	25,36,95,833.80	84,40,01,798.81
460-20	Employee Provident Fund Loans			-
460-30	Loans to Others			-
460-40	Advance to Suppliers and Contractors			-
460-50	Advance to Others			-
460-60	Deposit with External Agencies			-
460-80	Other Current Assets			-
	Sub –Total	59,03,05,965.01	25,36,95,833.80	84,40,01,798.81
	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a))	-	-	-
461-00	Total Loans, advances, and deposits	59,03,05,965.01	25,36,95,833.80	84,40,01,798.81
	Previous Year Amount	1,98,99,458.09	6,88,44,127.63	8,87,43,585.72

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Schedule B-19: Other Assets [Code No 470]

Code No	Particulars	CURRENT YEAR	PREVIOUS YEAR
470-10	Deposits for Works		
470-20	Other asset control accounts		
	Total Other Assets	0	0

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Schedule B-20 Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No	Particulars	CURRENT YEAR	PREVIOUS YEAR
480-10	Loan Issue Expenses Deferred	0	
480-20	Discount on Issue of Loans	0	
480-30	Deferred Revenue Expenses	0	
480-90	Others		
	Total Miscellaneous expenditure	0	0