

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

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

Code No.	Particulars	Opening balance as per the last Year	Additions during the Year	Total	Deductions during the Year	Balance at the end of the current Year
1	2	(Rs.) 3	(Rs.) 4	(Rs.) 5 (3+4)	(Rs.) 6	(Rs.) 7 (5-6)
310-10	New Delhi Municipal Fund (Net)	<b>10,72,96,96,228.83</b>	8,13,95,566.37	10,81,10,91,795.20	-	<b>10,81,10,91,795.20</b>
310-90	Excess of Income over Expenditure Segments earmarked for special purposes (Refer Annexure to Schedule B-1 & schedule I-20)	<b>2,25,00,99,712.93</b>	1,40,56,34,290.46	3,65,57,34,003.39	-	<b>3,65,57,34,003.39</b>
311		<b>17,96,53,27,237.81</b>	2,51,49,00,000.00	20,48,02,27,237.81	56,52,30,344.68	<b>19,91,49,96,893.13</b>
	<b>New Delhi Municipal Fund (Gross)</b>	<b>30,94,51,23,179.57</b>	<b>4,00,19,29,856.83</b>	<b>34,94,70,53,036.40</b>	<b>56,52,30,344.68</b>	<b>34,38,18,22,691.72</b>

**NEW DELHI MUNICIPAL COUNCIL**

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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 Social Welfare	Segment 2 Commercial Building/ Market Development	Segment 3 Depreciation Reserve (Water)	Segment 4 Compassionate	Segment 5 Interest Deficit	GPF	Segment 6 Pension & Gratuity	Segment 7 Electricity	Segment 8 Building	TOTAL
<b>(a) Opening Balance</b>	62,25,524.52	48,99,75,912.00	2,11,03,42,365.27	21,95,308.44	6,44,36,937.00		9,36,75,37,213.76	2,97,82,85,655.20	2,94,63,28,321.62	17,96,53,27,237.81
<b>Add:</b>										
<b>(b) Additions during the year to respective segments</b>	47,00,000.00	60,00,00,000.00	20,00,00,000.00	2,00,000.00	1,00,00,000.00		1,10,00,00,000.00	30,00,00,000.00	30,00,00,000.00	2,51,49,00,000.00
<b>Total (a+b)</b>	1,09,25,524.52	1,08,99,75,912.00	2,31,03,42,365.27	23,95,308.44	7,44,36,937.00		10,46,75,37,213.76	3,27,82,85,655.20	3,24,63,28,321.62	20,48,02,27,237.81
<b>Less:</b>										
<b>(c) Deductions from segments</b>	(43,05,693.00)	-	(64,94,008.31)	(40,000.00)	-		(53,94,47,555.00)	(1,49,43,088.37)	-	(56,52,30,344.68)
<b>(d) Net balance at the Year end – (a+b)-(c)</b>	<b>66,19,831.52</b>	<b>1,08,99,75,912.00</b>	<b>2,30,38,48,356.96</b>	<b>23,55,308.44</b>	<b>7,44,36,937.00</b>		<b>9,92,80,89,658.76</b>	<b>3,26,33,42,566.83</b>	<b>3,24,63,28,321.62</b>	<b>19,91,49,96,893.13</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

**Schedule B-3: Reserves [Code No 312]**

Code No.	Particulars	Opening balance (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the end of the current Year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-11	Capital Reserve (Assets at nominal value of Re.1/- )	16,79,442.00	-	16,79,442.00	7.00	16,79,435.00
<b>Total Reserve funds</b>		<b>16,79,442.00</b>	<b>-</b>	<b>16,79,442.00</b>	<b>7.00</b>	<b>16,79,435.00</b>

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

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**FINANCIAL YEAR 2006-07**

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

Particulars	Grants from Central Government	Grants from State Government	MLA FUND
<b>(a) Opening Balance</b>	-	7,66,87,977.00	(13,64,156.16)
<b>(b) Additions to the Grants</b>			
(i) Grant received during the Year	-	12,47,50,000.00	3,10,68,000.00
(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)	-	-	-
<b>Total (b)</b>	-	<b>12,47,50,000.00</b>	<b>3,10,68,000.00</b>
<b>Total (a+b)</b>	-	<b>20,14,37,977.00</b>	<b>2,97,03,843.84</b>
<b>(c) Payments/ Adjustments out of grants</b>			
(i) Capital expenditure/ WIP out of grant	-	(7,51,63,192.73)	<b>(4,02,84,169.73)</b>
(ii) Revenue Expenditure out of grant		(1,46,46,811.00)	-
(iii) Other: Unspent grant adjusted/ refunded	-	-	-
<b>Total (c) [i+ii+iii]</b>	-	<b>(8,98,10,003.73)</b>	<b>(4,02,84,169.73)</b>
<b>Total Grants &amp; Contribution for Specific Purposes {(a+b)-(c)}</b>	-	<b>11,16,27,973.27</b>	<b>(1,05,80,325.89)</b>
<b>TOTAL</b>			<b>10,10,47,647.38</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

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

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
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	-
	<b>Total Secured Loans</b>	<b>-</b>



**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

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

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
340-10	Deposits From Contractors	62,05,68,975.93
340-20	Deposits From Consumers/ Users	-
340-30	Deposits From staff	-
340-80	Deposits From Others	-
	<b>Total deposits received</b>	<b><u>62,05,68,975.93</u></b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

**Schedule B-8: Deposits Works [Code No 341]**

Code No.	Particulars	Opening balance as the beginning of the Year	Additions during the current Year	Utilisation / expenditure	Balance outstanding at the end of the current Year
1	2	Amount (Rs) 3	Amount (Rs) 4	Amount (Rs) 5	Amount (Rs) 6
341-10	Civil Works	2,38,84,276.68	2,08,28,893.00	(46,92,671.90)	4,00,20,497.78
341-20	Electrical works	10,31,15,900.65	11,63,39,180.31	(5,89,32,567.44)	16,05,22,513.52
341-80	Others	41,686.15	1,21,036.00	-	1,62,722.15
	<b>Total of deposit works</b>	<b>12,70,41,863.48</b>	<b>13,72,89,109.31</b>	<b>(6,36,25,239.34)</b>	<b>20,07,05,733.45</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
350-10	Creditors	
	Against Electricity	28,28,76,772.00
	Against Water	-
	Others	-
350-11	Employee Liabilities	44,49,913.50
350-12	Interest Accrued and Due	-
350-20	Government Dues-Income tax/ Sales Tax Recoveries	1,20,93,151.50
350-30	Government Dues- Cess	4,95,16,545.51
350-41	Advance collection of Revenue	-
	<b>Total Other liabilities (Sundry Creditors)</b>	<b><u><u>34,89,36,382.51</u></u></b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
360-10	Provision for Expenses	-
360-20	Provision for Interest	-
360-30	Provision for Other Assets	-
	<b>Total Provisions</b>	<b>-</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

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

Code No	Particulars	Gross Block					Accumulated Depreciation			Net Block At the end of current year				
		Opening Balance (for assets taken at Re.1/-)	Closing Balance Additions(+ )/ deletion(- ) to the Assets taken at Re.1/-	Opening Balance (other than assets taken at Re.1/-)	Additions during the period	Deductio ns during the period	Cost at the end of the year (other than assets taken at Re.1/-)	Total Cost of assets as at the end of the year	Opening Balance		Additions during the period	Deducti ons during the period	Total at the end of the year	
1	2	3	4	5	6	7	8	9	10	11	12			
410-10	Land	1,111.00	-	1,111.00	20,57,402.00	1,27,62,661.00	-	1,48,20,063.00	1,48,21,174.00	-	-	-	-	1,48,21,174.00
410-20	Buildings	735.00	-	735.00	5,22,83,303.11	6,05,25,218.04	-	11,28,08,521.15	11,28,09,256.15	-	22,56,170.83	-	22,56,170.83	11,05,53,085.32
	<b>Infrastructure Assets</b>													
410-30	Roads and Bridges	312.00	-	312.00	2,00,81,624.37	2,55,97,445.35	-	4,56,79,069.72	4,56,79,381.72	-	11,41,976.72	-	11,41,976.72	4,45,37,405.00
410-31	Sewerage and drainage	1,249.00	32.00	1,281.00	1,13,99,282.60	1,07,87,151.61	-	2,21,86,434.21	2,21,87,715.21	-	7,38,808.53	-	7,38,808.53	2,14,48,906.68
410-32	Water ways	680.00	-	680.00	2,03,975.00	12,95,361.75	-	14,99,336.75	15,00,016.75	-	49,927.75	-	49,927.75	14,50,089.00
410-33	Public Lighting	38,954.00	-	38,954.00	-	92,63,615.38	-	92,63,615.38	93,02,569.38	-	3,05,699.38	-	3,05,699.38	89,96,870.00
	<b>Other assets</b>													
410-40	Plants & Machinery	14,56,268.00	-	14,56,268.00	5,23,86,275.78	8,39,83,569.67	-	13,63,69,845.45	13,78,26,113.45	13,88,142.74	1,36,36,984.71	-	1,50,25,127.45	12,28,00,986.00
410-50	Vehicles	393.00	(39.00)	354.00	38,92,094.14	15,38,724.47	-	54,30,818.61	54,31,172.61	4,86,511.52	6,78,852.09	-	11,65,363.61	42,65,809.00
410-60	Office & other equipment	893.00	-	893.00	3,52,21,130.12	2,73,26,015.90	-	6,25,47,146.02	6,25,48,039.02	35,22,112.14	62,54,714.88	-	97,76,827.02	5,27,71,212.00
410-70	Furniture, fixtures, fittings and electrical appliances	29,837.00	-	29,837.00	30,69,872.91	8,23,796.12	-	38,93,669.03	39,23,506.03	3,06,986.31	3,89,366.72	-	6,96,353.03	32,27,153.00
410-80	Other fixed assets	1,49,010.00	-	1,49,010.00	16,80,746.05	11,38,150.00	-	28,18,896.05	29,67,906.05	2,49,537.60	2,81,889.45	-	5,31,427.05	24,36,479.00
-	<b>Total</b>	<b>16,79,442.00</b>	<b>(7.00)</b>	<b>16,79,435.00</b>	<b>18,22,75,706.08</b>	<b>23,50,41,709.29</b>	<b>-</b>	<b>41,73,17,415.37</b>	<b>41,89,96,850.37</b>	<b>59,53,290.31</b>	<b>2,57,34,391.06</b>	<b>-</b>	<b>3,16,87,681.37</b>	<b>38,73,09,169.00</b>

Note: The Value/Cost of Opening Balances shown under column 3 shall remain constant in future years till the time the assets are revalued/re-assessed

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

<b>Code No</b>	<b>Particulars</b>	<b>Opening Balance</b>	<b>Additions during the period</b>	<b>Transfer during the period</b>	<b>Cost at the end of the year</b>
412-10	SPECIFIC GRANTS	-	7,51,63,192.73	7,51,63,192.73	-
412-20	SPECIAL FUND	-	4,02,84,169.73	4,02,84,169.73	-
412-40	SPECIFIC SCHEMES	1,13,74,73,257.22	61,34,66,463.89	20,07,79,441.41	1,55,01,60,279.70
	<b>TOTAL</b>	<b>1,13,74,73,257.22</b>	<b>72,89,13,826.35</b>	<b>31,62,26,803.87</b>	<b>1,55,01,60,279.70</b>

**NEW DELHI MUNICIPAL COUNCIL**

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

Code No.	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost (Rs.)
1	2	3	4	5
420-10	Central Government Securities		-	-
420-20	State Government Securities		-	-
420-30	Debentures		-	-
420-80	In Banks		-	30,49,51,85,901.50
420-80	Other Investments		-	
	<b>Total of Investments General Fund</b>			<b><u><u>30,49,51,85,901.50</u></u></b>

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

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)
1	2	3	4	5
421-10	Central Government Securities		-	-
421-20	State Government Securities		-	-
421-30	Debentures		-	-
421-80	Investments with Banks		-	88,16,872.00
	Other Investments		-	-
	<b>Total of Investments Other Funds</b>		-	<b>88,16,872.00</b>

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

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
430-10	Stores	#REF!
430-20	Loose Tools	-
430-30	Others	-
	<b>Total Stock in hand</b>	<b>#REF!</b>

NOTE : The Value of stock includes Rs.17155/- on account of Loose tools

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

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

Code No.	Particulars	Gross Amount	Provision for Outstanding revenues (Rs.)	Net Amount
1	2	3	4	5=3-4
431-10	<u>Receivables for Property Taxes</u>			
	Receivable - Property Taxes	4,94,55,18,649.83	-	4,94,55,18,649.83
	Sub – total	<u>4,94,55,18,649.83</u>	-	<u>4,94,55,18,649.83</u>
431-91	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-
	<b>Net Receivables of Property Taxes</b>	<u>4,94,55,18,649.83</u>	-	<u>4,94,55,18,649.83</u>
431-19	<u>Receivable of Other Taxes</u>	-	-	-
431-99	Sub- total	-	-	-
	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-
	<b>Net Receivables of Other Taxes</b>	<u>-</u>	<u>-</u>	<u>-</u>
431-20	<u>Receivables of Cess Income</u>	-	-	-
	<b>Sub- total</b>	<u>-</u>	<u>-</u>	<u>-</u>
431-30	<u>Receivables for Fees and User Charges</u>			-
	Electricity & Water	58,42,44,615.90	-	58,42,44,615.90
	Estate	5,99,08,63,749.55	-	5,99,08,63,749.55
	Enforcement	(1,33,360.48)	-	(1,33,360.48)
	<b>Sub – total</b>	<u>6,57,49,75,004.97</u>	-	<u>6,57,49,75,004.97</u>
431-40	Receivables from Other Sources	94,32,055.00	-	94,32,055.00
	<b>Sub – total</b>	<u>94,32,055.00</u>	-	<u>94,32,055.00</u>
431-50	Receivables from Government	34,69,94,000.00	-	34,69,94,000.00
	<b>Total of Sundry Debtors (Receivables)</b>	<u><u>11,87,69,19,709.80</u></u>	-	<u><u>11,87,69,19,709.80</u></u>

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
440-10	Establishment	-
440-20	Administrative	-
440-30	Operations & Maintenance	-
	<b>Total Prepaid expenses</b>	<b>-</b>

**NEW DELHI MUNICIPAL COUNCIL**

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
450-10	Cash	3,80,303.00
	Cheques in Hand	14,85,36,597.08
	Permanent Imprest	41,858.00
	<b>Balance with Bank</b>	
450-21	Nationalised Banks (State Bank of India)	16,72,08,836.21
450-22	Other Scheduled Banks	-
450-23	Scheduled Co-operative Banks	-
450-24	Post Office	-
	<b>Sub-total</b>	<b><u>31,61,67,594.29</u></b>
	<b>Balance with Bank _____ Special Funds</b>	
450-41	Nationalised Banks	-
450-42	Other Scheduled Banks	-
450-43	Scheduled Co-operative Banks	-
450-44	Post Office	-
	<b>Sub-total</b>	-
	<b>Balance with Bank _____ Grant Funds</b>	
450-61	Nationalised Banks	-
450-62	Other Scheduled Banks	-
450-63	Scheduled Co-operative Banks	-
450-64	Post Office	-
	<b>Sub-total</b>	-
	<b>Total Cash and Bank balances</b>	<b><u><u>31,61,67,594.29</u></u></b>

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

Code No.	Particulars	Opening Balance at the beginning of the Year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the Year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	#####	#####	-	8,87,43,585.72
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	-	-	-	-
	<b>Sub -Total</b>	<b>1,98,99,458.09</b>	<b>6,88,44,127.63</b>	<b>-</b>	<b>8,87,43,585.72</b>
461-00	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a))	-	-	-	-
	<b>Total Loans, advances, and deposits</b>	<b>1,98,99,458.09</b>	<b>6,88,44,127.63</b>	<b>-</b>	<b>8,87,43,585.72</b>

**Schedule B-18: Accumulated Provisions,against Loans, advances and deposits [Code 460]**

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
461-10	Loans to Others	-
461-20	Advances	NIL
461-30	Deposits	-
	<b>Total Accumulated Provision</b>	<b>-</b>

**NEW DELHI MUNICIPAL COUNCIL**

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

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>
470-10	Deposits for Works	-
470-20	Other asset control accounts	-
	<b>Total Other Assets</b>	<b>-</b>

**NEW DELHI MUNICIPAL COUNCIL**

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**Schedule B-20: Miscellaneous Expenditure (to the extent not written off)**

<b>Code No</b>	<b>Particulars</b>	<b>Current Year</b>
<b>1</b>	<b>2</b>	<b>Amount (Rs.)</b>
		<b>3</b>
480-10	Loan Issue Expenses Deferred	-
480-20	Discount on Issue of Loans	-
480-30	Deferred Revenue Expenses	-
480-90	Others	-
	<b>Total Miscellaneous expenditure</b>	<b>-</b>