

NEW DELHI MUNICIPAL COUNCIL
ACCRUAL BASED ACCOUNTS SECTION

ABSTRACT OF ACCOUNTS (VERTICAL WISE) - UPTO SEPTEMBER 2016

S. NO.	DESCRIPTION	ED-SBU (ELECTRICITY)	WS & SD (WATER SUPPLY AND SEWERAGE FUND)	MUNICIPAL DIVISION FUND	SFD	TRANSACTION DURING UPTO SEPTEMBER 2016
1	INCOME FOR THE MONTH UPTO SEPTEMBER 2016	7260620122.18	624044092.00	8865218117.10	305574215.45	17055456546.73
2	EXPENDITURE FOR THE MONTH OF UPTO SEPTEMBER 2016	5719741176.00	329456567.03	3885859098.33	2532900526.52	12467957367.88
3	SURPLUS OF INCOME OVER EXPENDITURE DURING UPTO SEPTEMBER 2016 [1-2]	1540878946.18	294587524.97	4979359018.77	-2227326311.07	4587499178.85
4	LIABILITIES/ CAPITAL RECIEPTS DURING THE UPTO SEPTEMBER 2016	767047451.92	-253725604.66	-25339837638.50	25460300848.51	633785057.27
5	NET LIABILITIES DURING THE UPTO SEPTEMBER 2016 [3+4]	2307926398.10	40861920.31	-20360478619.73	23232974537.44	5221284236.12
6	ASSETS/ CAPITAL EXPENDITURE DURING THE UPTO SEPTEMBER 2016	-150569318.68	-324397880.76	-15180638098.58	21121335428.61	5465730130.59
7	CASH AND BANK BALANCE FOR THE MONTH OF OF UPTO SEPTEMBER 2016	2458495716.78	365259801.07	-5179840521.15	2111639108.83	-244445894.47
8	NET ASSETS DURING THE UPTO SEPTEMBER 2016 [6+7]	2307926398.10	40861920.31	-20360478619.73	23232974537.44	5221284236.12

STATEMENT OF INCOME AND EXPENDITURE (VERTICAL WISE) UPTO SEPTEMBER 2016 OF F.Y. 2016-17

ACCOUNT CODE	HEAD OF ACCOUNT	SCH NO.	ED-SBU (ELECTRICITY)	WS & SD (WATER SUPPLY AND SEWERAGE FUND)	MUNICIPAL DIVISION FUND	SFD	UPTO SEPTEMBER 2016
	INCOME						
110	TAX REVENUE	I-1	284435963.00	0.00	6688207305.00	0.00	6972643268.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	0.00	105898997.00	82766000.00	188664997.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	893204.00	613595.00	1912879943.70	1305808.00	1915692550.70
140	FEES AND USER CHARGES	I-4	6954714871.88	622282502.80	126364558.80	7406336.85	7710768270.33
150	SALE AND HIRE CHARGES	I-5	14234533.70	30000.00	9817109.40	122081.00	24203724.10
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	1707300.00	770400.00	9035125.00	212963131.00	224475956.00
170	INCOME FROM INVESTMENTS	I-7	0.00	0.00	0.00	0.00	0.00
171	INTEREST EARNED	I-8	66243.00	0.00	228983.00	32190.00	327416.00
180	OTHER INCOME	I-9	4568006.60	347594.20	12786095.20	978668.60	18680364.60
A	Total-INCOME		7260620122.18	624044092.00	8865218117.10	305574215.45	17055456546.73
	EXPENDITURE						
210	ESTABLISHMENT EXPENSES	I-10	608330459.00	245398381.00	3032932507.00	2312787977.00	6199449324.00
220	ADMINISTRATIVE EXPENSES	I-11	17521805.00	36595745.00	233115761.00	165183343.00	452416654.00
230	OPERATIONS AND MAINTENANCE	I-12	5086354516.94	42154480.78	356347244.33	52493702.52	5537349944.57
240	INTEREST AND FINANCE CHARGES	I-13	7500787.89	230774.81	11297193.00	0.00	19028755.70
250	PROGRAMME EXPENSES	I-14	0.00	0.00	7594330.00	33867.00	7628197.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	33607.17	5077185.44	244521843.00	2401637.00	252034272.61
270	PROVISIONS AND WRITE OFF	I-16	0.00	0.00	0.00	0.00	0.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00	0.00	0.00	0.00
272	DEPRECIATION	I-17a	0.00	0.00	0.00	0.00	0.00
B	Total-EXPENDITURE		5719741176.00	329456567.03	3885808878.33	2532900526.52	12467907147.88
A-B	Gross surplus/(deficit) of income over expenditure after Prior Period Items		1540878946.18	294587524.97	4979409238.77	-2227326311.07	4587549398.85
280	Add:Prior period Items(Net)	I-18	0.00	0.00	50220.00	0.00	50220.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		1540878946.18	294587524.97	4979359018.77	-2227326311.07	4587499178.85
290	Less: Transfer to Reserve Funds	I-19	0.00	0.00	0.00	0.00	0.00
	Net balance being surplus/ deficit carried over to Municipal Fund		1540878946.18	294587524.97	4979359018.77	-2227326311.07	4587499178.85

STATEMENT OF LIABILITIES AND ASSETS (VERTICAL WISE) UPTO SEPTEMBER 2016 OF F.Y. 2016-17

ACCOUNT CODE	HEAD OF ACCOUNT	SCH. NO	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MUNICIPAL DIVISION FUND - (RS.)	SFD FUND (Rs)	UPTO SEPTEMBER 2016
	LIABILITIES						
	Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	1540878946.18	294587524.97	4979359018.77	-2227326311.07	4587499178.85
311	EARMARKED FUNDS	B-2	0.00	0.00	4964225.00	0.00	4964225.00
312	RESERVES	B-3	0.00	0.00	0.00	0.00	0.00
	Total		1540878946.18	294587524.97	4984323243.77	-2227326311.07	4592463403.85
	Grants Contributions for Specific Purposes						
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	67391179.18	419800.00	17023557.00	-11511078.00	73323458.18
	Total		67391179.18	419800.00	17023557.00	-11511078.00	73323458.18
	Loans						0.00
330	SECURED LOANS	B-5	0.00	0.00	0.00	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00
	Current Liabilities and Provisions						
340	DEPOSITS RECEIVED	B-7	38800887.00	9152810.00	18814502.00	4576027.00	71344226.00
341	DEPOSIT WORKS	B-8	328403106.00	15370834.00	62872875.00	549783.00	407196598.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	332452279.74	-278669048.66	-25443512797.50	25466686116.51	76956550.09
360	PROVISIONS	B-10	0.00	0.00	0.00	0.00	0.00
	Total		699656272.74	-254145404.66	-25361825420.50	25471811926.51	555497374.09
	Total LIABILITIES		2307926398.10	40861920.31	-20360478619.73	23232974537.44	5221284236.12

STATEMENT OF LIABILITIES AND ASSETS (VERTICAL WISE) UPTO SEPTEMBER 2016 OF F.Y. 2016-17

ACCOUNT CODE	HEAD OF ACCOUNT	SCH. NO	ELECTRICITY (Rs)	WATER SUPPLY AND SEWERAGE FUND (Rs)	MUNICIPAL DIVISION FUND - (RS.)	SFD FUND (Rs)	UPTO SEPTEMBER 2016
	ASSETS						
	Fixed Assets						
410	GROSS BLOCK	B-11	15012575.00	2635420.00	13769056.00	16938950.00	48356001.00
411	LESS: ACCUMULATED DEPRECIATION	B-11a	0.00	0.00	0.00	0.00	0.00
412	CAPITAL WORK IN PROGRESS	B-11b	20589322.97	7258846.00	257386779.13	25311610.00	310546558.10
	Total		35601897.97	9894266.00	271155835.13	42250560.00	358902559.10
	Investments						0.00
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	0.00	2725194639.00	2725194639.00
421	INVESTMENTS-OTHER FUNDS	B-13	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	2725194639.00	2725194639.00
	Current Assets, Loans and Advances						0.00
430	STOCK IN HAND (INVENTORIES)	B-14	40502909.00	0.00	-1472926.78	0.00	39029982.22
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	1200701168.22	-969561027.70	3253093499.80	-1821921211.45	1662312428.87
432	LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES	B-15a	0.00	0.00	0.00	0.00	0.00
440	PREPAID EXPENSES	B-16	0.00	0.00	0.00	0.00	0.00
450	CASH AND BANK BALANCES	B-17	2458495716.78	365259801.07	-5179840521.15	2111639108.83	-244445894.47
460	LOANS, ADVANCES AND DEPOSITS	B-18	-64419173.00	5129898.00	121938872.25	21164772.38	83814369.63
461	ACCUMULATED PROVISION AGAINST LOANS	B-18a	0.00	0.00	0.00	0.00	0.00
	Total		3635280621.00	-599171328.63	-1806281075.88	310882669.76	1540710886.25
	Others						0.00
470	OTHER ASSETS	B-19	-1365690877.87	629986368.94	-18836713878.11	20152395786.16	579977399.12
480	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)	B-20	0.00	0.00	0.00	0.00	0.00
490	CAPITAL EXPENDITURE FROM FUND	B-21	2734757.00	152614.00	11360499.13	2250882.52	16498752.65
	Total		-1362956120.87	630138982.94	-18825353378.98	20154646668.68	596476151.77
	Total ASSETS		2307926398.10	40861920.31	-20360478619.73	23232974537.44	5221284236.12