

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2005-06

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

Code No.	Particulars	Opening balance as per the last Year (Rs.) 3	Additions during the Year (Rs.) 4	Total (Rs.) 5 (3+4)	Deductions during the Year (Rs.) 6	Balance at the end of the current Year (Rs.) 7 (5-6)
1	2					
310-10	New Delhi Municipal Fund (Net)	10,72,96,96,228.83		10,72,96,96,228.83		10,72,96,96,228.83
310-90	Excess of Income over Expenditure		1,16,96,56,147.23	2,25,00,99,712.93	-	2,25,00,99,712.93
		1,08,04,43,565.70				
311	Segments earmarked for special purposes (Refer Annexure to Schedule B-1 & schedule I-20)	15,66,47,67,549.79	2,30,05,59,688.02	17,96,53,27,237.81	-	17,96,53,27,237.81
	New Delhi Municipal Fund (Gross)	27,47,49,07,344.32	3,47,02,15,835.25	30,94,51,23,179.57	-	30,94,51,23,179.57

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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 One)	15,91,253.00	88,189.00	16,79,442.00	-	16,79,442.00
Total Reserve funds		15,91,253.00	88,189.00	16,79,442.00	-	16,79,442.00

*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	Grants from Central Government	Grants from State Government	MLA FUND
(a) Opening Balance			
(b) Additions to the Grants			
(i) Grant received during the Year	-	27,08,96,059.95	3,65,00,000.00
(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)	-	27,08,96,059.95	3,65,00,000.00
Total (a+b)	-	27,08,96,059.95	3,65,00,000.00
(c) Payments/ Adjustments out of grants			
(i) Capital expenditure out of grant	-	(17,84,70,200.15)	(3,78,64,156.16)
(ii) Revenue Expenditure out of grant	-	(1,90,48,131.80)	-
(iii) Other: Unspent grant adjusted/ refunded	-	33,10,249.00	-
Total (c) [i+ii+iii]	-	(19,42,08,082.95)	(3,78,64,156.16)
Total Grants & Contribution for Specific Purposes {(a+b)-(c)}	-	7,66,87,977.00	(13,64,156.16)
TOTAL			7,53,23,820.84

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
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	<hr/> <hr/> -

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
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.	Particulars	Current Year Amount (Rs.)
1	2	3
340-10	Deposits From Contractors	48,54,74,278.07
340-20	Deposits From Consumers/ Users	
340-30	Deposits From staff	-
340-80	Deposits From Others	
	Total deposits received	<u>48,54,74,278.07</u>

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

Code No.	Particulars	Opening balance as the beginning of the Year Amount (Rs)	Additions during the current Year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current Year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	1,02,62,244.16	1,64,47,037.00	(27,99,005.48)	2,39,10,275.68
341-20	Electrical works	9,76,14,744.20	6,50,94,557.10	(5,95,93,400.65)	10,31,15,900.65
341-80	Others	41,686.15	-	(25,999.00)	15,687.15
	Total of deposit works	10,79,18,674.51	8,15,41,594.10	(6,24,18,405.13)	12,70,41,863.48

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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	21,83,81,622.00
	Against Water	-
	Others	17,60,560.00
350-11	Employee Liabilities	34,47,454.75
350-12	Interest Accrued and Due	-
350-20	Government Dues-Income tax/ Sales Tax Recoveries	47,92,875.50
350-30	Government Dues- Cess	5,38,57,845.91
350-41	Advance collection of Revenue	14,256.00
	Total Other liabilities (Sundry Creditors)	<u>28,22,54,614.16</u>

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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	-
	Total Provisions	-

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

Code No	Particulars	Gross Block							Accumulated Depreciation			Net Block	
		Opening Balance (for assets taken at Re.1/-)	Additions(+) deletion(-) to the Assets taken at Re.1/-	Closing Balance (other than assets taken at Re.1/-)	Opening Balance (other than assets taken at Re.1/-)	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deduction s during the period	Total at the end of the year	At the end of current year
1	2	3		4	5	6	7	8	9	10	11	12	
410-10	Land	996.00	115.00	1,111.00	-	20,57,402.00	-	20,58,513.00	-	-	-	-	20,58,513.00
410-20	Buildings	735.00	-	735.00	-	5,22,83,303.11	-	5,22,84,038.11	-	-	-	-	5,22,84,038.11
	Infrastructure Assets							-					-
410-30	Roads and Bridges	194.00	118.00	312.00	-	2,00,81,624.37		2,00,81,936.37	-	-	-	-	2,00,81,936.37
410-31	Sewerage and drainage	1,249.00	-	1,249.00	-	1,13,99,282.60		1,14,00,531.60	-	-	-	-	1,14,00,531.60
410-32	Water ways	680.00	-	680.00	-	2,03,975.00		2,04,655.00	-	-	-	-	2,04,655.00
410-33	Public Lighting	38,954.00	-	38,954.00	-			38,954.00	-	-	-	-	38,954.00
	Other assets							-					-
410-40	Plants & Machinery	14,55,112.00	1,156.00	14,56,268.00	73,69,940.79	4,50,16,334.99		5,38,42,543.78	(7,36,994.00)	45,01,633.42	-	(52,38,627.42)	4,86,03,916.36
410-50	Vehicles	390.00	3.00	393.00	24,39,537.00	14,52,557.14		38,92,487.14	(3,04,942.00)	1,81,569.52	-	(4,86,511.52)	34,05,975.62
410-60	Office & other equipment	459.00	434.00	893.00	1,35,66,664.36	2,16,54,465.76		3,52,22,023.12	(13,56,666.00)	21,65,446.14	-	(35,22,112.14)	3,16,99,910.98
410-70	Furniture, fixtures, fittings and electrical appliances	16,174.00	13,663.00	29,837.00	16,98,124.91	13,71,748.00		30,99,709.91	(1,69,812.00)	1,37,174.31	-	(3,06,986.31)	27,92,723.60
410-80	Other fixed assets	76,310.00	72,700.00	1,49,010.00	11,38,960.05	5,41,786.00		18,29,756.05	(1,13,895.00)	54,177.60	-	(1,68,072.60)	16,61,683.46
-	Total	15,91,253.00	88,189.00	16,79,442.00	2,62,13,227.11	15,60,62,478.97	-	18,39,55,148.08	(26,82,309.00)	32,70,981.31	-	(59,53,290.31)	17,80,01,857.77
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]

Code No	Particulars	Opening Balance	Additions during the period	Transfer during the period	Cost at the end of the year
412-10	SPECIFIC GRANTS	-	76,75,79,192.67	-	76,75,79,192.67
412-20	SPECIAL FUND	-	-	-	-
412-40	SPECIFIC SCHEMES	-	36,98,94,064.55	-	36,98,94,064.55
	TOTAL	-	1,13,74,73,257.22	-	1,13,74,73,257.22

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

Code No.	Particulars	With whom invested	Face value	Current Year Carrying Cost
1	2	3	(Rs.)	(Rs.)
			4	5
420-10	Central Government Securities		-	
420-20	State Government Securities		-	-
420-30	Debentures		-	-
420-80	In Banks		-	8,95,84,49,357.00
420-80	Other Investments		-	
Total of Investments General Fund				8,95,84,49,357.00

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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		-	16,83,78,02,091.00
	Other Investments		-	-
	Total of Investments Other Funds		-	<u>16,83,78,02,091.00</u>

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

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
430-10	Stores	12,31,30,756.96
430-20	Loose Tools	18,730.00
430-30	Others	-
	Total Stock in hand	<u>12,31,49,486.96</u>

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

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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	4,27,33,19,748.50		4,27,33,19,748.50
	Sub – total	4,27,33,19,748.50		4,27,33,19,748.50
431-91	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-
	Net Receivables of Property Taxes	4,27,33,19,748.50	-	4,27,33,19,748.50
431-19	<u>Receivable of Other Taxes</u>	-	-	-
431-99	Sub- total	-	-	-
	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-
	Net Receivables of Other Taxes	-	-	-
431-20	<u>Receivables of Cess Income</u>	-	-	-
	Sub- total	-	-	-
431-30	<u>Receivables for Fees and User Charges</u>			-
	Electricity & Water	63,29,93,391.07		63,29,93,391.07
	Estate	6,21,96,96,063.52		6,21,96,96,063.52
	Enforcement	6,40,85,936.00		6,40,85,936.00
	Sub – total	6,91,67,75,390.59	-	6,91,67,75,390.59
431-40	Receivables from Other Sources	62,30,23,746.00	-	-
	Sub – total	62,30,23,746.00	-	-
431-50	Receivables from Government	28,79,32,000.00	-	-
	Total of Sundry Debtors (Receivables)	12,10,10,50,885.09	-	12,10,10,50,885.09

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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	-
	Total Prepaid expenses	-

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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	3,88,238.00
	Cheques in Hand	29,27,31,501.00
	Permanent Imprest	41,858.00
	Balance with Bank	
450-21	Nationalised Banks (State Bank of India)	53,04,09,207.99
450-22	Other Scheduled Banks	-
450-23	Scheduled Co-operative Banks	-
450-24	Post Office	-
	Sub-total	82,35,70,804.99
	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	-
	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	-
	Total Cash and Bank balances	82,35,70,804.99

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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	16,32,90,838.74	10,21,01,102.86	24,54,92,483.51	1,98,99,458.09
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	16,32,90,838.74	10,21,01,102.86	24,54,92,483.51	1,98,99,458.09
461-00	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))				-
	Total Loans, advances, and deposits	16,32,90,838.74	10,21,01,102.86	24,54,92,483.51	1,98,99,458.09

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	
	Total Accumulated Provision	-

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

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

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

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