

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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)	10,81,10,91,795.20	-	10,81,10,91,795.20	-	10,81,10,91,795.20
310-90	Excess of Income over Expenditure Segments earmarked for special purposes (Refer Annexure to Schedule B-1 & schedule I-20)	3,65,57,34,003.39	52,28,51,729.63	4,17,85,85,733.02	-	4,17,85,85,733.02
311		19,91,49,96,893.13	2,97,02,00,000.00	22,88,51,96,893.13	78,07,71,390.41	22,10,44,25,502.72
	New Delhi Municipal Fund (Gross)	34,38,18,22,691.72	3,49,30,51,729.63	37,87,48,74,421.35	78,07,71,390.41	37,09,41,03,030.94
	Previous year figures	30,94,51,23,179.57	4,00,19,29,856.83	34,94,70,53,036.40	56,52,30,344.68	34,38,18,22,691.72

2,18,94,28,609.59

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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	Segment 9 Regulatory Services	TOTAL
(a) Opening Balance	89,75,139.96	1,08,99,75,912.00	2,30,38,48,356.96		7,44,36,937.00	9,92,80,89,658.76	3,26,33,42,566.83	3,24,63,28,321.62	-	19,91,49,96,893.13
Add:										
(b) Additions during the year to respective segments	6,02,00,000.00	55,00,00,000.00	10,00,00,000.00	1,00,00,000.00	-	1,80,00,00,000.00	20,00,00,000.00	20,00,00,000.00	5,00,00,000.00	2,97,02,00,000.00
Total (a+b)	6,91,75,139.96	1,63,99,75,912.00	2,40,38,48,356.96	1,00,00,000.00	7,44,36,937.00	11,72,80,89,658.76	3,46,33,42,566.83	3,44,63,28,321.62	5,00,00,000.00	22,88,51,96,893.13
Less:										
(c) Deductions from segments	(5,39,14,356.00)	(4,60,79,409.00)	(1,21,90,451.68)	-	-	(64,89,60,854.21)	(1,96,26,319.52)	-	-	(78,07,71,390.41)
(d) Net balance at the Year end – (a+b)-(c)	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
Previous year figures	89,75,139.96	1,08,99,75,912.00	2,30,38,48,356.96	-	7,44,36,937.00	9,92,80,89,658.76	3,26,33,42,566.83	3,24,63,28,321.62	-	19,91,49,96,893.13

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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.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 year figures		16,79,442.00	-	16,79,442.00	7.00	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		PREVIOUS YEAR	
	Grants from State Government	MLA FUND	Grants from State Government	MLA FUND
(a) Opening Balance	11,16,27,973.27	(1,05,80,325.89)	7,51,63,192.73	4,02,84,169.73
(b) Additions to the Grants				
(i) Grant received during the Year	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)	28,30,00,000.00	4,99,79,000.00	-	-
Total (a+b)	39,46,27,973.27	3,93,98,674.11	7,51,63,192.73	4,02,84,169.73
(c) Payments/ Adjustments out of grants				
(i) Capital expenditure/ WIP out of grant			-	-
(ii) Revenue Expenditure out of grant		-	(3,79,08,522.80)	-
(iii) Other: Unspent grant adjusted/ refunded	-	-	-	-
Total (c) [i+ii+iii]	-	-	(3,79,08,522.80)	-
Total Grants & Contribution for Specific Purposes {(a+b)-(c)}	39,46,27,973.27	3,93,98,674.11	3,72,54,669.93	4,02,84,169.73
TOTAL		43,40,26,647.38		7,75,38,839.66

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

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

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	
340-10	Deposits From Contractors	92,44,27,753.82	62,05,68,975.93
340-20	Deposits From Consumers/ Users	-	-
340-30	Deposits From staff	-	-
340-80	Deposits From Others	-	-
	Total deposits received	92,44,27,753.82	62,05,68,975.93

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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	4,00,20,497.78	4,53,97,292.62	(1,57,22,776.66)	6,96,95,013.74
341-20	Electrical works	16,05,22,513.52	8,03,42,961.72	(6,88,09,656.18)	17,20,55,819.06
341-80	Others	1,62,722.15	-	(28,029.00)	1,34,693.15
	Total of deposit works	20,07,05,733.45	12,57,40,254.34	(8,45,60,461.84)	24,18,85,525.95
	Previous Year figure	12,70,41,863.48	13,72,89,109.31	(6,36,25,239.34)	20,07,05,733.45

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	
350-10	Creditors		
	Against Electricity	47,90,85,331.00	28,28,76,772.00
	Against Water	7,84,33,723.00	-
	Others	2,77,11,946.00	-
350-11	Employee Liabilities	27,630.00	44,49,913.50
350-12	Interest Accrued and Due	-	-
350-20	Government Dues-Income tax/ Sales Tax Recoveries	2,03,99,506.50	1,20,93,151.50
350-30	Government Dues- Cess	94,16,931.83	4,95,16,545.51
350-41	Advance collection of Revenue		-
	Total Other liabilities (Sundry Creditors)	<u>61,50,75,068.33</u>	<u>34,89,36,382.51</u>

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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 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	1,48,20,063.00	63,79,161.45	-	2,11,99,224.45	2,12,00,335.45	-	-	-	2,12,00,335.45
410-20	Buildings	735.00	-	735.00	11,28,08,521.15	27,26,12,535.40	-	38,54,21,056.55	38,54,21,791.55	22,56,170.83	77,08,421.21	-	99,64,592.04
	Infrastructure Assets												
410-30	Roads and Bridges	312.00	-	312.00	4,56,79,069.72	51,79,43,205.79	-	56,36,22,275.51	56,36,22,587.51	11,41,976.72	1,40,90,557.21	-	54,83,90,053.58
410-31	Sewerage and drainage	1,281.00	-	1,281.00	2,21,86,434.21	3,01,10,393.49	-	5,22,96,827.70	5,22,98,108.70	7,38,808.53	17,41,484.80	-	4,98,17,815.37
410-32	Water ways	680.00	-	680.00	14,99,336.75	7,97,08,512.40	-	8,12,07,849.15	8,12,08,529.15	49,927.75	27,04,221.54	-	7,84,54,379.86
410-33	Public Lighting	38,954.00	-	38,954.00	92,63,615.38	10,18,107.23	-	1,02,81,722.61	1,03,20,676.61	3,05,699.38	3,39,296.56	-	96,75,680.67
	Other assets												
410-40	Plants & Machinery	14,56,268.00	-	14,56,268.00	13,63,69,845.45	5,15,74,358.51	-	18,79,44,203.96	18,94,00,471.96	1,50,25,127.45	1,87,94,419.93	-	15,55,80,924.58
410-50	Vehicles	354.00	-	354.00	54,30,818.61	1,10,05,991.40	-	1,64,36,810.01	1,64,37,164.01	11,65,363.61	20,54,600.75	-	1,32,17,199.65
410-60	Office & other equipment	893.00	-	893.00	6,25,47,146.02	2,72,08,430.00	-	8,97,55,576.02	8,97,56,469.02	97,76,827.02	89,75,557.80	-	7,10,04,084.20
410-70	Furniture, fixtures, fittings and electrical appliances	29,837.00	-	29,837.00	38,93,669.03	13,10,409.58	-	52,04,078.61	52,33,915.61	6,96,353.03	5,20,408.00	-	40,17,154.58
410-80	Other fixed assets	1,49,010.00	-	1,49,010.00	28,18,896.05	1,73,27,752.88	-	2,01,46,648.93	2,02,95,658.93	5,31,427.05	20,14,664.70	-	1,77,49,567.18
-	Total	16,79,435.00	-	16,79,435.00	41,73,17,415.37	1,01,61,98,858.13	-	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
	Previous Years Figures	16,79,442.00	(7.00)	16,79,435.00	18,22,75,706.08	23,50,41,709.29	-	41,73,17,415.37	41,89,96,850.37	59,53,290.31	2,57,34,391.06	-	3,16,87,681.37

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	7,51,63,192.73	23,09,61,152.40	17,14,34,483.39	13,46,89,861.74
412-20	SPECIAL FUND	4,02,84,169.73	4,89,87,663.29	2,81,24,031.28	6,11,47,801.74
412-40	SPECIFIC SCHEMES	1,43,47,12,917.24	1,34,80,13,142.23	85,98,80,452.33	1,92,28,45,607.14
	TOTAL	1,55,01,60,279.70	1,62,79,61,957.92	1,05,94,38,967.00	2,11,86,83,270.62
	Previous Year Amount	1,13,74,73,257.22	72,89,13,826.35	31,62,26,803.87	1,55,01,60,279.70

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

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

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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.)	Previous Year Amount
1	2	3	4	5	
420-10	Central Government Securities		-	-	-
420-20	State Government Securities		-	-	-
420-30	Debentures		-	-	-
420-80	In Banks		-	31,41,62,74,183.25	#####
420-80	Other Investments		-		
Total of Investments General Fund				31,41,62,74,183.25	30,49,51,85,901.50

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

Code No.	Particulars	With whom invested	Face value	Current year Carrying Cost (Rs.)	Previous Year Amount
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	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 Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	
430-10	Stores	12,28,14,400.28	13,58,66,435.98
430-20	Loose Tools	71,709.00	-
430-30	Others	-	-
	Total Stock in hand	12,28,86,109.28	13,58,66,435.98

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

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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	Previous Years Amount
1	2	3	4	5=3-4	
431-10	<u>Receivables for Property Taxes</u>				
	Receivable - Property Taxes	5,53,04,17,826.53	-	5,53,04,17,826.53	4,94,55,18,649.83
	Sub – total	5,53,04,17,826.53	-	5,53,04,17,826.53	4,94,55,18,649.83
431-91	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	5,53,04,17,826.53	-	5,53,04,17,826.53	4,94,55,18,649.83
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	61,41,22,716.37	-	61,41,22,716.37	58,42,44,615.90
	Estate	6,87,83,35,314.65	-	6,87,83,35,314.65	5,99,08,63,749.55
	Enforcement	5,49,80,887.52	-	5,49,80,887.52	(1,33,360.48)
	Health	3,09,22,663.00	-	3,09,22,663.00	-
	Sub – total	7,57,83,61,581.54	-	7,57,83,61,581.54	6,57,49,75,004.97
431-40	Receivables from Other Sources	(10,540.00)	-	(10,540.00)	94,32,055.00
	Sub – total	(10,540.00)	-	(10,540.00)	94,32,055.00
431-50	Receivables from Government	39,09,90,000.00	-	39,09,90,000.00	34,69,94,000.00
	Total of Sundry Debtors (Receivables)	13,49,97,58,868.07	-	13,49,97,58,868.07	11,87,69,19,709.80

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

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

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	
450-10	Cash	2,56,177.00	3,80,303.00
	Cheques in Hand	91,70,83,763.56	14,85,36,597.08
	Permanent Imprest	41,858.00	41,858.00
	Balance with Bank		
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	-	-
	Sub-total	91,73,81,798.56	31,61,67,594.29
	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	91,73,81,798.56	31,61,67,594.29

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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	50,15,62,379.29	-	#####
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	8,87,43,585.72	50,15,62,379.29	-	59,03,05,965.01
461-00	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	-	-
	Total Loans, advances, and deposits	8,87,43,585.72	50,15,62,379.29	-	59,03,05,965.01
	Previous Year Amount	1,98,99,458.09	6,88,44,127.63	-	8,87,43,585.72

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	
461-10	Loans to Others	-	-
461-20	Advances	NIL	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.)	Previous Year Amount (Rs.)
1	2	3	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	Previous 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	-	-