



दिल्ली सरकार
कार्यालय प्रमुख अभियंता, लो0नि0वि0,
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No.PWD/IFA/2020-21/ 4075

Dated: 27-11-2020

To

- 4) All the Executive Engineers/DDOs , PWD
- 5) All the Finance Officers, PWD
- 6) All the AAOs/Accounts functionaries/Divisional Accountants posted in PWD divisions.

CIRCULAR

Subject: Report regarding collection of Non tax revenue under the public works head 0059

It has been observed that , report regarding Non tax Revenue receipts are not sent to Office of the Director(works), PWD Head Qr, along with monthly expenditure statement , for information of the Higher authorities and for record. As per information available in the Principal Accounts Office, considerable revenue has been accounted under the receipt head 0059 Public works, up to the period July 2020.

All the Executive Engineers/DDOs of the PWD divisions are advised to send the report regarding collection of Non tax revenue under the head 0059 Public works to the Office of the Director(works) for information of higher authorities and for record. A copy of list of Major and minor heads relating to receipt head of Public works Department , is enclosed herewith.

(P.U. BHAT)
DCA/IFA (PWD)

Encl: As above

प्रतिलिपि:-

- 1.प्रधान मुख्य अभियंता (अनुरक्षण), लो.नि.वि. (दि.स.), एम.एस.ओ. भवन, नई दिल्ली-02
- 2.प्रधान मुख्य अभियंता (परियोजना), लो.नि.वि. (दि.स.), एम.एस.ओ. भवन, नई दिल्ली-02
- 3.मुख्य अभियंता (दक्षिण)-अनुरक्षण, लो.नि.वि. (दि.स.) सातवाँ तल, एम.एस.ओ. भवन, नई दिल्ली-02
- 4.मुख्य अभियंता (उत्तर)-अनुरक्षण, लो.नि.वि. (दि.स.) पाचवाँ तल, एम.एस.ओ. भवन, नई दिल्ली-02
- 5.मुख्य अभियंता (पूर्व)-अनुरक्षण, लो.नि.वि. (दि.स.) तीसरा तल, एम.एस.ओ. भवन, नई दिल्ली-02
- 6.मुख्य अभियंता (स्वास्थ्य)-अनुरक्षण, लो.नि.वि. (दि.स.) दूसरा तल, एम.एस.ओ. भवन, नई दिल्ली-02
- 7.मुख्य अभियंता (परियोजना), लो.नि.वि. (दि.स.) प्रथम तल, एम.एस.ओ. भवन, नई दिल्ली-02
- 8.मुख्य अभियंता (फलाईओवर), लो.नि.वि.(दि.स.) मुकरबा चौक, जीटी करनाल रोड नई दिल्ली-02
- 8.मुख्य अभियंता (अन्य परियोजना), लो.नि.वि.(दि.स.) तेरहवां तल, एम.एस.ओ.भवन, नई दिल्ली-02
- 9.परियोजना प्रबंधक (सी.सी.टी.वी.) लो.नि.वि. (दि.स.) ग्यारहवां तल, एम.एस.ओ. भवन, नई दिल्ली-02
10. Incharge, PWD website for uploading the above circular in the website.

DCA (PWD)

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-B BLOCK, VIKAS BHAWAN, NEW DELHI
(COMPLIATION BRANCH)

Sub:- Financial Position statement of Govt. of NCT of Delhi.

Please find enclosed herewith copy of Tax and Non-Tax Revenue receipts as well as expenditure statement for the month of July, 2020 with the request to upload the same on the website of this office.


(V. K. RAO) 14/08/2020
DY. CONTROLLER OF ACCOUNTS (A/Cs)

Encl: As above.

U.O. No. F.2(91)/Pr.AO/Comp./2020-21/ 237

✓ System Analyst

Dated: 14/8/2020

260/EDP
14/08/2020

ANNEXURE-I

(Rs. in lakhs)

M.H.	Description	Actual 2019-20 (Tentative)	B.E. 2020-21	Upto 06/2020	For 07/2020	Upto 07/2020	Upto 07/2019	Difference	% Variation
								(6-7)	(7&8)
1	2	3		4	5	6	7	8	9
(A) TAX REVENUE:									
0006	State Goods & Services Tax (SGST)	1946494.54	2380000.00	247477.82	133577.72	381055.54	587467.04	-206411.50	-35.14
0029	Land Revenue	262.19	300.00	0.01	0.02	0.03	1.51	-1.48	-98.01
0030	Stamps & Registration Fees	460639.31	529700.00	30469.43	26761.44	57230.87	162041.38	-104810.51	-64.68
0039	State Excise	506600.92	630000.00	53949.42	36842.30	90791.72	154036.16	-63244.44	-41.06
0040	Sales Tax	547467.17	620000.00	41153.30	29922.90	71076.20	165687.42	-94611.22	-57.10
0041	Taxes on Vehicles	194809.20	250000.00	12672.78	15374.31	28047.09	59157.47	-31110.38	-52.59
0045	Other Taxes & Duties on Commodities and Services	113.85	0.00	30.78	0.90	31.68	56.88	-25.20	-44.30
TOTAL (A) TAX REVENUE:		3656587.21	4410000.00	385753.54	242479.59	628233.13	1128447.88	-500214.73	-44.33
(B) NON-TAX REVENUE:									
0049	Interest Receipts	40438.39	33000.00	15661.29	8129.25	23990.54	2135.99	21854.55	1023.16
0050	Dividends and Profits	584.47	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	Public Service Commission	487.57	250.00	0.00	0.00	0.00	0.01	-0.01	-100.00
0055	Police	1.99	3.00	0.00	0.06	0.06	0.32	-0.26	-81.29
0056	Jails	619.62	1200.00	17.61	2.76	20.37	498.96	-478.59	-95.52
0059	Public Works	1328.24	1800.00	2822.08	103.42	2925.50	524.46	2401.04	157.81
0070	Other Administrative Services	34266.83	20982.70	339.16	773.40	1112.56	3661.58	-2549.02	-69.62
0075	Miscellaneous General Services	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
0202	Education, Sports, Art & Culture	2679.90	2084.80	6419.36	131.72	6551.08	6002.27	548.81	9.14
0210	Medical & Public Health	11237.94	10051.00	2328.86	807.62	3136.48	3757.73	-621.25	-16.53
0211	Family Welfare	36.95	1.00	0.00	0.01	0.01	2.17	-2.16	-99.54
0216	Housing	1123.91	1251.00	204.62	79.36	283.98	391.76	-107.78	-27.51
0217	Urban Development	3162.59	1.50	0.00	0.00	0.00	200.00	-200.00	-100.00
0220	Information & Publicity	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
0230	Labour & Employment	1146.39	1500.00	29.49	10.11	39.60	743.60	-704.00	-94.67
0235	Social Security & Welfare	24.48	25.00	0.15	646.17	646.32	2.51	643.81	25545.40
0250	Other Social Services	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
0401	Crop Husbandry	44.15	52.00	2.65	3.01	5.66	12.94	-7.28	-56.26
0403	Animal Husbandry	11.90	53.00	0.00	0.00	0.00	2.20	-2.20	-100.00
0405	Fisheries	1.99	21.00	1.01	0.50	1.51	0.97	0.54	55.67
0406	Forestry & Wild Life	87.09	50.00	4.95	0.20	5.15	78.04	-72.89	-93.40
0425	Cooperation	12.51	46.00	0.32	0.27	0.59	3.22	-2.63	-81.68
0435	Other Agricultural Programmes	1.85	4.50	3.23	0.01	3.24	0.46	2.78	604.35
0515	Other Rural Development Programmes	28.88	25.50	0.59	0.26	0.85	5.86	-5.01	-85.49
0701	Major & Medium Irrigation	1355.48	700.00	93.09	16.65	109.74	917.92	-808.18	-88.04
0702	Minor Irrigation	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
0801	Power	8700.25	3001.00	1351.73	7.55	1359.28	4846.88	-3487.60	-71.96
0810	Non-conventional Sources of Energy	93.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0851	Village & Small Industries	9.76	10.00	0.46	0.00	0.46	4.30	-3.84	-69.30
0853	Non-Ferrous Mining & Metallurgical Industries	5.37	3.50	0.00	0.00	0.00	3.44	-3.44	-100.00
1452	Tourism	30.78	30.00	0.20	0.24	0.44	9.59	-9.15	-95.41
1456	Civil Supplies	58.14	50.00	8.38	1.82	10.20	11.36	-3.16	-10.21
1475	Other General Economic Services	1110.25	1300.00	91.24	82.41	173.65	328.18	-154.53	-47.00
TOTAL (B) NON TAX REVENUE:		109688.88	80000.00	29580.47	10796.80	40377.27	24146.72	16230.55	67.22
TOTAL TAX+ NON TAX REVENUE (A+B):		3766276.09	4490000.00	416334.01	253276.39	668610.40	1152594.58	-483984.18	-41.99

MAJOR / SUB-MAJOR HEADS		MINOR HEADS	
0059	Public Works (1)		
	01 Office Buildings	011	Rents (2)
		102	Hire Charges of Machinery and Equipment
		103	Recovery of percentage charges (4)
		800	Other Receipts (3)
	60 Other Buildings	103	Recovery of percentage charges (4)
		800	Other Receipts (3)
	80 General	011	Rents (2)
		102	Hire charges of Machinery and Equipment
		103	Recovery of percentage charges (4)
		800	Other Receipts (3)

Notes:

(1) This major head will record all receipts relating to Public Works (Non Residential Buildings).

(2) Rents of buildings include P.W. Circuit houses and furniture and other special amenities will be recorded under this minor head.

(3) This minor head will have the following sub-heads -

- i. Sale proceeds of dead stock, waste paper and other items, the cost of which was met from office expenses.
- ii. Other items.

The sub-head "Other items" under this minor head includes receipts on account of lapsed deposits, fines and confiscations (not representing compensation for damage to works in progress), profits on revaluation of stores, surplus on stock verification and unclaimed balances under purchases. When a fine is imposed or a deposit confiscated with the object of defraying the expenditure caused by action of an individual or a firm as when a contractor is penalised for abandonment of his contract owing to the fact that such abandonment has increased the cost of work the amount of the penalty may be taken in reduction of expenditure.

(4) In respect of establishment charges relatable to works done for other Governments, Local Funds, Private Parties etc. recoveries made on percentage basis as determined by Government will be credited to this minor head.