

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

**Schedule I-1:Tax Revenue(Code No 110)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
110-01	Property tax	2,20,49,00,000.00
110-02	Water tax	-
110-03	Sewerage Tax	-
110-04	Conservancy Tax	-
110-05	Lighting Tax	-
110-06	Education tax	-
110-07	Vehicle Tax	-
110-08	Tax on Animals	15,030.00
110-09	Electricity Tax	-
110-10	Professional Tax	-
110-11	Advertisement tax	2,54,010.00
110-12	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	-
110-80	Other taxes	-
	Sub-total	<u>2,20,51,69,040.00</u>
	Less	-
110-90	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-
	Sub-total	<u>-</u>
	<b>Total tax revenue</b>	<b><u><u>2,20,51,69,040.00</u></u></b>

**Schedule I-1 (a):Remission and Refund of Taxes**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
	Property taxes	-
	Octroi and toll	-
	Cess Income	-
	Advertisement tax	-
	Others	-
		-
	Total refund and remission of tax revenues	<u><u>-</u></u>

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**Schedule I-2:Assigned Revenues & Compensation (Code No 120)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
120-10	Taxes and Duties collected by others	
	Duty on Transfer of property	25,90,20,740.05
	Share of other Assigned Revenue	17,27,43,000.00
	(In lieu of Motor Vehicles tax, Entertainment tax & Betting tax etc)	-
120-20	Compensation in lieu of Taxes / duties	-
120-30	Compensations in lieu of Concessions	-
	<b>Total assigned revenues &amp; compensation</b>	<b><u><u>43,17,63,740.05</u></u></b>

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**Schedule I-3: Licence Fee from Municipal Properties (Code No 130)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
130-10	Licence fee from :-	
	(a) Municipal Properties	1,10,45,71,194.00
	(b) Kiosks/ Tharas/ Bus Queue Shelters and Taxi Booths	40,33,750.95
130-20	Licence fee from :-	
	(a) Office Building	-
	(b) Staff quarters	-
130-80	Other Licence Fee	4,22,26,670.00
	Sub-Total	<u>1,15,08,31,614.95</u>
	Less:	-
130-90	Rent Remission and Refunds	-
	Sub-total	<u>-</u>
	<b>Total Rental Income from Municipal Properties</b>	<b><u><u>1,15,08,31,614.95</u></u></b>

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Schedule I-4: Fees & User charges (Code No 140)  
Schedule I-4(a):fees & User charges-Function Wise (Code No 140)

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
	<b>(A) FEES</b>	
140-11	Licensing Fees	88,72,735.99
140-12	Fees for Grant of Permit	68,46,637.02
140-13	Fees for Certificate or Extract	3,00,255.00
140-15	Regularisation Fees	9,75,661.00
140-20	Penalties and Fines	51,47,842.00
140-40	Other Fees	1,20,32,191.90
140-60	Entry Fees	6,29,750.00
	Sub-total (A)	3,48,05,072.91
	<b>(B) USER CHARGES</b>	
140-10	Empanelment & Registration Charges	-
140-14	Development Charges/ Betterment Charges	23,47,706.00
140-50	User Charges	
	Electricity	5,17,25,36,073.00
	Water	43,53,21,739.00
	Others	16,55,99,650.96
140-70	Service / Administrative Charges	2,20,80,429.87
140-80	Other Charges	-
	Sub-total (B)	5,79,78,85,598.83
	Total (A + B)	5,83,26,90,671.74
	Less:	
140-90	Rent Remission and Refunds	-
	Sub-total	-
	<b>Total income from Fees &amp; User Charges</b>	<b>5,83,26,90,671.74</b>

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**Schedule I-5:Sale & Hire Charges (Code No 150)**

**Schedule I-5(a):Sale & Hire Charges-Function Wise (Code No 150)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
150-10	Sale of Products	6,64,920.00
150-11	Sale of Forms & Publications	-
150-12	Sale of stores & scrap	-
150-30	Sale of Others	-
150-40	Hire Charges for Vehicles	-
150-41	Hire Charges for Equipment	-
	<b>Total Income from Sale &amp; Hire charges</b>	<b>6,64,920.00</b>

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**FINANCIAL YEAR 2006-07**

**Schedule I-6:Revenue Grants,Contributions & Subsidies (Code No 160)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
160-10	Revenue Grant	35,13,05,000.00
160-20	Re-imburement of expenses	-
160-30	Contribution towards schemes	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>35,13,05,000.00</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

**Schedule I-7:Income From Investments-General Fund(Code No 170)**

<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
170-10	Interest on Investments	1,98,12,79,140.70
170-20	Dividend	-
	Income from projects taken up on commercial basis	-
170-30		
170-40	Profit in Sale of Investments	-
170-80	Others	-
	<b>Total Income from Investments</b>	<b>1,98,12,79,140.70</b>

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**Schedule I-8:Interest Earned(Code No 171)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
171-10	Interest from Bank Accounts	-
171-20	Interest on Loans and advances to Employees	18,77,429.00
171-30	Interest on loans to others	-
171-80	Other Interest	26,89,39,038.00
	<b>Total. – Interest Earned</b>	<b>27,08,16,467.00</b>

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**Schedule I-9:Other Income(Code No 180)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
180-11	Lapsed Deposits	45,30,769.00
180-80	Miscellaneous Income	6,09,93,596.82
	<b>Total Other Income</b>	<b>6,55,24,365.82</b>

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**FINANCIAL YEAR 2006-07**

**Schedule I-10: Establishment Expenses(Code no 210)**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
210-10	Salaries, Wages and Bonus *	2,23,90,83,642.45
210-20	Benefits and Allowances	5,80,61,117.00
210-30	Pension Contribution- Deputation	34,22,596.00
210-40	Pension Contribution	45,31,457.00
210-40	Other Terminal & Retirement Benefits	-
	<b>Total establishment expenses</b>	<b>2,30,50,98,812.45</b>

**\*Includes salaries paid to Employees with Samaj  
Kalyan Samiti**

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**Schedule I-11: Administrative Expenses [Code No 220]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
220-10	Rent, Rates and Taxes	26,57,532.30
220-11	Office maintenance	3,28,23,725.00
220-12	Communication Expenses	1,24,55,594.42
220-20	Books & Periodicals	-
220-21	Printing and Stationery	46,57,708.00
220-30	Travelling & Conveyance	-
220-40	Insurance	-
220-50	Audit Fees	-
220-51	Legal Expenses	20,37,518.18
220-52	Professional and other Fees	44,04,855.35
220-60	Advertisement and Publicity	1,28,23,572.00
220-61	Membership & subscriptions	-
220-80	Other Administrative Expenses	14,88,03,673.85
	<b>Total administrative expenses</b>	<b>22,06,64,179.10</b>

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Schedule I-12: Operations and Maintenance (Code No 230)

Code No.	Particulars	Current Year Amount (Rs.)
230-10	Power & Fuel	-
230-20	Bulk Purchases	3,63,97,09,282.00
230-30	Consumption of Stores	(5,44,55,203.17)
230-40	Hire Charges	38,82,079.00
230-50	Repairs & maintenance –Infrastructure Assets	11,38,36,617.27
230-51	Repairs & maintenance - Civic Amenities	2,65,40,556.00
230-52	Repairs & maintenance – Buildings	8,76,87,631.44
230-53	Repairs & maintenance – Vehicles	4,18,33,870.45
230-59	Repairs & maintenance – Others	8,16,58,148.10
230-80	Other operating & maintenance expenses	27,47,35,343.91
	<b>Total operations &amp; maintenance</b>	<b>4,21,54,28,325.00</b>

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**Schedule I-13: Interest & Finance Charges [Code No 240]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
240-10	Interest on Loans from Central Government	-
240-20	Interest on Loans from State Government	-
240-30	Interest on Loans from Government Bodies & associations	-
240-40	Interest on Loans from International Agencies	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-
240-60	Other Interest	-
240-70	Bank Charges	7,17,285.00
240-80	Other Finance Expenses	-
	<b>Total Interest &amp; Finance Charges</b>	<b>7,17,285.00</b>

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**FINANCIAL YEAR 2006-07**

**Schedule I-14: Programme Expenses [Code No 250]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
250-10	Election Expenses	-
250-20	Programmes Expenses	2,41,226.00
250-30	Share in Programmes of others	-
	<b>Total Programme Expenses</b>	<b>2,41,226.00</b>

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**Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
260-10	Grants Navyug Schools	10,10,84,568.94
260-10	Grants to Others	1,89,49,367.25
260-20	Contributions to Natural Calamities Relief	-
260-40	Revenue Plan Expenditure	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>12,00,33,936.19</b>

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**Schedule I-16: Provisions & Write off [Code No 270]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
270-10	Provisions for Doubtful receivables	
	Provisions-Property Tax	33,57,91,192.00
	Provisions-User Charges-Electricity & Water	8,08,28,008.00
	Provisions-Licence Fee-Municipal Properties	51,24,00,000.00
	Provisions-Parking Lot	1,28,89,482.00
270-20	Provision for other Assets	-
270-30	Revenues written off	53,96,83,833.00
270-40	Assets written off	-
270-50	Miscellaneous Expense written off	-
	<b>Total Provisions &amp; Write off</b>	<b>1,48,15,92,515.00</b>

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**Schedule I-17: Miscellaneous Expenses [Code No 271]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
271-10	Loss on disposal of Assets	-
271-20	Loss on disposal of Investments	-
271-80	Other Miscellaneous Expenses	-
	<b>Total Miscellaneous expenses</b>	<hr/> <hr/> <hr/>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2006-07**

**Schedule I-18: Depreciation for the year [Code No 272]**

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
272-20	Depreciation on Buildings	22,56,170.83
272-30	Depreciation on Infrastructure Assets	22,36,412.38
272-40	Depreciation on Plant & Machinery	1,36,36,984.71
272-50	Depreciation on Vehicles	6,78,852.09
272-60	Depreciation on Office Equipments	62,54,714.88
272-70	Depreciation on Furniture	3,89,366.72
272-80	Depreciation on Other Fixed Assets	2,81,889.45
	<b>Total: Depreciation for the year</b>	<b>2,57,34,391.06</b>

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Schedule I-19: Prior Period Items(Net) [Code No 280]

Code No.	Particulars	Current Year Amount (Rs.)
	Income	
280-10	Taxes	-
280-20	Other – Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	-
	<i>Sub – Total Income (a)</i>	-
	Expenses	-
280-50	Refund of Taxes	-
280-60	Refund of Other – Revenues	-
280-80	Other Expenses	-
	<i>Sub – Total Income (b)</i>	-
	<b>Total Prior Period (Net) (a-b) -</b>	-

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Schedule I-20: Transfer to Earmarked Segments [Code No.290]

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>
290-00	Transfer to Electricity Segments	30,00,00,000.00
290-00	Transfer to Water Segments	200000000.00
290-00	Transfer to Building Segments	300000000.00
290-00	Transfer to Commercial Bldg./Market development Segment	600000000.00
290-00	Transfer to Pension & Gratuity Segments	
290-00	Contribution	1,10,00,00,000.00
290-00	Transfer to GPF (Interest) Deficiet Segments	1,00,00,000.00
	Transfer to Social Welfare Fund	47,00,000.00
	Transfer to Compassionate Fund	2,00,000.00
	<b>Total (a)</b>	<b>2,51,49,00,000.00</b>
	<b>LESS:</b>	
	Utilised for Social Welfare Segment	43,05,693.00
	Utilised for Electricity Segment	1,49,43,088.37
	Utilised for Water Segment	64,94,008.31
	Utilised for Pension Segment	53,94,47,555.00
	Utilised for Compassionate Segment	40,000.00
	<b>Total (b)</b>	<b>56,52,30,344.68</b>
	<b>Net appropriation of surplus for different Segments</b>	<b>-</b>
	<b>Total (a)-Total (b)</b>	<b>1,94,96,69,655.32</b>