

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110-01	Property tax	2,46,97,00,000.00	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	23,400.00	15,030.00
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement tax	11,78,506.00	2,54,010.00
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub-total	<u>2,47,09,01,906.00</u>	<u>2,20,51,69,040.00</u>
	Less	-	-
110-90	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-	-
	Sub-total	<u>-</u>	<u>-</u>
	Total tax revenue	<u><u>2,47,09,01,906.00</u></u>	<u><u>2,20,51,69,040.00</u></u>

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

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

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120-10	Taxes and Duties collected by others		
	Duty on Transfer of property	13,68,68,270.00	25,90,20,740.05
	Share of other Assigned Revenue	20,81,77,000.00	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	-	-
	Total assigned revenues & compensation	34,50,45,270.00	43,17,63,740.05

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130-10	Licence fee from :-		
	(a) Municipal Properties	1,84,27,72,253.80	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	1,00,52,563.00	-
130-80	Other Licence Fee	3,46,90,896.00	4,22,26,670.00
	Sub-Total	<u>1,88,75,15,712.80</u>	<u>1,15,08,31,614.95</u>
	Less:	-	-
130-90	Rent Remission and Refunds	-	-
	Sub-total	<u>-</u>	<u>-</u>
	Total Rental Income from Municipal Properties	<u>1,88,75,15,712.80</u>	<u>1,15,08,31,614.95</u>

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

Schedule I-4: Fees & User charges (Code No 140)

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	(A) FEES		
140-11	Licensing Fees	3,16,518.00	88,72,735.99
140-12	Fees for Grant of Permit	48,09,573.00	68,46,637.02
140-13	Fees for Certificate or Extract	3,74,713.00	3,00,255.00
140-15	Regularisation Fees	9,29,167.40	9,75,661.00
140-20	Penalties and Fines	60,90,185.00	51,47,842.00
140-40	Other Fees	1,23,93,635.30	1,20,32,191.90
140-60	Entry Fees	3,68,160.00	6,29,750.00
	Sub-total (A)	<u>2,52,81,951.70</u>	<u>3,48,05,072.91</u>
	(B) USER CHARGES		
140-10	Empanelment & Registration Charges	-	-
140-14	Development Charges/ Betterment Charges	49,25,796.50	23,47,706.00
140-50	User Charges	-	-
	Electricity	5,60,84,53,152.71	5,17,25,36,073.00
	Water	23,13,80,030.26	43,53,21,739.00
	Others	21,28,57,151.66	16,55,99,650.96
140-70	Service / Administrative Charges	2,29,35,652.67	2,20,80,429.87
140-80	Other Charges	-	-
	Sub-total (B)	<u>6,08,05,51,783.80</u>	<u>5,79,78,85,598.83</u>
	Total (A + B)	<u>6,10,58,33,735.50</u>	<u>5,83,26,90,671.74</u>
	Less:		
140-90	Rent Remission and Refunds	-	-
	Sub-total	<u>-</u>	<u>-</u>
	Total income from Fees & User Charges	<u>6,10,58,33,735.50</u>	<u>5,83,26,90,671.74</u>

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150-10	Sale of Products	2,57,505.00	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	-	-
	Total Income from Sale & Hire charges	2,57,505.00	6,64,920.00

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160-10	Revenue Grant	51,64,80,000.00	35,13,05,000.00
160-20	Re-imburement of expenses	-	-
160-30	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	51,64,80,000.00	35,13,05,000.00

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170-10	Interest on Investments	2,58,22,48,442.75	1,98,12,79,140.70
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	Total Income from Investments	2,58,22,48,442.75	1,98,12,79,140.70

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171-10	Interest from Bank Accounts	-	-
171-20	Interest on Loans and advances to Employees	19,20,647.00	18,77,429.00
171-30	Interest on loans to others	-	-
171-80	Other Interest	31,47,58,031.00	26,89,39,038.00
	Total. – Interest Earned	31,66,78,678.00	27,08,16,467.00

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180-11	Lapsed Deposits	82,37,018.35	45,30,769.00
180-80	Miscellaneous Income	6,07,73,359.79	6,09,93,596.82
	Total Other Income	6,90,10,378.14	6,55,24,365.82

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210-10	Salaries, Wages and Bonus *	2,24,06,96,960.86	2,23,90,83,642.45
210-20	Benefits and Allowances	19,62,32,114.06	5,80,61,117.00
210-30	Pension Contribution- Deputation	29,33,454.00	34,22,596.00
210-40	Pension Contribution		
210-40	Other Terminal & Retirement Benefits	4,14,35,708.00	45,31,457.00
	Total establishment expenses	2,48,12,98,236.92	2,30,50,98,812.45

*Includes salaries paid to Employees with Samaj Kalyan Samiti

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NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220-10	Rent, Rates and Taxes	22,91,533.86	26,57,532.30
220-11	Office maintenance	3,91,97,164.00	3,28,23,725.00
220-12	Communication Expenses	1,17,21,115.00	1,24,55,594.42
220-20	Books & Periodicals	-	-
220-21	Printing and Stationery	90,30,722.00	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	1,09,66,654.00	44,04,855.35
220-60	Advertisement and Publicity	1,57,11,130.00	1,28,23,572.00
220-61	Membership & subscriptions	-	-
220-80	Other Administrative Expenses	14,45,61,031.38	14,88,03,673.85
	Total administrative expenses	23,34,79,350.24	22,06,64,179.10

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230-10	Power & Fuel		-
230-20	Bulk Purchases	5,29,54,00,650.00	3,63,97,09,282.00
230-30	Consumption of Stores	1,82,845.00	(5,44,55,203.17)
230-40	Hire Charges	33,80,041.00	38,82,079.00
230-50	Repairs & maintenance –Infrastructure Assets	20,19,74,708.03	11,38,36,617.27
230-51	Repairs & maintenance - Civic Amenities	10,86,40,164.28	2,65,40,556.00
230-52	Repairs & maintenance – Buildings	13,34,63,414.05	8,76,87,631.44
230-53	Repairs & maintenance – Vehicles	4,07,84,484.00	4,18,33,870.45
230-59	Repairs & maintenance – Others	10,01,71,792.81	8,16,58,148.10
230-80	Other operating & maintenance expenses	43,05,45,470.50	27,47,35,343.91
	Total operations & maintenance	6,31,45,43,569.67	4,21,54,28,325.00

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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	2,23,932.00	7,17,285.00
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	2,23,932.00	7,17,285.00

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250-10	Election Expenses	-	-
250-20	Programmes Expenses	1,51,147.00	2,41,226.00
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	1,51,147.00	2,41,226.00

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260-10	Grants Navyug Schools	7,09,68,017.00	10,10,84,568.94
260-10	Grants to Others	1,85,63,185.23	1,89,49,367.25
260-20	Contributions to Natural Calamities Relief	-	-
260-40	Revenue Plan Expenditure	11,96,83,510.00	-
	Total Revenue Grants, Contributions & Subsidies	20,92,14,712.23	12,00,33,936.19

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270-10	Provisions for Doubtful receivables		
	Provisions-Property Tax	93,41,04,808.00	33,57,91,192.00
	Provisions-User Charges-Electricity & Water	9,79,96,992.00	8,08,28,008.00
	Provisions-Licence Fee-Municipal Properties	45,90,79,000.00	51,24,00,000.00
	Provisions-Parking Lot	1,18,84,518.00	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	-	-
	Total Provisions & Write off	1,50,30,65,318.00	1,48,15,92,515.00

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

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

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272-20	Depreciation on Buildings	77,08,421.21	22,56,170.83
272-30	Depreciation on Infrastructure Assets	1,88,75,560.11	22,36,412.38
272-40	Depreciation on Plant & Machinery	1,87,94,419.93	1,36,36,984.71
272-50	Depreciation on Vehicles	20,54,600.75	6,78,852.09
272-60	Depreciation on Office Equipments	89,75,557.80	62,54,714.88
272-70	Depreciation on Furniture	5,20,408.00	3,89,366.72
272-80	Depreciation on Other Fixed Assets	20,14,664.70	2,81,889.45
	Total: Depreciation for the year	5,89,43,632.50	2,57,34,391.06

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous 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>	<u>-</u>	<u>-</u>
	Expenses		
280-50	Refund of Taxes	-	-
280-60	Refund of Other – Revenues	-	-
280-80	Other Expenses	-	-
	<i>Sub – Total Income (b)</i>	<u>-</u>	<u>-</u>
	Total Prior Period (Net) (a-b) -	<u><u>-</u></u>	<u><u>-</u></u>

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2007-08

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
290-00	Transfer to Electricity Segments	20,00,00,000.00	30,00,00,000.00
290-00	Transfer to Regulatory Reserve Funds	5,00,00,000.00	
290-00	Transfer to Water Segments	10,00,00,000.00	20,00,00,000.00
290-00	Transfer to Building Segments	200000000.00	30,00,00,000.00
290-00	Transfer to Comm. Bldg./Market development Segment	550000000.00	60,00,00,000.00
290-00	Transfer to Market Fund	100000000.00	
290-00	Transfer to Pension & Gratuity Segments Contribution	1,80,00,00,000.00	1,10,00,00,000.00
290-00	Transfer to GPF (Interest) Deficient Segments	-	1,00,00,000.00
290-00	Transfer to Social Welfare Fund	6,02,00,000.00	47,00,000.00
290-00	Transfer to Compassionate Fund		2,00,000.00
	Total (a)	2,97,02,00,000.00	2,51,49,00,000.00
	LESS:		
	Utilised for Social Welfare Segment	5,39,14,356.00	43,05,693.00
	Utilised for Electricity Segment	1,96,26,319.52	1,49,43,088.37
	Utilised for Water Segment	1,21,90,451.68	64,94,008.31
	Utilised for Pension Segment	64,89,60,854.21	53,94,47,555.00
	Utilised for Comm.Bldg./Mkt.dev	4,60,79,409.00	40,000.00
	Total (b)	78,07,71,390.41	56,52,30,344.68
	Net appropriation of surplus for different Segments	-	
	Total (a)-Total (b)	2,18,94,28,609.59	1,94,96,69,655.32