

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-1:Tax Revenue(Code No 110)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
110-01	Property tax	2,98,88,00,000.00	2,46,97,00,000.00
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	29,700.00	23,400.00
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax	2,01,007.00	11,78,506.00
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes	-	-
	Sub-total	2,98,90,30,707.00	2,47,09,01,906.00
	Less		
110-90	Tax Remissions and Refund [Schedule 1 – 1 (a)]	2,98,90,30,707.00	2,47,09,01,906.00
	Sub-total		
	Total tax revenue	2,98,90,30,707.00	2,47,09,01,906.00
Schedule I-1 (a):Remission and Refund of Taxes			
Code No.	Particulars		
	Property taxes		
	Octroi and toll		
	Cess Income		
	Advertisement tax		
	Others		
	Total refund and remission of tax revenues		

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**FINANCIAL YEAR 2008-09**

Schedule I-2:Assigned Revenues & Compensation (Code No 120)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
120-10	Taxes and Duties collected by others		
	Duty on Transfer of property	37,80,12,859.00	13,68,68,270.00
	Share of other Assigned Revenue (In lieu of Motor Vehicles tax, Entertainment tax & Betting tax etc)	14,84,56,000.00	20,81,77,000.00
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
	<b>Total assigned revenues &amp; compensation</b>	<b>52,64,68,859.00</b>	<b>34,50,45,270.00</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-3: Licence Fee from Municipal Properties(Code No 130)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
130-10	Licence fee from :-		
	(a) Municipal Properties	2,20,69,52,560.75	1,84,27,72,253.80
	(b) Kiosks/ Tharas/ Bus Queue Shelters and Taxi Booths		
130-20	Licence fee from :-		
	(a) Office Building		
	(b) Staff quarters	90,85,773.00	1,00,52,563.00
130-80	Other Licence Fee	8,53,54,701.00	3,46,90,896.00
	Sub-Total	2,30,13,93,034.75	1,88,75,15,712.80
	Less:		
130-90	Rent Remission and Refunds		
	Sub-total	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>2,30,13,93,034.75</b>	<b>1,88,75,15,712.80</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-4: Fees & User charges (Code No 140)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Schedule I-4(a):fees & User charges-Function Wise (Code No 140)		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
	(A) FEES		
140-11	Licensing Fees	8,32,36,620.00	3,16,518.00
140-12	Fees for Grant of Permit	31,41,091.00	48,09,573.00
140-13	Fees for Certificate or Extract	1,00,738.00	3,74,713.00
140-15	Regularisation Fees	1,08,67,431.00	9,29,167.40
140-20	Penalties and Fines	1,10,73,464.00	60,90,185.00
140-40	Other Fees	1,17,95,856.00	1,23,93,635.30
140-60	Entry Fees	3,67,200.00	3,68,160.00
	Sub-total (A)	12,05,82,400.00	2,52,81,951.70
	(B) USER CHARGES		
140-10	Empanelment & Registration Charges	-	
140-14	Development Charges/ Betterment Charges	38,95,894.00	49,25,796.50
140-50	User Charges		
	Electricity	5,50,13,76,590.00	5,60,84,53,152.71
	Water	24,93,86,547.00	23,13,80,030.26
	Others	20,65,90,552.15	21,28,57,151.66
140-70	Service / Administrative Charges	1,61,58,799.62	2,29,35,652.67
140-80	Other Charges		
	Sub-total (B)	5,97,74,08,382.77	6,08,05,51,783.80
	Total (A + B)	6,09,79,90,782.77	6,10,58,33,735.50
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	-	
	Total income from Fees & User Charges	6,09,79,90,782.77	6,10,58,33,735.50

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Schedule I-5:Sale & Hire Charges (Code No 150)		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Schedule I-5(a):Sale & Hire Charges-Function Wise (Code No 150)			
Code No.	Particulars		
150-10	Sale of Products	4,78,425.00	2,57,505.00
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	4,78,425.00	2,57,505.00

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Schedule I-6: Revenue Grants, Contributions & Subsidies (Code No 16)		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
160-10	Revenue Grant	38,35,37,000.00	51,64,80,000.00
160-20	Re-imburement of expenses		
160-30	Contribution towards schemes		
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>38,35,37,000.00</b>	<b>51,64,80,000.00</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Schedule I-7:Income From Investments-General Fund(Code No 170)		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No	Particulars		
170-10	Interest on Investments	1,40,80,44,043.00	2,58,22,48,442.75
170-20	Dividend		
170-30	Income from projects taken up on commercial basis		
170-40	Profit in Sale of Investments		
170-80	Others		
	<b>Total Income from Investments</b>	<b>1,40,80,44,043.00</b>	<b>2,58,22,48,442.75</b>

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**FINANCIAL YEAR 2008-09**

Schedule I-8: Interest Earned (Code No 171)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
171-10	Interest from Bank Accounts		
171-20	Interest on Loans and advances to Employees	5,28,07,107.90	19,20,647.00
171-30	Interest on loans to others		
171-80	Other Interest		31,47,58,031.00
	<b>Total. – Interest Earned</b>	<b>5,28,07,107.90</b>	<b>31,66,78,678.00</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-9:Other Income(Code No 180)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
180-11	Lapsed Deposits	64,63,233.00	82,37,018.35
180-80	Miscellaneous Income	4,33,78,671.50	6,07,73,359.79
	<b>Total Other Income</b>	<b>4,98,41,904.50</b>	<b>6,90,10,378.14</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-10: Establishment Expenses(Code no 210)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
210-10	Salaries, Wages and Bonus *	3,34,03,11,897.88	2,24,06,96,960.86
210-20	Benefits and Allowances	1,35,75,407.00	19,62,32,114.06
210-30	Pension Contribution- Deputation	76,19,51,535.00	29,33,454.00
210-40	Pension Contribution		
210-40	Other Terminal & Retirement Benefits	(75,15,66,859.00)	4,14,35,708.00
	Total establishment expenses	3,36,42,71,980.88	2,48,12,98,236.92
	*Includes salaries paid to Employees with Samaj Kalyan Samiti		

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-11: Administrative Expenses [Code No 220]		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
220-10	Rent, Rates and Taxes	36,59,643.50	22,91,533.86
220-11	Office maintenance	4,97,69,570.00	3,91,97,164.00
220-12	Communication Expenses	1,33,59,095.00	1,17,21,115.00
220-20	Books & Periodicals	-	-
220-21	Printing and Stationery	1,06,06,004.00	90,30,722.00
220-30	Travelling & Conveyance		
220-40	Insurance		
220-50	Audit Fees		
220-51	Legal Expenses	6,24,850.00	-
220-52	Professional and other Fees	1,06,21,503.00	1,09,66,654.00
220-60	Advertisement and Publicity	1,17,36,898.00	1,57,11,130.00
220-61	Membership & subscriptions		-
220-80	Other Administrative Expenses	57,11,80,303.09	14,45,61,031.38
	<b>Total administrative expenses</b>	<b>67,15,57,866.59</b>	<b>23,34,79,350.24</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-12: Operations and Maintenance (Code No 230)		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
230-10	Power & Fuel		
230-20	Bulk Purchases	2,25,04,49,892.94	5,29,54,00,650.00
230-30	Consumption of Stores	10,89,425.90	1,82,845.00
230-40	Hire Charges	42,42,333.00	33,80,041.00
230-50	Repairs & maintenance –Infrastructure Assets	16,14,16,407.30	20,19,74,708.03
230-51	Repairs & maintenance - Civic Amenities	98,68,432.34	10,86,40,164.28
230-52	Repairs & maintenance – Buildings	14,20,74,309.07	13,34,63,414.05
230-53	Repairs & maintenance – Vehicles	2,93,14,596.68	4,07,84,484.00
230-59	Repairs & maintenance – Others	8,33,91,388.79	10,01,71,792.81
230-80	Other operating & maintenance expenses	16,48,68,636.60	43,05,45,470.50
	<b>Total operations &amp; maintenance</b>	<b>2,84,67,15,422.62</b>	<b>6,31,45,43,569.67</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-13: Interest & Finance Charges [Code No 240]		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
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	2,36,202.00	2,23,932.00
240-80	Other Finance Expenses		
	<b>Total Interest &amp; Finance Charges</b>	<b>2,36,202.00</b>	<b>2,23,932.00</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-14: Programme Expenses [Code No 250]		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
250-10	Election Expenses		
250-20	Programmes Expenses	1,19,73,667.00	1,51,147.00
250-30	Share in Programmes of others	-	
	<b>Total Programme Expenses</b>	<b>1,19,73,667.00</b>	<b>1,51,147.00</b>
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**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
260-10	Grants Navyug Schools	15,98,07,651.00	7,09,68,017.00
260-10	Grants to Others	2,64,76,143.00	1,85,63,185.23
260-20	Contributions to Natural Calamities Relief	(25,804.00)	
260-30	Subsidy for Dhobis on a/c of Elect. consumption	10,00,000.00	
260-40	Revenue Plan Expenditure	9,84,45,376.00	11,96,83,510.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>28,57,03,366.00</b>	<b>20,92,14,712.23</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Schedule I-16: Provisions & Write off [Code No 270]		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
270-10	Provisions for Doubtful receivables		
	Provisions-Property Tax	28,36,91,885.00	93,41,04,808.00
	Provisions-User Charges-Electricity & Water	(19,17,67,398.00)	9,79,96,992.00
	Provisions-Licence Fee-Municipal Properties	(32,31,15,525.00)	45,90,79,000.00
	Provisions-Parking Lot	(1,19,52,430.00)	1,18,84,518.00
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
	<b>Total Provisions &amp; Write off</b>	<b>(24,31,43,468.00)</b>	<b>1,50,30,65,318.00</b>

## NEW DELHI MUNICIPAL COUNCIL

## FINANCIAL YEAR 2008-09

		CURRENT YEAR	PREVIOUS YEAR
Schedule I-17: Miscellaneous Expenses [Code No 271]		(31.3.2009)	(31.3.2008)
Code No.	Particulars		
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
	Total Miscellaneous expenses	-	-

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

Schedule I-18: Depreciation for the year [Code No 272]		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
272-20	Depreciation on Buildings	42,40,369.12	77,08,421.21
272-30	Depreciation on Infrastructure Assets	58,56,954.17	1,88,75,560.11
272-31	DEPRECIATION ON SEWERAGE & DRAINAGE	9,21,099.39	
272-32	DEPRECIATION ON WATER WAYS	-	
272-33	DEPRECIATION ON PUBLIC LIGHTNING	-	
272-40	Depreciation on Plant & Machinery	74,38,907.03	1,87,94,419.93
272-50	Depreciation on Vehicles	12,02,008.50	20,54,600.75
272-60	Depreciation on Office Equipments	22,21,418.70	89,75,557.80
272-70	Depreciation on Furniture	58,08,419.90	5,20,408.00
272-80	Depreciation on Other Fixed Assets	6,20,124.70	20,14,664.70
	<b>Total: Depreciation for the year</b>	<b>2,83,09,301.52</b>	<b>5,89,43,632.50</b>

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Schedule I-19: Prior Period Items(Net) [Code No 280]		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
	Income		
280-10	Taxes		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	Sub – Total Income (a)	-	-
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues	(3,71,00,00,000.00)	
280-80	Other Expenses		
	Sub – Total Income (b)	(3,71,00,00,000.00)	-
	Total Prior Period (Net) (a-b) -	3,71,00,00,000.00	-

**NEW DELHI MUNICIPAL COUNCIL**

**FINANCIAL YEAR 2008-09**

		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Schedule I-20: Transfer to Earmarked Segments [Code No.290]		<b>(31.3.2009)</b>	<b>(31.3.2008)</b>
Code No.	Particulars		
290-00	Transfer to Electricity Segments	4,00,00,000.00	20,00,00,000.00
290-00	Transfer to Regulatory Reserve Funds		5,00,00,000.00
290-00	Transfer to Water Segments	3,00,00,000.00	10,00,00,000.00
290-00	Transfer to Building Segments	5,00,00,000.00	20,00,00,000.00
290-00	Transfer to Comm. Bldg./Market development Segment	1,55,75,00,000.00	55,00,00,000.00
290-00	Transfer to Market Fund	10,00,00,000.00	1,00,00,000.00
290-00	Transfer to Pension & Gratuity Segments Contribution	1,50,00,00,000.00	1,80,00,00,000.00
290-00	Transfer to GPF (Interest) Deficiet Segments	-	
290-00	Transfer to Social Welfare Fund	-	
290-00	Transfer to Staff Welfare Fund	5,21,00,000.00	6,02,00,000.00
	Total (a)	3,32,96,00,000.00	2,97,02,00,000.00
	LESS:		
	Utilised for Social Welfare Segment		5,39,14,356.00
	Utilised for Electricity Segment	-	1,96,26,319.52
	Utilised for Water Segment	-	1,21,90,451.68
	Utilised for Pension Segment	-	64,89,60,854.21
	Utilised for DRF Building	-	
	Utilised for DRF other Bldg.	-	
	Utilised for Comm.Bldg./Mkt.dev	-	4,60,79,409.00
	Total (b)	-	78,07,71,390.41
	Net appropriation of surplus for different Segments		
	Total (a)-Total (b)	3,32,96,00,000.00	2,18,94,28,609.59