

NEW DELHI MUNICIPAL COUNCIL

FINANCIAL YEAR 2005-06

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

Code No.	Particulars	Current Year Amount (Rs.)
110-01	Property tax	1,95,96,00,000.00
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	44,670.00
110-09	Electricity Tax	
110-10	Professional Tax	
110-11	Advertisement tax	14,19,213.00
110-12	Pilgrimage Tax	
110-51	Octroi & Toll	
110-52	Cess	2,04,521.45
110-80	Other taxes	7,078.00
	Sub-total	<u>1,96,12,75,482.45</u>
	Less	
110-90	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-
	Sub-total	<u>-</u>
	Total tax revenue	<u><u>1,96,12,75,482.45</u></u>

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

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

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

Code No.	Particulars	Current Year Amount (Rs.)
120-10	Taxes and Duties collected by others	
	Duty on Transfer of property	25,83,27,275.00
	Share of other Assigned Revenue (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	25,83,27,275.00

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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)

Code No.	Particulars	Current Year Amount (Rs.)
	(A) FEES	
140-11	Licensing Fees	1,28,85,113.99
140-12	Fees for Grant of Permit	61,91,057.61
140-13	Fees for Certificate or Extract	4,45,019.00
140-15	Regularisation Fees	10,03,833.00
140-20	Penalties and Fines	56,60,108.00
140-40	Other Fees	2,63,70,530.12
140-60	Entry Fees	5,97,030.00
	Sub-total (A)	<u>5,31,52,691.72</u>
	(B) USER CHARGES	
140-10	Empanelment & Registration Charges	-
140-14	Development Charges/ Betterment Charges	23,44,407.00
140-50	User Charges	5,53,07,00,059.07
	Electricity & Water	
	Others	
140-70	Service / Administrative Charges	1,66,31,925.94
140-80	Other Charges	-
	Sub-total (B)	<u>5,54,96,76,392.01</u>
	Total (A + B)	<u>5,60,28,29,083.73</u>
	Less:	
140-90	Rent Remission and Refunds	-
	Sub-total	<u>-</u>
	Total income from Fees & User Charges	<u><u>5,60,28,29,083.73</u></u>

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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)

Code No.	Particulars	Current Year Amount (Rs.)
150-10	Sale of Products	17,11,319.00
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	17,11,319.00

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

Code No.	Particulars	Current Year Amount (Rs.)
160-10	Revenue Grant	28,79,32,000.00
160-20	Re-imburement of expenses	-
160-30	Contribution towards schemes	-
	Total Revenue Grants, Contributions & Subsidies	<u>28,79,32,000.00</u>

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

Code No	Particulars	Current Year Amount (Rs.)
170-10	Interest on Investments	1,57,82,51,448.00
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	<u><u>1,57,82,51,448.00</u></u>

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

Code No.	Particulars	Current Year Amount (Rs.)
171-10	Interest from Bank Accounts	-
171-20	Interest on Loans and advances to Employees	7,03,216.00
171-30	Interest on loans to others	-
171-80	Other Interest	24,07,25,103.00
	Total. – Interest Earned	<u>24,14,28,319.00</u>

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

Code No.	Particulars	Current Year Amount (Rs.)
180-11	Lapsed Deposits	6,49,298.08
180-80	Miscellaneous Income	2,72,64,186.89
	Total Other Income	<u><u>2,79,13,484.97</u></u>

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

Code No.	Particulars	Current Year Amount (Rs.)
210-10	Salaries, Wages and Bonus *	1,95,95,51,125.79
210-20	Benefits and Allowances	22,76,17,191.26
210-30	Pension Contribution- Deputation	8,84,311.00
210-40	Pension Contribution	-
210-40	Other Terminal & Retirement Benefits	1,59,56,629.00
	Total establishment expenses	<u><u>2,20,40,09,257.05</u></u>

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

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

Code No.	Particulars	Current Year Amount (Rs.)
220-10	Rent, Rates and Taxes	28,48,819.08
220-11	Office maintenance	2,79,57,471.00
220-12	Communication Expenses	1,20,21,760.50
220-20	Books & Periodicals	-
220-21	Printing and Stationery	71,85,988.00
220-30	Travelling & Conveyance	-
220-40	Insurance	-
220-50	Audit Fees	-
220-51	Legal Expenses	5,93,750.00
220-52	Professional and other Fees	25,07,106.00
220-60	Advertisement and Publicity	1,44,69,097.00
220-61	Membership & subscriptions	-
220-80	Other Administrative Expenses	14,29,81,780.85
	Total administrative expenses	<u><u>21,05,65,772.43</u></u>

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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	3,37,50,27,953.00
230-30	Consumption of Stores	-
230-40	Hire Charges	36,47,720.00
230-50	Repairs & maintenance –Infrastructure Assets	12,77,88,345.32
230-51	Repairs & maintenance - Civic Amenities	2,41,46,045.24
230-52	Repairs & maintenance – Buildings	11,68,98,682.05
230-53	Repairs & maintenance – Vehicles	3,85,60,706.30
230-59	Repairs & maintenance – Others	5,17,41,351.05
230-80	Other operating & maintenance expenses	14,20,74,598.17
	Total operations & maintenance	<u><u>3,87,98,85,401.13</u></u>

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

Code No.	Particulars	Current 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	3,37,742.00
240-80	Other Finance Expenses	-
	Total Interest & Finance Charges	<u><u>3,37,742.00</u></u>

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

Code No.	Particulars	Current Year Amount (Rs.)
250-10	Election Expenses	-
250-20	Programmes Expenses	2,07,974.00
250-30	Share in Programmes of others	-
	Total Programme Expenses	<u><u>2,07,974.00</u></u>

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

Code No.	Particulars	Current Year Amount (Rs.)
260-10	Grants Navyug Schools	8,24,53,924.00
260-10	Grants to Others	78,19,552.00
260-20	Contributions to Natural Calamities Relief	7,57,104.00
	Total Revenue Grants, Contributions & Subsidies	<u>9,10,30,580.00</u>

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

Code No.	Particulars	Current Year Amount (Rs.)
270-10	Provisions for Doubtful receivables	
	Provisions-Property Tax	(23,44,00,000.00)
	Provisions-User Charges-Electricity & Water	50,99,00,000.00
	Provisions-Licence Fee-Municipal Properties	63,37,00,000.00
	Provisions-Parking Lot	1,98,00,000.00
270-20	Provision for other Assets	-
270-30	Revenues written off	-
270-40	Assets written off	-
270-50	Miscellaneous Expense written off	-
	Total Provisions & Write off	92,90,00,000.00

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

Code No.	Particulars	Current 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	-

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

Code No.	Particulars	Current Year Amount (Rs.)
272-40	Depreciation on Plant & Machinery	6,51,148.74
272-50	Depreciation on Vehicles	1,81,569.52
272-60	Depreciation on Office Equipments	21,65,446.14
272-70	Depreciation on Furniture	1,37,174.31
272-80	Depreciation on Other Fixed Assets	1,35,642.60
	Total: Depreciation for the year	32,70,981.31

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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>	-
	Total Prior Period (Net) (a-b) -	-

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

Code No.	Particulars	Current Year Amount (Rs.)
290-00	Transfer to Electricity Segments	30,00,00,000.00
290-00	Transfer to Water Segments	250000000.00
290-00	Transfer to Building Segments	300000000.00
290-00	Transfer to Commercial Bldg./Market development Segment	440000000.00
290-00	Transfer to Pension & Gratuity Segments Contribution	1,50,00,00,000.00
290-00	Transfer to GPF (Interest) Deficient Segments	1,00,00,000.00
	Transfer to Social Welfare Fund	37,00,000.00
	Transfer to Compassionate Fund	2,00,000.00
	Total (a)	<u>2,80,39,00,000.00</u>
	LESS:	
	Utilised for Social Welfare Segment	
	Utilised for Electricity Segment	
	Utilised for Water Segment	
	Utilised for Pension Segment	
	Utilised for Compassionate Segment	
	Total (b)	<u>-</u>
	Net appropriation of surplus for different Segments	
	Total (a)-Total (b)	<u>2,80,39,00,000.00</u>