

STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2007-08

		(RUPEES IN THOUSANDS)							
SECTION /HEAD		2005-06 ACTUALS		2006-07 BUDGET ESTIMATES		2006-07 REVISED ESTIMATES		2007-08 BUDGET ESTIMATES	
		REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
A	TAXES, DUTIES & OTHER PRINCIPAL REVENUE								
I	HOUSE TAX								
(a)	GOVT.(CPWD) BLDGS.								
	CURRENT	67618	0	100000	0	100000	0	100000	0
	ARREARS	10879	0	10000	0	10000	0	10000	0
TOTAL:	CPWD BLDGS.	78497	0	110000	0	110000	0	110000	0
(b)	OTHER THAN CPWD BLDGS.								
	CURRENT	31788	0	20000	0	30000	0	30000	0
	ARREARS	31981	0	20000	0	10000	0	20000	0
TOTAL:	OTHER THAN CPWD BLDGS.	63769	0	40000	0	40000	0	50000	0
TOTAL:	GOVT. BLDGS.	142266	0	150000	0	150000	0	160000	0
(c)	PRIVATE PROPERTIES								
	CURRENT	986397	0	900000	0	1000000	0	1000000	0
	ARREARS	342323	0	350000	0	350000	0	350000	0
TOTAL:	PRIVATE	1328720	0	1250000	0	1350000	0	1350000	0
TOTAL:	HOUSE TAX	1470986	0	1400000	0	1500000	0	1510000	0
II	ASSIGNED SHARE OF TAXES : DEVOLUTION OF FUND IN TERMS OF DFC FORMULA	126778	0	137214	0	172700	0	208056	0
	AMOUNT RECOVERED ON ACCOUNT OF *SPECIAL LOAN* TO NDMC			0	0	0	0	0	0
	AMOUNT RECOVERED ON ACCOUNT OF EXCESS TAX SHARE FOR PREVIOUS YEAR			0	0	0	0	0	0
TOTAL:	ASSIGNED SHARE OF TAXES	126778	0	137214	0	172700	0	208056	0
III	ADVERTISEMENT TAX:	1419	0	0	0	0	0	0	0
IV	THEATRE AND SHOW TAX:	7	0	0	0	0	0	0	0
V	DUTY ON TRANSFER OF PROPERTY	131549	0	150000	0	270000	0	250000	0
VI	OTHER TAXES								
(a)	MILCH TAX	0	0	0	0	0	0	0	0
(b)	DOG TOKEN FEE	45	0	500	0	100	0	100	0
TOTAL:	OTHER TAX	45	0	500	0	100	0	100	0
VII	BUILDING RELATED RECEIPTS								
(a)	PLAN SUBMISSION FEE	5159	0	6000	0	5000	0	5000	0
(b)	BETTERMENT CHARGES	2344	0	2500	0	2500	0	2700	0
(c)	STACKING CHARGES	14	0	20	0	70	0	75	0
(d)	BUILDING TAX	1032	0	800	0	800	0	850	0
(e)	LEVY ON ADDITIONAL FAR	1004	0	1500	0	1200	0	1300	0
(f)	HOUSING FOR EWS FUND	0	0	0	0	0	0	0	0
TOTAL:	BUILDING RELATED RECEIPTS	9553	0	10820	0	9570	0	9925	0
VIII	OTHER FEES & FINES								
1	FINES	1262	0	2500	0	3400	0	3400	0
2	PLUMBING LICENCE	6	0	20	0	10	0	10	0
3	HAWKING LICENCE	150	0	200	0	200	0	200	0

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	REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.	
4	DHOBILICENCE	0	0	5	0	50	0	50	0
5	STABLE COW HOUSES LICENCE	35	0	60	0	60	0	60	0
6	DANGEROUS &OFFENSIVE TRADE- LICENCE	9	0	30	0	30	0	30	0
7	SHOP LICENCE	210	0	200	0	300	0	300	0
8	COPYING FEE & SALE OF BYELAW ETC.	445	0	508	0	308	0	310	0
9	COMPOSITION FEE	6994	0	5000	0	3000	0	3000	0
10	SEWER CONNECTION FEE	1038	0	5500	0	0	0	7000	0
	i) S.M.					5000	0	5000	0
	ii) W/S					2000	0	2000	0
11	REGISTRATION OF ARCHITECT	0	0	0	0	0	0	0	0
12	COMPOUNDING FEE	716	0	1500	0	50	0	50	0
13	DAI ATTENDANCE FEE	0	0	0	0	0	0	0	0
14	FUNERAL VAN CHARGES	11	0	30	0	30	0	30	0
15	PLAN PREPARATION FEE	22	0	10	0	20	0	20	0
16	INSPECTION FEE	7928	0	72	0	100	0	100	0
17	SEWER BLOCKAGE AND SEWER INSPECTION FEE	4608	0	50	0	1400	0	1400	0
18	REVALIDATION FEE	0	0	0	0	0	0	0	0
TOTAL:	OTHER FEES & FINES	23434	0	15685	0	15958	0	22960	0
TOTAL:	TAXES, DUTIES & OTHER PRINCIPAL REVENUES	1763771	0	1714219	0	1968328	0	2001041	0

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		REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.
B	INTEREST:								
i)	INTEREST ON INVESTMENT	1557285	0	1585900	0	1585900	0	1840500	0
ii)	INTEREST ON ADVANCES	703	0	2050	0	1896	0	1625	0
TOTAL:	INTEREST:	1557988	0	1587950	0	1587796	0	1842125	0
C	ADMINISTRATIVE DEPTT.								
i)	MISC. RECEIPTS (GENERAL)	10352	0	5000	0	10020	0	10020	0
ii)	MISC. RECEIPTS (TAX. DEPTT.)	26	0	0	0	0	0	0	0
iii)	MISC. RECEIPTS (L.W. DEPTT.)	126	0	100	0	150	0	150	0
iv)	CONTRIBUTION TO ADHOC GRANT SCHEME (MUNICIPAL PORTION FROM P.F. A/CS)	15	0	0	0	0	0	0	0
v)	LEAVE SALARY CONTRIBUTION	168	0	0	0	0	0	0	0
vi)	PENSION CONTRIBUTION	403	0	0	0	0	0	0	0
vii)	RECEIPT FROM NDMC VIBHAGIYA JALPAN GRAH	1621	0	3400	0	300	0	500	0
viii)	RECEIPTS FROM DAKSHA (CLUB FOR CATEGORY C & D EMPLOYEES)	0	0	100	0	8	0	12	0
TOTAL:	C- ADMINISTRATIVE DEPTT. RECEIPTS	12711	0	8600	0	10478	0	10682	0
D.	SOCIAL SERVICES								
I)	EDUCATION:								
	EDUCATION FEE:								
a)	SENIOR SECONDARY SCHOOLS	29	0	0	0	0	0	0	0
b)	BUS FEE SR.SEC/PRIMARY SCHOOLS	122	0	300	0	300	0	300	0
c)	OTHER RECEIPTS:								
i)	DELETED	0	0	0	0	0	0	0	0
ii)	DELETED	0	0	0	0	0	0	0	0
iii)	FEES FROM NURSERY SCHOOLS	195	0	0	0	0	0	0	0
iv)	SOCIAL EDUCATION	0	0	0	0	0	0	0	0
v)	* DELETED	0	0	0	0	0	0	0	0
vi)	* DELETED	0	0	0	0	0	0	0	0
vii)	* DELETED	0	0	0	0	0	0	0	0
viii)	* DELETED	0	0	0	0	0	0	0	0
ix)	GAMES FEE FROM YOUTH CENTRES	0	0	0	0	0	0	0	0
x)	FEES FROM MIDDLE & PRIMARY SCHOOLS	1	0	0	0	0	0	0	0
xi)	GRIH KALYAN KENDRA	1527	0	2000	0	5500	0	6000	0
xii)	* DELETED	0	0	0	0	0	0	0	0
TOTAL:	EDUCATION:	1874	0	2300	0	5800	0	6300	0
II)	MEDICAL:								
	X-RAY,LAB-TESTS & INVESTGN. CHARGES	847	0	800	0	50	0	50	0
III)	PUBLIC HEALTH:	1820	0	1500	0				
	PH					900	0	1000	0
	ACCOUNTS-NEW MEDICAL SCHEME					8500	0	16500	0

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IV)	ANIMAL HUSBANDARY:								
	983	0							
	VETERINARY CHARGES		900	0	900	0	900	0	
V)	SWIMMING POOL								
	597	0	500	0	500	0	500	0	
VI)	CATTLE POND								
	28	0	100	0	50	0	50	0	
	FEEDING AND WATERING CHARGES								
VII)	HOUSING:								
	LICENCE FEE (STAFF QUARTERS)	8913	0	8500	0	8500	0	9000	0
VIII)	RECEIPTS FROM COMPOST PLANT								
	1398	0	4000	0	400	0	2000	0	
IX	STADIUM								
	9500	0			13000	0	0	0	
a)	TALKATORA INDOOR STADIUM								
b)	SHIVAJI STADIUM								
	324	0			360	0	0	0	
X	* DELETED								
	0	0	0	0	0	0	0	0	
XI	RECEIPTS FROM BARAT GHARS								
	5145	0	5000	0	5000	0	5000	0	
XII	RECEIPTS FROM SEWING CENTRES AND CRECHES								
	72	0	0	0	0	0	0	0	
XIII	RECEIPTS FROM PALIKA PARKING								
	8397	0	8500	0	9000	0	10000	0	
XIV	RECEIPTS FROM C.HALL, P.K. ROAD								
	118	0	0	0	200	0	300	0	
XV	* DELETED								
	0	0	0	0	0	0	0	0	
XVI	* DELETED								
	0	0	0	0	0	0	0	0	
XVII	* DELETED								
	0	0	0	0	0	0	0	0	
XVIII	RECOVERY OF DEPARTMENTAL CHARGES ON DEPOSIT WORKS OF HORTICULTURE DEPTT.								
	-241	0	0	0	0	0	0	0	
XIX	CONTRIBUTION TO NDF								
	0	0	0	0	0	0	0	0	
XIX(i)	* DELETED								
	0	0	0	0	0	0	0	0	
XIX(ii)	CONTRIBUTION TO NATIONAL CALAMITIES RELIEF								
	0	0	0	0	0	0	0	0	
XX	* DELETED								
	0	0	0	0	0	0	0	0	
XXI	* DELETED								
	0	0	0	0	0	0	0	0	
TOTAL:	(FROM D II TO XXI)								
	37901	0	39160	0	47360	0	45300	0	
TOTAL:	D: SOCIAL SERVICES :								
	39775	0	41460	0	53160	0	51600	0	
E.	ELECTRICITY								
i)	SALE OF ENERGY								
	5152156	0	5400000	0	5500000	0	5500000	0	
	(-) AMOUNT DEDUCTIBLE FOR REFUND OF EXCESS BILLING TO EMPLOYEES								
	-475	0	-500	0	-500	0	-500	0	
ii)	METER RENT								
	5427	0	12000	0	12000	0	12000	0	
iii)	NEW CONNECTION/ RECONNECTION FEE								
	3141	0	2800	0	3800	0	3800	0	
iv)	RECOVERY OF DEPARTMENTAL CHARGES ON DEPOSIT WORKS								
	7787	0	11850	0	3100	0	3100	0	
v)	RECOVERY OF STORAGE CHARGES								
	2390	0	1000	0	2500	0	3000	0	
vi)	OTHER RECEIPTS (PETTY ITEMS)								
	8011	0	3320	0					

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	REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.	
11KV					3320	0	3320	0	
33KV					10	0	10	0	
COMMERCIAL					1400	0	1400	0	
TOTAL:	'E' ELECTRICITY :	5178437	0	5430470	0	5525630	0	5526130	0
F.	WATER SUPPLY:								
i)	SALE OF WATER	235000	0	150000	0	200000	0	200000	0
ii)	METER RENT	243	0	1300	0	1300	0	1300	0
iii)	OTHER RECEIPTS	0	0	0	0	0	0	0	0
TOTAL:	'F' WATER SUPPLY :	235243	0	151300	0	201300	0	201300	0
G.	ROADS.	0	0	0	0	0	0	0	0
H.	OTHER MUNICIPAL WORKS:								
i)	RENT/LICENCE FEE FROM COMPLETED PROJECTS INCL. SHOPS & STALLS	463170	0	1000000	0	1110000	0	1100000	0
ii)	DAMAGES DEDUCT PAYMENT FOR HOTEL SITE AT BARAKHAMBHA ROAD, SATYA MARG, WINDSOR PLACE ETC. SUBJECT TO RECEIPT OF PAYMENT	609248	0	0	0	0	0	0	0
iii)	TAXI BOOTHS	3175	0	2500	0	2500	0	2500	0
iv)	BUS-Q.SHELTERS			10000	0				
a)	CR-I	867	0			42	0	0	0
b)	CR-II	8918	0			4200	0	800	0
c)	CR-III	108	0			36	0	0	0
v)	ILLUMINATING ADVT. TOWERS	0	0	0	0	0	0	0	0
vi)	CYCLE/SCOOTER STANDS	0	0	0	0	0	0	0	0
vii)	RESERVATION OF PARKS/ PLAYGROUNDS	2425	0	2000	0	2000	0	2000	0
viii)	KIOSKS			8200	0				
a)	ENFORCEMENT	198	0			200	0	200	0
b)	ESTATE	9164	0			12000	0	12500	0
ix)	SALE OF GARDEN PRODUCE & ROAD SIDE TREES	313	0	350	0	500	0	200	0
x)	TEHBAZARI	8388	0	7500	0	7500	0	7500	0
xi)	RECOVERY OF COST OF REMOVAL OF ENCROACHMENT	4399	0	4500	0	4000	0	4500	0
xii)	ROAD BERMS	6	0	0	0	0	0	0	0
xiii)	DEPARTMENTAL CHARGES ON ROAD, ANTI-FLOOD, WATER SUPPLY AND SEWERAGE WORKS ETC.	0	0	200	0				
a)	S.M.					400	0	400	0
b)	W/S					2000	0	2000	0
c)	CC-I					1000	0	200	0
d)	CC-II					1500	0	1000	0
e)	CR-I					350	0	400	0

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xiii) a)	DEPARTMENTAL CHARGES ON DEPOSIT WORKS OF CIVIL ENGINEERING DEPTT.	9072	0	1500	0	2500	0	1200	0
xiv)	CAR PARKING	114602	0	120000	0	120000	0	120000	0
xv)	<u>OTHER RECEIPTS:</u>								
a)	ESTATE DEPARTMENT	1104	0	1500	0	1500	0	1500	0
b)	CIVIL ENGG. DEPARTMENT	5938	0	9350	0				
	WATER SUPPLY					1500	0	1500	0
	i) CR-I					150	0	200	0
	ii) CR-II					110	0	150	0
	iii) CR-III					200	0	200	0
	iv) CR-IV					200	0	225	0
	v) CR-V					600	0	600	0
	vi) SP					50	0	100	0
	vii) SM					35	0	35	0
	viii) CBM-I					175	0	150	0
	ix) CBM-III					200	0	200	0
	x) QCTA					700	0	700	0
	xi) C-VI					0	0	20	0
	xii) STORE DIVISION					300	0	350	0
	xiii) CC-II					30	0	50	0
	xiv) CC-III					50	0	60	0
	xv) CC-V					20	0	50	0
c)	HORT. DEPARTMENT	153	0	240	0	200	0	200	0
d)	OTHER DEPARTMENT	982	0	1085	0				
	ENFORCEMENT					1500	0	1000	0
	AUTO					9300	0	10	0
SUB - TOTAL:	OTHER RECEIPTS:	8177	0	12175	0	16820	0	7300	0
xvi)	* DELETED	0	0	0	0	0	0	0	0
xvii)	DISPLAY CHARGES FOR ADVT. ON ELECTRICITY POLES	43054	0	65000	0	50000	0	50000	0
xviii)	* DELETED	0	0	0	0	0	0	0	0
xix)	STORAGE CHARGES (CIVIL)	1005	0	1500	0	1600	0	1600	0
xx)	FIRE FIGHTING CHARGES	0	0	100	0	100	0	100	0
xxi)	* DELETED	0	0	0	0	0	0	0	0
xxii)	LAPSED DEPOSITS								
	1. CIVIL ENGINEERING DEPARTMENT	882	0	0	0	0	0	0	0
	2. HORTICULTURE DEPARTMENT	0	0	0	0	0	0	0	0
	3. ELECTRIC DEPARTMENT	31	0	0	0	0	0	0	0
	4. OTHER DEPARTMENTS	-264	0	0	0	0	0	0	0

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xxiii)	COLLECTION CHARGES ON CESS AT SOURCE UNDER BUILDING AND OTHER WORKERS WELFARE CESS ACT 1996	205	0	292	0	75	0	75	0
xxiv)	RECEIPTS FROM TRANSFERRED MARKETS	0	0	0	0	2200	0	5000	0
	a) L&DO								
	b) DIRECTORATE OF ESTATE (MoUD)								
TOTAL:	H. OTHER MUNICIPAL WORKS	1287143	0	1235817	0	1341523	0	1319475	0
I.	ADVANCES TO EMPLOYEES								
a)	PURCHASE OF CONVEYANCE	1321	0	2000	0	3583	0	7500	0
b)	HOUSE BLDG. ADVANCE	3927	0	5000	0	1041	0	3000	0
c)	FESTIVAL ADVANCE	5525	0	6500	0	5900	0	5800	0
d)	COMPUTER PURCHASE ADVANCE	151	0	200	0	47	0	40	0
TOTAL:	ADVANCES TO EMPLOYEES	10924	0	13700	0	10571	0	16340	0
J.	EXTERNAL ASSISTANCE								
J.1	ASSISTANCE FOR NON-PLAN SCHEMES								
J.1.(I)	GRANTS-IN-AID : DEVOLUTION OF FUNDS IN TERMS OF DFC FORMULA	211314	0	228711	0	287932	0	346792	0
J.1.(I) (a)	GRANTS-IN-AID FOR ELECTRICITY & WATER CONSUMPTION AT DHABI GHATS IN NDMC AREA	0	0	1000	0	1000	0	0	0
J.1.(I) (b)	GRANTS-IN-AID FOR NUTRITION	1200	0	0	0	3311	0	3988	0
	AMOUNT RECOVERED ON ACCOUNT OF EXCESS PAYMENT FOR THE YEARS 1996-97 TO 1998-99.	0	0	0	0	0	0	0	0
SUB TOTAL:	J.1.(I): GRANTS-IN-AID	212514	0	229711	0	292243	0	350780	0
J.1.(II)	LOANS FOR NON-PLAN SCHEMES	0	0	0	0	0	0	0	0
TOTAL:	J.1.: ASSISTANCE FOR NON-PLAN SCHEMES	212514	0	229711	0	292243	0	350780	0
J.2.	ASSISTANCE FOR PLAN SCHEMES								
J.2.(I)	GRANTS-IN-AID								
a)	EDUCATION	6700	10300	6700	13300	4000	16000	10000	10000
b)	TECHNICAL EDUCATION	0	0	0	0	0	0	0	0
c)	SPORTS & YOUTH SERVICES	0	0	0	20000	0	20000	0	72000
d)	MID-DAY-MEALS SCHEMES	7500	0	10000	0	10000	0	10000	0

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e)	HEALTH:								
	i) MEDICAL	0	10000	0	10000	0	10000	0	15000
	ii) PUBLIC HEALTH	3000	0	5000	0	5000	0	7500	0
	f) ANTI FLOOD	0	12500	0	12500	0	12500	0	0
	g) URBAN DEVELOPMENT	0	1500	5000	2500	0	10000	0	0
	h) ANIMAL HUSBANDARY	0	0	0	0	0	0	0	0
	i) ROADS & BRIDGES	0	40000	0	40000	0	40000	0	40000
	j) SOCIAL WELFARE	0	0	0	0	0	0	0	0
	k) LABOUR AND LABOUR WELFARE	0	0	0	0	0	0	0	0
	l) AGRICULTURE & ALLIED SERVICES (HORTICULTURE SCHEMES)	0	0	0	0	0	0	0	0
	m) FOREST:	0	0	0	0	0	0	0	0
	TREE PLANTATION								
	n) WELFARE OF SC/ST/OBC	0	0	0	1000	0	1000	0	1000
	o) SECRETARIAT ECONOMIC SERVICES	0	0	0	0	0	0	0	0
	p) COMPUTER AIDED UTILITY MAPPING	0	0	0	0	0	0	0	0
	q) DEVELOPMENT OF MUSICAL GARDENS	0	0	0	0	0	0	0	0
	r) COMMONWEALTH GAMES (TRANSPORT SECTOR)	0	0	0	0	0	0	0	70000
	SUB TOTAL: J.2.(I): GRANTS-IN-AID	17200	74300	26700	99300	19000	109500	27500	208000
	J.2.(II) LOANS FOR PLAN SCHEMES								
	a) ELECTRICITY SUPPLY	0	0	0	0	0	0	0	0
	b) HOUSING	0	0	0	0	0	0	0	0
	c) WATER SUPPLY & SEWERAGE	0	0	0	0	0	0	0	0
	d) COMPOST PLANT	0	0	0	0	0	0	0	0
	SUB TOTAL: J.2.(II): LOANS	0	0	0	0	0	0	0	0
	TOTAL: J.2.: ASSISTANCE FOR PLAN SCHEMES	17200	74300	26700	99300	19000	109500	27500	208000
	J.3. GRANTS FOR M.L.A'S CONSTITUENCY FUND (PLAN)								
	J.3.A. GOLE MARKET CONSTITUENCY	0	20000	0	19000	0	19400	0	19000
	J.3.B. SAROJINI NAGAR CONSTITUENCY	0	15000	0	19000	0	19000	0	19000
	J.3.C. MINTO ROAD CONSTITUENCY	0	1500	0	5500	0	1500	0	1500
	TOTAL J.3.: GRANTS FOR M.L.A'S CONSTITUENCY FUND (PLAN)	0	36500	0	43500	0	39900	0	39500
	J.4. GRANTS TOWARDS M .P.LOCAL AREA DEVELOPMENT FUND	0	0	0	0	0	0	0	0
	J.5. * DELETED	0	0	0	0	0	0	0	0
	J.6. * DELETED	0	0	0	0	0	0	0	0
	TOTAL: EXTERNAL ASSISTANCE	229714	110800	256411	142800	311243	149400	378280	247500
	K DEPOSIT WORKS								
	i) HORTICULTURE	0	0	0	0	0	0	0	0
	ii) CIVIL ENGG. DEPARTMENT	0	16377	0	1000				

STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2007-08

(RUPEES IN THOUSANDS)									
SECTION /HEAD	2005-06 ACTUALS		2006-07 BUDGET ESTIMATES		2006-07 REVISED ESTIMATES		2007-08 BUDGET ESTIMATES		
	REV.	CAP.	REV.	CAP.	REV.	CAP.	REV.	CAP.	
WATER SUPPLY									
CR-II					0	20	0	1000	
CR-IV					0	2500	0	2000	
(A) ROAD RESTORATION CHARGES			0	8500	0	8500	0	8500	
DEDUCT EXPENDITURE ON ROAD RESTORATION			0	-8500	0	-8500	0	-8500	
III) ELECTRICAL DEPARTMENT	0	65095	0	47900	0	47900	0	47900	
TOTAL: K: DEPOSIT WORKS	0	81472	0	48900	0	51420	0	51000	
TOTAL: PLAN FUNDS (A TO K)	17200	110800	26700	142800	19000	149400	27500	247500	
TOTAL: NON-PLAN FUNDS (A TO K)	10298506	81472	10413227	48900	10991029	51420	11319473	51000	
TOTAL: RECEIPTS (PLAN+NON-PLAN) (A TO K)	10315706	192272	10439927	191700	11010029	200820	11346973	298500	
TOTAL :RECEIPTS (REV+CAP)	10507978		10631627		11210849		11645473		
* Deleted (Chairperson's approval vide no. 1427 dated 18.03.2005)									
** MERGED (CHAIRPERSON'S APPROVAL VIDE NO. 1427 DATED 18.03.2005)									