

**NEW DELHI MUNICIPAL COUNCIL**

**RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2007-08**

	Current Year Amount	Previous Year Amount
<b><u>OPENING BALANCE</u></b>		
A Cash Balances including imprest	148,958,758.08	293,161,597.00
B Balances with Banks/treasury (including balances in designated bank accounts)	167,208,836.21	530,409,207.99
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	316,167,594.29	823,570,804.99
<b><u>RECEIPTS</u></b>		
<b><u>OPERATING RECEIPTS</u></b>		
I-1 Tax Revenue	9,352,222,660.80	1,532,970,138.67
I-2 Assigned Revenue & Compensations	345,045,270.00	431,763,740.05
I-3 Rental Income from Municipal Properties	83,054,872.80	1,165,970,110.92
I-4 Fee & User charges	61,524,347.75	5,881,439,447.39
I-5 Sale & Hire charges	257,505.00	664,920.00
I-6 Revenue Grants, Contributions & Subsidies	125,490,000.00	292,243,000.00
I-7 Income from Investments	3,094,488,124.00	1,585,909,233.57
I-8 Interest Earned	1,920,647.00	1,877,429.00
I-9 Other Income	69,010,378.14	64,101,139.82
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<b>C TOTAL OPERATING RECEIPTS</b>	<b>13,133,013,805.49</b>	<b>10,956,939,159.42</b>
<b><u>NON OPERATING RECEIPTS</u></b>		
Loans Received	-	-
Deposits Received	303,858,777.89	135,078,403.86
Grants and contribution for specific purpose	332,979,000.00	155,818,000.00
i) Sale proceeds from Assets	-	-
ii) Realisation of Investments - General Fund	26,937,881,525.00	5,800,000,000.00
iii) Realisation of Investments- Other Funds	2,970,200,000.00	2,514,900,000.00
Deposits Works	125,740,254.34	137,289,109.31
Revenue Collected in Advance	-	-
i) Loans & Advances to Employee (recovery)	5,680,799.00	8,887,456.00
ii) Other Loans & Advances (recovery)	-	-
iii) Deposits with External agencies(recovery)	-	-
Other receipts ( specify)	-	-
Income Tax/Sales Tax & Cess etc.	46,304,663.00	2,958,975.60
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<b>D TOTAL NON OPERATING RECEIPTS</b>	<b>30,722,645,019.23</b>	<b>8,754,931,944.77</b>
<b>E TOTAL RECEIPTS (A+B+C+D)</b>	<b>44,171,826,419.01</b>	<b>20,535,441,909.18</b>



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**NEW DELHI MUNICIPAL COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2007-08**

	Current Year Amount	Previous Year Amount
<b><u>PAYMENTS</u></b>		
<b>OPERATING PAYMENTS</b>		
Establishment Expenses	2,481,321,870.42	2,305,515,841.70
Administrative Expenses	1,560,891,622.24	216,399,882.72
Operations and Maintenance	4,625,171,049.52	4,163,186,570.22
Interest & Finance Charges	223,932.00	717,285.00
Programme Expense	151,147.00	241,226.00
Revenue Grants, Contributions & Subsidies	209,214,712.23	120,650,171.19
Purchase of Stores	(12,980,326.70)	1,064,628.00
Other Collections on behalf of State and Central Govt.		14,706,796.00
<b>F TOTAL OPERATING PAYMENTS</b>	<b>8,863,994,006.71</b>	<b>6,822,482,400.83</b>
<b>NON OPERATING PAYMENTS</b>		
Other Payables		
Refunds Payables	-	-
i) Repayment of Loans	-	-
ii) Refund of Deposits	-	-
Acquisition / Purchase of Fixed Assets	48,504,137.28	36,514,923.06
Capital Work in Progress	1,627,961,957.92	729,972,951.35
Deposits Works	84,560,461.84	63,625,239.34
Investment-General Fund	28,371,209,488.00	9,408,816,872.00
Investment-Other Funds	780,771,390.41	565,230,344.68
Loans & Advances to Employee	507,243,178.29	77,731,583.63
Prepaid Expenses	-	-
Other Loans & Advances	-	-
Deposits with External Agencies	-	-
Other payment (specify)	-	-
Transfer to funds	2,970,200,000.00	2,514,900,000.00
Grants and subsidies	-	-
<b>G TOTAL NON OPERATING PAYMENTS</b>	<b>34,390,450,613.74</b>	<b>13,396,791,914.06</b>
<b>H TOTAL PAYMENTS (F+G)</b>	<b>43,254,444,620.45</b>	<b>20,219,274,314.89</b>
<b>CLOSING BALANCES (E-H)</b>	<b>917,381,798.56</b>	<b>316,167,594.29</b>
Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)		

For K. B. Chandna & Co.

For & on behalf of N.D.M.C.

*K. B. Chandna*

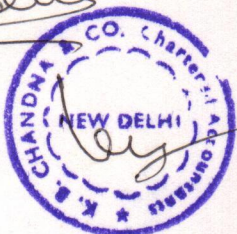
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31/3/09  
Jt.C.A.O.-II

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31.03.09  
C.A.O.

Partner

Place: New Delhi

Date:



*[Signature]*  
31.03.  
FINANCIAL ADVISOR  
N.D.M.C.

*[Signature]*  
31-3-09  
CHAIRMAN  
N.D.M.C.