

NEW DELHI MUNICIPAL COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2006-07

OPENING BALANCE

A Cash Balances including imprest	293,161,597.00
B Balances with Banks/treasury (including balances in designated bank accounts)	530,409,207.99
	<hr/> 823,570,804.99

RECEIPTS

OPERATING RECEIPTS

I-1 Tax Revenue	1,532,970,138.67
I-2 Assigned Revenue & Compensations	431,763,740.05
I-3 Rental Income from Municipal Properties	1,165,970,110.92
I-4 Fee & User charges	5,881,439,447.39
I-5 Sale & Hire charges	664,920.00
I-6 Revenue Grants, Contributions & Subsidies	292,243,000.00
I-7 Income from Investments	1,585,909,233.57
I-8 Interest Earned	1,877,429.00
I-9 Other Income	64,101,139.82
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C TOTAL OPERATING RECEIPTS **10,956,939,159.42 ✓**

NON OPERATING RECEIPTS

Loans Received	-
Deposits Received	135,078,403.86
Grants and contribution for specific purpose	155,818,000.00
i) Sale proceeds from Assets	-
ii) Realisation of Investments - General Fund	5,800,000,000.00
iii) Realisation of Investments- Other Funds	2,514,900,000.00
Deposits Works	137,289,109.31
Revenue Collected in Advance	-
i) Loans & Advances to Employee (recovery)	8,887,456.00
ii) Other Loans & Advances (recovery)	-
iii) Deposits with External agencies(recovery)	-
Other receipts (specify)	-
Income Tax/Sales Tax & Cess etc.	2,958,975.60
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D TOTAL NON OPERATING RECEIPTS **8,754,931,944.77 ✓**

E TOTAL RECEIPTS (A+B+C+D) **20,535,441,909.18 ✓**



NEW DELHI MUNICIPAL COUNCIL

RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2006-07

PAYMENTS

OPERATING PAYMENTS

Establishing Expenses	2,305,515,841.70
Administrative Expenses	216,399,882.72
Operations and Maintenance	4,163,186,570.22
Interest & Finance Charges	717,285.00
Programme Expense	241,226.00
Revenue Grants, Contributions & Subsidies	120,650,171.19
Purchase of Stores	1,064,628.00
Other Collections on behalf of State and Central Govt.	14,706,796.00

F TOTAL OPERATING PAYMENTS 6,822,482,400.83 ✓

NON OPERATING PAYMENTS

Other Payables	-
Refunds Payables	-
i) Repayment of Loans	-
ii) Refund of Deposits	-
Acquisition / Purchase of Fixed Assets	36,514,923.06
Capital Work in Progress	729,972,951.35
Deposits Works	63,625,239.34
Investment-General Fund	9,408,816,872.00
Investment-Other Funds	565,230,344.68
Loans & Advances to Employee	77,731,583.63
Prepaid Expenses	-
Other Loans & Advances	-
Deposits with External Agencies	-
Other payment (specify)	-
Transfer to funds	2,514,900,000.00
Grants and subsidies	-

G TOTAL NON OPERATING PAYMENTS 13,396,791,914.06 ✓

H TOTAL PAYMENTS (F+G) 20,219,274,314.89 ✓

CLOSING BALANCES (E-H)

Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)	316,167,594.29
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For K. B. Chandna & Co.

Devi Chandna

Partner

Place: New Delhi
Date: 25/2/09



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

Seema
13/2/09
Jt.C.A.O.-II

Rajm Kumar
13.03.09
C.A.O.

M. Anshu
13.03.
FINANCIAL ADVISOR
N.D.M.C.

[Signature]
13.03.09
CHAIRMAN
N.D.M.C.