

NEW DELHI MUNICIPAL COUNCIL

NDMC

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2008-09

	Current Year Amount	Previous Year Amount
OPENING BALANCE		
A Cash Balances including imprest	298,035.00	148,958,758.08
B Balances with Banks/treasury (including balances in designated bank accounts)	917,083,763.56	167,208,836.21
	917,381,798.56	316,167,594.29
RECEIPTS		
OPERATING RECEIPTS		
I-1 Tax Revenue	4,383,261,013.01	9,352,222,660.80
I-2 Assigned Revenue & Compensations	526,468,859.00	345,045,270.00
I-3 Rental Income from Municipal Properties	141,980,841.75	83,054,872.80
I-4 Fee & User charges	5,885,599,352.77	61,524,347.75
I-5 Sale & Hire charges	478,425.00	257,505.00
I-6 Revenue Grants, Contributions & Subsidies	20,000,000.00	125,490,000.00
I-7 Income from Investments	1,717,893,721.28	3,094,488,124.00
I-8 Interest Earned	1,727,571.90	1,920,647.00
I-9 Other Income	49,841,904.50	69,010,378.14
C TOTAL OPERATING RECEIPTS	12,727,251,689.21	13,133,013,805.49
NON OPERATING RECEIPTS		
Loans Received		-
Deposits Received	149,754,638.00	303,858,777.89
Grants and contribution for specific purpose	1,156,520,367.00	332,979,000.00
i) Sale proceeds from Assets		-
ii) Realisation of Investments - General Fund	8,769,300,776.00	26,937,881,525.00
iii) Realisation of Investments- Other Funds	3,332,033,856.00	2,970,200,000.00
Deposits Works	231,056,270.53	125,740,254.34
Revenue Collected in Advance		-
i) Loans & Advances to Employee (recovery)		5,680,799.00
ii) Other Loans & Advances (recovery)		-
iii) Deposits with External agencies(recovery)		-
Other receipts ( specify)		-
Income Tax/Sales Tax & Cess etc.	1,641,237.00	46,304,663.00
D TOTAL NON OPERATING RECEIPTS	13,640,307,144.53	30,722,645,019.23
E TOTAL RECEIPTS (A+B+C+D)	27,284,940,632.30	44,171,826,419.01





NEW DELHI MUNICIPAL COUNCIL

PAYMENTS

OPERATING PAYMENTS

Establishment Expenses	4,246,731,226.88	2,481,321,870.42
Administrative Expenses	671,557,866.39	1,560,891,622.24
Operations and Maintenance	115,246,792.80	4,625,171,049.52
Interest & Finance Charges	236,202.00	223,932.00
Programme Expense	11,973,667.00	151,147.00
Revenue Grants, Contributions & Subsidies	285,703,366.00	209,214,712.23
Purchase of Stores	22,379,965.74	(12,980,326.70)
Other Collections on behalf of State and Central Govt.		

F TOTAL OPERATING PAYMENTS 5,353,829,086.81 8,863,994,006.71

NON OPERATING PAYMENTS

Other Payables		-
Refunds Payables		-
i) Repayment of Loans		-
ii) Refund of Deposits		-
Acquisition / Purchase of Fixed Assets	97,238,430.00	48,504,137.28
Capital Work in Progress	2,023,626,096.43	1,627,961,957.92
Deposits Works	142,583,278.81	84,560,461.84
Investment-General Fund	14,430,000,000.00	28,371,209,488.00
Investment-Other Funds	1,643,866,652.67	780,771,390.41
Loans & Advances to Employee	253,695,833.80	507,243,178.29
Prepaid Expenses		-
Other Loans & Advances		-
Deposits with External Agencies		-
Other payment (specify)		-
Transfer to funds	2,447,140,754.20	2,970,200,000.00
Grants and subsidies		-

G TOTAL NON OPERATING PAYMENTS 21,038,151,045.91 34,390,450,613.74

H TOTAL PAYMENTS (F+G) 26,391,980,132.72 43,254,444,620.45

CLOSING BALANCES (E-H) 892,960,499.58 917,381,798.56

Cash Balances including Imprest Balances with Banks/  
Treasury (including balances in designated bank accounts) 892,960,499.58

For K. B. Chandna & Co.

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

*[Signature]*  
Partner

*[Signature]*  
Jt.C.A.O.-II

*[Signature]*  
Consultant

*[Signature]*  
Director (Accounts)

Place: New Delhi  
Date:

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

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

