

NEW DELHI MUNICIPAL COUNCIL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2007

PARTICULARS	SCHEDULE		31ST MARCH, 2007	31ST MARCH, 2006
	(1)	NO	AMOUNT (RS.)	AMOUNT (RS.)
		(2)	(3)	
<u>INCOME</u>				
TAX REVENUE		I-1	2,205,169,040.00	1,961,275,482.45
ASSIGNED REVENUES & COMPENSATION		I-2	431,763,740.05	258,327,275.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES		I-3	1,150,831,614.95	1,332,195,443.00
FEES & USER CHARGES		I-4	5,832,690,671.74	5,602,829,083.73
SALE & HIRE CHARGES		I-5	664,920.00	1,711,319.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES		I-6	351,305,000.00	287,932,000.00
INCOME FROM INVESTMENTS		I-7	1,981,279,140.70	1,578,251,448.00
INTEREST EARNED		I-8	270,816,467.00	241,428,319.00
OTHER INCOME		I-9	65,524,365.82	27,913,484.97
TOTAL - INCOME			12,290,044,960.26	11,291,863,855.15
<u>EXPENDITURE</u>				
ESTABLISHMENT EXPENSES		I-10	2,305,098,812.45	2,204,009,257.05
ADMINISTRATIVE EXPENSES		I-11	220,664,179.10	210,565,772.43
OPERATIONS & MAINTENANCE		I-12	4,215,428,325.00	3,879,885,401.13
INTEREST & FINANCE CHARGES		I-13	717,285.00	337,742.00
PROGRAMME EXPENSES		I-14	241,226.00	207,974.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES		I-15	120,033,936.19	91,030,580.00
PROVISIONS & WRITE OFF		I-16	1,481,592,515.00	929,000,000.00
MISCELLANEOUS EXPENSES		I-17	-	-
DEPRECIATION		I-18	25,734,391.06	3,270,981.31
TOTAL - EXPENDITURE			8,369,510,669.80	7,318,307,707.92
GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE BEFORE PRIOR PERIOD ITEMS			3,920,534,290.46	3,973,556,147.23
ADD: PRIOR PERIOD ITEMS (NET)		I-19	-	-
GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE AFTER PRIOR PERIOD ITEMS			3,920,534,290.46	3,973,556,147.23
LESS: TRANSFER TO RESERVE FUNDS-EARMARKED SEGMENTS		I-20	2,514,900,000.00	2,803,900,000.00
NET BALANCE BEING SURPLUS/ DEFICIT CARRIED OVER TO MUNICIPAL FUND			1,405,634,290.46	1,169,656,147.23

SIGNIFICANT ACCOUNTING POLICIES

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NOTES TO ACCOUNTS

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THE SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET.

AS COMPILED AND CONVERTED FROM SINGLE ENTRY ACCOUNTING SYSTEM TO ACCRUAL BASED DOUBLE ENTRY ACCOUNTING SYSTEM.

For K. B. Chandna & Co.

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

K. B. Chandna

Partner

Place: New Delhi

Date: 25/2/09



S. Singh
13/3/09
Jt.C.A.O.-II

Rajesh Kumar
3/03/09
C.A.O.

K. B. Chandna
13.03
FINANCIAL ADVISOR
N.D.M.C.

K. B. Chandna
15.3.09
CHAIRMAN
N.D.M.C.