

NEW DELHI MUNICIPAL COUNCIL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2006

PARTICULARS	SCHEDULE NO	31ST MARCH, 2006 AMOUNT (RS.)
(1)	(2)	(3)
<u>INCOME</u>		
TAX REVENUE	I-1	1,961,275,482.45
ASSIGNED REVENUES & COMPENSATION	I-2	258,327,275.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1,332,195,443.00
FEES & USER CHARGES	I-4	5,602,829,083.73
SALE & HIRE CHARGES	I-5	1,711,319.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES	I-6	287,932,000.00
INCOME FROM INVESTMENTS	I-7	1,578,251,448.00
INTEREST EARNED	I-8	241,428,319.00
OTHER INCOME	I-9	27,913,484.97
TOTAL - INCOME		11,291,863,855.15
<u>EXPENDITURE</u>		
ESTABLISHMENT EXPENSES	I-10	2,204,009,257.05
ADMINISTRATIVE EXPENSES	I-11	210,565,772.43
OPERATIONS & MAINTENANCE	I-12	3,879,885,401.13
INTEREST & FINANCE CHARGES	I-13	337,742.00
PROGRAMME EXPENSES	I-14	207,974.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES	I-15	91,030,580.00
PROVISIONS & WRITE OFF	I-16	929,000,000.00
MISCELLANEOUS EXPENSES	I-17	-
DEPRECIATION	I-18	3,270,981.31
TOTAL - EXPENDITURE		7,318,307,707.92
GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE BEFORE PRIOR PERIOD ITEMS		3,973,556,147.23
ADD: PRIOR PERIOD ITEMS (NET)	I-19	-
<u>GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE AFTER PRIOR PERIOD ITEMS</u>		3,973,556,147.23
LESS: TRANSFER TO RESERVE FUNDS- EARMARKED SEGMENTS	I-20	2,803,900,000.00
NET BALANCE BEING SURPLUS/ DEFICIT CARRIED OVER TO MUNICIPAL FUND		1,169,656,147.23

SIGNIFICANT ACCOUNTING POLICIES B-21
 NOTES TO ACCOUNTS B-22

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:

M. S. Chhabra
A.O.(ABAS) 12/9/08
Sham
12/9/08
Jt.C.A.O.-II
M. S. Chhabra
18.09.08
FINANCIAL ADVISOR
N.D.M.C.

Rajesh K
18.09.08
C.A.O.
Rajesh K
18-9-08
CHAIRMAN
N.D.M.C.

