

NEW DELHI MUNICIPAL COUNCIL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2009

PARTICULARS	SCH.	31st MARCH 2009	31st MARCH 2008
INCOME			
TAX REVENUE	I-1	2,989,030,707.00	2,470,901,906.00
ASSIGNED REVENUES & COMPENSATION	I-2	526,468,859.00	345,045,270.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2,301,393,034.75	1,887,515,712.80
FEES & USER CHARGES	I-4	6,097,990,782.77	6,105,833,735.50
SALE & HIRE CHARGES	I-5	478,425.00	257,505.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES	I-6	383,537,000.00	516,480,000.00
INCOME FROM INVESTMENTS	I-7	1,408,044,043.00	2,582,248,442.75
INTEREST EARNED	I-8	52,807,107.90	316,678,678.00
OTHER INCOME	I-9	49,841,904.50	69,010,378.14
TOTAL INCOME		13,809,591,863.92	14,293,971,628.19
EXPENDITURE			
ESTABLISHMENT EXPENSES	I-10	3,364,271,980.88	2,481,298,236.92
ADMINISTRATIVE EXPENSES	I-11	671,557,866.59	233,479,350.24
OPERATIONS & MAINTENANCE	I-12	2,846,715,422.62	6,314,543,569.67
INTEREST & FINANCE CHARGES	I-13	236,202.00	223,932.00
PROGRAMME EXPENSES	I-14	11,973,667.00	151,147.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES	I-15	285,703,366.00	209,214,712.23
PROVISIONS & WRITE OFF	I-16	(243,143,468.00)	1,503,065,318.00
MISCELLANEOUS EXPENSES	I-17	-	-
DEPRECIATION	I-18	28,309,301.52	58,943,632.50
TOTAL - EXPENDITURE		6,965,624,338.61	10,800,919,898.56
GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE BEFORE PRIOR PERIOD ITEMS		6,843,967,525.31	3,493,051,729.63
ADD: PRIOR PERIOD ITEMS (NET)	I-19	3,710,000,000.00	-
GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE AFTER PRIOR PERIOD ITEMS		10,553,967,525.31	3,493,051,729.63
LESS: TRANSFER TO RESERVE FUNDS- EARMARKED SEGMENTS	I-20	3,329,600,000.00	2,970,200,000.00
NET BALANCE BEING SURPLUS/ DEFICIT CARRIED OVER TO MUNICIPAL FUND		7,224,367,525.31	522,851,729.63

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

For K.B.Chandna & Co.

K.B. Chandna

Partner
Place: New Delhi

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

Jt. CAO-II
20/4/11
Jt. CAO-II

Consultant
20/4/11
Consultant

Director(A/cs)
20/4/11
Director(A/cs)



FINANCIAL ADVISOR
20.04.11
FINANCIAL ADVISOR
N.D.M.C.

CHAIRMAN
20.4.11
CHAIRMAN
N.D.M.C.