

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2011**

Account Code	Head Of Account	Schedule No	Current YearTotal	For the Period ended: 31-Mar-2010
	<b>INCOME</b>			
110	TAX REVENUE	I-1	3261701011.00	2198873543.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	332334797.00	358055415.50
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2534960241.35	2505305259.82
140	FEES AND USER CHARGES	I-4	7614470319.11	6504331119.47
150	SALE AND HIRE CHARGES	I-5	10630578.00	18224969.00
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	269442355.00	491794209.00
170	INCOME FROM INVESTMENTS	I-7	3665462533.00	3745102902.81
171	INTEREST EARNED	I-8	188518112.00	262039137.00
180	OTHER INCOME	I-9	34992685.00	53062630.11
<b>A</b>	<b>Total-INCOME</b>		<b>17912512631.46</b>	<b>16136789185.71</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I-10	7121423727.50	5599166860.95
220	ADMINISTRATIVE EXPENSES	I-11	380230986.94	392320508.56
230	OPERATIONS AND MAINTENANCE	I-12	6420587724.95	4236114041.35
240	INTEREST AND FINANCE CHARGES	I-13	-7464791.06	21366842.42
250	PROGRAMME EXPENSES	I-14	14438509.00	12085740.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	298578862.00	286298322.00
270	PROVISIONS AND WRITE OFF	I-16	308080584.50	-1068003168.40
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECIATION	I-17a	57715830.10	222096665.29
<b>B</b>	<b>Total-EXPENDITURE</b>		<b>14593591433.93</b>	<b>9701445812.17</b>
A-B	<b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>		<b>3318921197.53</b>	6435343373.54
280	Add:Prior period Items(Net)	I-18	-118522616.90	23723858.58
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		3437443814.43	6411619514.96
290	Less: Transfer to Reserve Funds	I-19	1930000000.00	1652500000.00
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>1507443814.43</b>	<b>4759119514.96</b>

*[Signature]*  
20.1.2012  
A.A.O.  
(ABAS)

*[Signature]*  
20.1.12  
A.O. (ABAS)

*[Signature]*  
20.1.12  
JT. GAO

*[Signature]*  
24/1/2012  
CONSULTANT (A/R)

*[Signature]*  
23.01.12  
DIRECTOR (ACCOUNTS)  
N.D.M.C.

*[Signature]*  
25/1/12  
FINANCIAL ADVISOR  
N.D.M.C.