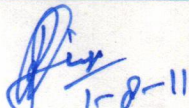

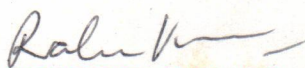


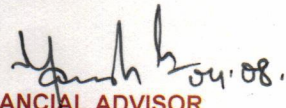
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2010

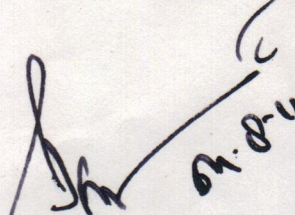
Account Code	Head Of Account	Schedule No	currentYearTotal	For the Period ended: 31-Mar-2009
	INCOME			
110	TAX REVENUE	I-1	2198873543.00	2989030707.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	358055415.50	526468859.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2505305259.82	2303795430.75
140	FEES AND USER CHARGES	I-4	6504331119.47	6097990782.77
150	SALE AND HIRE CHARGES	I-5	18224969.00	478425.00
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	491794209.00	383537000.00
170	INCOME FROM INVESTMENTS	I-7	3745102902.81	1408044043.00
171	INTEREST EARNED	I-8	262039137.00	52807107.90
180	OTHER INCOME	I-9	53062630.11	47439508.50
A	Total-INCOME		16136789185.71	13809591863.92
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	5599166860.95	3364271980.88
220	ADMINISTRATIVE EXPENSES	I-11	392320508.56	675784390.59
230	OPERATIONS AND MAINTENANCE	I-12	4236114041.35	2842488898.62
240	INTEREST AND FINANCE CHARGES	I-13	21366842.42	236202.00
250	PROGRAMME EXPENSES	I-14	12085740.00	11973667.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	286298322.00	285703366.00
270	PROVISIONS AND WRITE OFF	I-16	-1068003168.40	-243143468.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECIATION	I-17a	222096665.29	28309301.52
B	Total-EXPENDITURE		9701445812.17	6965624338.61
A-B	Gross surplus/(deficit) of income over expenditure after Prior Period Items		6435343373.54	6843967525.31
280	Add:Prior period Items(Net)	I-18	23723858.58	-3710000000.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		6411619514.96	10553967525.31
290	Less: Transfer to Reserve Funds	I-19	1652500000.00	3329600000.00
	Net balance being surplus/ deficit carried over to Municipal Fund		4759119514.96	7224367525.31


1-8-11
ACCOUNTS OFFICER
N.D.M.C.

11/8/11


DIRECTOR(ACCOUNTS)
N.D.M.C.


01/08/2011
CONSULTANT(A.R.)
N.D.M.C.


04.08.11
FINANCIAL ADVISOR
N.D.M.C.


04.08.11
CHAIRMAN
N.D.M.C.