

NEW DELHI MUNICIPAL COUNCIL

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2005

PARTICULARS	(1)	SCHEDULE NO	(2)	31ST MARCH, 2005 AMOUNT (RS.) (3)
INCOME				
TAX REVENUE		I-1		2,036,325,480.05
ASSIGNED REVENUES & COMPENSATION		I-2		245,631,457.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES		I-3		1,248,850,078.70
FEES & USER CHARGES		I-4		5,895,773,354.24
SALE & HIRE CHARGES		I-5		6,869,571.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES		I-6		212,514,000.00
INCOME FROM INVESTMENTS		I-7		1,294,177,622.00
INTEREST EARNED		I-8		2,038,711.00
OTHER INCOME		I-9		33,367,241.60
TOTAL - INCOME				10,975,547,515.59
EXPENDITURE				
ESTABLISHMENT EXPENSES		I-10		2,108,185,689.00
ADMINISTRATIVE EXPENSES		I-11		185,002,673.66
OPERATIONS & MAINTENANCE		I-12		3,521,692,313.62
INTEREST & FINANCE CHARGES		I-13		19,165,933.00
PROGRAMME EXPENSES		I-14		291,201.00
REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES		I-15		98,439,967.77
PROVISIONS & WRITE OFF		I-16		1,347,900,000.00
MISCELLANEOUS EXPENSES		I-17		-
DEPRECIATION		I-18		2,682,309.00
TOTAL - EXPENDITURE				7,283,360,087.05
GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE BEFORE PRIOR PERIOD ITEMS				3,692,187,428.54
ADD: PRIOR PERIOD ITEMS (NET)		I-19		-
GROSS SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE AFTER PRIOR PERIOD ITEMS				3,692,187,428.54
LESS: TRANSFER TO RESERVE FUNDS-EARMARKED SEGMENTS		I-20		2,611,743,862.84
NET BALANCE BEING SURPLUS/ DEFICIT CARRIED OVER TO MUNICIPAL FUND				1,080,443,565.70
SIGNIFICANT ACCOUNTING POLICIES		B-21		
NOTES TO ACCOUNTS		B-22		

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 New Delhi Municipal Council

Partner
Place: New Delhi
Date:



(S.S. SAINI)
Jt. Chief Accounts Officer
N.D.M.C., New Delhi

Chief Accounts Officer

Financial Advisor

Chairperson

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