

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-1</b>	<b>TAX REVENUE</b>					
11009	ELECTRICITY TAX	0.00	0.00	492969588.00	0.00	492969588.00
11001	PROPERTY TAX	11197819023.00	0.00	0.00	0.00	11197819023.00
		0.00				0.00
	<b>Total:</b>	<b>11197819023.00</b>	<b>0.00</b>	<b>492969588.00</b>	<b>0.00</b>	<b>11690788611.00</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2016-17
I-2	<b>ASSIGNED REVENUES AND COMPENSATIONS</b>					
12000	ASSIGNED REVENUES AND COMPENSATIONS (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00
12000	ASSIGNED REVENUES AND COMPENSATIONS (SFD TRANSFER)	0.00	0.00	0.00	-331066000.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	0.00	0.00	0.00	331066000.00	0.00
12000	ASSIGNED REVENUES AND COMPENSATIONS (SFD TRANSFER)	331066000.00	0.00	0.00	0.00	331066000.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	350143625.00	0.00	0.00	0.00	350143625.00
12000	ASSIGNED REVENUES AND COMPENSATIONS (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00
		0.00				0.00
	<b>Total:</b>	<b>681209625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681209625.00</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-3</b>	<b>LICENSE FEE FROM MUNICIPAL PROPERTIES</b>					
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
13010	LICENSE FEE FROM CIVIC AMENITIES	692735548.35	0.00	0.00	0.00	692735548.35
13020	LICENSE FEE FROM BUILDINGS	3214257940.40	0.00	0.00	0.00	3214257940.40
13010	LICENSE FEE FROM CIVIC AMENITIES	1786760.00	0.00	0.00	0.00	1786760.00
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
13080	OTHER LICENSE FEE	82034459.00	0.00	0.00	0.00	82034459.00
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
		0.00				0.00
	<b>Total:</b>	<b>3990814707.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3990814707.75</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2016-17
<b>I-4</b>	<b>FEES AND USER CHARGES</b>					
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	2334952.00	0.00	2334952.00
14010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00	161120.00	0.00	161120.00
14020	PENALTIES AND FINES	0.00	0.00	56507151.00	0.00	56507151.00
14040	OTHER FEES	0.00	0.00	1369095.00	0.00	1369095.00
14050	USER CHARGES	0.00	0.00	10943045053.59	0.00	10943045053.59
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	77184433.00	0.00	77184433.00
14090	FEES REMISSION AND REFUND	0.00	0.00	-68218811.38	0.00	-68218811.38
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-16248792.85	0.00
14013	FEES FOR CERTIFICATE OR EXTRACT	0.00	0.00	0.00	3378.00	0.00
14020	PENALTIES AND FINES	0.00	0.00	0.00	1043817.00	0.00
14050	USER CHARGES	0.00	0.00	0.00	15189743.85	0.00
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	0.00	11854.00	0.00
14011	LICENSING FEES	2037276.00	0.00	0.00	0.00	2037276.00
14015	REGULARIZATION FEES	201991.00	0.00	0.00	0.00	201991.00
14020	PENALTIES AND FINES	1116027.00	0.00	0.00	0.00	1116027.00
14050	USER CHARGES	22003397.62	0.00	0.00	0.00	22003397.62
14000	FEES AND USER CHARGES (SFD TRANSFER)	12882042.85	0.00	0.00	0.00	12882042.85
14010	EMPANELMENT AND REGISTRATION CHARGES	2300.00	0.00	0.00	0.00	2300.00
14011	LICENSING FEES	2513043.00	0.00	0.00	0.00	2513043.00
14012	FEES FOR GRANT OF PERMIT	13021564.00	0.00	0.00	0.00	13021564.00
14013	FEES FOR CERTIFICATE OR EXTRACT	1846341.00	0.00	0.00	0.00	1846341.00
14014	DEVELOPMENT CHARGES	2502883.00	0.00	0.00	0.00	2502883.00
14015	REGULARIZATION FEES	16992053.00	0.00	0.00	0.00	16992053.00
14020	PENALTIES AND FINES	15597998.20	0.00	0.00	0.00	15597998.20
14040	OTHER FEES	7809318.80	0.00	0.00	0.00	7809318.80
14050	USER CHARGES	80849536.54	0.00	0.00	0.00	80849536.54
14060	ENTRY FEES	1936900.00	0.00	0.00	0.00	1936900.00
14070	SERVICES ADMINISTRATIVE CHARGES	31359383.15	0.00	0.00	0.00	31359383.15
14090	FEES REMISSION AND REFUND	-687187.00	0.00	0.00	0.00	-687187.00

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

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14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	1031798.00	0.00	0.00	1031798.00
14011	LICENSING FEES	0.00	8750.00	0.00	0.00	8750.00
14013	FEES FOR CERTIFICATE OR EXTRACT	0.00	1820.00	0.00	0.00	1820.00
14020	PENALTIES AND FINES	0.00	13350.00	0.00	0.00	13350.00
14040	OTHER FEES	0.00	9932166.00	0.00	0.00	9932166.00
14050	USER CHARGES	0.00	2454894248.65	0.00	0.00	2454894248.65
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	3844852.00	0.00	0.00	3844852.00
		0.00				0.00
	<b>Total:</b>	<b>211984868.16</b>	<b>2469726984.65</b>	<b>11012382993.21</b>	<b>0.00</b>	<b>13694094846.02</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-5</b>	<b>SALE AND HIRE CHARGES</b>					
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	79072.00	0.00	79072.00
15011	SALE OF FORMS AND PUBLICATIONS	0.00	0.00	15000.00	0.00	15000.00
15012	SALE OF STORES AND SCRAP	0.00	0.00	14704167.70	0.00	14704167.70
15030	SALE OF OTHERS	0.00	0.00	85500.00	0.00	85500.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-550258.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	0.00	0.00	0.00	136000.00	0.00
15012	SALE OF STORES AND SCRAP	0.00	0.00	0.00	370657.00	0.00
15030	SALE OF OTHERS	0.00	0.00	0.00	43601.00	0.00
15040	HIRE CHARGES FOR VEHICLES	20116892.00	0.00	0.00	0.00	20116892.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	436245.00	0.00	0.00	0.00	436245.00
15010	SALE OF PRODUCTS	615150.00	0.00	0.00	0.00	615150.00
15011	SALE OF FORMS AND PUBLICATIONS	199225.00	0.00	0.00	0.00	199225.00
15012	SALE OF STORES AND SCRAP	496864.00	0.00	0.00	0.00	496864.00
15030	SALE OF OTHERS	25177.00	0.00	0.00	0.00	25177.00
15040	HIRE CHARGES FOR VEHICLES	396484.00	0.00	0.00	0.00	396484.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	34941.00	0.00	0.00	34941.00
15011	SALE OF FORMS AND PUBLICATIONS	0.00	75000.00	0.00	0.00	75000.00
15012	SALE OF STORES AND SCRAP	0.00	403902.00	0.00	0.00	403902.00
		0.00				0.00
	<b>Total:</b>	<b>22286037.00</b>	<b>513843.00</b>	<b>14883739.70</b>	<b>0.00</b>	<b>37683619.70</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2016-17
I-6	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES					
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	1000000.00	0.00	1000000.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	0.00	-852797584.60	0.00
16010	REVENUE GRANT	0.00	0.00	0.00	30000.00	0.00
16020	RE-IMBURSEMENT OF EXPENSES	0.00	0.00	0.00	797902000.00	0.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	36465584.60	0.00
16040	NON PLAN GRANT IN ADD(REVENUE)	0.00	0.00	0.00	18400000.00	0.00
16010	REVENUE GRANT	-30000.00	0.00	0.00	0.00	-30000.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	851863489.60	0.00	0.00	0.00	851863489.60
16010	REVENUE GRANT	5400466.00	0.00	0.00	0.00	5400466.00
16020	RE-IMBURSEMENT OF EXPENSES	31561000.00	0.00	0.00	0.00	31561000.00
16030	CONTRIBUTION TOWARDS SCHEMES	750000.00	0.00	0.00	0.00	750000.00
16040	NON PLAN GRANT IN ADD(REVENUE)	19984000.00	0.00	0.00	0.00	19984000.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	-65905.00	0.00	0.00	-65905.00
16010	REVENUE GRANT	0.00	65905.00	0.00	0.00	65905.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
		0.00				0.00
	<b>Total:</b>	<b>909528955.60</b>	<b>0.00</b>	<b>1000000.00</b>	<b>0.00</b>	<b>910528955.60</b>

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<b>I-7</b>	<b>INCOME FROM INVESTMENTS</b>					
17000	INCOME FROM INVESTMENTS (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00
17000	INCOME FROM INVESTMENTS (SFD TRANSFER)	0.00	0.00	0.00	-4687383506.00	0.00
17010	INTEREST	0.00	0.00	0.00	4687383506.00	0.00
17000	INCOME FROM INVESTMENTS (SFD TRANSFER)	4687383506.00	0.00	0.00	0.00	4687383506.00
17000	INCOME FROM INVESTMENTS (SFD TRANSFER)	0.00	0.00	0.00	0.00	0.00
		0.00				0.00
	<b>Total:</b>	<b>4687383506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4687383506.00</b>



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<b>I-8</b>	<b>INTEREST EARNED</b>					
17100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	46815.00	0.00	46815.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	0.00	0.00	0.00
17180	OTHER INTEREST	0.00	0.00	4531.00	0.00	4531.00
17100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	0.00	-325783.00	0.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	0.00	313101.00	0.00
17180	OTHER INTEREST	0.00	0.00	0.00	12682.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	4760.00	0.00	0.00	0.00	4760.00
17180	OTHER INTEREST	83077.00	0.00	0.00	0.00	83077.00
17100	INTEREST EARNED (SFD TRANSFER)	258281.00	0.00	0.00	0.00	258281.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	27200.00	0.00	0.00	0.00	27200.00
17180	OTHER INTEREST	25297.00	0.00	0.00	0.00	25297.00
17100	INTEREST EARNED (SFD TRANSFER)	0.00	20687.00	0.00	0.00	20687.00
		0.00				0.00
	<b>Total:</b>	<b>398615.00</b>	<b>20687.00</b>	<b>51346.00</b>	<b>0.00</b>	<b>470648.00</b>

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<b>I-9</b>	<b>OTHER INCOME</b>					
18000	OTHER INCOME	0.00	0.00	254142.02	0.00	254142.02
18040	RECOVERY FROM EMPLOYEES	0.00	0.00	1783.00	0.00	1783.00
18080	MISCELLANEOUS INCOME	0.00	0.00	6064808.80	0.00	6064808.80
18000	OTHER INCOME	0.00	0.00	0.00	-1768560.02	0.00
18010	DEPOSITS FORFEITED	0.00	0.00	0.00	160000.00	0.00
18060	EXCESS PROVISIONS WRITTEN BACK	0.00	0.00	0.00	66000.00	0.00
18080	MISCELLANEOUS INCOME	0.00	0.00	0.00	1542560.02	0.00
18011	LAPSED DEPOSITS	16199.00	0.00	0.00	0.00	16199.00
18060	EXCESS PROVISIONS WRITTEN BACK	480000.00	0.00	0.00	0.00	480000.00
18080	MISCELLANEOUS INCOME	5086719.20	0.00	0.00	0.00	5086719.20
18000	OTHER INCOME	1402114.00	0.00	0.00	0.00	1402114.00
18010	DEPOSITS FORFEITED	191685.00	0.00	0.00	0.00	191685.00
18011	LAPSED DEPOSITS	3068124.00	0.00	0.00	0.00	3068124.00
18040	RECOVERY FROM EMPLOYEES	649700.00	0.00	0.00	0.00	649700.00
18080	MISCELLANEOUS INCOME	12665045.80	0.00	0.00	0.00	12665045.80
18000	OTHER INCOME	0.00	112304.00	0.00	0.00	112304.00
18010	DEPOSITS FORFEITED	0.00	28260.00	0.00	0.00	28260.00
18080	MISCELLANEOUS INCOME	0.00	742558.40	0.00	0.00	742558.40
		0.00				0.00
	<b>Total:</b>	<b>23559587.00</b>	<b>883122.40</b>	<b>6320733.82</b>	<b>0.00</b>	<b>30763443.22</b>

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<b>I-10</b>	<b>ESTABLISHMENT EXPENSES</b>					
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	1098497482.40	0.00	1098497482.40
21010	SALARIES,WAGES AND BONUS	0.00	0.00	933739049.00	0.00	933739049.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	24728701.00	0.00	24728701.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	38659375.00	0.00	38659375.00
21050	WAGES	0.00	0.00	85080298.00	0.00	85080298.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	0.00	-4929041163.80	0.00
21010	SALARIES,WAGES AND BONUS	0.00	0.00	0.00	1167547755.00	0.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	0.00	793284261.40	0.00
21030	PENSION CONTRIBUTION	0.00	0.00	0.00	2462316244.00	0.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	0.00	453295361.40	0.00
21050	WAGES	0.00	0.00	0.00	52597542.00	0.00
21010	SALARIES,WAGES AND BONUS	43500868.00	0.00	0.00	0.00	43500868.00
21020	BENEFITS AND ALLOWANCES	1086766.00	0.00	0.00	0.00	1086766.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	2594762.00	0.00	0.00	0.00	2594762.00
21050	WAGES	713943.00	0.00	0.00	0.00	713943.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	3674171872.40	0.00	0.00	0.00	3674171872.40
21010	SALARIES,WAGES AND BONUS	4661202752.00	0.00	0.00	0.00	4661202752.00
21020	BENEFITS AND ALLOWANCES	145913034.00	0.00	0.00	0.00	145913034.00
21030	PENSION CONTRIBUTION	150014452.00	0.00	0.00	0.00	150014452.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	104372369.00	0.00	0.00	0.00	104372369.00
21050	WAGES	507930328.00	0.00	0.00	0.00	507930328.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	156371809.00	0.00	0.00	156371809.00
21010	SALARIES,WAGES AND BONUS	0.00	395869036.00	0.00	0.00	395869036.00
21020	BENEFITS AND ALLOWANCES	0.00	10363473.00	0.00	0.00	10363473.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	14361280.00	0.00	0.00	14361280.00
21050	WAGES	0.00	18360372.00	0.00	0.00	18360372.00
		0.00				0.00
	<b>Total:</b>	<b>9291501146.40</b>	<b>595325970.00</b>	<b>2180704905.40</b>	<b>0.00</b>	<b>12067532021.80</b>

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<b>I-11</b>	<b>ADMINISTRATIVE EXPENSES</b>					
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	48624527.00	0.00	48624527.00
22011	OFFICE MAINTENANCE	0.00	0.00	42101744.00	0.00	42101744.00
22012	COMMUNICATION EXPENSES	0.00	0.00	4224046.00	0.00	4224046.00
22020	BOOKS AND PERIODICALS	0.00	0.00	74771.00	0.00	74771.00
22021	PRINTING AND STATIONERY	0.00	0.00	767036.00	0.00	767036.00
22030	TRAVELLING AND CONVEYANCE	0.00	0.00	49762.00	0.00	49762.00
22040	INSURANCE	0.00	0.00	2630.00	0.00	2630.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	4834150.00	0.00	4834150.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIN	0.00	0.00	407078.00	0.00	407078.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	1338987.00	0.00	1338987.00
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	-338375275.58	0.00
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	244351.18	0.00
22011	OFFICE MAINTENANCE	0.00	0.00	0.00	230983549.00	0.00
22012	COMMUNICATION EXPENSES	0.00	0.00	0.00	7419013.00	0.00
22020	BOOKS AND PERIODICALS	0.00	0.00	0.00	789660.00	0.00
22021	PRINTING AND STATIONERY	0.00	0.00	0.00	23191533.00	0.00
22030	TRAVELLING AND CONVEYANCE	0.00	0.00	0.00	90985.00	0.00
22040	INSURANCE	0.00	0.00	0.00	83779.00	0.00
22051	LEGAL EXPENSES	0.00	0.00	0.00	31623294.00	0.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	0.00	4547040.40	0.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIN	0.00	0.00	0.00	31284234.00	0.00
22061	MEMBERSHIP AND SUBSCRIPTION	0.00	0.00	0.00	11500.00	0.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	8106337.00	0.00
22011	OFFICE MAINTENANCE	31046363.52	0.00	0.00	0.00	31046363.52
22021	PRINTING AND STATIONERY	507045.00	0.00	0.00	0.00	507045.00
22040	INSURANCE	10924.00	0.00	0.00	0.00	10924.00
22052	PROFESSIONAL AND OTHER FEES	8600000.00	0.00	0.00	0.00	8600000.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIN	1350000.00	0.00	0.00	0.00	1350000.00

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
22080	OTHER ADMINISTRATIVE EXPENSES	19859.00	0.00	0.00	0.00	19859.00
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	268263918.58	0.00	0.00	0.00	268263918.58
22010	RENT, RATES AND TAXES	9600923.00	0.00	0.00	0.00	9600923.00
22011	OFFICE MAINTENANCE	482723410.00	0.00	0.00	0.00	482723410.00
22012	COMMUNICATION EXPENSES	7384045.00	0.00	0.00	0.00	7384045.00
22020	BOOKS AND PERIODICALS	386113.00	0.00	0.00	0.00	386113.00
22021	PRINTING AND STATIONERY	320554.00	0.00	0.00	0.00	320554.00
22030	TRAVELLING AND CONVEYANCE	32763.00	0.00	0.00	0.00	32763.00
22040	INSURANCE	347978.00	0.00	0.00	0.00	347978.00
22051	LEGAL EXPENSES	412510.00	0.00	0.00	0.00	412510.00
22052	PROFESSIONAL AND OTHER FEES	8144985.00	0.00	0.00	0.00	8144985.00
22060	ADVERTISEMENT AND PUBLICITY CAMPAIGN	14607899.00	0.00	0.00	0.00	14607899.00
22080	OTHER ADMINISTRATIVE EXPENSES	23960526.43	0.00	0.00	0.00	23960526.43
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	21486830.00	0.00	0.00	21486830.00
22011	OFFICE MAINTENANCE	0.00	74837771.00	0.00	0.00	74837771.00
22012	COMMUNICATION EXPENSES	0.00	741909.00	0.00	0.00	741909.00
22020	BOOKS AND PERIODICALS	0.00	75580.00	0.00	0.00	75580.00
22030	TRAVELLING AND CONVEYANCE	0.00	83838.00	0.00	0.00	83838.00
22040	INSURANCE	0.00	88705.00	0.00	0.00	88705.00
22052	PROFESSIONAL AND OTHER FEES	0.00	2500000.00	0.00	0.00	2500000.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	635590.00	0.00	0.00	635590.00
		0.00				0.00
	<b>Total:</b>	<b>857719816.53</b>	<b>100450223.00</b>	<b>102424731.00</b>	<b>0.00</b>	<b>1060594770.53</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2016-17
<b>I-12</b>	<b>OPERATIONS AND MAINTENANCE</b>					
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	22777846.00	0.00	22777846.00
23010	POWER AND FUEL	0.00	0.00	19983.00	0.00	19983.00
23020	BULK PURCHASE	0.00	0.00	8370806829.66	0.00	8370806829.66
23052	REPAIR AND MAINTENANCE-BUILDINGS	0.00	0.00	491632.00	0.00	491632.00
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	18745431.00	0.00	18745431.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	106296225.76	0.00	106296225.76
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	0.00	-158509716.46	0.00
23040	HIRE CHARGES	0.00	0.00	0.00	1997256.00	0.00
23052	REPAIR AND MAINTENANCE-BUILDINGS	0.00	0.00	0.00	18507689.57	0.00
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	0.00	2779395.13	0.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	0.00	69294820.76	0.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	0.00	0.00	65930555.00	0.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	555880.00	0.00	0.00	0.00	555880.00
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	-30042.00	0.00	0.00	0.00	-30042.00
23052	REPAIR AND MAINTENANCE-BUILDINGS	50760759.92	0.00	0.00	0.00	50760759.92
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	125666503.46	0.00	0.00	0.00	125666503.46
23010	POWER AND FUEL	71950073.00	0.00	0.00	0.00	71950073.00
23040	HIRE CHARGES	10749603.00	0.00	0.00	0.00	10749603.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	212978355.71	0.00	0.00	0.00	212978355.71
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	231583668.18	0.00	0.00	0.00	231583668.18
23052	REPAIR AND MAINTENANCE-BUILDINGS	128065781.10	0.00	0.00	0.00	128065781.10
23053	REPAIR AND MAINTENANCE-VEHICLES	4041068.00	0.00	0.00	0.00	4041068.00
23059	REPAIR AND MAINTENANCE-OTHERS	4604083.00	0.00	0.00	0.00	4604083.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	403486269.00	0.00	0.00	0.00	403486269.00
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	10065367.00	0.00	0.00	10065367.00

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
23020	BULK PURCHASE	0.00	698600646.00	0.00	0.00	698600646.00
23040	HIRE CHARGES	0.00	11030418.00	0.00	0.00	11030418.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	0.00	55494504.47	0.00	0.00	55494504.47
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	0.00	2776912.87	0.00	0.00	2776912.87
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	1155518.88	0.00	0.00	1155518.88
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	438032180.00	0.00	0.00	438032180.00
		0.00				0.00
	<b>Total:</b>	<b>1244412002.37</b>	<b>1217155547.22</b>	<b>8519137947.42</b>	<b>0.00</b>	<b>10980705497.01</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-13</b>	<b>INTEREST AND FINANCE CHARGES</b>					
24060	OTHER INTEREST	0.00	0.00	7119668.58	0.00	7119668.58
24070	BANK CHARGES	0.00	0.00	-204276.60	0.00	-204276.60
24080	OTHER FINANCE EXPENSES	0.00	0.00	914230.88	0.00	914230.88
24080	OTHER FINANCE EXPENSES	21438040.00	0.00	0.00	0.00	21438040.00
24070	BANK CHARGES	-8908.00	0.00	0.00	0.00	-8908.00
24080	OTHER FINANCE EXPENSES	0.49	0.00	0.00	0.00	0.49
24070	BANK CHARGES	0.00	-29595.00	0.00	0.00	-29595.00
24080	OTHER FINANCE EXPENSES	0.00	505547.52	0.00	0.00	505547.52
		0.00				0.00
	<b>Total:</b>	<b>21429132.49</b>	<b>475952.52</b>	<b>7829622.86</b>	<b>0.00</b>	<b>29734707.87</b>



**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-14</b>	<b>PROGRAMME EXPENSES</b>					
25000	PROGRAMME EXPENSES (SFD TRANSFER)	0.00	0.00	78279.00	0.00	78279.00
25000	PROGRAMME EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	-544742.00	0.00
25020	OWN PROGRAMMES	0.00	0.00	0.00	544742.00	0.00
25000	PROGRAMME EXPENSES (SFD TRANSFER)	431872.00	0.00	0.00	0.00	431872.00
25020	OWN PROGRAMMES	24610975.00	0.00	0.00	0.00	24610975.00
25000	PROGRAMME EXPENSES (SFD TRANSFER)	0.00	34591.00	0.00	0.00	34591.00
		0.00				0.00
	<b>Total:</b>	<b>25042847.00</b>	<b>34591.00</b>	<b>78279.00</b>	<b>0.00</b>	<b>25155717.00</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-15</b>	<b>REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES</b>					
26000	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	1227023.00	0.00	1227023.00
26030	SUBSIDIES	0.00	0.00	1069397.86	0.00	1069397.86
26000	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	0.00	-8538782.40	0.00
26010	GRANTS	0.00	0.00	0.00	8538782.40	0.00
26000	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (SFD TRANSFER)	6769546.40	0.00	0.00	0.00	6769546.40
26010	GRANTS	476150169.00	0.00	0.00	0.00	476150169.00
26040	PLAN REVENUE EXPENDITURE	14954568.00	0.00	0.00	0.00	14954568.00
26000	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (SFD TRANSFER)	0.00	542213.00	0.00	0.00	542213.00
26030	SUBSIDIES	0.00	9677024.43	0.00	0.00	9677024.43
		0.00				0.00
	<b>Total:</b>	<b>497874283.40</b>	<b>10219237.43</b>	<b>2296420.86</b>	<b>0.00</b>	<b>510389941.69</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-16</b>	<b>PROVISIONS AND WRITE OFF</b>					
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	0.00	-17313540.92	0.00	-17313540.92
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	389988310.65	0.00	0.00	0.00	389988310.65
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	1059921365.50	0.00	0.00	0.00	1059921365.50
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	84230053.83	0.00	0.00	84230053.83
		0.00				0.00
	<b>Total:</b>	<b>1449909676.15</b>	<b>84230053.83</b>	<b>-17313540.92</b>	<b>0.00</b>	<b>1516826189.06</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-18</b>	<b>PRIOR PERIOD ITEM</b>					
28040	OTHER INCOME	4756660.00	0.00	0.00	0.00	4756660.00
		0.00				0.00
	<b>Total:</b>	<b>4756660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4756660.00</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-19</b>	<b>TRANSFER TO RESERVE FUNDS</b>					
29010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	0.00	0.00	50000000.00	0.00	50000000.00
29000	NET BALANCE BEING SURPLUS OR DEFICIT CARRIED OVER TO MUNICIPAL FUND	0.00	0.00	0.00	-3300000000.00	0.00
29040	TRANSFER TO PENSION FUND	0.00	0.00	0.00	3300000000.00	0.00
29030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	66000000.00	0.00	0.00	0.00	66000000.00
29000	NET BALANCE BEING SURPLUS OR DEFICIT CARRIED OVER TO MUNICIPAL FUND	3300000000.00	0.00	0.00	0.00	3300000000.00
29040	TRANSFER TO PENSION FUND	50000000.00	0.00	0.00	0.00	50000000.00
		0.00				0.00
	<b>Total:</b>	<b>3416000000.00</b>	<b>0.00</b>	<b>50000000.00</b>	<b>0.00</b>	<b>3466000000.00</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
<b>I-17a</b>	<b>DEPRECIATION</b>					
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	15708646.00	0.00	15708646.00
27240	PLANT AND MACHINERY	0.00	0.00	2898548.00	0.00	2898548.00
27250	VEHICLES	0.00	0.00	309623.00	0.00	309623.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	168792.00	0.00	168792.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	168993.00	0.00	168993.00
27280	OTHER FIXED ASSETS	0.00	0.00	29412380.00	0.00	29412380.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	0.00	-109315559.00	0.00
27220	BUILDINGS	0.00	0.00	0.00	10436763.00	0.00
27230	ROADS AND BRIDGES	0.00	0.00	0.00	16312158.00	0.00
27231	SEWERAGE AND DRAINAGE	0.00	0.00	0.00	2142247.00	0.00
27232	WATERWAYS	0.00	0.00	0.00	2039569.00	0.00
27233	PUBLIC LIGHTING	0.00	0.00	0.00	260839.00	0.00
27240	PLANT AND MACHINERY	0.00	0.00	0.00	14294558.00	0.00
27250	VEHICLES	0.00	0.00	0.00	5858725.00	0.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	0.00	40307813.00	0.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	0.00	5534809.00	0.00
27280	OTHER FIXED ASSETS	0.00	0.00	0.00	12128078.00	0.00
27200	DEPRECIATION (SFD TRANSFER)	86665375.00	0.00	0.00	0.00	86665375.00
27220	BUILDINGS	48.00	0.00	0.00	0.00	48.00
27240	PLANT AND MACHINERY	3424412.00	0.00	0.00	0.00	3424412.00
27250	VEHICLES	1717573.00	0.00	0.00	0.00	1717573.00
27260	OFFICE AND OTHER EQUIPMENTS	2149276.00	0.00	0.00	0.00	2149276.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	675314.00	0.00	0.00	0.00	675314.00
27280	OTHER FIXED ASSETS	4369408.00	0.00	0.00	0.00	4369408.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	6941538.00	0.00	0.00	6941538.00
27231	SEWERAGE AND DRAINAGE	0.00	200342.00	0.00	0.00	200342.00

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2016-17**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>M.D. (Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current year 2016-17</b>
27232	WATERWAYS	0.00	19608.00	0.00	0.00	19608.00
27240	PLANT AND MACHINERY	0.00	52985.00	0.00	0.00	52985.00
27250	VEHICLES	0.00	4873409.00	0.00	0.00	4873409.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	20652.00	0.00	0.00	20652.00
27280	OTHER FIXED ASSETS	0.00	174502.00	0.00	0.00	174502.00
		0.00				0.00
	<b>Total:</b>	<b>99001406.00</b>	<b>12283036.00</b>	<b>48666982.00</b>	<b>0.00</b>	<b>159951424.00</b>