

STATEMENT OF INCOME EXPENDITURE (VERTICAL WISE) FOR THE F.Y. 2016-17

ACCOUNT CODE	HEAD OF ACCOUNT	SCH NO.	ED SBU - ELECTRICITY	WS & SD	MD- FUND	SFD - FUND	CURRENT YEAR 2016-2017
	INCOME						
110	TAX REVENUE	I-1	492969588.00	0.00	11197819023.00	0.00	11690788611.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	0.00	681209625.00	0.00	681209625.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	0.00	0.00	3990814707.75	0.00	3990814707.75
140	FEES AND USER CHARGES	I-4	11012382993.21	2469726984.65	211984868.16	0.00	13694094846.02
150	SALE AND HIRE CHARGES	I-5	14883739.70	513843.00	22286037.00	0.00	37683619.70
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	1000000.00	0.00	909528955.60	0.00	910528955.60
170	INCOME FROM INVESTMENTS	I-7	0.00	0.00	4687383506.00	0.00	4687383506.00
171	INTEREST EARNED	I-8	51346.00	20687.00	398615.00	0.00	470648.00
180	OTHER INCOME	I-9	6320733.82	883122.40	23559587.00	0.00	30763443.22
A	Total-INCOME		11527608400.73	2471144637.05	21724984924.51	0.00	35723737962.29
	EXPENDITURE						
210	ESTABLISHMENT EXPENSES	I-10	2180704905.40	595325970.00	9291501146.40	0.00	12067532021.80
220	ADMINISTRATIVE EXPENSES	I-11	102424731.00	100450223.00	857719816.53	0.00	1060594770.53
230	OPERATIONS AND MAINTENANCE	I-12	8519137947.42	1217155547.22	1244412002.37	0.00	10980705497.01
240	INTEREST AND FINANCE CHARGES	I-13	7829622.86	475952.52	21429132.49	0.00	29734707.87
250	PROGRAMME EXPENSES	I-14	78279.00	34591.00	25042847.00	0.00	25155717.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	2296420.86	10219237.43	497874283.40	0.00	510389941.69
270	PROVISIONS AND WRITE OFF	I-16	-17313540.92	84230053.83	1449909676.15	0.00	1516826189.06
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00	0.00	0.00	0.00
272	DEPRECIATION	I-17a	48666982.00	12283036.00	99001406.00	0.00	159951424.00
B	Total-EXPENDITURE		10843825347.62	2020174611.00	13486890310.34	0.00	26350890268.96
A-B	Gross surplus/(deficit) of income over expenditure after Prior Period Items		683783053.11	450970026.05	8238094614.17	0.00	9372847693.33
280	Add:Prior period Items(Net)	I-18	0.00	0.00	4756660.00	0.00	4756660.00
290	Less: Transfer to Reserve Funds	I-19	50000000.00	0.00	3416000000.00	0.00	3466000000.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		683783053.11	450970026.05	8233337954.17	0.00	9368091033.33
	Net balance being surplus/ deficit carried over to Municipal Fund		633783053.11	450970026.05	4817337954.17	0.00	5902091033.33

Sd/-
AAO (ABAS)

Sd/-
A.O. (ABAS)

Sd/-
DIRECTOR (Accounts)

Sd/-
FINANCIAL ADVISOR
N.D.M.C.

Sd/- (06.10.2017)
CHAIRPERSON
N.D.M.C.