

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-1	TAX REVENUE					
11009	ELECTRICITY TAX	0.00	0.00	562543511.00	0.00	562543511.00
11001	PROPERTY TAX	21273717977.00	0.00	0.00	0.00	21273717977.00
	Total:	21273717977.00	0.00	562543511.00	0.00	21836261488.00

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I-2	ASSIGNED REVENUES AND COMPENSATIONS					
12010	TAXES AND DUTIES COLLECTED BY OTHERS	1050756910.00	0.00	0.00	0.00	1050756910.00
	Total:	1050756910.00	0.00	0.00	0.00	1050756910.00

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I-3	LICENSE FEE FROM MUNICIPAL PROPERTIES					
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	583190654.70	0.00	0.00	0.00	583190654.70
13020	LICENSE FEE FROM BUILDINGS	1185690757.20	0.00	0.00	0.00	1185690757.20
13080	OTHER LICENSE FEE	2655811270.00	0.00	0.00	0.00	2655811270.00
13010	LICENSE FEE FROM CIVIC AMENITIES	3192285.00	0.00	0.00	0.00	3192285.00
13020	LICENSE FEE FROM BUILDINGS	1213.00	0.00	0.00	0.00	1213.00
13080	OTHER LICENSE FEE	85228572.00	0.00	0.00	0.00	85228572.00
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
	Total:	4513114751.90	0.00	0.00	0.00	4513114751.90

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I-4	FEES AND USER CHARGES					
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	980.81	0.00	980.81
14010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00	116000.00	0.00	116000.00
14020	PENALTIES AND FINES	0.00	0.00	57457829.00	0.00	57457829.00
14040	OTHER FEES	0.00	0.00	10249282.40	0.00	10249282.40
14050	USER CHARGES	0.00	0.00	11160380433.38	0.00	11160380433.38
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	75281317.55	0.00	75281317.55
14090	FEES REMISSION AND REFUND	0.00	0.00	-63850122.33	0.00	-63850122.33
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-7254.53	-7254.53
14020	PENALTIES AND FINES	0.00	0.00	0.00	1063.00	1063.00
14050	USER CHARGES	0.00	0.00	0.00	2420.53	2420.53
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	0.00	3771.00	3771.00
14011	LICENSING FEES	4500.00	0.00	0.00	0.00	4500.00
14020	PENALTIES AND FINES	4852629.00	0.00	0.00	0.00	4852629.00
14050	USER CHARGES	67395081.00	0.00	0.00	0.00	67395081.00
14000	FEES AND USER CHARGES (SFD TRANSFER)	5808.70	0.00	0.00	0.00	5808.70
14011	LICENSING FEES	14822956.60	0.00	0.00	0.00	14822956.60
14012	FEES FOR GRANT OF PERMIT	111529946.20	0.00	0.00	0.00	111529946.20
14013	FEES FOR CERTIFICATE OR EXTRACT	1471236.00	0.00	0.00	0.00	1471236.00
14014	DEVELOPMENT CHARGES	4341583.00	0.00	0.00	0.00	4341583.00
14015	REGULARIZATION FEES	27501746.00	0.00	0.00	0.00	27501746.00
14020	PENALTIES AND FINES	21822345.20	0.00	0.00	0.00	21822345.20
14040	OTHER FEES	60925637.60	0.00	0.00	0.00	60925637.60
14050	USER CHARGES	159851356.15	0.00	0.00	0.00	159851356.15
14060	ENTRY FEES	1777250.00	0.00	0.00	0.00	1777250.00
14070	SERVICES ADMINISTRATIVE CHARGES	41205864.00	0.00	0.00	0.00	41205864.00
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	465.02	0.00	0.00	465.02
14011	LICENSING FEES	0.00	2000.00	0.00	0.00	2000.00
14013	FEES FOR CERTIFICATE OR EXTRACT	0.00	9390.00	0.00	0.00	9390.00
14014	DEVELOPMENT CHARGES	0.00	32550.00	0.00	0.00	32550.00
14020	PENALTIES AND FINES	0.00	10000.00	0.00	0.00	10000.00
14040	OTHER FEES	0.00	13424958.00	0.00	0.00	13424958.00

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14050	USER CHARGES	0.00	2426004787.00	0.00	0.00	2426004787.00
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	5006926.00	0.00	0.00	5006926.00
	Total:	517507939.45	2444491076.02	11239635720.81	0.00	14201634736.28

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I-5	SALE AND HIRE CHARGES					
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	182613.69	0.00	182613.69
15011	SALE OF FORMS AND PUBLICATIONS	0.00	0.00	150000.00	0.00	150000.00
15012	SALE OF STORES AND SCRAP	0.00	0.00	2125480.56	0.00	2125480.56
15030	SALE OF OTHERS	0.00	0.00	85300.00	0.00	85300.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-1350693.00	-1350693.00
15011	SALE OF FORMS AND PUBLICATIONS	0.00	0.00	0.00	25000.00	25000.00
15012	SALE OF STORES AND SCRAP	0.00	0.00	0.00	1303663.00	1303663.00
15030	SALE OF OTHERS	0.00	0.00	0.00	22030.00	22030.00
15040	HIRE CHARGES FOR VEHICLES	14764575.00	0.00	0.00	0.00	14764575.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	1081499.89	0.00	0.00	0.00	1081499.89
15010	SALE OF PRODUCTS	572947.00	0.00	0.00	0.00	572947.00
15011	SALE OF FORMS AND PUBLICATIONS	117800.00	0.00	0.00	0.00	117800.00
15012	SALE OF STORES AND SCRAP	365574.00	0.00	0.00	0.00	365574.00
15030	SALE OF OTHERS	19626.00	0.00	0.00	0.00	19626.00
15040	HIRE CHARGES FOR VEHICLES	5977994.00	0.00	0.00	0.00	5977994.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	86579.42	0.00	0.00	86579.42
15011	SALE OF FORMS AND PUBLICATIONS	0.00	210000.00	0.00	0.00	210000.00
	Total:	22900015.89	296579.42	2543394.25	0.00	25739989.56

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I-6	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES					
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	3394468.16	0.00	3394468.16
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	-25107013.00	-25107013.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	25107013.00	25107013.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	20103185.31	0.00	0.00	0.00	20103185.31
16010	REVENUE GRANT	20346164.00	0.00	0.00	0.00	20346164.00
16020	RE-IMBURSEMENT OF EXPENSES	858449000.00	0.00	0.00	0.00	858449000.00
16030	CONTRIBUTION TOWARDS SCHEMES	19864045.00	0.00	0.00	0.00	19864045.00
16040	NON PLAN GRANT IN ADD(REVENUE)	55494400.00	0.00	0.00	0.00	55494400.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	1609359.53	0.00	0.00	1609359.53
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
	Total:	974256794.31	1609359.53	3394468.16	0.00	979260622.00

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I-7	INCOME FROM INVESTMENTS					
17010	INTEREST	3957356982.00	0.00	0.00	0.00	3957356982.00
	Total:	3957356982.00	0.00	0.00	0.00	3957356982.00

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I-8	INTEREST EARNED					
17100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	37371.04	0.00	37371.04
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	17111.00	0.00	17111.00
17100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	0.00	-276413.00	-276413.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	0.00	276413.00	276413.00
17110	INTEREST FROM BANK ACCOUNTS	70022.00	0.00	0.00	0.00	70022.00
17100	INTEREST EARNED (SFD TRANSFER)	221323.89	0.00	0.00	0.00	221323.89
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	53688.00	0.00	0.00	0.00	53688.00
17180	OTHER INTEREST	56419.00	0.00	0.00	0.00	56419.00
17100	INTEREST EARNED (SFD TRANSFER)	0.00	17718.07	0.00	0.00	17718.07
	Total:	401452.89	17718.07	54482.04	0.00	473653.00

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I-9	OTHER INCOME					
18000	OTHER INCOME	0.00	0.00	52581.62	0.00	52581.62
18040	RECOVERY FROM EMPLOYEES	0.00	0.00	3746.00	0.00	3746.00
18080	MISCELLANEOUS INCOME	0.00	0.00	36648524.41	0.00	36648524.41
18000	OTHER INCOME	0.00	0.00	0.00	-388917.33	-388917.33
18080	MISCELLANEOUS INCOME	0.00	0.00	0.00	388917.33	388917.33
18011	LAPSED DEPOSITS	21640.00	0.00	0.00	0.00	21640.00
18080	MISCELLANEOUS INCOME	3280245.00	0.00	0.00	0.00	3280245.00
18000	OTHER INCOME	311406.11	0.00	0.00	0.00	311406.11
18011	LAPSED DEPOSITS	3120272.00	0.00	0.00	0.00	3120272.00
18080	MISCELLANEOUS INCOME	33622795.84	0.00	0.00	0.00	33622795.84
18000	OTHER INCOME	0.00	24929.60	0.00	0.00	24929.60
18080	MISCELLANEOUS INCOME	0.00	2036982.20	0.00	0.00	2036982.20
	Total:	40356358.95	2061911.80	36704852.03	0.00	79123122.78

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I-10	ESTABLISHMENT EXPENSES					
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	357728518.79	0.00	357728518.79
21010	SALARIES,WAGES AND BONUS	0.00	0.00	956162756.00	0.00	956162756.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	19905334.00	0.00	19905334.00
21030	PENSION CONTRIBUTION	0.00	0.00	535737649.00	0.00	535737649.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	104724661.00	0.00	104724661.00
21050	WAGES	0.00	0.00	116491924.00	0.00	116491924.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	0.00	-2191427638.00	-2191427638.00
21010	SALARIES,WAGES AND BONUS	0.00	0.00	0.00	1474247163.00	1474247163.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	0.00	102039854.00	102039854.00
21030	PENSION CONTRIBUTION	0.00	0.00	0.00	520951626.00	520951626.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	0.00	51744839.00	51744839.00
21050	WAGES	0.00	0.00	0.00	42444156.00	42444156.00
21010	SALARIES,WAGES AND BONUS	45178602.00	0.00	0.00	0.00	45178602.00
21020	BENEFITS AND ALLOWANCES	1073474.00	0.00	0.00	0.00	1073474.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	3843720.00	0.00	0.00	0.00	3843720.00
21050	WAGES	845731.00	0.00	0.00	0.00	845731.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	1725792485.67	0.00	0.00	0.00	1725792485.67
21010	SALARIES,WAGES AND BONUS	4774622352.00	0.00	0.00	0.00	4774622352.00
21020	BENEFITS AND ALLOWANCES	754053563.00	0.00	0.00	0.00	754053563.00
21030	PENSION CONTRIBUTION	1410275662.00	0.00	0.00	0.00	1410275662.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	402326658.00	0.00	0.00	0.00	402326658.00
21050	WAGES	647571947.00	0.00	0.00	0.00	647571947.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	107906633.54	0.00	0.00	107906633.54
21010	SALARIES,WAGES AND BONUS	0.00	428292607.00	0.00	0.00	428292607.00
21020	BENEFITS AND ALLOWANCES	0.00	7247860.00	0.00	0.00	7247860.00
21030	PENSION CONTRIBUTION	0.00	273507926.00	0.00	0.00	273507926.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	19097754.00	0.00	0.00	19097754.00
21050	WAGES	0.00	26296058.00	0.00	0.00	26296058.00
	Total:	9765584194.67	862348838.54	2090750842.79	0.00	12718683876.00

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I-11	ADMINISTRATIVE EXPENSES					
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	8666042.62	0.00	8666042.62
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	0.00	73502617.00	0.00	73502617.00
22012	COMMUNICATION EXPENSES	0.00	0.00	3343249.70	0.00	3343249.70
22020	BOOKS AND PERIODICALS	0.00	0.00	66765.00	0.00	66765.00
22021	PRINTING AND STATIONERY	0.00	0.00	1211516.23	0.00	1211516.23
22030	TRAVELLING AND CONVEYANCE	0.00	0.00	56027.00	0.00	56027.00
22051	LEGAL EXPENSES	0.00	0.00	314462.00	0.00	314462.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	2433898.00	0.00	2433898.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	0.00	692665.00	0.00	692665.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	1138740.75	0.00	1138740.75
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	-64097948.44	-64097948.44
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	0.00	0.00	44309347.00	44309347.00
22012	COMMUNICATION EXPENSES	0.00	0.00	0.00	335119.44	335119.44
22020	BOOKS AND PERIODICALS	0.00	0.00	0.00	154006.00	154006.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	0.00	480000.00	480000.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	0.00	0.00	18512573.00	18512573.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	306903.00	306903.00
22010	RENT, RATES AND TAXES	-150000.00	0.00	0.00	0.00	-150000.00
22011	OFFICE MAINTENANCE	70188707.00	0.00	0.00	0.00	70188707.00
22012	COMMUNICATION EXPENSES	10000.00	0.00	0.00	0.00	10000.00
22021	PRINTING AND STATIONERY	219868.00	0.00	0.00	0.00	219868.00
22051	LEGAL EXPENSES	129000.00	0.00	0.00	0.00	129000.00
22052	PROFESSIONAL AND OTHER FEES	4300000.00	0.00	0.00	0.00	4300000.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	469024.00	0.00	0.00	0.00	469024.00
22080	OTHER ADMINISTRATIVE EXPENSES	29014.00	0.00	0.00	0.00	29014.00
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	51323227.32	0.00	0.00	0.00	51323227.32
22010	RENT, RATES AND TAXES	16638626.00	0.00	0.00	0.00	16638626.00
22011	OFFICE MAINTENANCE	623696585.00	0.00	0.00	0.00	623696585.00
22012	COMMUNICATION EXPENSES	13109901.96	0.00	0.00	0.00	13109901.96

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22020	BOOKS AND PERIODICALS	838042.00	0.00	0.00	0.00	838042.00
22021	PRINTING AND STATIONERY	15874670.50	0.00	0.00	0.00	15874670.50
22030	TRAVELLING AND CONVEYANCE	78275.53	0.00	0.00	0.00	78275.53
22040	INSURANCE	675302.00	0.00	0.00	0.00	675302.00
22051	LEGAL EXPENSES	39863752.00	0.00	0.00	0.00	39863752.00
22052	PROFESSIONAL AND OTHER FEES	11514613.00	0.00	0.00	0.00	11514613.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	42672892.40	0.00	0.00	0.00	42672892.40
22061	MEMBERSHIP AND SUBSCRIPTION	102180.00	0.00	0.00	0.00	102180.00
22080	OTHER ADMINISTRATIVE EXPENSES	28612188.41	0.00	0.00	0.00	28612188.41
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	4108678.50	0.00	0.00	4108678.50
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	101048452.00	0.00	0.00	101048452.00
22012	COMMUNICATION EXPENSES	0.00	661238.66	0.00	0.00	661238.66
22020	BOOKS AND PERIODICALS	0.00	51471.00	0.00	0.00	51471.00
22030	TRAVELLING AND CONVEYANCE	0.00	96288.00	0.00	0.00	96288.00
22040	INSURANCE	0.00	385294.00	0.00	0.00	385294.00
22052	PROFESSIONAL AND OTHER FEES	0.00	1545013.00	0.00	0.00	1545013.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	401893.00	0.00	0.00	401893.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	641254.00	0.00	0.00	641254.00
	Total:	920195869.12	108939582.16	91425983.30	0.00	1120561434.58

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

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I-12	OPERATIONS AND MAINTENANCE					
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	5078606.47	0.00	5078606.47
23010	POWER AND FUEL	0.00	0.00	6844.00	0.00	6844.00
23020	BULK PURCHASE	0.00	0.00	8173234730.05	0.00	8173234730.05
23030	CONSUMPTION OF STORES	0.00	0.00	3491.00	0.00	3491.00
23052	REPAIR AND MAINTENANCE-BUILDINGS	0.00	0.00	9187842.41	0.00	9187842.41
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	5909470.00	0.00	5909470.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	108063166.33	0.00	108063166.33
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	0.00	-37563657.32	-37563657.32
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	0.00	3034895.42	3034895.42
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	0.00	34528761.90	34528761.90
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	1485781.00	0.00	0.00	0.00	1485781.00
23052	REPAIR AND MAINTENANCE-BUILDINGS	51683478.61	0.00	0.00	0.00	51683478.61
23053	REPAIR AND MAINTENANCE-VEHICLES	-9637.00	0.00	0.00	0.00	-9637.00
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	30077220.42	0.00	0.00	0.00	30077220.42
23010	POWER AND FUEL	77974987.00	0.00	0.00	0.00	77974987.00
23040	HIRE CHARGES	12198975.00	0.00	0.00	0.00	12198975.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	250241150.35	0.00	0.00	0.00	250241150.35
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	278808098.80	0.00	0.00	0.00	278808098.80
23052	REPAIR AND MAINTENANCE-BUILDINGS	161885978.98	0.00	0.00	0.00	161885978.98
23053	REPAIR AND MAINTENANCE-VEHICLES	26758149.32	0.00	0.00	0.00	26758149.32
23059	REPAIR AND MAINTENANCE-OTHERS	44331426.76	0.00	0.00	0.00	44331426.76
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	441456045.80	0.00	0.00	0.00	441456045.80
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	2407830.43	0.00	0.00	2407830.43
23020	BULK PURCHASE	0.00	782568994.00	0.00	0.00	782568994.00
23040	HIRE CHARGES	0.00	23701509.00	0.00	0.00	23701509.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	0.00	38034341.78	0.00	0.00	38034341.78
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	7679078.38	0.00	0.00	7679078.38
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	531451.00	0.00	0.00	531451.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	517859495.00	0.00	0.00	517859495.00
	Total:	1376891655.04	1372782699.59	8301484150.26	0.00	11051158504.89

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-13	INTEREST AND FINANCE CHARGES					
24060	OTHER INTEREST	0.00	0.00	15945143.67	0.00	15945143.67
24070	BANK CHARGES	0.00	0.00	-125023.80	0.00	-125023.80
24080	OTHER FINANCE EXPENSES	0.00	0.00	543810.42	0.00	543810.42
24080	OTHER FINANCE EXPENSES	18883527.00	0.00	0.00	0.00	18883527.00
24070	BANK CHARGES	-8470.00	0.00	0.00	0.00	-8470.00
24080	OTHER FINANCE EXPENSES	-1.62	0.00	0.00	0.00	-1.62
24070	BANK CHARGES	0.00	-16929.00	0.00	0.00	-16929.00
24080	OTHER FINANCE EXPENSES	0.00	339082.48	0.00	0.00	339082.48
	Total:	18875055.38	322153.48	16363930.29	0.00	35561139.15

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-14	PROGRAMME EXPENSES					
25020	OWN PROGRAMMES	30146859.00	0.00	0.00	0.00	30146859.00
	Total:	30146859.00	0.00	0.00	0.00	30146859.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-15	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES					
26030	SUBSIDIES	0.00	0.00	4258298.11	0.00	4258298.11
26010	GRANTS	526333222.00	0.00	0.00	0.00	526333222.00
26030	SUBSIDIES	0.00	0.00	0.00	0.00	0.00
26040	PLAN REVENUE EXPENDITURE	7538292.00	0.00	0.00	0.00	7538292.00
26030	SUBSIDIES	0.00	14213844.96	0.00	0.00	14213844.96
	Total:	533871514.00	14213844.96	4258298.11	0.00	552343657.07

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-16	PROVISIONS AND WRITE OFF					
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	0.00	134040692.18	0.00	134040692.18
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	66103281.06	0.00	0.00	0.00	66103281.06
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	3956827586.75	0.00	0.00	0.00	3956827586.75
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	122216610.00	0.00	0.00	122216610.00
	Total:	4022930867.81	122216610.00	134040692.18	0.00	4279188169.99

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-18	PRIOR PERIOD ITEM					
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	0.00	7111.89	0.00	7111.89
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	-52602.71	-52602.71
28010	TAXES	0.00	0.00	0.00	52602.71	52602.71
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	42118.99	0.00	0.00	0.00	42118.99
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	3371.83	0.00	0.00	3371.83
	Total:	42118.99	3371.83	7111.89	0.00	52602.71

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-19	TRANSFER TO RESERVE FUNDS					
29010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	0.00	0.00	50000000.00	0.00	50000000.00
29030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	66000000.00	0.00	0.00	0.00	66000000.00
29040	TRANSFER TO PENSION FUND	3650000000.00	0.00	0.00	0.00	3650000000.00
	Total:	3716000000.00	0.00	50000000.00	0.00	3766000000.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
I-17a	DEPRECIATION					
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	7576672.76	0.00	7576672.76
27240	PLANT AND MACHINERY	0.00	0.00	2650808.00	0.00	2650808.00
27250	VEHICLES	0.00	0.00	270487.00	0.00	270487.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	151914.00	0.00	151914.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	161128.00	0.00	161128.00
27280	OTHER FIXED ASSETS	0.00	0.00	32853112.00	0.00	32853112.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	0.00	-56040479.00	-56040479.00
27220	BUILDINGS	0.00	0.00	0.00	326711.00	326711.00
27240	PLANT AND MACHINERY	0.00	0.00	0.00	2234480.00	2234480.00
27250	VEHICLES	0.00	0.00	0.00	5280843.00	5280843.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	0.00	34131704.00	34131704.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	0.00	3677826.00	3677826.00
27280	OTHER FIXED ASSETS	0.00	0.00	0.00	10388915.00	10388915.00
27200	DEPRECIATION (SFD TRANSFER)	44871611.54	0.00	0.00	0.00	44871611.54
27220	BUILDINGS	9221861.00	0.00	0.00	0.00	9221861.00
27230	ROADS AND BRIDGES	15523540.00	0.00	0.00	0.00	15523540.00
27231	SEWERAGE AND DRAINAGE	1914336.00	0.00	0.00	0.00	1914336.00
27232	WATERWAYS	1836068.00	0.00	0.00	0.00	1836068.00
27233	PUBLIC LIGHTING	230675.00	0.00	0.00	0.00	230675.00
27240	PLANT AND MACHINERY	9218885.00	0.00	0.00	0.00	9218885.00
27250	VEHICLES	1694287.00	0.00	0.00	0.00	1694287.00
27260	OFFICE AND OTHER EQUIPMENTS	2985871.00	0.00	0.00	0.00	2985871.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	1113037.00	0.00	0.00	0.00	1113037.00
27280	OTHER FIXED ASSETS	7774544.00	0.00	0.00	0.00	7774544.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	3592194.70	0.00	0.00	3592194.70
27231	SEWERAGE AND DRAINAGE	0.00	193671.00	0.00	0.00	193671.00
27232	WATERWAYS	0.00	18955.00	0.00	0.00	18955.00
27240	PLANT AND MACHINERY	0.00	47686.00	0.00	0.00	47686.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2017-2018

CODE	HEAD OF ACCOUNT	M.D. (Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current year 2017-18
27250	VEHICLES	0.00	2775501.00	0.00	0.00	2775501.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	31759.00	0.00	0.00	31759.00
27280	OTHER FIXED ASSETS	0.00	157052.00	0.00	0.00	157052.00
	Total:	96384715.54	6816818.70	43664121.76	0.00	146865656.00