

STATEMENT OF INCOME EXPENDITURE (VERTICAL WISE) FOR THE F.Y. 2017-18

| ACCOUNT CODE | HEAD OF ACCOUNT | SCH NO. | ED SBU - ELECTRICITY | WS & SD - WATER SUPPLY AND SEWERAGE FUND | MD- FUND | SFD - FUND | TRANSCATION DURING THE YEAR (2017-2018) |
|--------------|---|---------|-----------------------|--|-----------------------|-------------|---|
| | INCOME | | | | | | |
| 110 | TAX REVENUE | I-1 | 562543511.00 | 0.00 | 21273717977.00 | 0.00 | 21836261488.00 |
| 120 | ASSIGNED REVENUES AND COMPENSATIONS | I-2 | 0.00 | 0.00 | 1050756910.00 | 0.00 | 1050756910.00 |
| 130 | LICENSE FEE FROM MUNICIPAL PROPERTIES | I-3 | 0.00 | 0.00 | 4513114751.90 | 0.00 | 4513114751.90 |
| 140 | FEES AND USER CHARGES | I-4 | 11239635720.81 | 2444491076.02 | 517507939.45 | 0.00 | 14201634736.28 |
| 150 | SALE AND HIRE CHARGES | I-5 | 2543394.25 | 296579.42 | 22900015.89 | 0.00 | 25739989.56 |
| 160 | REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES | I-6 | 3394468.16 | 1609359.53 | 974256794.31 | 0.00 | 979260622.00 |
| 170 | INCOME FROM INVESTMENTS | I-7 | 0.00 | 0.00 | 3957356982.00 | 0.00 | 3957356982.00 |
| 171 | INTEREST EARNED | I-8 | 54482.04 | 17718.07 | 401452.89 | 0.00 | 473653.00 |
| 180 | OTHER INCOME | I-9 | 36704852.03 | 2061911.80 | 40356358.95 | 0.00 | 79123122.78 |
| A | Total-INCOME | | 11844876428.29 | 2448476644.84 | 32350369182.39 | 0.00 | 46643722255.52 |
| | EXPENDITURE | | | | | | |
| 210 | ESTABLISHMENT EXPENSES | I-10 | 2090750842.79 | 862348838.54 | 9765584194.67 | 0.00 | 12718683876.00 |
| 220 | ADMINISTRATIVE EXPENSES | I-11 | 91425983.30 | 108939582.16 | 920195869.12 | 0.00 | 1120561434.58 |
| 230 | OPERATIONS AND MAINTENANCE | I-12 | 8301484150.26 | 1372782699.59 | 1376891655.04 | 0.00 | 11051158504.89 |
| 240 | INTEREST AND FINANCE CHARGES | I-13 | 16363930.29 | 322153.48 | 18875055.38 | 0.00 | 35561139.15 |
| 250 | PROGRAMME EXPENSES | I-14 | 0.00 | 0.00 | 30146859.00 | 0.00 | 30146859.00 |
| 260 | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | I-15 | 4258298.11 | 14213844.96 | 533871514.00 | 0.00 | 552343657.07 |
| 270 | PROVISIONS AND WRITE OFF | I-16 | 134040692.18 | 122216610.00 | 4022930867.81 | 0.00 | 4279188169.99 |
| 271 | MISCELLANEOUS EXPENSES | I-17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 | DEPRECIATION | I-17a | 43664121.76 | 6816818.70 | 96384715.54 | 0.00 | 146865656.00 |
| B | Total-EXPENDITURE | | 10681988018.69 | 2487640547.43 | 16764880730.56 | 0.00 | 29934509296.68 |
| A-B | Gross surplus/(deficit) of income over expenditure after Prior Period Items | | 1162888409.60 | -39163902.59 | 15585488451.83 | 0.00 | 16709212958.84 |
| 280 | Add:Prior period Items(Net) | I-18 | 7111.89 | 3371.83 | 42118.99 | 0.00 | 52602.71 |
| | Gross surplus/(deficit) of income over expenditure after Prior Period Items | | 1162881297.71 | -39167274.42 | 15585446332.84 | 0.00 | 16709160356.13 |
| 290 | Less: Transfer to Reserve Funds | I-19 | 50000000.00 | 0.00 | 3716000000.00 | 0.00 | 3766000000.00 |
| | Net balance being surplus/ deficit carried over to Municipal Fund | | 1112881297.71 | -39167274.42 | 11869446332.84 | 0.00 | 12943160356.13 |

Sd/-
AAO (ABAS)

Sd/-
A.O. (ABAS)

Sd/-
JT. FA (BUDGET)

S/d-
DIRECTOR (A/C's)
N.D.M.C.

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

Sd/-(16.07.2018)
CHAIRPERSON
N.D.M.C.