

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-1</b>	<b>TAX REVENUE</b>					
11009	ELECTRICITY TAX	0.00	0.00	678780446.00	0.00	678780446.00
11001	PROPERTY TAX	13722620763.00	0.00	0.00	0.00	13722620763.00
11090	TAX REMISSIONS AND REFUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<b>13722620763.00</b>	<b>0.00</b>	<b>678780446.00</b>	<b>0.00</b>	<b>14401401209.00</b>

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<b>I-2</b>	<b>ASSIGNED REVENUES AND COMPENSATIONS</b>					
12010	TAXES AND DUTIES COLLECTED BY OTHERS	639172726.00	0.00	0.00	0.00	639172726.00
	<b>Total:</b>	<b>639172726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639172726.00</b>

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<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	961024962.20	0.00	0.00	0.00	961024962.20
13020	LICENSE FEE FROM BUILDINGS	1828390549.20	0.00	0.00	0.00	1828390549.20
13080	OTHER LICENSE FEE	2410483167.00	0.00	0.00	0.00	2410483167.00
13010	LICENSE FEE FROM CIVIC AMENITIES	3094177.00	0.00	0.00	0.00	3094177.00
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
13080	OTHER LICENSE FEE	85122443.00	0.00	0.00	0.00	85122443.00
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<b>5288115298.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5288115298.40</b>

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<b>I-4</b>	<b>FEES AND USER CHARGES</b>					
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	598.31	0.00	598.31
14010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00	126526.60	0.00	126526.60
14020	PENALTIES AND FINES	0.00	0.00	68287648.00	0.00	68287648.00
14040	OTHER FEES	0.00	0.00	12715655.80	0.00	12715655.80
14050	USER CHARGES	0.00	0.00	13540433009.75	0.00	13540433009.75
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	68990154.64	0.00	68990154.64
14090	FEES REMISSION AND REFUND	0.00	0.00	-68626545.92	0.00	-68626545.92
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-4276.17	-4276.17
14050	USER CHARGES	0.00	0.00	0.00	17.17	17.17
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	0.00	4259.00	4259.00
14011	LICENSING FEES	587479.00	0.00	0.00	0.00	587479.00
14020	PENALTIES AND FINES	815390.00	0.00	0.00	0.00	815390.00
14050	USER CHARGES	154133505.80	0.00	0.00	0.00	154133505.80
14000	FEES AND USER CHARGES (SFD TRANSFER)	3440.18	0.00	0.00	0.00	3440.18
14011	LICENSING FEES	12905009.20	0.00	0.00	0.00	12905009.20
14012	FEES FOR GRANT OF PERMIT	158829843.23	0.00	0.00	0.00	158829843.23
14013	FEES FOR CERTIFICATE OR EXTRACT	1059555.00	0.00	0.00	0.00	1059555.00
14014	DEVELOPMENT CHARGES	3255410.00	0.00	0.00	0.00	3255410.00
14015	REGULARIZATION FEES	29537757.00	0.00	0.00	0.00	29537757.00
14020	PENALTIES AND FINES	23386623.00	0.00	0.00	0.00	23386623.00
14040	OTHER FEES	24500768.00	0.00	0.00	0.00	24500768.00
14050	USER CHARGES	113995476.50	0.00	0.00	0.00	113995476.50
14060	ENTRY FEES	2184050.00	0.00	0.00	0.00	2184050.00
14070	SERVICES ADMINISTRATIVE CHARGES	62495722.27	0.00	0.00	0.00	62495722.27
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	237.68	0.00	0.00	237.68
14011	LICENSING FEES	0.00	25550.00	0.00	0.00	25550.00
14013	FEES FOR CERTIFICATE OR EXTRACT	0.00	3080.00	0.00	0.00	3080.00
14020	PENALTIES AND FINES	0.00	400.00	0.00	0.00	400.00
14040	OTHER FEES	0.00	4429478.00	0.00	0.00	4429478.00
14050	USER CHARGES	0.00	2409221979.64	0.00	0.00	2409221979.64

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14070	SERVICES ADMINISTRATIVE CHARGES	0.00	4588688.00	0.00	0.00	4588688.00
	<b>Total:</b>	<b>587690029.18</b>	<b>2418269413.32</b>	<b>13621927047.18</b>	<b>0.00</b>	<b>16627886489.68</b>

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<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-5</b>	<b>SALE AND HIRE CHARGES</b>					
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	44999.92	0.00	44999.92
15012	SALE OF STORES AND SCRAP	0.00	0.00	294290.35	0.00	294290.35
15030	SALE OF OTHERS	0.00	0.00	244400.00	0.00	244400.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-321617.00	-321617.00
15012	SALE OF STORES AND SCRAP	0.00	0.00	0.00	321617.00	321617.00
15011	SALE OF FORMS AND PUBLICATIONS	3375000.00	0.00	0.00	0.00	3375000.00
15040	HIRE CHARGES FOR VEHICLES	21213270.60	0.00	0.00	0.00	21213270.60
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	258740.88	0.00	0.00	0.00	258740.88
15010	SALE OF PRODUCTS	650263.00	0.00	0.00	0.00	650263.00
15011	SALE OF FORMS AND PUBLICATIONS	180000.00	0.00	0.00	0.00	180000.00
15012	SALE OF STORES AND SCRAP	332978.00	0.00	0.00	0.00	332978.00
15030	SALE OF OTHERS	76559.00	0.00	0.00	0.00	76559.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	17876.20	0.00	0.00	17876.20
15011	SALE OF FORMS AND PUBLICATIONS	0.00	90000.00	0.00	0.00	90000.00
	<b>Total:</b>	<b>26086811.48</b>	<b>107876.20</b>	<b>583690.27</b>	<b>0.00</b>	<b>26778377.95</b>

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<b>I-6</b>	<b>REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES</b>					
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	8694391.47	0.00	8694391.47
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	-62139503.00	-62139503.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	62139503.00	62139503.00
16030	CONTRIBUTION TOWARDS SCHEMES	30000.00	0.00	0.00	0.00	30000.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	49991230.89	0.00	0.00	0.00	49991230.89
16010	REVENUE GRANT	32208750.00	0.00	0.00	0.00	32208750.00
16020	RE-IMBURSEMENT OF EXPENSES	708244000.00	0.00	0.00	0.00	708244000.00
16030	CONTRIBUTION TOWARDS SCHEMES	22997400.00	0.00	0.00	0.00	22997400.00
16040	NON PLAN GRANT IN ADD(REVENUE)	16215000.00	0.00	0.00	0.00	16215000.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	3453880.64	0.00	0.00	3453880.64
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<b>829686380.89</b>	<b>3453880.64</b>	<b>8694391.47</b>	<b>0.00</b>	<b>841834653.00</b>

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<b>I-7</b>	<b>INCOME FROM INVESTMENTS</b>					
17010	INTEREST	4427592507.97	0.00	0.00	0.00	4427592507.97
	<b>Total:</b>	<b>4427592507.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4427592507.97</b>



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<b>I-8</b>	<b>INTEREST EARNED</b>					
17100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	24978.74	0.00	24978.74
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	0.00	0.00	0.00
17100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	0.00	-178525.00	-178525.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	0.00	178525.00	178525.00
17110	INTEREST FROM BANK ACCOUNTS	227946.00	0.00	0.00	0.00	227946.00
17100	INTEREST EARNED (SFD TRANSFER)	143623.36	0.00	0.00	0.00	143623.36
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	100.00	0.00	0.00	0.00	100.00
17180	OTHER INTEREST	27642.00	0.00	0.00	0.00	27642.00
17100	INTEREST EARNED (SFD TRANSFER)	0.00	9922.90	0.00	0.00	9922.90
	<b>Total:</b>	<b>399311.36</b>	<b>9922.90</b>	<b>24978.74</b>	<b>0.00</b>	<b>434213.00</b>

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<b>I-9</b>	<b>OTHER INCOME</b>					
18000	OTHER INCOME	0.00	0.00	6961768.78	0.00	6961768.78
18010	DEPOSITS FORFEITED	0.00	0.00	27203.00	0.00	27203.00
18040	RECOVERY FROM EMPLOYEES	0.00	0.00	1331.00	0.00	1331.00
18080	MISCELLANEOUS INCOME	0.00	0.00	16094488.00	0.00	16094488.00
18000	OTHER INCOME	0.00	0.00	0.00	-235023.00	-235023.00
18080	MISCELLANEOUS INCOME	0.00	0.00	0.00	235023.00	235023.00
18011	LAPSED DEPOSITS	18374.00	0.00	0.00	0.00	18374.00
18080	MISCELLANEOUS INCOME	2556991.60	0.00	0.00	0.00	2556991.60
18000	OTHER INCOME	189076.01	0.00	0.00	0.00	189076.01
18010	DEPOSITS FORFEITED	3511520.00	0.00	0.00	0.00	3511520.00
18011	LAPSED DEPOSITS	1302220.00	0.00	0.00	0.00	1302220.00
18040	RECOVERY FROM EMPLOYEES	512.00	0.00	0.00	0.00	512.00
18080	MISCELLANEOUS INCOME	40244266.80	0.00	0.00	0.00	40244266.80
18000	OTHER INCOME	0.00	13063.21	0.00	0.00	13063.21
18080	MISCELLANEOUS INCOME	0.00	3601725.40	0.00	0.00	3601725.40
	<b>Total:</b>	<b>47822960.41</b>	<b>3614788.61</b>	<b>23084790.78</b>	<b>0.00</b>	<b>74522539.80</b>

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<b>I-10</b>	<b>ESTABLISHMENT EXPENSES</b>					
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	279203890.51	0.00	279203890.51
21010	SALARIES,WAGES AND BONUS	0.00	0.00	941281660.00	0.00	941281660.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	20134280.00	0.00	20134280.00
21030	PENSION CONTRIBUTION	0.00	0.00	673763921.00	0.00	673763921.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	139096385.00	0.00	139096385.00
21050	WAGES	0.00	0.00	120046518.00	0.00	120046518.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	0.00	-1995486095.00	-1995486095.00
21010	SALARIES,WAGES AND BONUS	0.00	0.00	0.00	1506250807.00	1506250807.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	0.00	64406729.00	64406729.00
21030	PENSION CONTRIBUTION	0.00	0.00	0.00	326255740.00	326255740.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	0.00	55377678.00	55377678.00
21050	WAGES	0.00	0.00	0.00	43195141.00	43195141.00
21010	SALARIES,WAGES AND BONUS	56155945.00	0.00	0.00	0.00	56155945.00
21020	BENEFITS AND ALLOWANCES	1656915.00	0.00	0.00	0.00	1656915.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	1377625.00	0.00	0.00	0.00	1377625.00
21050	WAGES	775560.00	0.00	0.00	0.00	775560.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	1605368563.43	0.00	0.00	0.00	1605368563.43
21010	SALARIES,WAGES AND BONUS	5277156932.00	0.00	0.00	0.00	5277156932.00
21020	BENEFITS AND ALLOWANCES	974467564.00	0.00	0.00	0.00	974467564.00
21030	PENSION CONTRIBUTION	1639563510.00	0.00	0.00	0.00	1639563510.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	399485392.00	0.00	0.00	0.00	399485392.00
21050	WAGES	732090718.00	0.00	0.00	0.00	732090718.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	110913641.06	0.00	0.00	110913641.06
21010	SALARIES,WAGES AND BONUS	0.00	505925888.00	0.00	0.00	505925888.00
21020	BENEFITS AND ALLOWANCES	0.00	6292446.00	0.00	0.00	6292446.00
21030	PENSION CONTRIBUTION	0.00	436245854.00	0.00	0.00	436245854.00

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21040	OTHER TERMINAL AND RETIREMENT BENEFITS	0.00	36872944.00	0.00	0.00	36872944.00
21050	WAGES	0.00	25600111.00	0.00	0.00	25600111.00
	<b>Total:</b>	<b>10688098724.43</b>	<b>1121850884.06</b>	<b>2173526654.51</b>	<b>0.00</b>	<b>13983476263.00</b>

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<b>I-11</b>	<b>ADMINISTRATIVE EXPENSES</b>					
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	3374701.54	0.00	3374701.54
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	0.00	66937358.00	0.00	66937358.00
22012	COMMUNICATION EXPENSES	0.00	0.00	2439444.18	0.00	2439444.18
22020	BOOKS AND PERIODICALS	0.00	0.00	94800.00	0.00	94800.00
22021	PRINTING AND STATIONERY	0.00	0.00	687096.00	0.00	687096.00
22030	TRAVELLING AND CONVEYANCE	0.00	0.00	37940.00	0.00	37940.00
22051	LEGAL EXPENSES	0.00	0.00	31661.00	0.00	31661.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	1111619.00	0.00	1111619.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	0.00	669072.00	0.00	669072.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	1408497.02	0.00	1408497.02
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	-24119258.62	-24119258.62
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	0.00	0.00	13768130.00	13768130.00
22012	COMMUNICATION EXPENSES	0.00	0.00	0.00	209122.62	209122.62
22020	BOOKS AND PERIODICALS	0.00	0.00	0.00	86756.00	86756.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	0.00	2614686.00	2614686.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	0.00	0.00	6813489.00	6813489.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	627075.00	627075.00
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	129782184.26	0.00	0.00	0.00	129782184.26
22012	COMMUNICATION EXPENSES	36513.00	0.00	0.00	0.00	36513.00
22020	BOOKS AND PERIODICALS	48317.00	0.00	0.00	0.00	48317.00
22021	PRINTING AND STATIONERY	909341.00	0.00	0.00	0.00	909341.00
22051	LEGAL EXPENSES	941864.00	0.00	0.00	0.00	941864.00
22052	PROFESSIONAL AND OTHER FEES	9075083.00	0.00	0.00	0.00	9075083.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	15000.00	0.00	0.00	0.00	15000.00
22080	OTHER ADMINISTRATIVE EXPENSES	105819.00	0.00	0.00	0.00	105819.00
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	19403953.99	0.00	0.00	0.00	19403953.99
22010	RENT, RATES AND TAXES	13242794.00	0.00	0.00	0.00	13242794.00

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
22011	OFFICE MAINTENANCE	700652475.00	0.00	0.00	0.00	700652475.00
22012	COMMUNICATION EXPENSES	11191352.12	0.00	0.00	0.00	11191352.12
22020	BOOKS AND PERIODICALS	812676.00	0.00	0.00	0.00	812676.00
22021	PRINTING AND STATIONERY	13333233.50	0.00	0.00	0.00	13333233.50
22030	TRAVELLING AND CONVEYANCE	2674111.00	0.00	0.00	0.00	2674111.00
22040	INSURANCE	1809472.00	0.00	0.00	0.00	1809472.00
22051	LEGAL EXPENSES	38278387.00	0.00	0.00	0.00	38278387.00
22052	PROFESSIONAL AND OTHER FEES	54294467.00	0.00	0.00	0.00	54294467.00
22060	ADVERTISEMENT AND PUBLICITY COMPAGN	46792755.00	0.00	0.00	0.00	46792755.00
22061	MEMBERSHIP AND SUBSCRIPTION	11500.00	0.00	0.00	0.00	11500.00
22080	OTHER ADMINISTRATIVE EXPENSES	23803602.48	0.00	0.00	0.00	23803602.48
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	1340603.09	0.00	0.00	1340603.09
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	91191681.00	0.00	0.00	91191681.00
22012	COMMUNICATION EXPENSES	0.00	505025.24	0.00	0.00	505025.24
22020	BOOKS AND PERIODICALS	0.00	43947.00	0.00	0.00	43947.00
22052	PROFESSIONAL AND OTHER FEES	0.00	163206.00	0.00	0.00	163206.00
22060	ADVERTISEMENT AND PUBLICITY COMPAGN	0.00	806419.00	0.00	0.00	806419.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	360993.00	0.00	0.00	360993.00
	<b>Total:</b>	<b>1067214900.35</b>	<b>94411874.33</b>	<b>76792188.74</b>	<b>0.00</b>	<b>1238418963.42</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-12</b>	<b>OPERATIONS AND MAINTENANCE</b>					
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	3990838.59	0.00	3990838.59
23010	POWER AND FUEL	0.00	0.00	494.00	0.00	494.00
23020	BULK PURCHASE	0.00	0.00	9382791613.30	0.00	9382791613.30
23030	CONSUMPTION OF STORES	0.00	0.00	1122653.00	0.00	1122653.00
23052	REPAIR AND MAINTENANCE-BUILDINGS	0.00	0.00	2516337.00	0.00	2516337.00
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	4319373.00	0.00	4319373.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	105030814.30	0.00	105030814.30
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	0.00	-28522838.84	-28522838.84
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	0.00	1124316.84	1124316.84
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	0.00	27398522.00	27398522.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	1114287.00	0.00	0.00	0.00	1114287.00
23052	REPAIR AND MAINTENANCE-BUILDINGS	57849010.65	0.00	0.00	0.00	57849010.65
23059	REPAIR AND MAINTENANCE-OTHERS	286916.00	0.00	0.00	0.00	286916.00
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	22946635.85	0.00	0.00	0.00	22946635.85
23010	POWER AND FUEL	60686742.00	0.00	0.00	0.00	60686742.00
23040	HIRE CHARGES	11140741.00	0.00	0.00	0.00	11140741.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	235756467.48	0.00	0.00	0.00	235756467.48
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	180130315.77	0.00	0.00	0.00	180130315.77
23052	REPAIR AND MAINTENANCE-BUILDINGS	145391691.57	0.00	0.00	0.00	145391691.57
23053	REPAIR AND MAINTENANCE-VEHICLES	33875861.00	0.00	0.00	0.00	33875861.00
23059	REPAIR AND MAINTENANCE-OTHERS	52298450.00	0.00	0.00	0.00	52298450.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	594192003.54	0.00	0.00	0.00	594192003.54

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	1585364.40	0.00	0.00	1585364.40
23020	BULK PURCHASE	0.00	649999993.00	0.00	0.00	649999993.00
23040	HIRE CHARGES	0.00	42285737.00	0.00	0.00	42285737.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	0.00	38485786.83	0.00	0.00	38485786.83
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	6345976.00	0.00	0.00	6345976.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	1428975.00	0.00	0.00	1428975.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	351042525.00	0.00	0.00	351042525.00
	<b>Total:</b>	<b>1395669121.86</b>	<b>1091174357.23</b>	<b>9499772123.19</b>	<b>0.00</b>	<b>11986615602.28</b>



**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-13</b>	<b>INTEREST AND FINANCE CHARGES</b>					
24060	OTHER INTEREST	0.00	0.00	14841681.83	0.00	14841681.83
24070	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
24080	OTHER FINANCE EXPENSES	0.00	0.00	951420.00	0.00	951420.00
24080	OTHER FINANCE EXPENSES	30920592.00	0.00	0.00	0.00	30920592.00
24070	BANK CHARGES	750.00	0.00	0.00	0.00	750.00
24080	OTHER FINANCE EXPENSES	3.00	0.00	0.00	0.00	3.00
24070	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
24080	OTHER FINANCE EXPENSES	0.00	342540.00	0.00	0.00	342540.00
	<b>Total:</b>	<b>30921345.00</b>	<b>342540.00</b>	<b>15793101.83</b>	<b>0.00</b>	<b>47056986.83</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-14</b>	<b>PROGRAMME EXPENSES</b>					
25020	OWN PROGRAMMES	37677811.00	0.00	0.00	0.00	37677811.00
	<b>Total:</b>	<b>37677811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37677811.00</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-15</b>	<b>REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES</b>					
26030	SUBSIDIES	0.00	0.00	148829.49	0.00	148829.49
26010	GRANTS	551372048.00	0.00	0.00	0.00	551372048.00
26040	PLAN REVENUE EXPENDITURE	30050606.00	0.00	0.00	0.00	30050606.00
26030	SUBSIDIES	0.00	15638403.73	0.00	0.00	15638403.73
	<b>Total:</b>	<b>581422654.00</b>	<b>15638403.73</b>	<b>148829.49</b>	<b>0.00</b>	<b>597209887.22</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-16</b>	<b>PROVISIONS AND WRITE OFF</b>					
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	0.00	-23413081.98	0.00	-23413081.98
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	93305053.70	0.00	0.00	0.00	93305053.70
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	4804280181.98	0.00	0.00	0.00	4804280181.98
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	88574636.87	0.00	0.00	88574636.87
	<b>Total:</b>	<b>4897585235.68</b>	<b>88574636.87</b>	<b>-23413081.98</b>	<b>0.00</b>	<b>4962746790.57</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-18</b>	<b>PRIOR PERIOD ITEM</b>					
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	0.00	-17.55	0.00	-17.55
28020	OTHER - REVENUES	0.00	0.00	-139183224.63	0.00	-139183224.63
28040	OTHER INCOME	0.00	0.00	-2428410.83	0.00	-2428410.83
28080	OTHER EXPENSES	0.00	0.00	13666.54	0.00	13666.54
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	125.40	125.40
28040	OTHER INCOME	0.00	0.00	0.00	-125.40	-125.40
28020	OTHER - REVENUES	-438079497.00	0.00	0.00	0.00	-438079497.00
28040	OTHER INCOME	-57675.00	0.00	0.00	0.00	-57675.00
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	-100.88	0.00	0.00	0.00	-100.88
28020	OTHER - REVENUES	-207602.00	0.00	0.00	0.00	-207602.00
28040	OTHER INCOME	-5661678.60	0.00	0.00	0.00	-5661678.60
28080	OTHER EXPENSES	-10000.00	0.00	0.00	0.00	-10000.00
28000	MISCELLANEOUS EXPENSES (SFD TRANSFER)	0.00	-6.97	0.00	0.00	-6.97
28040	OTHER INCOME	0.00	-18424892.69	0.00	0.00	-18424892.69
	<b>Total:</b>	<b>-444016553.48</b>	<b>-18424899.66</b>	<b>-141597986.47</b>	<b>0.00</b>	<b>-604039439.61</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</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
29030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	200000000.00	0.00	0.00	0.00	200000000.00
29040	TRANSFER TO PENSION FUND	4010000000.00	0.00	0.00	0.00	4010000000.00
	<b>Total:</b>	<b>4210000000.00</b>	<b>0.00</b>	<b>50000000.00</b>	<b>0.00</b>	<b>4260000000.00</b>

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
<b>I-17a</b>	<b>DEPRECIATION</b>					
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	13693345.65	0.00	13693345.65
27240	PLANT AND MACHINERY	0.00	0.00	3935437.00	0.00	3935437.00
27250	VEHICLES	0.00	0.00	331853.00	0.00	331853.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	195955.00	0.00	195955.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	182681.00	0.00	182681.00
27280	OTHER FIXED ASSETS	0.00	0.00	30332130.00	0.00	30332130.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	0.00	-97867121.00	-97867121.00
27220	BUILDINGS	0.00	0.00	0.00	9357555.00	9357555.00
27230	ROADS AND BRIDGES	0.00	0.00	0.00	15135451.00	15135451.00
27231	SEWERAGE AND DRAINAGE	0.00	0.00	0.00	1800501.00	1800501.00
27232	WATERWAYS	0.00	0.00	0.00	1770026.00	1770026.00
27233	PUBLIC LIGHTING	0.00	0.00	0.00	669651.00	669651.00
27240	PLANT AND MACHINERY	0.00	0.00	0.00	6901211.00	6901211.00
27250	VEHICLES	0.00	0.00	0.00	7306866.00	7306866.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	0.00	39638570.00	39638570.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	0.00	3147304.00	3147304.00
27280	OTHER FIXED ASSETS	0.00	0.00	0.00	12139986.00	12139986.00
27250	VEHICLES	114124.00	0.00	0.00	0.00	114124.00
27280	OTHER FIXED ASSETS	33661.00	0.00	0.00	0.00	33661.00
27200	DEPRECIATION (SFD TRANSFER)	78734098.85	0.00	0.00	0.00	78734098.85
27220	BUILDINGS	46.00	0.00	0.00	0.00	46.00
27240	PLANT AND MACHINERY	5250747.00	0.00	0.00	0.00	5250747.00
27250	VEHICLES	1977763.00	0.00	0.00	0.00	1977763.00
27260	OFFICE AND OTHER EQUIPMENTS	2129950.00	0.00	0.00	0.00	2129950.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	1077874.00	0.00	0.00	0.00	1077874.00
27280	OTHER FIXED ASSETS	6946643.00	0.00	0.00	0.00	6946643.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	5439676.50	0.00	0.00	5439676.50

**INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2018-19**

<b>CODE</b>	<b>HEAD OF ACCOUNT</b>	<b>MD(Municipal Division)</b>	<b>WSSD-Water Supply and Sewerage Fund</b>	<b>EDSBU-Electricity</b>	<b>SFD-Employee Fund</b>	<b>Total Current Year 2018-19</b>
27231	SEWERAGE AND DRAINAGE	0.00	237309.00	0.00	0.00	237309.00
27232	WATERWAYS	0.00	23226.00	0.00	0.00	23226.00
27240	PLANT AND MACHINERY	0.00	42918.00	0.00	0.00	42918.00
27250	VEHICLES	0.00	4693667.00	0.00	0.00	4693667.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	28583.00	0.00	0.00	28583.00
27280	OTHER FIXED ASSETS	0.00	141347.00	0.00	0.00	141347.00
	<b>Total:</b>	<b>96264906.85</b>	<b>10606726.50</b>	<b>48671401.65</b>	<b>0.00</b>	<b>155543035.00</b>