

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-1	TAX REVENUE					
11009	ELECTRICITY TAX	0.00	0.00	653786251.00	0.00	653786251.00
11001	PROPERTY TAX	10070470351.00	0.00	0.00	0.00	10070470351.00
	Total:	10070470351.00	0.00	653786251.00	0.00	10724256602.00

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I-2	ASSIGNED REVENUES AND COMPENSATIONS					
12010	TAXES AND DUTIES COLLECTED BY OTHERS	1656148843.00	0.00	0.00	0.00	1656148843.00
						0
	Total:	1656148843.00	0.00	0.00	0.00	1656148843.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
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	1100348933.51	0.00	0.00	0.00	1100348933.51
13020	LICENSE FEE FROM BUILDINGS	3967591004.00	0.00	0.00	0.00	3967591004.00
13010	LICENSE FEE FROM CIVIC AMENITIES	2565883.00	0.00	0.00	0.00	2565883.00
13020	LICENSE FEE FROM BUILDINGS	108665.00	0.00	0.00	0.00	108665.00
13040	LICENSE FEE FROM LEASE OF LAND	750000.00	0.00	0.00	0.00	750000.00
13080	OTHER LICENSE FEE	100271437.00	0.00	0.00	0.00	100271437.00
13020	LICENSE FEE FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
	Total:	5171635922.51	0.00	0.00	0.00	5171635922.51

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-4	FEES AND USER CHARGES					
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	261.49	0.00	261.49
14010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00	254500.00	0.00	254500.00
14020	PENALTIES AND FINES	0.00	0.00	88329373.00	0.00	88329373.00
14040	OTHER FEES	0.00	0.00	14564670.00	0.00	14564670.00
14050	USER CHARGES	0.00	0.00	12994608905.10	0.00	12994608905.10
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	89236937.00	0.00	89236937.00
14090	FEES REMISSION AND REFUND	0.00	0.00	-55593946.31	0.00	-55593946.31
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-1820.97	-1820.97
14050	USER CHARGES	0.00	0.00	0.00	4.97	4.97
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1816.00	1816.00
14011	LICENSING FEES	0.00	0.00	0.00	0.00	0.00
14020	PENALTIES AND FINES	3129884.00	0.00	0.00	0.00	3129884.00
14050	USER CHARGES	171467864.58	0.00	0.00	0.00	171467864.58
14000	FEES AND USER CHARGES (SFD TRANSFER)	1456.78	0.00	0.00	0.00	1456.78
14011	LICENSING FEES	13602564.80	0.00	0.00	0.00	13602564.80
14012	FEES FOR GRANT OF PERMIT	270307174.20	0.00	0.00	0.00	270307174.20
14013	FEES FOR CERTIFICATE OR EXTRACT	1351242.00	0.00	0.00	0.00	1351242.00
14014	DEVELOPMENT CHARGES	3130702.00	0.00	0.00	0.00	3130702.00
14015	REGULARIZATION FEES	23773170.00	0.00	0.00	0.00	23773170.00
14020	PENALTIES AND FINES	17506390.20	0.00	0.00	0.00	17506390.20
14040	OTHER FEES	49463877.00	0.00	0.00	0.00	49463877.00
14050	USER CHARGES	72412918.19	0.00	0.00	0.00	72412918.19
14060	ENTRY FEES	2020000.00	0.00	0.00	0.00	2020000.00
14070	SERVICES ADMINISTRATIVE CHARGES	38740974.60	0.00	0.00	0.00	38740974.60
14000	FEES AND USER CHARGES (SFD TRANSFER)	0.00	102.70	0.00	0.00	102.70
14011	LICENSING FEES	0.00	8000.00	0.00	0.00	8000.00
14013	FEES FOR CERTIFICATE OR EXTRACT	0.00	18472.00	0.00	0.00	18472.00
14020	PENALTIES AND FINES	0.00	48850.00	0.00	0.00	48850.00
14040	OTHER FEES	0.00	10388967.00	0.00	0.00	10388967.00
14050	USER CHARGES	0.00	2295686544.42	0.00	0.00	2295686544.42
14070	SERVICES ADMINISTRATIVE CHARGES	0.00	7346370.00	0.00	0.00	7346370.00
	Total:	666908218.35	2313497306.12	13131400700.28	0.00	16111806224.75

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-5	SALE AND HIRE CHARGES					
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	878165.55	0.00	878165.55
15012	SALE OF STORES AND SCRAP	0.00	0.00	4474954.20	0.00	4474954.20
15030	SALE OF OTHERS	0.00	0.00	80898.00	0.00	80898.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	0.00	0.00	-6115359.00	-6115359.00
15012	SALE OF STORES AND SCRAP	0.00	0.00	0.00	6115359.00	6115359.00
15040	HIRE CHARGES FOR VEHICLES	19366972.00	0.00	0.00	0.00	19366972.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	4892287.20	0.00	0.00	0.00	4892287.20
15010	SALE OF PRODUCTS	415860.00	0.00	0.00	0.00	415860.00
15011	SALE OF FORMS AND PUBLICATIONS	30000.00	0.00	0.00	0.00	30000.00
15012	SALE OF STORES AND SCRAP	59389.20	0.00	0.00	0.00	59389.20
15030	SALE OF OTHERS	51031.00	0.00	0.00	0.00	51031.00
15000	SALE AND HIRE CHARGES (SFD TRANSFER)	0.00	344906.25	0.00	0.00	344906.25
15011	SALE OF FORMS AND PUBLICATIONS	0.00	75000.00	0.00	0.00	75000.00
	Total:	24815539.40	419906.25	5434017.75	0.00	30669463.40

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-6	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES					
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	0.00	5838046.08	0.00	5838046.08
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	-40654917.00	-40654917.00
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	40654917.00	40654917.00
16030	CONTRIBUTION TOWARDS SCHEMES	325.00	0.00	0.00	0.00	325.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	32523933.60	0.00	0.00	0.00	32523933.60
16010	REVENUE GRANT	30687750.00	0.00	0.00	0.00	30687750.00
16030	CONTRIBUTION TOWARDS SCHEMES	35146168.00	0.00	0.00	0.00	35146168.00
16000	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES (SFD TRANSFER)	0.00	2292937.32	0.00	0.00	2292937.32
16030	CONTRIBUTION TOWARDS SCHEMES	0.00	0.00	0.00	0.00	0.00
	Total:	98358176.60	2292937.32	5838046.08	0.00	106489160.00

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I-7	INCOME FROM INVESTMENTS					
17010	INTEREST	4674257967.69	0.00	0.00	0.00	4674257967.69
	Total:	4674257967.69	0.00	0.00	0.00	4674257967.69

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I-8	INTEREST EARNED					
17100	INTEREST EARNED (SFD TRANSFER)	0.00	0.00	17441.94	0.00	17441.94
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	-121462.00	-121462.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	0.00	121462.00	121462.00
17110	INTEREST FROM BANK ACCOUNTS	128053.00	0.00	0.00	0.00	128053.00
17100	INTEREST EARNED (SFD TRANSFER)	97169.60	0.00	0.00	0.00	97169.60
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	0.00	0.00	0.00	0.00	0.00
17180	OTHER INTEREST	11362133.00	0.00	0.00	0.00	11362133.00
17100	INTEREST EARNED (SFD TRANSFER)	0.00	6850.46	0.00	0.00	6850.46
	Total:	11587355.60	6850.46	17441.94	0.00	11611648.00

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I-9	OTHER INCOME					
18000	OTHER INCOME	0.00	0.00	21068.13	0.00	21068.13
18080	MISCELLANEOUS INCOME	0.00	0.00	18098922.60	0.00	18098922.60
18000	OTHER INCOME	0.00	0.00	0.00	-146714.00	-146714.00
18080	MISCELLANEOUS INCOME	0.00	0.00	0.00	146714.00	146714.00
18010	DEPOSITS FORFEITED	3292428.00	0.00	0.00	0.00	3292428.00
18011	LAPSED DEPOSITS	5218.00	0.00	0.00	0.00	5218.00
18080	MISCELLANEOUS INCOME	2922508.18	0.00	0.00	0.00	2922508.18
18000	OTHER INCOME	117371.20	0.00	0.00	0.00	117371.20
18010	DEPOSITS FORFEITED	876639.00	0.00	0.00	0.00	876639.00
18011	LAPSED DEPOSITS	3157259.00	0.00	0.00	0.00	3157259.00
18080	MISCELLANEOUS INCOME	35797118.12	0.00	0.00	0.00	35797118.12
18000	OTHER INCOME	0.00	8274.67	0.00	0.00	8274.67
18080	MISCELLANEOUS INCOME	0.00	2816650.60	0.00	0.00	2816650.60
	Total:	46168541.50	2824925.27	18119990.73	0.00	67113457.50

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I-10	ESTABLISHMENT EXPENSES					
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	343975021.88	0.00	343975021.88
21010	SALARIES,WAGES AND BONUS	0.00	0.00	941879853.00	0.00	941879853.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	32354532.00	0.00	32354532.00
21030	PENSION CONTRIBUTION	0.00	0.00	670895859.00	0.00	670895859.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	146340847.00	0.00	146340847.00
21050	WAGES	0.00	0.00	122818910.00	0.00	122818910.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	0.00	0.00	-2106322787.00	-2106322787.00
21010	SALARIES,WAGES AND BONUS	0.00	0.00	0.00	1564728274.00	1564728274.00
21020	BENEFITS AND ALLOWANCES	0.00	0.00	0.00	62174115.00	62174115.00
21030	PENSION CONTRIBUTION	0.00	0.00	0.00	378873142.00	378873142.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	0.00	0.00	53845607.00	53845607.00
21050	WAGES	0.00	0.00	0.00	46701649.00	46701649.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	1664033551.95	0.00	0.00	0.00	1664033551.95
21010	SALARIES,WAGES AND BONUS	59680846.00	0.00	0.00	0.00	59680846.00
21020	BENEFITS AND ALLOWANCES	2035527.00	0.00	0.00	0.00	2035527.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	3417936.00	0.00	0.00	0.00	3417936.00
21050	WAGES	1107815.00	0.00	0.00	0.00	1107815.00
21010	SALARIES,WAGES AND BONUS	5086113336.00	0.00	0.00	0.00	5086113336.00
21020	BENEFITS AND ALLOWANCES	1037322428.00	0.00	0.00	0.00	1037322428.00
21030	PENSION CONTRIBUTION	2025926919.00	0.00	0.00	0.00	2025926919.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	466298832.00	0.00	0.00	0.00	466298832.00
21050	WAGES	763855977.00	0.00	0.00	0.00	763855977.00
21000	SALARIES,WAGES AND BONUS(SFD TRANSFER)	0.00	98314213.17	0.00	0.00	98314213.17
21010	SALARIES,WAGES AND BONUS	0.00	632379668.00	0.00	0.00	632379668.00
21020	BENEFITS AND ALLOWANCES	0.00	15450807.00	0.00	0.00	15450807.00
21030	PENSION CONTRIBUTION	0.00	333923669.00	0.00	0.00	333923669.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	0.00	58341875.00	0.00	0.00	58341875.00
21050	WAGES	0.00	26546667.00	0.00	0.00	26546667.00
	Total:	11109793167.95	1164956899.17	2258265022.88	0.00	14533015090.00

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I-11	ADMINISTRATIVE EXPENSES					
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	1117125.30	0.00	1117125.30
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	0.00	76799468.00	0.00	76799468.00
22012	COMMUNICATION EXPENSES	0.00	0.00	1980018.00	0.00	1980018.00
22020	BOOKS AND PERIODICALS	0.00	0.00	100628.00	0.00	100628.00
22021	PRINTING AND STATIONERY	0.00	0.00	108450.02	0.00	108450.02
22051	LEGAL EXPENSES	0.00	0.00	22950.00	0.00	22950.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	871179.00	0.00	871179.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	0.00	567459.00	0.00	567459.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	843478.16	0.00	843478.16
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	0.00	0.00	-7779424.10	-7779424.10
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	0.00	0.00	0.00	6904260.10	6904260.10
22012	COMMUNICATION EXPENSES	0.00	0.00	0.00	120061.00	120061.00
22030	TRAVELLING AND CONVEYANCE	0.00	0.00	0.00	14095.00	14095.00
22052	PROFESSIONAL AND OTHER FEES	0.00	0.00	0.00	404333.00	404333.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	0.00	0.00	69693.00	69693.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	266982.00	266982.00
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	6223539.28	0.00	0.00	0.00	6223539.28
22010	RENT, RATES AND TAXES	0.00	0.00	0.00	0.00	0.00
22011	OFFICE MAINTENANCE	105497829.79	0.00	0.00	0.00	105497829.79
22012	COMMUNICATION EXPENSES	25174.00	0.00	0.00	0.00	25174.00
22020	BOOKS AND PERIODICALS	46032.00	0.00	0.00	0.00	46032.00
22021	PRINTING AND STATIONERY	632275.00	0.00	0.00	0.00	632275.00
22051	LEGAL EXPENSES	1337526.00	0.00	0.00	0.00	1337526.00
22052	PROFESSIONAL AND OTHER FEES	544003.00	0.00	0.00	0.00	544003.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	47858.00	0.00	0.00	0.00	47858.00
22080	OTHER ADMINISTRATIVE EXPENSES	611582.00	0.00	0.00	0.00	611582.00
22010	RENT, RATES AND TAXES	18570849.00	0.00	0.00	0.00	18570849.00
22011	OFFICE MAINTENANCE	666858447.68	0.00	0.00	0.00	666858447.68
22012	COMMUNICATION EXPENSES	9984527.68	0.00	0.00	0.00	9984527.68
22020	BOOKS AND PERIODICALS	896279.00	0.00	0.00	0.00	896279.00
22021	PRINTING AND STATIONERY	6355031.00	0.00	0.00	0.00	6355031.00

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22030	TRAVELLING AND CONVEYANCE	1966950.00	0.00	0.00	0.00	1966950.00
22040	INSURANCE	1418465.00	0.00	0.00	0.00	1418465.00
22051	LEGAL EXPENSES	22432402.00	0.00	0.00	0.00	22432402.00
22052	PROFESSIONAL AND OTHER FEES	57363954.00	0.00	0.00	0.00	57363954.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	30959523.55	0.00	0.00	0.00	30959523.55
22061	MEMBERSHIP AND SUBSCRIPTION	61271.00	0.00	0.00	0.00	61271.00
22080	OTHER ADMINISTRATIVE EXPENSES	28062227.92	0.00	0.00	0.00	28062227.92
22000	ADMINISTRATIVE EXPENSES (SFD TRANSFER)	0.00	438759.52	0.00	0.00	438759.52
22010	RENT, RATES AND TAXES	0.00	2311684.00	0.00	0.00	2311684.00
22011	OFFICE MAINTENANCE	0.00	104407656.00	0.00	0.00	104407656.00
22012	COMMUNICATION EXPENSES	0.00	447813.00	0.00	0.00	447813.00
22020	BOOKS AND PERIODICALS	0.00	46780.00	0.00	0.00	46780.00
22052	PROFESSIONAL AND OTHER FEES	0.00	166000.00	0.00	0.00	166000.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	0.00	288586.00	0.00	0.00	288586.00
22080	OTHER ADMINISTRATIVE EXPENSES	0.00	443644.50	0.00	0.00	443644.50
	Total:	959895746.90	108550923.02	82410755.48	0.00	1150857425.40

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I-12	OPERATIONS AND MAINTENANCE					
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	3242395.81	0.00	3242395.81
23010	POWER AND FUEL	0.00	0.00	4719.00	0.00	4719.00
23020	BULK PURCHASE	0.00	0.00	10497380927.00	0.00	10497380927.00
23030	CONSUMPTION OF STORES	0.00	0.00	31878.00	0.00	31878.00
23052	REPAIR AND MAINTENANCE-BUILDINGS	0.00	0.00	22380.00	0.00	22380.00
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	2336273.00	0.00	2336273.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	72541624.49	0.00	72541624.49
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	0.00	0.00	-22579358.00	-22579358.00
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	0.00	0.00	629360.00	629360.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	0.00	0.00	21949998.00	21949998.00
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	18063486.40	0.00	0.00	0.00	18063486.40
23052	REPAIR AND MAINTENANCE-BUILDINGS	48373768.28	0.00	0.00	0.00	48373768.28
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	-62776.00	0.00	0.00	0.00	-62776.00
23010	POWER AND FUEL	50508859.00	0.00	0.00	0.00	50508859.00
23040	HIRE CHARGES	10449856.45	0.00	0.00	0.00	10449856.45
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	145975064.50	0.00	0.00	0.00	145975064.50
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	103959332.09	0.00	0.00	0.00	103959332.09
23052	REPAIR AND MAINTENANCE-BUILDINGS	129155152.48	0.00	0.00	0.00	129155152.48
23053	REPAIR AND MAINTENANCE-VEHICLES	35347182.50	0.00	0.00	0.00	35347182.50
23059	REPAIR AND MAINTENANCE-OTHERS	52021869.64	0.00	0.00	0.00	52021869.64
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	651258203.16	0.00	0.00	0.00	651258203.16
23000	OPERATIONS AND MAINTENANCE (SFD TRANSFER)	0.00	1273475.79	0.00	0.00	1273475.79
23020	BULK PURCHASE	0.00	717363424.00	0.00	0.00	717363424.00
23040	HIRE CHARGES	0.00	25336815.00	0.00	0.00	25336815.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	0.00	23188380.40	0.00	0.00	23188380.40
23053	REPAIR AND MAINTENANCE-VEHICLES	0.00	7253544.00	0.00	0.00	7253544.00
23059	REPAIR AND MAINTENANCE-OTHERS	0.00	583252.00	0.00	0.00	583252.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	0.00	403021727.00	0.00	0.00	403021727.00
	Total:	1245049998.50	1178020618.19	10575560197.30	0.00	12998630813.99

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-13	INTEREST AND FINANCE CHARGES					
24060	OTHER INTEREST	0.00	0.00	13791924.56	0.00	13791924.56
24070	BANK CHARGES	0.00	0.00	70374.00	0.00	70374.00
24080	OTHER FINANCE EXPENSES	0.00	0.00	680512.84	0.00	680512.84
24080	OTHER FINANCE EXPENSES	32628769.00	0.00	0.00	0.00	32628769.00
24070	BANK CHARGES	386529.20	0.00	0.00	0.00	386529.20
24080	OTHER FINANCE EXPENSES	4.00	0.00	0.00	0.00	4.00
24070	BANK CHARGES	0.00	-11411.40	0.00	0.00	-11411.40
24080	OTHER FINANCE EXPENSES	0.00	332332.78	0.00	0.00	332332.78
	Total:	33015302.20	320921.38	14542811.40	0.00	47879034.98

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-14	PROGRAMME EXPENSES					
25020	OWN PROGRAMMES	38238409.00	0.00	0.00	0.00	38238409.00
	Total:	38238409.00	0.00	0.00	0.00	38238409.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-15	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES					
26030	SUBSIDIES	0.00	0.00	220043.02	0.00	220043.02
26010	GRANTS	570032233.00	0.00	0.00	0.00	570032233.00
26040	PLAN REVENUE EXPENDITURE	17148177.00	0.00	0.00	0.00	17148177.00
26030	SUBSIDIES	0.00	16123726.42	0.00	0.00	16123726.42
	Total:	587180410.00	16123726.42	220043.02	0.00	603524179.44

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-16	PROVISIONS AND WRITE OFF					
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	0.00	-335316365.05	0.00	-335316365.05
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	142400189.99	0.00	0.00	0.00	142400189.99
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	8728947064.41	0.00	0.00	0.00	8728947064.41
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	0.00	299352592.76	0.00	0.00	299352592.76
	Total:	8871347254.40	299352592.76	-335316365.05	0.00	8835383482.11

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-18	PRIOR PERIOD ITEM					
28010	TAXES	0.00	0.00	-11108547.00	0.00	-11108547.00
28020	OTHER - REVENUES	0.00	0.00	11710.00	0.00	11710.00
28040	OTHER INCOME	0.00	0.00	21339590.00	0.00	21339590.00
28080	OTHER EXPENSES	0.00	0.00	604031.10	0.00	604031.10
28080	OTHER EXPENSES	-1751.75	0.00	0.00	0.00	-1751.75
28040	OTHER INCOME	-8565406.01	0.00	0.00	0.00	-8565406.01
28060	REFUND OF OTHER - REVENUES	-49750.00	0.00	0.00	0.00	-49750.00
28080	OTHER EXPENSES	38740.35	0.00	0.00	0.00	38740.35
28020	OTHER - REVENUES	0.00	2148.00	0.00	0.00	2148.00
28040	OTHER INCOME	0.00	-1839.00	0.00	0.00	-1839.00
28080	OTHER EXPENSES	0.00	4171.00	0.00	0.00	4171.00
	Total:	-8578167.41	4480.00	10846784.10	0.00	2273096.69

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
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 (SU	50000000.00	0.00	0.00	0.00	50000000.00
29040	TRANSFER TO PENSION FUND	3010000000.00	0.00	0.00	0.00	3010000000.00
	Total:	3060000000.00	0.00	50000000.00	0.00	3110000000.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2019-20

CODE	HEAD OF ACCOUNT	MD(Municipal Division)	WSSD-Water Supply and Sewerage Fund	EDSBU-Electricity	SFD-Employee Fund	Total Current Year 2019-20
I-17a	DEPRECIATION					
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	13241098.96	0.00	13241098.96
27240	PLANT AND MACHINERY	0.00	0.00	3377560.00	0.00	3377560.00
27250	VEHICLES	0.00	0.00	323370.00	0.00	323370.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	176340.00	0.00	176340.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	130530.00	0.00	130530.00
27280	OTHER FIXED ASSETS	0.00	0.00	32074210.00	0.00	32074210.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	0.00	0.00	-92208210.00	-92208210.00
27220	BUILDINGS	0.00	0.00	0.00	9164020.00	9164020.00
27230	ROADS AND BRIDGES	0.00	0.00	0.00	14757060.00	14757060.00
27231	SEWERAGE AND DRAINAGE	0.00	0.00	0.00	1790630.00	1790630.00
27232	WATERWAYS	0.00	0.00	0.00	1715970.00	1715970.00
27233	PUBLIC LIGHTING	0.00	0.00	0.00	602690.00	602690.00
27240	PLANT AND MACHINERY	0.00	0.00	0.00	6066880.00	6066880.00
27250	VEHICLES	0.00	0.00	0.00	7026650.00	7026650.00
27260	OFFICE AND OTHER EQUIPMENTS	0.00	0.00	0.00	37068250.00	37068250.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	0.00	3145610.00	3145610.00
27280	OTHER FIXED ASSETS	0.00	0.00	0.00	10870450.00	10870450.00
27200	DEPRECIATION (SFD TRANSFER)	73766568.00	0.00	0.00	0.00	73766568.00
27220	BUILDINGS	40.00	0.00	0.00	0.00	40.00
27240	PLANT AND MACHINERY	5192860.00	0.00	0.00	0.00	5192860.00
27250	VEHICLES	1607760.00	0.00	0.00	0.00	1607760.00
27260	OFFICE AND OTHER EQUIPMENTS	2258550.00	0.00	0.00	0.00	2258550.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	970090.00	0.00	0.00	0.00	970090.00
27280	OTHER FIXED ASSETS	14986020.00	0.00	0.00	0.00	14986020.00
27200	DEPRECIATION (SFD TRANSFER)	0.00	5200543.04	0.00	0.00	5200543.04
27231	SEWERAGE AND DRAINAGE	0.00	179320.00	0.00	0.00	179320.00
27232	WATERWAYS	0.00	15100.00	0.00	0.00	15100.00
27240	PLANT AND MACHINERY	0.00	38630.00	0.00	0.00	38630.00
27250	VEHICLES	0.00	4116100.00	0.00	0.00	4116100.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	0.00	25730.00	0.00	0.00	25730.00
27280	OTHER FIXED ASSETS	0.00	127210.00	0.00	0.00	127210.00
	Total:	98781888.00	9702633.04	49323108.96	0.00	157807630.00