

**INCOME AND EXPENDITURE ACCOUNT (VERTICAL WISE) FOR THE FINANCIAL YEAR 2020-21**

ACCOUNT CODE	HEAD OF ACCOUNT	Schedule No	ED SBU - ELECTRICITY	WSSD - WATER SUPPLY AND SEWERAGE FUND	MD-FUND	SFD - EMPLOYEE FUND	TRANSCATIONS DURING THE YEAR 2020-21
	INCOME						
110	TAX REVENUE	I-1	539516864.76	0.00	17465400342.00	0.00	18004917206.76
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	0.00	460682863.00	0.00	460682863.00
130	LICENSE FEE FROM MUNICIPAL PROPERTIES	I-3	0.00	0.00	6521864365.07	0.00	6521864365.07
140	FEES AND USER CHARGES	I-4	10970108213.44	2449149207.73	642201200.80	0.00	14061458621.97
150	SALE AND HIRE CHARGES	I-5	612246.98	1379440.75	17849122.27	0.00	19840810.00
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	5449527.37	2107404.64	67567688.99	0.00	75124621.00
170	INCOME FROM INVESTMENTS	I-7	0.00	0.00	4220512880.22	0.00	4220512880.22
171	INTEREST EARNED	I-8	4358.64	1685.54	59128.82	0.00	65173.00
180	OTHER INCOME	I-9	3796162.73	901779.65	46646096.38	0.00	51344038.76
<b>A</b>	<b>Total-INCOME</b>		<b>11519487373.92</b>	<b>2453539518.31</b>	<b>29442783687.55</b>	<b>0.00</b>	<b>43415810579.78</b>
	EXPENDITURE						
210	ESTABLISHMENT EXPENSES	I-10	2482788737.65	1228073089.38	10839694600.97	0.00	14550556428.00
220	ADMINISTRATIVE EXPENSES	I-11	60960430.02	107184877.92	993840825.54	0.00	1161986133.48
230	OPERATIONS AND MAINTENANCE	I-12	7543050490.75	1277950597.87	1102169713.76	0.00	9923170802.38
240	INTEREST AND FINANCE CHARGES	I-13	951657.18	367996.69	31873736.61	0.00	33193390.48
250	PROGRAMME EXPENSES	I-14	0.00	0.00	40747514.00	0.00	40747514.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	365932.24	12422320.69	649324227.00	0.00	662112479.93
270	PROVISIONS AND WRITE OFF	I-16	164958350.40	1136870928.40	10525634035.47	0.00	11827463314.27
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00	0.00	0.00	0.00
272	DEPRECIATION	I-17a	47622238.77	6509517.88	108453361.35	0.00	162585118.00
<b>B</b>	<b>Total-EXPENDITURE</b>		<b>10300697837.01</b>	<b>3769379328.83</b>	<b>24291738014.70</b>	<b>0.00</b>	<b>38361815180.54</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>		<b>1218789536.91</b>	<b>-1315839810.52</b>	<b>5151045672.85</b>	<b>0.00</b>	<b>5053995399.24</b>
280	Add:Prior period Items(Net)	I-18	339153137.53	18424895.73	470202798.21	0.00	827780831.47
	<b>Gross surplus/(deficit) of income over expenditure after Prior Period Items</b>		<b>879636399.38</b>	<b>-1334264706.25</b>	<b>4680842874.64</b>	<b>0.00</b>	<b>4226214567.77</b>
290	Less: Transfer to Reserve Funds	I-19	50000000.00	0.00	4170000000.00	0.00	4220000000.00
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>829636399.38</b>	<b>-1334264706.25</b>	<b>510842874.64</b>	<b>0.00</b>	<b>6214567.77</b>

*[Signature]*  
AAG (ABAS)  
9/7/21

*[Signature]*  
DIRECTOR (A/Cs)  
N.D.M.C

*[Signature]*  
A.O. (ABAS)  
14/1/2021

*[Signature]*  
FINANCIAL ADVISOR  
N.D.M.C

*[Signature]*  
JT. CAO (A/Cs)

*[Signature]*  
CHAIR PERSON  
N.D.M.C