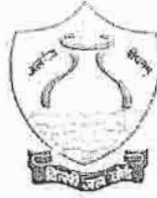


**SUDHIR KUMAR, I.A.S**  
Additional CEO / Dir (F & A)



**DELHI JAL BOARD**

Government of NCT of Delhi  
Varunalaya Phase-II,  
Karol Bagh, New Delhi-5  
Tel. / Fax : 011-23620509  
e-mail : sudhirpr@yahoo.com

D. O. No. DJB/Dy.Dir (F&A)-II/2010/ 26 to 31  
Dated: 08.02.2011

Dear Shri

As per the s.70 of the Delhi Water Act, 1998 the Board has to maintain proper accounts and prepare annual statement of accounts in proforma as may be prescribed by the Government in consultation with the Comptroller and Auditor General (CAG) of India.

The Financial Statements for the year 2005-06 alongwith significant Accounting Policies and Notes on Accounts are enclosed herewith for certification as finalized by chartered Accountant's firm.

Accounts for the year 2006-07 are at the stage of finalization. It will be submitted very shortly.

Encls: as above.

Yours sincerely,

Sd/-  
(Sudhir Kumar)  
Addl. CEO/Director(F&A)

To,  
Sh. Rajvir Singh,  
Accountant General (Audit), Delhi  
A.G.C.R. Building, I.P.Estate  
New Delhi-110002

Copy for kind information to:-

1. Principal Secretary(Finance), Govt of NCT of Delhi,  
Delhi Sachivalaya, I.P.Estate, New Delhi
2. Principal Secretary(UD), Govt of NCT of Delhi,  
Delhi Sachivalaya, I.P.Estate, New Delhi.
3. Controller of Accounts (Audit), Directorate of Audit,,  
Govt. of NCT of Delhi, 4<sup>th</sup> level C wing, Delhi Secretariat,  
I.P.Estate, New Delhi-110002
4. Director (Planning), Govt of NCT of Delhi,
5. CEO, DJB.

*(Sd)*  
08/2/11  
Addl. CEO/Director(F&A)

SAVE IT  
WHILE YOU  
STILL CAN.

**Water**

100% Natural, 0% Replaceable.




**DELHI WATER BOARD**

**CONSOLIDATED BALANCE SHEET AS ON 31 MARCH, 2006**


PARTICULARS	Schedule No	As on 31/03/2006 (Rs lac)
<b>SOURCES OF FUNDS</b>		
Reserves and Surplus	1	(394,543.22)
Grant from Government	2	20,863.42
Loan Funds		
Secured Loans	3	
Unsecured Loans	4	1,001,819.40
		1,001,819.40
<b>TOTAL SOURCES OF FUNDS</b>		<b>628,139.60</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	5	
Gross Block		570,400.04
Less Accumulated Depreciation		64,207.70
Net Block		506,192.34
Capital Works in Progress		81,444.90
		587,637.24
<u>Investments</u>	6	
Currents Assets, Loans and Advances		
Inventories	7	1,306.11
Sundry Debtors	8	49,882.34
Cash and Bank Balances	9	7,773.17
Other Current Assets	10	2,958.97
Loans, Advances and Deposits	11	1,452.67
		63,373.26
Less: Current Liabilities and Provisions		
Current Liabilities	12	22,063.90
Provisions	13	806.99
		22,870.90
<b>Net Current Assets(A-B)</b>		<b>40,502.36</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	14	
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Member(Admn)

  
Member(WS)

  
Member(WS)

  
Member(Finance)

  
29/11/06

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28/11/11


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28/1


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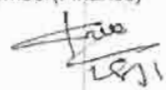
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
**DELHI WATER BOARD**


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
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*[Signature]*  
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27/3/06





**DELHI WATER BOARD**


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**DELHI WATER BOARD**


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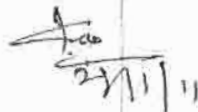
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Member(Finance)

  
23/11/11

# BALANCE SHEET

as on 31<sup>ST</sup> March, 2006

Delhi Jal Board,  
Govt. of NCT of Delhi

## The Annual Balance sheet of Delhi Jal Board for year 2005-06

### INDEX

S.No.	Title	Page No.
1	Balance Sheet of Delhi Jal Board as on 31st March, 2006	1
2	Schedule to Balance Sheet ( schedule1 to 13)	2 to 4
3	Sector-wise Balance sheet as on 31st March, 2006	5
4	Detailed schedule to Balance Sheet sector-wise	6 to 12
5	Income & Expenditure Account for period ending 31st March 2006	13
6	Schedule to Income and Expenditure Account( Schedule 14 to 21)	14 to 17
7	Sector-wise Income & Expenditure for the year ending 31st March, 2006	18
8	Detailed schedule to Income & Expenditure sector-wise	19 to 24
9	Significant Accounting Policies and Notes on Accounts for the year ended on 31st March, 2006	25 to 27
10	Notes to the Accounts	28 to 31

DJB's  
BALANCE SHEET  
AS ON  
31<sup>ST</sup> March , 2006

**Schedules to Balance Sheet**

Particulars	As on 31/03/2006 (Rs)
<b>Schedule 1</b>	
<b>Reserves and Surplus</b>	
Capital Reserve	-
General Reserve	84,011,106.00
Income and Expenditure Account	(39,538,333,218.86)
Sinking Fund	-
Revaluation Reserve	-
<b>Total</b>	<b>(39,454,322,112.86)</b>
<b>Schedule 2</b>	
<b>Grants from Government</b>	
Resettlement Colonies	50,000,000.00
Urban Villages	55,060,000.00
Unauthorised Colonies	295,218,000.00
J.J. Clusters	227,175,000.00
Rain Water Harvesting	3,375,000.00
Others(MLA/MP Fund)	207,813,884.00
MLA Priority	350,000,000.00
French Protocol	882,700,000.00
YAP-II	15,000,000.00
<b>Total</b>	<b>2,086,341,884.00</b>
<b>Schedule 3</b>	
<b>Secured Loans</b>	
Loan From Government	-
Loan From Financial Institutions	-
Loan From Banks	-
Debentures and Bonds	-
Loan From Others	-
Add: Interest Accrued and Due on Secured Loans	-
<b>Total</b>	<b>-</b>
<b>Note:</b>	
A disclosure would be required for loans secured by	
a) Tangible assets	
b) Government Guarantee	
c) Other Assets	
<b>Schedule 4</b>	
<b>Unsecured Loans</b>	
Loan From Government	84,400,272,000.00
Loan From Financial Institutions	-
Loan From Banks	-
Debentures and Bonds	-
Loan From Others	-
Add: Interest Accrued and Due on Unsecured Loans	15,781,668,204.57
<b>Total</b>	<b>100,181,940,204.57</b>
<b>Schedule 5</b>	
<b>Fixed Assets</b>	
Gross Block	57,040,003,730.00
Less: Accumulated Depreciation	6,420,769,655.56
Net Block	50,619,234,074.44
Capital Works in Progress	8,144,489,675.23
<b>Total</b>	<b>58,763,723,749.67</b>

**Schedules to Balance Sheet**

Particulars	As on 31/03/2006 (Rs)
<b>Schedule 6</b>	
<b>Investments</b>	
Investment in Shares	-
Investment in Debentures and Bonds	-
Investment in Fixed Deposits	-
Investments of Government Securities	-
Other Investments	-
Total	-
<b>Schedule 7</b>	
<b>Inventories</b>	
Chemicals	-
Stores and Spares	130,610,742.00
Other Inventory	-
Total	130,610,742.00
<b>Schedule 8</b>	
<b>Sundry Debtors</b>	
NDMC	416,166,833.87
DCB	35,145,186.60
Bulk Water	447,847,766.00
Retail Water	4,229,309,854.82
Debtors Development Charges	5,305.00
Others	-
Sub-Total	5,128,474,946.29
Less: Provision for Bad & Doubtful Debts	140,241,117.10
Total	4,988,233,829.19
<b>Schedule 9</b>	
<b>Cash and Bank Balances</b>	
Cash in Hand	42,347,694.00
Remittances in Transit	2,106,529,517.35
Balances with Banks	(1,371,560,063.57)
Total	777,317,147.78
<b>Schedule 10</b>	
<b>Other Current Assets</b>	
Interest Accrued on Investments	-
Inter Unit Account	-
Other Income Accrued	-
Deposit Work in Progress	295,491,500.00
Rent Receivable	-
Total	405,939.00
Total	295,897,439.00

**Schedules to Balance Sheet**

Particulars	As on 31/03/2006 (Rs)
<b>Schedule 11</b>	
<b>Loans, Advances &amp; Deposits</b>	
<b>Loans</b>	
To Employees	(5,361,071.00)
<b>Advances (in cash or in kind)</b>	
Advances to Employees	12,021,505.00
Advances to LAC/DDA	5,729,795.00
Advances to Contractors/Supplier	131,146,051.00
Other Advances	1,727,731.00
Sub-Total	150,625,082.00
<b>Deposits</b>	
With Government	15,000.00
With Others	(12,350.00)
Sub-Total	2,650.00
Total	145,266,661.00
<b>Schedule 12</b>	
<b>Current Liabilities</b>	
Contractors Payable	4,245,793.00
Creditors for Fixed Assets	-
Creditors for Materials Supplied	(321,676.00)
Creditors for Other goods	321,676.00
Creditor for Power/Raw Water	1,508,558,469.25
Amount Payable to Staff	10,283,020.00
Tax Deducted at Source	(5,576,212.37)
Deductions from Employees	43,553,422.21
Deposits from Contractors	317,105,346.85
Deposits from Customers	21,142,896.00
Interest Accrued but not due	-
Deposit for Deposit Works	343,795,377.00
Other Current Liabilities including RR Charges	(36,717,754.00)
Interdivisional Settlement Account	-
Total	2,206,390,357.94
<b>Schedule 13</b>	
<b>Provisions</b>	
Provision for Completed Projects	-
Provision for Employee Related Funds / Benefits	
<i>Pension Fund</i>	-
<i>Gratuity</i>	57,681,000.00
<i>Leave Encashment</i>	-
Other Provision	19,654,739.00
Provision for Expenses Payable	3,363,510.00
Total	80,699,249.00
<b>Schedule 14</b>	
Miscellaneous Expenditure (to the extent not written off or adjusted)	



**DELHI WATER BOARD**

**CONSOLIDATED BALANCE SHEET SECTOR-WISE AS ON 31 MARCH, 2006**

PARTICULARS	Schedule No	For the year ended 31/03/2006 (Rs. lacs)							Total For the year ended 31/03/2006 (Rs. lacs)
		Administration	Water Bulk	Water Construction	Sewerage Bulk	Brinlage Construction	Maintenance		
<b>SOURCES OF FUNDS</b>									
Reserves and Surplus	1	78,276.91	(347,764.59)	2,914.72	(93,415.64)	15,938.43	(56,493.04)	(394,543.22)	
Grant from Government	2	20,781.67	-	-	-	-	81.75	20,863.42	
Loan Funds	3	259,405.72	347,114.16	-	154,264.56	150.00	240,884.97	1,001,819.40	
Unsecured Loans	4	259,405.72	347,114.16	-	154,264.56	150.00	240,884.97	1,001,819.40	
<b>TOTAL SOURCES OF FUNDS</b>		<b>358,464.30</b>	<b>(650.44)</b>	<b>2,914.72</b>	<b>60,848.91</b>	<b>16,088.43</b>	<b>190,473.68</b>	<b>628,139.60</b>	
<b>APPLICATION OF FUNDS</b>									
Fixed Assets	5	50,881.86	81,812.69	29,418.98	105,966.14	32,917.22	269,403.14	570,400.04	
Gross Block		9,534.40	13,914.10	261.81	9,776.67	1,704.06	28,686.69	64,207.70	
Less Accumulated Depreciation		41,347.47	67,898.59	29,157.18	96,189.47	31,213.19	240,716.45	506,192.34	
Net Block		(38,812.61)	(53,984.49)	(28,738.20)	(86,412.80)	(29,505.93)	(112,032.76)	(171,984.64)	
Capital Works in Progress		41,059.18	82,304.67	50,955.37	101,435.73	40,766.74	271,115.55	587,637.24	
Investments	6	-	-	-	-	-	-	-	
Current Assets, Loans and Advances	7	-	-	1,331.68	-	(26.79)	1.21	1,306.11	
Inventories	8	45,638.09	-	-	-	-	4,011.21	49,882.34	
Sundry Debtors	9	154,838.28	(48,428.34)	(23,064.67)	(13,340.87)	(11,135.28)	(51,096.05)	7,773.17	
Cash and Bank Balances	10	47.97	47.97	474.43	94.15	1,306.22	1,032.13	2,958.97	
Other Current Assets	11	121.16	262.72	208.12	64.27	805.33	(8.95)	1,452.67	
Loans, Advances and Deposits		200,801.60	(48,117.55)	(21,050.41)	(13,182.45)	(9,050.53)	(46,027.41)	63,373.26	
Less: Current Liabilities and Provisions									
Current Liabilities	12	(116,628.58)	34,720.51	26,963.94	27,292.49	15,579.28	34,136.27	22,063.90	
Provisions	13	(116,603.52)	117.05	26,990.23	111.88	48.52	478.20	806.99	
Net Current Assets (A-B)		317,405.12	(82,958.11)	(48,040.64)	(40,586.81)	(24,678.32)	(80,641.87)	40,502.36	
Miscellaneous Expenditure (to the extent not written off or adjusted)	14	-	-	-	-	-	-	-	
<b>TOTAL APPLICATION OF FUNDS</b>		<b>358,464.30</b>	<b>(650.44)</b>	<b>2,914.72</b>	<b>60,848.91</b>	<b>16,088.43</b>	<b>190,473.67</b>	<b>628,139.60</b>	
Notes to Accounts	22								
Accounting Policies	23								
The Consolidated Balance Sheet comprises Bank Water									
The schedules referred to above form an integral part of the Accounts									

Schedules to Balance Sheet									
Particulars	DIB Code	Administration For the year ended 31/03/2006 (Rs)	Water Bulk For the year ended 31/03/2006 (Rs)	Water construction For the year ended 31/03/2006 (Rs)	Sewage Bulk For the year ended 31/03/2006 (Rs)	Drainage Construction For the year ended 31/03/2006 (Rs)	Maintenance For the year ended 31/03/2006 (Rs)	Total For the year ended 31/03/2006 (Rs)	
<b>Schedule 1</b>									
<b>Reserves and Surplus</b>									
Capital Reserve									
Capital Reserve		-	0.00	-	0.00	0.00	0.00	0.00	-
Assets transferred free of cost		-	0.00	-	0.00	0.00	0.00	0.00	-
	<i>Subtotal</i>	-	0.00	-	0.00	0.00	0.00	0.00	-
<b>General Reserve</b>									
General Reserve		-	0.00	-	0.00	0.00	0.00	0.00	-
Development charges Reserve		-	0.00	1,533,891.00	0.00	0.00	82,472,215.00	84,011,106.00	-
	<i>Subtotal</i>	-	0.00	1,533,891.00	0.00	0.00	82,472,215.00	84,011,106.00	-
<b>Income &amp; Expenditure Account</b>									
Opening Balance		3,638,314,488.30	(307,880,880.24)	224,060,964.51	(877,963,024.34)	185,172,784.83	101,248,837.97	(30,632,762,220.37)	-
Income & Expenditure A/c 2004-05		3,991,378,142.33	(3,987,312,686.50)	63,877,614.37	(2,869,932,287.82)	-266,330,053.63	-4,144,189,827.46	(8,905,570,998.30)	-
	<i>Subtotal</i>	7,627,690,631.63	(3,477,645,949.27)	289,938,579.08	(934,159,441.25)	158,984,273.20	-5,131,781,255.48	(39,538,333,218.86)	-
Sinking Fund		-	0.00	-	0.00	0.00	0.00	-	-
Revaluation Reserve		-	0.00	-	0.00	0.00	0.00	-	-
	<i>Total</i>	7,627,690,631.63	(3,477,645,949.27)	291,172,170.08	(934,159,441.25)	158,984,273.20	-5,049,504,040.48	(39,454,322,112.86)	-
<b>Schedule 2</b>									
<b>Grants from Government</b>									
Recruitment Colonies		50,000,000.00	0.00	-	0.00	0.00	0.00	50,000,000.00	-
Urban Villages		55,000,000.00	0.00	-	0.00	0.00	0.00	55,000,000.00	-
Unauthorized Colonies		295,218,000.00	0.00	-	0.00	0.00	0.00	295,218,000.00	-
J.J Clusters		227,175,000.00	0.00	-	0.00	0.00	0.00	227,175,000.00	-
Rain Water Harvesting		3,375,000.00	0.00	-	0.00	0.00	0.00	3,375,000.00	-
Others(M.L.A.M.P Fund)		189,639,000.00	0.00	-	0.00	0.00	0.00	189,639,000.00	-
M.L.A Priority		360,000,000.00	0.00	-	0.00	0.00	0.00	360,000,000.00	-
French Protocol		882,700,000.00	0.00	-	0.00	0.00	0.00	882,700,000.00	-
V.A.P-II		15,000,000.00	0.00	-	0.00	0.00	0.00	15,000,000.00	-
	<i>Total</i>	2,078,467,000.00	-	-	-	-	8,174,884.00	2,086,641,884.00	-
<b>Schedule 3</b>									
<b>Secured Loans</b>									
Loan from Government		-	0.00	-	0.00	0.00	0.00	-	-
Loan from Financial Institutions		-	0.00	-	0.00	0.00	0.00	-	-
Loan from Banks		-	0.00	-	0.00	0.00	0.00	-	-
Deposits and Bonds		-	0.00	-	0.00	0.00	0.00	-	-
Loan from Others		-	0.00	-	0.00	0.00	0.00	-	-
Add: Interest accrued and Due on Secured Loans		-	0.00	-	0.00	0.00	0.00	-	-
	<i>Total</i>	-	0.00	-	0.00	0.00	0.00	-	-
<b>Note:</b>									
Loans are secured by		-	0.00	-	0.00	0.00	0.00	-	-
a) Tangible assets		-	0.00	-	0.00	0.00	0.00	-	-
b) Government Guarantee		-	0.00	-	0.00	0.00	0.00	-	-
c) Others		-	0.00	-	0.00	0.00	0.00	-	-

**Schedules to Balance Sheet**

Particulars	DJB CoA Code	Administration For the year ended 31/03/2006 (Rs)	Water Bulk For the year ended 31/03/2006 (Rs)	Water construction For the year ended 31/03/2006 (Rs)	Sewage Bulk For the year ended 31/03/2006 (Rs)	Drainage Construction For the year ended 31/03/2006 (Rs)	Maintenance For the year ended 31/03/2006 (Rs)	Total For the year ended 31/03/2006 (Rs)
<b>Schedule 4</b>								
Unsecured Loans								
Loan From Government	2111	-	0.00	-	0.00	0.00	0.00	-
Loan Outstanding as on 31.03.2005		18,180,572,000.00	14,539,662,045	-	12,056,976,515.27	15,000,000.00	1,061,703,576.64	55,077,872,000.00
Non-Plan Assistance		55,916,100,000.00	0.00	-	0.00	0.00	13,406,300,000.00	29,322,400,000.00
		34,098,672,000.00	14,539,662,045	-	12,056,976,515.27	15,000,000.00	24,07,665,766.4	84,400,272,000.00
Subtotal		-	0.00	-	0.00	0.00	0.00	-
Loan From Financial Institutions		-	0.00	-	0.00	0.00	0.00	-
Loan From Banks		-	0.00	-	0.00	0.00	0.00	-
Debitors and Bonds		-	0.00	-	0.00	0.00	0.00	-
Loan From Others		-	0.00	-	0.00	0.00	0.00	-
Add: Interest Accrued and Due on Unsecured Loans		-	17,422,642,448.37	-	1,083,877,812.08	0.00	-21,784,152.72	16,288,200,533.23
Interest Payable	1701	(8,156,100,000.00)	3,138,285,488.57	-	2,282,560,164.15	0.00	2,229,682,541.21	(506,532,328.66)
		(8,156,100,000.00)	2,055,944,973.64	-	3,967,479,453.64	0.00	1,183,901,399	15,781,668,204.57
Subtotal		-	34,711,415,757.39	-	15,428,455,708.91	15,000,000.00	2,408,949,978.27	100,181,940,204.57
<b>Schedule 5</b>								
Total		25,940,572,000.00	34,711,415,757.39	-	15,428,455,708.91	15,000,000.00	2,408,949,978.27	100,181,940,204.57
<b>Fixed Assets</b>								
Land		3,660,928,531.00	13,284,231,52.00	152,430,747.00	51,904,594,990.00	3,072,311.00	7,598,473.00	11,130,826,768.00
Buildings & Civil Structures		1,345,174,728.00	552,200,234.00	1,380,986,087.00	31,462,200,491.00	31,441,734,52.00	2,456,521,708.00	39,133,774,185.00
Furniture & Machinery		648,703.00	952,185,154.00	1,379,422,910.00	1,411,309,879.00	8,165,939.00	8,036,557.64	4,631,882,894.00
Furniture & Fixtures		14,421,045.00	1,28,987.00	253,419.00	31,26,995.00	14,79,744.00	28,80,785.00	20,617,559.00
Vehicles		17,330,431.00	1,181,135.00	862,207.00	19,11,847.00	1,04,600.00	17,40,390.00	224,220,483.00
Office Equipment		18,088,365.00	44,039.00	490,425.00	1,52,1840.00	1,58,948.00	4,07,894.50	25,956,712.00
Tools & Equipment		-	232,340.72	279,810.00	11,184,893.00	0.00	4,92,378.00	39,632,525.00
Electrical Installations		2,977,122.00	3,40,02,464.00	36,491,976.00	81,58,337.00	1,361.00	59,167,983.00	1,777,008,658.00
I.T Infrastructure		28,639,456.00	1,88,367.00	650,856.00	64,20,600.00	1,28,1463.00	5,00,944.00	56,083,946.00
Previous Year		5,088,186,381.00	8,181,26,881.00	2,941,898,437.00	1,05,96,613,707.00	3,281,722,157.00	2,68,403,14,387.00	57,040,003,730.00
Capital Works in Progress		(28,828,771.00)	14,44,60,834.78	2,179,818,897.61	52,46,261,209.1	96,43,555.475	30,59,908,38.18	8,144,489,675.23
Subtotal		5,059,367,610.00	98,25,87,699.578	5,121,71,733.61	11,121,23,982.91	4,28,507,711.75	3,00,00,22,392.518	65,134,493,405.23
<b>Schedule 6</b>								
Investments		-	0.00	-	0.00	0.00	0.00	-
Investment in Shares		-	0.00	-	0.00	0.00	0.00	-
Investment in Debentures and Bonds		-	0.00	-	0.00	0.00	0.00	-
Investment in Subsidiaries and Joint Ventures		-	0.00	-	0.00	0.00	0.00	-
Investment in Government Securities		-	0.00	-	0.00	0.00	0.00	-
Other Investments		-	0.00	-	0.00	0.00	0.00	-
PF Investment		-	0.00	-	0.00	0.00	0.00	-
Total		-	0.00	-	0.00	0.00	0.00	-

Schedules to Balance Sheet		Administration		Water Bulk		Water construction		Sewage Bulk		Drainage Construction		Maintenance		Total	
Particulars	DJB CoA Code	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	
<b>Schedule 7</b>															
Inventories		-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Chemicals		-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Stores and Spares		-	0.00	133,168,322.00	0.00	-267,669.00	0.00	12,103.00	0.00	0.00	0.00	0.00	130,610,742.00	-	
Other Inventory (Note K1)		-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
Stock in Hand	11A3	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Subtotal	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Total	-	0.00	133,168,322.00	0.00	-267,669.00	0.00	12,103.00	0.00	0.00	0.00	0.00	130,610,742.00	-	
<b>Schedule 8</b>															
<b>Sundry Debtors</b>															
NIDM/C		-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Amount Receivable from NIDM/C	1315.1	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
	Subtotal	-	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
DCB		-	1,027,023,903.87	-	0.00	-	0.00	-6,108,570.00	0.00	0.00	-6,108,570.00	0.00	416,166,833.87	-	
Bulk water		-	301,373,137.80	-	0.00	-	0.00	-6,108,570.00	0.00	0.00	-6,108,570.00	0.00	416,166,833.87	-	
Retail water		-	3,311,067,218.32	-	0.00	-	0.00	-266,227,951.00	0.00	0.00	-266,227,951.00	0.00	35,145,186.60	-	
Debtors Development charges		-	3,612,440,353.92	-	0.00	-	0.00	4,47,847,766.00	0.00	0.00	4,47,847,766.00	0.00	4,47,847,766.00	-	
Less: Provision for Bad & Doubtful Debt	1315.111	-	55,654,920.00	-	0.00	-	0.00	9,182,428.82	0.00	0.00	9,182,428.82	0.00	4,279,309,854.82	-	
	Subtotal	-	55,654,920.00	-	0.00	-	0.00	9,182,428.82	0.00	0.00	9,182,428.82	0.00	5,305.00	-	
Less: Unadjusted Debtors		-	4,583,809,337.79	-	0.00	-	0.00	108,957,758.50	0.00	0.00	108,957,758.50	0.00	4,712,308,112.42	-	
	Total	-	4,583,809,337.79	-	0.00	-	0.00	84,586,197.10	0.00	0.00	84,586,197.10	0.00	140,241,117.10	-	
<b>Schedule 9</b>															
<b>Cash and Bank Balances</b>															
Cash in Hand		-	16,939,203.00	-	(65,698.00)	41,897.00	-	(43,427.00)	0.00	772748.00	-	280,0319.00	42,347,694.00	-	
Cash in Transit		-	2,022,274,537.35	-	677,834.00	717,344.00	-	927,85.00	0.00	-881,845.00	-	836,486.00	2,106,529,517.35	-	
Cheque in Transit		-	424,440,783.04	-	0.00	0.00	-	0.00	0.00	0.00	-	0.00	424,440,783.04	-	
Investment in Govt Securities		-	447,809,467.20	-	0.00	0.00	-	0.00	0.00	0.00	-	0.00	447,809,467.20	-	
Bank Adjustment Account		-	12,572,364,480.08	-	(48,434,365.00)	(2,307,226,714.00)	-	(1,333,745,993.00)	0.00	-11,134,186,99.00	-	-52,183,472,68.89	(2,243,810,313.81)	-	
Balance with Banks		-	15,483,828,480.67	-	(48,428,441.00)	(2,306,467,473.00)	-	(1,333,087,983.00)	0.00	-11,132,779.00	-	-51,090,466,4.89	777,317,147.78	-	
	Total	-	18,939,785,968.04	-	(91,926,605.00)	(2,306,467,473.00)	-	(1,333,087,983.00)	0.00	-11,132,779.00	-	-51,090,466,4.89	2,243,810,313.81	-	
<b>Schedule 10</b>															
<b>Other Current Assets</b>															
Interest Accrued on Investments		-	-	-	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	-	
Inter Unit Account		-	0.00	-	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	-	
Other Income Accrued		-	-	-	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	-	
Deposit work in Progress		-	47,988,18.00	-	47,988,18.00	47,444,739.00	-	941,520.00	0.00	13,062,154.00	-	10,321,318.00	295,491,500.00	-	
Rent Receivable		-	405,939.00	-	0.00	-	-	0.00	0.00	0.00	0.00	0.00	405,939.00	-	
Other(TDS Receivable)		-	405,939.00	-	0.00	-	-	0.00	0.00	0.00	0.00	0.00	405,939.00	-	
	Total	-	405,939.00	-	47,988,18.00	47,444,739.00	-	941,520.00	0.00	13,062,154.00	-	10,321,318.00	295,897,439.00	-	

Schedules to Balance Sheet									
Particulars	D/B CoA	Administration For the year ended 31/03/2006 (Rs)	Water Bulk For the year ended 31/03/2006 (Rs)	Water construction For the year ended 31/03/2006 (Rs)	Sewerage Bulk For the year ended 31/03/2006 (Rs)	Drainage Construction For the year ended 31/03/2006 (Rs)	Maintenance For the year ended 31/03/2006 (Rs)	Total For the year ended 31/03/2006 (Rs)	
<b>Schedule 11</b>									
<b>Loans, Advances &amp; Deposits</b>									
<b>To Employees</b>									
Motor Car/Motor Cycle Advance	1611.A	(112,504.00)	(419,472.00)	(99,808.00)	(316,136.00)	-309,465.00	-139,466.00	(2,732,050.00)	
Cycle Advance	1611.B	(10,578.00)	(71,543.00)	(27,315.00)	(21,569.00)	-136,71.00	-132.87.00	(157,883.00)	
House Building Advance	1611.C	(1,003,691.00)	(3,667,772.00)	(198,609.00)	21,696.00	-1,905,50.00	-857,456.00	(2,392,092.00)	
Permanent Advances to Mpl Officers		-	0.00	-	0.00	0.00	0.00	-	
Fun Advance	1611.E	-	172.00	(4,650.00)	(197.1.00)	-637.00	-106.55.00	(23,474.00)	
Comping Advance	1611.F	(24,337.00)	0.00	(4,000.00)	0.00	-17,060.00	-1,017.5.00	(55,572.00)	
		(1,151,110.00)	(857,615.00)	(334,382.00)	(124,732.00)	-806,996.00	-22,062.36.00	(5,361,071.00)	
<b>Subtotal</b>									
<b>Advances (In cash or in kind)</b>									
<b>Advances to Employees</b>									
Festival Advance	1513	233,274.00	(299,350.00)	(63,950.00)	(757.88.00)	-841.50.00	-3,529.20.00	(3,809,164.00)	
Leave Travel Allowance		200,083.00	65,541.00	41,426.00	17,917.00	-911.3.00	6,453.3.00	532,489.00	
Tour and Travel Advance		755,814.00	11,070.00	74,603.00	17,720.00	33,961.00	-12,408.00	880,750.00	
Impres Advance		23,136.00	5,500.00	500.00	0.00	9,000.00	12,252.00	50,388.00	
Other Advance		8,328,098.00	(31,8750.00)	37,256.00	330,682.00	4,5347.00	1,801,954.00	10,224,417.00	
Medical Advance		296,327.00	530,231.00	211,275.00	6,633,15.00	105,944.00	194,983.00	4,142,625.00	
		9,838,672.00	402,242.00	301,090.00	10,977.56.00	1,005,28.00	2,812.16.00	12,021,505.00	
<b>Subtotal</b>									
<b>Advances for Land</b>									
Advance to Contractor/Suppliers		-	0.00	-	0.00	57,297.95.00	0.00	5,729,795.00	
Advance to Firms for supply of steers	1512	2,555,288.00	2,668,023.00	20,703,688.00	54,540.55.00	74,192,880.00	55,091.7.00	131,146,651.00	
		2,555,288.00	2,668,023.00	20,703,688.00	54,540.55.00	74,192,880.00	55,091.7.00	131,146,651.00	
<b>Subtotal</b>									
<b>Other Advances</b>									
Advance to Govt. & Other Parties	1511	873,388.00	38,250.00	142,810.00	0.00	11,6782.00	5,656,11.00	1,221,731.00	
		873,388.00	38,250.00	142,810.00	0.00	11,6782.00	5,656,11.00	1,221,731.00	
<b>Subtotal</b>									
<b>Unmanged</b>									
Outgoing Balance of Suspense Advance (as on 1 April 1991)	21.A.1	-	0.00	-	0.00	0.00	0.00	-	
	19W.A	-	0.00	-	0.00	0.00	0.00	-	
<b>SubTotal</b>									
<b>Deposits</b>									
With Government		-	0.00	-	0.00	0.00	15,000.00	15,000.00	
With Others		-	0.00	-	0.00	0.00	-12,350.00	(12,350.00)	
<b>SubTotal</b>									
<b>Total</b>									
		12,116,238.00	28,272,110.00	20,813,206.00	84,270.9.00	80,532,970.00	-89,494.2.00	145,266,661.00	
<b>Schedule 12</b>									
<b>Current Liabilities</b>									
Contractors Payable		(675,270.00)	(1,49,371.00)	4,246,156.00	(2,12,423.00)	44,7540.00	19,37,091.00	4,245,793.00	
Creditors for Fixed Assets		-	0.00	-	0.00	0.00	0.00	-	
Creditors for Materials Supplied		-	0.00	-	0.00	-32,167.6.00	0.00	(32,167.6.00)	
Creditor for Purchases	21.1.1.a	(675,270.00)	(1,49,371.00)	4,246,156.00	(2,12,423.00)	12,59,864.00	19,37,091.00	3,924,117.00	
		-	0.00	-	0.00	32,167.6.00	0.00	321,676.00	
<b>SubTotal</b>									

**Schedules to Balance Sheet**

Particulars	DIB Co A Code	Administration		Water Bulk		Water construction		Sewage Bulk		Drainage Construction		Maintenance		Total	
		For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	
Creditor for Power/Raw Water															
LVB	311 A.C	(1,000,000,000.00)	0.00	1201341413.87	0.00	-	-	1003052720.36	0.00	0.00	0.00	21465755.00	0.00	1,225,859,889.25	
Prospect Tank		-	250551000.00	250551000.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	250,331,000.00	
Raw Water		-	32347580.00	32347580.00	0.00	-	-	0.00	0.00	0.00	0.00	21465755.00	0.00	32,347,580.00	
<i>Sub Total</i>		(1,000,000,000.00)	1484039993.87	1484039993.87	1003052720.36	-	-	1003052720.36	0.00	0.00	21465755.00	0.00	1,508,558,469.25		

Schedules to Balance Sheet	Administration		Water Bulk		Water Construction		Sewage Bulk		Drainage Construction		Maintenance		Total	
	Particulars	DJB CoA Code	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	
Amount Payable to Staff			306,423.00	392,271.00	15,835.00	338,978.00	46,865.00	61,663.00	10,383,020.00					
Dues and Taxes														
TDS Employees			(21,050.00)	233,909.00	(6,761.00)	287,934.00	98,118.00	155,024.00	717,134.00					
TDS Contractors			118,278.00	19,409.00	83,558.00	398,338.63	1,300,405.00	1,835,890.63	1,835,890.63					
Sales Tax Payable			81,244.00	(2,435.00)	426,337.00	426,337.00	(3,186,659.00)	6,729,200.00	(935,322.00)					
WCT			-	20,519.00	(144,936.00)	19,008.00	(108,454.00)	854,108.00	(7,271,075.00)					
Excise Duty Payable			4,707.00	(7,275,782.00)	(69,042.00)	4,183.00	0.00	64,917.00	(9,932.00)					
Other Deductions			-	0.00	(201,130.00)	821,980.00	(13,587,937.37)	207,575.00	(5,576,212.37)					
<b>Sub Total</b>			48,583.00	(7,004,841.00)	(201,130.00)	821,980.00	(13,587,937.37)	207,575.00	(5,576,212.37)					
Deductions from Employees														
DRE Deduction			18,889.00	47,431.00	(404.00)	50,780.00	264.00	32,886.70	445,911.00					
GIS Deduction			60,472.00	83,746.00	10,220.00	107,125.00	83,118.00	172,189.00	442,041.00					
GPF Deduction			(871,259.00)	(1,188,277.00)	(20,913.00)	1,306,696.00	(1,008,110.00)	(1,830,064.10)	(3,861,938.00)					
GPF Loan Deduction			2,241,390.00	302,3894.00	595,769.00	1,877,307.00	73,1075.00	1,677,174.00	25,150,969.00					
CPE Deduction			-	0.00	-	0.00	0.00	(22,118.00)	(22,118.00)					
CPE Loan Deduction			-	0.00	-	0.00	0.00	(4,750.00)	(4,750.00)					
Society Deduction			(26,166.00)	(7,000.00)	-	67,042.00	4,000.00	7,822,985.00	836,437.00					
LIC Deduction			(26,166.00)	22,238.00	3,128.00	1,377.15.00	4574.00	12,488.55.00	1,379,376.00					
Other Deduction			(48,134.79)	173,782,09.00	18,415.00	55,8283.00	7,659.19.00	10,564,003.00	19,187,494.21					
<b>Sub Total</b>			874,261.21	19,980,031.00	516,213.00	291,922,80.00	1,382,893.00	1,850,0094.00	43,553,422.21					
Deposits from Contractors														
ENID			348,388.00	513,8889.00	60,472,908.50	1,130,4889.00	(3,778,810.00)	3,500,0469.00	108,511,720.50					
Amount withheld from contractors			81,000.00	(67,968,72.00)	1,938,099.00	1,829,902.00	(9,995,908.00)	65,770,94.00	8,224,819.00					
Securities Deposits			942,943.00	29,863,179.00	22,656,016.00	3,627,033.00	28,194,837.35	1,181,384,449.00	200,368,807.55					
<b>Sub Total</b>			1,372,341.00	29,148,926.00	85,047,023.50	1,678,4821.50	28,011,223.35	1,597,64012.00	317,105,346.85					
Deposits from Customers														
Interest Accrued but not Due			-	0.00	21,161,201.00	0.00	0.00	(18,006.00)	21,142,896.00					
Deposits for Deposit Works			-	0.00	-	0.00	0.00	0.00	-					
Deposits From Other Departments			-	1,108,805.00	153,547,453.00	100,892,80.00	11,518,242.00	1,875,31817.00	343,795,377.00					
<b>Sub Total</b>			-	1,108,805.00	153,547,453.00	100,892,80.00	11,518,242.00	1,875,31817.00	343,795,377.00					
Other Current Liabilities														
Amount Recoverable from Other Parties			-	0.00	-	0.00	0.00	14,208.00	14,208.00					
Miscellaneous Deposits			14,318.00	0.00	-	0.00	0.00	0.00	14,318.00					
<b>Sub Total</b>			14,318.00	0.00	-	0.00	0.00	14,208.00	28,526.00					
RR Charges payable			(52,225,548.00)	0.00	-	0.00	53,952,9.00	14,839,740.00	(36,746,280.00)					
Inter Unit Accounts														
Inter Unit			(110,612,655.004.18)	1,046,482,808.49	2,437,061,072.16	1,692,428,231.67	152,042,947.0.12	3,021,248,423.74	-					
Opening Balance(Balancing Figure Cr.)			(11,862,857,886.97)	1,946,648,806.48	2,437,061,072.16	1,692,428,231.67	152,042,947.0.12	3,021,248,423.74	-					
<b>Sub Total</b>			(11,862,857,886.97)	347,205,0721.36	2,496,393,625.66	27,292,49174.05	153,792,8163.10	341,382,657.74	2,210,639,357.94					
<b>Total</b>														
Schedule 13														
Provisions														
Provision for Completed Projects			-	0.00	-	0.00	0.00	0.00	-					
Provision for Employee Related Funds / Benefits			-	0.00	-	0.00	0.00	0.00	-					
Pension Fund			-	0.00	-	0.00	0.00	0.00	-					
Gratuity			1,522,000.00	728,700.00	901,000.00	622,200.00	1,379,000.00	403,7000.00	57,681,000.00					
Leave Encashment			-	0.00	-	0.00	0.00	0.00	-					
Other Provisions			-	4,000,000.00	1,625,438.00	45,985,500.00	3,408,533.00	602,1948.00	19,654,759.00					

**Schedules to Balance Sheet**

Particulars	DJB CoA Code	Administration	Water Bulk	Water construction	Sewage Bulk	Drainage Contribution	Maintenance	Total
		For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)
Provision for Expenses Payable		984,050.00	417,500.00	102,800.00	367,000.00	5,150.00	1,428,000.00	3,363,310.00
		2,506,060.02	1,170,480.00	2,629,238.00	1,118,750.00	485,168.00	4,781,994.80	80,699,249.00
	Sub Total	2,508,060.00	1,170,480.00	2,629,238.00	1,118,750.00	485,168.00	4,781,994.80	80,699,249.00
	Total							
<b>Schedule 14</b>								
Miscellaneous Expenditure (to the extent not written off or adjusted)								



Income and Expenditure

FOR THE

ENDED

YEAR

2005-06

**DELHI WATER BOARD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED 31 MARCH , 2006**

PARTICULARS	Schedule No	For the year ended 31/03/2006 (Rs lac)
<b>INCOME</b>		
Sale of Water	15	41,960.28
Sewerage Charges	16	2,027.68
Other Operating Income	17	519.57
Miscellaneous Income	18	32,398.10
<b>TOTAL INCOME</b>		<b>76,905.64</b>
<b>EXPENDITURE</b>		
Establishment	19	26,360.80
Other Administrative Expenses	20	52,150.15
Depreciation	5	22,687.34
Finance Cost	21	64,763.05
Miscellaneous Expenditure Written off		
<b>TOTAL EXPENDITURE</b>		<b>165,961.35</b>
<b>Surplus / (Deficit) of Income over Expenditure</b>		<b>(89,055.71)</b>
Add: Prior Period Income		-
Sub-Total		<b>(89,055.71)</b>
Less: Prior Period Expenses		-
Sub-Total		<b>(89,055.71)</b>
<b>Add: Balances Written Back</b>		
From Capital Reserve		-
From General Reserve		-
From Sinking Fund		-
Sub-Total		-
<b>Net surplus/(deficit) before appropriation</b>		<b>(89,055.71)</b>
<b>Appropriations</b>		
To Capital Reserve		-
To General Reserve		-
To Sinking Fund		-
Balance carried to Balance Sheet		(89,055.71)
Sub-Total		<b>(89,055.71)</b>
Notes to the Accounts	24	

The schedules referred to above form an integral part of the Accounts

**Schedules to Income and Expenditure Account**

Particulars	For the year ended 31/03/2006 (Rs)
<b>Schedule 15</b>	
<b>Sale of Water</b>	
NDMC	247,885,667.66
DCB	71,793,817.08
Bulk	-
Retail	3,854,566,033.33
Sale by Tankers	124,000.00
Other Sales	21,658,283.00
Total	<b>4,196,027,801.07</b>
<b>Schedule 16</b>	
<b>Sewerage Charge</b>	
NDMC	156,632,465.97
DCB	45,364,639.58
Other Sewerage Charges	771,058.00
Total	<b>202,768,163.55</b>
<b>Schedule 17</b>	
<b>Other Operating Income</b>	
Surcharge on Water	-
Rent on Water Meters	7,671,185.53
Sale of Sludge/Others	2,100,041.00
Income from Fees	21,229,420.00
Centage on Deposit Works	-
Income from Penalty & Fines	20,956,824.00
Other Income	-
Total	<b>51,957,470.53</b>
<b>Schedule 18</b>	
<b>Miscellaneous Income</b>	
Revenue Grant from Government	-
Accumulated Loan Liabilities	2,988,108,716.67
Interest Income	6,096,179.14
Income from Rent	4,268,034.00
Dividend Income	-
Profit from Sale of Fixed Assets	-
Profit from Sale of Investment	-
Sale of Scrap and Material	2,820,343.00
Provisions Written Back	-
Other Income	238,517,055.00
Total	<b>3,239,810,327.81</b>

**Schedules to Income and Expenditure Account**

Particulars	For the year ended 31/03/2006 (Rs)
<b>Schedule 19</b>	
<b>Establishment</b>	
Salaries	2,659,350,494.00
Bonus	702,000.00
Contribution to Pension Funds	257,691,711.60
Gratuity	59,687,106.00
Leave Encashment	28,559,890.00
Ex Gratia	57,681,000.00
Staff Welfare	479,525.00
Staff Medical Expenses	65,002,172.00
Leave Travel Allowance	3,423,984.00
Staff Training Expenses	884,161.00
Stipend to Trainees	41,259.00
Salaries to Deputationist	2,571,511.00
Wages of Muster Roll Staff	91,593,569.00
Other Establishment Expenses	29,328,344.00
<i>Sub-Total</i>	<u>3,256,996,726.60</u>
Less: A&S Costs Capitalised	(620,916,341.80)
Total	<u>2,636,080,384.80</u>
<b>Schedule 20</b>	
<b>Other Admin. Expenses</b>	
Raw Water charges	146,857,965.00
Power & Fuel	-
Power	2,704,041,769.00
Fuel consumed	3,896,377.00
<i>Sub-Total</i>	2,707,938,146.00
Chemical consumed	151,531,626.00
Repair and Maintenance-Water	-
Repair and Maintenance-Sewerage	-
Repair and Maintenance-Distribution	-
Stores and Spares consumed	31,996,339.00
Cess to CPCB	(7,822,295.47)
Other Inventory consumed	986,072.00
GIA-Revenue works	-
Electricity charges	(366,693.00)
Repair and Maintenance	-
Building	1,303,213,037.00
Others	23,877,840.00
<i>Sub-Total</i>	1,327,090,877.00
Printing & Stationery	-
Stationery	9,316,009.40
computer consumable	19,512,696.00
<i>Sub-Total</i>	28,828,705.40
Advertisement	106,536,994.00
Telephone, Telex and Fax	21,159,000.00

**Schedules to Income and Expenditure Account**

Particulars	For the year ended 31/03/2006 (Rs)
<b>Vehicle Running &amp; Maintenance</b>	-
Fuel & Oil	9,375,092.00
Vehicle Maintenance	2,964,534.00
Vehicle Hire charges	9,051,680.00
<i>Sub-Total</i>	21,391,306.00
<b>Rent &amp; Hire Charges</b>	-
Rent	120,000.00
Hire charges	303,000.00
<i>Sub-Total</i>	423,000.00
<b>Rates &amp; Taxes</b>	-
Rates and Taxes	-
*Property Tax.	53,217,037.00
<i>Sub-Total</i>	53,217,037.00
<b>Insurance</b>	219,480.00
<b>Travelling &amp; Conveyance</b>	2,075,198.00
<b>Legal &amp; Professional</b>	-
Legal charges	4,375,245.00
Arbitration charges	1,612,651.75
<i>Sub-Total</i>	5,987,896.75

**Schedules to Income and Expenditure Account**

Particulars	For the year ended 31/03/2006 (Rs)
Postage and Telegram	300,761.00
Meetings & Seminars	1,518,215.00
Payment to Auditors	200,000.00
Books & Periodicals	920,790.00
Payment to Consultants	1,521,865.00
Payment to Board Members	-
Donation and Contribution	-
Horticulture Expenses	1,560,647.00
Loss on Sale of Fixed Assets	-
Loss on Revaluation of Fixed Assets	-
Loss on Sale of Investment	-
Loss on Revaluation of Investment	-
Bad Debts	-
Provision for Bad Doubtful Debts	84,586,197.10
Adjustment for Inventory	-
<i>Loss of Inventory</i>	-
<i>Shortage/Excess Inventory</i>	-
<i>Sub-Total</i>	-
Other Expenses	36,652,299.60
<b>Total</b>	<b>5,215,015,480.38</b>
<b>Schedule 21</b>	
<b>Finance Costs</b>	
Interest on Borrowings	4,078,193,995.61
Other Finance Charges	2,988,108,716.67
<i>Sub-Total</i>	<b>7,066,302,712.28</b>
Less: Finance Costs Capitalised	(589,998,139.51)
<b>Total</b>	<b>6,476,304,572.77</b>

**DELHI WATER BOARD**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT SECTOR-WISE FOR THE YEAR ENDED 31 MARCH, 2006**

PARTICULARS	Schedule No	Administration		Water Bulk		Water Construction		Sewage Bulk		Drainage Construction		Maintenance		Total
		For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)	For the year ended 31/03/2006 (Rs lac)				
<b>INCOME</b>														
Sale of Water	13	41,742.13	15.77	3.67	-	31.50	4.25	162.93						41,960.28
Sewerage Charges	16	2,019.97	-	-	-	-	-	7.71						2,027.68
Other Operating Income	17	76.85	17.96	131.10	48.65	38.97	205.05							519.57
Miscellaneous Income	18	63.50	12,341.24	1,510.57	8,898.80	39.95	8,984.04							22,398.10
<b>TOTAL INCOME</b>		43,902.47	12,374.98	1,645.35	8,978.94	641.17	9,359.72							76,905.64
<b>EXPENDITURE</b>														
Establishment	19	(73,32)	3,247.20	604.78	2,665.50	920.56	78,996.09							26,360.80
Other Administrative Expenses	20	105.39	17,186.80	298.15	8,816.66	1,753.48	25,987.67							52,150.15
Depreciation	5	3,956.64	4,345.68	83.64	3,404.84	621.43	10,245.10							22,687.34
Finance Cost	21	-	27,469.02	-	19,721.26	-	17,572.76							64,763.06
Miscellaneous Expenditure Written off														
<b>TOTAL EXPENDITURE</b>		3,988.71	52,248.70	986.57	34,638.27	3,297.47	70,801.62							165,961.35
Surplus / (Deficit) of Income over Expenditure		39,913.76	(39,873.73)	658.78	(25,659.33)	(2,653.30)	(61,441.90)							(89,055.71)
Add: Prior Period Income		39,913.76		658.78		(2,653.30)	(61,441.90)							(89,055.71)
Less: Prior Period Expenses		-		658.78		(2,653.30)	(61,441.90)							(89,055.71)
Add: Balance Written Back		39,913.76	(39,873.73)	658.78	(25,659.33)	(2,653.30)	(61,441.90)							(89,055.71)
From Capital Reserve		-												
From General Reserve		-												
From Sinking Fund		-												
Net surplus/(deficit) before appropriation		39,913.76	(39,873.73)	658.78	(25,659.33)	(2,653.30)	(61,441.90)							(89,055.71)
Appropriations														
To Capital Reserve		-												
To General Reserve		-												
To Sinking Fund		-												
Balance carried to Balance Sheet		39,913.76	(39,873.73)	658.78	(25,659.33)	(2,653.30)	(61,441.90)							(89,055.71)
Sub-Total		39,913.76	(39,873.73)	658.78	(25,659.33)	(2,653.30)	(61,441.90)							(89,055.71)
Notes to the Accounts	24													

The schedules referred to above form an integral part of the Accounts

**Schedules to Income and Expenditure Account**

Particulars	Administration		Water Bulk		Water Construction		Sewerage Bulk		Drainage Construction		Maintenance		Total	
	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	
<b>Schedule 15</b>														
<b>Sale of Water</b>														
NDMC														
NDMC	241,885,667.66	-	-	-	-	-	-	-	-	-	-	-	241,885,667.66	
	<i>Sub-Total</i>	241,885,667.66	-	-	-	-	-	-	-	-	-	-	241,885,667.66	
DCB														
DCB	71,793,817.08	-	-	-	-	-	-	-	-	-	-	-	71,793,817.08	
	<i>Sub-Total</i>	71,793,817.08	-	-	-	-	-	-	-	-	-	-	71,793,817.08	
Bulk														
Retail														
By Meter Measurement	3,854,499,946.33	-	-	-	-	-	-	-	-	-	-	-	3,854,499,946.33	
	<i>Sub-Total</i>	3,854,499,946.33	-	-	-	-	-	-	-	-	-	-	3,854,499,946.33	
Sale by Tankers														
Other- Sale of Water	35,873.00	1,577,173.00	367,356.00	3,150,032.00	425,080.00	16,101,769.00	21,658,283.00						21,658,283.00	
	<i>Sub-Total</i>	35,873.00	1,577,173.00	367,356.00	3,150,032.00	425,080.00	16,101,769.00	21,658,283.00					21,658,283.00	
	<b>Total</b>	<b>4,174,215,304.07</b>	<b>1,577,173.00</b>	<b>367,356.00</b>	<b>3,150,032.00</b>	<b>425,080.00</b>	<b>16,292,456.00</b>	<b>4,196,027,801.07</b>					<b>4,196,027,801.07</b>	
Transfer of cost to Internal Water supply Distribution Account														
<b>Schedule 16</b>														
<b>Sewerage Charge</b>														
NDMC														
NDMC	156,632,465.97	-	-	-	-	-	-	-	-	-	-	-	156,632,465.97	
	<i>Sub-Total</i>	156,632,465.97	-	-	-	-	-	-	-	-	-	-	156,632,465.97	
DCB														
DCB	45,364,639.58	-	-	-	-	-	-	-	-	-	-	-	45,364,639.58	
	<i>Sub-Total</i>	45,364,639.58	-	-	-	-	-	-	-	-	-	-	45,364,639.58	
Other Sewerage Charges - Scavenging T														
	<i>Sub-Total</i>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>201,997,105.55</b>					<b>771,058.00</b>	<b>202,768,163.55</b>					<b>202,768,163.55</b>	
Transfer of cost to Internal Drains and Sewers Scavenging Drain & Sewerage Account														



Schedules to Income and Expenditure Account								
Particulars	Administration		Water Bulk		Water Construction		Total	
	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	
<b>Schedule 17</b>								
<b>Other Operating Income</b>								
Surcharge on Water	-	-	-	-	-	-	-	
Rent on Water Meters	7,671,185.53	-	-	-	-	-	7,671,185.53	
Sale of Sludge/Others	-	-	-	-	-	-	-	
Sale of Gas	-	-	-	-	-	-	-	
Sale of Sludge	-	-	-	-	-	-	-	
<i>Sub-Total</i>	-	-	-	-	-	-	-	
<b>Income from Fees</b>								
Tender Fees	-	1,204,650.00	340,550.00	3,271,850.00	617,550.00	15,549,290.00	20,985,890.00	
License Fees	-	-	229,920.00	-	-	-	229,920.00	
Fee from consumers	13,600.00	-	-	3,271,850.00	617,550.00	15,549,290.00	21,229,420.00	
<i>Sub-Total</i>	13,600.00	1,204,650.00	570,480.00	3,271,850.00	617,550.00	15,549,290.00	21,229,420.00	
<b>Charge on Deposit Works</b>								
Income from Penalty & Fines	-	591,486.00	12,519,728.00	1,261,618.00	3,379,086.00	3,182,906.00	20,956,824.00	
<i>Other Income</i>								
<b>Total</b>	<b>7,684,785.53</b>	<b>1,796,136.00</b>	<b>13,110,208.00</b>	<b>4,864,854.00</b>	<b>3,976,636.00</b>	<b>20,504,851.00</b>	<b>51,957,470.53</b>	
<b>Schedule 18</b>								
<b>Miscellaneous Income</b>								
Revenue Grant from Government	-	-	-	-	-	-	-	
Accumulated loan liabilities	-	1,229,664,116.67	-	885,231,800.00	-	873,392,800.00	2,988,108,716.67	
<b>Interest Income</b>								
Interest on loan to employees	2,740,528.14	245,874.00	10,520.00	-	8,684.00	29,801.00	3,035,407.14	
Other Interest Income	-	245,874.00	10,520.00	70,703.00	2,988,226.00	1,943.00	3,060,772.00	
<i>Sub-Total</i>	2,740,528.14	245,874.00	10,520.00	70,703.00	2,996,910.00	31,644.00	6,096,179.14	
<b>Income from Rent</b>								
Rent of Building	1,904,516.00	928,756.00	95,017.00	800,673.00	91,153.00	1,287,919.00	4,268,034.00	
<i>Sub-Total</i>	1,904,516.00	928,756.00	95,017.00	800,673.00	91,153.00	1,287,919.00	4,268,034.00	
<b>Dividend Income</b>								
Profit from Sale of Fixed Assets	-	-	-	-	-	-	-	
Profit from Sale of Investment	-	-	-	-	-	-	-	
Sale of Scrap and Material	-	551,490.00	-	2,043,953.00	-	224,900.00	2,820,343.00	
Provisions Written Back	-	-	-	-	-	-	-	
<b>Other Income</b>								
Medical Subsidization	1,446,440.00	1,520,412.00	384,620.00	1,201,185.00	424,180.00	9,059,529.00	14,036,336.00	
Other Income	1,118,564.00	1,413,750.00	3,073,100.00	351,222.00	1,265,137.00	4,726,028.00	11,947,831.00	
Miscellaneous Receipts	-	-	147,594,136.00	-	55,217,892.00	9,720,870.00	212,532,888.00	
<i>Sub-Total</i>	2,565,004.00	2,934,162.00	150,951,856.00	1,652,407.00	56,007,169.00	23,306,427.00	238,317,055.00	
<b>Total</b>	<b>6,350,078.14</b>	<b>1,234,123,398.67</b>	<b>151,057,393.00</b>	<b>889,879,536.00</b>	<b>59,975,232.00</b>	<b>898,403,690.00</b>	<b>3,239,810,227.81</b>	
<b>Total Income</b>	<b>4,390,247,273.29</b>	<b>1,237,497,707.67</b>	<b>164,534,957.00</b>	<b>897,894,422.00</b>	<b>64,416,948.00</b>	<b>935,972,455.00</b>	<b>7,690,563,762.96</b>	

**Schedules to Income and Expenditure Account**

Particulars	Administration		Water Bulk		Water Construction		Sewage Bulk		Drainage Construction		Maintenance		Total	
	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)	For the year ended 31/03/2006 (R\$)
<b>Schedule 19</b>														
Salaries	87,131,613.00	33,738,037.00	56,272,123.00	266,399,890.00	83,161,715.00	1,806,856,096.00	2,659,250,494.00							
Bonus	13,000.00	5,000.00	0	14,000.00	1,000.00	660,000.00	702,000.00							
Contribution to Pension Funds														
Pension to Employees	237,691,711.60													
<b>Sub-Total</b>	<b>237,691,711.60</b>	<b>33,738,037.00</b>	<b>56,272,123.00</b>	<b>266,399,890.00</b>	<b>83,161,715.00</b>	<b>1,806,856,096.00</b>	<b>2,659,250,494.00</b>							
Gratuity	4,971,483.00	9,133,733.00	1,977,585.00	6,539,236.00	2,697,395.00	34,453,624.00	59,687,108.00							
Leave Encashment	3,403,584.00	4,057,444.00	943,221.00	3,184,964.00	1,637,698.00	15,113,039.00	28,539,890.00							
Ex Gratia	1,322,000.00	7,287,000.00	901,000.00	6,222,000.00	1,379,000.00	40,370,000.00	57,681,000.00							
Staff Welfare	306,120.00	4,235.00	-	5,000.00	10,220.00	151,840.00	479,525.00							
Staff Medical Expenses	7,475,348.00	11,319,646.00	2,429,969.00	6,823,049.00	3,538,884.00	33,402,276.00	65,002,172.00							
Leave Travel Allowance	587,369.00	576,948.00	164,370.00	497,227.00	204,200.00	1,398,870.00	3,423,984.00							
Staff Training Expenses	36,753.00	34,555.00	69,710.00	-	679,143.00	64,900.00	884,161.00							
Stipend to Trainees	9,800.00	14,141.00	-	17,318.00	-	-	41,259.00							
Salaries to Departmentalist	2,571,511.00	-	-	-	-	-	2,571,511.00							
Wages of Muster Roll Staff	823,988.00	5,990,257.00	77,687.00	8,979,167.00	204,457.00	75,918,013.00	91,593,569.00							
Other Establishment Expenses														
Other Establishment Expenses	14,590,325.00	521,805.00	69,207.00	296,531.00	108,467.00	3,011,120.00	18,617,455.00							
Other contractual staff														
Oil and Soap to Staff		271,077.00	-	1,509,610.00	25,154.00	8,305,048.00	10,710,889.00							
Employer's contribution to CPF														
<b>Sub-Total</b>	<b>14,590,325.00</b>	<b>792,882.00</b>	<b>69,207.00</b>	<b>2,106,141.00</b>	<b>133,621.00</b>	<b>11,536,108.00</b>	<b>29,338,344.00</b>							
<b>Total</b>	<b>381,136,515.60</b>	<b>396,533,898.00</b>	<b>62,995,872.60</b>	<b>300,875,932.00</b>	<b>95,897,233.00</b>	<b>2,030,137,716.00</b>	<b>3,256,996,726.60</b>							
Loss: A&S Costs Capitalised/Transferred														
LD S Loan and Revenue A/c														
LW S Loan and Revenue A/c														
1 Water Bulk Loan														
2 Sewage Bulk Loan														
3 IWS & RWS Loan														
4 IDS Loan														
5 Water Bulk Loan														
6 R.W.S Loan														
7 IWS Loan														
8 Water Bulk Loan														
9 IWS Loan														
10 Sewage Bulk Loan														
11 IDS Loan														
12 Water Bulk Loan														
13 IWS Loan														
Internal Drains														
Sewage Bulk Loan														
50 % cost of Establishment Of Retirement														
<b>Sub-Total</b>	<b>(188,468,873.60)</b>	<b>(71,634,131.76)</b>	<b>(2,417,859.49)</b>	<b>(34,325,594.80)</b>	<b>(3,541,566.59)</b>	<b>(120,528,311.50)</b>	<b>(629,916,341.80)</b>							
<b>Total</b>	<b>(7,332,358.00)</b>	<b>324,719,766.24</b>	<b>60,478,012.51</b>	<b>266,550,337.20</b>	<b>92,055,666.41</b>	<b>1,899,608,960.44</b>	<b>2,636,080,384.80</b>							

**Schedules to Income and Expenditure Account**

Particulars	Administration		Water Bulk		Water Construction		Sewage Bulk		Drainage Construction		Maintenance		Total	
	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	
<b>Schedule 20</b>														
<b>Other Admin. Expenses</b>														
Raw Water charges	-	146,857,965.00	-	-	-	-	-	-	-	-	-	-	-	146,857,965.00
Power & Fuel														
Power	(123,621,942.00)	1,396,883,342.00	59,746.00	-	542,013,528.00	-	988,703,095.00	-	-	-	2,704,041,769.00	-	-	2,704,041,769.00
Fuel consumed	-	678,977.00	-	-	666,252.00	-	2,551,158.00	-	-	-	3,896,377.00	-	-	3,896,377.00
<b>Sub-Total</b>	<b>(123,621,942.00)</b>	<b>1,397,562,319.00</b>	<b>59,746.00</b>	<b>-</b>	<b>542,679,780.00</b>	<b>-</b>	<b>991,254,253.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,707,938,146.00</b>	<b>-</b>	<b>-</b>	<b>2,707,938,146.00</b>
<b>Chemical consumed</b>														
Repair and Maintenance-Water		128,877,346.00	-	-	491,713.00	-	22,162,567.00	-	-	-	151,531,626.00	-	-	151,531,626.00
Building and Road														
Tanks, Channels and Conduit		2,688,752.00	-	-	-	-	-	-	-	-	2,688,752.00	-	-	2,688,752.00
Intake Pumps		977,942.00	-	-	-	-	-	-	-	-	977,942.00	-	-	977,942.00
Maintenance of various Plants		30,307,780.00	-	-	-	-	277,569,237.00	-	-	-	307,876,937.00	-	-	307,876,937.00
River Works		331,011.00	-	-	-	-	331,011.00	-	-	-	662,022.00	-	-	662,022.00
Reservoirs and Main		5,515,323.00	-	-	-	-	-	-	-	-	5,515,323.00	-	-	5,515,323.00
RCC wells and Tube wells		3,029,390.00	-	-	-	-	-	-	-	-	3,029,390.00	-	-	3,029,390.00
Booster Pumping Stations		4,045,527.00	-	-	-	-	-	-	-	-	4,045,527.00	-	-	4,045,527.00
Workshop		486,510.00	-	-	-	-	-	-	-	-	486,510.00	-	-	486,510.00
<b>Sub-Total</b>	<b>-</b>	<b>47,382,155.00</b>	<b>-</b>	<b>-</b>	<b>1,876,377.00</b>	<b>-</b>	<b>277,569,237.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,951,392.00</b>	<b>-</b>	<b>-</b>	<b>324,951,392.00</b>
<b>Repair and Maintenance-Sewerage</b>														
Building and Road														
Stores & Spares		-	-	-	87,661,759.00	-	-	-	-	-	87,661,759.00	-	-	87,661,759.00
Sewage Pumping Stations		-	-	-	12,690,909.00	-	-	-	-	-	12,690,909.00	-	-	12,690,909.00
Disposal works		-	-	-	1,821,837.00	-	-	-	-	-	1,821,837.00	-	-	1,821,837.00
Workshop		-	-	-	1,477,196.00	-	-	-	-	-	1,477,196.00	-	-	1,477,196.00
Gas Supply Project		-	-	-	1,982,139.00	-	-	-	-	-	1,982,139.00	-	-	1,982,139.00
Gas Booster Station		-	-	-	337,773.00	-	-	-	-	-	337,773.00	-	-	337,773.00
Oxidation ponds		-	-	-	107,847,990.00	-	-	-	-	-	107,847,990.00	-	-	107,847,990.00
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,876,377.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,876,377.00</b>	<b>-</b>	<b>-</b>	<b>1,876,377.00</b>
<b>Repair and Maintenance-Distribution</b>														
Repair and Maintenance-Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance-Boiling Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Road		6,701,626.00	-	-	-	-	-	-	-	-	6,701,626.00	-	-	6,701,626.00
Repair and Maintenance-Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance-Pumping Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>6,701,626.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,701,626.00</b>	<b>-</b>	<b>-</b>	<b>6,701,626.00</b>
<b>Stores and Spares consumed</b>														
Cess to CPCB	(7,916,296.47)	3,685,608.00	-	-	24,020,536.00	-	50,203,044.00	-	-	-	73,822,295.47	-	-	73,822,295.47
Other Inventory consumed	-	-	-	-	179,278.00	-	806,796.00	-	-	-	986,072.00	-	-	986,072.00
GIA-Revenue works	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity charges	-	(448,604.00)	-	-	(1,272,531.00)	-	64,807.00	-	-	-	1,289,635.00	-	-	(448,604.00)

Schedules to Income and Expenditure Account

Particulars	Administration	Water Bulk	Water Construction	Sewerage Bulk	Drainage Construction	Maintenance	Total
	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)
<b>Repair and Maintenance</b>							
R1 Building Civil Structures & Plants	5,335,252.00	73,284,219.00	11,390,317.00	181,943,519.00	146,472,272.00	884,784,438.00	1,303,213,037.00
R5 Others	1,358,617.00	1,838,746.00	34,123.00	15,351,713.00	2,505,777.00	2,098,864.00	23,877,840.00
						887,183,322.00	1,327,090,877.00
<b>Sub-Total</b>	<b>7,093,869.00</b>	<b>75,112,965.00</b>	<b>11,424,440.00</b>	<b>197,295,232.00</b>	<b>148,978,049.00</b>	<b>887,183,322.00</b>	<b>1,327,090,877.00</b>
<b>Printing &amp; Stationery</b>							
Stationery	6,381,465.00	161,113.00	98,496.40	152,440.00	101,536.00	2,520,939.00	9,316,009.40
computer consumable	790,235.00	24,544.00	55,946.00	30,351.00	44,320.00	18,567,300.00	19,512,696.00
						21,088,259.00	28,828,705.40
<b>Sub-Total</b>	<b>7,071,700.00</b>	<b>185,657.00</b>	<b>154,442.40</b>	<b>182,791.00</b>	<b>145,856.00</b>	<b>21,088,259.00</b>	<b>106,536,994.00</b>
<b>Advertisement</b>							
R2	64,852,993.00	300,330.00	9,023,060.00	1,112,625.00	18,581,205.00	12,646,883.00	106,536,994.00
Telephone, Telex and Fax	3,554,473.00	3,187,435.00	604,153.00	2,324,413.00	583,124.00	10,905,402.00	21,159,000.00
<b>Vehicle Running &amp; Maintenance</b>							
Fuel & Oil	-	1,306,577.00	-	1,252,443.00	180,005.00	6,636,067.00	9,375,092.00
Vehicle Maintenance	845.00	272,768.00	402,918.00	225,152.00	213,348.00	1,839,482.00	2,964,534.00
Vehicle Hire charges	89,201.00	989,432.00	1,203,330.00	1,261,834.00	1,159,892.00	4,348,011.00	9,051,880.00
						12,823,561.00	21,391,306.00
<b>Sub-Total</b>	<b>90,046.00</b>	<b>2,568,777.00</b>	<b>1,606,248.00</b>	<b>2,749,419.00</b>	<b>1,353,242.00</b>	<b>12,823,561.00</b>	<b>21,391,306.00</b>
<b>Rent &amp; Hire Charges</b>							
Rent	-	-	-	-	-	120,000.00	120,000.00
Hire charges	-	-	-	-	-	303,000.00	303,000.00
						423,000.00	423,000.00
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,000.00</b>	<b>423,000.00</b>
<b>Rates &amp; Taxes</b>							
Rates and Taxes	-	-	-	-	-	-	-
Property Tax	53,217,037.00	-	-	-	-	-	53,217,037.00
<b>Sub-Total</b>	<b>53,217,037.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,217,037.00</b>
<b>Insurance</b>							
Travelling & Conveyance	852,122.00	168,467.00	336,114.00	166,303.00	111,695.00	440,497.00	2,075,198.00
Legal & Professional	2,557,632.00	-	315,987.00	-	1,460,326.00	41,300.00	4,375,245.00
R3 Legal charges	-	99,770.00	820,842.75	-	481,416.00	210,623.00	1,612,651.75
Arbitration charges	-	99,770.00	1,136,829.75	-	1,941,742.00	251,923.00	5,987,896.75
<b>Sub-Total</b>	<b>2,557,632.00</b>	<b>99,770.00</b>	<b>1,136,829.75</b>	<b>-</b>	<b>1,941,742.00</b>	<b>251,923.00</b>	<b>5,987,896.75</b>

**Schedules to Income and Expenditure Account**

Particulars	Administration		Water Bulk		Water Construction		Sewerage Bulk		Drainage Construction		Maintenance		Total	
	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	For the year ended 31/03/2006 (Rs)	
Postage and Telegram	88,302.00	24,486.00	22,156.00	37,996.00	14,407.00	113,444.00	300,761.00							
Meetings & Seminars	563,843.00	-	952,202.00		2,170.00	-	1,518,215.00							
Payment to Auditors	200,000.00						200,000.00							
Books & Periodicals	831,342.00	50,645.00	2,548.00	2,355.00	30,646.00	3,254.00	920,790.00							
Payment to Consultants	349,375.00	-	1,171,990.00				1,521,865.00							
Payment to Board Members														
Donation and Contribution														
Horticulture Expenses	R4	1,378,016.00		182,631.00			1,560,647.00							
Loss on Sale of Fixed Assets														
Loss on Revaluation of Fixed Assets														
Loss on Sale of Investment														
Loss on Revaluation of Investment														
Bad Debts														
Provision for Bad Doubtful Debts														
Adjustment for Inventory														
Loss of Inventory														
Shortage/Excess Inventory														
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	754,465.00	4,965,072.00	3,320,937.60	3,662,475.00	3,538,090.00	30,411,270.00	36,653,299.60							
Total	10,539,368.53	1,718,679,995.00	29,814,866.75	881,666,290.00	175,548,036.00	2,398,766,924.10	5,215,015,480.38							
<b>Schedule 21</b>														
<b>Finance Costs</b>														
Interest on Borrowings		1,708,597,126.76		1,182,988,679.78		1,189,808,189.67	4,078,193,995.61							
Interest on Borrowing		1,708,597,126.76		1,182,988,679.78		1,189,808,189.67	4,078,193,995.61							
Sub-Total		-		-		-	-							
Other Finance Charges		1,229,464,116.67		885,251,800.00		873,392,800.00	2,988,108,716.67							
Repayment of loan		1,229,464,116.67		885,251,800.00		873,392,800.00	2,988,108,716.67							
Sub-Total		-		-		-	-							
Less: Finance Costs Capitalised		(187,938,756.46)		(96,114,425.08)		(205,924,937.97)	(489,998,139.51)							
Total		-		1,972,126,054.70		1,757,276,031.10	6,476,304,572.77							