

REVENUE INCOME AND REVENUE EXPENDITURE
[Amount. in Crore]

Particulars	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-07	2007-08	2008-09
INCOME									
Water Revenue	214.47	229.38	311.51	324.08	330.34	380.00	418.87	432.74	452.93
Other than Water Revenue	83.68	33.34	57.18	108.02	54.75	57.29	68.34	54.20	81.83
Grants/Reliefs	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Waved off on Govt Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	298.15	267.75	368.69	432.10	385.09	437.29	487.21	486.94	534.76
EXPENDITURE									
TREATMENT OF WATER									
Establishment Expenses	7.49	6.96	7.28	7.03	8.34	7.82	7.91	8.48	9.28
Power Charges	169.13	130.45	158.58	172.08	197.11	207.77	213.01	210.60	212.23
Repairs & Maintenance	3.22	3.70	4.54	3.43	3.62	5.44	10.21	13.44	10.51
DISTRIBUTION OF WATER AND SEWERAGE MANAGEMENT									
Establishment Expenses	35.17	33.33	36.64	38.45	42.44	44.89	45.07	51.81	64.99
Power Charges	9.11	9.13	10.32	30.19	13.54	14.07	14.91	17.50	31.83
Repairs & Maintenance	11.01	13.23	13.88	17.46	22.60	20.10	18.60	26.19	49.56
General Administration	12.08	11.99	8.36	15.41	17.12	18.14	29.35	31.48	38.98
Depreciation	15.85	16.78	17.61	19.35	21.55	23.11	62.73	64.06	61.91
Provision for Bad Debts	0.00	26.67	31.44	91.18	4.10	1.20	1.64	0.33	1.33
Interest Payments	31.22	26.40	33.61	24.45	25.13	106.94	104.50	104.02	112.25
Provisions	0.76	1.49	51.56	15.75	31.2	1.52	1.38	1.25	1.13
Water Dues Written Off	5.25	2.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00
Total Expenditure	300.29	282.13	373.82	434.78	386.75	451.00	509.31	529.23	594.00
Surplus/ Deficit	-2.14	-14.38	-5.13	-2.68	-1.66	-13.71	-22.10	-42.29	-59.24