

<b>HMWSSB Income &amp; Expenditure</b>						
	<b>2004-05</b>	<b>2003-04</b>	<b>2002-03</b>	<b>2001-02</b>	<b>2000-01</b>	
<b>Particulars</b>						
<b>Revenue Income</b>						
Water & Sewerage Cess Demand	18.25	6.86	40.49	(2.34)	9.59	
New Connection Charges	56.98	(17.68)	95.09	9.04	70.40	
Other Income	5.69	30.31	14.84	155.90	(31.32)	
Interest	5.68	399.12	19.36	140.35	(80.26)	
<b>Total</b>	<b>25.39</b>	<b>1.97</b>	<b>49.74</b>	<b>2.35</b>	<b>15.48</b>	
<b>Revenue Expenditure</b>						
Staff Cost	10.83	5.12	(1.57)	5.39	16.16	
Power	66.32	(5.70)	3.45	5.45	12.58	
Chemicals	(9.70)	20.58	9.18	(3.76)	34.88	
Maintenance of Water supply & Sew System	9.37	30.21	58.66	34.50	0.35	
Administration & other Expenses	(24.06)	(5.76)	19.61	(21.01)	13.18	
<b>Sub-total</b>	<b>22.72</b>	<b>7.27</b>	<b>12.36</b>	<b>6.58</b>	<b>12.44</b>	
<b>Surplus/Deficit, before Inter</b>	<b>37.41</b>	<b>(16.57)</b>	<b>(1,010.52)</b>	<b>(908.19)</b>	<b>(124.02)</b>	
Interest Expenditure	58.91	45.80	464.96	445.98	(28.96)	
Depreciation	67.57	2.72	7.62	8.87	3.65	
<b>Sub-total</b>	<b>63.76</b>	<b>18.08</b>	<b>51.30</b>	<b>17.88</b>	<b>2.68</b>	
<b>Total</b>	<b>28.46</b>	<b>8.66</b>	<b>16.21</b>	<b>7.60</b>	<b>11.49</b>	