

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 2010-11

		2010-11	2009-10
		CURRENT YEAR	Previous Year
	OPENING BALANCE		
A	Cash Balances including imprest	2019784986.20	892960499.58
B	Balances with Banks/treasury (including balances in designated bank accounts)		
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	2983119064.47	2804388286.81
120	Assigned Revenue & Compensations	332334797.00	358055415.50
130	Rental Income from Municipal Properties	2125179006.03	2506975091.93
140	Fee & User charges	7488187034.35	6504331119.47
150	Sale & Hire charges	10630578.00	18224969.00
160	Revenue Grants, Contributions & Subsidies	269442355.00	491794209.00
170	Income from Investments	3665462533.00	3745102902.81
171	Interest Earned	2560006.00	262039137.00
180	Other Income	34992685.00	53062630.11
C	TOTAL OPERATING RECEIPTS	16911908058.85	16743973761.63
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	725618626.10	
340	Deposits Received	46503333.00	236061544.44
320	Grants and contribution for specific purpose	993917854.40	-1500150148.88
	i) Sale proceeds from Assets		
412	ii) Realisation of Investments - General Fund		
	iii) Realisation of Investments- Other Funds		
341	Deposits Works	34854813.60	140255937.21
350	Revenue Collected in Advance		18637312.35
	i) Loans & Advances to Employee (recovery)		
	ii) Other Loans & Advances (recovery)		
	iii) Deposits with External agencies(recovery)		
	Income Tax/Sales Tax & Cess etc.	-167851464.00	
360	Other receipts (specify)Provision for expensdes	-182536248.00	
D	TOTAL NON OPERATING RECEIPTS	1450506915.10	-1105195354.88
E	TOTAL RECEIPTS (A+B+C+D)	20382199960.15	16531738906.33

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PAYMENTS			
OPERATING PAYMENTS			
210	Establishment Expenses	7121423727.50	5599166860.95
220	Administrative Expenses	380230986.94	392320508.56
230	Operations and Maintenance	5614962335.95	4236114041.35
240	Interest & Finance Charges	-7464791.06	21366842.42
250	Programme Expense	14438509.00	12085740.00
260	Revenue Grants, Contributions & Subsidies	298578862.00	286298322.00
430	Purchase of Stores	-25472695.59	45803319.18
	Other Collections on behalf of State and Central Govt.		
F	TOTAL OPERATING PAYMENTS	13396696934.74	10593155634.46
NON OPERATING PAYMENTS			
350	Other Payables		
350	Refunds Payables		
	i) Repayment of Loans		
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	265715609.53	166885972.95
412	Capital Work in Progress	4626462424.53	4150522799.69
341/470	Deposits Works (470)	39887729.00	0.00
420	Investment-General Fund	1890014000.10	-1311088235.97
421	Investment-Other Funds		0.00
460	Loans & Advances to Employee	487914379.00	-740192854.00
440	Prepaid Expenses		0.00
	Other Loans & Advances		
490	Other payment (specify) (490)	899420868.18	
431	Other payment (specify) (431)	-1790308310.45	
	Transfer to funds		1652500000.00
280	Other payments (prior period items) (280)	-118522616.90	
	Grants and subsidies		
G	TOTAL NON OPERATING PAYMENTS	6300584082.99	3918627682.67
H	TOTAL PAYMENTS (F+G)	19697281017.73	14511783317.13
CLOSING BALANCES (E-H)			
	Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)	684918942.42	2019955589.20
		684918942.42	2019955589.20
			0.00

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A.A.O.
(ABAS)

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A.O.(ABAS)

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23/1/2012
CONSULTANT (A.R.)
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23.01.12
DIRECTOR(ACCOUNTS)
N.D.M.C.