

RECIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2018-19

(Amount In Ruppes)

	DESCRIPTION	2018-19	2017-18
		Current Year	Previous Year
A	OPENING BALANCE	54306542415.96	48915501699.45
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	6472529434.31	6792284863
120	Assigned Revenue & Compensations	639172726.00	1050756910
130	Licence fees from Municipal Properties	4854012117.70	4034882585
140	Fee & User charges	15890354539.57	14367347077
150	Sale & Hire charges	26778377.95	25739989.56
160	Revenue Grants, Contributions & Subsidies	841834653.00	979260622
170	Income from Investments	4427592507.97	3957356982
171	Interest Earned	434213.00	469569
180	Other Income	74522539.80	79123122.78
B	TOTAL OPERATING RECEIPTS	33227231109.30	31287221720.46
	NON OPERATING RECEIPTS		
330-31	Loans Received	0.00	0.00
310	General Fund (Segment)	426000000.00	376600000.00
311	Earmarket funds	-3573934.00	29628165.00
340	Deposits Received	536657625.60	292976577.40
320	Grants and contribution for specific purpose	408975002.64	68450176.70
341	Deposits Works	1213092044.17	435072357.21
350	Other Liabilities	120834800.95	343685031.22
	i) Loans & Advances to Employee (recovery)		
	ii) Other Loans & Advances (recovery)		
	iii) Deposits with External agencies(recovery)		
	Income Tax/Sales Tax & Cess etc.		
360	Other receipts (specify)Provision for expenses	0.00	0
C	TOTAL NON OPERATING RECEIPTS	6535985539.36	4935812307.53
D	TOTAL RECEIPTS (A+B+C)	94069759064.62	85138535727.44

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(Amount in Ruppes)

PAYMENTS			
OPERATING PAYMENTS			
210	Establishment Expenses	13983476263.00	12718683876.00
220	Administrative Expenses	1238418963.42	1120561434.58
230	Operations and Maintenance	11960800213.99	11050359733.89
240	Interest & Finance Charges	47113454.63	35777078.35
250	Programme Expense	37677811.00	30146859.00
260	Revenue Grants, Contributions & Subsidies	597209887.22	552343657.07
430	Purchase of Stores	-84736247.67	-69878700.69
	Other Collections on behalf of State and Central Govt.		
E	TOTAL OPERATING PAYMENTS	27779960345.59	25437993938.20
NON OPERATING PAYMENTS			
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	201068247.19	116338349.18
412	Capital Work in Progress	980713247.28	921212908.10
420	Investment-General Fund	0.00	1000000000.00
421	Investment-Other Funds		
440	Prepaid Expenses	0.00	
	Other Loans & Advances		
460	Loans & Advances to Employee	170328779.46	123284246.05
470	Deposits Works (470)	720118605.70	391224198.05
490	Other payment (specify) (490)	91153259.59	105435325.21
431	Other payment (specify) (431)		
290	Transfer to funds	4260000000.00	3766000000.00
280	Other payments (prior period items) (280)	-604039439.61	52602.71
F	TOTAL NON OPERATING PAYMENTS	5819342699.61	6423547629.30
G	TOTAL PAYMENTS (E+F)	33599303045.20	31861541567.50
	CLOSING BALANCES (D-G)	60470456019.42	53276994159.94
	Net Adjustment of Accrual	564973786.12	1029548256.02
	NET CLOSING BALANCE	61035429805.54	54306542415.96
	Closing Balances with Banks (Invested in various Banks) as on 31.3.2019	61035429805.54	54306542415.96
		0.00	0.00

Sd/-
A.A.O.
(ABAS)

A.O.(ABAS)

Sd/-

Sd/-
DIRECTOR (ACCOUNTS)

Sd/-
FINANCIAL ADVISOR
N.D.M.C.

Sd/-(17.07.2019)
CHAIRPERSON
N.D.M.C.