

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2019-20

(Amount In Ruppees)

	DESCRIPTION	2019-20	2018-19
		Current Year	Previous Year
A	OPENING BALANCE	61,035,429,805.54	54,306,542,415.96
A	Cash Balances including imprest	3,666,412,933.54	3,118,522,093.96
B	Balances with Banks (Invested in various Banks)	57,369,016,872.00	51,188,312,511.00
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	5,661,770,080.58	6,472,529,434.31
120	Assigned Revenue & Compensations	1,656,148,843.00	639,172,726.00
130	Licence fees from Municipal Properties	4,677,535,287.96	4,854,012,117.70
140	Fee & User charges	16,200,762,502.05	15,890,354,539.57
150	Sale & Hire charges	30,669,463.40	26,778,377.95
160	Revenue Grants, Contributions & Subsidies	106,489,160.00	841,834,653.00
170	Income from Investments	4,674,257,967.69	4,427,592,507.97
171	Interest Earned	11,611,648.00	434,213.00
180	Other Income	67,113,457.50	74,522,539.80
B	TOTAL OPERATING RECEIPTS	33,086,358,410.18	33,227,231,109.30
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	3,110,000,000.00	4,260,000,000.00
311	Earmarket funds	62,599,302.00	(3,573,934.00)
340	Deposits Received	(236,011,391.43)	536,657,625.60
320	Grants and contribution for specific purpose	103,905,592.89	408,975,002.64
341	Deposits Works	403,072,144.19	1,213,092,044.17
350	Other Liabilities	(46,045,915.41)	120,834,800.95
	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		
C	TOTAL NON OPERATING RECEIPTS	3,397,519,732.24	6,535,985,539.36
D	TOTAL RECEIPTS (A+B+C)	97,519,307,947.96	94,070,051,253.62

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2019-20

(Amount In Ruppes)

DESCRIPTION		2019-20	2018-19
		Current Year	Previous Year
PAYMENTS			
OPERATING PAYMENTS			
		14,533,015,090.00	13,983,476,263.00
210	Establishment Expenses	1,150,857,425.40	1,238,418,963.42
220	Administrative Expenses	12,981,691,277.99	11,960,800,213.99
230	Operations and Maintenance	47,880,771.18	47,113,454.63
240	Intérest & Finance Charges	38,238,409.00	37,677,811.00
250	Programme Expense	603,524,179.44	597,209,887.22
260	Revenue Grants, Contributions & Subsidies	331,033,625.86	(84,736,247.67)
430	Purchase of Stores		
	Other Collections on behalf of State and Central Govt.		
E	TOTAL OPERATING PAYMENTS	29,686,240,778.87	27,779,960,345.59
NON OPERATING PAYMENTS			
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	172,272,336.74	201,068,247.19
412	Capital Work in Progress	2,115,068,788.06	980,713,247.28
420	Investment-General Fund		
421	Investment-Other Funds		
440	Prepaid Expenses		
	Other Loans & Advances		
460	Loans & Advances to Employee	1,300,640,846.22	170,328,779.46
470	Deposits Works (470)	374,745,576.95	720,118,605.70
490	Other payment (specify) (490)	118,404,637.75	91,153,259.59
431	Other payment (specify) (431)		
290	Transfer to funds	3,110,000,000.00	4,260,000,000.00
280	Other payments (prior period items) (280)	2,273,096.69	(604,039,439.61)
F	TOTAL NON OPERATING PAYMENTS	7,193,405,282.41	5,819,342,699.61
G	TOTAL PAYMENTS (E+F)	36,879,646,061.28	33,599,303,045.20
	CLOSING BALANCES (D-G)	60,639,661,886.68	60,470,748,208.42
	Net Adjustment of Accrual	901411785.98	564,973,786.12
	NET CLOSING BALANCE	61,541,073,672.66	61,035,429,805.54
	Closing Balances with Banks (Invested in various Banks) as on 31.3.2020	61,541,073,672.66	61,035,429,805.54

A.A.O. (ABAS)
15/7/20

A.O. (ABAS)

15-7-2020
JT. FINANCIAL ADVISOR

DIRECTOR (A/C'S)

FINANCIAL ADVISOR
N.D.M.C.
20/7

21/8/20
CHAIRPERSON
N.D.M.C.