

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2020-21

(Amount In Ruppees)

	DESCRIPTION	2020-21	2019-20
		Current Year	Previous Year
A	OPENING BALANCE	61,541,073,672.66	61,035,429,805.54
A	Cash Balances including imprest	3,455,258,686.66	3,666,412,933.54
B	Balances with Banks (Invested in various Banks)	58,085,814,986.00	57,369,016,872.00
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	6,788,042,218.98	5,661,770,080.58
120	Assigned Revenue & Compensations	460,682,863.00	1,656,148,843.00
130	Licence fees from Municipal Properties	5,230,569,419.94	4,677,535,287.96
140	Fee & User charges	14,418,218,610.83	16,200,762,502.05
150	Sale & Hire charges	19,840,810.00	30,669,463.40
160	Revenue Grants, Contributions & Subsidies	75,124,621.00	106,489,160.00
170	Income from Investments	4,220,512,880.22	4,674,257,967.69
171	Interest Earned	65,173.00	11,611,648.00
180	Other Income	51,344,038.76	67,113,457.50
B	TOTAL OPERATING RECEIPTS	31,264,400,635.73	33,086,358,410.18
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	4,220,000,000.00	3,110,000,000.00
311	Earmarked funds	12,150,763.00	62,599,302.00
340	Deposits Received	122,337,786.46	(236,011,391.43)
320	Grants and contribution for specific purpose	319,059,742.06	103,905,592.89
341	Deposits Works	3,069,994,463.57	403,072,144.19
350	Other Liabilities	149,963,771.77	(46,045,915.41)
	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	7,893,506,526.86	3,397,519,732.24
D	TOTAL RECEIPTS (A+B+C)	100,698,980,835.25	97,519,307,947.96

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2020-21

(Amount In Ruppes)

	DESCRIPTION	2020-21	2019-20
		Current Year	Previous Year
	PAYMENTS		
	OPERATING PAYMENTS		
210	Establishment Expenses	14,550,556,428.00	14,533,015,090.00
220	Administrative Expenses	1,161,986,133.48	1,150,857,425.40
230	Operations and Maintenance	9,906,439,061.38	12,981,691,277.99
240	Interest & Finance Charges	33,207,885.28	47,880,771.18
250	Programme Expense	40,747,514.00	38,238,409.00
260	Revenue Grants, Contributions & Subsidies	662,112,479.93	603,524,179.44
430	Purchase of Stores	(239,413,577.60)	331,033,625.86
	Other Collections on behalf of State and Central Govt.		
E	TOTAL OPERATING PAYMENTS	26,115,635,924.47	29,686,240,778.87
	NON OPERATING PAYMENTS		
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	184,341,362.18	172,272,336.74
412	Capital Work in Progress	1,301,888,438.22	2,115,068,788.06
420	Investment-General Fund		
421	Investment-Other Funds		
440	Prepaid Expenses		
	Other Loans & Advances		
460	Loans & Advances to Employee	(205,894,413.24)	1,300,640,846.22
470	Deposits Works (470)	668,000,612.75	374,745,576.95
490	Other payment (specify) (490)	47,397,797.00	118,404,637.75
431	Other payment (specify) (431)		
290	Transfer to funds	4,220,000,000.00	3,110,000,000.00
280	Other payments (prior period items) (280)	35,588,024.72	2,273,096.69
F	TOTAL NON OPERATING PAYMENTS	6,251,321,821.63	7,193,405,282.41
G	TOTAL PAYMENTS (E+F)	32,366,957,746.10	36,879,646,061.28
	CLOSING BALANCES (D-G)	68,332,023,089.15	60,639,661,886.68
	Net Adjustment of Accrual	-707531616.83	901411785.98
	NET CLOSING BALANCE	67,624,491,472.32	61,541,073,672.66
	Closing Balances with Banks (Invested in various Banks) as on 31.3.2021	67,624,491,472.32	61,541,073,672.66

A.O. (ABAS)
9/11/21

A.O. (ABAS) 14/7/2021

JT. CAO (A/C's)

DIRECTOR (A/C'S)
14-7-21

FINANCIAL ADVISOR
N.D.M.C.

CHAIRPERSON
N.D.M.C.