

RECIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2016-17

COA	DESCRIPTION	2016-17	2015-16
		Current Year	Previous Year
A	Cash Balances including imprest	3649308667.70	2,621,913,738.01
B	Balances with Banks (Invested in various Banks)	43148969474.71	
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	5794572130.92	4,892,660,882.95
120	Assigned Revenue & Compensations	681209625.00	610,328,095.00
130	Licence fees from Municipal Properties	4008225172.95	4,141,620,425.95
140	Fee & User charges	13810297096.78	14,019,983,386.25
150	Sale & Hire charges	37683619.70	33,900,188.61
160	Revenue Grants, Contributions & Subsidies	910528955.60	795,884,795.00
170	Income from Investments	4687383506.00	4,659,651,981.42
171	Interest Earned	470648.00	939,852.40
180	Other Income	30763443.22	51,534,891.80
C	TOTAL OPERATING RECEIPTS	29961134198.17	29,206,504,499.38
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	3466000000.00	3,600,000,000.00
311	Earmarket funds	19116595.00	-18,113,978.00
340	Deposits Received	145441096.69	149,467,065.00
320	Grants and contribution for specific purpose	125920308.53	49,696,921.00
	i) Sale proceeds from Assets		
341	Deposits Works	534360156.07	481,939,799.25
350	Revenue Collected inAdvance		
	Income Tax/Sales Tax & Cess etc.	400038124.94	45,153,900.43
360	Other receipts (specify)Provision for expenses		-300,295,350.00
D	TOTAL NON OPERATING RECEIPTS	4690876281.23	4,007,848,357.68
E	TOTAL RECEIPTS (A+B+C+D)	81450288621.81	35,836,266,595.07

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COA	DESCRIPTION	2016-17	2015-16
		Current Year	Previous Year
	PAYMENTS		
	OPERATING PAYMENTS		
210	Establishment Expenses	12067532021.80	11,207,431,784.60
220	Administrative Expenses	1060594770.53	990,108,652.67
230	Operations and Maintenance	10919304923.01	12,419,406,789.70
240	Interest & Finance Charges	29969032.27	36,523,503.73
250	Programme Expense	25155717.00	25,630,005.00
260	Revenue Grants, Contributions & Subsidies	510389941.69	477,460,775.23
430	Purchase of Stores	81296119.78	22,794,356.40
F	TOTAL OPERATING PAYMENTS	24694242526.08	25,179,355,867.33
	NON OPERATING PAYMENTS		
410	Acquisition / Purchase of Fixed Assets	123184588.26	164,779,623.00
412	Capital Work in Progress	1001165188.63	573,559,051.05
470	Deposits Works (470)	401273228.36	125,645,174.90
420	Investment-General Fund	1000000000.00	3,799,371,370.00
421	Investment-Other Funds		
460	Loans & Advances to Employee	-245854429.97	-429,376,053.11
440	Prepaid Expenses		
	Other Loans & Advances		
490	Other payment (specify) (490)	87309416.93	119,099,563.49
431	Other payment (specify) (431)		-868,212,813.29
290	Transfer to funds	3466000000.00	3,600,000,000.00
280	Other payments (prior period items) (280)	4756660.00	-75,284,418.00
G	TOTAL NON OPERATING PAYMENTS	5837834652.21	7,009,581,498.04
H	TOTAL PAYMENTS (F+G)	30532077178.29	32,188,937,365.37
	CLOSING BALANCES (E-H)	50918211443.52	3,647,329,229.70
	Net Adjustment of Accrual	-2002709744.07	
	IMPREST & POSTAGE STAMPS	0.00	1,979,438.00
	NET CLOSING BALANCE	48915501699.45	3,649,308,667.70
	Closing Balances with Banks (Invested in various Banks) as on 31.3.2017	48915501699.45	3,649,308,667.70

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

Sd/-
A.O.(ABAS)

Sd/-
Director(Accounts)
N.D.M.C.