

RECIPT AND PAYMENT FOR THE YEAR 2017-18

	OPENING BALANCE		
A	Cash Balances including imprest	3775963403.74	3649308667.70
B	Balances with Banks (Invested in various Banks)	45139538295.71	43148969474.71
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	6792284863.19	5794572130.92
120	Assigned Revenue & Compensations	1050756910.00	681209625.00
130	Licence fees from Municipal Properties	4034882585.00	4008225172.95
140	Fee & User charges	14367347076.93	13810297096.78
150	Sale & Hire charges	25739989.56	37683619.70
160	Revenue Grants, Contributions & Subsidies	979260622.00	910528955.60
170	Income from Investments	3957356982.00	4687383506.00
171	Interest Earned	469569.00	470648.00
180	Other Income	79123122.78	30763443.22
C	TOTAL OPERATING RECEIPTS	31287221720.46	29961134198.17
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	3766000000.00	3466000000.00
311	Earmarket funds	29628165.00	19116595.00
340	Deposits Received	292976577.40	145441096.69
320	Grants and contribution for specific purpose	68450176.70	125920308.53
341	Deposits Works	435072357.21	534360156.07
350	Revenue Collected inAdvance	343685031.22	
360	Other receipts (specify)Provision for expenduses	0.00	
D	TOTAL NON OPERATING RECEIPTS	4935812307.53	4690876281.23
E	TOTAL RECEIPTS (A+B+C+D)	85138535727.44	81450288621.81

RECEIPT AND PAYMENT FOR THE YEAR 2017-18

	PAYMENTS		
	OPERATING PAYMENTS		
210	Establishment Expenses	12718683876.00	12067532021.80
220	Administrative Expenses	1120561434.58	1060594770.53
230	Operations and Maintenance	11050359733.89	10919304923.01
240	Interest & Finance Charges	35777078.35	29969032.27
250	Programme Expense	30146859.00	25155717.00
260	Revenue Grants, Contributions & Subsidies	552343657.07	510389941.69
430	Purchase of Stores	-69878700.69	81296119.78
	Other Collections on behalf of State and Central Govt.		
F	TOTAL OPERATING PAYMENTS	25437993938.20	24694242526.08
	NON OPERATING PAYMENTS		
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	116338349.18	123184588.26
412	Capital Work in Progress	921212908.10	1001165188.63
420	Investment-General Fund	1000000000.00	1000000000.00
421	Investment-Other Funds		
440	Prepaid Expenses		
	Other Loans & Advances		
460	Loans & Advances to Employee	123284246.05	-245854429.97
470	Deposits Works (470)	391224198.05	401273228.36
490	Other payment (specify) (490)	105435325.21	87309416.93
431	Other payment (specify) (431)		
290	Transfer to funds	3766000000.00	3466000000.00
280	Other payments (prior period items) (280)	52602.71	4756660.00
G	TOTAL NON OPERATING PAYMENTS	6423547629.30	5837834652.21
H	TOTAL PAYMENTS (F+G)	31861541567.50	30532077178.29
	CLOSING BALANCES (E-H)	53276994159.94	50918211443.52
	Net Adjustment of Accrual	1029548256.02	-2002709744.07
	NET CLOSING BALANCE	54306542415.96	48915501699.45
	Closing Balances with Banks (Invested in various Banks) as on 31.3.2018	54306542415.96	48915501699.45
		0.00	

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

Sd/-
A.O.(ABAS)

Sd/-
Jt.FA(Budget)

Sd/-
Director(Accounts)

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

Sd/-(16.07.2018)
CHAIRPERSON
N.D.M.C.