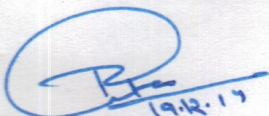


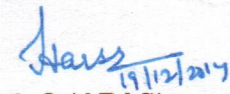
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2013-14

COA	DESCRIPTION	2013-14	2012-13
	OPENING BALANCE		
A	Cash Balances including imprest	1,73,21,42,719.33	76,86,55,427.15
B	Balances with Banks/treasury (including balances in designated bank accounts)		
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	4,03,51,60,925.09	4,19,62,21,003.21
120	Assigned Revenue & Compensations	52,35,64,150.00	75,77,84,600.00
130	Rental Income from Municipal Properties	2,88,11,59,106.90	2,37,61,86,355.58
140	Fee & User charges	11,28,87,38,166.14	10,68,73,01,392.91
150	Sale & Hire charges	2,71,18,154.40	1,96,73,840.10
160	Revenue Grants, Contributions & Subsidies	69,65,28,204.00	71,89,85,542.00
170	Income from Investments	4,33,80,72,960.00	4,17,91,47,936.00
171	Interest Earned	17,88,648.00	43,75,057.00
180	Other Income	3,19,66,153.00	4,49,72,393.46
C	TOTAL OPERATING RECEIPTS	23,82,40,96,467.53	22,98,46,48,120.26
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	4,15,50,00,000.00	44,00,00,000.00
311	Earmarket funds		-200.00
340	Deposits Received	15,33,42,133.00	9,31,41,845.00
320	Grants and contribution for specific purpose	7,50,75,899.00	9,45,20,000.00
	i) Sale proceeds from Assets		
412	ii) Realisation of Investments - General Fund		
	iii) Realisation of Investments- Other Funds		
341	Deposits Works	31,01,94,802.81	2,96,42,474.52
350	Revenue Collected in Advance	-73,96,22,243.99	94,83,254.42
	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		-2,66,89,726.00
D	TOTAL NON OPERATING RECEIPTS	3,95,39,90,590.82	64,00,97,647.94
E	TOTAL RECEIPTS (A+B+C+D)	29,51,02,29,777.68	24,39,34,01,195.35

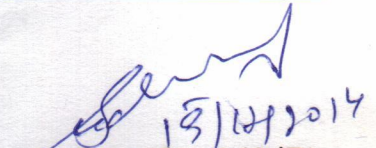
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2013-14

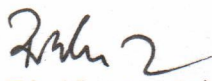
COA	DESCRIPTION	2013-14	2012-13
	PAYMENTS		
	OPERATING PAYMENTS		
210	Establishment Expenses	7,53,03,12,150.00	8,12,83,25,564.00
220	Administrative Expenses	76,96,90,568.06	71,99,21,462.10
230	Operations and Maintenance	11,01,24,98,214.64	8,66,91,83,018.51
240	Interest & Finance Charges	1,89,45,886.52	1,01,66,445.43
250	Programme Expense	2,11,58,493.00	1,61,32,503.00
260	Revenue Grants, Contributions & Subsidies	38,98,30,354.00	34,08,41,866.00
430	Purchase of Stores	-2,35,27,870.77	6,46,41,519.18
	Other Collections on behalf of State and Central Govt.		
F	TOTAL OPERATING PAYMENTS	19,71,89,07,795.45	17,94,92,12,378.22
	NON OPERATING PAYMENTS		
350	Other Payables		
350	Refunds Payables		
	i) Repayment of Loans		
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	14,66,04,628.80	11,97,47,359.21
412	Capital Work in Progress	1,57,91,79,769.26	2,33,64,55,861.06
470	Deposits Works (470)	8,26,97,509.76	5,02,91,597.12
420	Investment-General Fund	1,97,18,16,877.00	2,38,81,76,936.00
421	Investment-Other Funds		
460	Loans & Advances to Employee	45,49,75,520.06	-21,71,38,939.45
440	Prepaid Expenses		
	Other Loans & Advances		
490	Other payment (specify) (490)	13,80,09,985.88	26,44,06,831.71
431	Other payment (specify) (431)	-16,66,31,625.79	-66,96,72,866.85
290	Transfer to funds	4,15,50,00,000.00	44,00,00,000.00
280	Other payments (prior period items) (280)		-2,29,603.00
G	TOTAL NON OPERATING PAYMENTS	8,36,16,52,664.97	4,71,20,37,175.80
H	TOTAL PAYMENTS (F+G)	28,08,05,60,460.42	22,66,12,49,554.02
	CLOSING BALANCES (E-H)	1,42,96,48,672.25	1,73,21,51,641.33
	IMPREST & POSTAGE STAMPS	22,57,265.00	8,922.00
		1,43,19,05,937.26	1,73,21,42,719.33
	Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)	1,43,19,05,937.26	1,73,21,42,719.33

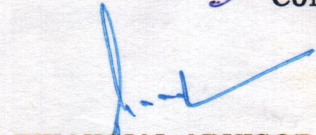

A.A.O.
(ABAS)

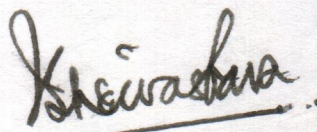

A.O.(ABAS)

(Vacant)
Jt. CAO-II


Consultant (A/R)


Dir.(Accounts)
N.D.M.C.


FINANCIAL ADVISOR
NDMC


CHAIRPERSON
N.D.M.C.