

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR 2014-15

COA	DESCRIPTION	2014-15 Current Year	2013-14 Previous Year
	OPENING BALANCE		
A	Cash Balances including imprest	1,43,19,05,937.26	1,73,21,42,719.33
B	Balances with Banks/treasury (including balances in designated bank accounts		
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	4,09,06,21,017.39	4,03,51,60,925.09
120	Assigned Revenue & Compensations	71,03,89,671.00	52,35,64,150.00
130	Licence fees from Municipal Properties	4,38,79,67,579.36	2,88,11,59,106.90
140	Fee & User charges	13,03,19,63,275.26	11,28,87,38,166.14
150	Sale & Hire charges	1,16,77,489.00	2,71,18,154.40
160	Revenue Grants, Contributions & Subsidies	77,86,30,936.00	69,65,28,204.00
170	Income from Investments	4,32,29,74,400.00	4,33,80,72,960.00
171	Interest Earned	10,47,833.00	17,88,648.00
180	Other Income	3,75,08,396.00	3,19,66,153.00
C	TOTAL OPERATING RECEIPTS	27,37,27,80,597.01	23,82,40,96,467.53
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	2,95,00,00,000.00	4,15,50,00,000.00
311	Earmarket funds	89,24,509.00	-
340	Deposits Received	22,85,20,014.25	15,33,42,133.00
320	Grants and contribution for specific purpose	11,44,67,987.00	7,50,75,899.00
341	Deposits Works	56,59,89,984.69	31,01,94,802.81
350	Revenue Collected inAdvance		-73,96,22,243.99
	Income Tax/Sales Tax & Cess etc.	1,19,73,94,379.60	
360	Other receipts (specify)Provision for expendses	3,60,37,329.00	
D	TOTAL NON OPERATING RECEIPTS	5,10,13,34,703.54	3,95,39,90,590.82
E	TOTAL RECEIPTS (A+B+C+D)	33,90,60,21,237.31	29,51,02,29,777.68

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR 2014-15

COA	DESCRIPTION	2014-15 Current Year	2013-14 Previous Year
	PAYMENTS		
	OPERATING PAYMENTS		
210	Establishment Expenses	9,86,21,72,040.20	7,53,03,12,150.00
220	Administrative Expenses	96,50,18,468.43	76,96,90,568.06
230	Operations and Maintenance	12,86,85,11,236.23	11,01,24,98,214.64
240	Interest & Finance Charges	3,53,02,668.13	1,89,45,886.52
250	Programme Expense	2,42,98,378.00	2,11,58,493.00
260	Revenue Grants, Contributions & Subsidies	40,33,34,563.00	38,98,30,354.00
430	Purchase of Stores	-6,28,66,064.80	-2,35,27,870.77
F	TOTAL OPERATING PAYMENTS	24,09,57,71,289.19	19,71,89,07,795.45
	NON OPERATING PAYMENTS		
350	Other Payables		
350	Refunds Payables		
	i) Repayment of Loans		
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	22,30,79,130.33	14,66,04,628.80
412	Capital Work in Progress	1,17,76,49,525.50	1,57,91,79,769.26
470	Deposits Works (470)	10,90,12,986.99	8,26,97,509.76
420	Investment-General Fund	3,83,77,035.61	1,97,18,16,877.00
421	Investment-Other Funds		
460	Loans & Advances to Employee	42,02,40,375.56	45,49,75,520.06
440	Prepaid Expenses		
	Other Loans & Advances		
490	Other payment (specify) (490)	27,48,95,630.07	13,80,09,985.88
431	Other payment (specify) (431)	83,17,17,482.55	-16,66,31,625.79
290	Transfer to funds	2,95,00,00,000.00 ✓	4,15,50,00,000.00
280	Other payments (prior period items) (280)	1,16,10,92,417.00 ✓	-
G	TOTAL NON OPERATING PAYMENTS	7,18,60,64,583.61	8,36,16,52,664.97
H	TOTAL PAYMENTS (F+G)	31,28,18,35,872.80	28,08,05,60,460.42
	CLOSING BALANCES (E-H)	2,62,41,85,365.01	1,42,96,48,672.26
	IMPREST & POSTAGE STAMPS	-22,71,627.00	22,57,265.00
		2,52,19,13,738.01	1,43,19,05,937.26
	Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)	2,62,19,13,738.01	1,43,19,05,937.26

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28/10/15
A.A.O.
(ABAS)

28/10/15
A.O. (ABAS)

Jt. CAO-II

28/10/15
Consultant (A/R)

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

Geetali Sare
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FINANCIAL ADVISOR
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28/10/15
CHAIRPERSON
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