


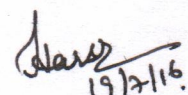
RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2015-16

COA	DESCRIPTION	2015-16	2014-15
		Current Year	Previous Year
	OPENING BALANCE		
A	Cash Balances including imprest	2,62,19,13,738.01	1,43,19,05,937.26
B	Balances with Banks/treasury (including balances in designated bank accounts)		
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	4,89,26,60,882.95	4,09,06,21,017.39
120	Assigned Revenue & Compensations	61,03,28,095.00	71,03,89,671.00
130	Licence fees from Municipal Properties	4,14,16,20,425.95	4,38,79,67,579.36
140	Fee & User charges	14,01,99,83,386.25	13,03,19,63,275.26
150	Sale & Hire charges	3,39,00,188.61	1,16,77,489.00
160	Revenue Grants, Contributions & Subsidies	79,58,84,795.00	77,86,30,936.00
170	Income from Investments	4,65,96,51,981.42	4,32,29,74,400.00
171	Interest Earned	9,39,852.40	10,47,833.00
180	Other Income	5,15,34,891.80	3,75,08,396.00
C	TOTAL OPERATING RECEIPTS	29,20,65,04,499.38	27,37,27,80,597.01
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	3,60,00,00,000.00	2,95,00,00,000.00
311	Earmarket funds	-1,81,13,978.00	89,24,509.00
340	Deposits Received	14,94,67,065.00	22,85,20,014.25
320	Grants and contribution for specific purpose	4,96,96,921.00	11,44,67,987.00
341	Deposits Works	48,19,39,799.25	56,59,89,984.69
350	Revenue Collected in Advance		
	Income Tax/Sales Tax & Cess etc.	4,51,53,900.43	1,19,73,94,379.60
360	Other receipts (specify)Provision for expendses	-30,02,95,350.00	3,60,37,829.00
D	TOTAL NON OPERATING RECEIPTS	4,00,78,48,357.68	5,10,13,34,703.54
E	TOTAL RECEIPTS (A+B+C+D)	35,83,62,66,595.07	33,90,60,21,237.81

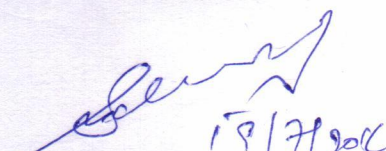
RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR 2015-16


COA	DESCRIPTION	2015-16 Current Year	2014-15 Previous Year
	PAYMENTS		
	OPERATING PAYMENTS		
210	Establishment Expenses	↑ 11,20,74,31,784.60	9,86,21,72,040.20
220	Administrative Expenses	↑ 99,01,08,652.67	96,50,18,468.43
230	Operations and Maintenance	↓ 12,41,94,06,789.70	12,86,85,11,236.23
240	Interest & Finance Charges	3,65,23,503.73	3,53,02,668.13
250	Programme Expense	2,56,30,005.00	2,42,98,378.00
260	Revenue Grants, Contributions & Subsidies	47,74,60,775.23	40,33,34,563.00
430	Purchase of Stores	2,27,94,356.40	-6,28,66,064.80
F	TOTAL OPERATING PAYMENTS	25,17,93,55,867.33	24,09,57,71,289.19
	NON OPERATING PAYMENTS		
410	Acquisition / Purchase of Fixed Assets	16,47,79,623.00	22,30,79,130.33
412	Capital Work in Progress	↓ 57,35,59,051.05	1,17,76,49,525.50
470	Deposits Works (470)	12,56,45,174.90	10,90,12,986.99
420	Investment-General Fund	↓ 3,79,93,71,370.00	3,83,77,035.61
421	Investment-Other Funds		
460	Loans & Advances to Employee	-42,93,76,053.11	42,02,40,375.56
440	Prepaid Expenses		
	Other Loans & Advances		
490	Other payment (specify) (490)	11,90,99,563.49	27,48,95,630.07
431	Other payment (specify) (431)	-86,82,12,813.29	83,17,17,482.55
290	Transfer to funds	3,60,00,00,000.00	2,95,00,00,000.00
280	Other payments (prior period items) (280)	-7,52,84,418.00	1,16,10,92,417.00
G	TOTAL NON OPERATING PAYMENTS	7,00,95,81,498.04	7,18,60,64,583.61
H	TOTAL PAYMENTS (F+G)	32,18,89,37,365.37	31,28,18,35,872.80
	CLOSING BALANCES (E-H)	3,64,73,29,229.70	2,62,41,85,365.01
	IMPREST & POSTAGE STAMPS	19,79,438.00	-22,71,627.00
		3,64,93,08,667.70	2,62,19,13,738.01
	Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)	3,64,93,08,667.70	2,62,19,13,738.01

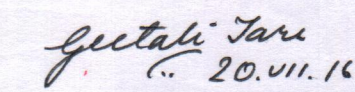

19.7.16
**A.A.O.
(ABAS)**

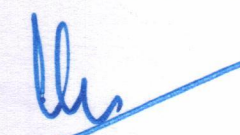

19/7/16
A.O.(ABAS)

(Vacant)
Jt. CAO-II


19/7/2016
Consultant(A/R)


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


20.VII.16
**FINANCIAL ADVISOR
NDMC**


**CHAIRPERSON
N.D.M.C.**