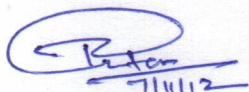


RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1.4.2011 TO 31.3.2012

COA	DESCRIPTION	2011-12 CURRENT YEAR	2010-11 Previous Year
	OPENING BALANCE		
A	Cash Balances including imprest	684853105.42	2019784986.20
B	Balances with Banks/treasury (including balances in designated bank accounts)		
	RECEIPTS		
	OPERATING RECEIPTS		
110	Tax Revenue	3117822383.38	2983119064.47
120	Assigned Revenue & Compensations	602161952.00	332334797.00
130	Rental Income from Municipal Properties	2684269567.70	2125179006.03
140	Fee & User charges	8500585587.37	7488187034.35
150	Sale & Hire charges	3430652.00	10630578.00
160	Revenue Grants, Contributions & Subsidies	646687198.00	269442355.00
170	Income from Investments	3842177889.00	3665462533.00
171	Interest Earned	2484638.80	2560006.00
180	Other Income	46491384.00	34992685.00
C	TOTAL OPERATING RECEIPTS	19446111252.25	16911908058.85
	NON OPERATING RECEIPTS		
330-31	Loans Received		
310	General Fund (Segment)	1736056328.00	725618626.10
340	Deposits Received	230601839.00	46503333.00
320	Grants and contribution for specific purpose	45438711.00	993917854.40
	i) Sale proceeds from Assets		
412	ii) Realisation of Investments - General Fund		
	iii) Realisation of Investments- Other Funds		
341	Deposits Works	78388942.73	34854813.60
350	Revenue Collected in Advance		
	i) Loans & Advances to Employee (recovery)		
	ii) Other Loans & Advances (recovery)		
	iii) Deposits with External agencies(recovery)		
	Income Tax/Sales Tax & Cess etc.	3766389.42	-167851464.00
360	Other receipts (specify)Provision for expendes	-69871139.00	-182536248.00
D	TOTAL NON OPERATING RECEIPTS	2024381071.15	1450506915.10
E	TOTAL RECEIPTS (A+B+C+D)	22155345428.82	20382199960.15

RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1.4.2011 TO 31.3.2012

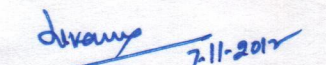
PAYMENTS			
OPERATING PAYMENTS			
210	Establishment Expenses	7613729415.00	7121423727.50
220	Administrative Expenses	658638682.46	380230986.94
230	Operations and Maintenance	9008810742.88	5614962335.95
240	Interest & Finance Charges	20953.95	-7464791.06
250	Programme Expense	15802945.00	14438509.00
260	Revenue Grants, Contributions & Subsidies	320023004.00	298578862.00
430	Purchase of Stores	1389821.19	-25472695.59
	Other Collections on behalf of State and Central Govt.		
F	TOTAL OPERATING PAYMENTS	17618415564.48	13396696934.74
NON OPERATING PAYMENTS			
350	Other Payables		
350	Refunds Payables		
	i) Repayment of Loans		
	ii) Refund of Deposits		
410	Acquisition / Purchase of Fixed Assets	162522587.72	265715609.53
412	Capital Work in Progress	1888216269.10	4626462424.53
470	Deposits Works (470)	210286414.16	39887729.00
420	Investment-General Fund	-2403639109.00	1890014000.10
421	Investment-Other Funds		
460	Loans & Advances to Employee	78155850.00	487914379.00
440	Prepaid Expenses		
	Other Loans & Advances		
490	Other payment (specify) (490)	431153467.19	899420868.18
431	Other payment (specify) (431)	1659587700.02	-1790308310.45
290	Transfer to funds	1740000000.00	
280	Other payments (prior period items) (280)	0.00	-118522616.90
	Grants and subsidies		
G	TOTAL NON OPERATING PAYMENTS	3766283179.19	6300584082.99
H	TOTAL PAYMENTS (F+G)	21384698743.67	19697281017.73
	CLOSING BALANCES (E-H)	770646685.15	684918942.42
	IMPREST & POSTAGE STAMPS	1991258.00	65837.00
		768655427.15	684853105.42
	Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)	768655427.15	
		0.00	

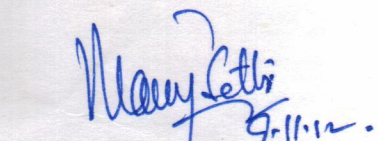

A.A.O.(ABAS)
7/11/12

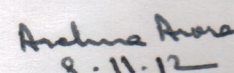
(on leave)
A.O.(ABAS)


Jt. CAO-II


Consultant (A/R)
7/11/2012


DIRECTOR (ACCOUNTS)
N.D.M.C.
7.11.2012


FINANCIAL ADVISOR
N.D.M.C.
9.11.12.


CHAIRPERSON
N.D.M.C.
9.11.12