

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR 2009-10

	Current Year Amount	Previous Year Amount
OPENING BALANCE		
Cash Balances including imprest	892,960,499.58	298,035.00
Balances with Banks/treasury (including balances in designated bank accounts)		917,083,763.56
	892,960,499.58	917,381,798.56
RECEIPTS		
OPERATING RECEIPTS		
Tax Revenue	2,804,388,286.81	4,383,261,013.01
Assigned Revenue & Compensations	358,055,415.50	526,468,859.00
Rental Income from Municipal Properties	2,506,975,091.93	141,980,841.75
Fee & User charges	6,504,331,119.47	5,885,599,352.77
Sale & Hire charges	18,224,969.00	478,425.00
Revenue Grants, Contributions & Subsidies	491,794,209.00	20,000,000.00
Income from Investments	3,745,102,902.81	1,717,893,721.28
Interest Earned	262,039,137.00	1,727,571.90
Other Income	53,062,630.11	49,841,904.50
TOTAL OPERATING RECEIPTS	16,743,973,761.63	12,727,251,689.21
NON OPERATING RECEIPTS		
Loans Received		
Deposits Received	236,061,544.44	149,754,638.00
Grants and contribution for specific purpose	(1,500,150,148.88)	1,156,520,367.00
i) Sale proceeds from Assets		
ii) Realisation of Investments - General Fund		8,769,300,776.00
iii) Realisation of Investments- Other Funds		3,332,033,856.00
Deposits Works	140,255,937.21	231,056,270.53
Revenue Collected in Advance	18,637,312.35	
i) Loans & Advances to Employee (recovery)		
ii) Other Loans & Advances (recovery)		
iii) Deposits with External agencies(recovery)		
Other receipts (specify)Provision for expenses		
Income Tax/Sales Tax & Cess etc.		1,641,237.00
TOTAL NON OPERATING RECEIPTS	(1,105,195,354.88)	13,640,307,144.53
TOTAL RECEIPTS (A+B+C+D)	16,531,738,906.33	27,284,940,632.30

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PAYMENTS		
OPERATING PAYMENTS		
Establishment Expenses	5,599,166,860.95	4,246,731,226.88
Administrative Expenses	392,320,508.56	671,557,866.39
Operations and Maintenance	4,236,114,041.35	115,246,792.80
Interest & Finance Charges	21,366,842.42	236,202.00
Programme Expense	12,085,740.00	11,973,667.00
Revenue Grants, Contributions & Subsidies	286,298,322.00	285,703,366.00
Purchase of Stores	45,803,319.18	22,379,965.74
Other Collections on behalf of State and Central Govt.		
TOTAL OPERATING PAYMENTS	10,593,155,634.46	5,353,829,086.81
NON OPERATING PAYMENTS		
Other Payables		
Refunds Payables		
i) Repayment of Loans		
ii) Refund of Deposits		
Acquisition / Purchase of Fixed Assets	166,885,972.95	97,238,430.00
Capital Work in Progress	4,150,522,799.69	2,023,626,096.43
Deposits Works	-	142,583,278.81
Investment-General Fund	(1,311,088,235.97)	14,430,000,000.00
Investment-Other Funds	-	1,643,866,652.67
Loans & Advances to Employee	(740,192,854.00)	253,695,833.80
Prepaid Expenses	-	
Other Loans & Advances		
Deposits with External Agencies		
Other payment (specify)		
Transfer to funds	1,652,500,000.00	2,447,140,754.20
Grants and subsidies		
TOTAL NON OPERATING PAYMENTS	3,918,627,682.67	21,038,151,045.91
TOTAL PAYMENTS (F+G)	14,511,783,317.13	26,391,980,132.72
CLOSING BALANCES (E-H)	2,019,955,589.20	892,960,499.58
Cash Balances including Imprest Balances with Banks/ Treasury (including balances in designated bank accounts)	2,019,955,589.20	

[Signature]
2-8-11
ACCOUNTS OFFICER
N.D.M.C.

[Signature]
CONSULTANT(A.R.)
N.D.M.C.

[Signature] 03/08/11
DIRECTOR(ACCOUNTS)
N.D.M.C.