Nagar Palik Nigam-Raigarh
BALANCE SHEET as at 31st March 2017

	Particulars	Schedule No.	Current year (Rs)			Previous year (Rs)		
A	LIABILITIES							
	Reserves and Surplus							
310	Municipal (General) Fund	B-1	588,956,224			440,254,855		
311	Earmarked Funds	B-2	13,457,878			2,602,151		
312	Reserves	B-3	1,751,305,966			1,617,431,778		
	Total Reserves and Surplus			2,353,720,069			2,060,288,785	
320	Grants, Contribution for Specific Purpose	B-4		338,990,214			323,127,845	
	Loans							
330	Secured loans	B-5	7,910,798			7,910,798		
331	Unsecured loans	B-6	-			-		
	Total Loans			7,910,798			7,910,798	
	Current Liabilities and Provisions							
340	Deposits received	B-7	141,684,757			139,119,016		
341	Deposit Works	B-8	-			-		
350	Other liabilities (Sundry Creditors)	B-9	157,840,415			136,209,327		
360	Provisions	B-10	-					
	Total Current Liabilities and Provisions			299,525,172			275,328,343	
	TOTAL LIABILITIES				3,000,166,253			2,672,655,770
B	ASSETS							
410	Fixed Assets	B-11						
	Gross Block		3,117,675,824			2,818,565,846		
411	Less: Accumulated Depreciation		916,815,474			750,991,150		
	Net Block		2,200,860,350			2,067,574,696		
412	Capital Work-in-Progress		159,315,009			295,188,830		
	Total Fixed Assets			2,360,175,359			2,362,763,526	
	Investments							
420	Investment- General Fund	B-12	77,140,604			71,413,393		
421	Investment-Other Funds	B-13	-			-		
	Total Investment			77,140,604			71,413,393	
	Current assets, loans & advances							
430	Stock in hand	B-14	46,495,830			41,082,984		
431	Sundry Debtors	B-15						
	Gross amount		181,091,917			55,825,242		
432	Less: Accumulated Provision against bad and doubtful receivables		-			-		
	Sundry Debtors (Receivables) - Net		181,091,917			55,825,242		
440	Prepaid expenses	B-16	-			-		
450	Cash and Bank Balances	B-17	243,017,211			53,578,757		
460	Loans, advances and deposits	B-18	92,235,332			88,013,868		
461	Less: Accumulated Provision against Loans							
	Net Amount outstanding		92,235,332			88,013,868		
	Total Current Assets			562,840,290			238,478,851	
470	Other Assets	B-19		-			-	
480	Miscellaneous Expenditure (to the extent not Written off)	B-20		-		-		
	TOTAL ASSETS				3,000,166,253			2,672,655,770

Notes to the Balance Sheet - Attached

For: Sajjan Kanodia & Co.
Chartered Accountants
FRN: 114587W

Sajjan Kanodia
M. No. 048047
Partner
Date:

SAJJAN KANODIA & CO. F.R. No. 114587W CHARTERED ACCOUNTANTS

Nagar Palik Nigam-Raigarh

COMMISSIONER
Executive Officer
Municipal Corporation
Raigarh (C.G.)

Date:

Nagar Palik Nigam-Raigarh
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2016 to 31 March 2017

	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	**INCOME**			
110	Tax Revenue	IE-1	135,204,185	120,220,556
120	Assigned Revenues & Compensations	IE-2	58,490,994	59,843,204
130	Rental Income From Municipal Properties	IE-3	8,524,042	8,054,138
140	Fees & User Charges	IE-4	129,942,467	64,829,525
150	Sale & Hire Charges	IE-5	2,779,185	17,200
160	Revenue Grants, Contribution & Subsidies	IE-6	42,016,950	39,675,715
170	Income From Investments	IE-7	3,137,260	2,385,952
171	Interest Earned	IE-8	4,681,963	5,098,786
180	Other Income	IE-9	179,165,487	135,684,825
A	**Total - INCOME**		563,942,533	435,809,901
	EXPENDITURE			
210	Establishment Expenses	IE-10	129,841,759	124,602,794
220	Administrative Expenses	IE-11	24,831,397	24,828,093
230	Operations & Maintenance	IE-12	41,312,848	103,305,635
240	Interest & Finance Charges	IE-13	32,767	23,665
250	Programme Expenses	IE-14	1,163,079	3,657,274
260	Revenue Grants, Contribution and Subsidies	IE-15	44,745,292	35,468,200
270	Provisions and Write Off	IE-16	-	-
271	Miscellaneous Expenses	IE-17	2,623,971	4,836,621
272	Depreciation		165,824,325	128,357,725
B	**Total - EXPENDITURE**		410,375,437	425,080,006
A-B	***Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)***		153,567,096	10,729,894
280	Add/Less: Prior period Items (Net)	IE-18	-	-
	Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)		153,567,096	10,729,894
290	Less: Transfer to Reserved Fund		10,865,727	450,610
	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		142,701,369	10,279,284

For: Sajjan Kanodia & Co.
Chartered Accountants
FRN: 114587W

Sajjan Kanodia
M. No. 046
Partner
Date:

Nagar Palik Nigam-Raigarh

Executive Officer

Date:

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam-Raigarh

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1 April 2016 to 31 March 2017 as at 31 March 2017

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
	Opening Balance* Cash Balance Including Imprest Balances with Banks/Treasury (Including in designated bank accounts)	53,576,757	60,500,174		Opening Balance	-	-
	Operating Receipts				*Operating Payments*		
110	Tax Revenue	84,870,608	119,220,556	210	Establishment Expenses	116,949,464	110,866,986
120	Assigned Revenues & Compensations	44,223,116	45,522,694	220	Administrative Expenses	26,385,765	23,158,509
130	Rental Income From Municipal Properties	8,524,042	8,054,138	230	Operations & Maintenance	41,312,848	107,933,993
140	Fees & User Charges	54,919,418	60,552,525	240	Interest & Finance Charges	32,767	23,665
150	Sale & Hire Charges	2,779,185	17,200	250	Programme Expenses	1,163,079	3,657,274
160	Revenue Grants, Contribution and Subsidies	42,016,950	39,257,715	260	Revenue Grants, Contribution and Subsidies	44,745,292	36,293,200
170	Income from Investments	-	-	430	Purchases of Stores	5,193,946	14,638,739
171	Interest Earned	4,749,963	5,204,506		Other collections on behalf of State & Central Government	-	-
180	Other Incomes	13,339,675	7,745,102	270	Provisions and Write Off	-	-
431	Sundry Debtors (Receivables)	-	-	271	Miscellaneous Expenses	-	4,838,621
192	Transfer to Providend fund	-	-			-	-
	Non-Operating Receipts	-	-		*Non-Operating Payments*	-	-
230	Operations & Maintenance	-	4,628,358			-	-
	Loans Received	-	-	350	Other Liabilities	32,870,479	29,910,237
340	Deposits received	15,032,259	37,865,871		Refunds Payables	-	-
312	Reserve Funds	-	-		Repayment of Loans	-	-
320	Grants, Contribution for Specific Purposes	317,106,605	279,030,324	330	Secured Loans	-	-
350	Other Liabilities	55,111,599	44,927,275	340	Refund of Deposits	12,754,304	26,634,454
	Sale Proceeds from Assets	-	-	320	Grants, Contribution for Specific Purposes	1,544,236	-
420	Realization of Investment-General fund	7,500,000	50,130,035	410	Acquisition/Purchase of fixed assets	3,921,148	19,077,969
	Realization of Investment-Other Fund	-	-	412	Capital work-in -progress	159,638,155	295,294,550
	Deposit works	-	-		Deposit Works	-	-
	Revenue Collected in Advance	-	-	420	Investment-General fund	10,000,000	22,645,248
460	Loans & Advances to Employees (recovery)	-	124,779		Investment-Other Fund	-	-
	Other loans & Advances (recovery)	-	-		Loans and Advances	-	-
	Deposits with External Agencies (recovery)	-	-		Deposits with External Agencies	-	-
	Other Receipts			460	Other Loans & Advances	4,221,464	4,233,050
				470	Other payments	-	-
				421	Investment- other Funds	-	-
				440	Pre Paid Expenses	-	-
					Closing Balance# Cash Balance Including Imprest Balances with Banks/Treasury (Including in designated bank accounts)	243017210.8	53576757.36
	TOTAL	703,750,177	752,781,252		TOTAL	703,750,177	752,781,252

For: Sajjan Kanodia & Co.
Chartered Accountants
FRN: 114587W

SAJJAN KANODIA & CO.

Sajjan Kanodia F.C.A.
M. No. 048047
Partner
Date:

Nagar Palik Nigam-Raigarh

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Date:

Nagar Palik Nigam-Raigarh
STATEMENT OF CASH FLOW
As at 31st March 2017

Particulars	Current Year (Rs.)		Previous Year (Rs.)	
[A] Cash Flows from operating activities				
Gross Surplus/ (deficit) over expenditure	153,567,096		10,729,694	
Add: Adjustments for				
Depreciation	165,824,325		128,357,725	
Interest & finance expenses				
Less: Adjustments for				
Profit on disposal of assets	-		-	
Dividend income				
Investment income				
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	319,391,421		139,087,619	
Changes in current assets and current liabilities				
(Increase)/ decrease in Sundry debtors				
(Increase)/ decrease in Stock in hand	-5,193,946		-14,638,739	
(Increase)/ decrease in prepaid expenses				
(Increase)/ decrease in other current assets				
(Decrease)/ increase in Deposits received	2,277,955		11,231,417	
(Decrease)/ increase in Deposits Works				
(Decrease)/ increase in other current Liabilities	22,241,120		15,017,038	
(Decrease)/ increase in provisions				
Extra ordinary items (please specify)				
Net cash generated from/ (used in) operating activities [A]	294,557,698	44,158,851	135,655,073	15,042,262
[B] Cash flows from investing activities				
(Purchase) of Fixed Assets	-3,021,148		-19,077,969	
(Purchase) of Capital Work In Progress	-159,638,155		-295,294,550	
(Increase)/Decrease in Special funds/grants				
(Increase)/Decrease in Earmarked funds				
(Purchase) of Investments	-10,000,000		-22,645,248	
Add:				
Receipt of Grant	315,562,369		279,030,324	
Proceeds from disposal of Fixed Assets				
Proceeds from disposal of Investments	7,500,000		50,130,035	
Investment Income Received				
Interest Income Received				
Net cash generated from/(used in) investing activities	-	149,503,066		-7,857,408
[C] Cash flows from financing activities				
Add:				
Increase / (Decrease) in Loans			124,779	
Less:				
Interest & Finance charge				
Loans repaid during the year			4,233,050	
Loans & advances to employees	4,221,464			
Loans to other Finance expenses				
Net cash generated from (used in) financing activities [C]		-4,221,464		-4,108,271
Net increase/ (decrease) in cash and cash equivalents (A+B+C)		189,440,453		3,076,583
Cash and cash equivalents at beginning of period		53,576,757		50,500,174
Cash and cash equivalents at end of period				
Cash and cash equivalents at the end of the year comprises of the following account balances at the end of year:		243,017,211		53,576,757
Cash Balances		-		-
Bank Balances		117,270,006		33,051,583
Scheduled co-operative banks		-		-
Balances with Post offices		-		-
Balances with other banks		125,747,205		20,525,174
Total of the breakup of cash and cash equivalents		243,017,211		53,576,757

For: Sajjan Kanodia & Co.
Chartered Accountants
FRN: 114587W

Sajjan Kanodia
M. No. 048
Partner
Date:

SAJJAN KANODIA & CO. F.R. No. 114587W CHARTERED ACCOUNTANTS

Nagar Palik Nigam-Raigarh

Executive Officer

Date:

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount					446,254,855
	Additions during the year					
31090	Surplus for the year					
	Transfers					
	Total (Rs)					
	Deductions during the year					142,701,369
31090	Deficit for the year					
	Transfers					
310	Balance at the and of the current year	-	-	-	-	588,956,224

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
	(a) Opening Balance	2,602,151.00					
	(b) Additions to the Special Fund						
	· Transfer from Municipal Fund	10,865,727.29					
	· Interest/Dividend earned on Special Fund Investments						
	· Profit on disposal of Special Fund Investments						
	· Appreciation in Value of Special Fund Investments						
	· Other addition (Specify nature)						
	Total (b)	10,865,727.29	-	-	-	-	-
	(c) Payments Out of Funds						
	[1] Capital expenditure on						
	· Fixed Asset						
	· Others						
	[2] Revenue Expenditure on						
	· Salary, Wages and allowances etc.						
	· Rent Other administrative charges						
	[3] Other:						
	· Loss on disposal of Special Fund investments						
	· Diminution in Value of Special Fund Investments						
	· Transferred to Municipal Fund						
	Total (c)	-	-	-	-	-	-
311	Net Balance of Special Funds (a+b)-(c)	13,467,878.29	-	-	-	-	-

Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	1,617,431,778	299,700,000	1,917,131,778	165,825,812	1,751,305,966
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	1,617,431,778	299,700,000	1,917,131,778	165,825,812	1,751,305,966

SALIM KANODIA & CO. F.R. No. 114557W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raipur (C.G.)

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32050	
(a) Opening Balance	17,319,094	305,808,750	-	-	-	323,127,845
(b) Additions to the Grants						
Grant received during the year	140,196,000	176,910,605	-	-	-	317,106,605
Interest/Dividend earned on Grant investments	-					
Profit on disposal of Grant investments	-					
Appreciation in Value of Grant investments	-					
Other addition (Specify nature)	-					
Total(b)	140,196,000	176,910,605	-	-	-	317,106,605
Total (a+b)	157,515,094	482,719,355	-	-	-	640,234,450
(C) Payment out of funds						
Capital Expenditure of Fixed Assets		299,700,000				299,700,000
Capital Expenditure of Other	-					
Revenue Expenditure on	-					
Salary, Wages, allowances etc.	-					
Rent	-					
Other	75,800,000	(74,255,764)	-	-	-	1,544,236
Loss on disposal of Grant investments	-					
Diminution in Value of Grant investments	-					
Grants Refunded						
Other Administrative Charges	-					
Total (C)	75,800,000	225,444,236	-	-	-	301,244,236
Net balance at the year end (a+b)- (c)	81,715,094	257,275,119	-	-	-	338,990,214

SAJAN KANODIA & CO. F.R. No. 114507W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-5: Secured Loans			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	0	0
33020	Loans from State Government	7910798.36	7910798.36
33030	Loans from Govt. bodies & Associations	0	0
33040	Loans from international agencies	0	0
33050	Loans from banks & other financial institutions	0	0
33060	Other Term Loans	0	0
33070	Bonds & debentures	0	0
33080	Other Loans	0	0
	Total Secured Loans	7,910,798	7,910,798

Notes:
*The nature of the Security shall be specified in each of these categories;
*Particulars of any guarantees given shall be disclosed;
*Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;
*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately.
*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans			
Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	0	0
33120	Loans from State Government	0	0
33130	Loans from Govt. bodies & Associations	0	0
33140	Loans from international agencies	0	0
33150	Loans from banks & other financial institutions	0	0
33160	Other Term Loans	0	0
33170	Bonds & debentures	0	0
33180	Other Loans	0	0
	Total Un-Secured Loans	-	-

SALAM KANDOA & CO. F.R. No. 114537W CHARTERED ACCOUNTANTS

Note: Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately.

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-7: Deposits Received			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	140695336	138129595
34020	From Revenues	0	0
34030	From Staff	0	0
34080	From other	989421	989421
	Total deposits received	141,684,757	139,119,016

Schedule B-8: Deposits Works					
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	-	-		-
34120	Electrical works	-	-		-
34180	Others	-	-		-
	Total of deposit works	-	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	80112756	62745740
35011	Employee Liabilities	50305135	52339292
35012	Interest Accrued and Due	2135913	2135913
35013	Outstanding liabilities	264585.67	264585.67
35020	Recoveries Payable	25022025	18723796
35030	Government Dues Payable	0	0
35040	Refunds Payable	0	0
35041	Advance Collection of Revenues	0	0
35080	Others	0	0
	Total Other Liabilities (Sundry Creditors)	157,840,415	136,209,327

Schedule B-10: Provisions			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
36010	Provision for Expenses	0	0
36020	Provision for Interest	0	0
36030	Provision for Other Assets	0	0
	Total Provisions	-	-

SACHAN KANODIA & CO. F.R. No. 114507W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Previous year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	30,140,266	24,772,117	-	54,912,383	-	-	-	-	54,912,383	30,140,266
41015	Lakes and Pond	19,591,357	8,384,143	-	27,975,500	-	-	-	-	27,975,500	19,591,357
41020	Buildings	1,286,461,154	88,009,949	-	1,374,471,103	121,538,937	44,620,377	-	166,159,315	1,208,311,788	1,164,922,217
41025	Heritage Buildings	3,184,289	-	-	3,184,289	-	-	-	-	3,184,289	3,184,289
	Infrastructure Assets										-
41030	Roads	653,333,329	28,146,298	-	681,479,627	449,816,808	51,308,808	-	501,127,616	180,352,011	203,514,521
41031	Sewerage and drainage	52,018,658	28,893,972	-	80,912,630	14,081,923	4,003,314	-	18,085,237	62,827,393	37,936,735
41032	Water ways	527,514,647	81,014,193	-	608,528,840	48,139,979	44,671,037	-	92,811,016	515,717,824	479,374,668
41033	Public Lighting	50,593,628	3,380,205	-	53,973,833	29,329,838	2,217,517	-	31,547,355	22,426,478	21,263,790
41034	Bridges	21,446,648	4,712,840	-	26,159,488	1,483,587	1,480,214		2,963,800	23,195,688	19,963,061
	Other Assets									-	-
41040	Plants & Machinery	59,837,359	-	-	59,837,359	46,097,041	1,715,308	-	47,812,349	12,025,010	13,740,318
41050	Vehicles	67,241,639	22,142,523	-	89,384,162	31,581,360	9,971,021	-	41,552,381	47,831,781	35,660,279
41060	Office & other equipment	13,379,703	3,566,995	-	16,946,698	3,016,956	2,226,284	-	5,243,240	11,703,458	10,362,747
41070	Furniture, Fixtures, electrical appliances	27,943,359	6,086,743	-	34,030,102	2,924,552	3,041,503	-	5,966,055	28,064,047	25,018,807
41080	Other fixed assets	5,879,810	-	-	5,879,810	2,978,168	568,943	-	3,547,111	2,332,699	2,901,642
	Total	2,818,565,846	299,109,978	-	3,117,675,824	750,991,150	165,824,325	-	916,815,474	2,200,860,350	2,067,574,696
411							128,357,725				
412	Capital Work In Progress	295,188,830	159,383,009	295,256,830	159,315,009						

Note:

1. Additions include fixed asset created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
2. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2011 shall be equal to the closing asset balance as on 31 March 2011.
3. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
4. Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc.
5. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
6. Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
7. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.

No depreciation is to be charged on Land.

SALIAN KANODIA & CO. F.R. No. 114507W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-12: Investments- General Funds					
Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities			0	-
42020	State Government Securities			0	-
42030	Debentures and Bonds			0	-
42040	Preference Shares			0	-
42050	Equity Shares			0	-
42060	Units of Mutual Funds			77140604	71413393
42080	Other Investments			77140604	71413393
	Total of Investments General Fund	0	0		

Schedule B-13: Investments- Other Funds					
Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities			0	-
42120	State Government Securities			0	-
42130	Debentures and Bonds			0	-
42140	Preference Shares			0	-
42150	Equity Shares			0	-
42160	Units of Mutual Funds			0	-
42180	Other Investments			0	0
	Total of Investments General Fund	0	0		

Schedule B-14 Stock In Hand (Inventories)			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores	46,495,830	41,062,984
43020	Loose Tools	-	-
43030	Others	-	-
	Total Stock in hand	46,495,830	41,062,984

BALJAN KANODIA & CO. F.R. No. 114307W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-15 Sundry Debtors (Receivables)					
Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	***Receivables for property taxes***				
	Less than 5 years	13,984,336		13,984,336	17,000,316
	More than 5 years				
	Sub-total	13,984,336	-	13,984,336	17,000,316
43119	Less: State Government Cesses/Levies in Taxes-Control Accounts				
	Net Receivables of property Taxes	13,984,336	-	13,984,336	17,000,316
43119	***Receivables of Other Taxes***				
	Less than 3 years	-		-	-
	More than 3 years				-
	Sub-total	-	-	-	-
	Less: State Government Cesses/Levies in Taxes-Control Accounts				
	Net Receivables of Other Taxes				
43120	***Receivable of Cess Income***				
	Less than 3 years	-		-	-
	More than 3 years				
	Sub-total	-	-	-	-
43130	***Receivables for Fees and User Charges***				
	Less than 3 years	135,091,227		135,091,227	6,808,572
	More than 3 years				
	Sub-total	135,091,227	-	135,091,227	6,808,572
43140	***Receivables from Other Sources***				
	Less than 3 years	32,016,354		32,016,354	32,016,354
	More than 3 years				
	Sub-total	32,016,354	-	32,016,354	32,016,354
43150	Receivables from Government	-		-	-
	Sub-total	-	-	-	-
43180	Receivables Control Account	-		-	-
	Sub-total	-	-	-	-
	Total of Sundry Debtors (Receivables)	181,091,917	-	181,091,917	55,825,242

SAJJAN KANODIA & CO. F.R. No. 116587W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-16: Prepaid Expenses			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operation & Maintenance	-	-
	Total Prepaid expenses	-	-

Schedule B-17: Cash and Bank Balances			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance	-	-
	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	117,270,006	33,051,583
45022	Other Schedule Banks	125,747,205	20,525,174
45023	Scheduled Co-Operative Bank	-	-
45024	Post Office	-	-
	Sub- Total	243,017,211	53,576,757
	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Schedule Banks	-	-
45043	Scheduled Co-Operative Bank	-	-
45044	Post Office	-	-
	Sub- Total	-	-
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	-
45062	Other Schedule Banks	-	-
45063	Scheduled Co-Operative Bank	-	-
45064	Post Office	-	-
	Sub- Total	-	-
	Total Cash and Bank balances	243,017,211	53,576,757

SOHAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114567W

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule B-18: Loans, advances, and deposits					
Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	31,019,294	4,190,632	-	35,209,926
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	56,200,000	30,832	-	56,230,832
46050	Advance to Others	794,574	-	-	794,574
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub- Total	88,013,868	4,221,464	-	92,235,332
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	
	Total Loans, advances, and deposits	88,013,868	4,221,464	-	92,235,332

Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits			
Account Code	Particulars	Current year (Rs)	Previous year (Rs)
46110	Loans to Others	-	-
46120	Advances	-	-
46130	Deposits	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets			
Account Code	Particulars	Current year (Rs)	Previous year (Rs)
47010	Deposit Works	-	-
47020	Other asset control accounts	-	-
	Total Other Assets	-	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)			
Account Code	Particulars	Current year (Rs)	Previous year (Rs)
48010	Deferred Loan issue Expenses	-	-
48020	Discount on issue of Loans	-	-
48030	Deferred Revenue Expenses	-	-
48090	Other	-	-
	Total Miscellaneous expenditure	-	-

SALIAN KANODIA & CO. F.R. No. 116557W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule IE-1: Tax Revenue			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	115,514,951	99,913,186
11002	Water Tax	-	-
11003	Sewerage Tax	-	-
11004	Conservancy Charge	-	-
11005	Lighting Tax	-	-
11006	Education Tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	1,359,375	1,974,068
11012	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	-
11013	Export Tax	-	-
11052	Cess	-	-
11080	Others Taxes	18,329,859	18,333,302
	Sub Total	**135,204,185**	**120,220,556**
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]		-
	Sub Total	-	-
	Total Tax Revenue	**135,204,185**	**120,220,556**

Schedule IE-1 (a): Remission and Refund of taxes			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109003	Cess Income	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2:Assigned Revenues & Compensations			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	15,707,682	17,059,892
12020	Compensation in Lieu Of Taxes/Duties	42,783,312	42,783,312
12030	Compensation in Lieu Of Concession	-	-
	Total Assigned Revenues & Compensations	**58,490,994**	**59,843,204**

Schedule IE-3:Rental Income From Municipal Properties			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	8,524,042	8,054,138
13020	Rent From Office Buildings	-	-
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	-	-
13080	Other Rents	-	-
	Sub Total	**8,524,042**	**8,054,138**
13090	Less: Rent remission and refunds	-	-
	Sub Total	-	-
	Total Rental Income From Municipal Properties	**8,524,042**	**8,054,138**

SALIM KANODIA & CO. F.R. No. 114587W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule IE-4: Fees & User Charges - Income head-wise			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	11,630,100	473,200
14012	Fees for Grant of Permit	-	-
14013	Fees For Certificate Or Extract	-	-
14014	Development Charges	3,975,105	8,292,162
14015	Regularisation Fees	-	-
14020	Penalties And Fines	-	4,029,232
14040	Other Fees	114,337,262	50,367,931
14050	User Charges	-	1,667,000
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
14090	Fees Remission and Refunds	-	-
	Total Income from Fees & User Charges	**129,942,467**	**64,829,525**

Schedule IE-5: Sale & Hire Charges			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	-	17,200
15011	Sale of Forms & Publications	-	-
15013	Sale of Stores & Scrap	-	-
15030	Sale of Others	2,779,185	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipments	-	-
	Total Income from Sale & Hire Charges - Income head-wise	**2,779,185**	**17,200**

Schedule IE-6: Revenue Grants, Contribution & Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	42,016,950	39,675,715
16020	Reimbursement of Expenses	-	-
16030	Contribution Towards Schemes	-	-
	Total Revenue Grants, Contribution & Subsidies	**42,016,950**	**39,675,715**

Schedule IE-7: Income From Investments			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	3,137,260	2,385,952
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	Total Income From Investments	**3,137,260**	**2,385,952**

Schedule IE-8:- Interest Earned			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	4,681,963	5,098,786
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	Total Interest Earned	**4,681,963**	**5,098,786**

Schedule IE-9:- Other Income			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	-	-
18050	Unclaim Refund/ Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	179,165,487	135,684,825
	Total Other Income	**179,165,487**	**135,684,825**

SALIAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114507W

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule IE-14:- Programme Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	541,044	905,757
25020	Own Programs	622,035	2,751,517
25030	Share in Programme Of Others	-	-
	Total Programme Expenses	1,163,079	3,657,274

Schedule IE-15:- Revenue Grants, Contribution and Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	1,020,000	35,468,200
26020	Contributions	43,725,292	-
26030	Subsidies	-	-
	Total Revenue Grants, Contribution and Subsidies	44,745,292	35,468,200

Schedule IE-16:- Provisions and Write Off			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	Total Provisions and Write Off	-	-

Schedule IE-17:- Miscellaneous Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investments	-	-
27160	Other Miscellaneous Expenses	2,623,971	4,836,621
	Total Miscellaneous Expenses	2,623,971	4,836,621

Schedule IE-18:- Prior Period Items (Net)			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
28010	Taxes	-	-
28020	Other - Revenues	-	-
28030	Recovery of revenues written off	-	-
28040	Other Income	-	-
	Sub Total Income (a)	-	-
		-	-
28050	Refund of Taxes	-	-
28060	Refund of Other Revenues	-	-
28080	Other Expenses	-	-
	Sub Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

KANODIA & CO. F.R. No. 114657W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Schedule IE-14:- Programme Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	541,044	905,757
25020	Own Programs	622,035	2,751,517
25030	Share in Programs Of Others	-	-
	Total Programme Expenses	**1,163,079**	**3,657,274**

Schedule IE-15:- Revenue Grants, Contribution and Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	1,020,000	35,468,200
26020	Contributions	43,725,292	-
26030	Subsidies	-	-
	Total Revenue Grants, Contribution and Subsidies	**44,745,292**	**35,468,200**

Schedule IE-16:- Provisions and Write Off			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	Total Provisions and Write Off	-	-

Schedule IE-17:- Miscellaneous Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investments	-	-
27180	Other Miscellaneous Expenses	2,623,971	4,836,621
	Total Miscellaneous Expenses	**2,623,971**	**4,836,621**

Schedule IE-18:- Prior Period Items (Net)			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
28010	Taxes	-	-
28020	Other - Revenues	-	-
28030	Recovery of revenues written off	-	-
28040	Other Income	-	-
	Sub Total Income (a)	-	-
		-	-
28050	Refund of Taxes	-	-
28060	Refund of Other Revenues	-	-
28080	Other Expenses	-	-
	Sub Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

BALJAN KANODIA & CO. F.R. No. 114507W CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam-Raigarh (Local Ca)
Raigarh
Trial Balance
1-Apr-2016 to 31-Mar-2017

Particulars	Nagar Palik Nigam-Raigarh (Local Ca) 1 Apr 2016 to 31 Mar 2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
11001-00 - Consolidated Property Tax - Current (0010001)		30600000.00	30700000.00	40000.00 Cr
11001-01 - Property Tax- Prev- 0010002 (0010002)		17661700.00	17661700.00	
11001-31 - Consolid. Integrtd. Samadi Kar- on Prop - CURRENT (0010003)		5140814.00	120074814.00	115000000.00 Cr
11001-32 - Consolid. Integrtd. Samadi Kar- on Prop- PREV (0010004)		6715700.00	6715700.00	
11011-00 - Consolidated Advertisement Tax (0010006)			1200378.00	1200378.00 Cr
11060-00 - Entertainment Tax (0020009)			6240000.00	6240000.00 Cr
11060-21 - Town Development Cess Previous 0020008 (0020008)			3881746.00	3881746.00 Cr
11060-22 - Town Development Cess Current - 0020008 (0020008)			4887110.40	4887110.40 Cr
11060-41 - Upkeed Kar (0020010)			3020000.00	3020000.00 Cr
12010-11 - Stamp Duty on Transfer of Properties (0020011)			14108682.00	14108682.00 Cr
12010-21 - Passenger Tax (0020013)			1000000.00	1000000.00 Cr
12020-21 - Compensation in Lieu of Octroi (0020012)			42709317.00	42709317.00 Cr
13010-01 - Rent From Shopping Complexes - Current (0030001)			4031000.00	4031000.00 Cr
13010-02 - Rent From Shopping Complexes - Prev (0030002)			2061293.00	2061293.00 Cr
13010-03 - Rent From Community Hall/ Mangal Bhawan/ Lease (0030030)			11700.00	11700.00 Cr
14011-05 - Shop Licensing Fees (0010007)			20100.00	20100.00 Cr
14011-15 - Licensing Fees From Bar (0030007)			1161000.00	1161000.00 Cr
14014-20 - Consolidated Development Charges (0010011)			3976106.00	3976106.00 Cr
14040-13 - Application Fees (0040001)		61400.00	10071800.00	10000000.00 Cr
14040-15 - Nal Connection Sayojana Charges (0010017)			141900.00	141900.00 Cr
14040-20 - Building Licence Fees (0040004)		44348.00	1701713.00	1657365.00 Cr
14040-23 - Market Dues Receipt- 0040008 (0040010)			3888449.00	3888449.00 Cr
14040-24 - Motor Exhibiov Cycle Stand 0040007 (0040006)			60000.00	60000.00 Cr
14040-25 - Name Ent / Ration Card (0040012)			13000.00	13000.00 Cr
14040-29 - Tanker Supply Received (0040013)			469208.00	469208.00 Cr
14040-30 - Temporary Encroachment (0040005)			39000.00	39000.00 Cr
14040-31 - Water Supply Received Current (0040003)		13710811.00	10000000.00	4289189.00 Cr
14040-33 - Water Supply Received Previous (0040007)		7450140.00	7450140.00	
14040-35 - Kanwar Fees (0040018)			660000.00	660000.00 Cr
14040-36 - Rain Water 0040019 (0040019)			1066433.00	1066433.00 Cr
14040-37 - Street Vendor Prem (0040020)			360713.00	360713.00 Cr
15030-01 Prem- Bazar Prem- 2071103 (2071103)			2037995.00	2037995.00 Cr
15030-02 Prem- Bombay Area- 2071105 (2071105)			741197.00	741197.00 Cr
16010-04 Rastriya Parivar Sahayta			2000000.00	2000000.00 Cr
16010-05 Rastriya Vridhawastha Pension (2080002)			3000000.00	3000000.00 Cr
17010-01 F.D. Interest			3137200.00	3137200.00 Cr
17110-00 - Bank Interest Recd (0080001)		603398.74	6186358.71	4982960.97 Cr
18080-00 - Consolidated Miscellaneous Income (01000003)			9643117.71	9643117.71 Cr
18080-02 Compromised Penalty- 01000001 (01000001)			5000000.00	5000000.00 Cr
18080-03 OTHER INCOME			10583434.00	10583434.00 Cr
21010-01 - Salaries & Allowances Officers (1010001)		103107.00		+103107.00 Dr
21010-02 - Est Pay- Deputation- 1010105 (1010105)		3549000.00		+3549000.00 Dr
21010-03 - Est Pay- Education/ Library- 1010113 (1010113)		6360044.00		+6360044.00 Dr
21010-04 -Est Pay- Electric/ Fire- 1010110 (1010110)		1006340.00		+1006340.00 Dr
21010-05 -Est Pay- Env / Garden- 1010115 (1010115)		667900.00		+667900.00 Dr
21010-06 -Est Pay- Gadi Anch- 1010102 (1010102)		8732638.00		+8732638.00 Dr
21010-07 -Est Pay- Mayor Parshad- 1010101 (1010101)		6313504.00	33600.00	+6279904.00 Dr
21010-08 -Est Pay- Pension Contr/ Group Insurance- 1010104 (1010104)		13993395.00		+13993395.00 Dr
21010-09 -Est Pay- Pwdr Const - 1010106 (1010106)		6600779.00		+6600779.00 Dr
21010-10 -Est Pay- Road Tax- 1010107 (1010107)		9364236.00		+9364236.00 Dr
21010-11 -Est Pay- Sanitation/ Health- 1010108 (1010108)		23158.00		+23158.00 Dr

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SALUJA KAHODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114607W

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

311020-20 CONSOLIDATED DEPRICIATION ON BUILDINGS		44620377.14		+44620377.14 Dr
311030-20 CONSOLIDATED DEPRICIATION ON ROAD BRIDGE		52789021.63		+52789021.63 Dr
311031-20 DEPRICIATION ON SWERAGE DRAIN		4003314.13		+4003314.13 Dr
311032-20 - Consolidated Depreciation On Waterways		44671037.19		+44671037.19 Dr
311033-20 Accumulated Depreciation on Public Lighting		2217516.85		+2217516.85 Dr
311040-20 - Consolidated Dep. on Plant & Machinery		1764822.10		+1764822.10 Dr
311050-20 - Consolidated Depreciation on Vehicles		9971020.67		+9971020.67 Dr
311060-20-Consolidated Dep. on Office & Other Equipment		2741712.40		+2741712.40 Dr
311080-20 -Consolidated Dep. on Other Fixed Assets		3041502.55		+3041502.55 Dr
040010-20 Transfer to General Activity Fund		10865727.29		+10865727.29 Dr
311010-20 - Consolidated Municipal Fund (2011201)	-44625455.37 Cr		142701368.58	-589062223.95 Cr
311120-20 Earmarked Funds	-2602151.00 Cr		10865727.29	-13467878.29 Cr
311210-20 Consolidated Capital Contribution	-1617431778.19 Cr	165625811.71	299700000.00	-1751305966.48 Cr
320110-01 Gram Sthal Yojna Fund (2061409)	-565021.40 Cr			-565021.40 Cr
320110-21 12th Finance Commission Fund	-1878063.00 Cr			-1878063.00 Cr
320110-84 - Grants - 12th Finance Commission (2061412)	-2936886.00 Cr			-2936886.00 Cr
320110-83 Grant 14th Vitta Ayog 2061498	-6530000.00 Cr	43000000.00	74193000.00	-35725000.00 Cr
320110-87 GRANT- SWACH BHARAT MISSION 2061408 (2061408)	-5439102.00 Cr	30600000.00	68001000.00	-42810102.00 Cr
320020-21 Deer Training Fund	-30000.00 Cr			-30000.00 Cr
320020-03-Sarovar Dharover Yojna (2061407)	-2649838.00 Cr			-2649838.00 Cr
320020-04 Ashwamedhna Vikas Fund (2061420)	-174793371.61 Cr	110000000.00	40568900.00	-105362271.61 Cr
320020-04 Grant- Rajya Aajeeta Mochan Nidhi (2061410)	-5399300.00 Cr			-5399300.00 Cr
320020-05 Parishad Nidhi Fund (2061442)	-8492450.00 Cr	15000000.00	21000000.00	-14492450.00 Cr
320020-07 Rajiv Sakshi Mission Fund	-4230042.00 Cr			-4230042.00 Cr
320020-08 - MLA LAD (Local Area Development Funds)	-632584.00 Cr			-632584.00 Cr
320020-09 Mukhiyan Yojna Fund (2061418)	-247729.00 Cr			-247729.00 Cr
320020-10 Public Toilet Const. SBM 0040621 (0040621)			456600.00	-456600.00 Cr
320020-11 State Govt Sponsered Grant	-1960236.88 Cr			-1960236.88 Cr
320020-12 Aaray Nidhi Fund/Azal Akas Yojna (2042815)	-1430925.00 Cr			-1430925.00 Cr
320020-13 GRANT FROM SUDA	-150000.00 Cr			-150000.00 Cr
320020-14 Grant From Jila Panchayat (2061412)	-2743820.00 Cr			-2743820.00 Cr
320020-15 Kitchen Shade Grant	-1200000.00 Cr			-1200000.00 Cr
320020-16 - Other Grants	-1216718.00 Cr			-1216718.00 Cr
320020-23 -Grant-Auditorium Construction (2061450)	-5972000.00 Cr	3000000.00		-2972000.00 Cr
320020-24 -Grant- Bhagirathi Nal Jal Yojna (2061449)	-4644000.00 Cr	2000000.00		-2644000.00 Cr
320020-25 - Grant- Community Bldgs- 2061436 (2061433)	-2000000.00 Cr			-2000000.00 Cr
320020-26 - Grant- Data Centre Dev. Work	-2000000.00 Cr			-2000000.00 Cr
320020-27 - Grant-Gourav Path Vidyut Pole	-2415000.00 Cr			-2415000.00 Cr
320020-28 Grant- Pradp Grandi Basti (2061404)	-13727450.00 Cr	6000000.00		-7727450.00 Cr
320020-29 Grant- Jal Avardhan Udami (2061403)	-2199658.00 Cr	1000000.00		-1199658.00 Cr
320020-30-Grant- Jan Samaya Nivaran (2061491)	-3000000.00 Cr			-3000000.00 Cr
320020-31 - Grant-Jan Samaya Nivaran - Road Construction	-4000000.00 Cr	2000000.00		-2000000.00 Cr
320020-32 -Grant- Modernisation of Fire Services (2061476)	-900000.00 Cr			-900000.00 Cr
320020-33 - Grant- Nagar Suraj Abhiyan 2012 (2061451)	-10000000.00 Cr	4000000.00		-6000000.00 Cr
320020-37 GRANT- Central Lab Est. (2061448)	-2312000.00 Cr			-2312000.00 Cr
320020-38 Grant- Jila Sanari Vikas Abhikaran Work (2061493)	-1862500.00 Cr			-1862500.00 Cr
320020-39 Grant-Jila Yojna & Sankhikiya Se Anudan (2061400)	-600000.00 Cr			-600000.00 Cr
320020-40 Grant-Kelo River Retaining	-2364500.00 Cr	1800000.00		-564500.00 Cr
320020-41 Public Toilet Grant Fund (2061402)	-4328000.00 Cr	2200000.00		-2128000.00 Cr
320020-42 Grant- Manually Skreper	-60380.00 Cr			-60380.00 Cr
320020-43 - Grants for Drinking Water Programme	-3531000.00 Cr	2000000.00		-1531000.00 Cr
320020-45 Grant-New Village Contruction (2061455)	-5000000.00 Cr	3000000.00		-2000000.00 Cr
320020-47 GRANT GARDEN CONSTRUCTION (CSR FUND) (2061437)	-507945.00 Cr			-507945.00 Cr
320020-48 Grant- Jangadanalchunav 2061446 (2061447)	-544500.00 Cr			-544500.00 Cr
320020-49 GRANT- PDS BUILDING CONSTRUCTION	-840000.00 Cr			-840000.00 Cr
320020-50 Grant-Poshan Anudan 2061485 (2061495)	-800000.00 Cr			-800000.00 Cr
320020-53 BRGF	-3641500.00 Cr			-3641500.00 Cr
320020-54 GRANT-SHRADHANJALI YOJNA RECEIPT (3081594)	-400000.00 Cr	246000.00	4000.00	-158000.00 Cr
320020-55 Modi Bhoot Yojana	-3600000.00 Cr	2000000.00		-1600000.00 Cr
320020-63 Ashray Sulk Nidhi (1000036)	-4211298.00 Cr	2200000.00		-2011298.00 Cr
320020-68 -Grant- Tribal Caste Special Fund	-1950000.00 Cr			-1950000.00 Cr
320020-70 Grant- Mahila Sanwaplank	-830000.00 Cr			-830000.00 Cr
320020-77 Grant- M.P./M.L.A. Quota-	-1544000.00 Cr			-1544000.00 Cr

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32020-82 Grant- Water Problem Solution (2061427)	-2341340.00 Cr	3000000.00	4113780.00	-3455120.00 Cr
32020-84 Grant -S.D.R.F	-1700865.00 Cr	1200000.00	1260135.00	-1760000.00 Cr
32020-85 Grant-Anganbadi Nirman-20614103 (20614103)	-2149732.00 Cr	3500000.00	4515000.00	3164732.00 Cr
32020-86 GRANT OTHER DEWV WORK	-1455006.00 Cr			-1455006.00 Cr
32020-88 GRANT - RAIN BASERA (2061490)	-1200000.00 Cr		800000.00	-2000000.00 Cr
32020-90 Grant- City Bus Programme-2061435 (2061435)			559377.00	-559377.00 Cr
32020-91 Grant-God Khanj Se Anudan-2061497 (2061497)			1105000.00	-1105000.00 Cr
32020-92 Grant-Other Work-2061496 (2061496)		60000000.00	100266813.00	-40266813.00 Cr
32020-93 Grant- Gaurav Path- 2061425 (2061425)	-1211000.00 Cr			-1211000.00 Cr
32020-94 GRANT LABOUR SHED CONSTRUCTION	-500000.00 Cr			-500000.00 Cr
32020-95 Grant-Sansadvidhayak Kota Se Anudan (20614101)		1298236.00	1565000.00	266764.00 Cr
32020-96 Grant-Shradhanjali Yojna-2061492 (2061492)			594000.00	-594000.00 Cr
33320-01 Loan From State Govt	-7910798.36 Cr			-7910798.36 Cr
34010-01 - Earnest Money Deposi (EMD) (2051102)	-76527443.00 Cr	29642873.00	297978.00	-49182544.00 Cr
34010-02 - Earnest Money Deposi (EMD) Dr. (2051101)			36621530.00	-36621530.00 Cr
34010-03 - Retention Money	-41527559.00 Cr	48309970.00	48309970.00	-41527559.00 Cr
34010-05 - Royalty	-3815420.00 Cr	20037292.00	20681229.00	-4439357.00 Cr
34010-06 - Royalty Dr. (2161102)		20596850.00	20596850.00	
34010-07 Reco- Contral Supplier Adv- 2121103 (2051301)	-9640000.00 Cr	5560286.00		-4279714.00 Cr
34010-08 - Security Deposit(SD)	-4419173.00 Cr	6292564.00	5619764.00	-3746375.00 Cr
34010-10 Dedu- I.T. Contrl Supplier- 2141101 (2141101)		4221700.00	4601549.00	-379849.00 Cr
34010-11 Dw-Regn. of Labour-3091607			300000.00	-300000.00 Cr
34010-12 Remit- C.T. Contral Supplier- 3162301 (3162301)		2154199.00	2154199.00	
34010-13 Remit- Royalty- 3162302 (3162302)		1201145.00	1219553.00	-18408.00 Cr
34010-14 Remit-I.T. Contra / Supplier- 3142101 (3142101)		4275700.00	4275700.00	
34030-01 Dedu- I.T. Staff- 2150201 (2150201)		1012252.00	1012252.00	
34030-02 Remit- I.T. Staff- 3152201 (3152201)		1012252.00	1012252.00	
34080-01 - Consolidated Deposits From Other	-469421.00 Cr			-469421.00 Cr
35010-01 Telephone Expenses Payable	-14041.00 Cr			-14041.00 Cr
35010-02 Accounts Payable	-2909372.00 Cr			-2909372.00 Cr
35010-03 Amount Withhold Payable (2161103)	-8837529.00 Cr	14535686.00	31902902.00	-26204545.00 Cr
35010-03 Remit- Withheld- 3162303 (3162303)		1261259.00	1261259.00	
35010-04 - Other Expenses Payable	-35669010.00 Cr			-35669010.00 Cr
35010-05 Prem- Atal Awas- 2071101	-7343962.00 Cr			-7343962.00 Cr
35010-06 Prem- C.M. Swablamban- 2071102 (2071101)	-4470001.00 Cr			-4470001.00 Cr
35010-07 Prem Chand Jain	-2758555.00 Cr			-2758555.00 Cr
35010-08 Prem-Gokul Nagar- 2071103 (2071102)	-743250.00 Cr			-743250.00 Cr
35011-00 - Consolidated Employee Liabilities	-7355241.00 Cr			-7355241.00 Cr
35011-01-Salaries, Wages and Bonus Payable	-41419959.00 Cr	6286491.00		-35133468.00 Cr
35011-02 - Benefits And Allowances	-112519.00 Cr			-112519.00 Cr
35011-03 - Group Insurance (2130208)	-200.00 Cr			-200.00 Cr
35011-04 - Other Terminal & Retirement Benefits	-389186.00 Cr			-389186.00 Cr
35011-05 Dedu L.I.C.- 2130202 (2130203)	-2667.00 Cr	1252.00		-1415.00 Cr
35011-06 Inv- Family Benefit- 3132005 (3132005)		523755.00	615399.00	-91644.00 Cr
35011-09 Inv- L.I.C - 3132002 (3132003)			1252.00	-1252.00 Cr
35011-11 Provident Fund Contribution of Employee	-665621.00 Cr			-665621.00 Cr
35011-12 INV-CPF (3132001)		9989893.00	9989893.00	
35011-13 Inv-Epf (Placement Emp) 3132002 (3132002)		7117269.00	7117269.00	
35011-15 Dedu-Family Benefit- 2130206 (2130206)		615399.00	615399.00	
35011-16 Dedu- G.P.F./adv. Part Final-2130205 (2130205)			22468.00	-22468.00 Cr
35011-17 Dedu- G.P.F./C.P.F.-2130201 (2130201)		7137332.00	7137332.00	
35011-18 Dedu- Other Ded- 2130204 (2130204)		2036095.00	2305444.00	-269349.00 Cr
35011-19 Dedu- Rent Home 2130207 (2130207)			16070.00	-16070.00 Cr
35011-20 Reco- Employees Advance- 2121101 (2121101)	-2393799.00 Cr		3852803.00	-6246602.00 Cr
35012-01 - Interest Payable on Loan From State Govt	-2135913.00 Cr			-2135913.00 Cr
35013-01 - Electricity Bill Outstanding	-264565.67 Cr			-264565.67 Cr
35020-01 - TDS - Employees	-180924.00 Cr	11775.00	5850.00	-174999.00 Cr
35020-02 - TDS - Contractors	+1451440.00 Dr		1451440.00	
35020-03 Commercial Tax Payable (2161101)	-95141.00 Cr	2118495.00	5925052.00	-3903698.00 Cr
35020-04 Labour Cess (2161104)	-3357213.00 Cr	900000.00	1470069.00	-4527282.00 Cr
35020-04 Labour Cess Dr. (3091607)			1127.00	-1127.00 Cr

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35020-10 - Service Tax Deductions (2161105)	-16124752.00 Cr	334878.00	207839.00	-15997713.00 Cr
35020-11 - Service Tax Deductions Dr	-417206.00 Cr			-417206.00 Cr
35040-05 Refund- Sd End Others- 3051302 (3051302)		674798.00	674798.00	
41010-01 - Land Vacant (3071408)	+3106319.00 Dr	10171293.00		+13277612.00 Dr
41010-02- Parks	+3735311.00 Dr			+3735311.00 Dr
41010-03 Gardens	+5476482.00 Dr	14600824.00		+20077306.00 Dr
41010-04 Parking Sites	+160000.00 Dr			+160000.00 Dr
41010-05 Cremation Grounds	+2864839.00 Dr			+2864839.00 Dr
41010-06 Play Grounds	+6142324.00 Dr			+6142324.00 Dr
41010-09 Parks & Playground	+3395582.00 Dr			+3395582.00 Dr
41010-12 Choupala (Park)	+4418844.00 Dr			+4418844.00 Dr
41010-13 Slum Area Land	+640665.00 Dr			+640665.00 Dr
41015-00 - Consolidated Lakes and Ponds	+6925092.00 Dr			+6925092.00 Dr
41015-11 River Wall	+4729000.00 Dr			+4729000.00 Dr
41015-12 Lake	+360305.00 Dr			+360305.00 Dr
41015-13 Pond	+5576960.00 Dr			+5576960.00 Dr
41015-15 Ponds / Chata		8364143.00		+8364143.00 Dr
41020-00 Atal Avas	+3278672.00 Dr	867045.00		+4145717.00 Dr
41020-01 - Commersial Buildings	+263865779.00 Dr	10230196.00		+274095975.00 Dr
41020-02 - Community Building	+24256622.00 Dr	18696736.00		+42953358.00 Dr
41020-03 - Shed & Chabutra Construction	+7831641.00 Dr	4530298.00		+12361939.00 Dr
41020-04 - School Building	+12728448.00 Dr	669964.00		+13398412.00 Dr
41020-05 Canteen	+130721.00 Dr			+130721.00 Dr
41020-06 Welcome Gate Consn	+4651437.00 Dr	842743.00		+5494180.00 Dr
41020-07 - Office Building	+2478439.00 Dr			+2478439.00 Dr
41020-08 Public Toilet	+772232.00 Dr	625000.00		+1397232.00 Dr
41020-09 Community Toilet Complex (3071410)	+66723091.00 Dr			+66723091.00 Dr
41020-10 - Residential Building	+201832673.00 Dr	17422992.00		+219255665.00 Dr
41020-12 Auditorium Const	+22015684.00 Dr	7325395.00		+29341079.00 Dr
41020-17 Anganbadi Building	+5098104.00 Dr	720000.00		+5818104.00 Dr
41020-19 Mayors Resident	+18173403.00 Dr			+18173403.00 Dr
41020-20 Kitchen Shed Construction	+1963200.00 Dr			+1963200.00 Dr
41020-21 Fire Burning Services	+5744638.00 Dr			+5744638.00 Dr
41020-22 Prasana Bus Stand	+534349.00 Dr			+534349.00 Dr
41020-23 Cultural Building Center	+3757233.00 Dr	1103395.00		+4860628.00 Dr
41020-24 Rain Baseis	+772737.00 Dr	2763282.00		+3536019.00 Dr
41020-25 Mukodham	+1111830.00 Dr	4010367.00		+5122197.00 Dr
41020-30 Gums		164686.00		+164686.00 Dr
41020-50 Slaughter House		470988.00		+470988.00 Dr
41020-51 Chowks	+27243683.00 Dr	12335913.00		+39579596.00 Dr
41020-52 Staff Quaters	+456571.00 Dr			+456571.00 Dr
41020-57 Dev Work in Juggi Bass	+688082.00 Dr	253113.00		+941195.00 Dr
41020-58 Godown	+2605759.00 Dr	4837736.00		+7443495.00 Dr
41020-59 Retaining Wall	+1494207.00 Dr			+1494207.00 Dr
41020-60 City Dispensary	+5773819.00 Dr			+5773819.00 Dr
41025-55 Smarak Building	+3184289.00 Dr			+3184289.00 Dr
41030-00 Consolidated Road	+2356822.00 Dr			+2356822.00 Dr
41030-01 - Concrete Road CCR	+506229859.00 Dr	28146298.00		+534375157.00 Dr
41030-02 Kachcha Road	+117554094.00 Dr			+117554094.00 Dr
41030-03 Street	+25364782.00 Dr			+25364782.00 Dr
41030-09 Road Asphalt	+1828592.00 Dr			+1828592.00 Dr
41031-01 Drain < 4 Feet	+10774172.00 Dr			+10774172.00 Dr
41031-04 Open Drains	+41244466.00 Dr	28893972.00		+70138438.00 Dr
41032-01 Water Distribution Assets	+67767599.00 Dr			+67767599.00 Dr
41032-03 Pipes	+65967037.00 Dr	1722230.00		+67689267.00 Dr
41032-06 Borewell	+333107250.00 Dr	73111589.00		+406218839.00 Dr
41032-07 Handpump	+394056.00 Dr	229880.00		+623936.00 Dr
41032-12 Pipe Line Extention	+3506837.00 Dr	5193675.00		+8700512.00 Dr
41032-13 Rain Water Harvesting	+257725.00 Dr			+257725.00 Dr
41032-14 Tubewell	+35262180.00 Dr	734819.00		+35996999.00 Dr
41032-15 Water Tank	+171851.00 Dr			+171851.00 Dr
41033-01 - Lamp Posts	+25102890.00 Dr			+25102890.00 Dr
41033-06 CFL (Street Light)	+513962.00 Dr			+1430562.00 Dr
41033-08 Consolidated Public Lighting	+14405504.00 Dr			+14405504.00 Dr
41033-10 Street Lights	+5666600.00 Dr	2362575.00		+8029175.00 Dr

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41033-15 Road Dammkaran	+5005672.00 Dr			+5005672.00 Dr
41034-05 Bridges & Flyover	+3199730.00 Dr			+3199730.00 Dr
41034-09 Culverts	+18240918.00 Dr	4712840.00		+22953758.00 Dr
41040-02 Other Plant & Machinary	+23798751.00 Dr			+23798751.00 Dr
41040-03 Plant & Machinary Electricals	+2010000.00 Dr			+2010000.00 Dr
41040-04 Submercible Pump	+30800737.00 Dr			+30800737.00 Dr
41040-08 JCB Ladder	+2189190.00 Dr			+2189190.00 Dr
41040-09 Fire Fighter/ Hose Pipe (3071409)	+1038681.00 Dr			+1038681.00 Dr
41050-11 Heavy Vehicles (3071414)	+13791107.00 Dr			+13791107.00 Dr
41050-12 Tractors	+8049482.00 Dr			+8049482.00 Dr
41050-13 Motor Cycles	+747394.00 Dr			+747394.00 Dr
41050-14 Light Vehicles	+22454367.00 Dr			+22454367.00 Dr
41050-15 Water Tanker (3071413)	+8674166.00 Dr	927859.00		+9602025.00 Dr
41050-17 Trucks	+9300592.00 Dr			+9300592.00 Dr
41050-18 Jeeps	+4224531.00 Dr			+4224531.00 Dr
41050-19 Mini Tiper		20197574.00		+20197574.00 Dr
41050-20 Fa- Hatithela/ Container- 3071412 (3071412)		1027090.00		+1027090.00 Dr
41060-00 - Consolidated Office & Other Equipments (3071407)	+2807508.00 Dr	740826.00		+3548334.00 Dr
41060-04 - Photo-Copiers (3071404)	+127642.00 Dr	24465.00		+152107.00 Dr
41060-07 Generator / Inverior (3071406)	+2565491.00 Dr	164472.00		+2729963.00 Dr
41060-09 - Computers Desktop (3071403)	+6592163.00 Dr	2637232.00		+9229395.00 Dr
41060-10 Computer Laptop	+190625.00 Dr			+190625.00 Dr
41060-11 Printers/Photocopier	+146220.00 Dr			+146220.00 Dr
41060-12 Projectors	+65990.00 Dr			+65990.00 Dr
41060-13 - Water Coolers	+884064.00 Dr			+884064.00 Dr
41070-05 Panel Board	+12012.00 Dr			+12012.00 Dr
41070-10 Office Furniture (3071401)	+2462370.00 Dr	825736.00		+3288106.00 Dr
41070-11 Electrical Appliances	+10732021.00 Dr	2463575.00		+13195596.00 Dr
41070-13 - Air Conditioners (3071402)	+403930.00 Dr	37100.00		+441030.00 Dr
41070-14 Electrical Fitting	+14333026.00 Dr	2760332.00		+17093358.00 Dr
41080-01 Fogging Machine (3071415)	+2356885.00 Dr			+2356885.00 Dr
41080-01 Health Equipments	+535141.00 Dr			+535141.00 Dr
41080-02 Dustbins	+2797400.00 Dr			+2797400.00 Dr
41080-14 Illuminated Signage	+190384.00 Dr			+190384.00 Dr
41120-02 Angan Badi Building	-265965.60 Cr		181936.80	-447902.40 Cr
41120-03 Atal Awas	-174256.00 Cr		123739.82	-297995.82 Cr
41120-04 Canteen Building	-19608.16 Cr		4357.37	-23965.53 Cr
41120-05 Fire Building Services	-580463.99 Cr		191487.93	-771951.92 Cr
41120-06 Pratikaha Bus Stand	-62340.71 Cr		17811.63	-80152.34 Cr
41120-09 Staff Quater	-60319.23 Cr		15219.03	-75538.26 Cr
41120-12 Office Building	-584110.53 Cr		68074.17	-652184.70 Cr
41120-13 - Community Building	-1754177.70 Cr		1120233.00	-2874410.70 Cr
41120-14 COMMERCIAL BUILDING	-46457348.40 Cr		8966029.23	-55423377.63 Cr
41120-15 - Residenial Building	-15516000.45 Cr		7018145.63	-22534146.08 Cr
41120-16 SHED & CHABUTRA CONST.	-1091662.03 Cr		507339.50	-1599001.53 Cr
41120-17 - School Building	-3086714.36 Cr		435447.67	-3522162.03 Cr
41120-18 Welcome Gate	-915626.77 Cr		252640.43	-1168267.20 Cr
41120-19 Community Toilet Complx	-47323867.45 Cr		22277460.77	-69601328.22 Cr
41120-20 Cultural Building Center	-624556.65 Cr		143631.02	-768187.67 Cr
41120-31 Mayors Resident	-1358400.59 Cr		605780.10	-1964180.69 Cr
41120-33 Rain Basera	-24668.62 Cr		71812.60	-96601.22 Cr
41120-34 Auditorium Const.	-961507.34 Cr		855944.38	-1807451.72 Cr
41120-36 Kitchen Shed	-136699.90 Cr		99960.00	-236659.90 Cr
41120-37 Chowk Chorahe	-454061.38 Cr		1113721.32	-1567782.70 Cr
41120-38 Juggi Jhopdi	-11468.03 Cr		27154.62	-38622.65 Cr
41120-40 Godown	-43429.32 Cr		167487.57	-210916.89 Cr
41120-41 Muktidham	-18530.50 Cr		103900.45	-122430.95 Cr
41120-43 City Dispenery	-66230.31 Cr		192460.63	-258690.95 Cr
41120-44 Retaining Wall	-24903.40 Cr		49806.50	-74710.35 Cr
41120-45 Gumati			2744.77	-2744.77 Cr

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41120-46 Slaughter House				
41130-03 Road Ashalt	-1828791.00 Cr		7849.80	-7849.80 Cr
41130-04 - Concrete Roads	-315555936.79 Cr			-1828791.00 Cr
41130-05 KACHCHA ROAD	-115770613.34 Cr		45658212.00	-361214148.79 Cr
41130-06 Street Road	-16305918.43 Cr		1311962.67	-117082575.01 Cr
41130-08 Road Damrikaran	-357548.00 Cr		3623537.43	-19929455.86 Cr
41131-01 - Drains < 4 FEET	-11851161.83 Cr		715095.00	-1072644.00 Cr
41131-03 DUSTBINS	-795515.60 Cr		1318669.13	-13169830.96 Cr
41131-09 Open Drains	-1435244.64 Cr			-795515.60 Cr
41132-01 Pipe	-2318159.91 Cr		2684645.00	-4119889.64 Cr
41132-02 Borewells	-16990986.00 Cr		1848769.91	-4166929.82 Cr
41132 -03 Tube Well	-5299150.00 Cr		36966304.45	-53957290.45 Cr
41132-04 Water Tank	-25777.85 Cr		3564156.95	-8563308.95 Cr
41132-05 WATER DISTRIBUTION ASSETS	-23375814.54 Cr		17185.10	-42962.75 Cr
41132-06 Handpump	-19704.90 Cr		2194942.48	-25570757.02 Cr
41132-07 Rain Water Harvesting	-14386.25 Cr		50903.80	-70606.70 Cr
41133-02 Consoldated Public Lighting	-1022044.10 Cr		26772.50	-43158.75 Cr
41133-03 - Lamp Posts	-25102889.00 Cr		292012.60	-1314056.70 Cr
41133-04 Electrical Poles	-2900926.50 Cr			-25102889.00 Cr
41133-05 C.F.L (Streets Lights)	-25698.10 Cr		1148537.80	-4049464.30 Cr
41133-06 Streets Lights	-278280.00 Cr		97227.70	-122925.80 Cr
41134 -01 Culvert	-1003627.00 Cr		679738.75	-958018.75 Cr
41134-02 Bridges & Flyover	-479909.51 Cr		1373555.66	-2377182.66 Cr
41140-00 - Consoli Accumulated Dep on Plant & Machinery	-1060600.00 Cr		106657.67	-586617.18 Cr
41140-04 SUBMERCIBLE PUMP	-17861854.65 Cr			-1060600.00 Cr
41140-06 JCB Ladder	-2189189.00 Cr		1611439.90	-19473294.55 Cr
41140-08- Acc. Dep. Other Plant and Machinery	-23796750.00 Cr			-2189189.00 Cr
41140-09 Fire Fighter	-237248.10 Cr			-23796750.00 Cr
41140-10 Acc. Dep. Plant & Machinery Electricle Ap	-949399.00 Cr		103868.10	-341116.20 Cr
41150-10 Heavy Vehicles	-9795743.00 Cr			-949399.00 Cr
41150-11 TRACTOR	-7453349.00 Cr		1379110.70	-11174853.70 Cr
41150-12 WATER TANKER	-3325033.80 Cr		596132.00	-8045481.00 Cr
41150-13 MOTOR CYCLES	-495030.00 Cr		960202.50	-4285236.30 Cr
41150-15 Trucks	-2569236.60 Cr		74739.40	-568769.40 Cr
41150-16 Jeeps	-3554212.50 Cr		754261.60	-3323498.20 Cr
41150-17 Light Vehicles	-4388755.35 Cr		422453.10	-3976665.60 Cr
41150-18 Hath Thela			2245436.70	-6634192.05 Cr
41150-19 Mini Tipar			174089.00	-174089.00 Cr
41160-00 Consolidated Dep. on Office & Other Equipm	-441425.80 Cr		3364595.57	-3364595.57 Cr
41160-02 - Computers Desktop	-1290609.40 Cr		322531.60	-763967.40 Cr
41160-03 Projectors	-65989.00 Cr		1495947.80	-2786757.20 Cr
41160-04 Computer Laptop	-190624.00 Cr			-65989.00 Cr
41160-05 Printers	-89277.80 Cr			-190624.00 Cr
41160-06 - Water Coolers	-456216.00 Cr		54625.40	-143903.20 Cr
41160-07 Generator/Inverior	-482614.10 Cr		88406.40	-544622.40 Cr
41170-01 Air Conditioners			264772.70	-747386.80 Cr
41170-05 Panel Board	-6607.00 Cr		44103.00	-44103.00 Cr
41170-10 Office Furniture	-1568908.35 Cr		1201.20	-7808.20 Cr
41170-11 Electrical Appliances	-542621.05 Cr		228498.30	-1517408.65 Cr
41170-12 - Air Conditioners	-69764.75 Cr		1196380.85	-1739001.90 Cr
41170-13 Electrical Fittings	-716651.30 Cr			-69764.75 Cr
41180-01 Health Equipment	-388989.50 Cr		1571319.20	-2287970.50 Cr
41180-03 DUSTBINS	-1840850.00 Cr		53514.10	-442503.60 Cr
41180-07 Fogging Machine	-557945.75 Cr		279740.00	-2120590.00 Cr
41180-08 Illuminated Signage	-190383.20 Cr		235688.50	-793634.25 Cr
41202-03 Mangal Bhawan Contruction (3081590)	+280622.00 Dr	681685.00		-190383.20 Cr
41202-07 CWIP Anganbadi Building	+720000.00 Dr		280622.00	+681685.00 Dr
41202-08 CWIP Cultural Building Centre (3081524)	+1103395.00 Dr	1847047.00	720000.00	
41202-10 Cwp-Gril Nirman 30815113 (30815113)		2274563.00	1103395.00	+1847047.00 Dr
41202-16 Cwp- Mukidham Dev- 3081517	+4010367.00 Dr			+2274563.00 Dr
41202-17 Cwp- Shed Chabutra- 3081528 (3081529)	+4630298.00 Dr	1947759.00	4010367.00	
			4630298.00	+1947759.00 Dr

SAJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114507W

COMMISSIONER
Municipal Corporation
Rajkot (G.J.)

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43140-50 Establishment	+229104.00 Dr			+229104.00 Dr
45021-01 SBI Sanchit Nidhi -96849 (10511196849)	+11604333.50 Dr	434226.00	10000000.00	+2038559.50 Dr
45021-02 SBI Indore 53034473180 (53034473180)	+9121779.33 Dr	230035135.00	141887831.00	+97469083.33 Dr
45021-06 Central Bank 1691 (1441531691)	+7399562.00 Dr	7233853.00	4208714.00	+10424701.00 Dr
45021-11 Union Bank 0306 (339502010000306)	+95403.74 Dr	4040.00	58569.74	+40874.00 Dr
45021-15 Allahabad Bank 5252 (50023945252)	+30336.00 Dr	1861.00	52.00	+32145.00 Dr
45021-16 ANDHRA BANK - 1646-2268 (164610100052268)	+965421.00 Dr	2486130.00	3295129.00	+156422.00 Dr
45021-17 Bank of Baroda-49 (49)	+35548.00 Dr			+35548.00 Dr
45021-18 Dena Bank S/b A/c 166 (122310024166)	+2057014.44 Dr	43070.00	48.00	+2100036.44 Dr
45021-19 STATE BANK OF INDIA-96271 (10511196271)	+687916.30 Dr	5137189.00	4369048.00	+1456057.30 Dr
45021-21 Allahabad Bank- 93026 (8998/20973793026)	+1054269.15 Dr	10260326.00	8611787.00	+2702808.15 Dr
45021-22 ALLAHABAD BANK PEN.-23703 (50357923703)		20663176.00	19849405.00	+813771.00 Dr
45022-02 AXIS BANK LTD- 14TH FIN 87550 (916010039287550)		49673110.00		+49673110.00 Dr
45022-03 HDFC BANK -DAILY COLL 82122 (50200022282122)		44858414.71	44636006.71	+222408.00 Dr
45022-04 HDFC BANK - DC ACCOUNT 769 (769)		41556664.46	31909796.29	+9646868.17 Dr
45022-15 Axix Bank Ltd.-68414 (910010041968414)	+10458524.41 Dr	105045255.25	115909968.25	-406208.59 Cr
45022-16 Axix Bank Ltd- 94314 (910010018194314)	+10045980.49 Dr	192632107.00	136829901.00	+65848286.49 Dr
45022-17 ICICI BANK - SB A/C 092601001526 (092601001526)	+1174.00 Dr	605640.00	277.00	+606537.00 Dr
45022-21 Axis Bank 6931 (915010041356931)	+19495.00 Dr	33030690.00	32894181.00	+156204.00 Dr
46010-01 - Adv to Employees- 3121901 (3121901)	+4321420.00 Dr	3945632.00		+8267052.00 Dr
46010-02 - Adv- Contral Supplier- 3121902 (3121902)	+26697874.00 Dr	245000.00		+26942874.00 Dr
46040-00-Consoli Advance To Suppliers & Contractor	+56200000.00 Dr			+56200000.00 Dr
46040-12 Store- Const/ P.W.D Material- 3202402 (3202402)		30832.00		+30832.00 Dr
46050-00 - Consolidated Advances To Others	+794574.00 Dr			+794574.00 Dr
Cwp- Haat Bazar Samriddhi- 3081501 (3081501)		255148.00	255148.00	
Cwp- Pratiksha Bus Stand 3081517 (3081517)		282254.00	282254.00	
Profit & Loss A/c		142701368.59		+142701368.59 Dr
Grand Total		27532425[illegible]27.60		

F.R. No. 114587W

CHARTERED ACCOUNTANTS

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)