

Raipur Municipal Corporation
Balance Sheet As on 31-03-2013

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Current Assets		
Loans (Liability)			Cash-in-hand		
Current Liabilities			Bank Accounts		
Suspense A/c			4 - Capital Expenditure & Assets		
Suspense A/c			410 - Fixed Assets	16,166,227.517.80	24,414,821,278.24
3 - Capital Receipts & Liabilities		24,414,821,278.24	411 - Accumulated Depreciation	(2,718,175,238.89)	
310 - Municipal (General) Fund	16,403,433,834.47		412 - Capital Work-in- Progress	3,180,420,830.00	
311 - Earmarked Fuhs			420 - Investments -General Fund	370,274,288.68	
312 - Reserve Funds	882,520,133.00		421 - Investments -Other Funds		
320 - Grants, Contribution for Specific Purposes	5,132,353,118.88		Branch / Divisions		
330 - Secured Loans	909,368,641.00		430 - Stock - In- Hand	1,651,788.00	
331 - Unsecured Loans			431 - Sundry Debtors (Receivables)	294,762,894.40	
340 - Deposits Received	128,951,129.10		432 -Accumulated Provision Against Debtors (Receivables)		
341 - Deposit Works			440 - Pre-Paid Expenses	88,463.00	
350 - Other Liabilities	958,194,421.79		450 - Cash And Bank Balance	3,781,376,878.25	
360 - Provisions			460 - Loans, Advances and Deposits	3,333,541,248.00	
Profit & Loss A/c			461 - Accumulated Provisions Against Loans,Advances and Deposit		
Opening Balance			470 - Other Assets	4,652,609.00	
Current Period	1,281,689,343.99		480 - Miscellaneous Expenditure to Be Written Off		
Less: Transferred	1,281,689,343.99				
Total		24,414,821,278.24	Total		24,414,821,278.24

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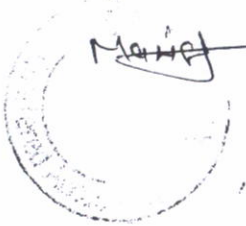
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Accounts Officer
Municipal Corporation
RAIPUR (C.G.)

Non Audited
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Annab Panja

Raipur Municipal Corporation
Income & Expenditure Account For the Year 01-04-2012 to 31-03-2013

Particulars	Amount	Amount	Particulars	Amount	Amount
Gross Profit c/o			Direct Incomes		
2 - Revenue Expenditure			Gross Profit b/f		
210 - Establishment Expenses	846,821,241.56	2,450,036,594.83	Indirect Incomes		
220 - Administrative Expenses	167,937,791.00		1 - Revenue Income		1,168,347,250.84
230 - Operations & Maintenance	813,775,921.00		110 - Tax Revenue	397,183,012.00	
240 - Interest & Finance Charges	201,952.34		120 - Assigned Revenues & Compensations	228,947,073.00	
250 - Programme Expenses	7,104,554.00		130 - Rental Income From Municipal Properties	55,206,657.00	
260 - Revenue Grants, Contribution and Subsidies	2,060,098.00		140 - Fees & User Charges	184,486,253.96	
270 - Provisions and Write Off	1,153,477.00		150 - Sale & Hire Charges	2,701,568.17	
271 - Miscellaneous Expenses			160 - Revenue Grants, Contribution & Subsidies	198,686,600.00	
272 - Depreciation	609,827,288.93		170 - Income From Investments	95,030,071.60	
285 - Prior Period	1,154,271.00		171 - Interest Earned	5,641,622.00	
290 - Transfer To Activity Funds			180 - Other Income		
291 - Transfer To Corporator Fund			185 - Prior Period	464,393.11	
292 - Transfer To Employee Fund			190 - Transfer Int Activity Fund		
			191 - Transfer Into Corporate Fund		
			192 - Transfer Into Employee Fund		
			Nett Loss		1,281,689,343.99
Total		2,450,036,594.83	Total		2,450,036,594.83

M. K. Jha

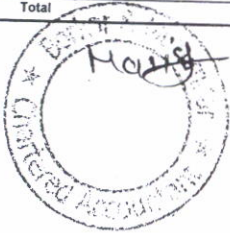


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M. K. Jha
Accounts Officer
Municipal Corporation
RAIPUR (C.G.)

Raipur Municipal Corporation
RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1st April 2012 to 31st March 2013

Head of Account	Amount	Amount	Head of Account	Amount	Amount
Opening Balances					
Cash balances including Imprest					
Balances with Banks/Treasury (including balances in designated bank accounts)		2,757,161,545.83			
1 - Revenue Income		567,129,676.84	1 - Revenue Income		708,545.00
110 - Tax Revenue	31,103,012.00		130 - Rental Income From Municipal Properties	10,000.00	
120 - Assigned Revenues & Compensation	228,947,073.00		140 - Fees & User Charges	697,679.00	
130 - Rental Income From Municipal Properties	15,283,657.00		171 - Interest Earned	866.00	
140 - Fees & User Charges	185,159,313.96		2 - Revenue Expenditure		799,077,750.34
150 - Sale & Hire Charges	2,701,568.17		210 - Establishment Expenses	353,787,963.00	
160 - Revenue Grants, Contribution & Subsidies	2,798,100.00		220 - Administrative Expenses	99,418,041.00	
170 - Income From Investments	95,030,071.60		230 - Operations & Maintenance	341,497,600.00	
171 - Interest Earned	5,642,488.00		240 - Interest & Finance Charges	201,967.34	
185 - Prior Period	464,393.11		250 - Programme Expenses	1,588,175.00	
			260 - Revenue Grants, Contribution and Subsidies	2,056,650.00	
2 - Revenue Expenditure		135,376.00	270 - Provisions and Write Off	79,333.00	
210 - Establishment Expenses	23,217.00		285 - Prior Period	448,021.00	
220 - Administrative Expenses	400.00		3 - Capital Receipts & Liabilities		3,085,230,372.36
230 - Operations & Maintenance	106,744.00		320 - Grants, Contribution for Specific Purposes	262,750,857.00	
240 - Interest & Finance Charges	15.00		340 - Deposits Received	11,274,119.00	
260 - Revenue Grants, Contribution and Subsidies	5,000.00		350 - Other Liabilities	2,811,205,396.36	
3 - Capital Receipts & Liabilities		3,710,622,132.40	4 - Capital Expenditure & Assets		330,267,845.00
310 - Municipal (General) Fund	1,033.00		410 - Fixed Assets	186,489,326.00	
320 - Grants, Contribution for Specific Purposes	3,704,275,545.40		412 - Capital Work-in- Progress	95,005,940.00	
340 - Deposits Received	3,502,728.00		420 - Investments -General Fund	43,500,000.00	
350 - Other Liabilities	2,842,826.00		430 - Stock - In- Hand	865,836.00	
4 - Capital Expenditure & Assets		961,612,659.88	431 - Sundry Debtors (Receivables)	50,500.00	
420 - Investments -General Fund	324,747,498.00		440 - Pre-Paid Expenses	88,463.00	
431 - Sundry Debtors (Receivables)	636,865,161.88		460 - Loans, Advances and Deposits	2,067,400.00	
Branch / Divisions			470 - Other Assets	2,200,380.00	
			Branch / Divisions		
			Closing Balances		
			Cash balances including Imprest		
			Balances with Banks/Treasury (including balances in designated bank accounts)		3,781,376,878.25
Total		7,996,661,390.95	Total		7,996,661,390.95



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Accounts Officer
Municipal Corporation
RAIPUR (C.G.)