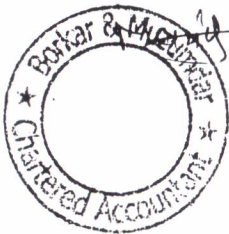


Raipur Municipal Corporation
Balance Sheet As on 31-03-2014

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	
3 - Capital Receipts & Liabilities			26,098,340,859.91	411 - Accumulated Depreciation	17,590,030,212.80
310 - Municipal (General) Fund	14,854,237,018.61			412 - Capital Work-in-Progress	(3,452,520,625.60)
311 - Earmarked Funds				420 - Investments -General Fund	3,596,891,047.95
312 - Reserve Funds	1,722,144,112.00			421 - Investments -Other Funds	430,956,744.68
320 - Grants, Contribution for Specific Purposes	7,563,607,664.08			Branch / Divisions	
330 - Secured Loans	909,368,641.00			430 - Stock - In- Hand	
331 - Unsecured Loans				431 - Sundry Debtors (Receivables)	4,575,692.00
340 - Deposits Received	96,607,214.10			432 - Accumulated Provision Against Debtors (Receivables)	68,556,696.28
341 - Deposit Works	17,759,565.00			440 - Pre-Paid Expenses	88,463.00
350 - Other Liabilities	934,616,645.12			450 - Cash And Bank Balance	4,495,189,487.80
360 - Provisions				460 - Loans, Advances and Deposits	3,334,417,252.00
Profit & Loss A/c				461 - Accumulated Provisions Against Loans, Advances and Deposit	
Opening Balance				470 - Other Assets	30,155,889.00
Current Period	917,954,877.69			480 - Miscellaneous Expenditure to Be Written Off	
Less: Transferred	917,954,877.69				
Total			26,098,340,859.91	Total	
					26,098,340,859.91



Un Audited
Art

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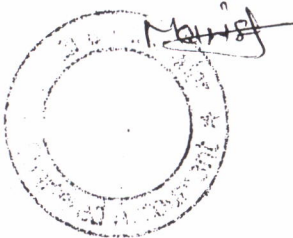
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Accounts Officer
Municipal Corporation
RAIPUR (C.G.)

Raipur Municipal Corporation

Income & Expenditure Account For the Year 01-04-2013 to 31-03-2014

Particulars	Amount	Amount	Particulars	Amount	Amount
<i>Gross Profit c/o</i>			<i>Direct Incomes</i>		
2 - Revenue Expenditure		2,445,687,464.99	<i>Gross Profit b/f</i>		
210 - Establishment Expenses	842,764,511.00		<i>Indirect Incomes</i>		1,527,732,587.30
220 - Administrative Expenses	110,915,843.33		1 - Revenue Income		
230 - Operations & Maintenance	735,428,871.00		110 - Tax Revenue	594,725,316.00	
240 - Interest & Finance Charges	698,319.95		120 - Assigned Revenues & Compensations	539,068,810.00	
250 - Programme Expenses	15,990,240.00		130 - Rental Income From Municipal Properties	115,713,352.00	
260 - Revenue Grants, Contribution and Subsidies	4,871,493.00		140 - Fees & User Charges	171,967,931.12	
270 - Provisions and Write Off	551,070.00		150 - Sale & Hire Charges	5,263,243.00	
271 - Miscellaneous Expenses	100,000.00		160 - Revenue Grants, Contribution & Subsidies	1,406,890.00	
272 - Depreciation	734,345,386.71		170 - Income From Investments	94,801,488.18	
285 - Prior Period	21,730.00		171 - Interest Earned	4,747,450.00	
290 - Transfer To Activity Funds			180 - Other Income		38,107.00
291 - Transfer To Corporator Fund			185 - Prior Period		
292 - Transfer To Employee Fund			190 - Transfer Int Activity Fund		
			191 - Transfer Into Corporate Fund		
			192 - Transfer Into Employee Fund		
			<i>Nett Loss</i>		917,954,877.69
Total		2,445,687,464.99	Total		2,445,687,464.99



Use

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Accounts Officer
Municipal Corporation
RAIPUR (C.G.)