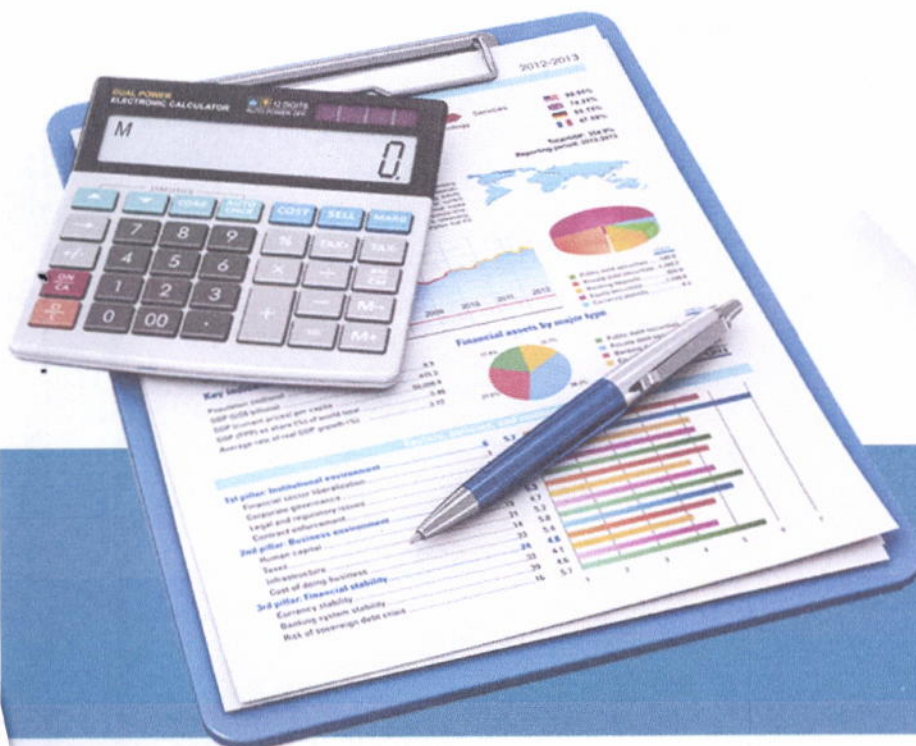


Financial Statement

For The FY 2014-15

RAIPUR MUNICIPAL CORPORATION



Financial Consultant
Borkar and Muzumdar
(Chartered Accountants)

Raipur Municipal Corporation
Balance Sheet As on 31-03-2015

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		26,025,901,070.35
<i>Suspense A/c</i>			410 - Fixed Assets	18,539,611,701.80	
3 - Capital Receipts & Liabilities			411 - Accumulated Depreciation	(4,254,680,069.67)	
310 - Municipal (General) Fund	13,830,260,317.10	26,025,901,070.35	412 - Capital Work-in-Progress	3,813,025,056.95	
311 - Earmarked Funds	1,990,936,145.00		420 - Investments -General Fund	471,044,847.68	
312 - Reserve Funds	8,315,886,089.03		421 - Investments -Other Funds		
320 - Grants, Contribution for Specific Purposes			430 - Stock - In-Hand	4,575,692.00	
330 - Secured Loans	909,368,641.00		431 - Sundry Debtors (Receivables)	114,803,625.94	
331 - Unsecured Loans			432 -Accumulated Provision Against Debtors (Receivables)		
340 - Deposits Received	88,023,396.10		440 - Pre-Paid Expenses	88,463.00	
341 - Deposit Works	24,565,290.00		450 - Cash And Bank Balance	3,969,338,528.65	
350 - Other Liabilities	866,861,192.12		460 - Loans, Advances and Deposits	3,335,710,002.00	
360 - Provisions			461 - Accumulated Provisions Against Loans,Advances and Deposit		
Profit & Loss A/c			470 - Other Assets	32,383,222.00	
Opening Balance			480 - Miscellaneous Expenditure to Be Written Off		
Current Period	1,023,976,701.51				
Less: Transferred	1,023,976,701.51				
Total		26,025,901,070.35	Total		26,025,901,070.35


Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)


Commissioner
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation

Income & Expenditure Account For the Year 01-04-2014 to 31-03-2015

Particulars	Amount	Amount	Particulars	Amount	Amount
Gross Profit c/o			Direct Incomes		
2 - Revenue Expenditure			Gross Profit b/f		
210 - Establishment Expenses	791,458,681.00		Indirect Incomes		
220 - Administrative Expenses	118,984,931.00		1 - Revenue Income		1,375,922,587.18
230 - Operations & Maintenance	676,869,455.00		110 - Tax Revenue	575,199,462.00	
240 - Interest & Finance Charges	279,658.62		120 - Assigned Revenues & Compensations	335,378,991.00	
250 - Programme Expenses	6,713,496.00		130 - Rental Income From Municipal Properties	50,146,820.00	
260 - Revenue Grants, Contribution and Subsidies	2,677,219.00		140 - Fees & User Charges	303,021,584.00	
270 - Provisions and Write Off	624,062.00		150 - Sale & Hire Charges	4,825,079.00	
271 - Miscellaneous Expenses			160 - Revenue Grants, Contribution & Subsidies	5,465,166.00	
272 - Depreciation	802,159,444.07		170 - Income From Investments	98,343,605.82	
285 - Prior Period	132,342.00		171 - Interest Earned	3,473,541.36	
290 - Transfer To Activity Funds			180 - Other Income		
291 - Transfer To Corporator Fund			185 - Prior Period	68,338.00	
292 - Transfer To Employee Fund			190 - Transfer Int Activity Fund		
			191 - Transfer Into Corporate Fund		
			192 - Transfer Into Employee Fund		
Total			Nett Loss		1,023,976,701.51
			Total	2,399,899,288.69	2,399,899,288.69


Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

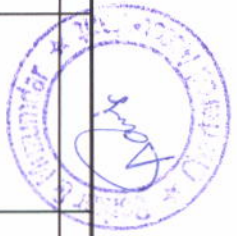

Commissioner
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1st April 2014 to 31st March 2015

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)		4,495,189,487.80			
1 - Revenue Income	698,581,343.18		1 - Revenue Income		878,011.00
110 - Tax Revenue	69,870,462.00		120 - Assigned Revenues & Compensations	34,355.00	
120 - Assigned Revenues & Compensations	239,886,726.00		140 - Fees & User Charges	3,200.00	
130 - Rental Income From Municipal Properties	7,982,820.00		170 - Income From Investments	840,244.00	
140 - Fees & User Charges	267,865,149.00		171 - Interest Earned	212.00	
150 - Sale & Hire Charges	4,825,079.00		2 - Revenue Expenditure		775,625,826.62
160 - Revenue Grants, Contribution & Subsidies	5,465,166.00		210 - Establishment Expenses	377,514,915.00	
170 - Income From Investments	99,183,849.82		220 - Administrativ E Expenses	80,968,675.00	
171 - Interest Earned	3,473,753.36		230 - Operations & Maintenance	314,950,080.00	
185 - Prior Period	66,338.00		240 - Interest & Finance Charges	279,658.62	
2 - Revenue Expenditure	883,265.00		250 - Programme Expenses	1,001,993.00	
210 - Establishment Expenses	600,000.00		260 - Revenue Grants, Contribution and Subsidies	838,837.00	
230 - Operations & Maintenance	270,265.00		285 - Prior Period	71,668.00	
260 - Revenue Grants, Contribution and Subsidies	13,000.00		3 - Capital Receipts & Liabilities		2,521,418,043.00
3 - Capital Receipts & Liabilities	1,566,873,843.29		320 - Grants, Contribution for Specific Purposes	413,515,825.00	
320 - Grants, Contribution for Specific Purposes	1,548,499,328.29		340 - Deposits Received	16,413,463.00	
340 - Deposits Received	4,382,931.00		350 - Other Liabilities	2,091,488,755.00	
341 - Deposit Works	6,805,725.00		4 - Capital Expenditure & Assets		675,177,969.00
350 - Other Liabilities	7,185,859.00		410 - Fixed Assets	82,163,866.00	
4 - Capital Expenditure & Assets	1,180,910,439.00		412 - Capital Work-in- Progress	1,404,502.00	
420 - Investments -General Fund	547,211,897.00		420 - Investments -General Fund	587,300,000.00	
431 - Sundry Debtors (Receivables)	630,706,542.00		431 - Sundry Debtors (Receivables)	24,731.00	
460 - Loans, Advances and Deposits	2,992,000.00		460 - Loans, Advances and Deposits	4,284,750.00	
Closing Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)					3,969,338,528.65
Total	7,942,438,378.27	7,942,438,378.27	Total		7,942,438,378.27



Commissioner
Municipal Corporation, Raipur (C.G.)

Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

	<i>Debit</i>	<i>Credit</i>
310 - Municipal (General) Fund		13,830,260,317.10
31010 - Municipal Fund		13,830,260,317.10
31010-00 - Consolidated Municipal Fund		13,830,260,317.10

	<i>Debit</i>	<i>Credit</i>
312 - Reserve Funds		1,990,936,145.00
31210 - Capital Contribution		1,990,936,145.00
31210-00 - Consolidated Capital Contribution		1,990,936,145.00

