

RAIPUR MUNICIPAL CORPORATION

Financial Statements (For the Financial Year 2016-17)



Financial Consultant
Borkar and Muzumdar
(Chartered Accountants)

RAIPUR MUNICIPAL CORPORATION

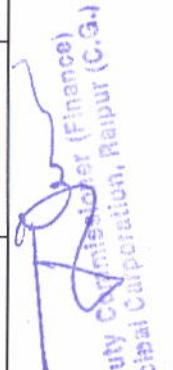
RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2017

Account Code	Description of items	Schedule No.	As At 31st March 2017			As At 31st March 2016		
			₹	₹	₹	₹	₹	₹
SOURCES OF FUNDS								
	Reserves and Surplus							
3-10	Municipal (General) Fund	B-1	17,896,643,927.84			17,720,232,097.49		
3-11	Earmarked Funds	B-2	0.00			0.00		
3-12	Reserves	B-3	1,757,877,125.61			1,887,491,898.53		
		<i>Sub Total/</i>	19,654,521,053.45			19,607,723,996.02		
3-20	Grants, Contributions for specific purposes	B-4						
	Loans							
3-30	Secured Loans	B-5	3,401,193,991.30			2,854,221,430.10		
3-31	Unsecured Loans	B-6	909,368,641.00			909,368,641.00		
		<i>Sub Total/</i>	909,368,641.00			909,368,641.00		
		TOTAL	23,965,083,685.75			23,371,314,067.12		
APPLICATION OF FUNDS								
	Fixed Assets including Statutes & Heritage Assets	B-11						
4-10	Gross Block	22,752,669,152.14				21,936,510,809.14		
4-11	Less: Accumulated Depreciation	6,556,272,387.87				5,621,999,386.95		
4-12	Net Block	16,196,396,764.27				16,314,511,422.19		
	Capital work-in-progress	443,371,245.18				413,476,428.18		
			16,639,768,009.45			16,727,987,850.37		
	Investments							
4-20	Investment - General Fund	B-12						
4-21	Investment - Other Funds	B-13	100,030,011.00			94,554,163.00		
			0.00			0.00		
		Working Capital [Sub Total (A) - Sub Total (B)]						
	Current assets, loans & advances							
4-30	Stock in hand (Inventories)	B-14	21,476,364.67			21,476,364.67		
4-31	Sundry Debtors (Receivables)	B-15	85,362,550.00			131,821,278.00		
	Gross amount outstanding							
4-32	Less: Accumulated provision against bad and doubtful Receivables		0.00	85,362,550.00		0.00	131,821,278.00	
4-40	Prepaid expenses	B-16		0.00				
4-50	Cash and Bank Balances	B-17	4,928,013,883.78			4,495,095,538.99		
4-60	Loans, advances and deposits	B-18	3,444,513,343.55			3,409,800,8336.54		
			8,479,366,142.00			8,058,194,018.20		
		<i>Sub Total (A)</i>						


 Commissioner
 Municipal Corporation
 Raipur (C.G.)


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



RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2017

Account Code	Description of items	Schedule No.	As At 31st March 2017		As At 31st March 2016	
			₹	₹	₹	₹
Less: Current Liabilities and Provisions						
3-40	Deposits received	B-7	497,358,344.96		476,663,822.96	
3-41	Deposit works	B-8	0.00		0.00	
3-50	Other liabilities	B-9	1,195,928,600.74		1,234,381,316.49	
3-60	Provisions	B-10	0.00		0.00	
	<i>Sub Total (B)</i>		1,693,286,945.70	6,786,079,196.30	1,711,045,139.45	6,347,148,878.75
4-70	Other Assets	B-19				
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		439,206,469.00		201,623,175.00
				0.00		0.00
	TOTAL			23,965,083,685.75		23,371,314,067.12
Significant Accounting Principles						
Notes to Accounts						
	B-21A					
	B-21B					

Accountant

Commissioner

Financial Consultant



Place: Raipur
Date:

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


Commissioner
Municipal Corporation
Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

INCOME AND EXPENDITURE STATEMENT

For the year ended 31st March 2017

Account Code	Item/ Head of Account	Schedule No	Year ended 31st March 2017	Year ended 31st March 2016
			₹	₹
	INCOME			
1-10	Tax Revenue	IE-1	795,244,096.00	616,757,592.00
1-20	Assigned Revenues & Compensation	IE-2	777,638,402.00	519,682,011.00
1-30	Rental Income from Municipal Properties	IE-3	37,298,445.00	35,516,640.00
1-40	Fees & User Charges	IE-4	244,348,335.41	211,263,142.00
1-50	Sale & Hire Charges	IE-5	11,649,459.00	3,337,328.00
1-60	Revenue Grants, Contributions & Subsidies	IE-6	219,814,514.00	629,044,624.00
1-70	Income from Investments	IE-7	123,022,509.54	136,211,839.00
1-71	Interest Earned	IE-8	49,303,961.56	48,213,081.35
1-80	Other Income	IE-9	4,826,650.00	28,463,801.56
A	Total - INCOME		2,263,146,372.51	2,228,490,058.91
	EXPENDITURE			
2-10	Establishment Expenses	IE-10	999,734,894.00	965,656,332.86
2-20	Administrative Expenses	IE-11	164,137,024.00	187,727,012.00
2-30	Operations & Maintenance	IE-12	816,977,982.00	768,790,558.00
2-40	Interest & Finance Expenses	IE-13	7,047,501.16	3,818,279.74
2-50	Programme Expenses	IE-14	5,614,474.00	7,355,680.00
2-60	Revenue Grants, Contributions & subsidies	IE-15	110,739,651.00	192,087,455.00
2-70	Provisions & Write off	IE-16	0.00	0.00
2-71	Miscellaneous Expenses	IE-17	0.00	0.00
2-72	Depreciation		934,273,000.92	994,274,725.17
Less	Depreciation Transfer to Capital Contribution		(934,273,000.92)	(994,274,725.17)
B	Total - EXPENDITURE		2,104,251,526.16	2,125,435,317.60
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		158,894,846.35	103,054,741.31
2-80	Add/Less: Prior period Items (Net)	IE-18	169,948.00	90,627,045.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		159,064,794.35	193,681,786.31
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	Net balance being surplus/ deficit carried over to Municipal Fund		159,064,794.35	193,681,786.31

Accountant

Commissioner

Financial Consultant


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




 Commissioner
 Municipal Corporation
 Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

Statement Of Cash Flow

For the year ended 31st March 2017

Particulars	Current Year Amount	Previous Year Amount
1	₹ 2	₹ 3
[A] Cash flows from operating activities		
Gross surplus/(deficit) over expenditure	158,894,846.35	103,054,741.31
<u>Add:Adjustments for</u>		
Depreciation	-	-
Provisions	-	-
Interest & finance expenses	-	-
<u>Less:Adjustments for</u>		
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	158,894,846.35	103,054,741.31
Changes in current assets and current liabilities		
(Increase)/decrease in Sundry debtors	46,458,728.00	60,953,643.00
(Increase)/decrease in Stock in hand	-	-
(Increase)/decrease in prepaid expenses	-	-
(Increase)/decrease in other current assets	(34,712,507.01)	(14,003,767.00)
(Decrease)/increase in Deposits received	20,694,522.00	35,604,928.00
(Decrease)/increase in Deposits works	(237,583,294.00)	(178,135,513.00)
(Decrease)/increase in other current liabilities	(38,452,715.75)	205,109,830.36
(Decrease)/increase in provisions	-	-
Extraordinary items{please specify}	17,516,984.00	5,946,798.19
Net cash generated from /(used in) operating activities	(67,183,436.41)	218,530,660.86
[B] Cash flows from investing activities		
(Increase)/decrease of fixed assets & CWIP	(846,053,160.00)	(980,324,007.18)
(Increase)/decrease in Special funds/grants	-	-
(Increase)/decrease in Earmarked funds	-	-
(Increase)/decrease of Investments	(5,475,848.00)	118,548,361.00
Add:		
Proceeds from disposal of assets	-	-
Proceeds from disposal of investments	-	-
Investment income received	-	-
Net cash generated from /(used in) investing activities	(851,529,008.00)	(861,775,646.18)
[c] Cash flows from financing activities		
Add:		
Grants	1,777,433,198.82	1,890,950,820.00
Loans from banks/others received	-	-
Less:		
Grants	425,802,409.62	753,786,853.00
Loans repaid during the period	-	-
Loans & advances to employees	-	-
Loans to others Finance expenses	-	-
Net cash generated from (used in) financing activities [c]	1,351,630,789.20	1,137,163,967.00


Commissioner
Municipal Corporation
Raipur (C.G.)


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



Particulars	Current Year Amount	Previous Year Amount
1	₹ 2	₹ 3
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	432,918,344.79	493,918,981.68
Cash and cash equivalents at beginning of period	4,495,095,538.99	4,001,176,557.31
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 the year:		
• Cash Balances	-	-
• Bank Balances	4,928,013,883.78	4,495,095,538.99
• Scheduled co-operative banks	-	-
• Balances with Post offices	-	-
• Balances with other banks	-	-
Total of the breakup of cash and cash equivalents	4,928,013,883.78	4,495,095,538.99


 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 2016 to 31st March 2017

Account Code	Head of Account	Balance as at 31st March 2017		Head of Account	Balance as at 31st March 2017			
		Amount			Amount			
		₹	₹		₹	₹		
Opening Balances								
	Cash balances including Imprest		0.00					
	Balances with Banks/Treasury (including balances in designated bank accounts)	4,495,095.538.99						
	Bank balance in transit	2,143,615.744.00						
	Total (A)	6,638,711.282.99						
Operating Receipts								
1-10	Tax Revenue	25,179.685.00		2-10	Operating Payments			
1-20	Assigned Revenues & Compensation	777,638.402.00		2-20	Establishment Expenses			
1-30	Rental Income from Municipal Properties	11,344.595.00		2-30	Administrative Expenses			
1-40	Fees & User Charges	237,064.441.41		2-40	Operations & Maintenance			
1-50	Sale & Hire Charges	11,569.165.00		2-50	Interest & Finance Charges			
1-60	Revenue Grants, Contributions & Subsidies	991,871.00		2-60	Programme Expenses			
1-70	Income from Investments	117,796.249.54		2-71	Revenue Grants, Contributions & subsidies			
1-71	Interest Earned	49,303.961.56		2-85	Miscellaneous Expenses			
1-80	Other Income	24,200.00		2-85	0.00			
1-85	Prior Period	323,429.00		2-85	Prior Period			
				2-85	153,481.00			
				2-85	Purchase of Stores			
				2-85	Other Collections on behalf of State and Central			
				2-85	Government			
				2-85	0.00			
	Total (B)	1,231,235,999.51		Total (A)	255,862,619.16			
Non-Operating Receipts								
3-10	Municipal (General) Fund	-		Non-Operating Payments				
3-30/31	Loans Received	0.00		3-50	Other Payables			
3-40	Deposits Received	1,660,305.00		3-50	Refunds Payable			
3-20	Grants and contribution for specific purposes	1,777,433,198.82			Repayment of Loans			
	Sale proceeds from Assets	0.00			Refund of Deposits			
	Realization of Investment - General Fund	110,650,000.00		4-10	Acquisition / Purchase of Fixed Assets			
	Realization of Investment - Other Funds	0.00		4-12	Capital Work - in - Progress			
3-41	Deposit works	0.00		4-70	Deposit works			
3-50	Revenue Collected in Advance	0.00		4-20	Investments - General Fund			
	Loans & Advances to Employees (recovery)	992,257.00		4-21	Investments - Other Funds			
				4-21	0.00			

[Signature]
Deputy Municipal Commissioner (Finance)
Municipal Corporation Raipur (C.G.)



Account Code	Head of Account	Balance as at 31st March 2017		Head of Account	Balance as at 31st March 2017
		Amount	₹		₹
	Other Loans & Advances (recovery)	0.00		4-60	Loans & Advances to Employees
	Deposits with External Agencies (recovery)	0.00		4-40	Prepaid Expenses
	Other Receipts (Specify)	59,850,575.11		4-60	Other Loans & Advances
	Sundry Debtors	848,737,573.00		4-60	Deposits with External Agencies
	Total (C)	2,799,323,908.93			Other Payments (Specify)
					Grants and contribution for specific purposes
					91,618,169.62
				Total (B)	3,343,200,248.49
Closing Balances					
	Cash balances including Imprest		0.00		
	Balances with Banks/Treasury (including balances in designated bank accounts)				4,928,013,883.78
	Bank balance in transit				2,142,194,440.00
				Total (C)	7,070,208,323.78
	Grand Total (A+B+C)	10,669,271,191.43			
				Grand Total (A+B+C)	10,669,271,191.43




 D. M. Muzumder
 Deputy Accountant,
 Municipal Corporation,
 Raipur (C.G.)

Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account (Municipal Fund)	Total
31010	Balance as at 31.03.2016 (A)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 17,720,232,097.49	₹ 17,720,232,097.49
	Surplus for the year	0.00	0.00	0.00	0.00	159,064,794.35	159,064,794.35
31090	Adjustments	0.00	0.00	0.00	0.00	17,347,036.00	17,347,036.00
	Additions during the year (B)	0.00	0.00	0.00	0.00	176,411,830.35	176,411,830.35
	Total (C= A+B)	0.00	0.00	0.00	0.00	17,896,643,927.84	₹ 17,896,643,927.84
	Deficit for the year	0.00	0.00	0.00	0.00	0.00	0.00
31090	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
	Deductions during the year (D)	0.00	0.00	0.00	0.00	0.00	0.00
310	Balance as at 31.03.2017 (E= C-D)	0.00	0.00	0.00	0.00	₹ 17,896,643,927.84	₹ 17,896,643,927.84




 Deputy Commissioner of Finance
 Mysore City Municipal Corporation
 Mysore

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

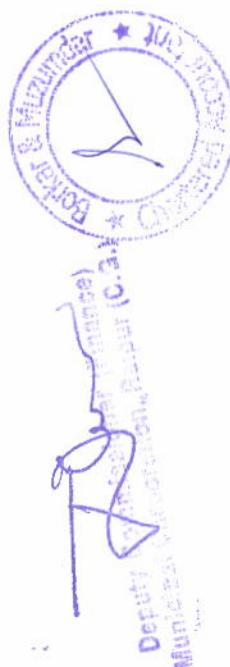
Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund	Total (Rs.)
	Balance as at 31.03.2016 (A)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Additions to the Special Fund (B)									
Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest/Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments									
Profit on disposal of Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments									
Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other addition									
Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments out of Funds(C)									
(I)Capital expenditure on:									
Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(II)Revenue Expenditure on:									
Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(III)Other:									
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Balance as at 31.03.2017 (A+B-C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



[Signature]
Deputy Commissioner Finance
District Collector, Munger
Munger

Schedule B-3: Reserves

Account Code	Particulars	Balance as at 31.03.2016	Additions during the year	Total	Deductions during the year	Balance as at 31.03.2017
31210	Capital Contribution	1,887,491,898.53	804,658,228.00	2,692,150,126.53	934,273,000.92	1,757,877,125.61
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00	0.00	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
Total Reserve funds		1,887,491,898.53	804,658,228.00	2,692,150,126.53	934,273,000.92	1,757,877,125.61



Deputy Commissioner
Municipal Corporation
of Greater Mumbai

Schedule B-4: Grants & Contribution for Specific Purposes - Unutilised

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others	Total
Account Code	₹	₹	₹	₹	₹	₹
Balance as at 31.03.2016 (A)	32010	32020	32030	32040	32080	
Additions to the Grants (B)						
Grant received during the year	1,129,524,966.10	1,724,696,464.00	0.00	0.00	0.00	2,854,221,430.10
Interest/Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Grant Investments	951,373,651.82	826,059,547.00	0.00	0.00	0.00	1,777,433,198.82
Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)	951,373,651.82	826,059,547.00	0.00	0.00	0.00	1,777,433,198.82
Total (A+B)	2,080,898,617.92	2,550,756,011.00	0.00	0.00	0.00	4,631,654,628.92
Payments out of funds (C)						
(I) Capital expenditure on Fixed Assets	428,818,238.00	375,839,990.00	0.00	0.00	0.00	804,658,228.00
(II) Capital Expenditure on Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
(III) Revenue Expenditure on						
Salary, Wages, allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other	209,587,661.62	216,214,748.00	0.00	0.00	0.00	425,802,409.62
(IV) Other:						
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded/disbursed	0.00	0.00	0.00	0.00	0.00	0.00
(V) Other administrative charges						
Total (C)	638,405,899.62	592,054,738.00	0.00	0.00	0.00	1,230,460,637.62
Balance as at 31.03.2017 (A+B-C)	1,442,492,718.30	1,958,701,273.00	0.00	0.00	0.00	3,401,193,991.30



[Signature]
 Deputy Comptroller (Finance)
 Deputy Comptroller, Mumbai (C.A.)
 Mumbai

Schedule B-5: Secured Loans

Account Code	Particulars	Balance as at 31.03.2017	Balance as at 31.03.2016
		₹	₹
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	837,281,615.00	837,281,615.00
33030	Loans from Govt. Bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	72,087,026.00	72,087,026.00
33060	Other term loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other loans	0.00	0.00
	Total Secured Loans	909,368,641.00	909,368,641.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Balance as at 31.03.2017	Balance as at 31.03.2016
		₹	₹
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government	0.00	0.00
33130	Loans from Govt. Bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	0.00	0.00
33160	Other term loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other loans	0.00	0.00
	Total Unsecured Loans	0.00	0.00




 Deputy Commissioner, Raigarh (C.G.)
 Municipal Corporation

Schedule B-7: Deposits Received

Account Code	Particulars	Balance as at 31.03.2017	Balance as at 31.03.2016
		₹	₹
I. From Contractors			
34010	Earnest Money Deposits	2,045,902.00	2,166,902.00
	Initial Security Deposits	25,091.00	25,091.00
	Security Deposit	137,677,516.14	118,327,149.14
	Additional Performance Security	10,142,739.00	7,472,616.00
	DWH- Contractors	0.00	0.00
34020	II. From Revenues	347,411,946.82	348,616,914.82
34030	III. From staff	0.00	0.00
34080	IV. From Others	55,150.00	55,150.00
	Total Deposits Received	497,358,344.96	476,663,822.96




 Dinesh Chaitanya (Finance)
 Deputy Collector, Palpur (C.G.)
 Municipal Corporation of Palpur

Schedule B-8: Deposit Works

Account Code	Particulars	Balance as at 01.04.2016	Additions during the current year	Utilisation/ Expenditure	Balance as at 31.03.2017
34110	For Civil Works	0.00	0.00	0.00	0.00
34120	For Electrical works	0.00	0.00	0.00	0.00
34180	For Others	0.00	0.00	0.00	0.00
Total of Deposit Works		0.00	0.00	0.00	0.00



Signature
Date: 31.03.2017
Finance Department, Government of Gujarat (C.G.)
Municipal Corporation of Ahmedabad
Dep't of Finance

Schedule B-9: Other Liabilities

Account Code	Particulars	Balance as at 31.03.2017	Balance as at 31.03.2016
35010	Creditors	420,946,731.19	372,038,029.19
35011	Employee Liabilities	45,468,597.20	67,088,598.20
35012	Interest Accrued and Due	348,659,867.00	348,659,867.00
35013	Outstanding Liabilities	82,882,336.00	82,880,836.00
35020	Recoveries Payable	125,279,821.34	175,354,195.34
35030	Government Dues Payable	70,404,719.00	62,995,031.00
35040	Refunds Payable	23,886,178.00	23,852,500.00
35041	Advance Collection of Revenues	0.00	0.00
35080	Others, Miscellaneous	78,400,351.01	101,512,259.76
Total Other Liabilities		1,195,928,600.74	1,234,381,316.49

Schedule B-10: Provisions

Account Code	Particulars	Balance as at 31.03.2017	Balance as at 31.03.2016
36010	Provision for Expenses	0.00	0.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
Total Provisions		0.00	0.00

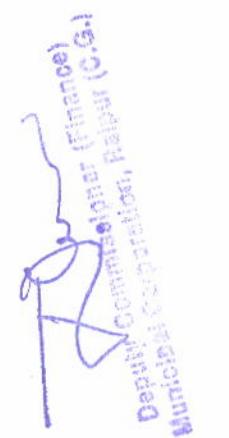



 Commissioner of Revenue
 Department of Revenue
 Government of Gujarat
 Gujarat, India

Schedule B-11: Fixed Assets

Account Code	Particulars of Assets	Gross Block			Accumulated Depreciation			Net Block	
		Balance as at 01.04.2016	Additions during year	Deductions during the year	Balance as at 31.03.2017	Balance as at 01.04.2016	Additions during year	Deductions during the year	Balance as at 31.03.2017
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
Land and Building									
41010 Land	9,199,452,664.00	18,628,770.00	0.00	9,218,081,434.00	0.00	0.00	0.00	0.00	9,199,452,664.00
41015 Lake and Ponds	235,222,032.00	29,100,091.00	0.00	264,322,123.00	0.00	0.00	0.00	0.00	235,222,032.00
41020 Buildings	2,401,295,201.50	175,717,944.00	0.00	2,577,013,145.50	299,524,662.67	87,534,708.50	0.00	387,059,371.17	2,189,953,774.33
41025 Heritage Buildings	10,179,599.00	11,208,567.00	0.00	21,388,166.00	0.00	0.00	0.00	0.00	21,388,166.00
Infrastructure Assets									
41030 Roads and Bridges	4,927,439,591.34	268,563,029.00	0.00	5,196,002,620.34	3,450,085,867.02	532,717,946.06	0.00	3,982,803,813.08	1,213,198,807.26
41031 Sewerage and drainage	2,957,446,744.50	154,430,754.00	0.00	3,111,877,498.50	991,133,281.86	205,235,264.73	0.00	1,196,368,546.59	1,915,508,951.91
41032 Water ways	1,089,707,896.00	55,816,230.00	0.00	1,145,524,126.00	187,898,944.09	33,524,791.41	0.00	221,423,735.50	924,100,390.50
41033 Public Lighting	370,884,649.00	8,504,920.00	0.00	379,389,569.00	311,242,119.53	9,443,271.15	0.00	320,685,390.68	58,704,178.32
41034 Bridges	123,661,503.80	12,870,641.00	0.00	136,532,144.80	27,605,239.54	7,322,711.26	0.00	34,931,950.80	101,600,194.00
Other assets								0.00	0.00
41040 Plants & Machinery	181,208,200.00	14,456,304.00	0.00	195,664,504.00	103,184,553.30	12,470,213.95	0.00	115,654,767.25	80,009,736.75
41050 Vehicles	255,390,823.00	60,616,194.00	0.00	316,007,017.00	138,225,745.34	28,529,474.95	0.00	166,755,220.29	149,251,796.71
41060 Office & other equipment	59,995,748.00	2,565,669.00	0.00	62,561,417.00	36,123,645.95	5,762,526.30	0.00	41,886,172.25	20,675,244.75
41070 Furniture, Fixtures, electrical appliances	116,630,517.00	1,937,587.00	0.00	118,568,104.00	75,823,808.40	10,798,742.15	0.00	86,622,550.55	31,945,553.45
41080 Other Fixed Assets	7,995,640.00	1,741,643.00	0.00	9,737,283.00	1,147,519.25	933,350.45	0.00	2,080,869.70	7,656,413.30
Total of Complete Assets (A)	21,936,510,809.14	816,158,343.00	0.00	22,752,669,152.14	5,621,999,386.95	934,273,000.92	0.00	6,556,272,387.87	16,196,396,764.27
Capital work-in-progress									
Municipal Properties	413,476,428.18	40,894,817.00	11,000,000.00	443,371,245.18	0.00	0.00	0.00	443,371,245.18	413,476,428.18
Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Capital Work in Progress (B)	413,476,428.18	40,894,817.00	11,000,000.00	443,371,245.18	0.00	0.00	0.00	443,371,245.18	413,476,428.18


 Municipal Corporation of Patna
 Bihar, India
 2018


 Deputy Commissioner, Patna
 Municipal Corporation of Patna

Schedule B-12: Investments - General Fund

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2017	Balance as at 31.03.2016
		₹	₹	₹	₹
42010	Central Government Securities		0.00	0.00	0.00
42020	State Government Securities		0.00	0.00	0.00
42030	Debentures and Bonds		0.00	0.00	0.00
42040	Preference Shares		0.00	0.00	0.00
42050	Equity Shares		0.00	0.00	0.00
42060	Units of Mutual Funds		0.00	0.00	0.00
42080	Other Investments : (Fixed Deposit)		0.00	100,030,011.00	94,554,163.00
Total of Investments - General Fund			0.00	100,030,011.00	94,554,163.00

Schedule B-13: Investments - Other Funds

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2017	Balance as at 31.03.2016
		₹	₹	₹	₹
42110	Central Government Securities		0.00	0.00	0.00
42120	State Government Securities		0.00	0.00	0.00
42130	Debentures and Bonds		0.00	0.00	0.00
42140	Preference Shares		0.00	0.00	0.00
42150	Equity Shares		0.00	0.00	0.00
42160	Units of Mutual Funds		0.00	0.00	0.00
42180	Other Investments		0.00	0.00	0.00
Total of Investment-Other Funds			0.00	0.00	0.00





 DCCB Adivasi Samaj Seva Sangathan (Finance)
 DCCB Adivasi Samaj Seva Sangathan, Raipur (C.G.)
 Municipal Corporation

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Balance as at 31.03.2017	Balance as at 31.03.2016
43010	Stores	21,476,364.67	21,476,364.67
43020	Loose tools	0.00	0.00
43030	Others	0.00	0.00
Total Stock in Hand		21,476,364.67	21,476,364.67




 Deputy Commissioner of Finance
 Deputy Commissioner, Patna (C.G.)
 Municipal Corporation
 Patna

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount Receivable as at 31.03.2017		Balance as at 31.03.2017	Gross Amount Receivable as at 31.03.2016	Provision on Receivables as at 31.03.2016	Balance as at 31.03.2016
		₹	₹				
43110	Receivables for Property Taxes						
	Holding Tax	0.00	0.00		0.00	0.00	0.00
	Less than 5 years	11,241,492.00	0.00	11,241,492.00	38,221,554.00	0.00	38,221,554.00
	More than 5 years	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total/</i>	11,241,492.00	0.00	11,241,492.00	38,221,554.00	0.00	38,221,554.00
43191	Less: State Government Cesses/Levies in Taxes-Control Accounts	0.00	0.00				
	Net Receivables of Property Taxes	11,241,492.00	0.00	11,241,492.00	38,221,554.00	0.00	38,221,554.00
43119	Receivable of Other Taxes						
	Less Than 3 Years	40,368,128.00	0.00	40,368,128.00	38,794,492.00	0.00	38,794,492.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total/</i>	40,368,128.00	0.00	40,368,128.00	38,794,492.00	0.00	38,794,492.00
	Less: State Government Cesses/Levies in Taxes - Control Accounts	0.00	0.00				
	Net Receivables of Other Taxes	40,368,128.00	0.00	40,368,128.00	38,794,492.00	0.00	38,794,492.00
43120	Receivable of Cess Income						
	Less than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
43130	Receivables for Fees and User Charges						
	Less Than 3 Years	29,518,402.00	0.00	29,518,402.00	48,395,146.00	0.00	48,395,146.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total/</i>	29,518,402.00	0.00	29,518,402.00	48,395,146.00	0.00	48,395,146.00
43140	Receivables from Other Sources						
	Market Rent Receivable						
	Less Than 3 Years	4,234,528.00	0.00	0.00	6,410,086.00	0.00	6,410,086.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total/</i>	4,234,528.00	0.00	4,234,528.00	6,410,086.00	0.00	6,410,086.00
43150	Receivables from Government						
	<i>Sub Total/</i>	0.00	0.00	0.00	0.00	0.00	0.00
43180	Receivables Control Account						
	Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	85,362,550.00	0.00	85,362,550.00	131,821,278.00	0.00	131,821,278.00



Deputy Collector (Finance)
Mysore (C.A.)
Municipal

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Balance as at 31.03.2017 ₹	Balance as at 31.03.2016 ₹
44010	Establishment	0.00	0.00
44020	Administrative	0.00	0.00
44030	Operations & Maintenance	0.00	0.00
	Total Prepaid expenses	0.00	0.00

Schedule B-17 :Cash and Bank Balances

Account Code	Particulars	Balance as at 31.03.2017 ₹	Balance as at 31.03.2016 ₹
45010	1. Cash in Hand		
	a. At Head Office	0.00	0.00
	Total Cash in Hand (A)	0.00	0.00
	2. Balance with Bank		
	Balance with Bank- Municipal Fund		
45021	Nationalised Bank	3,204,363,451.96	3,093,672,411.36
45022	Other Scheduled Bank	1,704,238,159.42	1,384,399,416.23
45023	Scheduled Co-operative Banks	19,412,272.40	17,023,711.40
45024	Post Office	0.00	0.00
	Balance with Bank- Special Fund		
45041	Nationalised Bank	0.00	0.00
45042	Other Scheduled Bank	0.00	0.00
45043	Scheduled Co-operative Banks	0.00	0.00
45044	Post Office	0.00	0.00
	Balance with Bank- Grant Fund		
45061	Nationalised Bank	0.00	0.00
45062	Other Scheduled Bank	0.00	0.00
45063	Scheduled Co-operative Banks	0.00	0.00
45064	Post Office	0.00	0.00
	Total Balance with Bank (B)	4,928,013,883.78	4,495,095,538.99
	Total Cash and Bank balances [A + B]	4,928,013,883.78	4,495,095,538.99


 Deputy Commissioner of Revenue
 Muzinda
 Muzinda



Schedule B-18: Loans, Advances, and Deposits

Account Code	Particulars	Opening Balance as at 01.04.2016	Paid during the Current Year	Recovered During the Year	Balance as at 31.03.2017
46010	Loans and advances to employees	13,986,628.54	22,612,135.00	19,645,352.00	16,953,411.54
46020	Employees Provident Fund Loans	65,529,306.00	33,927,285.00	5,173,746.00	94,282,845.00
46030	Loans to Others	0.00	0.00	0.00	0.00
46040	Advance to Suppliers and Contractors	3,317,180,252.00	80,000.00	0.00	3,317,260,252.00
46050	Advance to Others	12,995,250.00	500,000.00	0.00	13,495,250.00
46060	Deposit with External Agencies	109,400.00	2,484,442.01	72,257.00	2,521,585.01
46080	Other Current Assets	0.00	0.00	0.00	0.00
	<i>Sub Total/</i>	3,409,800,836.54	59,603,862.01	24,891,355.00	3,444,513,343.55
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				
		0.00	0.00	0.00	0.00
	Total of Loans, Advances, and Deposits	3,409,800,836.54	59,603,862.01	24,891,355.00	3,444,513,343.55




 Deputy Commissioner (Finance)
 Municipal Corporation, Muzumdan (C.A.)

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Balance as at 31.03.2017 ₹	Balance as at 31.03.2016 ₹
46110	Loans to Others	0.00	0.00
46120	Advances	0.00	0.00
46130	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account Code	Particulars	Balance as at 31.03.2017 ₹	Balance as at 31.03.2016 ₹
47010	Deposit Works	439,206,469.00	199,201,871.00
47020	Other asset control accounts	0.00	2,421,304.00
	Total Other Assets	439,206,469.00	201,623,175.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Balance as at 31.03.2017 ₹	Balance as at 31.03.2016 ₹
48010	Loan Issue Expenses Deferred	0.00	0.00
48020	Discount on Issue of Loans	0.00	0.00
48030	Deferred Revenue Expenses	0.00	0.00
48090	Others	0.00	0.00
	Total Miscellaneous expenditure	0.00	0.00


 Deputy Commissioner, Raigarh (C.O.)
 Deputy Commissioner, Raigarh (C.O.)
 Municipal Corporation, Raigarh



Schedule IE-1: Tax Revenue

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
11001	Property tax	459,146,030.00	310,561,967.00
11002	Water tax	200,293,266.00	179,917,596.00
11003	Samekit Kar	96,070,053.00	86,409,823.00
11004	Conservancy Tax	0.00	0.00
11005	Lighting Tax	0.00	0.00
11006	Education tax	0.00	0.00
11007	Vehicle Tax	0.00	0.00
11008	Tax on Animals	0.00	0.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	0.00	0.00
11011	Advertisement tax	0.00	0.00
11012	Pilgrimage Tax	0.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	0.00	0.00
11052	Cess (Town Development Cess)	0.00	0.00
11080	Other taxes	39,734,747.00	39,868,206.00
	Sub-total	795,244,096.00	616,757,592.00
	Less		
11090	Tax Remissions and Refund [Schedule IE- 1 (a)]	0.00	0.00
	Sub-total	0.00	0.00
	Total tax revenue	795,244,096.00	616,757,592.00

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
1109001	Property taxes	0.00	0.00
1109002	Octroi and toll	0.00	0.00
1109003	Cess Income	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

Schedule IE-2: Assigned Revenues & Compensation

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
12010	Taxes and Duties collected by others	592,736,452.00	307,737,888.00
12020	Compensation in lieu of Taxes / duties	184,901,950.00	211,944,123.00
12030	Compensations in lieu of Concessions	0.00	0.00
	Total assigned revenues & compensation	777,638,402.00	519,682,011.00

Schedule IE-3: Rental income from Municipal Properties

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
13010	Rent from Civic Amenities	36,045,675.00	35,497,297.00
13020	Rent from Office Buildings	0.00	0.00
13030	Rent from Guest Houses	17,970.00	19,343.00
13040	Rent from lease of lands	0.00	0.00
13080	Other rents	1,234,800.00	0.00
	Sub-Total	37,298,445.00	35,516,640.00
13090	Less: Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	37,298,445.00	35,516,640.00

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



Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
14010	Empanelment & Registration Charges	10,720.00	0.00
14011	Licensing Fees	18,593,094.00	23,171,433.00
14012	Fees for Grant of Permit	3,171,658.00	38,123,657.00
14013	Fees for Certificate or Extract	0.00	0.00
14014	Development Charges	41,253,391.75	12,552,906.00
14015	Regularization Fees	11,017,803.00	14,828,002.00
14020	Penalties and Fines	185,086.00	5,765,161.00
14040	Other Fees	158,713,265.55	104,149,282.00
14050	User Charges	10,024,457.11	11,022,691.00
14060	Entry Fees	1,043,005.00	1,650,010.00
14070	Service / Administrative Charges	0.00	0.00
14080	Other Charges	335,855.00	0.00
Sub-Total		244,348,335.41	211,263,142.00
14090	Less: Rent Remission and Refunds	0.00	0.00
Sub-total		0.00	0.00
Total income from Fees & User Charges		244,348,335.41	211,263,142.00

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
15010	Sale of Products	0.00	0.00
15011	Sale of Forms & Publications	11,569,165.00	3,335,348.00
15012	Sale of stores & scrap	0.00	0.00
15030	Sale of Others	0.00	1,980.00
15040	Hire Charges for Vehicles	0.00	0.00
15041	Hire Charges for Equipment	80,294.00	0.00
Total Income from Sale & Hire charges -income head-wise		11,649,459.00	3,337,328.00

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
16010	Revenue Grant	219,447,014.00	624,830,044.00
16020	Re-imbursement of expenses	367,500.00	4,214,580.00
16030	Contribution towards schemes	0.00	0.00
Total Revenue Grants, Contributions & Subsidies		219,814,514.00	629,044,624.00

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
17010	Interest on Investments	123,022,509.54	136,211,839.00
17020	Dividend	0.00	0.00
17030	Income from projects taken up on commercial basis	0.00	0.00
17040	Profit in Sale of Investments	0.00	0.00
17080	Others	0.00	0.00
Total Income from Investments		123,022,509.54	136,211,839.00

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



Schedule IE- 8: Interest Earned

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
17110	Interest from Bank Accounts	49,303,961.56	48,213,081.35
17120	Interest on Loans and advances to Employees	0.00	0.00
17130	Interest on loans to others	0.00	0.00
17180	Other Interest	0.00	0.00
Total - Interest Earned		49,303,961.56	48,213,081.35

Schedule IE- 9: Other Income

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
18010	Deposits Forfeited	0.00	0.00
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030	Profit on Disposal of Fixed assets	0.00	0.00
18040	Recovery from Employees	0.00	0.00
18050	Unclaimed Refund/ Liabilities	0.00	0.00
18060	Excess Provisions written back	0.00	0.00
18080	Miscellaneous Income	4,826,650.00	28,463,801.56
Total Other Income		4,826,650.00	28,463,801.56

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
21010	Salaries, Wages and Bonus	799,599,020.00	821,414,908.86
21020	Benefits and Allowances	18,898,680.00	9,914,235.00
21030	Pension	156,377,807.00	127,463,120.00
21040	Other Terminal & Retirement Benefits	24,859,387.00	6,864,069.00
Total establishment expenses		999,734,894.00	965,656,332.86

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
22010	Rent, Rates and Taxes	10,666,491.00	25,694,326.00
22011	Office maintenance	34,394,879.00	17,126,863.00
22012	Communication Expenses	1,735,490.00	1,681,382.00
22020	Books & Periodicals	121,052.00	78,505.00
22021	Printing and Stationery	3,030,078.00	3,378,710.50
22030	Traveling & Conveyance	48,254,844.00	93,861,809.00
22040	Insurance	1,886,529.00	1,778,042.00
22050	Audit Fees	0.00	570,462.00
22051	Legal Expenses	38,307,493.00	13,136,746.00
22052	Professional and other Fees	6,905,840.00	7,898,952.00
22060	Advertisement and Publicity	13,298,919.00	18,013,005.50
22061	Membership & subscriptions	0.00	94,508.00
22080	Other Administrative Expenses	5,535,409.00	4,413,701.00
Total administrative expenses		164,137,024.00	187,727,012.00


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Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
23010	Power & Fuel	373,500,647.00	293,082,494.00
23020	Bulk Purchases	0.00	0.00
23030	Consumption of Stores	12,974,498.00	28,469,894.00
23040	Hire Charges	11,195,903.00	4,190,214.00
23050	Repairs & Maintenance - Infrastructure Assets	113,942,207.00	204,474,025.50
23051	Repairs & Maintenance - Civic Amenities	40,918,181.00	44,431,783.00
23052	Repairs & Maintenance - Buildings	17,273,753.00	14,796,185.00
23053	Repairs & Maintenance - Vehicles	26,675,623.00	13,011,308.00
23054	Repairs & Maintenance - Furniture	982,508.00	682,055.50
23055	Repairs & Maintenance - Office Equipments	22,389,118.00	15,409,735.00
23056	Repairs & Maintenance - Electrical Appliances	19,745,938.00	7,693,033.00
23057	Repairs & Maintenance - Heritage Building	265,168.00	0.00
23059	Repairs & Maintenance - Others	139,991.00	29,850.00
23080	Other Operating & Maintenance Expenses	176,974,447.00	142,519,981.00
Total operations & maintenance		816,977,982.00	768,790,558.00

Schedule IE-13: Interest & Finance Charges

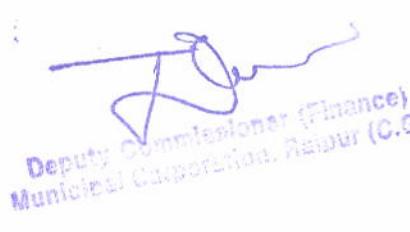
Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Government Bodies & Associations	0.00	0.00
24040	Interest on Loans From International Agencies	0.00	0.00
24050	Interest on Loans From Banks & Other Financial Institutions	0.00	0.00
24060	Other Interest	0.00	0.00
24070	Bank Charges	321,819.16	143,902.74
24080	Other Finance Expenses	6,725,682.00	3,674,377.00
Total Interest & Finance Charges		7,047,501.16	3,818,279.74

Schedule IE-14: Programme Expenses

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
25010	Election/Census Expenses	10,000.00	61,565.00
25020	Own Programs	5,604,474.00	7,194,115.00
25030	Share in Programs of others	0.00	100,000.00
Total Programme Expenses		5,614,474.00	7,355,680.00

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
26010	Grants	109,945,651.00	191,315,094.00
26020	Contributions	0.00	0.00
26030	Subsidies	794,000.00	772,361.00
Total Revenue Grants, Contributions & Subsidies		110,739,651.00	192,087,455.00



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 APPROVED ACCOUNT

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
27010	Provisions for doubtful receivables	0.00	0.00
27020	Provision for other Assets	0.00	0.00
27030	Revenues written off	0.00	0.00
27040	Assets written off	0.00	0.00
27050	Miscellaneous Expense written off	0.00	0.00
Total Provisions & Write off		0.00	0.00

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
27180	Other Miscellaneous Expenses	0.00	0.00
Total Miscellaneous expenses		0.00	0.00

Schedule IE-17A: Depreciation

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
Depreciation on Complete Assets			
Land and Building			
	Land	0.00	0.00
	Lake and Ponds	0.00	0.00
27220	Buildings	87,534,708.50	80,846,868.87
	Heritage Buildings	0.00	0.00
Infrastructure Assets			
27230	Roads and Bridges	532,717,946.06	614,492,137.70
27231	Sewerage and drainage	205,235,264.73	194,912,625.20
27232	Water ways	33,524,791.41	31,849,631.36
27233	Public Lighting	9,443,271.15	8,495,386.25
27234	Bridges	7,322,711.26	6,658,448.09
Other assets			
27240	Plants & Machinery	12,470,213.95	17,219,161.70
27250	Vehicles	28,529,474.95	23,306,999.20
27260	Office & other equipment	5,762,526.30	5,586,911.85
27270	Furniture, Fixtures, electrical appliances	10,798,742.15	10,287,001.50
27280	Other Fixed Assets	933,350.45	619,553.45
27290	Live stock	0.00	0.00
Total of Depreciation		934,273,000.92	994,274,725.17

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Year ended 31st March 2017	Year ended 31st March 2016
18500	Income		0.00
18510	Taxes Other - Revenues	0.00	0.00
	Recovery of revenues written off	0.00	0.00
18540	Other income	323,429.00	90,627,045.00
Sub - Total Income (a)		323,429.00	0.00
28500	Expenses	153,481.00	
28550	Refund of Taxes	0.00	0.00
28560	Refund of Other Revenues	0.00	0.00
28580	Other Expenses	0.00	0.00
Sub - Total Expenses (b)		153,481.00	0.00
Total Prior Period (Net) (a-b)		169,948.00	-


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 Municipal Corporation, Raipur (C.G.)

 Received Acknowledged

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Background:

Urban Local Bodies (ULB) were maintaining its financial statements on cash based single entry system, and accordingly there was a limitation on the flow of information and several objectives of financial and accounting controls were not met.

With a view to bring more transparency in the process and The need for better financial recording and control systems is imperative for modern-day ULBs to function as effective and efficient institutions of public service delivery. Presently, ULBs are following the single entry cash based system of accounting, which leaves a lot to be desired for in this day of need for heightened transparency and accountability in ULB decision making.

Raipur Municipal Corporation has decided to migrate its books of accounts from present cash based single entry system to Accrual Based Double Entry Accounting system and has prepared its first ever balance sheet as at April 1, 2008, in the prescribed format and details as provided in the National Municipal Accounting Manual. ULB will follow the accounting year which begins on April 1 of every calendar year and closes on March 31, next calendar year.

B-21A Significant Accounting Policies :

(a) Fixed Assets

- Fixed Assets are stated at cost of acquisition inclusive of duties taxes, incidental expenses, erection / commissioning expenses and technical know-how fees etc. up to the date the asset is put to use, less accumulated depreciation and impairment losses, if any. Further, costs of improvement are considered in the fixed assets, if such improvement results into increase in the efficiency and original estimated life of the assets.
- Machinery spares which can be used only in connection with an item of fixed asset and whose use as per technical assessment is expected to be irregular, are capitalized and depreciated over the residual useful lives of the respective assets.
- The carrying amounts of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external / internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount which represents the greater of the net realizable value and 'Value in use' of the respective assets. The estimated future cash flows considered for determining the value in use are discounted to their present value at the weighted average cost of capital.
- Assets awaiting disposal are valued at lower of written down value and net realizable value and disclosed separately.
- An increase in net book value arising on revaluation is credited to a separate reserve account under the Municipal fund as 'Revaluation Reserve Account'. A decrease in net book value arising on revaluation of fixed assets is charged to Income and Expenditure accounts.
- Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is for less than a year, is charged off as Revenue Expenditure.
- Assets recorded in the register but not physically available is written off after a period of five years.


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SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Lands that are acquired free of cost from the government or provided by individuals or institutions under endowment for specific purposes are priced at a nominal value of Re 1 as a symbolic cost. Where the ownership of the lands has not been transferred in favor of the ULB, but the land is in the permissive possession of the ULB, such lands is included in the Register of Land at nominal value. Cost of developing such vested lands, if any, is booked under the subhead 'land'.
- All lands that are under encroachment and belonging to the ULB and where it is not possible to have the land evacuated, appropriate provision is made on the cost of land. If the encroachment is for more than two years, provision equal to ninety percent (90%) of the carrying amount is made.
- Parks and Playgrounds is capitalized under two categories: (i) Land pertaining to Parks and Playgrounds including the cost of development of land that is booked under 'Land', and (ii) other amenities to Parks and Playgrounds is capitalized under the sub-head 'Parks and Playgrounds'. However, any building /structures/ plant and machinery etc. constructed/ installed in the Parks and Playgrounds and used for other purposes is booked under the appropriate heads/ sub-heads of assets
- If and when revaluation of asset is carried out, the value assigned upon revaluation of a class of assets does not result in the net book value of that class being greater than the recoverable amount of the assets of that class. Revaluation reserve is reduced by transfer of equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.
- Statues and Heritage Assets - Statues and valuable works of art are valued at the original cost and no depreciation is charged thereon. In case, however, the original cost is not available or the items have been gifted to the ULB by some other person/ authorities, a nominal value of Re 1 is taken. Heritage buildings declared through Gazette Notification is booked under this head and is valued at book value/cost of the material date. No depreciation is charged on such buildings. In case of capital improvements after the building has been so notified, depreciation at the normal rate of buildings is charged. Wherever, the book value /cost is not available or the items have been gifted to the ULB by some other person/ authorities, the value is taken at Re 1. Material date in this case would be the date of Gazette Notification.
- Intangible assets include computer software, which is valued at cost plus cost of staff time and consultants costs incurred, in implementing the software, if any. It is capitalized, only when the intangible asset is developed, and which is used by ULB over a period of time to derive economic benefits from it. In case it is not so, the entire amount is charged to revenue, in the year in which it is incurred. The intangible assets acquired are depreciated over a period of five years or useful life, whichever is earlier.

(b) Depreciation

- Depreciation on Fixed Assets is provided on Straight Line Method at the rates arrived at on the basis of their useful life of the respective assets, lives.
- Depreciation includes the amount amortized in respect of leasehold land over the respective lease period.
- In case of impairment, if any, depreciation is provided on the revised carrying value of the asset over its remaining useful life.
- All assets costing less than Rs.5000 (Rupees Five thousands) is expensed/charged to Income & Expenditure Account in the year of purchase.



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Depreciation is provided at full rates for assets, which are purchased / constructed before October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are purchased / constructed on or after October 1 of an Accounting Year.
- Depreciation is provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are disposed before October 1 of an Accounting Year.
- Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

(c) Deposits

- The Earnest Money Deposit and Security Deposit received if forfeited is recognized as income when the right for claiming refund of deposit has expired.
- Deposit received under Deposit works is treated as a liability till such time the projects for which money is received is completed. Upon completion of the projects, the cost incurred against it is reduced from the liability.

(d) Provisions

- A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.
- Provisions made in terms of Accounting Standard 29 are not discounted to its present value and are determined based on the management estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates.

(e) Investments

- Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.
- Profit/loss, if any, arising on disposal of investment (net of selling expense such as commission, brokerage, etc.) from the Municipal Fund is recognized in the year when such disposal takes place.
- Income on investments made from Special Fund and Grants under specific Scheme is recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued. Profit/loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc.) made from the Special Fund and Grants under specific Scheme is recognized and credited/debited to Special Fund Account and Grant under specific scheme Account respectively.

(f) Special Funds

- Special Funds is treated as a liability.
- Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the Special Fund is recognized and credited/debited to Special Fund Account.



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.
- On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Grant against Asset Account. Amount proportionate to depreciation of the asset is credited to the Income and Expenditure Account every year Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

(g) Income from the following are booked as and when they become accrue and due for collection

- Property and Other Related Taxes e.g. Integrated tax, sanitation including surcharge
- Water Tax, Water Supply Charges, Meter Rent, Sewerage charge and Disposal charges
- Notice Fee, Warrant Fee and Other Fees
- Solid Waste management fee and charges
- Rents from municipal properties
- Trade License Fees
- Advertisement fee
- Rent of equipment provided to the contractors
- Notice Fee, Warrant Fee and Other Fees
- Interest on investments is recognized as and when due. At period ends, interest is accrued proportionately.
- Any Other income, in respect of which demand is ascertainable

(h) Income from the following are booked on actual receipt basis

- Connection Charges for Water Supply, Water Tanker Charges and Road Damage Recovery Charges, Penalties
- One time Trade License Fees
- Profession Tax on Organizations / entities
- Property Transfer Charges
- Revenue in respect of collection charges or share in collection made by ULB or by any other agency on behalf of State Government is recognized on actual receipt from the state government.
- Revenue in respect of Hospital fees, maternity homes fees, diagnostic center fees and dispensaries fees, Hospital training fees, Rent and/or hire charges in respect of ambulance, hearse, suction unit, vehicle and road roller, Sale of waste and scrap where applicable is recognized on actual receipt.
- Interest element and Penalties, if any, in demand is reckoned only on receipt.
- Dividend on investments is recognized on actual receipt.
- Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(i) Prior Period Income/Other Adjustments

- Refunds, remissions of taxes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of taxes is adjusted against the provisions made and to that extent recoverable gets reduced.
- Demands raised with retrospective effect are treated as prior period income to the extent it pertains to earlier years.
- Demand raised arising out of change in self-assessment of properties is treated as 'Change in Demand' and is accounted for as income relating to previous year to the extent it pertains to earlier years.
- Any additional provision for demand outstanding required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income.
- Refunds, remissions of all kind of incomes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of Other Incomes is adjusted against the provisions made and to that, extent recoverable is reduced.
- Any subsequent collection or recovery of all kinds of receivables which were already written off is recognized as a 'Prior Period Income'.
- Any additional provision for demand outstanding (net on overall basis) required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income of the ULB.
- All 'Assigned Revenues' like compensation in lieu of octroi, state finance commission, stamp duty, Surcharge on transfer of Immovable properties, is accounted during the year on actual receipt basis. However, at year-end, if the sanction orders for release of funds were issued and funds actually remitted, such amount will be accrued as income for the year.

(j) Revenue Grant

- General purpose Grants, mainly from the state government are of a revenue nature and is recognized as incomes on actual receipt basis.
- Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting year in which the corresponding revenue expenditure is charged.

(k) Capital Grant

- Grants received towards capital expenditure (these are generally from State Government) is accounted on actual receipt basis as a liability. The amount utilized is transferred to the Capital Account.
- Capital Grants received as a nodal agency or as implementing agency for an intended purpose, which does not, result in creation of assets with ownership rights for the ULB is treated as a liability till such time it is used for the intended purpose.
- Grants in the form of non-monetary assets are accounted for on the basis of the acquisition cost. In case a non-monetary asset is received free of cost, it is recorded at a nominal value.
- Income on investments made from 'Specific Grants received in advance' is recognized and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' is also recognized and credited/debited to the Specific Grant.



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SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(l) Inventory

- Expenditure in respect of material, equipment, etc., procured is recognized on accrual basis, i.e., on admission of bill by the ULB in relation to materials, equipment, etc., delivered. The cost of inventories includes the purchase price including the expenditure incurred to bring the inventories to its present location and condition i.e. freight inward, duties and taxes, etc.
- The stock as at the close of the year is valued at cost following the valuation method - FIFO 'First in first out'.
- Value of store, material disposed of/ sold is recognized on actual receipt basis. Inventories of consumable supplies such as stationery, fuel is treated as expenditure and charged to revenue at the time of purchase.

(m) Employees Benefits

- Expenses on Salaries and other allowances including statutory deductions are recognized as and when they are due for payment.
- Gratuity is calculated upon retirement of the employee and will be due then.
- Leave encashment is recognized on actual payment basis.
- Pension is recognized on actual payment basis where Actuarial valuation is not adopted.
- Bonus, ex-gratia, overtime allowance, other allowances and reimbursements to the employees is recognized as an expense as and when they are accrued.
- Contribution due towards Pension and other retirement benefit funds is recognized as an expense and a liability. State Government defines the rate of contribution.

(n) Other Revenue Expenditures

- Other Revenue Expenditures is treated as expenditures in the period in which they are incurred.
- Provisions are made at the year-end for all bills received up to a cut-off date.
- Any expenditure for which the payment has been made in the current period but the benefit and/or service is likely to arise in a future period is treated as expenditure for the period in which its benefit arises and/or services are received.
- The expenditure for the current period includes the proportionate value of the benefits and/or services arising in the current period even if the payment therefore has been made in the previous period.
- Interest expenditure on loan is recognized on accrual basis.

(o) Borrowing Costs

- Borrowing costs that are directly attributable to the acquisition or construction of qualifying assets are capitalized until the time all substantial activities necessary to prepare the qualifying assets for their intended use are complete. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

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SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(p) Leases and Hire Purchase

Where the ULB is the lessee

- Finance leases, which effectively transfer to the ULB substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and reduction of the lease liability based on the implicit rate of return. Finance charges are charged directly against income. Lease management fees, legal charges and other initial direct costs are capitalized.
- If there is no reasonable certainty that the ULB will obtain the ownership by the end of the lease term, capitalized leased assets are depreciated over the shorter of the estimated useful life of the asset or the lease term.
- Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the Profit and Loss account on a straight-line basis over the lease term.

Where the ULB is the lessor

- Assets given under a finance lease are recognized as a receivable at an amount equal to the net investment in the lease. Lease rentals are apportioned between principal and interest on the IRR method. The principal amount received reduces the net investment in the lease and interest is recognized as revenue. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Profit and Loss Account.
- Assets subject to operating leases are included in fixed assets. Lease income is recognized in the Profit and Loss Account on a straight-line basis over the lease term. Costs, including depreciation are recognized as an expense in the Profit and Loss Account. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Profit and Loss Account.

Where the ULB is a purchaser under Hire purchase Scheme

- The purchase price is capitalized as the cost of fixed assets.
- Hire Purchase (HP) installments are apportioned between the finance charge and the reduction of the principal outstanding. The finance charge is allocated so as to produce a constant periodic rate of interest on the remaining balance of the liability;
- The total amount of interest portion out of the 'HP Payable' is accounted by debiting to a control account under current assets. This amount is adjusted on accounting of finance charges.
- The depreciation principle for assets purchased under HP is consistent with that for owned assets.

Where the ULB is a seller under Hire purchase Scheme

- The sale price (including the interest portion) is accounted as receivable from HP agreement;
- HP installments is apportioned between the interest income and the reduction of the principal amount receivable (the finance income is allocated so as to produce a constant periodic rate of interest on the remaining balance of the receivable);
- The total amount of interest portion out of the 'HP Receivable' is accounted by crediting to a control account under current assets. This amount is adjusted while accounting for finance charge.

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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

B-21B Notes to Accounts

Use of Estimates

The preparation of financial statements in conformity with accounting guidelines as per NMAM requires municipality to make estimates and assumptions that affect the reported balances of assets and liabilities and also disclosures relating to contingent liabilities as at the date of the financial statements and reported such estimates relied upon includes useful lives of fixed assets etc. Differences between actual result and estimates are recognized in the period in which the results are known/materialized.

Creation of Municipal General Fund

Preparation of Opening Balance Sheet as on 01.04.2008 was the starting point for conversion of the accounting system of municipality from cash to accrual basis and from single to double entry system, which required municipality to determine the value as on that date, of all the assets and liabilities belonging to the municipality. Under the accounting system followed by the municipality so far, no formal ledger was maintained and consequently no balances of assets and liabilities were carried over. Moreover, no concept of Equity/Propriety/Municipal Fund was there in existence. But for opening balance sheet purpose municipality identified assets and liabilities as on 01.04.2008 and excess or otherwise of opening balances of assets over opening balances of liabilities was recognized as Municipal General Fund as per relevant accounting guidelines provided in NMAM.

Grants & Contribution for Specific Purposes: Few grant registers have not been prepared / maintained properly as a result we have prepared a reconciliation statement to address the difference.

Realization of debtors: The collection details of Property tax, Samekit kar and Water Tax as per the "demand patrak" (Rs.8240.61 lakhs) does not reconciles with the collection as per cash book (Rs.8281.61 lakhs). Similarly collection details of rental income as per demand patrak (Rs 283.78) does not reconciles with the collection details as per cash book (Rs284.12) As such the closing balance of the receivable also differs to that extent.

Capital work In Progress (CWIP): The CWIP which are noted to be unmoved since last three years, have been capitalized during the year, due to non-availability of information / work completion certificates at ULBs.

Provisions of doubtful debts

As per the information available with the ULB the total arrear income (comprising of property & other taxes and other sources) for Rs.85362550 outstanding as on 31st March 2017. The ULB is in the process of compiling the age wise records of all receivables related to assesses and hence the entire amount of outstanding arrear income has been classified under the age bracket of "less than 3 year". As per the NMAM guidelines provision at the prescribed rates (refer table below) is required to be recognized on total arrears of income based on the age analysis. The management is confident of recovery of the entire amount from the respective assesses and hence no provision has been considered necessary in this regard. Necessary



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SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

provision, if any will be provided in the financial statement of subsequent period based on case-to-case basis.

Service / Activity	< 2 years	2 to 3 years	3 to 4 years	4 to 5 years	>5 years
Property, and related, taxes	Nil	25%	50%	75%	100%
Water, sewerage, solid waste management fee and charges	Nil	25%	50%	75%	100%
Lease, rentals	25%	25%	50%	75%	100%
All other accrued revenue	25%	50%	100%	100%	100%
Closed, sick industries, establishment			100%		

Cash at Bank

Bank Reconciliation Statement (BRS) has been prepared for all the bank accounts of the ULB as on 31st March 2017. Summary of bank balance as per cash book (tally) and as per bank statement are given in the following table.

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2017	Balance as per Bank 31.3.2017	Difference	Remarks
	RMC (Head Office)				
1	ALLAHBAD BANK 3073	(27,31,583.56)	1,04,641.44	(28,36,225.00)	OK
2	ALLAHBAD BANK 3073(Auto Sweep)	1,04,45,59,992.00	1,04,45,59,992.00	-	OK
3	BANK OF BARODA 8264	24,642.61	24,642.61	-	OK
4	BANK OF BARODA 8264(Auto Sweep)	2,37,90,000.00	2,37,90,000.00	-	OK
	BANK OF INDIA				
5	TATYAPARA 935410110002572	5,62,492.00	5,62,492.00	-	OK
6	Bank of Baroda Tatyapara 3181010000044	5,43,328.00	5,43,328.00	-	
7	Bank of Baroda Main Branch 05100100006296	64,89,795.00	64,89,795.00	-	OK
8	Bob 7113	2,87,162.50	2,87,162.50	-	OK
9	Bob 7114	31,52,702.00	31,52,702.00	-	OK
10	Bank of Baroda Pandri Branch 17380100007115	14,47,721.00	14,47,721.00	-	
11	Bank Of Baroda(NULM)-12419	26,14,268.00	26,14,268.00	-	OK
12	Canara Bank 27713 (NULM)	4,45,843.00	4,45,843.00	-	OK
13	Canara Bank Telibandha Branch 2555101004262	4,133.00	4,133.00	-	OK
14	Canara Bank - 51356	1,18,898.00	1,18,898.00	-	OK


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15	Canara Bank(Rajinama Sulk)-381101026692	27,32,921.00	27,32,921.00	-	
16	CBI13844	14,36,870.25	14,36,870.25	-	OK
17	Central Bank of India-2370/1401	36,525.64	36,525.64	-	
18	CBI-1692193971	70,20,360.00	70,20,360.00	-	
19	CBI1261383124	5,79,565.00	5,79,565.00	-	
20	CBI 1692242296	28,21,352.00	28,21,352.00	-	OK
21	CBI (Dumartarai Market)-4850	8,41,04,154.70	8,41,04,154.70	-	OK
22	CBI83612	4,63,960.00	4,63,960.00	-	OK
23	CBI88214	6,00,538.77	6,00,538.77	-	OK
24	CBI New A/C -8699	16,550.00	16,550.00	-	OK
25	CBI -A/C -3244258699 (Auto Sweep)	8,89,822.00	8,89,822.00	-	
26	CBI- (R Paschim)-3211868670	21,153.50	21,153.50	-	OK
27	CBI- (R Paschim)-3211868670 (Auto Sweep)	2,95,65,606.00	2,95,65,606.00	-	OK
28	DENA BANK-018810010410	4,378.00	4,378.00	-	OK
29	DENA BANK 018810010433	34,94,375.00	34,94,375.00	-	OK
30	DENA BANK 10577	26,519.00	26,519.00	-	Ok
31	Dena Bank 10577(Auto Sweep)	26,45,000.00	26,45,000.00	-	Ok
32	DENA BANK 23776	25,258.00	25,258.00	-	Ok
33	DENA BANK 23776(AUTOSWEEP)	30,000.00	30,000.00	-	
34	Dena Bank-148410032470	10,81,39,457.95	10,81,39,457.95	-	OK
35	DENA BANK-32643	(31,98,026.64)	(31,98,026.64)	-	OK
36	DENA BANK-32643 (Auto Sweep)	2,62,70,000.00	2,62,70,000.00	-	OK
37	Dena Bank-42793	27,682.00	27,682.00	-	OK
38	Dena Bank-42793(AUTOSWEEP)	10,45,000.00	10,45,000.00	-	
39	Dena Bank-42794	25,580.00	25,580.00	-	Ok
40	Dena Bank 42794 (Auto Sweep)	3,31,10,000.00	3,31,10,000.00	-	Ok
41	Dena Bank-42795	28,271.00	28,271.00	-	Ok
42	Dena Bank 42795 (Auto Sweep)	22,95,000.00	22,95,000.00	-	Ok
43	Dena Bank-suder nagar 129310042796	(99,026.05)	27,939.95	(1,26,966.00)	Ok


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44	Dena Bank-suder nagar 129310042796 (Auto Sweep)	1,72,10,000.00	1,72,10,000.00	-	
45	DENA BANK 6180	28,079.00	28,079.00	-	Ok
46	DENA BANK 6180 (Auto Sweep)	29,50,000.00	29,50,000.00	-	OK
47	DENA BANK (GIS) 32469	28,633.50	28,633.50	-	Ok
48	DENA BANK (GIS) 32469(AUTOSWEEP)	15,30,000.00	15,30,000.00	-	
49	ALLAHABAD BANK-63569	2,49,711.00	2,49,711.00	-	
50	IOB 3333	18,45,729.50	18,45,729.50	-	Ok
51	IOB3334	2,54,887.00	2,54,887.00	-	Ok
52	Oriental Bank of Commerce Collectorate Branch 09721010000110	3,02,431.00	3,02,431.00	-	
53	OBC 18680	14,92,152.60	14,92,152.60	-	OK
54	Oriental Bank of Commerce tatyapara 11002919	4,53,737.00	4,53,737.00	-	OK
55	PNB - 1169	18,84,79,334.45	18,84,79,334.45	-	OK
56	PNB 12-11	(77,00,997.23)	5,96,314.77	(82,97,312.00)	OK
57	PNB 12-11(AUTOSWEEP)	10,76,00,000.00	10,76,00,000.00	-	
58	PNB - 65830	1,11,59,576.65	1,11,59,576.65	-	OK
59	Punjab National Bank Katora Talab 01000074078	3,82,556.00	3,82,556.00	-	OK
60	Punjab National Bank Katora Talab 01000074078(AUTOSWEEP)	40,98,000.00	40,98,000.00	-	
61	Punjab National Bank Katora Talab 01000074829	(58,38,022.00)	40,56,194.00	(98,94,216.00)	OK
62	Punjab National Bank Katora Talab 01000074829(AUTOSWEEP)	1,65,14,340.00	1,65,14,340.00	-	
63	PNB Bank (KATORA TALAB) - 324600100073051	6,95,48,992.00	6,95,48,992.00	-	OK
64	PNB Bank-2346	77,06,439.94	77,06,439.94	-	ok
65	SBI 23352	1,21,072.70	1,21,072.70	-	ok
66	SBI Indoere -5908	2,19,75,471.50	2,65,66,298.50	(45,90,827.00)	ok
67	SBI Indoere -5908(Auto Sweep)	22,69,69,358.95	22,69,69,358.95	-	
68	SBI INDOR 7712	66,285.03	66,285.03	-	OK
69	SBI INDORE 53015405420	16,84,968.91	16,84,968.91	-	OK
70	SBI INDORE 53015395895	2,98,744.50	2,98,744.50	-	OK


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71	SBI INDORE 53015397938	8,19,476.09	8,19,476.09	-	OK
72	SBI Main- 10822705355	4,31,24,871.69	4,31,24,871.69	-	OK
73	UBI - 10920	(30,79,808.68)	11,36,276.32	(42,16,085.00)	OK
74	Ubi 10920 (Auto Sweep)	11,83,50,000.00	11,83,50,000.00	-	OK
75	UBI - 205-01	3,59,787.80	10,39,260.80	(6,79,473.00)	OK
76	UBI - 205-01(Auto Sweep)	7,27,586.00	7,27,586.00	-	OK
77	UBI 205-104	1,76,86,180.00	2,49,97,307.00	(73,11,127.00)	OK
78	UBI 205-114	5,96,698.40	5,96,698.40	-	OK
79	UBI 205-12	58,095.00	58,095.00	-	OK
80	Ubi 205-12(Auto Sweep)	1,35,000.00	1,35,000.00	-	OK
81	UBI - 205-20	69,74,983.00	69,74,983.00	-	OK
82	UBI - 205-20(Auto Sweep)	1,07,45,000.00	1,07,45,000.00	-	OK
83	Ubi 205-27	6,59,530.00	6,59,530.00	-	OK
84	Ubi 205-27(Auto Sweep)	1,72,50,000.00	1,72,50,000.00	-	OK
85	UBI - 205-28	13,28,043.00	13,28,043.00	-	OK
86	UBI - 205-28(Auto Sweep)	2,56,10,000.00	2,56,10,000.00	-	OK
87	Ubi 205-36	11,92,704.00	11,92,704.00	-	OK
88	Ubi 205-36(Auto Sweep)	1,54,40,000.00	1,54,40,000.00	-	OK
89	UBI 205-37	(3,25,213.00)	83,363.00	(4,08,576.00)	OK
90	UBI 205-37(Auto Seep)	15,30,000.00	15,30,000.00	-	OK
91	UBI 205-50	6,47,095.00	6,47,095.00	-	OK
92	UBI 205-50(Auto Sweep)	76,30,000.00	76,30,000.00	-	OK
93	UBI-205-51	3,93,588.00	3,93,588.00	-	OK
94	UBI-205-51(Auto Sweep)	1,14,55,000.00	1,14,55,000.00	-	OK
95	UBI 205-59	3,04,264.00	3,04,264.00	-	OK
96	UBI 205-59(Auto Sweep)	30,80,000.00	30,80,000.00	-	OK
97	UBI 205-90	19,09,949.00	19,09,949.00	-	OK
98	UBI 205-90(Auto Sweep)	1,28,20,000.00	1,28,20,000.00	-	OK
99	UBI 50001	6,60,370.00	6,60,370.00	-	OK
100	UBI 50003	25,40,533.00	28,08,237.00	(2,67,704.00)	OK
101	UBI 50003 AUTO SWEEP	25,00,000.00	25,00,000.00	-	OK
102	UBI - 816212	13,14,091.30	13,14,091.30	-	OK
103	UBI - 816212(Auto Sweep)	5,97,20,000.00	5,97,20,000.00	-	OK
104	UBI Bank 205-101	4,85,265.00	4,85,265.00	-	OK
105	UBI BANK 205-46	1,47,767.00	1,47,767.00	-	OK
106	UBI BANK 205-46(Auto Sweep)	10,90,000.00	10,90,000.00	-	OK
107	UBI BANK 205-98	58,105.00	58,105.00	-	OK
108	UBI BANK 205-98(Auto Sweep)	6,70,000.00	6,70,000.00	-	OK
109	Ubi Jawahar Nagar 205-78	11,23,803.00	11,23,803.00	-	OK
110	Ubi Jawahar Nagar 205-78(Auto Sweep)	80,30,000.00	80,30,000.00	-	OK
111	Ubi Purani Basti 205-18	1,74,458.00	1,74,458.00	-	OK



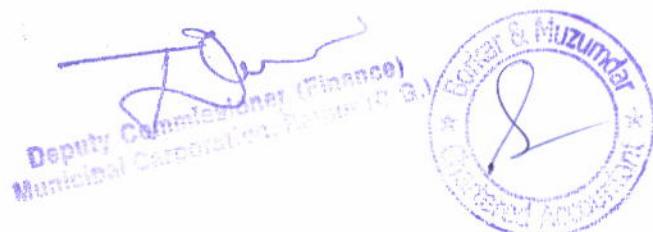
 Deputy Commissioner (Finance)
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RAIPUR MUNICIPAL CORPORATION

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112	Ubi Purani Basti 205-18(Auto Sweep)	49,30,000.00	49,30,000.00	-	Ok
113	Ubi Shankar Nagar 205-39	12,18,248.00	12,18,248.00	-	OK
114	Ubi Shankar Nagar 205-39 (Auto Sweep)	19,16,80,000.00	19,16,80,000.00	-	OK
115	Ubi Shankar Nagar 217-09	10,12,270.00	10,21,870.00	(9,600.00)	OK
116	Ubi Shankar Nagar 217-09(Auto Sweep)	3,04,45,000.00	3,04,45,000.00	-	OK
117	Axis Bank-Debendra Nagar 915010046111034	22,51,20,919.00	22,59,94,091.00	(8,73,172.00)	OK
118	AXIS Bank - 167642	1,09,40,070.04	1,09,40,070.04	-	OK
119	AXIS BANK - 17347	43,54,304.00	43,54,304.00	-	OK
120	AXIS Bank - 1844674	4,75,38,804.00	4,75,38,804.00	-	OK
121	Axis Bank-916010018330211	5,87,082.00	7,05,302.00	(1,18,220.00)	OK
122	AXIS BANK 140928	2,54,70,382.90	2,54,70,382.90	-	Ok
123	Axis Bank 909020037645850	7,18,450.00	7,18,450.00	-	OK
124	AXIS BANK 8306	34,10,742.00	34,10,742.00	-	Ok
125	Axis Bank (GPF) 843119	4,32,447.64	4,32,447.64	-	Ok
126	Axis Bank Pandri Branch 909020041699463	4,59,51,431.00	4,63,31,139.00	(3,79,708.00)	Ok
127	Axis Bank New A/C-64327	3,97,35,163.00	3,97,35,163.00	-	Ok
128	Axis Bank Pachpedi Naka 910010016031484	49,742.22	49,742.22	-	Ok
129	Axis Bank Pachpedi Naka 911010007448508	30,25,717.37	30,25,717.37	-	Ok
130	Axis Bank- 170079	7,50,97,190.00	7,50,97,190.00	-	Ok
131	Axis Bank (CPF) 62598	6,68,098.00	6,68,098.00	-	Ok
132	HDFC-251713	600.00	600.00	-	Ok
133	HDFC-251713 (Auto Sweep)	11,73,27,325.00	11,73,27,325.00	-	Ok
134	HDFC BANK-390-231	(5,24,16,240.00)	(13,63,325.00)	(5,10,52,915.00)	Ok
135	HDFC BANK-390-231(Auto Swwep)	17,60,63,943.00	17,60,63,943.00	-	Ok
136	HDFC Bank 799170	(2,52,93,759.00)	1,63,812.00	(2,54,57,571.00)	Ok
137	HDFC Bank 799170 (Auto Swwep)	23,04,19,332.00	23,04,19,332.00	-	Ok
138	ICICI BANK-00310	14,57,585.00	14,57,585.00	-	Ok
139	IDBI Bank 0556104000238649	3,71,76,919.20	3,71,76,919.20	-	Ok
140	IDBI Bank-(NULM) 323550	1,09,58,114.00	1,63,89,372.00	(54,31,258.00)	OK
141	IDBI Bank 349215	10,94,56,490.00	11,04,26,749.00	(9,70,259.00)	OK
142	IDBI Bank 36449	2,00,60,227.00	2,05,08,227.00	(4,48,000.00)	OK



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143	IDBI Bank (GIS) 1150104000004299	7,913.00	7,913.00	-	OK
144	IDBI Bank 1150104000005920	40,61,204.00	40,61,204.00	-	OK
145	IDBI Bank New A/C- 266734	2,86,406.00	2,86,406.00	-	OK
146	IDBI Bank 00666	5,20,01,499.00	5,20,01,499.00	-	OK
147	IDBI Bank 00666 (Auto Sweep)	95,00,000.00	95,00,000.00	-	ok
148	IDBI Bank 00888	3,08,675.00	3,08,675.00	-	OK
149	IDBI-9040	12,76,18,418.00	12,76,18,418.00	-	
150	IDBI Bank (GPF) 329057	6,58,08,249.00	6,58,08,249.00	-	OK
151	Indusind Bank 54300001/27971	1,69,305.86	1,69,305.86	-	OK
152	Indusind Bank (Garden) 10050/74961	16,896.22	16,896.22	-	OK
153	Kotak Mahindra Bank- 24207	19,17,082.97	19,21,658.97	(4,576.00)	OK
154	BMB Bank Pachpadi naka 101400148864/SBI 65293588876	1,61,181.79	1,61,181.79	-	OK
155	Jila Sahakari Bank - 0939	18,39,482.00	18,39,482.00	-	
156	JILA Sahakari Bank 1157/5292	88,16,302.11	88,16,302.11	-	
157	Jila Sahakari Bank - 11723/ 0141	59,27,796.00	59,27,796.00	-	Ok
158	JILA SAHAKARI BANK 14186	8,447.50	8,447.50	-	
159	JILA SAHAKARI BANK 40211/600603	10,64,977.00	10,64,977.00	-	OK
Zone-1					
160	DENA BANK - 300	49,343.39	49,343.39	-	
161	DENA BANK - 301	28,791.02	28,791.02	-	
162	DENA BANK - 302	1,26,394.20	2,00,679.20	(74,285.00)	BRS
163	DENA BANK - 302 (Auto sweep)	29,94,000.00	29,94,000.00	-	BRS
164	DENA BANK - 761	2,12,528.00	2,12,528.00	-	
165	DENA BANK - 761(Auto sweep)	21,25,000.00	21,25,000.00	-	
166	DENA BANK - 769	2,13,135.00	2,13,135.00	-	
167	DENA BANK - 769 Auto sweep	25,25,000.00	25,25,000.00	-	
168	DENA BANK - 782	(2,81,959.75)	2,07,066.25	(4,89,026.00)	BRS
169	DENA BANK - 782 (Auto sweep)	64,00,000.00	64,00,000.00	-	

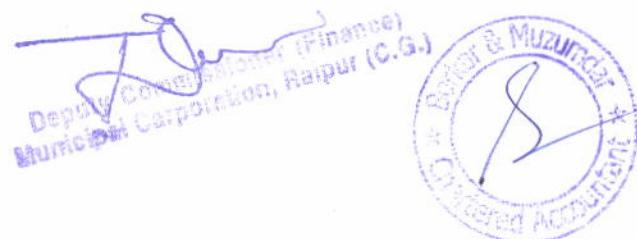
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170	DENA BANK - 783	2,22,216.00	2,22,216.00	-	
171	DENA BANK - 783(Auto sweep)	8,00,000.00	8,00,000.00	-	
172	DENA BANK - 784	2,23,707.00	2,23,707.00	-	BRS
173	DENA BANK - 391	1,40,446.29	2,21,029.29	(80,583.00)	BRS
174	DENA BANK - 391 (Auto sweep)	32,25,000.00	32,25,000.00	-	
175	AXIS BANK - 5487 FROM 01/09/2011	3,65,84,672.10	3,65,84,672.10	-	
176	DENA BANK - 327	(1,61,112.72)	2,11,631.28	(3,72,744.00)	
177	DENA BANK - 327 (Auto Sweep)	1,38,27,614.00	1,38,27,614.00	-	
178	State bank of india - 1622	16,766.00	16,766.00	-	
179	DENA BANK - 3800	(6,96,293.00)	(6,14,380.00)	(81,913.00)	BRS
180	DENA BANK - 3800 (Auto sweep)	8,76,053.00	8,76,053.00	-	
181	IDBI Bank-36449			-	
182	Central Bank of India-20948	12,86,884.90	35,68,390.90	(22,81,506.00)	BRS
183	AXIS BANK - 48276	1,47,805.00	1,97,305.00	(49,500.00)	BRS
184	AXIS BANK - 48276 (Auto sweep)	20,000.00	20,000.00	-	
185	AXIS BANK - 01407	3,33,815.60	3,33,815.60	-	
186	HDFC BANK-10840	9,78,591.00	9,78,591.00	-	
187	Central Bank of India-2416	2,014.50	2,014.50	-	BRS
188	Central Bank of India-2416 (Auto Sweep)	24,41,419.00	24,41,419.00	-	
Zone-2				-	
189	Dena bank-11416	51,84,894.72	52,32,072.72	(47,178.00)	BRS
190	Dena bank-11416 Auto Sweep	3,000.00	3,000.00	-	
191	Axis bank-71279	6,44,39,033.59	6,44,39,033.59	-	
192	Dena bank-25649	64,95,849.15	65,32,582.15	(36,733.00)	BRS
193	Dena bank-11467	(1,51,681.44)	26,675.56	(1,78,357.00)	BRS
194	Dena bank-11467 (Auto sweep)	70,25,000.00	70,25,000.00	-	
195	Dena bank-10035	55,41,988.57	55,62,591.57	(20,603.00)	
196	Dena bank-10037	3,08,09,362.50	3,05,76,067.50	2,33,295.00	BRS
197	Dena bank-23888	2,07,102.90	2,07,102.90	-	BRS
198	Dena bank-23888 (Auto sweep)	12,00,000.00	12,00,000.00	-	
199	Dena bank-11489	1,23,36,376.33	1,23,36,376.33	-	
200	Dena bank-11489 (Auto sweep)	-	-	-	
201	Dena bank-23936	64,66,187.23	64,70,614.23	(4,427.00)	BRS



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202	Dena bank-27119	25,387.65	25,387.65	-	
203	Dena bank-27119 (Auto sweep)	41,20,000.00	41,20,000.00	-	
204	Dena bank-23894	24,601.00	24,601.00	-	
205	Dena bank-23946	2,21,517.45	2,21,517.45	-	
206	Dena bank-23946 (Auto sweep)	75,000.00	75,000.00	-	
207	Dena bank-23944	2,24,639.44	2,24,639.44	-	
208	Dena bank-23944 Auto sweep)	11,72,792.00	11,72,792.00	-	
209	Dena bank-23878	2,00,056.26	2,00,056.26	-	
210	Dena bank-23878	17,00,000.00	17,00,000.00	-	
211	Dena bank-23877	93,630.00	1,07,630.00	(14,000.00)	BRS
212	Dena bank-23968	2,04,054.60	2,04,054.60	-	
213	Dena bank-23968 (Auto sweep)	75,000.00	75,000.00	-	
214	Dena bank-31002	2,20,958.00	2,20,958.00	-	Com
215	Dena bank-31002 (Auto sweep)	1,50,000.00	1,50,000.00	-	
216	Dena bank-10036	84,59,095.25	85,07,714.25	(48,619.00)	BRS
217	Axis bank-06412	1,25,310.40	1,25,310.40	-	
218	Chhattisgarh gramin bank-48666	5,086.00	5,086.00	-	
219	Chhattisgarh gramin bank-48666 (Auto sweep)	15,89,000.00	15,89,000.00	-	
220	Dena bank-31027	2,19,102.00	2,15,102.00	4,000.00	BRS
221	Dena bank-31027 (Auto sweep)	18,00,000.00	18,00,000.00	-	
222	Dena bank-31025	2,17,545.00	2,17,545.00	-	
223	Dena bank-31025 (Auto Sweep)	3,00,000.00	3,00,000.00	-	
Zone-3				-	
224	AXIS BANK-79605	3,76,55,763.09	3,76,55,763.09	-	BRS
225	SBI - 3114	23,912.70	23,912.70	-	BRS
226	CENTRAL BANK OF INDIA-50196	3,13,978.00	3,13,978.00	-	close
227	BANK OF MAHA-44251	70,51,379.00	70,51,379.00	-	BRS
228	PUNJAB NATIONAL-66501	4,41,294.99	4,41,294.99	-	BRS
229	PUNJAB NATIONAL-66501 (Auto sweep)	2,01,00,000.00	2,01,00,000.00	-	
230	BANK OF MAHA-55069	47,29,447.00	47,29,447.00	-	BRS
231	SBI - 3103	-	-	-	closed
232	BANK OF MAHA-55218	6,48,168.00	6,50,168.00	(2,000.00)	BRS
233	BANK OF MAHA-55321	37,92,385.00	37,92,385.00	-	BRS
234	BANK OF MAHA-03285	1.00	1.00	-	close



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

235	BANK OF MAHA-59369	95,945.00	95,945.00	-	BRS
236	BANK OF MAHA-59369 (Auto sweep)	1,00,000.00	1,00,000.00	-	
237	BANK OF MAHA-23669	34,45,865.00	34,45,865.00	-	BRS
238	BANK OF MAHA-37165	-	-	-	close
239	BANK OF MAHA-8441	65,195.00	65,195.00	-	BRS
240	BANK OF MAHA-76896	59,87,884.00	59,87,884.00	-	BRS
241	DENA BANK-31017	3,00,977.75	3,10,494.75	(9,517.00)	BRS
242	DENA BANK-31017 (Auto sweep)	50,25,000.00	50,25,000.00	-	
243	BANK OF BARODA-01409	26,51,372.75	26,53,372.75	(2,000.00)	BRS
244	BANK OF BARODA-01494	24,27,637.00	24,27,637.00	-	BRS
245	UBI-918	40,41,657.00	40,41,657.00	-	
Zone-4				-	
246	BANK OF BARODA - 2105	38,41,465.76	38,41,465.76	-	matched
247	BANK OF BARODA Autosweep - 2105	59,000.00	59,000.00	-	
248	BANK OF BARODA - 2446	5,34,449.13	5,34,449.13	-	matched
249	BANK OF BARODA - 2446 Autosweep- 2446	29,18,000.00	29,18,000.00	-	
250	BANK OF BARODA - 3907	21,11,859.00	21,11,859.00	-	Not maintained
251	BANK OF BARODA - 5707	73,200.00	73,200.00	-	matched
252	BANK OF BARODA Autosweep - 5707	1,23,20,000.00	1,23,20,000.00	-	
253	BANK OF BARODA - 4746	53,485.60	53,485.60	-	matched
254	BANK OF BARODA Autosweep- 4746	5,50,000.00	5,50,000.00	-	
255	BANK OF BARODA - 4747	57,339.60	57,339.60	-	matched
256	BANK OF BARODA Autosweep- 4747	90,000.00	90,000.00	-	
257	BANK OF BARODA - 4696	56,658.60	56,658.60	-	matched
258	BANK OF BARODA Autosweep - 4696	3,10,000.00	3,10,000.00	-	
259	BANK OF BARODA - 4697	59,697.60	59,697.60	-	matched
260	BANK OF BARODA Autosweep- 4697	6,50,000.00	6,50,000.00	-	
261	BANK OF BARODA - 5621	66,462.13	66,462.13	-	matched
262	BANK OF BARODA Autosweep- 5621	7,02,000.00	7,02,000.00	-	
263	CANARA BANK - 23214	1,98,402.00	1,98,402.00	-	matched
264	CANARA BANK Autosleep - 23214	4,12,648.33	4,12,648.33	-	
265	CANARA BANK - 50944	2,36,683.77	2,36,683.77	-	matched

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RAIPUR MUNICIPAL CORPORATION

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266	CANARA BANK Autosweep-50944	2,69,83,804.33	2,69,83,804.33	-	
267	CANARA BANK - 25833	1,030.90	1,030.90	-	matched
268	CANARA BANK Autosweep - 25833	80,62,577.54	80,62,577.54	-	
269	CANARA BANK - 50946	(2,96,692.63)	6,307.37	(3,03,000.00)	
270	CANARA BANK Autosweep-50946	99,05,477.23	99,05,477.23	-	
271	CANARA BANK - 25827	1,38,294.17	2,44,013.17	(1,05,719.00)	
272	CANARA BANK Autosweep-25827	29,86,291.82	29,86,291.82	-	
273	CANARA BANK - 1419	1,59,448.00	1,59,448.00	-	
274	CANARA BANK Autosweep - 1419	47,74,270.00	47,74,270.00	-	
275	OBC BANK - 0767	25,773.00	25,773.00	-	
276	OBC BANK Autosweep - 0767	33,16,554.00	33,16,554.00	-	
277	OBC BANK - 0774	21,816.00	26,816.00	(5,000.00)	
278	OBC BANK Autosweep - 0774	2,20,640.00	2,20,640.00	-	
279	OBC BANK - 2969	12,271.00	26,150.00	(13,879.00)	
280	OBC BANK - 2969 Autosweep- 2969	21,67,745.00	21,67,745.00	-	
281	OBC BANK - 5717	27,139.00	27,139.00	-	matched
282	OBC BANK - 5717 Autosweep- 5717	12,51,093.00	12,51,093.00	-	
283	OBC BANK - 0798	22,091.00	25,119.00	(3,028.00)	
284	OBC BANK Autosweep- 0798	1,08,17,337.00	1,08,17,337.00	-	
285	OBC BANK - 10781	27,252.00	27,252.00	-	matched
286	OBC BANK Autosweep- 10781	3,83,499.00	3,83,499.00	-	
287	AXIS BANK - 39774	18,27,670.82	18,27,670.82	-	matched
288	AXIS BANK - 8930	64,829.00	1,04,829.00	(40,000.00)	
289	AXIS BANK Autosweep - 8930	84,16,698.00	84,16,698.00	-	
290	AXIS BANK - 5814	2,44,39,010.25	2,44,39,010.25	-	matched
291	AXIS BANK - 37213	5,26,966.76	5,26,966.76	-	matched
292	AXIS BANK Autosweep- 37213	5,03,553.00	5,03,553.00	-	
293	UNION BANK - 6662	12,66,705.00	12,66,705.00	-	matched
294	UNION BANK Autosweep - 6662	40,00,000.00	40,00,000.00	-	
295	JSKB(SHAHID SMARAK)ACC-0939	5,31,779.11	5,31,779.11	-	



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Zone-5					-	
296	BANK OF BARODA - 2940	534.63	27,023.63	(26,489.00)		Reconciled
297	BANK OF BARODA - 2940 Autosweep	68,18,622.00	68,18,622.00		-	Autosweep
298	AXIS BANK - 8733	3,39,77,513.96	3,39,77,513.96		-	matched
299	BANK OF BARODA - 3016	33,08,994.39	33,74,411.39	(65,417.00)		
300	BANK OF BARODA - 3016 Auto sweep	2,31,91,000.00	2,31,91,000.00		-	Autosweep
301	BANK OF BARODA - 2939	50,53,001.13	50,53,001.13		-	matched
302	BANK OF BARODA - 2939 Autosweep	25,48,000.00	25,48,000.00		-	Autosweep
303	BANK OF BARODA - 3376	40,897.38	53,592.38	(12,695.00)		Reconciled
304	BANK OF BARODA - 3376 Autosweep	24,33,443.00	24,33,443.00		-	Autosweep
305	CENTRAL BANK OF INDIA - 5607	79,314.48	79,891.48	(577.00)		Reconciled
306	CENTRAL BANK OF INDIA - 5607 Autosweep	1,03,64,256.00	1,03,64,256.00		-	Autosweep
307	CENTRAL BANK OF INDIA - 4472	77,88,640.20	77,88,640.20		-	matched
308	CENTRAL BANK OF INDIA - 4756	1,24,494.70	1,53,744.70	(29,250.00)		Reconciled
309	CENTRAL BANK OF INDIA - 4756 autosweep	15,49,277.00	15,49,277.00		-	Autosweep
310	DENA BANK - 41762	3,60,048.00	3,60,048.00		-	Reconciled
311	CENTRAL BANK OF INDIA - 6178	10,045.08	20,089.08	(10,044.00)		Reconciled
312	CENTRAL BANK OF INDIA - 6178 Autosweep	4,05,17,370.00	4,05,17,370.00		-	Autosweep
313	CENTRAL BANK OF INDIA - 5618	3,83,296.38	3,83,296.38		-	Reconciled
314	CENTRAL BANK OF INDIA - 5618 Autosweep	12,99,245.00	12,99,245.00		-	Autosweep
315	AXIS BANK - 9397	26,73,123.28	26,73,123.28		-	matched
316	HDF BANK- 50100087590040	25,85,593.00	25,85,593.00		-	
317	CENTRAL BANK OF INDIA - 5629	2,35,553.00	2,35,553.00		-	
318	CENTRAL BANK OF INDIA - 9325	3,29,396.64	3,29,396.64		-	
319	CENTRAL BANK OF INDIA - 0014	46,719.00	46,719.00		-	



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

320	Bank of Baroda(Samudayik Bhawan)-31810100005883	3,54,733.13	3,54,733.13	-	
Zone-6					
321	AXIS BANK - 51463 shusk shochalya	549.60	549.60	-	
322	AXIS BANK - 51463 shusk shochalya (Auto sweep)	-	-	-	
323	JAN SAMPARK(AXIS BANK-73063)	3,66,327.50	3,66,327.50	-	
324	SAFAI THEKA CASH BOOK(AXIS BANK-73238)	34,42,495.86	34,42,495.86	-	
325	PARSHAD NIDHI(CANARA BANK-21420)	73,181.00	73,181.00	-	
326	Bhagi Rathi NALJAL(UBI-06311)	51,933.00	51,933.00	-	
327	Bhagi Rathi NALJAL(UBI-06311) Auto sweep	35,000.00	35,000.00	-	
328	DEVELOPMENT FEES CASH BOOK(CANARA BANK-51359)	(2,03,537.25)	38,426.75	(2,41,964.00)	
329	DEVELOPMENT FEES CASH BOOK(CANARA BANK-51359) Auto sweep	1,01,12,055.79	1,01,12,055.79	-	
330	ADHO SANRACHNA(UBI-03107)	57,785.00	57,785.00	-	
331	ADHO SANRACHNA(UBI-03107) Auto sweep	50,000.00	50,000.00	-	
332	VIDHAYK NIDHI (UBI-06177)	16,39,233.64	16,49,062.64	(9,829.00)	
333	VIDHAYK NIDHI (UBI-06177) Auto sweep	53,65,000.00	53,65,000.00	-	
334	LICENCE AND NEW TAX(AXIS BANK-73416)	32,422.00	32,422.00	-	
335	JAL PRAVAH CASH BOOK(UBI(03167)	63,966.00	63,966.00	-	
336	AAPDA PRABANDHAN(UBI-06676)	61,377.00	61,377.00	-	
337	AAPDA PRABANDHAN(UBI-06676) Auto sweep	60,000.00	60,000.00	-	
338	NIDAAN(UBI-06348)	5,339.00	5,339.00	-	
339	NISHAKT JAN(PNB-25544)	2,55,813.00	2,55,813.00	-	
340	RAIN WATER HARVESTING(CANARA BANK-51620)	59,22,622.00	60,11,605.00	(88,983.00)	
341	Property Tax CASH BOOK(AXIS BANK-79786)	2,21,63,287.47	2,21,63,287.47	-	


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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

342	JAN SAMASYA (UBI 6658)	11,57,647.52	11,57,647.52	-	
343	JAN SAMASYA (UBI 6658) AUTOSWEEP	37,25,000.00	37,25,000.00	-	
344	ROAD BADHA CASH BOOK(CANARA BANK- 51417)	3,09,155.00	3,09,155.00	-	
345	CANARA BANK - 22780 Community building	1,82,620.00	1,82,620.00	-	
346	CANARA BANK - 51360	71,673.00	71,673.00	-	
347	Jal Kar IDBI(36449)	-	-	-	
348	UBI - 06562 Jal Shankat	55,277.62	55,277.62	-	
349	UBI - 06562 Jal Shankat (Autosweep)	25,000.00	25,000.00	-	
350	BANK OF INDIA-00082 silai mashin	2,24,835.00	2,24,835.00	-	
351	BANK OF INDIA-00082 silai mashin (Auto sweep)	12,87,034.00	12,87,034.00	-	
352	AXIS BANK-25337 SALARY CASH BOOK	58,93,936.22	59,81,830.22	(87,894.00)	
353	New Parshad Nidhi AXIS BANK-728279	5,65,456.50	5,70,771.50	(5,315.00)	
354	New Parshad Nidhi AXIS BANK-728279 (Auto sweep)	9,35,004.00	9,35,004.00	-	
355	New Road Badha AXIS BANK-19048	4,06,538.58	5,38,163.58	(1,31,625.00)	
356	New Road Badha AXIS BANK-19048(Auto sweep)	62,05,983.00	62,05,983.00	-	
357	Axis Bank- 91501006029548(User charges)	3,40,206.00	3,44,667.00	(4,461.00)	
358	CANARA BANK-51361	22,148.00	22,148.00	-	
359	Axis Bank new Samudaik bhavan - (311067)	4,85,946.00	4,85,946.00	-	
Zone-7				-	
360	BOB-6345	69,776.00	69,776.00	-	brs Matched
361	BOB - 6345 (AUTO SWEEP)	3,20,000.00	3,20,000.00	-	brs
362	BOB-7167	21,611.00	21,611.00	-	brs Matched
363	BOB - 7167 (AUTO SWEEP)	1,40,000.00	1,40,000.00	-	brs
364	BOB-2448	5,23,405.00	5,23,405.00	-	brs Matched

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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

365	BOB- 2448 (AUTO SWEEP)	4,07,000.00	4,07,000.00	-	brs
366	BOB - 0825	43,183.00	43,183.00	-	brs
367	BOB- 0825 (AUTO SWEEP)	1,16,59,000.00	1,16,59,000.00	-	brs
368	BOB - 1841	7,12,787.00	7,12,787.00	-	brs
369	BOB - 1841 (AUTO SWEEP)	13,23,803.00	13,23,803.00	-	brs
370	BOB - 0178	(25,298.00)	29,565.00	(54,863.00)	brs
371	BOB - 0178 (AUTO SWEEP)	36,03,000.00	36,03,000.00	-	brs
372	BOB - 1436	51,771.00	51,771.00	-	brs matched
373	BOB - 1436 (AUTO SWEEP)	32,78,000.00	32,78,000.00	-	brs
374	BOB - 2459	(43,624.75)	24,504.25	(68,129.00)	brs
375	BOB - 2459 (AUTO SWEEP)	67,20,000.00	67,20,000.00	-	brs
376	BOB - 0063	5,18,969.50	5,18,969.50	-	brs matched
377	BOB - 0063 (AUTO SWEEP)	17,25,000.00	17,25,000.00	-	brs
378	BOB - 6775	56,889.00	56,889.00	-	brs matched
379	BOB - 6775 (AUTO SWEEP)	1,00,000.00	1,00,000.00	-	brs
380	BOB -1509	55,762.50	55,762.50	-	brs matched
381	BOB - 1509 (AUTO SWEEP)	4,30,000.00	4,30,000.00	-	brs
382	BOB - 7067	-	-	-	brs matched
383	BOB - 0101	13,80,939.00	13,80,939.00	-	brs matched
384	BOB - 1433	(17,811.00)	21,386.00	(39,197.00)	brs
385	BOB - 1433 (AUTO SWEEP)	45,23,000.00	45,23,000.00	-	brs
386	BOB - 5630	2,21,256.51	2,27,717.51	(6,461.00)	brs
387	BOB - 5630 (AUTO SWEEP)	19,83,000.00	19,83,000.00	-	brs
388	AXIS - 1870	46,11,955.00	46,12,475.00	(520.00)	brs
389	BOB - 0056	7,77,089.50	9,32,835.50	(1,55,746.00)	brs
390	BOB - 0056 (AUTO SWEEP)	65,25,000.00	65,25,000.00	-	brs



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391	AXIS -9993	2,83,24,597.39	2,83,24,597.39	-	brs matched
392	BOB - 1434	22,302.25	22,302.25	-	brs
393	BOB - 1434 (AUTO SWEEP)	2,00,000.00	2,00,000.00	-	brs
394	BOB - 0054	2,18,060.60	2,71,282.60	(53,222.00)	brs
395	BOB - 0054 (AOTU SWEEP)	7,50,000.00	7,50,000.00	-	brs
396	BOB - 0154	5,19,703.00	5,19,703.00	-	brs matched
397	BOB - 0154 (AUTO SWEEP)	5,01,479.00	5,01,479.00	-	brs
Zone-8				-	
398	central bank of india-50233	6,13,757.20	6,68,617.20	(54,860.00)	RECO
399	central bank of india-50233 (Auto Sweep)	40,50,000.00	40,50,000.00	-	
400	central bank of india-50244	(1,25,725.38)	5,568.62	(1,31,294.00)	RECO
401	central bank of india-50244(Auto sweep)	-	-	-	
402	central bank of india-50222	3,006.96	3,006.96	-	
403	central bank of india-50222 (Auto sweep)	1,03,62,243.00	1,03,62,243.00	-	
404	central bank of india-50211	(76,801.34)	4,548.66	(81,350.00)	RECO
405	central bank of india-50211 (Auto sweep)	26,00,000.00	26,00,000.00	-	
406	central bank of india-50288	5,96,255.42	5,96,255.42	-	
407	central bank of india-50288 (Auto sweep)	2,07,00,000.00	2,07,00,000.00	-	
408	central bank of india-50346	(47,535.96)	40,746.04	(88,282.00)	RECO
409	central bank of india-50346 (Auto sweep)	84,00,000.00	84,00,000.00	-	
410	central bank of india-20551	4,503.00	4,503.00	-	
411	central bank of india-20551 (Auto sweep)	7,56,769.00	7,56,769.00	-	
412	central bank of india-38029	49,958.00	49,958.00	-	
413	central bank of india-49028	(10,143.20)	17,374.80	(27,518.00)	RECO
414	central bank of india-49028 Auto sweep	31,19,422.00	31,19,422.00	-	
415	central bank of india-50645	53,979.00	53,979.00	-	RECO
416	central bank of india-50645	95,000.00	95,000.00	-	
417	central bank of india-36771	(2,376.20)	1,734.80	(4,111.00)	RECO
418	central bank of india-36771(Auto sweep)	20,76,863.00	20,76,863.00	-	
419	Axis bank - 53871	4,87,20,961.03	4,87,20,961.03	-	
420	central bank of india-90082	(21,334.00)	799.00	(22,133.00)	RECO


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SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

421	central bank of india-90082	8,79,348.00	8,79,348.00	-	
422	central bank of india-35206	21,06,572.00	43,09,970.00	(22,03,398.00)	RECO
423	central bank of india-35206(Auto sweep)	46,492.00	46,492.00	-	
424	central bank of india-50204	39,828.00	52,478.00	(12,650.00)	RECO
425	central bank of india-50204 (Auto sweep)	6,47,779.00	6,47,779.00	-	
426	central bank of india-25948	61,537.00	61,537.00	-	
427	central bank of india-48816	3,34,903.00	3,34,903.00	-	
428	central bank of india-49343	19,58,324.00	19,58,324.00	-	
429	central bank of india-25802	1,14,038.00	1,14,038.00	-	
	Total	4,92,80,13,883.78	5,05,91,32,272.78	(13,11,18,389.00)	

Disclaimer:

- Receivables:** Closing Balance of receivables account as per demand register has not been carried forward as opening balance of next financial year. The differential amount treated as income assuming the demand has been revised.
- Unutilised Grant:** The Grant Register has not been maintained by RMC. Closing balance of grant account has not been ascertained due to insufficient records. There was no unutilised grant shown in the balance sheet of FY 2010-11. Consequently the grant amount has become debit balance at the closing balance sheet date. Such debit balance grant account has been adjusted through Municipal Fund these are follows;
- Loan from state government** amounting to Rs 837281615.00 has been unchanged during the year as no information was provided by RMC.
- Loan from other financial institution** amounting to Rs.72087026.00 has been unchanged during the year as no information was provided by RMC.
- Stock in hand** amounting to Rs.19624549.00 has been unchanged during the year as no information was provided by RMC.
- Bank Reconciliation Statement:** Details of Bank reconciliation are given in separate report.

Contingent Liabilities

As per the information provided by the ULB and on the basis of documents reviewed by us in the preparation of the Opening Balance Sheet we did not come across any such information which needs to be disclosed as a contingent liability.

Identification and Determination of Opening Balances of Assets and Liabilities

Under the accounting system, followed hitherto, by the municipality, no ledger accounts were being maintained with respect to fixed assets acquired /constructed by the municipality, instead all the capital expenditure incurred were directly charged to Receipts & Payments Statement, the only annual accounting statement prepared by the municipality and consequently no balance were carried forward in respect of assets currently under the control of and in active use by the municipality. Since the municipality has adopted accrual accounting for the first time, there were often difficulties in compiling comprehensive information on the existence and valuation of assets. Thus, while preparing these financial statements, as per the guidelines and formats provided in the NMAM, the municipality has taken into account available historical cost less accumulated depreciation of all the assets that


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


RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

howsoever came into the knowledge of appropriate authority of municipality. Any asset which has been acquired free of cost or in respect of which no payment has been made from own fund is recorded at nominal values of Re. 1.

In case of liabilities, same environment, as stated above, was prevailing hitherto and all the capital / loan / deposit receipts directly and fully credited to receipts and payments statement in the year of receipts. The amount repaid if any was charged in the year of payment in an isolated way without updating the status of outstanding dues of lending institutions including interest and penal interest charged by them, at municipality level. Different items of liabilities incorporated in these financial statements are identified and determined from various documents / records which are subject to confirmation/reconciliation and consequent modifications if any.

These being the ground realities, there might be possibility that these financial statements may not cover assets / liabilities existing at the balance sheet date, if any, but unknown to the appropriate authority of the municipality. To that extent, these financial statements are not showing true and fair view of state of affairs as on reported date.



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



TRIAL BALANCE
Period:1st April 2016 to 31st March 2017
ULB Name: Raipur Municipal Corporation

GL Code	GL Name	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
Current Assets								
Cash-in-Hand								
Cash-SBM								
45010 - Cash								
45010-02 Cash - Tax Revenue	50,170,340.83		848,285,309.00		81,124,436.40		81,331,213.43	
45010-03 Cash-SBM			3,510,350.00		3,510,350.00			
45010-00 - Cash	31,845,662.22		130,742,470.66		128,155,990.66		34,432,142.22	
45010-01-Cash-Misc Revenue		82,016,003.05	14,825,374.00		48,572,726.60		115,763,355.65	
Bank Accounts								
45211 Nationalised Banks								
Bank of Baroda-1841	1,483,971.00		2,582,369.00		3,353,553.00		712,787.00	
Bank of Baroda-1841 Auto Sweep			3,352,803.00		2,039,000.00		1,323,803.00	
Bank of Baroda-2448	1,355,171.00		1,665,940.00		2,497,706.00		523,405.00	
Bank of Baroda-2448 Autosweep			490,000.00		83,000.00		407,000.00	
Bank of Baroda-5630	33,347.51		6,824,670.00		6,916,889.00		221,256.51	
Bank of Baroda-5630 Auto Sweep			3,060,000.00		1,077,000.00		1,983,000.00	
Bank of Baroda 00056-Sadak-7	4,954,973.50		25,307,842.00		29,495,726.00		777,089.50	
Bank of Baroda 00056-Sadak-7 Auto Sweep			23,870,000.00		17,345,000.00		6,525,000.00	
Bank of Baroda-00154-Zone 7	1,008,191.00		611,512.00		1,100,000.00		519,703.00	
Bank of Baroda-00154-Zone 7 Autosweep			1,101,479.00		600,000.00		501,479.00	
Bank of Baroda-00178-Zone 7	4,716,756.00		11,429,771.00		16,171,825.00			25,298.00
Bank of Baroda-00178-Zone 7 Auto Sweep			6,490,000.00		2,887,000.00		3,603,000.00	
Bank of Baroda 0101			8,958.00		55,618.00		1,380,939.00	
BANK OF BARODA 01433 SAFAI THEKA-ZONE 7	326,112.00		47,043,881.00		47,387,804.00			17,811.00
BANK OF BARODA 01433 SAFAI THEKA-ZONE 7 Auto Sweep			12,890,000.00		8,367,000.00		4,523,000.00	
Bank of Baroda 01436-Vidhayak Nidhi 7			16,680,946.00		18,344,451.00		51,771.00	
Bank of Baroda 01436-Vidhayak Nidhi 7 Auto Sweep			15,368,930.00		12,090,930.00		3,278,000.00	
Bank of Baroda 01509-Zone 7			477,504.00		889,000.00		55,762.50	
Bank of Baroda 01509-Zone 7 Auto Sweep			889,754.00		459,754.00		430,000.00	
Bank of Baroda 2105	3,064,337.63		23,506,225.00		22,729,196.87		3,841,465.76	
Bank of Baroda 2105 - Autosweep			11,610,000.00		11,551,000.00		59,000.00	
Bank of Baroda 2446	5,524,991.13		17,988,838.00		22,979,380.00		534,449.13	
Bank of Baroda 2446 Autosweep			19,790,000.00		16,872,000.00		2,918,000.00	
Bank of Baroda 2459	7,700,166.25		76,794,909.00		84,538,702.00			43,624.75
Bank of Baroda 2459 Auto Sweep			67,140,385.00		60,420,385.00		6,720,000.00	
Bank of Baroda-31.8101000004746	517,203.60		1,285,095.00		1,748,813.00		53,485.60	
Bank of Baroda-31.8101000004746 Autosweep			1,690,000.00		1,140,000.00		550,000.00	
Bank of Baroda-31.8101000004747	122,944.60		487,141.00		552,746.00		57,339.60	
Bank of Baroda-31.8101000004747 Autosweep			410,000.00		410,000.00		90,000.00	
Bank of Baroda 31810100005702	3,109,456.00		47,231,686.00		50,267,944.00		73,200.00	
Bank of Baroda 31810100005707 Autosweep			49,474,071.00		37,154,071.00		12,320,000.00	
Bank of Baroda 31810100006345	42,140.00		347,636.00		320,000.00		69,776.00	
Bank of Baroda 31810100006345 Auto Sweep			320,000.00				320,000.00	
Bank of Baroda 31810100007067 Zone 7			381,764.00		381,764.00			
Bank of Baroda 31810100007067 Zone 7 Auto Sweep			180,000.00		180,000.00			
Bank of Baroda 31810100007167			501,588.00		479,977.00		21,611.00	
Bank of Baroda 31810100007167 Auto Sweep			140,000.00				140,000.00	
BANK OF BARODA ACC 31.810100004696			1,009,485.00		1,147,997.00		56,658.60	
BANK OF BARODA ACC 31.810100004696 - Autosweep			942,000.00		632,000.00		310,000.00	
Bank of Baroda Acc-31.810100004697	665,684.60		704,013.00		704,013.00		59,697.60	
Bank of Baroda Acc-31.810100004697 - Autosweep			1,310,000.00		666,000.00		650,000.00	

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

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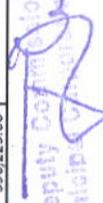
Gl Code	Gl Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	BANK OF BARODA ACC-31810100005621	520,711.13		1,595,346.00	2,049,595.00	66,462.13	-
	BANK OF BARODA ACC-31810100005621-Autosweep			1,871,077.00	1,169,077.00	702,000.00	-
	Bank of Baroda-Mukhyamantri Sahayata- 03907	1,776,610.00		335,249.00		2,111,859.00	-
	Bank of Baroda(Sumudayik Bhawan)-11810100005683			354,733.13		354,733.13	-
	Bank of Baroda -Zone 05 - 2940	2,023,690.50		61,296,955.00	63,320,110.87	534,63	-
	Bank of Baroda -Zone 05 - 2940 Autosweep			27,171,378.00		6,818,622.00	-
	Bank of Baroda-Zone-3-01409			46,355,768.00	43,704,395.25	2,651,372.75	-
	Bank of Baroda-Zone-3-01494			3,511,066.00	1,083,429.00	2,427,637.00	-
	Bank of Baroda-Zone-5-3016	25,651,995.01		247,147,013.00	269,490,13.62	3,308,994.39	-
	Bank of Baroda-Zone 5-3016 Autosweep			234,912,277.00	211,721,277.00	23,791,000.00	-
	Bank of Baroda ZONE 7 31810100000875@	8,274,568.00		31,973,313.00	40,204,698.00	43,183.00	-
	Bank of Baroda ZONE 7 31810100000875@Autosweep			39,453,463.00	27,794,463.00	11,659,000.00	-
	Bank of Baroda ZONE 7 31810100001434	200,022.50		138,143.00	315,863.25	22,302.25	-
	Bank of Baroda ZONE 7 31810100001434 Auto Sweep			200,000.00		200,000.00	-
	Bank of Baroda Zone 7 31810100006775			156,889.00	100,000.00	56,889.00	-
	Bank of Baroda Zone 7 31810100006775 Auto Sweep			100,000.00		100,000.00	-
	Bank of Baroda ZONE 7 3181020000054	33,400,483.60		179,102,937.00	212,285,360.00	218,060.60	-
	Bank of Baroda ZONE 7 3181020000054 Auto Sweep			97,333,645.00	96,583,645.00	750,000.00	-
	Bank of Baroda ZONE 7 3181020000053@	1,905,394.50		5,813,575.00	7,200,000.00	518,969.50	-
	Bank of Baroda ZONE 7 3181020000063 Auto Sweep			7,218,839.00	5,493,839.00	1,725,000.00	-
	Bank of Borda-Zone 5-2939	5,340,178.13		14,480,433.00	14,773,610.00	5,053,001.13	-
	Bank of Borda-Zone 5-2939 Autosweep			13,570,000.00	11,022,000.00	2,548,000.00	-
	Bank of Borda-Zone 5-3376	3,643,308.38		29,594,506.00	33,196,917.00	40,897.38	-
	Bank of Borda-Zone 5-3376 Autosweep			25,910,000.00	23,476,557.00	2,433,443.00	-
	Bank of India (00082)	1,500,506.00		25,628.00	1,351,299.00	224,835.00	-
	Bank of India (00082) Auto Sweep			1,362,742.00	75,708.00	1,287,034.00	-
	Bank of Maharashtra-Autosweep-59369			100,000.00		100,000.00	-
	Bank of Maharashtra - Zone 3 - 03285	1.00		10,475,077.00	11,908,533.00	3,445,865.00	1.00
	Bank of Maharashtra - Zone 3 - 3669	4,879,211.00		32,565,500.00	30,776,517.00	7,051,379.00	-
	Bank of Maharashtra - Zone 3 - 44251	5,262,396.00		27,087,105.00	24,426,684.00	4,729,447.00	-
	Bank of Maharashtra Zone 3 - 55069	2,079,026.00		421,500.00	381,076.00	648,168.00	-
	Bank of Maharashtra -Zone 3 - 52218	607,744.00		7,383,141.00	5,446,299.00	3,792,385.00	-
	Bank of Maharashtra -Zone 3 - 53321	1,853,543.00		192,903.00	3,042.00	100,000.00	95,945.00
	Bank of Maharashtra - Zone 3 - 59669	5,962,395.00		235,899.00	210,410.00	5,987,884.00	-
	Bank of Maharashtra - Zone 3 - 84411	1,448,961.00		18,220,000.00	19,603,766.00	65,195.00	-
	Canara Bank 23214	694,711.00		329,199.00	825,508.00	198,402.00	-
	Canara Bank 25827 Autosweep			413,507.33	859.00	412,648.33	-
	Canara Bank 25827	1,476,307.17		19,411,079.00	20,749,000.00	138,294,17	-
	Canara Bank 25827 Autosweep			6,613,702.84	3,627,411.02	2,986,291.82	-
	Canara Bank 25833	5,085,220.90		5,049,695.00	10,133,885.00	1,030.90	-
	Canara Bank 25833 Autosweep			9,109,570.30	1,046,992.76	8,062,577.54	-
	Canara Bank - 50944 Autosweep			26,995,2456.33	11,652.00	26,983,804.33	-
	Canara Bank 50946	33,789,856.37		123,738,066.00	157,824,615.00	296,692,63	-
	Canara Bank 50946-Autosweep			65,851,014.46	55,946,534.23	9,905,477.23	-
	Canara Bank (R1) Zone 6[51360]			3,772.00		71,673.00	-
	Canara Bank-Zone-2[21420]	2,625.00		70,590.00		73,181.00	-
	Canara Bank Zone 4 514192	6,894,521.00		3,891,492.00		159,448.00	-
	Canara Bank Zone 4 51419 Auto Sweep			7,100,000.00	3,235,730.00	4,774,270.00	-
	Canara Bank-Zone-6[51359]			1,842,357.00		182,620.00	-
	Canara Bank-Zone-6[51361] Auto Sweep			14,083,424.75	25,093,806.00	203,537.25	-
	Canara Bank-Zone-6[51361]	22,148.00		14,468,384.79	4,356,329.00	10,112,055.79	-
	Canara Bank-Zone-2[51620]	6,049,492.00			126,870.00	5,922,622.00	-


 Deputy General Manager (Finance)
 Municipal Corporation of Mumbai (C.G.M)

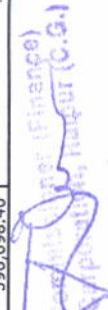
GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Canera Bank-Zone 6(51362)	93,949.00			93,949.00		-
	Canera Bank-Zone 6(51417)	309,155.00				309,155.00	
	CBI-Autosweep-24156			11,159,033.00	8,717,614.00	2,441,419.00	-
	CBI-Zone 3-1795950196	253,732.00		50,046.00		313,978.00	-
	Central Bank of India-Zone -48816	20,300.00		314,603.00		334,903.00	
	Central Bank of India - Zone 05-49343	533,790.00		1,424,534.00		1,958,324.00	-
	Central Bank of India - Zone 01-20948	5,500,897.30				1,286,884.90	-
	Central Bank of India - Zone 05 - 0014	46,719.00		11,018,241.00	15,232,253.40	46,719.00	-
	Central Bank of India - Zone 05 -1383315629	237,365.57				235,553.00	-
	Central Bank of India - Zone 05 -4472	8,095,958.20		12,268.00	319,586.00	7,788,640.20	-
	Central Bank of India - Zone 05 - 47556	1,181,790.20		1,722,831.00	2,780,126.50	124,494.70	-
	Central Bank of India - Zone 05 - 47556 Autosweep			1,875,000.00	315,723.00	1,549,277.00	-
	Central Bank of India - Zone 05 - 5607	12,559,402.58		67,869,291.00	80,349,379.10	79,314.48	-
	Central Bank of India - Zone 05 - 5607 Autosweep			22,975,000.00	12,610,744.00	10,364,256.00	-
	Central Bank of India - Zone 05 - 5618	607,019.88		2,929,157.00	3,152,880.50	383,296.38	-
	Central Bank of India - Zone 05 - 5618 Autosweep			1,525,000.00	225,755.00	1,299,245.00	-
	Central Bank of India - Zone 05 - 5618	37,579,176.08		9,788,666.20	47,357,797.00	10,045.08	-
	Central Bank of India - Zone 05 - 56178 Autosweep			42,925,000.00	2,407,630.00	40,517,370.00	-
	Central Bank of India - Zone 05 - 59325	329,475.64				329,396.64	-
	Central Bank of India - Zone 05 - 20551	1,440,227.00		696,348.00	2,092,072.00	4,503.00	-
	Central Bank of India Zone 8 20551 Auto Sweep			1,325,000.00	568,231.00	756,769.00	-
	Central Bank of India - Zone 8 - 28802			430,383.00	316,345.00	114,038.00	-
	Central Bank of India - Zone 8 - 23948	36,438.00		25,099.00		61,537.00	-
	Central Bank of India - Zone 8 - 35206	2,969,208.00		19,060,726.00	19,923,362.00	2,106,572.00	-
	Central Bank of India - Zone 8 - 35206 Autosweep			4,380,000.00	4,333,508.00	46,492.00	-
	Central Bank of India - Zone 8 - 36771	1,205,921.80		2,816,831.00	4,025,129.00	-	2,376.20
	Central Bank of India - Zone 8 - 36771/Auto Sweep			2,585,000.00	508,137.00	2,076,863.00	-
	Central Bank of India - Zone 8 - 38029	48,008.00		1,950.00		49,958.00	-
	Central Bank of India - Zone 8 - 40228	5,029,153.80		9,865,419.00	14,904,716.00	-	10,143.20
	Central Bank of India Zone 8-49028/Sweep			6,810,000.00	3,690,578.00	3,119,422.00	-
	Central Bank of India - Zone 8 - 50204	762,880.00		5,14,582.00	1,237,634.00	39,828.00	-
	Central Bank of India - Zone 8 - 50204 Auto Sweep			750,000.00	102,221.00	647,779.00	-
	Central Bank of India - Zone 8 - 50211	346,182.66		5,002,285.00	5,425,268.00		76,801.34
	Central Bank of India - Zone 8 - 50211 Auto Sweep			2,600,000.00		2,600,000.00	-
	Central Bank of India - Zone 8 - 50222	20,061,792.96		50,478,304.00	70,537,090.00	3,006.96	-
	Central Bank of India - Zone 8 - 50222 Auto Sweep			24,400,000.00	14,037,757.00	10,362,243.00	-
	Central Bank of India - Zone 8 - 50233	628,518.20		13,910,296.00	13,925,057.00	613,757.20	-
	Central Bank of India - Zone 8 - 50233 Auto Sweep			4,150,000.00	100,000.00	4,050,000.00	-
	Central Bank of India - Zone 8 - 50244	1,693,362.12		55,214,710.00	55,033,797.50		125,725.38
	Central Bank of India Zone 8-50244 Autosweep			16,876,797.00	16,876,797.00		-
	Central Bank of India - Zone 8 - 50288	20,803,912.42		3,519,236.00	23,726,893.00	596,255.42	-
	Central Bank of India - Zone 8 - 50288 Auto Sweep			20,700,000.00		20,700,000.00	-
	Central Bank of India - Zone 8 - 50346	5,606,287.04		4,200,000.00	9,853,823.00		47,535.96
	Central Bank of India - Zone 8 - 50346 Auto Sweep			8,400,000.00		8,400,000.00	-
	Central Bank of India - Zone 8 - 50545	140,305.00		61,574.00	148,000.00	53,979.00	-
	Central Bank of India-Zone 8-50645 Autosweep			95,000.00		95,000.00	-
	Central Bank of India-Zone-01-2416	6,139,423.00		53,775,199.00	59,912,607.50	2,014.50	-
	Central Bank of India-Zone 8-90082	474,980.00		27,477,946.00	27,974,260.00		21,334.00
	Central Bank of India-Zone 8-90082 Auto Sweep			3,580,000.00		879,348.00	-
	Dena Bank-Autosweep-03227			31,950,000.00	18,122,386.00	13,827,614.00	-
	Dena Bank-Autosweep-0391			8,075,000.00	4,850,000.00	3,225,000.00	-
	Dena Bank-Autosweep-302			6,548,000.00	3,554,000.00	2,994,000.00	-
	Dena Bank-Autosweep-31017			14,200,000.00	9,175,000.00	5,025,000.00	-
	Dena Bank-Autosweep-3761			6,400,000.00	4,275,000.00	2,125,000.00	-


 DCCB
 Deccan Credit Co-operative Bank Ltd.
 Municipal Corporation of Nagpur (C.G.)
 Nagpur - 440 001

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
Dena Bank-Autosweep-3782		26,675,000.00		20,275,000.00		6,400,000.00	
Dena Bank- Autosweep-3783		2,050,000.00		1,250,000.00		800,000.00	
Dena Bank-Autosweep-3784		25,000.00		25,000.00		-	
Dena Bank - Zone 01 - 0300	1,832,385.39	1,642,096.00	3,425,138.00	49,343.39			
Dena Bank - Zone 01 - 0301	29,103.02			312.00		28,791.02	
Dena Bank - Zone 01 - 0302	925,374.00	13,458,845.20	14,257,825.00	126,394.20			
Dena Bank - Zone 01 - 0327	13,305,241.28	25,180,020.00	38,646,374.00	-		161,112.72	
Dena Bank - Zone 01 - 0391	2,479,238.29	8,174,164.00	10,512,956.00	140,446.29			
Dena Bank - Zone 01 - 3761	1,177,743.00	8,441,321.00	9,406,536.00	212,528.00			
Dena Bank - Zone 01 - 3769	3,188,327.00		3,027,360.00	6,002,552.00		213,135.00	
Dena Bank - Zone 01 - 3769-Autosweep		5,475,000.00	2,950,000.00	2,525,000.00			
Dena Bank - Zone 01 - 3782	3,230,716.00	55,667,816.00	59,180,491.75	-		281,959.75	
Dena Bank - Zone 01 - 3783	753,353.00	2,620,384.00	3,151,521.00	222,216.00			
Dena Bank - Zone 01 - 3784	199,587.00	137,120.00	113,000.00	223,707.00			
Dena Bank - Zone 01 - 3800	284,214.00		35,933,260.00	36,913,767.00			696,293.00
Dena Bank - Zone 01 - 3800 Autosweep		12,350,000.00	11,473,947.00			876,053.00	
Dena Bank-Zone-2(10035) Auto Sweep	8,819,674.87	106,089,719.00	109,367,405.30			5,541,988.57	
Dena Bank-Zone 2 (10035) Auto Sweep		41,450,000.00	41,450,000.00				
Dena Bank-Zone 2(10036)	5,325,026.35	68,605,340.00	65,472,471.00			8,459,095.25	
Dena Bank-Zone 2 10036-Sweep A/c		35,775,000.00	35,775,000.00				
Dena Bank-Zone-2(10037)	22,329,377.50	87,954,985.00	79,475,000.00			30,809,362.50	
Dena Bank-Zone-2(10037) Sweep A/c		23,574,037.00	22,834,469.65			12,336,376.33	
Dena Bank - Zone 2-11416	9,300,628.28	19,230,561.11	23,346,294.67			5,184,894.72	
Dena Bank - Zone 2-11416 Sweep A/c		11,418,000.00	11,415,000.00			3,000.00	
Dena Bank - Zone 2(11467)	4,759,747.06	7,101,417.00	12,012,845.50				151,681.44
Dena Bank - Zone 2(11467) Sweep A/c		9,400,000.00	2,375,000.00			7,025,000.00	
Dena Bank-Zone-2(11489)	11,596,808.98	23,574,037.00	22,834,469.65				
Dena Bank - Zone-2 (11489) Auto Sweep		16,345,000.00	16,345,000.00				
Dena Bank-Zone 2(1367)	67,441.00	214,500.00	188,311.00			93,630.00	
Dena Bank-Zone 2(1367) Sweep A/c		47,529,569.00	49,246,249.05			200,056.26	
Dena Bank Zone-2(13778)	1,916,736.31	21,675,000.00	19,975,000.00			1,700,000.00	
Dena Bank Zone-2(13778) Sweep A/c		2,339,919.00	3,500,048.00			207,102.90	
Dena Bank-Zone-2(23888)	1,367,231.90	3,500,000.00	2,300,000.00			1,200,000.00	
Dena Bank-Zone-2(23888) Sweep A/c							
Dena Bank-Zone-2(23894)	25,553.00		952.00			24,601.00	
Dena Bank-Zone-2(23894) Sweep A/c		27,949,230.00	25,646,646.25			6,466,187.23	
Dena Bank-Zone-2(23895) Sweep A/c		20,625,000.00	20,625,000.00				
Dena Bank-Zone-2(23944)	1,457,168.44	3,306,077.00	4,548,606.00			224,639.44	
Dena Bank-Zone 2(23944) Sweep A/c		2,475,000.00	1,302,208.00				
Dena Bank-Zone 2(23945)	6,240,844.15	7,725,000.00	6,417,474.00			6,495,849.15	
Dena Bank-Zone 2(23945) Sweep A/c		7,75,000.00	6,275,000.00				
Dena Bank-Zone 2(23946)	3,512,735.08	20,002,451.00	23,489,798.43			25,387.55	
Dena Bank-Zone 2(23946) Sweep A/c		11,465,000.00	7,345,000.00			4,120,000.00	
Dena Bank-Zone 2(23946)		456,131.00	900,633.00			220,958.00	
Dena Bank-Zone 2(31002) Sweep A/c		600,000.00	450,000.00			150,000.00	
Dena Bank-Zone 2(31025)	90,747.00	701,339.00	574,641.00			217,545.00	
Dena Bank-Zone 2(31025) Sweep A/c		425,000.00	125,000.00				
Dena Bank-Zone 2(7119) Auto Sweep		17,739,476.00	19,596,152.55			204,054.60	
Dena Bank-Zone 2(31022)	665,460.00	7,725,000.00	7,650,000.00			75,000.00	
Dena Bank-Zone 2(31022) Sweep A/c		6,672,479.00	1,302,208.00				
Dena Bank-Zone 2(5649) Sweep A/c		6,275,000.00	6,275,000.00				
Dena Bank-Zone 2(27219)		20,002,451.00	23,489,798.43				
Dena Bank-Zone-2 (31025) Sweep A/c		11,465,000.00	7,345,000.00				
Dena Bank-Zone 2(31027)		456,131.00	900,633.00				
Dena Bank-Zone 2(31027) Sweep A/c		600,000.00	450,000.00				
Dena Bank - Zone 3 - 31017	4,239,019.00	22,448,414.00	26,386,455.25			300,977.75	
Dena Bank - Zone 5 - 41762	319,526.00	430,745.00	390,223.00			360,048.00	


 Deputy Commissioner of Accounts (C.G.)
 Municipal Corporation of Agra

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	HBFC BANK-0840-Autosweep	1,005,571.00		1,000,000.00	1,000,000.00	-	-
	HBFC Bank-501000817590040	2,609,470.00		7,877,313.00	6,297,291.00	2,585,593.00	-
	HBFC Bank-Zone-01-10840			1,080,770.00	2,711,649.00	978,591.00	-
	Jskb-Shanid Smarak Ac-22200002345500939	8,479,165.11		854,160.00	8,801,546.00	531,779.11	-
	OBc Bank-Zone-4-0767	2,552,348.00		55,315,068.00	57,841,643.00	25,773.00	-
	OBc Bank-Zone-4-0767 Autosweep			25,938,740.00	22,622,186.00	3,316,554.00	-
	OBc-Jansampark Nidhi -ZONE 4-7740	233,713.00		390,103.00	602,000.00	21,816.00	-
	OBc-Jansampark Nidhi -ZONE 4-774 Autosweep			489,107.00	268,487.00	220,640.00	-
	OBc-ZONE 4 9722191012969- Autosweep	2,108,080.00		3,165,465.00	5,261,274.00	12,271.00	-
	OBc-ZONE 4 9722191012969- Autosweep			4,840,184.00	2,672,439.00	2,167,745.00	-
	Oriental Bank of Commerce 0781	387,606.00		402,490.00	762,844.00	27,252.00	-
	Oriental Bank of Commerce 0781 - Autosweep			762,571.00	379,072.00	383,499.00	-
	Oriental Bank of Commerce 5717	263,074.00		1,254,065.00	1,490,000.00	27,139.00	-
	Oriental Bank of Commerce 5717- Autosweep			1,498,449.00	247,356.00	1,251,093.00	-
	Oriental Bank of Commerce 0798	6,665,025.00		25,072,185.00	31,715,119.00	22,091.00	-
	Oriental Bank of Commerce 0798- Autosweep			23,882,513.00	13,045,176.00	10,817,337.00	-
	PNB-Autosweep-6501			20,680,000.00	590,000.00	20,100,000.00	-
	Punjab National Bank-Zone 3- 66501	17,581,249.92		5,374,230.00	22,514,184.93	441,294.99	-
	Punjab National Bank-Zone 6(55544)	245,331.00		9,982.00	255,813.00	-	-
	Punjab National Bank-Zone 7 756338	638.00			638.00	-	-
	SBH-Zone 01-32138801622	14,516.00		2,240.00		16,766.00	-
	State Bankof India -Zone 3 - 3103	4,595,830.77		3,200,000.00	7,795,830.77	-	-
	State Bank of India Zone 3- 3114	6,507,697.20		14,356,000.00	20,839,784.50	23,912.70	-
	Union Bank of India 6662	52,781.00		42,021,025.00	40,807,101.00	1,266,705.00	-
	Union Bank of India 6662 Autosweep			21,950,000.00	22,080,000.00	4,000,000.00	-
	Union Bank of India Zone 3- 918	4,130,000.00		4,041,657.00		4,041,657.00	-
	Union Bank of India-Zone 6(03107) Auto Sweep			5,422.00	50,000.00	57,785.00	-
	Union Bank of India-Zone 6(03107) Auto Sweep	102,363.00			50,000.00	50,000.00	-
	Union Bank of India-Zone 6(03167)	61,671.00		2,295.00		63,966.00	-
	Union Bank of India-Zone 6(03167)			16,657,100.00	17,660,555.35	1,639,233.64	-
	Union Bank of India-Zone-6(06177) Auto Sweep	2,582,689.00		10,720,000.00	5,355,000.00	5,365,000.00	-
	Union Bank of India-Zone 6(06311)	32,050.00		1,547,591.00	1,527,708.00	51,933.00	-
	Union Bank of India - Zone 6 (06311) Auto Sweep			80,000.00	45,000.00	35,000.00	-
	Union Bank of India-Zone 6(06324)	5,097.00		242.00		5,339.00	-
	Union Bank of India-Zone 6(06324)	1,119,922.50		4,548,920.00	5,613,564.88	55,277.62	-
	Union Bank of India-Zone-6 (06562) Auto Sweep			1,970,000.00	1,945,000.00	25,000.00	-
	Union Bank of India-Zone 6(06562)			112,363,060.00	112,307,864.98	1,157,647.52	-
	Union Bank of India - Zone 6 (06568) Auto Sweep	1,102,452.50		52,150,000.00	48,425,000.00	3,725,000.00	-
	Union Bank of India-Zone 6(06568)			6,146.00	60,000.00	61,377.00	-
	Union Bank of India-Zone 6(06676)Auto Sweep			60,000.00		60,000.00	-
	45021-01 ALLAHBAD BANK 3073	1,454,836.56		1,732,671,650.00	1,733,948,397.00	2,731,583.56	-
	45021-02 ALLAHBAD BANK 3073(Auto Sweep)	965,973,667.00		882,486,031.00	803,899,706.00	1,044,559,992.00	-
	45021-03 BANK OF BARODA 8264	29,513.61		46,865,129.00	46,870,000.00	24,642.61	-
	45021-04 BANK OF BARODA 8264(Auto Sweep)			48,274,142.00	46,864,142.00	287,162.50	-
	45021-05 Bank of India - 2572	540,484.00		22,008.00		562,492.00	-
	45021-06 Bob 00044	529,163.00		14,165.00		543,328.00	-
	45021-07 Bob 6296	3,712,922.00		2,822,449.00		6,489,795.00	-
	45021-08 Bob 7113	274,142.50		13,020.00			-
	45021-09 Bob 7114	2,908,995.00		243,707.00			-
	45021-100 BBL RAY (NULL)-12419			3,075,424.00			-
	45021-101 Union Bank of India 327002100109202	71,612.68		1,353,832,265.00	1,356,840,461.00	3,079,808.68	-
	45021-102 UBL RAY Contro-205-114			615,480,000.00	544,320,000.00	118,350,000.00	-
	45021-103 Union Bank of India 1010920 (Auto Sweep)	47,190,000.00		8,858,253.00	8,320,000.00	596,698.40	-


 Deputy Manager Finance (C.G.)
 Mumtaz

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-103 UBL/H/AY Cont/R-205-114 (Auto Sweep)		2,790,000.00		5,450,000.00	8,240,000.00	-	-
45021-104 Dena Bank GIS 148410032469		628,251.00		20,891,243.00	21,490,860.50	28,633.50	-
45021-104 Dena Bank GIS 148410032469 (Auto Sweep)				6,325,000.00	4,795,000.00	1,530,000.00	-
45021-104 Allahbad Bank-Salary-50194763569		249,711.00				249,711.00	-
45021-106 Canara Bank(Payntama Sukuk)-381101026692		1,348,716.00		1,384,205.00		2,732,921.00	-
45021-10 Bob715		1,382,084.00		65,637.00		1,447,721.00	-
45021-11 Canara Bank 27713 (NULM)		391,991.00		57,543.00	3,691.00	445,843.00	-
45021-12 Canara Bank 4262		3,972.00		161.00		4,133.00	-
45021-13 Canara Bank 51356		10,085.00		428,025.00	319,212.00	118,898.00	-
45021-14 CBI-1622193971		7,020,360.00				7,020,360.00	-
45021-15 CBI-A/C 3244258639 (Auto Sweep)		17,930.00		1,380.00		16,550.00	-
45021-16 CBI-A/C 3244258639 (Auto Sweep)		889,422.00				889,822.00	-
45021-17 CBI-Dumortorai Market Premium)-4830		88,800,458.70		1,393,623.00	6,089,927.00	84,104,154.70	-
45021-18 CBI-Imperative-382124		600,538.77				600,538.77	-
45021-19 CBI-(R Paschim)-3211868670		7,897.00		1,512,484.00	1,499,227.50	21,153.50	-
45021-20 CBI-(R Paschim)-3211868670 Auto Sweep		29,565,606.00				29,565,606.00	-
45021-21 Central Bank of India-3370/1401		36,325.64				36,525.64	-
45021-22 Central Bank of India-3124		579,565.00				579,565.00	-
45021-23 Central Bank of India-42296		2,684,758.00		136,594.00	22,462.00	463,960.00	-
45021-24 Central Bank of India-83612		441,498.00				1,436,870.25	-
45021-25 Central Bank of India (Sanchar Nidhi)-13844		1,243,771.25		193,099.00	171.00	4,378.00	-
45021-26 DENA BANK 0410		4,207.00				3,494,375.00	-
45021-27 DENA BANK 10433		3,358,330.00		136,045.00			-
45021-28 Dena Bank 10577		26,625.00		2,649,634.00	2,650,000.00	26,519.00	-
45021-29 Dena Bank 10577(Auto Sweep)		2,435,000.00		2,650,000.00	2,644,000.00	2,645,000.00	-
45021-30 DENA BANK 23776		53,623.00		1,635.00	30,000.00	25,258.00	-
45021-31 Dena Bank 32470		131,309,582.00		123,971,754.00	147,141,878.05	30,000.00	-
45021-31 Dena Bank 32470(Auto Sweep)						108,139,437.95	-
45021-32 DENA BANK 32643		15,360,151.36		58,051,648.00	76,869,826.00		3,198,026.64
45021-32 DENA BANK 32643(Auto Sweep)				39,125,000.00	12,855,000.00	26,270,000.00	-
45021-33 Dena Bank 42793		17,572,111.83		173,763.17	17,718,193.00	27,682.00	-
45021-33 Dena Bank 42793(Auto Sweep)				1,045,000.00		1,045,000.00	-
45021-34 Dena Bank 42794		57,076,177.00		27,028,728.00	84,079,325.00	25,580.00	-
45021-34 Dena Bank 42794(Auto Sweep)				58,580,000.00	25,480,000.00	33,110,000.00	-
45021-35 Dena Bank 42795		2,257,299.00		65,972.00	2,295,000.00	28,271.00	-
45021-35 Dena Bank 42795(Auto Sweep)				166,639,630.00	180,572,145.05		99,026.05
45021-36 Dena Bank 42796(Auto Sweep)		13,833,489.00				70,570,000.00	17,210,000.00
45021-37 DENA BANK 5180		26,649.00		2,951,430.00	2,950,000.00	28,079.00	-
45021-38 DENA BANK 6180(Auto Sweep)		2,750,000.00		2,950,000.00	2,750,000.00	2,950,000.00	-
45021-39 IOB 333		1,773,874.50		71,855.00		1,845,779.50	-
45021-40 IOB 3334		244,964.00		9,923.00		254,887.00	-
45021-41 OBC 00110		302,431.00				302,431.00	-
45021-42 OBC 3720/18680		1,424,404.60				1,492,152.60	-
45021-43 OBC Swimming Pool-1882011002919		433,137.00				453,737.00	-
45021-44 PNB 12-11		140,505,840.77		69,585,069.00	217,791,907.00	7,700,997.23	-
45021-44 PNB 12-11(Auto Sweep)				169,000,000.00	61,400,000.00	107,600,000.00	-
45021-45 PNB 65830		10,534,471.65		625,105.00		11,159,576.65	-
45021-46 PNB -Ashray Shukl-1169		157,464,159.45		33,630,803.00	2,615,628.00	188,479,334.45	-
45021-47 PNB Bank-3346				10,804,266.00		3,169,590.93	-
45021-48 PNB Bank (Market Rent)-0173051		58,458,046.00		11,147,870.00		69,548,992.00	-
45021-49 PNB 74078 (Auto Sweep)				8,858,000.00	4,760,000.00	4,098,000.00	-
45021-49 PNB Development Work By Temples- 74078		199,958.00				13,326,035.00	382,556.00


 Deputy Commissioner
 Municipal Corporation of Agra
 (C.G.I.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-50 PNB 74829 (Auto Sweep)		47,660,000.00	31,145,660.00	63,290,623.00	70,734,424.00	16,514,340.00	5,838,022.00
45021-50 PNB-HUDCO/Sulath Sanchalaya 74829		1,605,779.00					
45021-51 SBI 23352		121,705.20				632.50	121,072.70
45021-52 SBI Indore -5908		6,142,006.00				363,665,495.50	21,975,471.50
45021-53 SBI Indore -5908(Auto Sweep)		236,629,083.95				176,529,725.00	276,969,358.95
45021-54 SBI Indore 7712		63,076.03		3,209.00			66,285.03
45021-55 SBI Indore 5620		1,603,390.91		81,578.00			1,684,968.91
45021-56 SBI Indore 7938		779,800.09		39,856.00		180.00	819,476.09
45021-57 SBI Indore Filter Plant Maintenance - 5895		299,377.00					
45021-58 SBI Main: 10822705355		18,443,829.56				106,380,694.72	43,124,871.69
45021-59 UBI - 205-01		51,276.80		28,078,201.00		27,769,690.00	359,787.80
45021-60 UBI - 205-01(Auto Sweep)		310,000.00		13,452,586.00		13,035,000.00	727,586.00
45021-61 UBI RAY-205-104		2,914,617.00		44,800,433.00		30,028,870.00	17,686,180.00
45021-62 UBI 205-12		57,632.00		140,463.00		140,000.00	58,095.00
45021-63 UBI 205-12(Auto Sweep)		125,000.00		140,000.00		130,000.00	135,000.00
45021-64 UBI - 205-2-0		57,024.00		20,514,343.00		13,595,384.00	6,974,983.00
45021-65 UBI - 205-2-0(Auto Sweep)		17,000,000.00		12,740,000.00		18,995,000.00	10,745,000.00
45021-66 UBI 205-27		53,545.00		1,721,911.00		1,115,926.00	659,530.00
45021-67 UBI 205-27(Auto Sweep)		16,995,000.00		975,000.00		320,000.00	17,250,000.00
45021-68 UBI - 205-28		51,850.00		26,806,193.00		25,530,000.00	1,328,043.00
45021-69 UBI - 205-28(Auto Sweep)		24,920,000.00		25,530,000.00		24,840,000.00	25,610,000.00
45021-70 UBI 205-36		59,728.00		17,337,976.00		16,205,000.00	1,192,704.00
45021-71 UBI 205-36(Auto Sweep)		13,355,000.00		15,205,000.00		16,120,000.00	15,440,000.00
45021-72 UBI 205-37		52,423.00		4,495,651.00		4,863,287.00	
45021-73 UBI 205-37(Auto Sweep)		4,120,000.00		875,000.00		3,465,000.00	325,213.00
45021-74 UBI 205-50		58,052.00		1,049,043.00		460,000.00	647,095.00
45021-75 UBI 205-50(Auto Sweep)		7,610,000.00		460,000.00		440,000.00	7,630,000.00
45021-76 UBI-205-51		57,741.00		14,641,568.00		14,305,721.00	393,588.00
45021-77 UBI-205-51(Auto Sweep)		12,465,000.00		12,485,000.00		13,690,000.00	11,455,000.00
45021-78 UBI 205-59		57,833.00		436,431.00		190,000.00	304,264.00
45021-79 UBI 205-59(Auto Sweep)		3,080,000.00		190,000.00		150,000.00	3,080,000.00
45021-80 UBI 205-90		51,296.00		15,641,746.00		13,783,093.00	1,909,949.00
45021-81 UBI 205-90(Auto Sweep)		4,915,000.00		13,783,093.00		5,878,093.00	12,820,000.00
45021-82 UBI 50001		660,370.00					
45021-83 UBI 50003		2,882,134.00				93,807.00	660,370.00
45021-84 UBI 50003 AUTO SWEEP		2,500,000.00				435,408.00	2,540,533.00
45021-85 UBI - 816212		54,007.30					
45021-86 UBI - 816212(Auto Sweep)		56,550,000.00				5,590,084.00	4,330,000.00
45021-87 UBI Bank 205-101		470,930.00				4,330,000.00	1,160,000.00
45021-88 UBI BANK 205-46		59,781.00				14,335.00	485,265.00
45021-89 UBI BANK 205-46(Auto Sweep)		1,090,000.00				1,177,986.00	1,090,000.00
45021-90 UBI BANK 205-98		59,892.00				1,090,000.00	1,090,000.00
45021-91 UBI BANK 205-98(Auto Sweep)		850,000.00				958,413.00	960,200.00
45021-92 UBI Jawahar Nagar 205-78		57,367.00				715,000.00	670,000.00
45021-93 UBI Jawahar Nagar 205-78(Auto Sweep)		8,430,000.00				8,867,436.00	7,801,000.00
45021-94 UBI Purani Basti 205-18		51,814.00				7,801,000.00	8,030,000.00
45021-95 UBI Purani Basti 205-18(Auto Sweep)		4,680,000.00				5,052,644.00	4,930,000.00
45021-96 UBI Shankar Nagar 205-39		55,318.00				4,930,000.00	4,930,000.00
45021-97 UBI Shankar Nagar 205-39(Auto Sweep)		258,285,000.00				100,520,803.00	99,357,873.00
45021-98 UBI Shankar Nagar 217-09(Auto Sweep)		20,509,880.00				15,704,747.00	1,218,248.00
Canara Bank 50944		16,640,000.00				28,463,305.00	26,095,000.00
22,332,579.77						3,731,587.00	25,827,478.00
45022 - Other Scheduled Banks							
Axis Bank-1870							
		3,278,551.00				2,690,749.00	1,857,345.00
							4,611,955.00

Deputy Commissioner (Finance)
 Municipal Corporation of Mumbai
 (C.S.)
 Mumbai

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
Axis Bank (311067)		134,560.00		520,461.00	169,075.00	485,946.00	
Axis Bank 37213		1,581,329.26		18,588,574.00	19,642,936.50	526,966.76	
Axis Bank 37213 - Autosweep				5,303,553.00	4,800,000.00	503,553.00	
Axis Bank 39774		1,716,247.82		132,773.00	21,350.00	1,827,670.82	
Axis Bank (728279)		1,178,199.00		6,110,794.00	6,723,536.50	565,456.50	
Axis Bank(728279) Auto Sweep				2,936,609.00	2,001,605.00	935,004.00	
Axis Bank 8930		8,283,685.00		254,157.00	8,473,013.00	64,829.00	
Axis Bank-Autosweep-482276				8,493,612.00		8,416,698.00	
Axis Bank-'User Change'-915010050269548		87,476.00		4,500,000.00	4,480,000.00	20,000.00	
Axis Bank-Zone-01-01407		37,103.00		749,260.00	496,530.00	340,260.00	
Axis Bank-Zone-01-482276		349,508.00		12,224,876.00	12,427,579.00	147,805.00	
Axis Bank - Zone 01 - 5487		44,075,103.85		90,011,146.00	97,501,577.75	36,584,672.10	
Axis Bank - Zone 05 - 8733		33,551,302.12		95,428,282.22	95,002,070.38	33,977,513.96	
Axis Bank - Zone 05-99397		2,673,123.28			2,673,123.28		
Axis Bank-Zone-06[19048]/		1,009,604.03		47,408,670.05	48,011,735.50	406,538.58	
Axis Bank Zone-06[19048]/Auto Sweep				21,612,195.00	15,406,212.00	6,205,983.00	
Axis Bank-Zone-06[25337]		1,329,357.22		81,710,923.00	77,146,334.00	5,893,936.22	
Axis Bank-Zone-2[06412]		44,628.40		80,682.40		125,310.40	
Axis Bank-Zone-2[71279]		77,973,495.67		165,968,123.55	179,502,585.63	64,439,033.59	
Axis Bank - Zone 3 - 79605		42,382,659.97		88,274,396.24	93,001,293.12	37,655,763.09	
Axis Bank-Zone-4- 5814		38,053,388.63		96,394,895.12	110,009,273.50	24,439,010.25	
Axis Bank-Zone[51463]		257,130.10		19,684,758.00	19,941,338.50	549.60	
Axis Bank-Zone 6 [51463]/Auto Sweep				4,800,000.00			
Axis Bank-Zone 6[73063]		331,500.00		129,500.00	94,672.50	366,327.50	
Axis Bank-Zone 6[73238]		182,679.11		24,380,530.00	21,120,713.25	3,442,495.86	
Axis Bank-Zone 6[73416]		32,422.00				32,422.00	
Axis Bank Zone-6[791786]		29,703,356.68		77,460,925.96	85,001,005.17	22,163,287.47	
Axis Bank ZONE 7 9090220043879928		39,041,482.61		99,287,046.51	110,003,931.53		
Axis Bank Zone 8 - 53871				108,721,051.00	106,867,291.87	48,720,961.03	
45022-01 Axis Bank-915010046111034		5,273,466.00		323,017,870.00	103,170,417.00	225,120,919.00	
45022-02 Axis BANK [12th FC] -8306		3,309,985.00		100,757.00		3,410,742.00	
45022-03 Axis Bank- [13th FC]-64327		49,735,153.00			10,000,000.00	39,735,153.00	
45022-04 Axis Bank- 17079		72,166,949.00		2,930,241.00		75,097,190.00	
45022-05 Axis BANK - 17347		4,354,304.00				4,354,304.00	
45022-06 Axis Bank - 1844674		46,491,876.00		1,714,673.00	667,745.00	47,538,804.00	
45022-07 Axis Bank- 3302211		20,002,192.00		516,117.00	19,931,227.00	587,082.00	
45022-08 Axis BANK 49928		24,476,546.00		993,836.00		25,470,382.90	
45022-09 Axis Bank 45850		718,450.00				718,450.00	
45022-10 Axis Bank GPF 912010025843119		46,139,728.64		58,706,521.00	104,413,802.00	432,447.64	
45022-11 Axis Bank - 99463		57,210,458.00			11,259,027.00	45,951,431.00	
45022-12 Axis Bank [Adhosaranchan 35Cr] - 167642		10,583,977.04		632,795.00	276,702.00	10,940,070.04	
45022-13 Axis Bank Pachpedi Naka 9100100160314184		47,800.22		1,942.00		49,742.22	
45022-14 Axis Bank		717,422.37		3,914,190.00		3,025,717.37	
45022-15 HDFC-251713		106,975,944.00		58,706,521.00	104,413,802.00	600.00	
45022-16 HDFC BANK-390-231		35,946,802.00			230,956,230.00		52,416,240.00
45022-17 HDFC Bank 799170		59,500,715.00		767,735,107.00	856,098,149.00		
45022-18 [C/C] BANK-00310		720,360.00		577,247,233.00	662,041,707.00	25,293,759.00	
45022-19 [DB] Bank 338649		545,287.00		1,945,415.00		1,457,585.00	
45022-20 [DB] Bank 349215		179,973,092.00		5,673,343.00	76,189,945.00		
45022-21 [DB] Bank 36449		62,688,063.00		35,722,370.00	78,350,206.00		
45022-22 [DB] Bank GIS 1150104000004299		7,609.00		304.00			
45022-23 [DB] Bank 5920		2,155,144.00		4,456,060.00		7,913.00	
							4,061,204.00


 Deputi Ganteng Jaya Municipal Government
 Deputi Ganteng Jaya Municipal Government

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45022-24 IDBI Bank New A/C- 266734		275,110.00		10,956.00		286,406.00	
45022-25 IDBI Bank- (INULM)3/23550		879,652.00		26,381,691.00	16,303,229.00	10,958,114.00	-
45022-26 Indusind Bank 10050/74951(Garden)		21,675.22		4,779.00		16,896.22	-
45022-27 Indusind Bank 543-001/22971		162,123.19		7,182.67		169,305.86	-
45022-28 Kotak Mahindra Bank-24207		20,699,880.00		687,172.00	19,469,969.03	1,917,082.97	-
45022-29 Axis Bank-CPF-9120/0037162398		90,408,379.00		31,251,515.00	120,991,796.00	668,098.00	-
HDFC 251773 (Auto Sweep)				143,053,789.00	25,726,474.00	117,327,335.00	-
HDFC BANK-330-231 (Auto Sweep)				373,097,057.00	197,033,114.00	176,063,943.00	-
HDFC Bank 799170 (Auto Sweep)				390,050,113.00	159,630,781.00	230,419,332.00	-
ICICI Bank-00310 (Auto Sweep)				900,000.00		900,000.00	-
IDBI-222		107,168,349.00		1,636,535.00	108,804,884.00	-	-
IDBI-888 (Ok) P		307,609.00		6,066.00		308,675.00	-
IDBI Bank- 40-666 (Auto Sweep)				47,597,541.00	38,097,541.00	9,500,000.00	-
IDBI BANK- 40-666 (Ok)		84,890.00		254,132,884.00	202,216,275.00	52,001,499.00	-
IDBI BANK-CPF-0329040 (Ok)				142,626,471.00	15,008,053.00	127,618,418.00	-
IDBI BANK-GPF-0329057 (Ok)				146,922,668.00	81,114,419.00	65,808,249.00	-
45023 - Scheduled Cooperative Banks				46,888.00	1,589,000.00	5,086.00	-
Chhattisgarh Gramin Bank-Zone 2(48666)		1,547,198.00		1,569,000.00		1,589,000.00	-
Chhattisgarh Gramin Bank-Zone 2(48666) Sweep A/c		152,151.79		9,030.00		161,181.79	-
BIN/BSB Bank 1438864/65293388376 (Ok)		1,839,482.00				1,839,482.00	-
Jila Sahakari Bank -999		8,816,302.11				8,816,302.11	-
JILA Sahakari Bank 1157/5292		3,639,920.00				5,922,796.00	-
JILA SAHAKARI BANK 14186		8,447.50				8,447.50	-
JILA SAHAKARI BANK 40211/600603		1,020,210.00		44,757.00		1,064,977.00	-
Branch / Divisions							-
Head Office - RMC				2,942,481,911.00	1,004,126,221.00	1,236,031,182.00	-
Zone		295,796,573.00		474,533.00	163,845,162.00	-	3,174,386,872.00
Zone-1		468,996,773.00		116,448,600.00	103,517,768.00	-	163,370,629.00
Zone-2		334,754,399.00		161,123,790.00	183,331,336.00	-	308,727,405.00
Zone-3		365,328,155.00		161,713,822.00	123,310,572.00	-	446,789,227.00
Zone 4		377,113,417.00		170,583,131.00	84,965,236.00	-	373,157,649.00
Zone 5		356,402,267.00		141,982,479.00	82,181,377.00	-	450,946,050.00
Zone 6		405,929,212.00		210,080,100.00	89,448,396.00	-	436,914,519.00
Zone 7		340,581,719.00		161,388,401.00	84,011,074.00	-	477,034,671.00
Zone 8				123,905,492.00	103,605,770.00	-	483,306,539.00
1 Revenue Income							-
110 - Tax Revenue							-
11001 - Property Tax							-
11001-01- Property Tax on Building-Residential Use							437,495,153.00
11001-41- Surcharge on Property and Water Tax							21,650,877.00
11002 - Water Tax (Incl Fee & Charges)							-
11002-00 - Consolidated Water Tax							200,293,266.00
11003 - Samikit Kar							-
11003-00 - Samikit Kar							96,070,053.00
11080 - Others Taxes							-
11080-03 - Nirakshrit Kar							36,205,939.00
11080-41 - Education Cess							3,528,808.00
120 - Assigned Revenues & Compensations							-
12010 - Taxes & Duties Collected By Others							-
12010-01 - Entertainment Tax							46,041,000.00
12010-11 - Stamp Duty on Transfer of Properties							333,058,998.00
12010-12 Bar Licence Fees							136,035,000.00
12010-21 - Passenger Tax							9,143,000.00



Deputy Commissioner of Municipal Corporation of Bhopal

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
12010-32 EXCISE DUTY		68,458,454.00				68,458,454.00	
122020 Compensation in Lieu Of Taxes & Duties						-	-
13020-01 - Compensation in Lieu of Octroi		184,901,950.00				184,901,950.00	
130 - Rental Income From Municipal Properties						-	-
13010 - Rent From Civic Amenities						-	-
13010-03 Rent From Community Building		366,215.00		2,302,520.00		1,935,705.00	
13010-06 Rent From Ambedkar Bhawan		18,640.00		111,606.00		92,966.00	
13010-07 Town Hall Rent				358,325.00		358,325.00	
13010-08 Mahoda Para Rent		8,050.00		405,725.00		397,720.00	
13010-10 Income From Shop Rent				516,720.00		516,720.00	
13010-31 Indore Stadium Avantara Shukh		20,000.00		4,247,925.00		4,227,925.00	
13010-02 - Rent From Shopping Complexes				26,237,000.00		26,237,000.00	
13010-03 - Rent From Community Halls				669,900.00		669,900.00	
13010-11 - Mutation Fee				1,609,409.00		1,609,409.00	
13030 - Rent From Guest House						-	-
13030-02 - Consolidated Rent Guest Houses				17,970.00		17,970.00	
13080 - Other Rents						-	-
13080-00 - Consolidated Other Rents				250,045.00		250,045.00	
13080-01 H.R Deduction				1,145.00		1,145.00	
13080-01 Rent of Vehicle				64,550.00		64,550.00	
13080-02 - Lakes and Ponds (Lease Rental)				919,060.00		919,060.00	
140 - Fees & User Charges						-	-
14010 - Empanelment & Registration Charges						-	-
14080-01 Rent of Vehicle						-	-
14011 - Marriage Certificate Fees						-	-
14011 - Licensing Fees						-	-
14011-00 - Consolidated Licensing Fees				38,000.00		38,000.00	
14011-01 - Trade License Fees				17,362,734.00		17,362,734.00	
14011-02 - License Fees Hotels				52,000.00		52,000.00	
14011-19 Colonizer Fees				30,000.00		1,140,360.00	
14012 - Fees for Grant of Permit						-	-
14012-01 - Fees From Sanction of Building Plans				27,000.00		3,198,658.00	
14014 - Development Charges				24,827.00		41,278,218.75	
14014-01 - Development Charges						41,253,391.75	
14015 - Regularisation Fees						-	-
14017-02 - Agreement Fees						-	-
14017-03 -Building Construction Regularization Fees						1,411,210.00	
14020 - Penalties And Fines						9,606,593.00	
14020-04 - Others						185,086.00	
14040 - Other Fees						-	-
14040-17 Mobile Fees						20,000.00	
14040-17 Penalty Sulk						220,454.00	
14040-18 Rekhonkan Sulk						102.00	
14040-18 RTI						1,342.00	
14040-19 Membership Fees						156,000.00	
14040-01 - Advertisement Fees				6,114,985.00		66,155,527.00	
14040-02 -Parking Fee						10,740.00	
14040-09 - Cattle Peninding Fees						197,015.00	
14040-10 - Delay Fees						150,000.00	
14040-11 - Meter Connection Charges						9,150.00	
14040-12 - Road Cutting Charges						60,040,542.00	
14040-13 - Application Fees						10,740.00	
14040-14 - Miscellaneous Fees						1,095,656.00	
14040-15 - Nal Connection(Supply) / Charges						11,103,813.00	
14040-15 - Nal Connection(Supply) / Charges						13,815,769.00	



Deputy Commissioner
Municipal Corporation of Indore

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
14040-16	Exhibition Fees			920,550.00	10,724,965.00	9,804,415.00	-
14040-17	Survey Fees					1,214,367.00	-
14040-18	Telephone Tower Fees			483,668.00	2,125,408.00	1,641,740.00	-
14040-18	Traffic Fine Fees					5,228,312.00	-
14040-19	Water Supply Fees (H.O)					1,537,066.00	-
14050 - User Charges						-	-
14050-10	Garbage Cleaning Charges			261,848.11		261,848.11	
14050-01	Litter & Debris Collection Charges				1,944,877.00		1,944,877.00
14050-06	Pay & Use Toilets				1,396,664.00		1,396,664.00
14050-07	Parking Fees (On Contract)			5,705,000.00			-
14050-08	Water Supply			900.00		900.00	-
14050-11	Penalty Imposed by Courts				325,693.00		325,693.00
14050-21	Mining Royalty				389,475.00		389,475.00
14060 - Entry Fees						-	-
14060-01	User Charges From Swimming Pool			1,043,005.00		1,043,005.00	-
14080 - Other Charges						335,855.00	-
14080-06	Penalty and Fine Contractor					335,855.00	-
150	Sale & Hire Charges					-	-
15011 - Sale of Forms & Publications				750.00	11,569,915.00	11,569,915.00	-
15041 - Hire Charges on Equipments					590,000.00	590,000.00	-
15041-02	Hire Charges on Tools & Equipments				211,748,806.00	211,748,806.00	-
160	Revenue Grants, Contribution & Subsidies				7,132,708.00	7,132,708.00	-
16010	Revenue Grants					367,500.00	-
16010-02	Jan Sampark Nidhi			24,500.00		565,500.00	-
16010-01	From State Government					211,748,806.00	-
16010-11	From Central Government					7,132,708.00	-
16020	Reimbursement of Expenses					-	-
16020-01	From State Govt.					367,500.00	-
170	Income From Investments					-	-
17010	Interest					-	-
17010-01	Fixed Deposits			58.00	123,022,567.54	123,022,567.54	-
171	Interest Earned					-	-
17110	Interest From Bank Accounts					-	-
17110-00	Consolidated Interest From Bank Accounts			3,413.00	49,307,374.56	49,307,374.56	-
180	Other Income					-	-
18080	Miscellaneous Income					-	-
18080-00	Consolidated Miscellaneous Income				4,200.00	4,200.00	-
18080-01	Penalty on Contractors					4,822,450.00	-
185	Prior Period					-	-
18500	Income					3,858.00	-
18500-00	Consolidated Prior Period Income					3,858.00	-
18540	Other Income					-	-
18540-01	Other Income					319,571.00	-
2	Revenue Expenditure					-	-
210	Establishment Expenses					-	-
21010	Salaries, Wages And Bonus					-	-
21010-12	Arrears of Salary			1,497,699.00		1,497,699.00	-
21010-01	Salaries & Allowances Officers				54,521,587.00	54,521,587.00	-
21010-11	Salaries & Allowances Staff				635,298,637.00	635,298,637.00	-
21010-12	Arrear & Increment				6,748,109.00	6,748,109.00	-
21010-21	Wages				88,662,147.00	88,662,147.00	-
21010-31	Bonus & Ex-Gratia				336,040.00	336,040.00	-
21010-32	Remuneration for Staff(NULM)				9,611,637.00	9,486,237.00	-


 Deputy Commissioner, Bihar (C.3.)
 Murti

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
21010-33 Remuneration of Staff		1,140,564.00				1,140,564.00	
21010-34-Remuneration of Staff (NPRU)		1,908,000.00				1,908,000.00	
21020 - Benefits And Allowances							
21020-04 D.A		4,233,972.00		9,234.00		4,224,738.00	
21020-10 Arrears on Salary		1,385,224.00				1,385,224.00	
21020-12 Arrears of Salary		2,239,848.00				2,239,848.00	
21020-00 - Employee Benefits and Allowances		1,180,013.00				1,180,013.00	
21020-02 - Remuneration & Fees Councillors		1,935,608.00				1,935,608.00	
21020-03 - Remuneration & Fees Mayor-in-Council		2,510,000.00				2,510,000.00	
21020-31 - Medical Allowance		18,551.00				18,551.00	
21020-41 - Uniform Allowance		375,642.00				375,642.00	
21020-51 - Compensation to Staff		37,091.00				37,091.00	
21020-71 - Staff Training Expenses		19,116.00				19,116.00	
21030-81 - Medical Reimbursement		4,972,849.00				4,972,849.00	
21030- - Pension							
21030-00 - Consolidated Pension		102,828,338.00				102,828,338.00	
21030-01-Pension/ Family Pen.Contribution		49,254,294.00				49,254,294.00	
21030-02 - Contributory Pension /Family Pension		3,579,625.00				3,579,625.00	
21030-04 - Anticipatory Pension		718,550.00				718,550.00	
21040 - Other Terminal & Retirement Benefits							
21040-01 - Death Cum Retirement Benefit		1,356,971.00				1,356,971.00	
21040-02 - Retirement Gratuity		2,827,115.00				2,827,115.00	
21040-11 - Leave Encashment		20,674,901.00				20,674,901.00	
220 - Administrative Expenses							
22010 - Rent, Rates and Taxes							
22010-03 Rent From Vehicles		9,032,198.00				9,032,198.00	
22010-04 Rent for Tractor		941,678.00				941,678.00	
22010-02 - Rent - Others		692,615.00				692,615.00	
22011 - Office Maintenance							
22011-03 Water Filter Machine		30,600.00				30,600.00	
22011-00 - Consolidated Office Maintenance		41,734.00				41,734.00	
22011-01 - Electricity Charges		22,614,270.00				22,614,270.00	
22011-02 - Security Expenses		11,708,275.00				11,708,275.00	
22012 - Communication Expenses							
22012-00 - Consolidated Communication Expenses		2,030.00				2,030.00	
22012-01 - Telephone Expenses		1,205,567.00				1,205,567.00	
22012-02 - Mobiles		62,296.00				62,296.00	
22012-11 - Web, Internet		455,254.00				455,254.00	
22012-21 - Postage Expenses		10,343.00				10,343.00	
22020 - Books & Periodicals							
22020-00 - Consolidated Books & Periodicals		2,210.00				2,210.00	
22020-02 - Newspapers		118,842.00				118,842.00	
22021 - Printing and Stationery							
22021-00 - Consolidated Printing and Stationery		26,842.00				26,842.00	
22021-01 - Printing Expenses		1,312,450.00				1,312,450.00	
22021-02 - Stationery		872,004.00				872,004.00	
22021-03 - Computer Stationery And Consumables		289,020.00				289,020.00	
22021-04 Photo Copy Expenses		529,762.00				529,762.00	
22030 - Travelling And Conveyance							
22030-01 - Travelling And Conveyance - Mayor		29,043.00				29,043.00	
22030-03- Travelling And Conveyance Municipal Commissioner		61,708.00				61,708.00	
22030-04 - Travelling And Conveyance - Officers		440,955.00				440,955.00	
22030-05 - Travelling And Conveyance Staff		373,323.00				373,323.00	
22030-11 - Fuel, Petrol and Diesel Own Vehicles		47,349,815.00				47,349,815.00	



 Deputy Commissioner
 Municipal Corporation of Mumbai

GL Code	GL Name	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
22040 - Insurance							-	-
22040-02 Vehicles							1,886.529.00	-
22051 - Legal Expenses							-	-
22051-01 - Legal Fees			5,411.200.00				5,411.200.00	
22051-05 Land Registration Fees			32,896.293.00				32,896.293.00	
22052 - Professional and Other Fees							-	-
22052-11 Legal Fee			281.215.00				281.215.00	
22052-21 Consultancy Fees, Charges			6,624.625.00				6,624.625.00	
22060 - Advertisement And Publicity							-	-
22060-02 Video Recording Exp.			22,744.00				22,744.00	
22060-01 - Advertisement Expenses			12,301.025.00				12,301.025.00	
22060-11 Publicity Expenses			188.260.00				188.260.00	
22060-31 Cultural Events			786.890.00				786.890.00	
22080 - Other Administrative Expenses							-	-
22080-03 Honorarium			543.000.00		13.500.00		529.500.00	
22080-03 Video and Photography			21.546.00				21.546.00	
22080-13 Honorarium			256.500.00				256.500.00	
22080-53 Meter Connection			32.475.00				-	-
22080-000-Consolidated Other Administrative Expense			48,740.00				48,740.00	
22080-01 - Expenses for Meeting Of Corporation/MMIC			1,691.968.00				1,691.968.00	
22080-02 - Guest Entertainment Expenses			27,082.00				27,082.00	
22080-51 - Miscellaneous Expenses			1,024.041.00				1,024.041.00	
22080-52 Housekeeping Exp			1,878.557.00				1,878.557.00	
22080-53 Kanji House Expenses			25.000.00				25.000.00	
230 - Operations & Maintenance							-	-
23010 - Power & Fuel							-	-
23010-09 Electrification			468.366.00				468.366.00	
23010-00 - Consolidated Power & Fuel			201.420.00				201.420.00	
23010-01 - Water Works			254.252.813.00				254.252.813.00	
23010-02 - Street Lighting			114.610.022.00				114.610.022.00	
23010-03 Indoor Stadium Electric			3,968.026.00				3,968.026.00	
23030 - Consumption of Stores							-	-
23030-01 Street Light-Materials							931.900.00	
23030-00 - Consolidated Consumption of Stores							5,725.287.00	
23030-01-Store Consumption of Lighting							3,364.678.00	
23030-02-Stores Consumption of Water Ways							2,952.633.00	
23040 - Hire Charges							-	-
23040-02 Hire Charged of Vehicle							4,576.184.00	
23040-01 - Hire Charges Of Machineries							6,619.719.00	
23050 - Repairs & Maintenance Infrastructure Assets							-	-
23050-05-Beautification of Pans and Lakes							1,555.100.00	
23050-05 Other Roads							653.553.00	
23050-05 Pipe Line							1,285.784.00	
23050-05 Pump Set							221.646.00	
23050-05 PUMP SET REPAIR							2,551.530.00	
23050-05 Repair and Maintenance Pump Set							5,207.524.00	
23050-06 Pipe Line REPAIR							5,650.835.00	
23050-06 Pipes							5,290.038.00	
23050-07 Boundary Wall							386.388.00	
23050-07 Dividing and Plantation on Road							216.272.00	
23050-26 Biometric Machine							14,305.00	
23050-26 C.C. Drain Culvert							402.561.00	
23050-35 Culvert							980.441.00	
23050-35 Pumpon Set Repair							2,383.192.00	

Deputy Commissioner (Finance) Accounts
Municipal Commissioner, Nellor (C. S.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
23050-35- Repair & Maintenance Pump Set		8,898,719.00				8,898,719.00	
23050-36 Pipeline		8,249,293.00				8,249,293.00	
23050-36 - Repair and Maintenance Pipeline		2,694,298.00				2,694,298.00	
23050-36 Repair and Maintenance Pipes		2,150,060.00				2,150,060.00	
23050-36 Repair & Maintenance Pipes		1,419,215.00				1,419,215.00	
23050-37 Repair and Maintenance - Pipelines		3,848,657.00				3,848,657.00	
23050-52 Pumpset		782,230.00				782,230.00	
23050-00 -Consol Repairs& Maintenance Infrastructure Assets		360,605.00				360,605.00	
23050-01 - Concrete Roads(CCRI)		18,191,718.00				18,191,718.00	
23050-02 - Metalled Roads (Bitumen)		1,076,533.00				1,076,533.00	
23050-03 - Other Roads		6,002,413.00				6,002,413.00	
23050-04 - Bridges & Flyovers		832,688.00				832,688.00	
23050-10 Filter Plant Expenses		342,414.00				342,414.00	
23050-11 - Underground Drains		24,077.00				24,077.00	
23050-12 - Open Drains		10,261,242.00				10,261,242.00	
23050-21 - Water Ways		6,005,855.00				6,005,855.00	
23050-22 - Borewell		1,866,076.00				1,866,076.00	
23050-23 - Open Wells		446,028.00				446,028.00	
23050-24 - Water Reservoirs		6,318,518.00				6,318,518.00	
23050-25 - Others		583,342.00				583,342.00	
23050-31 - Public Lighting		4,267,090.00				4,267,090.00	
23050-32 - Lamp Posts		1,892,361.00				1,892,361.00	
23050-34 - Others		80,897.00				80,897.00	
23050-41 - Plant & Machinery		538,709.00				538,709.00	
23051-00 - Repairs & Maintenance Civic Amenities				2,068,595.00		2,068,595.00	
23051-01 Park, Nurseries & Garden				163,111.00		163,111.00	
23051-06 Sewerage and Drainage				534,618.00		534,618.00	
23051-06 Work Shop & Health Department				25,249.00		25,249.00	
23051-32 LAKE & POND				1,680,519.00		1,680,519.00	
23051-00 -Consol Repairs& Maintenance-Civic Amenities				21,241,294.00		21,241,294.00	
23051-01 - Parks, Nurseries & Gardens				11,549,230.00		11,549,230.00	
23051-02 - Lakes & Ponds				1,022,513.00		1,022,513.00	
23051-03 - Playgrounds & Stadium				1,750.00		1,750.00	
23051-05 - Parking Lots				1,163,629.00		1,163,629.00	
23051-21 - Public Toilets				1,467,673.00		1,467,673.00	
23051-31 - Street Lights				58,449.00		58,449.00	
23052 - Repairs & Maintenance Buildings				298,288.00		298,288.00	
23052-12 Chabutra & Shed				151,612.00		151,612.00	
23052-14 Shed and Chabutra				62,267.00		62,267.00	
23052-15 - Boundary Wall				83,810.00		83,810.00	
23052-15 - Shed & Chabutra				15,393.00		15,393.00	
23052-15 Sports Complex				229,500.00		229,500.00	
23052-16 Multi Dham				93,500.00		93,500.00	
23052-16 Rain Water				101,693.00		101,693.00	
23052-16 Shed and Chabutra				218,186.00		218,186.00	
23052-16 - Shed & Chabutra				230,263.00		230,263.00	
23052-17 Muktidham				47,915.00		47,915.00	
23052-18 Boundary Wall Repairing				77,549.00		77,549.00	
23052-51 - Chabutra and Shed Const				132,004.00		132,004.00	
23052-00 - Consol Repairs & Maintenance -Buildings				357,059.00		357,059.00	
23052-01 - Office Buildings(R&M)				2,926,598.00		2,926,598.00	
23052-02 - Community Building				4,809,896.00		4,809,896.00	

Deputy Commissioner Finance (Finance)
Municipal Corporation, Nagercoil (C.O.)

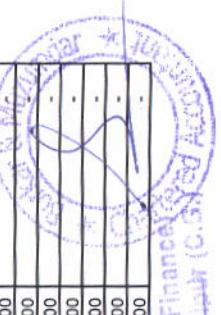
Accountant, Finance
Municipal Corporation, Nagercoil (C.O.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
23052-04 - Hospital/Building		418,728.00				418,728.00	-
23052-08 - Auditoriums		27,516.00				27,516.00	-
23052-09 - School Building		5,333,353.00				5,333,353.00	-
23052-10 - Swimming Pools		104,371.00				104,371.00	-
23052-11 - Temples		1,180,205.00				1,180,205.00	-
23052-13 - Library		30,900.00				30,900.00	-
23052-14 - Slaughter House		284,698.00				284,698.00	-
23053 - Repairs & Maintenance Vehicles		2,006,294.00				2,006,294.00	-
23053-04 Transportation Charges		20,139.00				20,139.00	-
23053-10 Auto		2,689,591.00				2,689,591.00	-
23053-10 - Dumper		585,944.00				585,944.00	-
23053-11 JCB Loader		28,200.00				28,200.00	-
23053-11 Rixa Thela		7,530.00				7,530.00	-
23053-12 Contenor		95,370.00				95,370.00	-
23053-12 - Tata Ace		12,790.00				12,790.00	-
23053-13 - Cycle Rixa		9,171,879.00				9,171,879.00	-
23053-00 - Consoll Repairs & Maintenance - Vehicles		391,580.00				391,580.00	-
23053-01 - Motor Car		31,976.00				31,976.00	-
23053-02 - Jeep		8,832,691.00				8,832,691.00	-
23053-04 - Trucks (Tractor)		737,638.00				737,638.00	-
23053-05 - Tankers		1,195,104.00				1,195,104.00	-
23053-06 - Cranes		294,468.00				294,468.00	-
23053-08 - Fire Tenders		71,964.00				71,964.00	-
23053-09 - Horse Van		35,040.00				35,040.00	-
23053-10 - Innova Car		99,833.00				99,833.00	-
23053-10 Registration Fees		7,200.00				7,200.00	-
23053-11 - ACF Loader		380,792.00				380,792.00	-
23054 - Repairs & Maintenance Furniture		15,295.00				15,295.00	-
23054-03 - Almariya		19,275.00				19,275.00	-
23054-10 -Faging Machine		194,158.00				194,158.00	-
23054-00 -Consoll Repairs & Maintenance - Furniture		481,802.00				481,802.00	-
23054-01 - Chairs		182,116.00				182,116.00	-
23054-02 - Tables		89,862.00				89,862.00	-
23054-03 - Admirans							
23055 -Repairs & Maintenance Office Equipments		4,698.00				4,698.00	-
23055-10 CC Tv Camera		48,640.00				48,640.00	-
23055-10 Chair,Furniture		47,052.00				47,052.00	-
23055-10 Main Switch		112,004.00				112,004.00	-
23055-13 Bio Matrix Machine		413,080.00				413,080.00	-
23055-13 Water Filter Machine		1,730,338.00				1,730,338.00	-
23055-14 Ce Tv Camera		592,155.00				592,155.00	-
23055-15 Scaler Machine		66,360.00				66,360.00	-
23055-16 Rod,Bold		55,777.00				55,777.00	-
23055-00 -Consolidated Office & Other Equipments		130,082.00				130,082.00	-
23055-01 - Air Conditioners		3,700.00				3,700.00	-
23055-02 - Computers		107,460.00				107,460.00	-
23055-03 - Faxes		18,951,522.00				18,951,522.00	-
23055-04 - Photo-Copiers							
23055-05 - Water Coolers							
23055-07 - Telephone Instruments							
23055-09 - Others							
23055-11 - Repair and Maintenance Filter Plant							
23056 - Repairs & Maintenance Electrical Appliances							
23056-03 - Electrical Appliances							
						25,280.00	-

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



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
23056-00 - Consolidated Electrical Appliances		422,453.00				422,453.00	
23056-01 - Fans		7,200.00				7,200.00	
23056-02 - Electrical Fittings		2,221,540.00				2,221,540.00	
23056-09 - Others		400.00				400.00	
23056-10 REPAIR AND MAINTENANCE FILTER PLANT		17,069,065.00				17,069,065.00	
23057 - Repairs & Maintenance Heritage Building							
23057-00 - Consolidated Building		222,136.00				222,136.00	
23057-02 - Community Building		33,032.00				33,032.00	
23057-04 - Hospital Building		10,000.00				10,000.00	
23059 - Repairs & Maintenance Others							
23059-00 -Consolidated Repairs & Maintenance Others		30,097.00				30,097.00	
23080 - Other Operating & Maintenance Expenses		109,894.00				109,894.00	
23080-06 Kangi House Expenses		74,598.00				74,598.00	
23080-06 Kanil House Expenses		179,377.00				179,377.00	
23080-06 Shed and Chabutra		347,367.00				347,367.00	
23080-07 Painting Work		423,358.00				423,358.00	
23080-08 Indoor Stadium Expenses		2,209,235.00				2,209,235.00	
23080-09 Welcome Gate		48,500.00				48,500.00	
23080-00-Consolidated Other Operating & Maintenance Expenses		38,650.00				38,650.00	
23080-01 - Water Purification Charges		54,132.00				54,132.00	
23080-02 - Testing & Inspection Charges		1,181,554.00				1,181,554.00	
23080-02 Tricycle Bin		5,490,222.00				5,490,222.00	
23080-03 - Garbage & Clearance Expenses		1,004,468.00				1,004,468.00	
23080-04 - Cleaning by Private Agencies (Outsourced)		144,733,486.00				144,733,486.00	
23080-05 - Water Tankers		10,122,553.00				10,122,553.00	
23080-06 Wast Management Expenses		125,000.00				125,000.00	
23080-07 Public Safety (Animal Catching and Care)		2,834,120.00				2,834,120.00	
23080-08 Public Health and Safety		3,502,391.00				3,502,391.00	
23080-09 Rain Water Harvesting		181,325.00				181,325.00	
24080-10 Filter Plant Expenses		4,424,111.00				4,424,111.00	
240 - Interest & Finance Charges							
24070 - Bank Charges							
24080-00 - Consolidated Bank Charges		321,819.16				321,819.16	
24080 - Other Finance Expenses							
24080-01 - Discount on Early/Prompt Payments		6,725,736.00				6,725,736.00	
250 - Programme Expenses							
25010 - Election Expenses							
25010-00 - Consolidated Election Expenses		10,000.00				10,000.00	
25020 - Own Programme							
25020-00 - Consolidated Own Programme		5,509,482.00				5,509,482.00	
25010-01-Photography Expenses		94,992.00				94,992.00	
260 - Revenue Grants, Contribution and Subsidies							
26010 - Grants							
26010-02 Ian Samprak Nidhi		967,500.00				967,500.00	
26010-07 Census Expenses		318,000.00				318,000.00	
26010-07-Honorarium		285,000.00				285,000.00	
26010-07 Manila Muslim Hall		197,996.00				197,996.00	
26010-08 SBM		1,227,000.00				1,227,000.00	
26010-09 Brighu Rathna Lal Connection Expense		1,917,046.00				1,917,046.00	
26010-09 Census Expenses		480,000.00				480,000.00	
26010-22 Lok Swaraj State Govt.		105,523.00				105,523.00	
26010-01 - Sarva Shiksha Abhiyan		1,068,062.00				1,068,062.00	
26010-09 NULM Training		6,699,080.00				6,699,080.00	


 Deputy Commissioner (Financial & Audit) (C.G.M.C.B.)
 Municipal Corporation of Greater Mumbai


 Deputy Commissioner (Financial & Audit) (C.G.M.C.B.)
 Municipal Corporation of Greater Mumbai

Gl Code	Gl Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
26010-10 City Bus Expenses				96,582,816.00		96,582,816.00	
26010-11 NULM Subsidies				115,628.00		115,628.00	
26030 - Subsidies							
26030-01 Shradhanjali - Subsidies		666,000.00		2,000.00		664,000.00	
26030-05-SHRADHANJALI		130,000.00				130,000.00	
272 - Depreciation							
27220 - Buildings							
27220-00 - Consolidated Depreciation on Buildings		87,534,708.51				87,534,708.51	
27230 - Roads & Bridges							
27230-00 - Consolidated Depreciation on Roads&Bridge		532,717,946.07				532,717,946.07	
27231 - Sewerage And Drainage							
27231-00 -Consolidated Dep. On Sewerage & Drainage		205,235,264.72				205,235,264.72	
27232 - Waterways							
27232-00 - Consolidated Depreciation On Waterways		33,524,791.44				33,524,791.44	
27233 - Public Lighting System							
27233-00-Consolidated Dep.on Public lighting System		9,443,271.15				9,443,271.15	
27234 - Bridges							
27234-00 - Consolidated Depreciation on Bridge		7,322,711.27				7,322,711.27	
27234-00 -Consolidated Dep. On Bridges							
27240 - Plant & Machinery							
27240-00 - Consolidated Dep. on Plant & Machinery		12,470,213.95				12,470,213.95	
27250 - Vehicles							
27250-00 - Consolidated Depreciation on Vehicles		28,529,474.95				28,529,474.95	
27260 - Office & Other Equipments							
27260-00-Consolidated Dep. on Office & Other Equipment		5,762,526.30				5,762,526.30	
27270 - Furniture, Fixtures & Electrical Appliance							
27270-00 - Consolidated Dep. On Furniture, Fixtures, Fittings & Electrical Appliances		10,798,742.15				10,798,742.15	
27280 - Other Fixed Assets (Please Specify)							
27280-00 -Consolidated Dep. on Other Fixed Assets		933,350.45				933,350.45	
28500 - Expenses							
28500-00 - Consolidated Prior Period Expenses		153,447.00				153,447.00	
28580 - Other Expenses							
28580-01 - Other Expenses		34.00				34.00	
3 - Capital Receipts & Liabilities							
310 - Municipal (General) Fund							
31010 - Municipal Fund							
31010-00 - Consolidated Municipal Fund		17,737,036.00				17,737,036.00	
312 - Reserve Funds							
31210 - Capital Contribution							
31210-00 - Consolidated Capital Contribution		1,887,491,898.53				1,887,491,898.53	
320 - Grants, Contribution for Specific Purposes							
32010 - Central Government							
32010-02 SBM Beneficial Contribution		2,134,000.00				2,134,000.00	
32010-03 Contribution - ICS		1,988,800.00				1,988,800.00	
32010-20 BSUP Beneficial Contribution		172,695.00				172,695.00	
32010-01 Grant for Census							
32010-02 - Grants - 12th Finance Commission		2,342,446.00				2,342,446.00	
32010-03 - Grants - 13th Finance Commission		169,399,944.00				169,399,944.00	
32010-09 Grants 14th Finance Commission		314,416,238.00				314,416,238.00	
32010-13-Rashtriya Viklang Fund[1]		139,400.00				139,400.00	
32010-14-Social Security Pension Yojna[1]							
		20,726,550.00				20,726,550.00	
		109,832.00				109,832.00	
						21,800,000.00	

George A. Andrus (unexecuted)

Deputy County
Municipal Clerk

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
32010-15-Rashtriya Vridhawosta Pension[2]		51,754.00	17,642,400.00	25,000,000.00		7,409,354.00	
32010-16-Sukhnaid Sahara Pension[2]		125,177.00	34,442,313.62	50,421,210.82		16,104,074.20	
32010-17-Rashtriya Parivar Sahayata		75,830.00	6,640,000.00	9,023,950.00		2,459,780.00	
32010-18-Shiksha Karmi Anudan[2]		207,036,164.00	70,377.00	70,377.00		207,036,164.00	
32010-20-Ashray Sukh Nidhi[2]		30,662,416.00		16,297,950.00		46,960,366.00	
32010-21-National Slum Development Programme		250,000.00				250,000.00	
32010-23-Rajiv Awas Yojna		56,149,962.00		45,189,000.00		101,338,962.00	
32010-24-Rajiv Awas Yojna-Contributon		2,772,700.00		560,200.00		3,332,900.00	
32010-31-MLA AD (Local Area Development Funds)		29,140,769.00	57,486.00	10,667,300.00		39,750,583.00	
32010-55-SJSRY		5,922,000.00				5,922,000.00	
32010-56-Jai Awardhan Yojna		311,723,193.00				311,723,193.00	
32010-56-MADHYAN BHOOJAN YOJNA		1,599,182.10				1,599,182.10	
32010-57-Serv Shiksha Abhiyan		10,580,276.00		5,611,399.00		15,565,470.00	
32010-58-BSUP HOLUSING FUND		19,091,330.00		3,653,286.00		23,970,044.00	
32010-58RAJIV GANDHI SHIKSHA MISSION FUND		6,369,393.00				6,369,393.00	
32010-60-Grants for City Bus			3,584,130.00	86,977,011.00		83,392,881.00	
32010-61-JLCS Scheme Fund		111,164,869.00	5,136,245.00			106,028,524.00	
32010-63-NULIM Grant		11,493,257.00	6,814,708.00			33,670,443.00	
32010-66-DSMT Grant		2,781,851.00				2,781,851.00	
32010-66-Swachh Bharat Mission		2,222,946.00	110,845,754.00			22,820,413.00	
32010-67-NULIM Hospitality Fund		5,201,780.00				5,201,780.00	
32010-67-Sarswati Cycle Yojana				1,173,363.00		-	
32020- -State Government							
32020-05-BHAGIRITHI/NAL JAL YOJANA		258,830.00				258,830.00	
32020-56-Jai Sankat						855,000.00	
32020-00-Consolidated Grants From State Govt.						50,000,000.00	
32020-02-Mukhya Mantri Shramik Sahayta Yojna		6,009,963.00	6,009,963.00			80,682.00	
32020-02-Muktidham Yojna Fund-Rajya Parivarit		10,241,947.00	880,125.00			26,309,822.00	
32020-03-Grants for Water Programmes			4,944,699.00			4,944,699.00	
32020-08-Public Toilet Grant Fund[2]		68,118,515.00				7,532,000.00	
32020-09-Pushpa Vatika Development Fund						75,650,515.00	
32020-10-Sarover Dharover Yojna		10,901,000.00	16,091,604.00			6,281,996.00	
32020-11-Grants for Road Development		5,632,000.00				11,792,000.00	
32020-12-Parشد Nithi Fund[2]						4,000,000.00	
32020-14-MP / MLA Grant for Specific Purpose[2]		2,600,000.00				29,800,000.00	
32020-15-Angan Badli Scheme Fund[2]		11,022,000.00	3,644,688.00			2,600,000.00	
32020-16-State Government Sponsored Grants[2]							
32020-18-Jan Smashtya Niwaran Grant[2]							
32020-21-MLA AD (Local Area Development Funds)		388,617.00				388,617.00	
32020-23-Shagunthi Nalai Yojna Grant[2]		8,001,000.00	1,917,046.00			6,083,954.00	
32020-24-Adhavtarachna -14.9 Cr Fund		144,999,850.00				341,378,450.00	
32020-25-Adhavtarachna-2033.85 Lakh						41,798,450.00	
32020-25-Sanchayya Nagariya Prashasan Madh						4,000,000.00	
32020-27-Adhavtarachna -Slum House						12,000,000.00	
32020-29-Adhavtarachna -D-Nagar 104.14 Cr						5,950,000.00	
32020-31-Adhavtarachna-Rohani Puram						50,000,000.00	
32020-32-Adhavtarachna Mad-Purna Bus Stand to Bathum						20,000,000.00	
32020-33-Adhavtarachna -Paschim Vizhan Sabha						147,620,000.00	
32020-34-Adhavtarachna-Adivasi Vikash						16,992,000.00	
32020-35-Adhavtarachna Maintenance 227.45						204,707,150.00	



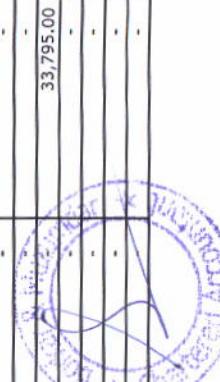
Deputy Commissioner
Municipal Corporation, Muzaffarpur (C.O.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
32020-37 Adhosaanachina (91.5 Cr) Fund		300,000,000.00	60,000,000.00			240,000,000.00	9,999,950.00
32020-38 Adhosaanachina Asongathit Vilkas-235.97 Lac		9,999,950.00				10,000,000.00	
32020-39 Adhosaanachina-Zone Building		10,000,000.00					
32020-40 Adhosaanachina Fund		46,249,000.00					
32020-42 VIP Road		4,000,000.00					
32020-44 Rajya Parvarit-Temple		2,700,000.00					
32020-50 Grant for Repair and Maintenance		68,877,227.90					
32020-53 Vidhan Sabha Nirbachan Vilkas Yojna		12,177,334.00					
32020-55 GRANT FOR FILTER PLANT		800,000.00					
32020-55-Grant For Fire Tender		163,100,000.00					
3202057 Grants for Lakes and Ponds		1,651,000.00					
32020-57-Hot Bazaar Grant		35,773,000.00					
32020-59 Nagar Suraj		200,000,000.00					
32020-60 Asanghatita Karmakar		2,500,000.00					
32020-62 Grant for Kaptapra Prabandhan		50,300,000.00					
32020-66 Amrapurna Samudayik Seva-Rajya Parvarit		1,760,048.00					
32020-71- Grant for Animal Hospital		2,500,000.00					
32020-78 Barikola Grant Fund		43,900,000.00					
32020-81 Temple Grant		5,436,000.00					
32020-83 ANPA VIKAS		32,745,430.00					
32020-83- Sansad Nidhi Grant		8,466,596.00					
32020-84 Vedayak Nidhi Grant		20,149,107.00					
32020-85 Grant for Health Department		44,611,400.00					
32020-86 Sanghatan Madh		1,992,000.00					
32020-87 Grant for Cyan Sadan		154,614,948.00					
32020-87-Grant for Mineral Institute Justice Fund		2,500,000.00					
32020-87 Samta Sahakari Grha Nirman		31,609,228.00					
32020-88 Labour Waiting Hall		2,280,800.00					
32020-95 National Flag Highmuster		1,000,000.00					
32020-96 Rajya Parvarit- Gyan Sthali Yojna		11,000,000.00					
330 - Secured Loans		3,509,000.00					
33020 - Loans From State Government		433,000.00					
33020-00 - Consolidated Loans From State Govt.							
33020 -Loans From Bank&Other Financial Institutions							
33050-00 - Consol.Loops From Bank&Other Financial Institution							
340 - Deposits Received							
34010 - From Contractors/Suppliers							
34010-11 - Security Deposit BS/PS/SD		2,219,193.00					
34010-01 - Ernest Money Deposit (EMD)		2,166,902.00					
34010-03 -Initial Security Deposit		25,091.00					
34010-11 - Security Deposit(SD)		116,107,956.14					
34010-12 Performance Gurantee		31,675,280.00					
34020 - Deposits - Revenues		5,088,314.00					
34020-03 Jansampark Nidhi		7,472,616.00					
34020-03 Rain Water Harvesting- Refundable		226,000.00					
34020-03 Rain Water Harvesting- Refundable		19,212,920.82					
34020-04 Beneficiary Contribution		2,449,452.00					
34020-3 Rain Water Harvesting Refundable		527,000.00					
34020-01 Grant for Dumtaulai Market		663,397.00					
34080 - From Others		327,387,597.00					
34080-00 - Consolidated Deposits From Others		55,150.00					
350 - Other Liabilities							
35010 - Creditors							
35010-01 Raj Kumar Yadav		159,538.00					
35010-01 With Held		4,953,808.00					
		220,000.00					



Deputy Commissioner of Finance
Municipal Corporation, Patna (C.S.)

Gl. Code	Gl. Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
35010-02 Ajit Senapati		20,991.00	2,806,083.00	2,815,382.00		30,290.00	
35010-02 Akash Trading			355,801.00		355,801.00		-
35010-03 Chandra Sekhar Chadrakar			2,410,506.00		2,410,506.00		-
35010-03-with Held		184,039.00				184,039.00	
35010-05 Rajesh Kumar Pal			1,447,928.00		1,447,928.00		-
35010-06 Raleev Kumar Sahu		45,603.00			45,603.00		-
35010-100 Shivani Security Ser.		90,000.00		811,467.00		811,467.00	90,000.00
35010-100 Shyam Rai Agency			47,578.00		47,578.00		-
35010-101 Aakanksha Traders			37,896.00		37,896.00		-
35010-101 Samruddhi Sahu			150,070.00		150,070.00		-
35010-102 Cg Jan Jagran Manav Seva Samiti		401,105.00		401,105.00		401,105.00	
35010-102 J K Shukla & Ass.			41,940.00		41,940.00		-
35010-103 Apex Enterprises			338,059.00		338,059.00		-
35010-103 Rajeshwari Construction			369,850.00		369,850.00		-
35010-104 Krishna Solution			12,320.00		12,320.00		-
35010-104 Ram Chandra Agrawal			457,700.00		457,700.00		-
35010-105 Ratan Lal Yadav			1,446,256.00		1,446,256.00		-
35010-106 Durga Construction			1,466,261.00		1,650,149.00		183,888.00
35010-106 Maa Bhagwati Const.			261,806.00		261,806.00		-
35010-107 D Ap Touch			2,450.00		2,450.00		-
35010-107 Mayank Sounds		392.00		193,128.00		193,128.00	392.00
35010-107 M/s Nakshatra Construcion.				270,183.00		270,183.00	-
35010-108 A/M Construction				157,496.00		157,496.00	-
35010-109 Asim Seles Const				407,901.00		407,901.00	-
35010-110 Lit Art.		26,048.00				26,048.00	
35010-110 Varun Kumar Sahu			350,670.00		350,670.00		-
35010-111 M/s Shukla and Asso.			18,549.00		18,549.00		-
35010-112 Om Sai Digital Studio			12,199.00		12,199.00		-
35010-113 Tarun Cg			12,769.00		12,769.00		-
35010-114 Chhattisgarh Watch		5,537.00			5,537.00		-
35010-114 Studio Galaxy			10,090.00		10,090.00		-
35010-115 Sai Copiers			3,499.00		3,499.00		-
35010-116 Pochhar Enter Prises			72,453.00		72,453.00		-
35010-117 Shuom Lal Sahu			1,215,952.00		1,215,952.00		-
35010-118 Aditya Buildcon			1,256,165.00		1,256,165.00		-
35010-118 Nai Dunia		6,324.00		12,743.00		12,743.00	6,324.00
35010-119 Reshbhandhu				18,729.00		18,729.00	-
35010-119 Suleman Const.			500,641.00		500,641.00		-
35010-120 Lakhani Traders			36,500.00		36,500.00		-
35010-121 Harishuni			44,391.00		44,391.00		-
35010-122 Shri Borewell and Const.			508,023.00		508,023.00		-
35010-123 Nohar Dhrithihere			542,233.00		542,233.00		-
35010-124 Rajendra Kumar Sahu			347,407.00		347,407.00		-
35010-124 Shreyas Progresiv			3,905.00		3,905.00		-
35010-125 Film Bag			14,504.00		14,504.00		-
35010-126 S. Enterprises			134,316.00		134,316.00		-
35010-127 Ganesh Prashad Yadav			215,952.00		215,952.00		-
35010-127 Swadesh			6,628.00		6,628.00		-
35010-128 Ankush Rathore			250,915.00		250,915.00		-
35010-129 Krishna		33,795.00		5,917,309.00		5,917,309.00	33,795.00
35010-131 Navdhart			39,600.00		39,600.00		-
35010-133 Bhaskar			34,080.00		34,080.00		-
35010-136 Nav Pradeep			4,682.00		4,682.00		-
35010-141 Adarsh Kiraya Bhandar		120,287.00		1,592,480.00		1,472,193.00	



Deputtee
Municipal Corporation of Raipur
Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
35010-142 Sunil Sharma		25,595.00				25,595.00	
35010-143 K.S. Construction		1,267.00		775,222.00		775,222.00	1,267.00
35010-145 Amar Vikas Seva Sansthan			715,680.00			715,680.00	-
35010-146 Sharma Construction		166,099.00				166,099.00	-
35010-147 Yeamaya Construction		540.00		332,125.00		332,125.00	540.00
35010-149 Anil Sharma		1,538.00		1,358,019.00		1,575,781.00	1,538.00
35010-150 Archana Builders		124.00		237,206.00		237,206.00	217,886.00
35010-154 JK Tiwari							-
35010-155 Pratik Construction		165,342.00		239,523.00		74,181.00	-
35010-157 Viraj Building		329,333.00		1,207,150.00		1,207,150.00	329,333.00
35010-158 RP Sinha		188,711.00		237,851.00		188,711.00	-
35010-159 KHELTAN BUILDCON		240,068.00				240,068.00	-
35010-162 Datta Eng. Works				54,880.00		54,880.00	-
35010-162 Patel Security Services				141,338.00		141,338.00	-
35010-163 Cg Rojya Brij and Krishna Vikash Nilam		117,325.00				117,325.00	-
35010-164 Rameshwar Prasad Sinha			285,436.00			285,436.00	-
35010-165 Lapdars Security Services			305,785.00			305,785.00	-
35010-166 Royal Tent House				400,440.00		400,440.00	-
35010-167 Dynamic C. J. Equip.				251,996.00		251,996.00	-
35010-168 New Bharat Security & Detective Ser.				1,604,911.00		1,604,911.00	-
35010-169 Arvind Singh Thakur			45,144.00			45,144.00	-
35010-16 Abdul Vakkil Ashrafi		103,230.00		259,122.00		259,122.00	103,230.00
35010-16 Mahid Yusuf			3,612,379.00			3,612,379.00	-
35010-170 Dep Tech Solution			140,674.00			140,674.00	-
35010-171 Keshav Prasad Pandey			22,572.00			22,572.00	-
35010-172 Sajid Kamal Ass.			86,778.00			86,778.00	-
35010-173 Ganesh Yadav			820,555.00			820,555.00	-
35010-174 Pragati Prakashan			4,682.00			4,682.00	-
35010-175 Akash Tyre			91,775.00			91,775.00	-
35010-176 Hitesh Somachar			2,539.00			2,539.00	-
35010-176 Sharda Construction			1,928,178.00			1,928,178.00	-
35010-177 Ispat Times			1,176.00			1,176.00	-
35010-178 Studio Galaxy			37,877.00			37,877.00	-
35010-179 R P Computer			4,714.00			4,714.00	-
35010-17 Vikram Singh Thakur			919,448.00			919,348.00	-
35010-180 Soni Security Services			1,015,109.00			1,015,109.00	-
35010-182 Anandam Mahila Kalyan Samiti			4,249,503.00			4,249,503.00	-
35010-183 Nil Kanth Jagat			1,483,687.00			1,483,687.00	-
35010-184 Gary Corporation			1,142,629.00			1,142,629.00	-
35010-185 Kul Vindar Singh Gill			1,570,172.00			1,570,172.00	-
35010-186 Ravi Lovenia			1,455.00			1,455.00	-
35010-187 Peravi Traders			467,592.00			467,592.00	-
35010-188 Abdul Rahim			394,940.00			394,940.00	-
35010-189 Apex Enterprises			214,439.00			214,439.00	-
35010-18 Aml Rohra			491,753.00			491,753.00	-
35010-18 O.P. Dhankar			100,192.00			100,192.00	-
35010-190 Shyam Roy Agency			17,061.00			17,061.00	-
35010-191 Workar Associate			49,204.00			49,204.00	-
35010-192 C.T. Construction			201,359.00			201,359.00	-
35010-193 Venya Landscaping			89,180.00			89,180.00	-
35010-194 Quick Supply Agency			1,272,333.00			1,272,333.00	-
35010-195 S.K. Engineering			102,749.00			102,749.00	-
35010-196 Nine Star Enterprises			357,840.00			357,840.00	-
35010-197 Som Trading Comp.			1,063,545.00			1,063,545.00	-



Deputy Commissioner of Finance
Municipal Corporation of Dehradoon, Dehradoon (C.A.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
35010-198 P.M.D. Infracon		1,813,642.00			1,813,642.00		-
35010-199 Jai Devi Construction		3,703,997.00		3,783,779.00		79,782.00	
35010-19 Karim Khan		1,165,789.00		1,165,789.00		-	
35010-200 Ashish Shrivastav		730,725.00		730,725.00		-	
35010-201 Maa Shitala Cons.		248,426.00		248,426.00		-	
35010-202 Amit Traders		557,474.00		557,474.00		-	
35010-203 Navneet Enterprises		702,103.00		702,103.00		-	
35010-204 Nayak Construction		648,606.00		648,606.00		-	
35010-205 A.V. Associates		218,668.00		218,668.00		-	
35010-21 Geopal Singh Dewangan		42,857.00		42,857.00		-	
35010-21 Janak Patel		138,100.00		372,957.00		372,957.00	
35010-24 Ashish Indurkar			898,794.00		898,794.00		-
35010-25 Gulyanendra Singh Thakur			1,002,075.00		1,002,075.00		-
35010-27 Suljata Cons.			1,252,702.00		1,252,702.00		-
35010-28 Varun Kumar Sahu		90.00		30,870.00		30,870.00	
35010-29 Vishwanu Prashad Sharma			345,385.00		345,385.00		-
35010-30 Madhu Sudan Ray			6,987,885.00		6,987,885.00		-
35010-30 Shyam Lal Sahu			348,007.00		1,114,199.00		809,325.00
35010-32 Ganesh Cons.			215,331.00		215,331.00		-
35010-33 Romesh Singh Thakur			516,162.00		516,162.00		-
35010-34 Amit Kumar Mishra		9,032.00	1,502,863.00		1,502,863.00		9,032.00
35010-34 Vishal Kothiyar		122,603.00		775,456.00		775,456.00	
35010-36 Prem Ray			2,573,020.00		2,573,020.00		-
35010-36 Santosh Singh Rajput			508,207.00		508,207.00		-
35010-37 Dinesh Singh Thakur			769,552.00		769,552.00		-
35010-37 Raju Kshyad			224,465.00		224,465.00		-
35010-38 Om Prakash Dhangar			221,832.00		221,832.00		-
35010-39 Dhiraj Shukla		79,898.00		156,753.00		156,753.00	
35010-42 Ritesh Singh Thakur			128,730.00		128,730.00		-
35010-43 Shashank Mishra			46,361.00		46,361.00		-
35010-44 Mahendra Soni			76,513.00		729,560.00		76,523.00
35010-44 Suljata Con.			366,720.00		2,668,849.00		366,696.00
35010-46 Sameera Singh			54,000.00		1,168,596.00		54,000.00
35010-51 Durgesh Thakur			36,400.00		2,074,331.00		36,401.00
35010-51 Harsh Wardhan Mishra			45,000.00		485,482.00		45,000.00
35010-52 Sanjay Soni		1.00	266,603.00		266,603.00		1.00
35010-54 Rekha Dewangan			257,842.00		257,842.00		-
35010-55 Manoj Singh Thakur			468,918.00		468,918.00		-
35010-56 Narayan Banchhor			441,248.00		441,248.00		-
35010-57 Amit Parkar			21,001.00		21,001.00		-
35010-58 Gayasuddin		3,914.00	2,736,510.00		2,736,510.00		3,914.00
35010-59 M/s B.K. Eng.			89,192.00		89,192.00		-
35010-60 Aaditya Builicon			7,013,199.00		7,013,199.00		90.00
35010-60 Universal Auto			663,606.00		663,606.00		-
35010-61 Ankit Stone			48,463.00		48,463.00		-
35010-61-1 Ramesh Shukla			512,441.00		512,441.00		-
35010-62 Ajit Senati							7,108.00
35010-63 Ganor Ties Works							-
35010-63-1 Mahakal Buildcon							-
35010-64 Kusum Lata Vaidya							-
35010-65 Bhaskar Navak							-
35010-68 Afex Enterprises							-



Deputy Commissioner (Finance)
Municipal Corporation of Dehradun
Municipal Corporation of Dehradun

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
35010-69	Kishan Pratap Singh		51,740.00	2,013,403.00	2,013,403.00		
35010-70	Harsh Vardhan Misra		166,904.00	2,140,490.00	166,904.00		51,740.00
35010-71	Raju Kashyap			2,140,490.00		2,140,490.00	
35010-71	Surendra Khandekar			4,689,724.00		4,689,724.00	
35010-71	Vaibhav			1,502,928.00		1,502,928.00	
35010-72	Madhusudan Ray			1,292,850.00		1,231,698.00	61,152.00
35010-72	Sandeep Kumar Dewangan			4,240,109.00		4,240,109.00	
35010-73	Auditya Enterprises			2,154,024.00		2,154,024.00	
35010-73	Alanksha Trds			126,602.00		126,602.00	
35010-74	BHAVAYA MANAY SEWA SANSTHAN			4,258,296.00		4,258,296.00	
35010-75	Mahalaxmi Computer			50,906.00		50,906.00	
35010-75	Manish Sharma			1,044,069.00		1,044,069.00	
35010-75	NATURE CARES			554,652.00		554,652.00	
35010-75	Sardip Goyanka Motor Garage			117,904.00		117,904.00	
35010-75	Soham Sarmac			377,212.00		377,212.00	
35010-76	Abhishek Agrawal			1,356,202.00		1,356,202.00	
35010-76	Amar Vikash Seva Samshitha		50,000.00	3,838,419.00		3,838,419.00	50,000.00
35010-76	UDAN SOCIETY			751,464.00		751,464.00	
35010-76	Vaibhav Singh Thakur			774,846.00		806,621.00	
35010-77	GAU ANUSANDHAN			1,395,676.00		1,395,676.00	
35010-77	Rafik Ahmad			743,646.00		743,646.00	
35010-78	Ankita Electricals			11,662.00		11,662.00	
35010-79	TS Light Deco & Elect.			891,821.00		891,821.00	
35010-79	Vaibhav Soni			507,297.00		507,297.00	
35010-80	Ram Construction		8,000.00			8,000.00	
35010-80	Vijay Sonkar			1,729,590.00		1,729,590.00	
35010-81	Mayukh Tiwari			974,895.00		974,895.00	
35010-81	Yogita Construction			1,290,729.00		1,290,729.00	
35010-82	D M Jha			1,166,080.00		1,166,080.00	
35010-82	Durgesh Singh Thakur			308,217.00		308,217.00	
35010-82	Leopard Security Services			1,541,921.00		1,541,921.00	
35010-82	Rajesh Kumar Pal			732,766.00		732,766.00	
35010-83	Asim Sels			1,107,835.00		1,107,835.00	
35010-83	Gramin Suvidha Jankhut Sanstha			1,908,155.00		1,938,461.00	
35010-83	Unotti Construction			1,187,712.00		1,187,712.00	
35010-84	Bk Engineering Workshop			197,953.00		197,953.00	
35010-85	Ram Krinkar Singh			139,104.00		139,104.00	
35010-85	Syai & Company			606,572.00		606,572.00	
35010-85	Universal Auto Electricals			223,816.00		237,438.00	
35010-86	Navneet Enterprises			240,759.00		240,759.00	
35010-86	Viswakarma Electrics Works			1,523,072.00		1,523,072.00	
35010-86	Gyanendra Sahu			792,816.00		792,816.00	
35010-86	Proja Traders			197,380.00		197,380.00	
35010-88	Sourth Singh Thakur			218,929.00		218,929.00	
35010-88	Vijaya Con.			2,084,151.00		2,084,151.00	
35010-88	Viram Dube			13,440.00		13,440.00	
35010-89	J B Cont			1,462,600.00		1,462,600.00	
35010-90	Gyanendra Sahu			792,816.00		792,816.00	
35010-90	Proja Traders			197,380.00		197,380.00	
35010-90	Vijaya Construction			218,929.00		218,929.00	
35010-91	Anil Sonkar			1,013,387.00		1,013,387.00	
35010-91	Dheeru Shukla			754,604.00		754,604.00	
35010-91	Ritupriya Sharma			332,450.00		332,450.00	
35010-92	Nairong Electric			68,600.00		68,600.00	
35010-92	Ram Dev Traders			443,762.00		443,762.00	
35010-92	Sanjeev Enterprises			1,182,472.00		1,182,472.00	



 Deputy Commissioner of Dehradoon
 Municipal Corporation of Dehradoon, Dehradoon (U.T.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
35010-94 PRATIK ELECTRONICS		45,888.00		45,888.00		-	-
35010-94- S.K. Soni		555,958.00		555,958.00		-	-
35010-95 A.G. Construction		325,371.00		325,371.00		-	-
35010-96 Adarsh Kiraya Bhandar		440,195.00		440,195.00		-	-
35010-97 Komal Sankar		550.00		550.00		-	-
35010-97 YOGITA CONS		960,275.00		960,275.00		-	-
35010-98 Ankita Janardan		33,192.00		33,192.00		-	-
35010-99 Anand Kamde		41,135.00		41,135.00		-	-
35010-99-Santosh Sohu		472,437.00		472,437.00		-	-
53010-75-Amit Singh Thakur		379,363.00		379,363.00		-	-
Adarsh Kiraya		231,058.00		231,058.00		-	-
Ajai K. Jindhara		15,825.00		15,825.00		-	-
Akansha Traders		111,075.00		111,075.00		-	-
Aakash Trading		7,726,653.00		7,726,653.00		-	-
Aakar Khan		257,487.00		257,487.00		-	-
Anand Mahila Samiti		1,745,542.00		1,745,542.00		-	-
Aaradiya Construction		321,743.00		321,743.00		-	-
Aaradiya Construction		398,406.00		398,406.00		-	-
Aart Photo Studio		2,568.00		2,568.00		-	-
Aasirwada Association		60,952.00		60,952.00		-	-
Aastish Construction		40,421.00		40,421.00		-	-
Aastish Poddhar		339,778.00		391,713.00		51,935.00	-
Abdul Ahmed Ansari		22,934.00		22,934.00		22,934.00	-
Abdul Rahim		2,840,351.00		2,840,351.00		2,840,351.00	-
Adarsh Kirya Bhandar		1,017,271.00		1,017,271.00		1,017,271.00	-
Adarsh Kirya Bhandar		1,438,273.00		1,438,273.00		1,438,273.00	-
Adarsh Mahila Swasth Samuh		5,402,553.00		5,402,553.00		5,402,553.00	-
Aditya Enterprises		2,817,517.00		2,817,517.00		2,817,517.00	-
Aditya Bldkhan		1,736,764.00		1,736,764.00		1,736,764.00	-
Aditya Enterprises		2,593,835.00		2,593,835.00		2,593,835.00	-
Aditya Enterprises		1,166,782.00		1,166,782.00		1,166,782.00	-
Aditya Enterprises		41,760.00		41,760.00		41,760.00	-
A.G. Contrac.		1,967,656.00		1,967,656.00		1,967,656.00	-
Agradut Advertainment		15,178.00		15,178.00		15,178.00	-
Ajay Kumar		29,225.00		29,225.00		29,225.00	-
Akansha Traders		16,231.00		16,231.00		16,231.00	-
Akash Tiwari		1,187,864.00		1,187,864.00		1,187,864.00	-
Akash Tyre		25,371.00		25,371.00		25,371.00	-
Akchhay Bhardwaj		12,000.00		12,000.00		12,000.00	-
Amar Kumar Jha		1,667,783.00		1,667,783.00		1,667,783.00	-
Amari Vilkas Seva Sansthan		12,633,200.00		12,633,200.00		12,633,200.00	-
Amber Hi-Tek Industries		11,000.00		11,000.00		11,000.00	-
Amrit Details		234,765.00		234,765.00		234,765.00	-
Amit Thakur		22,050.00		22,050.00		22,050.00	-
Amit Tredars		734,136.00		734,136.00		734,136.00	-
Amit Valecha		4,449,465.00		4,449,465.00		4,449,465.00	-
Amit Varcha		1,223,632.00		1,223,632.00		1,223,632.00	-
Anil Gelore		1,183,335.00		1,183,335.00		1,183,335.00	-
Anjor Jan Vikas Samiti		895,915.00		895,915.00		895,915.00	-
Ankit Bhai Construction		3,219,215.00		3,219,215.00		3,219,215.00	-
Ankush Rathod		2,199,522.00		2,199,522.00		2,199,522.00	-
Ankush Rathore		388,745.00		388,745.00		388,745.00	-
Anuraag Constructions		1,001,560.00		1,001,560.00		1,001,560.00	-
Apex Enterprises		307,000.00		307,000.00		307,000.00	-
		6,942,527.00		6,942,527.00		6,635,527.00	-



Deshpande & Sons, Patan, Ratnagiri (C.G.)
Mumbai 401001

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
Archana Yadu		516,405.00		516,405.00			
Archna		484,997.00		484,997.00			
Arifant Bulidcon		821,589.00		821,589.00			
Arun Pandey		320,746.00		320,746.00			
Aseem Sales		1,140,918.00		1,187,107.00		46,189.00	
Ashish Construction		47,008.00		47,008.00			
Ashish Construction		1,278,861.00		1,278,861.00			
Ashish Enterprises		60,771.00		60,771.00			
Ashish Patni		520,304.00		520,304.00			
Ashok Magdev		1,953,042.00		1,953,042.00			
Ashok Iwari		18,286.00		18,286.00			
Ashok Yadav		198,742.00		198,742.00			
Ashwani Nayak		37,631.00		37,631.00			
Ashwini Sing Thakur		367,010.00		367,010.00			
Asif Hussain		1,510,710.00		1,510,710.00			
Asim Sale		1,596,553.00		1,596,553.00			
Asim Sels		1,091,866.00		1,066,342.00			
Associates for Rural Social		28,190.00		28,190.00			
Associates Shanfar		43,855.00		43,855.00			
Association for Rural		128,257.00		128,257.00			
Atta Bulidcon		1,460,960.00		1,460,960.00			
Atul Chouhan		709,013.00		709,013.00			
A.V. Associates		890,588.00		890,588.00			
Babla Kiraya Bhandar		3,178.00		3,178.00			
Bala Ji Trading		713,357.00		713,357.00			
Balendra Yadu		112,402.00		112,402.00			
Balraj Soni		2,003,925.00		2,003,925.00			
Balveer Singh Panu		822,664.00		822,664.00			
Basant Giridu		630,138.00		630,138.00			
Brijagwat Koushal		326,902.00		326,902.00			
Bharati Computer		13,000.00		13,000.00			
Bharati Interpres		295,088.00		295,088.00			
Bharat Parmar		22,442.00		22,442.00			
Bharat Paramar		19,502.00		19,502.00			
Bharat Parmar		257,884.00		257,884.00			
Bhartiya Enterprises		195,503.00		195,503.00			
Bhavesh Soni		47,614.00		47,614.00			
Bhavna Mamav Seva		1,484,279.00		1,484,279.00			
Bhiva Ji Rao		17,664.00		17,664.00			
Bhumika Chattr		17,890.00		17,890.00			
Bhupendra Atavuya		11,094.00		1,042,296.00		1,042,296.00	
Bhupesh Kumar Sahu		293,613.00		293,613.00			
Bhuvan Bharati		5,045.00		5,045.00			
Biju Jane		2,000.00		2,000.00			
Bilaco Mongraj		341,238.00		341,238.00			
Bisaliya Yadav		2,000.00		2,000.00			
B.K. Engineering Workshops		20,483.00		20,483.00			
B.K. Ing		132,960.00		132,960.00			
B.K. Sharma		193,242.00		193,242.00			
Boss Development Corporation		4,231.00		19,950.00			
B.Telicom Network		230,273.00		230,273.00			
C.A. Shukla		537,840.00		537,840.00			
Centre for Community Building							


 Deputy Commissioner of Police (C. I. D.)
 Mumbai


 Deputy Commissioner of Police (C. I. D.)
 Mumbai

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	C.G Advertisement			9,365.00	9,365.00		
	Cg Janaswadha Paryavaran			433,634.00	433,634.00		
	CG Roja Bree Evam Krishni			175,806.00	175,806.00		
	Chhatrak Stationery House			9,742.00	9,742.00		
	Chatti Bai Soni			2,000.00	2,000.00		
	Chattri Ram Jangir			2,000.00	2,000.00		
	Chandarshekhar Sahu			8,022,725.00	8,143,337.00	120,612.00	
	Chandrakanti Yadav			2,000.00	2,000.00		
	Chandro Shekhar Chandrakar			411,140.00	411,140.00		
	Chandrashekhar Dhirav			1,443,934.00	1,443,934.00		
	ChhatiSgarh Ashram			558,000.00	558,000.00		
	Chetan Patel			214,896.00	214,896.00		
	ChhatiSgarh Watch			8,512.00	8,512.00		
	ChhatiSgarh Construction			8,000.00	938,238.00	8,000.00	
	ChhatiSgarh Sulabh Swachhata Charity			1,004,723.00	1,004,723.00		
	ChhatiSgarh Watch	9,576.00	534,059.00			9,576.00	
	ChhatiSgarh Sulabh Seva Sansthan		1,698,432.00		534,059.00		
	Chitrikha Construction		2,000.00		1,698,432.00		
	Chitrikha Sahu						
	Chaitanya Bhimdar			103,680.00	103,680.00		
	Chaitanya Kiraya Bhimdar			151,045.00	151,045.00		
	Chuchhamani Sahu			1,067,231.00	1,067,231.00		
	City Crime Service			629,385.00	629,385.00		
	City Construction			1,513,545.00	1,513,545.00		
	Climate System			21,021.00	21,021.00		
	Cooler House			16,000.00	16,000.00		
	C.T. Construction			532,125.00	532,125.00		
	Dainik Amit Sandesh			25,418.00	25,418.00		
	Dainik Bhaskar Press			24,811.00	24,811.00		
	Dainik Damandini			824.00	824.00		
	Dainik HariBhoomi			9,009.00	9,009.00		
	Dainik Lok Samachar			4,945.00	4,945.00		
	Dainik Nai Dunya			12,011.00	12,011.00		
	Dainik Samachar Desibandhu			6,020.00	6,020.00		
	Dainik Samachar Patri Nauharat			21,850.00	21,850.00		
	Dainik Samachar Patri Nauharat			9,817.00	9,817.00		
	Dip Tech Solution			263,646.00	263,646.00		
	Dastirith Prashad Smukia			56,664.00	56,664.00		
	Daulal Yadav			50,000.00	50,000.00		
	Diecan Chronicle Holdings Limited			35,751.00	35,751.00		
	Deepak Electrical			9,463.00	9,463.00		
	Deepak Joshi			15,078.00	2,179,764.00	15,078.00	
	Deepal Pradhan				1,878,400.00	1,878,400.00	
	Delta Construction				1,982,096.00	1,982,096.00	
	Delta Contr.				934,372.00	934,372.00	
	Denish Kumar Sahu				47,040.00	47,040.00	
	Dep Tech Solution				67,782.00	67,782.00	
	Desibandhu Prakashan				3,343.00	3,343.00	
	Deshbandu				109,247.00	109,247.00	
	Devaghi Construction				1,530,211.00	1,530,211.00	
	Dhanchamini				70,822.00	70,822.00	
	Dhantai Infratekchar				334,232.00	334,232.00	
	Dhanraj Infras				2,017,314.00	2,017,314.00	


 Dehradoon Branch, Dehradoon, Dehradoon (U.P.)
 Mumukshu

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
Dhantiraj Bagh		2,000.00		2,000.00		0.00	
Dharamraj Sahu		118,684.00		118,684.00		0.00	
Dhira Bai		2,000.00		2,000.00		0.00	
Dilip Bharti		47,109.00		417,259.00		417,259.00	
Dilip Kumar Sahu		8,905.00		122,158.00		122,158.00	
Dilip Kumar Shukla				12,250.00		12,250.00	
Dilip Sound				875,487.00		875,487.00	
Diptak Sharma				762,509.00		762,509.00	
Dipika Varma				590,548.00		590,548.00	
D.K. Constructions				2,000.00		2,000.00	
D. Laxmi				2,000.00		2,000.00	
D. Laxmi Patnayak				71,424.00		71,424.00	
Daabu Tyres				142,244.00		142,244.00	
Dubeys Drillers				219,788.00		219,788.00	
DURVAS MATALE				3,386,520.00		3,456,465.00	
Duras Mutale				121,128.00		121,128.00	
Dutta Engineering				12,489.00		12,489.00	
Dynamic(C.G) Equipments				1,592,392.00		1,592,392.00	
Esvari Varma				14,652.00		14,652.00	
Faem Bel				43,959.00		43,959.00	
Fortuna Enter Prising Agency				46,575.00		46,575.00	
Gadri Wala Plastic				1,808,890.00		1,808,890.00	
Gagan Jansvadhan Sansthan				22,556.00		22,556.00	
Gadaram Chabda				800.00		800.00	
Gagaram Kawar				288,356.00		288,356.00	
Gajendr Kumar Chodri				4,043,333.00		4,043,333.00	
Ganesh Prashad				2,590,605.00		2,590,605.00	
Ganesh Yadav				13,240.00		13,240.00	
Ganoor Choohan				1,944,202.00		1,944,202.00	
Ganev Corporation				14,762.00		14,762.00	
Gaurav Construction				832,216.00		832,216.00	
Gayatri Gayakwad				794,926.00		794,926.00	
Gavtri Gayewali				2,000.00		2,000.00	
Gitaa Manikpuri				791,020.00		791,020.00	
G.M. Construction				378,941.00		378,941.00	
Goldy Brothers				78,988.00		78,988.00	
Gomesg Yadav				2,000.00		2,000.00	
Gopal Mishad				12,000.00		12,000.00	
Gopal Singh Devangsan				337,402.00		337,402.00	
Gopinath Shende				3,575,963.00		3,575,963.00	
Goswami Constructions				2,000.00		2,000.00	
Gouri Bai Sahu				680,936.00		680,936.00	
Goverdhan Verma				1,860,824.00		1,860,824.00	
G.R. Enterprises				2,675.00		2,675.00	
Guntaji Constructions				510,820.00		510,820.00	
Haiwe Chendal				9,009.00		9,009.00	
Haribansh Chowala				2,192,036.00		2,192,036.00	
Haribhumi				772,450.00		772,450.00	
Hariram Construction				179,260.00		179,260.00	
Harayan Adiwasi				899,913.00		899,913.00	
Harayan Adiwasi Manav Vikas				913,501.00		913,501.00	
Harsh Wardhan Mishra				2,192,036.00		2,192,036.00	
Hemant Patel							


 Dewani & Sons
 Accountants & Auditors
 Mumbai (C.A.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Hemant Sharma			57,023.00	57,023.00		
	Hemraj Umesh Kumar			9,687.00	9,687.00		
	Hindustan Automobiles			114,660.00	114,660.00		
	Hindustan Media			50,000.00	50,000.00		
	Hitwad Advertisement			5,711.00	5,711.00		
	Homelala Dhirya			2,286,563.00	2,286,563.00		
	J.K. Chandrakar			13,116.00	13,116.00		
	Indra Kumar Sharma			1,159,764.00	1,159,764.00		
	Irfan Ansari			244,149.00	244,149.00		
	Isita Projects			2,253,233.00	2,253,233.00		
	Ishwari Lal Jogi			996,400.00	996,400.00		
	Ishwari Lal Taware			87,742.00	87,742.00		
	Ispat Time			5,292.00	5,292.00		
	Iswar Kumar Sahu Construction			354,632.00	354,632.00		
	Jagdeep Singh			22,050.00	22,050.00		
	Jagjeet Singh Chandi			65,415.00	65,415.00		
	Jagdishwar Sahu			2,000.00	2,000.00		
	Jalconstruction			215,211.00	215,211.00		
	Jalika Automobiles & Finance Pvt Ltd.			2,720.00	2,720.00		
	JASAWN SINGH CHAWLA			590,260.00	590,260.00		
	Jaspreet Kaur			2,000.00	2,000.00		
	Jayanti Durga			450.00	450.00		
	Jayanti Thakur			19,707.00	19,707.00		
	Jayant Kumar Sahu			479,712.00	479,712.00		
	Jay Jayga Senkar Const.			887,298.00	887,298.00		
	Jayka Auto Mobile			17,485.00	17,485.00		
	J.B. Construction			2,259,158.00	2,259,158.00		
	J.B. Constructions			658,020.00	658,020.00		
	Jitendra Shrama			467,313.00	467,313.00		
	JK Tiwari			146,604.00	146,604.00		
	J.P. Construction			44,880.00	44,880.00		
	J.P. CONSTRUCTION			1,473,401.00	1,473,401.00		
	J.P. Motors			7,425.00	7,425.00		
	J. Shukla & Associates			57,266.00	57,266.00		
	J. Shukla Associate			107,839.00	107,839.00		
	J. Suhila & Associates			51,539.00	51,539.00		
	J.T. Enterprise			4,435,140.00	4,435,140.00		
	Kailash Nishad			8,160.00	8,160.00		
	Kumala Bai Vishwakarma			2,000.00	2,000.00		
	Kamal Narayan Sharma			63,762.00	63,762.00		
	Kamlesh Tank			14,571.00	14,571.00		
	Kanchan Motors Work			31,646.00	31,646.00		
	Kangnuli Baag			2,000.00	2,000.00		
	Kapil Tiwari			255,169.00	255,169.00		
	Karamjeet Auto Eng.			6,000.00	6,000.00		
	Karlik Chand Koley			2,000.00	2,000.00		
	Kedarnath Sinha			21,952.00	21,952.00		
	K.G Engineering Workshop			47,326.00	47,326.00		
	Khalso Contractors			1,247,985.00	1,247,985.00		
	Khanna News Agency			600.00	600.00		
	Khelein Bai Sinha			2,000.00	2,000.00		
	Kirti Parmar			823,270.00	823,270.00		
	Kishan Yadav			28,033.00	28,033.00		
	Kolkata Engineering						

Deputy Collector (Finance)
Municipal Corporation of Agra



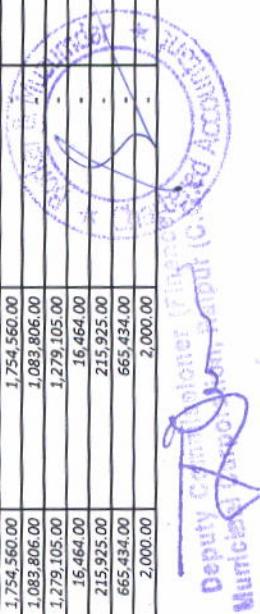
Deputy Collector (Finance)
Municipal Corporation of Agra

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Koushalya Bai			2,000.00	2,000.00		
	K.R.Dhikar			66,665.00	66,665.00		
	Krishna Chand Shukla			266,130.00	266,130.00		
	Krishna Sahu			2,000.00	2,000.00		
	Kristina Solution			20,575.00	20,575.00		
	Krishn Pratap Shing			4,721,379.00	4,721,379.00		
	Kritesh Kashyap			899,940.00	899,940.00		
	K.S.Constructions			12,917,146.00	12,917,146.00		
	Kumari Bai Nishad			2,000.00	2,000.00		
	Kunti Bai Sahu			2,000.00	2,000.00		
	Kunti Bai Yadav			2,000.00	2,000.00		
	Lakhan Tandi			211,589.00	211,589.00		
	Lal Chand Nagdev			422,799.00	422,799.00		
	Lata Construction			14,911.00	14,911.00		
	Laxmi Mobile			49,990.00	49,990.00		
	Laxmi Baghel			2,000.00	2,000.00		
	Laxmi Bai Kushiwaha			2,000.00	2,000.00		
	Laxmi Computer & Stationery			16,958.00	16,958.00		
	Laxmi Studio & Verdia Shooting			5,500.00	5,500.00		
	Leela Jhambel			2,000.00	2,000.00		
	Leopard Security Services			134,638.00	134,638.00		
	Leopards Security			776,156.00	776,156.00		
	Leopard Security Services			1,244,477.00	1,244,477.00		
	Lilar Singh Sahu			14,840.00	14,840.00		
	Lok Mava Prakashan			5,795.00	5,795.00		
	Maa Durga Constructions			2,164,331.00	2,164,331.00		
	Maa Kali Cont. Supp			487,932.00	487,932.00		
	Madhavrao Churra			1,218,675.00	1,218,675.00		
	Madhusudan Rao			1,532,722.00	1,532,722.00		
	Madhusudan Raw			207,812.00	207,812.00		
	Manaveer Bohera			1,830,203.00	1,830,203.00		
	Mahaveer Sahu			305,025.00	305,025.00		
	Manavir Offset Printers			15,920.00	15,920.00		
	Mahendra Ku. Sahu			2,171,007.00	2,403,616.00		
	Mahendra Ratne			464,121.00	464,121.00		
	Mahila Sy Sanjaya Samuh			493,000.00	493,000.00		
	Mahoroma Sharma			2,000.00	2,000.00		
	Manas Contr.			299,864.00	658,545.00		
	Man Bai Yadav			2,000.00	2,000.00		
	Mangalam Meters			111,776.00	111,776.00		
	Manish Agrawal			384,504.00	384,504.00		
	Manish Begani Const			6,470,979.00	6,470,979.00		
	Manish Sharma			296,063.00	296,063.00		
	Manju Deep				24,307.00		
	Manju Agrawal			1,302,659.00	1,302,659.00		
	Manoj Dewangan			349,601.00	349,601.00		
	Manoj Jain			762,324.00	762,324.00		
	Manoj Motor			1,156,264.00	1,156,264.00		
	Manoj Singh Thakar			861,873.00	902,873.00		
	Ma Shitia Contractors			376,190.00	376,190.00		
	Mask A Group of Artist			430,208.00	430,208.00		
	Mata Construction			1,244,622.00	1,244,622.00		
	Mayank Sounds & Decoration			82,412.00	82,412.00		
	Mayank Sounds & Light Decorations			15,288.00	15,288.00		



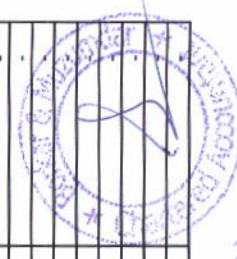
Deputy Financial Officer
Municipal Corporation, Raipur (C.G.)
Financial Accounts

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Mayank Tiwari			1,971,429.00		1,971,429.00	
	Mib Computer Services			11,219.00		11,219.00	
	Messers Amar Vikas Seva Samiti			824,346.00		824,346.00	
	Messers Myth			417,178.00		417,178.00	
	M.G.M. Associates	11,385.00		974,856.00		974,856.00	11,385.00
	Mishan Media			6,689.00		6,689.00	
	Mission Media Pvt Ltd	22,608.00		8,478.00			14,130.00
	Mit Sri Info Tech			38,500.00		38,500.00	
	Mohammad Fez			315,771.00			
	Moham Export Pra. Lim			54,585.00		54,585.00	
	Mohid Shafiqullah			6,872,235.00		6,872,235.00	
	Mahid Subhan Khan			30,030.00		30,030.00	
	Mahendra Sohu			46,863.00		46,863.00	
	Monuddin Construction			2,342,564.00		2,342,564.00	
	Mo Javed			222,720.00		222,720.00	
	Moresh Development			398,281.00		398,281.00	
	Makishia Development Corp.			55,684.00		55,684.00	
	Mauchanda Ojha			23,520.00		23,520.00	
	Mar Pirahil			874,641.00		874,641.00	
	Mo. Samudin Construction			896,155.00		896,155.00	
	Mo. Shafiq Ullah			9,898.00		9,898.00	
	Matimehai			556,249.00		556,249.00	
	Mr. Amit Dsai			88,356.00		88,356.00	
	Mr. Dilip Kumar Yadu			1,162,676.00		1,362,676.00	200,000.00
	Mr. Mitali Seva Samstha			104,242.00		104,242.00	
	Mr. Manoj Shing Thakur			362,640.00		362,640.00	
	Mrs. Ramvati			191,712.00		191,712.00	
	M/s Amar Vikas Seva Samsthan			37,240.00		37,240.00	
	M/s Apes Enterprises			272,679.00		272,679.00	
	M/s Chandra Shekhar Sehu			48,368.00		48,368.00	
	M/s Constructions			56,820.00		56,820.00	
	M/s Jagdish Ghrilehere			382,294.00		382,294.00	
	M/s Jain Trenäing			288,881.00		288,881.00	
	M/s Kishan Yadav			545,320.00		545,320.00	
	M/s Manieth Pal			129,531.00		129,531.00	
	M/s Monuddin			45,811.00		45,811.00	
	M/s Myth			4,465,400.00		4,465,400.00	
	M/s Quick Supply Agency			336,162.00		336,162.00	
	M/s Real Value Infracom			962,094.00		962,094.00	
	M/s Saina Security & Placement			182,687.00		182,687.00	
	M/s Shrima Construction			235,144.00		235,144.00	
	M/s Shyam and Co			232,755.00		232,755.00	
	Mukesh Chandra Awasthi			3,077,404.00		3,424,644.00	347,240.00
	Mulchandar Shinha			2,236,576.00		2,236,576.00	
	Nai Dunya	31,145.00			19,818.00		
	Nanda Singh			2,000.00		2,000.00	
	Nand Gopal Verma			1,754,560.00		1,754,560.00	
	Nand Kishor Deep			1,083,806.00		1,083,806.00	
	Narayan Banchar			1,229,105.00		1,229,105.00	
	Narendar Kumar Sahu			16,464.00		16,464.00	
	Narendra Bharti			215,925.00		215,925.00	
	Narendrap Singh Thakur			665,434.00		665,434.00	
	Narmada Matale			2,000.00		2,000.00	



 Deputy Commissioner of Financial Control and Accounts
 Muzaffarnagar

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Nav Bharat			31,635.00		31,635.00	
	Nav Bharat	27,447.00					27,447.00
	Nav Bharat Agency			51,708.00		58,041.00	
	Nav Durga Mahila			1,441,360.00		1,441,360.00	
	Navneen Agarwal			2,557,770.00		2,557,770.00	
	Navin Bharti			2,309,653.00		2,309,653.00	
	Navnit Enterprises			404,992.00		404,992.00	
	Navrang Electric			247,016.00		247,016.00	
	Navrang Electricals			1,158,365.00		1,158,365.00	
	Navrang Electric Work			2,751,477.00		2,751,477.00	
	Neera Cont.			74,447.00		74,447.00	
	Neeraj Singh Thakur			318,528.00		318,528.00	
	New Adarsh Tent House			99,506.00		99,506.00	
	New Bharat Security & Detective Services			605,855.00		605,855.00	
	Nikhil Pandya			1,725,081.00		2,194,841.00	
	Niraj Singh Thakur			264,483.00		264,483.00	
	Niranjan Sharma Construction			320,234.00		320,234.00	
	Niskatuthan & Vikas Samittee			898,560.00		898,560.00	
	N.K.Tripathi			103,258.00		103,258.00	
	Nomar Girnitalehe			283,008.00		283,008.00	
	Nothari Ghinit Lahare			1,749,830.00		1,749,830.00	
	Ojus Construction			654,366.00		698,400.00	
	Om Krishna Contractation			774,374.00		774,374.00	
	Om Prakash Construction			997,370.00		997,370.00	
	Om Prakash Jha			4,051,110.00		4,051,110.00	
	Omprakash Sharma			308,736.00		308,736.00	
	Om Shri Sai Construction			34,546.00		34,546.00	
	O.P. Verma			1,924.00		1,924.00	
	Panimali Kashyap			800,000.00		800,000.00	
	Pana Mananand			2,000.00		2,000.00	
	Param Solution			36,000.00		36,000.00	
	Panvati Yadav			2,000.00		2,000.00	
	Passion Services			1,491,422.00		1,491,422.00	
	Patel Kirat Bhandar			67,718.00		67,718.00	
	Patharka Advertisement			8,215.00		8,215.00	
	Pawan Varma			297,106.00		297,106.00	
	Pawan Yadav			3,242,528.00		3,242,528.00	
	P.C. Systems			37,896.00		37,896.00	
	PENSION SERVICE			1,148,059.00		1,148,059.00	
	Photonic System			38,390.00		38,390.00	
	Pintwirre Informatics Pvt.Ltd			17,858.00		17,858.00	
	Pitambar Choudhary			1,528,488.00		1,528,488.00	
	Pitambar Choudhary			644,214.00		644,214.00	
	Planet Infratech			13,381.00		13,381.00	
	P.M.D.Infracan			2,691,121.00		2,691,121.00	
	Pinv Network			1,500.00		1,500.00	
	Poddar Enterprises			1,003,921.00		1,003,921.00	
	Pooja Construction			769,106.00		769,106.00	
	Poonam Chhipkekar			2,000.00		2,000.00	
	Prabhu Construction			2,128,560.00		2,128,560.00	
	Prabhulal Singh Risam			1,315,160.00		1,315,160.00	
	Pradeep Agrawal			1,325,906.00		1,325,906.00	
	Pradeep Kumar Sahai			230,665.00		230,665.00	
	Pragati Prakashan Pvt. Ltd.			20,067.00		20,067.00	

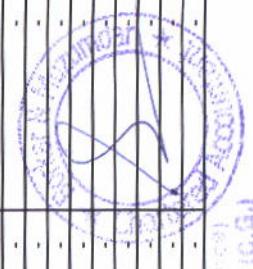



 Deputy Commissioner of Finance
 Municipal Corporation, Patna (C.G.)
 Bihar

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Pragiti Prakashan	8,919.00		8,919.00		-	-
	Prakash Rayani	18,700.00		18,700.00		18,700.00	
	Prakhar News Advertisement	7,065.00		7,065.00		7,065.00	
	Pramod Nayak	2,000.00		2,000.00		2,000.00	
	Prasanna Mishra	552,294.00		552,294.00		552,294.00	
	Pratik Tiwari	252,749.00		252,749.00		252,749.00	
	Pratima Gajbhiye	2,000.00		2,000.00		2,000.00	
	Pravej Akhtar	238,350.00		238,350.00		238,350.00	
	Preetam Mahanand	81,740.00		81,740.00		81,740.00	
	P.S. Construction	554,450.00		554,450.00		554,450.00	
	P.Shanikar Rao	56,792.00		56,792.00		56,792.00	
	P.S. Enterprises	28,310.00		28,310.00		28,310.00	
	Purnima Light Decoration	150,986.00		150,986.00		150,986.00	
	Purnima Soni	2,000.00		2,000.00		2,000.00	
	Puspa Sen	4,000.00		4,000.00		4,000.00	
	Rachna Paste Control	140,667.00		140,667.00		140,667.00	
	Radha Kunai Construction	568,147.00		568,147.00		568,147.00	
	Radha Thakur	865,390.00		865,390.00		865,390.00	
	Rafiq Ahamed	11,156.00		4,648,670.00		4,654,762.00	
	Rag Rang	81,340.00		81,340.00		81,340.00	
	Rainbow Enterprises	1,672,537.00		1,672,537.00		1,672,537.00	
	Raini Bai Chaturved	2,000.00		2,000.00		2,000.00	
	Raja Construction	91,775.00		91,775.00		98,333.00	
	Raja Kashyap	1,267,796.00		1,267,796.00		1,267,796.00	
	Rajeev Kumar Sahu	508,485.00		508,485.00		508,485.00	
	Rajendar Kumar Construction	31,903.00		31,903.00		31,903.00	
	Rajendra Kumar Sahu	2,657,888.00		2,657,888.00		2,657,888.00	
	Rajendra Yadav	2,275,333.00		2,275,333.00		2,275,333.00	
	Rajesh Kumar Pai	1,567,445.00		1,567,445.00		1,567,445.00	
	Rajesh Tandi	2,000.00		2,000.00		2,000.00	
	Rajeshthan Patrka	6,161.00		6,161.00		6,161.00	
	Rajiv Kumar Sahu	2,792,584.00		2,792,584.00		2,792,584.00	
	Rajkanya Soni	2,000.00		2,000.00		2,000.00	
	Rajikumar Verma	11,100.00		11,100.00		11,100.00	
	Raj Kumar Yadav	704,141.00		704,141.00		738,577.00	
	Raj Mining Construction	4,196,690.00		4,196,690.00		4,196,690.00	
	Raj.Rajeshwari Construction	85,616.00		85,616.00		85,616.00	
	Rajshree Consultants	130,761.00		130,761.00		130,761.00	
	Raju Kashyap	3,755,749.00		3,755,749.00		3,755,749.00	
	Raju Krishi Kendra	188,024.00		188,024.00		188,024.00	
	Raju Kashyap	1,755,601.00		1,755,601.00		1,755,601.00	
	Rakesh Sarthi	4,979,054.00		4,979,054.00		4,979,054.00	
	Rakesh Singh Thakur	3,569,875.00		3,569,875.00		3,569,875.00	
	Rakesh Yadav	12,194.00		12,194.00		12,194.00	
	Rancharand Seva Sansthan	897,814.00		897,814.00		897,814.00	
	Ramdayal Lahore	2,000.00		2,000.00		2,000.00	
	Ramduali Vishakarma	2,000.00		2,000.00		2,000.00	
	Ramesh Tiwari	842,927.00		842,927.00		842,927.00	
	Rameshwari Sahu	2,000.00		2,000.00		2,000.00	
	Ramkali Manikauri	2,000.00		2,000.00		2,000.00	
	Ram Kumar Nayak	2,150,678.00		2,150,678.00		2,150,678.00	
	Ramila Yadav	2,000.00		2,000.00		2,000.00	
	Rangkodhan Kshetriya	69,342.00		69,342.00		69,342.00	
	RAO CSPCL	92,000.00		92,000.00		92,000.00	


 Deepak G.C. D.G.O., M.P. (C.G.)
 Municipal Corporation of Bhubaneswar

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Rathor Stationery	28,313.00		28,313.00			
	Ravindra Bagade	2,045,050.00		2,045,050.00			
	Rekha Devangan	336,852.00		336,852.00			
	Rekha Devangan	364,493.00		364,493.00			
	Reenie Enterprises	247,524.00		247,524.00			
	Rishabh Shri Seva Sansatha	4,415,400.00		4,415,400.00			
	RISREG Engineering Com	1,056,048.00		1,056,048.00			
	Ritesh Rakkei	341,236.00		341,236.00			
	Robin Kumar Sahu	765,887.00		765,887.00			
	Roma Tiwari	55,396.00		55,396.00			
	Roshan Verma	2,000.00		2,000.00			
	Royal Tent House	496,137.00		496,137.00			
	Roya Traders	9,100.00		9,100.00			
	Roy Enterprises	52,574.00		52,574.00			
	R. R. Beniya Flax	1,400.00		34,712.00		34,712.00	1,400.00
	R. R. T Electricals	18,432.00		18,432.00			
	Rukhamoni Sagar	2,000.00		2,000.00			
	Rup Agencies	67,367.00		67,367.00			
	Sabai Jan Kalayan Society	3,223,695.00		3,223,695.00			
	Sabir Rajia	35,241.00		35,241.00			
	Sabnam Service	32,738.00		32,738.00			
	Sachidanand Gondre	851,776.00		851,776.00			
	Sahu Brekar	188,305.00		188,305.00			
	Sahu Traddars	401,240.00		401,240.00			
	Sai Capliers						
	Sai Enterprises	261,943.00		261,943.00			
	Sai Om Construction	72,280.00		72,280.00			
	Sai Ram Enterprises	866,741.00		866,741.00			
	Sai Technical	23,922.00		23,922.00			
	Sakti Construction	509,600.00		509,600.00			
	Salkaran Sahu	234,995.00		234,995.00			
	Samru Ram Sahu	1,141,811.00		1,141,811.00			
	Samir Mahilang	240,120.00		240,120.00			
	Samridhi Developers	2,592,024.00		2,592,024.00			
	Samridhi Developers & Suppliers	929,801.00		929,801.00			
	Sandeep Devangan	2,339,874.00		2,339,874.00			
	Sandeep Goyamka Motor	40,984.00		40,984.00			
	Sandeep Goyamka Motor Garage	467,428.00		467,428.00			
	Sangini Mahilla Society	645,308.00		645,308.00			
	Sanya Shekh	317,565.00		317,565.00			
	Sanjay Chouran	565,170.00		565,170.00			
	Sanjay Verma	4,315.00		4,315.00			
	Sanjeev Enter.	601,077.00		601,077.00			
	Santa Vadav	464,256.00		464,256.00			
	Santosh Kumar Banjare	351,015.00		351,015.00			
	Santosh Kumar Mishra	8,405,410.00		8,405,410.00			
	Santosh Kumar Sahu Construction	7,588,994.00		7,588,994.00			
	Santosh Kumar Verma	692,740.00		692,740.00			
	Santosh Singh Thakur	2,000.00		2,000.00			
	Satish Banjare	1,205,121.00		1,205,121.00			
	Satish Kumar Banjare	1,645,503.00		1,645,503.00			
	Satyendra Nath Vishwosh	116,364.00		116,364.00			
	Secret Light Decoration	35,280.00		35,280.00			
	Sekh Menivar Hushen	141,938.00		141,938.00			


 Deputy General Manager
 Mumtaz

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Sopali Battachary	2,000.00		2,000.00		-	-
	Shamukh Rao	2,000.00		2,000.00		-	-
	Shankara Bai	2,000.00		2,000.00		-	-
	Shanta Yadav	358,640.00		358,640.00		-	-
	Shanti Traders	277,684.00		277,684.00		-	-
	Sharma Contr	585,831.00		585,831.00		-	-
	Shashank Mishra	1,271,782.00		1,271,782.00		-	-
	Shayam Ray	4,086,637.00		4,086,637.00		-	-
	Sheela Yadav	42,293.00		42,293.00		-	-
	Shidhi Vinayak Buildcon	2,000.00		2,000.00		-	-
	Shikhar Advertisement	108,889.00		108,889.00		-	-
	Shivani Security Services	5,652.00		5,652.00		-	-
	Shourabh Khare	44,523.00		44,523.00		-	-
	Shrashti Construction	194,220.00		194,220.00		-	-
	Shree Mahakal Buildcon	2,212,743.00		2,212,743.00		-	-
	Shreya Earthmovers	512,070.00		512,070.00		-	-
	Shri Ankush Rathore	13,720.00		13,720.00		-	-
	Shri Arvind Singh Chokan	980,393.00		980,393.00		-	-
	Shri Ashok Kumar Nagdev	1,228,500.00		1,228,500.00		-	-
	Shri Dushkrith Prasad Shukla	37,268.00		37,268.00		-	-
	Shri Gulab Chand Jain	92,298.00		92,298.00		-	-
	Shri Ishwari Verma	459,484.00		459,484.00		-	-
	Shri Manish Agrawal Construction	1,953,461.00		1,953,461.00		-	-
	Shri Mangal Jain	257,075.00		257,075.00		-	-
	Shri Pritam Mahanand	870,426.00		870,426.00		-	-
	Shri Rajendra Kumar Sahu	140,895.00		140,895.00		-	-
	Shri Ram Constructions	1,488,216.00		1,488,216.00		-	-
	Shri Ramlekhon Sethu	7,456,508.00		7,456,508.00		-	-
	Shri Rama Khanjji Udhog	2,061,022.00		2,061,022.00		-	-
	Shri Satyendra Nath Biswas	284,751.00		284,751.00		-	-
	Shri Shoukat Ali	38,791.00		38,791.00		-	-
	Shri S.P. Tripathi	82,659.00		82,659.00		-	-
	Shri Vijay Rajwani	4,390.00		4,390.00		-	-
	Shri Vikram Singh	20,700.00		20,700.00		-	-
	Shri Vinod Kumar Agarwal	422,830.00		422,830.00		-	-
	Shri Vipin Dubे	1,084,183.00		1,084,183.00		-	-
	Shushila Bai Nishad	19,404.00		19,404.00		-	-
	Shyama Bai	2,000.00		2,000.00		-	-
	Shyam Bahadur Choudhri	71,409.00		71,409.00		-	-
	Shyamal Agency	59,418.00		59,418.00		-	-
	Shyam Roy Agencies	8,659.00		8,659.00		-	-
	Shyam Sundar	97,169.00		97,169.00		-	-
	Shyam Sunder Chogani	5,722,487.00		5,722,487.00		-	-
	Siddhi Vinayak	5,634,022.00		5,634,022.00		-	-
	Sidhivinayak Traders	497,981.00		497,981.00		-	-
	Sigh & Sons	120,276.00		120,276.00		-	-
	Sindhu Sanakshik Samajik Sansthan	834,021.00		834,021.00		-	-
	Siyal & Company	216,000.00		216,000.00		-	-
	S.K. Devwagan	1,252,960.00		1,252,960.00		-	-
	S.M. Const.	8,900.00		8,900.00		-	-
	S.M Construction	724,708.00		724,708.00		-	-
	Smt Paola Bunderla	872,414.00		872,414.00		-	-
	Soham Singh	396,381.00		396,381.00		-	-
		529,638.00		529,638.00		-	-


 Deputy Commissioner of Finance (C.G.)
 Mumtaz

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Somitesh Veray			708,367.00	708,367.00		
	Soni Security			34,676.00	34,676.00		
	Soni Security Services			1,072,019.00	1,072,019.00		
	Sourabh Khare			4,285,250.00	4,285,250.00		
	S. S. Electronic			7,200.00	7,200.00		
	S.S. Enterprises			919,076.00	919,076.00		
	S.S. Service			19,292.00	19,292.00		
	Studio Galaxy			43,659.00	43,659.00		
	Subhadra Sikka			2,000.00	2,000.00		
	Subhan Khan			10,550.00	10,550.00		
	Sudha Thakur			2,000.00	2,000.00		
	Sudhir Goatam Construction			143,520.00	143,520.00		
	Sudhir Tark			28,737.00	28,737.00		
	Sujeet Singh			1,147,882.00	1,147,882.00		
	Sukhiya Bai			2,000.00	2,000.00		
	Sukhiya Bai Sohu			2,000.00	2,000.00		
	Sunil Gupta			2,374,808.00	2,374,808.00		
	Sunil Panday			236,845.00	236,845.00		
	Sunil Singh Thakur			179,170.00	179,170.00		
	Sunita Bagade			2,000.00	2,000.00		
	Suraj Behra			318,550.00	318,550.00		
	Suraj Nayak			220,018.00	220,018.00		
	Surendra Chandra			359,186.00	359,186.00		
	Surendra Khandekar			102,732.00	102,732.00		
	Surendra Rana			678,416.00	678,416.00		
	Suresh Ku Agrawal			2,958,710.00	2,958,710.00		
	Surjeet Singh			1,133,875.00	1,133,875.00		
	SURMI MAHILLA MANDAL			4,000.00		4,000.00	
	Suviray Manjhi			2,059,591.00	2,059,591.00		
	Swades			5,329.00	5,329.00		
	Swadesh Advertisment			59,238.00	59,238.00		
	Syal and Company			279,545.00	279,545.00		
	Tarachand Joshi			3,786.00	3,786.00		
	Tarun C.G. Advertisment			4,256.00	4,256.00		
	Tasha Transport			265,688.00	265,688.00		
	Teerath Nayak			165,516.00	165,516.00		
	Teram Sanu			68,640.00	68,640.00		
	Trishnaa Khasnavi			14,406.00	14,406.00		
	Ujjawal Mahila Swasth Sahayata			1,045,495.00	1,045,495.00		
	U Like Auto Care			60,173.00	60,173.00		
	Uma Mahanand				2,000.00	2,000.00	
	UMDA ELECTRICALS			24,311.00	24,311.00		
	Umesh Namdeo			330,305.00	330,305.00		
	Umesh Varma			4,489,051.00	4,489,051.00		
	Umeshwar Singh			2,000.00	2,000.00		
	Universal Auto Electricals			12,000.00	12,000.00		
	Universal Auto Electricals			229,036.00	229,036.00		
	Uppal Construction			34,715.00	34,715.00		
	Urmila Bai Sen			2,000.00	2,000.00		
	Usha Bai Patok			2,000.00	2,000.00		
	Uttam Trading Company			577,002.00	577,002.00		
	Vandana Construction			1,242,939.00	1,242,939.00		
	Vandana Constructions			789,859.00	789,859.00		
	Vandita Mishra			1,087,850.00	1,087,850.00		



Deputy Commissioner of Greater Mumbai (C.G.R.) Access

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Vanya Landscaping			53,176.00	53,176.00		
	Varma Screen Printers			154,383.00	154,383.00		
	Verma Screen Printers			15,672,031.00	15,672,031.00		
	Vijaya Construction And Suppliers			5,382,426.00	5,382,426.00		
	Vijaya Construction			2,169,629.00	2,169,629.00		
	Vijay Dahriya			425,099.00	425,099.00		
	Vijay Motor Garage			89,652.00	89,652.00		
	Vijay Sonetkar			1,001,528.00	1,001,528.00		
	Vijay Sonkar			1,058,035.00	1,058,035.00		
	Vikash Security			2,631,362.00	2,631,362.00		
	Vikas Security Service			638,322.00	638,322.00		
	Vikas Security& Services			129,234.00	129,234.00		
	Vikram Singh			4,480,771.00	4,480,771.00		
	Vikram Singh			3,168.00	3,168.00		
	Vimal Singh			74,764.00	74,764.00		
	Vinayak Traders			50,944.00	50,944.00		
	Vinayakavar			112,603.00	112,603.00		
	Vinay Kumar Sharma			346,897.00	346,897.00		
	Vinod Kumar Devangani			8,125.00	8,125.00		
	Vinod Shukla			1,516,281.00	1,516,281.00		
	Vinod Tiwari			833,558.00	833,558.00		
	Vinodendra Giri			192,910.00	192,910.00		
	Vipin Dube			14,971.00	14,971.00		
	Viplov Traders			9,958.00	9,958.00		
	Viraj Builders			687,381.00	687,381.00		
	Viraj Villikan Construction			124,549.00	124,549.00		
	Vishkarma Electric Work			1,645,556.00	1,645,556.00		
	V.K.S Construction			857,554.00	857,554.00		
	Vouras Infotech			12,221.00	12,221.00		
	V.R. Enterprises			7,800.00	7,800.00		
	Web Binto Technology			42,336.00	42,336.00		
	Yadav News Agency			4,166.00	4,166.00		
	Y. Laxmi			2,000.00	2,000.00		
	Yogesh Bhave			115,959.00	115,959.00		
	Yogesh K. Saty			167,486.00	167,486.00		
	Yog Maya Construction			327,349.00	327,349.00		
	Zamli Ahmad			1,150.00	1,150.00		
	35010-01 - Contractors Control Account			335,114,030.99	335,114,030.99		
	35010-01 - Contractors Control Account			11,969,678.20	11,969,678.20		
	35010-01-1 - Contractors Control Account			1,029,704.00	1,029,704.00		
	35010-01-1 - Contractors Control Account			268,741.00	268,741.00		
	35010-01-1 - Contractors Control Account			236,996.00	236,996.00		
	35010-01-1 - Contractors Control Account			99,672.00	99,672.00		
	35010-01-1 - Contractors Control Account			119,416.00	119,416.00		
	35010-01-1 - Contractors Control Account			1,992.00	1,992.00		
	35010-01-1 - Contractors Control Account			1,874,012.00	1,874,012.00		
	35010-01-1 - Contractors Control Account			475,570.00	475,570.00		
	35010-01-1 - Contractors Control Account			22,248.00	22,248.00		
	35010-01-1 - Contractors Control Account			516,324.00	516,324.00		
	35010-01-1 - Contractors Control Account			111,142.00	111,142.00		
	35010-01-1 - Contractors Control Account			104,066,382.00	104,066,382.00		
	35010-01-1 - Contractors Control Account			714,000.00	714,000.00		
	35010-01-1 - Contractors Control Account			9,880.00	9,880.00		
	35010-01-1 - Contractors Control Account			30,349.00	30,349.00		
	35010-01-1 - Contractors Control Account			1,781,567.00	1,781,567.00		
	35010-01-1 - Contractors Control Account			20,000.00	20,000.00		


 Deputy Commissioner of State Bank of India
 Dehradoon
 Murti 2012

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Akanchha Traders			160,481.00		160,481.00	
	Akash Trading			4,140,875.00		4,140,875.00	
	A.K.Patnayak (Justice)			256,500.00		256,500.00	
	Alok Mishra			315,315.00		315,315.00	
	Aman Agro Industries			889,033.00		889,033.00	
	Amar Ujjala			137,984.00		137,984.00	
	Amar Vikash Seva Sansthan			2,500,960.00		2,500,960.00	
	Amit Diesel Service			234,765.00		234,765.00	
	Amit Sales			6,987.00		6,987.00	
	Amrit Sandesh			148,388.00		148,388.00	
	Amrit Sisjod			21,057.00		21,057.00	
	Anil Agarwal			1,739,034.00		1,739,034.00	
	Anil Mishra			1,891,250.00		1,891,250.00	
	Anil Nathani			330,001.00		330,001.00	
	Anil Sonkar			874,243.00		874,243.00	
	Ankit Bhai/ Construction			620,538.00		620,538.00	
	Ankur Industries			33,092.00		33,092.00	
	Anupran Chandrakar			440,252.00		440,252.00	
	Anurag Chandrakar			245,623.00		245,623.00	
	Anurag Sharma			1,617,789.00		1,617,789.00	
	Apex Enterprise			6,197,773.00		6,197,773.00	
	Apurv Kurup			199,691.00		199,691.00	
	Archana Builders			2,407,618.00		2,407,618.00	
	Arihant Builders			2,154,326.00		2,154,326.00	
	Aristo Marketing			172,990.00		172,990.00	
	Arijun Das			301,148.00		301,148.00	
	Arnav Enterprises			65,716.00		65,716.00	
	Arti Infrastructure and Buildcon LTD			9,394,916.00		9,394,916.00	
	Arti Photo Studio			167,900.00		167,900.00	
	Arun Trade Combines			39,727.00		39,727.00	
	Arvind Singh Chauhan			3,281,394.00		3,281,394.00	
	Arvind Singh Thakur			2,323,304.00		2,323,304.00	
	Arvind Traders			848,699.00		848,699.00	
	Arya Construction			2,463,149.00		2,463,149.00	
	Aryan Builders			39,714,632.00		39,714,632.00	
	A S Enterprise			1,716,165.00		1,716,165.00	
	Ashish Indulkar			4,182,699.00		4,182,699.00	
	Ashish Khetan & Co.			62,700.00		62,700.00	
	Ashish Patani			107,118.00		107,118.00	
	Ashish Shukla			590,782.00		590,782.00	
	Ashok Photo Copy & Stationary			2,674.00		2,674.00	
	Ashok Travells			273,698.00		273,698.00	
	Ashwani Sharma			14,538.00		14,538.00	
	Asian Associates			1,657,203.00		2,722,680.00	
	Asif Ahmad Khan			529,550.00		529,550.00	
	Asim Sales			87,410.00		87,410.00	
	Assan Engg Enterprise			1,542,098.00		1,542,102.00	
	Astha Petrol Pump			81,517.00		81,517.00	
	Atul Chauhan			672,578.00		672,578.00	
	Atul Tiwari			129,948.00		129,948.00	
	Avinash Builders			2,609,214.00		2,609,214.00	
	Avinash Developers Pvt Ltd			2,361,731.00		2,361,731.00	
	Avon Footwear			42,276.00		42,276.00	
	Avon Marketing			1,763,739.00		1,763,739.00	


 Deepak Chaturvedi
 Manager (Finance)
 Munitex

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Bala Television Network	24,787.00		36,643.00		11,856.00	
	Balaji Electricals Ltd.	7,544,713.00		7,544,713.00		-	
	Balaji Power Generator	13,825.00		13,825.00		-	
	Balaji Trading	17,648.00		17,648.00		-	
	Baldev Furniture	43,231.00		43,231.00		-	
	Bansai Industries	102,750.00		102,750.00		-	
	Basant Ku. Langate	197,275.00		197,275.00		-	
	Basant Nishad	3,945,462.00		3,945,462.00		-	
	Baster Art & Furniture	38,500.00		38,500.00		-	
	Besti Security Services	4,960,051.00		4,981,076.00		21,025.00	
	Bharti Chemicals	904,286.00		904,286.00		-	
	Bharti Precision Instruments	1,244,430.00		5,021,271.00		1,887,301.00	
	Bharat Sanchay Nigam Ltd	13,219.00		166,768.00		21,700.00	
	Bharat Valecha	175,249.00		12,984,036.00		-	
	Bharti Parmar	1,101,826.00		1,101,826.00		-	
	Bharti Airtel Ltd	42,957.00		48,932.00		5,975.00	
	Bharti & Associates	464,540.00		464,540.00		-	
	Bhatiya Brothers	362,282.00		367,315.00		5,033.00	
	Bhupendra Atiyaya	429,709.00		429,709.00		-	
	Bhutman Construction	38,522,967.00		38,545,910.00		22,943.00	
	B.K.S Construction	931,393.00		931,393.00		-	
	B.P.K.Rahi	17,045.00		17,045.00		-	
	Bright Printer and Computer Services	256,228.00		256,228.00		3,650.00	
	Bright Traders	12,774.00		12,774.00		-	
	BSNL (GMDT Raigarh)	364,005.00		364,005.00		-	
	Build Kraft	2,550,426.00		2,550,426.00		-	
	Call Me Services	53,952.00		53,952.00		-	
	C. Anand & Co.	131,804.00		131,804.00		-	
	Car Planet Enterprise	9,765.00		9,765.00		-	
	Car Springbar	5,210.00		5,210.00		-	
	C.G.Project India Pvt.Ltd.	1,984,439.00		1,984,439.00		-	
	C.G. Rayya Beej Evam Krishii Vikas Nigam Ltd.	932,101.00		932,101.00		-	
	Chandri Engg House	540,851.00		540,851.00		-	
	Chandra Shekher Chandrakar	3,633,610.00		3,633,610.00		-	
	Channel India	11,506.00		11,506.00		-	
	Chhattisgarh Watch	9,753.00		9,753.00		-	
	Chhattisgarh Construction Company	5,015,597.00		7,222,058.00		2,295,189.00	
	Chhattisgarh Environment Conservation Board	3,000.00		3,000.00		-	
	Chhattisgarh Sulash Swakrkhata Sansthan	368,480.00		368,480.00		-	
	Chhattisgarh AIR Brakes	6,420.00		6,420.00		-	
	Chhattisgarh Handloom Development & Marketing	63,186.00		63,186.00		-	
	Churni Singh Thakur	1,568,176.00		1,568,176.00		-	
	Clivicon Technology	51,143.00		51,143.00		-	
	Cimon Software India Pvt Ltd	529,509.00		529,509.00		-	
	Clean and Green Services	1,516,950.00		1,516,950.00		-	
	Competent Groove Pvt.Ltd.	31,850.00		31,850.00		-	
	CREDA	120,575.00		120,575.00		-	
	C.S.Architect Pvt.Ltd.	20,000.00		20,000.00		-	
	Cubes Media & Branding Pvt.Ltd.	174,870.00		181,170.00		-	
	Cuttack Battery Works	4,851.00		4,851.00		-	
	Cyber Net	469,266.00		469,266.00		496,703.00	
	Dabang Duniya	5,350.00		5,350.00		-	
	Dainandini	5,968.00		5,968.00		-	
	Dainik Bhaskar	1,678,972.00		1,678,972.00		-	


 Deputy Commissioner of Cuttack
 Municipal Corporation of Cuttack

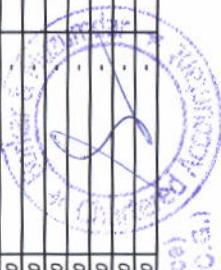
GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Dandendra Kumar Biswanth			210,722.00		210,722.00	
	Db Corp Limited (Radio Div. My FM)			266,184.00		266,184.00	
	Deepak Electricals			5,559,453.00		5,421,834.00	
	Deepak Sharma			364,786.00		364,786.00	
	Deepak Typing Institute			51,923.00		51,923.00	
	Delta Construction			4,819,986.00		4,819,986.00	
	Deshi Bandhu			207,584.00		207,507.00	
	Design Action Group					211,520.00	4,013.00
	Dev Kriti Associates					20,000.00	
	Dhaniamoni Enterprises					20,000.00	
	Dhanraj Bulidcon					20,000.00	
	Digital Technologies					5,538.00	
	Diwip Panigrahi (Sthapana Foundation)					5,372,652.00	
	Dinesh Kumar Sethu					621,966.00	
	Dinesh Singh Thakur					294,000.00	
	Director Nveri					4,172,423.00	
	DNA Newspaper					5,630,934.00	
	Damuchand Kapoor					500,000.00	
	D-Ray Construction					203,213.00	
	Durga Amba					10,989.00	
	Durga Industries					468,704.00	
	Durgesh Singh Thakur					85,886,591.00	
	Earth Green Engineering & Services					19,710.00	
	EEra Infotech Pvt Ltd.					3,955,357.00	
	Entit Consultancy Services Pvt.Ltd.					600,000.00	
	Evening Add Raipur					257,347.00	
	Fabitech Engineering					393,750.00	
	Fortune Enterprises Agency					297,296.00	
	Future Gen.India Insurance					151,300.00	
	Galaxy Buildcon					43,813.00	
	Ganesh Construction					44,538.00	
	Ganesh Pd. Yadav					68,353.00	
	Gayatri Gaywai					73,462.00	
	G.C.Bajpe (Sole Arbitrator)					8,036,610.00	
	G.C.Jain					1,484,335.00	
	Ghanshyam Engineering Ind.,Ahmedabad					82,556.00	
	Global Scitific Marketing					793,818.00	
	Ga Clean					25,000.00	
	Godrej & Boyce Mfg. Co.Ltd.					5,971,957.00	
	Gopal Dewangan					5,971,957.00	
	Goswami Construction					8,036,610.00	
	Goverdhan Tyres					1,484,335.00	
	Govind Singh Rajpoot					82,556.00	
	Gwalliya Sweets					793,818.00	
	Gyanendra Singh Thakur					25,000.00	
	Hari Bhoomi					5,971,957.00	
	Harshvardhan Mishra					5,971,957.00	
	H.B.Agrawal (Sr. Advocate)					1,447,222.00	
	H B Solution (P) Ltd.					4,447,222.00	
	Hemant Bakwani					1,35,000.00	
	Highway Channel					495,506.00	
	Himanshu Vyas					668,751.00	
	Hindustan Media Ventures					684,208.00	
	Hitech Systems					120,599.00	
						33,278.00	
						31,056.00	
						386,390.00	
						9,607.00	
						971,813.00	
						10,870.00	
						135,000.00	
						495,506.00	
						668,751.00	
						49,610.00	
						684,208.00	
						120,599.00	
						33,278.00	


 Deputy Commissioner
 Municipal

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
Hitwad		9,202.00				9,202.00	
Hota Girnar		18,800.00				18,800.00	
HS Auto Parts		69,688.00				69,688.00	
HT Media Limited		215,600.00				215,600.00	
Indian Coffee House		56,410.00				56,410.00	
Indian Express		80,909.00				80,909.00	
Indian Oil Corporation LTD		45,836,592.00				45,918,408.00	
Infronet Services		13,686.00				13,686.00	
Ishan Construction		374,116.00				471,321.00	
Ishwar Kumar Sahu		1,451,522.00				1,451,522.00	
Ispat Times		7,372.00				7,372.00	
Jagannath Engineering Works		81,700.00				81,700.00	
Jai Devi Construction		3,580,642.00				3,580,642.00	
Jai Durga Light		296,455.00				296,455.00	
Jaika AutoMables		7,013.00				7,013.00	
Jain Housing Society		4,335,911.00				4,912,153.00	
Jain Services		90,700.00				90,700.00	
Jairam Sharma		7,200.00				7,200.00	
Jamuna Prasad Dheever		975,209.00				975,209.00	
Jandhara		37,727.00				37,727.00	
Janki Prasad Patel		435,211.00				1,831,592.00	
Jayant Sahu		1,679,188.00				1,679,188.00	
J.D. Construction		10,535,136.00				10,535,136.00	
Jitendra Sharma		1,818,913.00				1,818,913.00	
JMB Services Roipur		3,000.00				3,000.00	
J Shukla Associates		43,174.00				43,174.00	
Jyoti Steel Construction Co.		1,438,101.00				1,438,101.00	
Kalpa Industries		21,316.00				21,316.00	
Kalpesh Jain		5,493,530.00				6,743,110.00	
Kanchan Complex		607,768.00				607,768.00	
Kashif Shakil (Advocate)		29,250.00				29,250.00	
Khadi Gramodhyog Bhandar		87,053.00				87,053.00	
Khalsa Battery and Auto Electricals		28,296.00				28,296.00	
Khanna News Agency		29,465.00				33,065.00	
Khatri Medical & Surgeyan		48,999.00				48,999.00	
Kheerlan Singh Dhilwan		253,750.00				253,750.00	
Kirti Construction		472,586.00				472,586.00	
KONE Elevator India		394,909.00				394,909.00	
Konsole India		118,923.00				118,923.00	
Krushna Society For Animals		2,777,438.00				2,777,438.00	
Ku Uska Sindoor As Gra-3		7,450.00				7,450.00	
Lal Chand Nagdeo		410,063.00				410,063.00	
Land T Construction		4,316,667.00				4,316,667.00	
Lara Construction & Trading Co.		260,474.00				260,474.00	
L.C. Bhatia (Justice)		849,000.00				849,000.00	
Liftime Udyog Pvt. Ltd.		2,488,750.00				2,488,750.00	
Lokeshwar Sahu		4,417,561.00				4,417,561.00	
Lok Mayya		19,003.00				19,003.00	
Lucky Agro Empilments		380,483.00				380,483.00	
Maa Durga Construction		491,389.00				491,389.00	
Maa Goytri Digital		381,735.00				381,735.00	
Maa Kali Automobile		9,583.00				9,583.00	
Macaddi Makers Infrastructure Pvt Ltd		7,695,252.00				7,695,252.00	
Madho Rao Churra		228,392.00				228,392.00	
		68,202.00				68,202.00	
		228,392.00				228,392.00	
		184,072.00				184,072.00	
		23,882.00				23,882.00	


 Deputy Comptroller of Finance (C.G.)
 Kumaria Accounts

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Maharanya Construction	4,529.00		2,069,402.00	3,605,788.00		1,540,915.00
	Mahaveer Engg. Com.			3,487,394.00	3,789,483.00	302,089.00	
	Mahaveer Offset			190,247.00		190,247.00	
	Mahindra & Mahindra Ltd.			5,270,220.00	5,270,220.00		
	Manas Construction			596,889.00	596,889.00		
	Manish Agarwal			355,331.00	355,331.00		
	Manish Begani	9,685.00		3,102,131.00	3,102,131.00		9,685.00
	Manish Electricals Rajnandgaon			342,078.00	342,078.00		
	Manu Lal Khare			2,231,148.00	2,231,148.00		
	Manoj Agarwal			46,189,501.00	47,158,036.00	968,535.00	
	Manoj Singh Thakur	392,150.00		1,241,070.00	1,241,070.00	392,150.00	
	Maruti Infotech			2,150.00	2,150.00		
	Maruti Traders			24,449.00	24,449.00		
	Mask Group of Artist	143,325.00		1,181,113.00	1,037,788.00		
	Matin Siddique (Advocate)			81,450.00	81,450.00		
	Megha Traders			51,748.00	51,748.00		
	Mehra & Company			19,631.00	19,631.00		
	Mehta Traders			311,495.00	311,495.00		
	Mid Day			206,976.00	206,976.00		
	Mid Point Engineers (P) Ltd.			2,915,000.00	2,915,500.00	500.00	
	Milind Khare (P.R.O.)			8,930.00	13,030.00		4,100.00
	Mission Media			42,635.00	42,635.00		
	M.K. Enterprises			3,117,811.00	3,117,811.00		
	Modi Stores			90,070.00	90,070.00		
	Mohan Pandar	133,200.00		3,870,103.00	3,870,103.00		
	Mohd. Javed	270,935.00		905,326.00	905,326.00		270,935.00
	Mairuddin			1,214,754.00	1,214,754.00		
	Moolchand Sinha			4,096,450.00	4,096,450.00		
	Moti Mahal			450,251.00	450,251.00		
	Mr. Somer Singh			550,214.00	550,214.00		
	Mukul Chandrakar			2,340,475.00	2,340,475.00		
	Mukund Radia			316,795.00	316,795.00		
	Multi Engineering Service			579,564.00	579,564.00		
	Multiple Solution			475,659.00	475,659.00		
	Myth			33,567.00	33,562.00		
	Nag Bhushan Rao Yadav			56,600.00	56,600.00		
	Nahata Metal Air Products Pvt. Ltd			40,000.00	40,000.00		
	Nai Duria			593,905.00	593,905.00		
	Naina Associates			7,649,837.00	7,649,837.00		
	Narendra Pandey			395,720.00	395,720.00		
	National Garage			26,301.00	26,301.00		
	National Institute of Technology			212,750.00	212,750.00		
	National Insurance Company			18,965.00	18,965.00		
	Nav Bharat News Agencies			1,203,085.00	1,203,085.00		
	Navneet Enterprises			1,663,194.00	1,663,194.00		
	Navneet Kumar Jha (Justice)			14,700.00	14,700.00		
	Nav Prabhat News Agency			33,506.00	33,506.00		5,728.00
	Nav Prades			143,967.00	143,967.00		4,014.00
	Navrang Electrical Works			600,060.00	600,060.00		11,586.00
	Navak			249,099.00	249,099.00		
	Navneet Enterprises			877,445.00	877,445.00		
	Neelam Homes Pvt. Ltd.			377,627.00	377,627.00		
	Neeruwal			1,300,472.00	1,300,472.00		
	New Bharat Security & Detective Service			76,950.00	76,950.00		
	New Style Tailors						


 Deputy Manager, Branch, Raipur (C.S.)
 State Bank of India

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	N.F.C. Leasing Foundation & Finance		55,023.00	110,046.00			55,023.00
	Niranjan Sharma		3,430,193.00	3,430,193.00			-
	N M Shinde		1,423,270.00	1,423,270.00			-
	Nobel Protection Services		104,899.00	105,899.00			1,000.00
	Nova Industries		219,472.00	219,472.00			-
	N.S.Tavendra		14,497.00	14,497.00			-
	N Sans Buildcan		2,348,100.00	2,348,100.00			-
	Nutan Kumar Sahu		3,530.00	3,530.00			-
	Ojas Foundation		1,228,066.00	1,228,066.00			-
	Om Krishna Construction		489,187.00	489,187.00			-
	Om Marketing	240,388.00	895,375.00	1,314,736.00	240,388.00	419,361.00	-
	Om Prakash & Chaplot & Co		26,506,796.00	26,506,796.00			-
	Pandhe Infracon		191,700.00	192,700.00			1,000.00
	Pankaj Agarwal		218,128.00	218,128.00			-
	Parimal Kashyap		9,242.00	9,242.00			-
	Patrika		47,616.00	47,616.00			-
	P.C.World		9,600.00	9,600.00			-
	Perfect Publication		18,469,789.00	18,472,446.00			2,657.00
	P.I. C. Const	5,369.00	24,153,502.00	24,153,500.00			5,367.00
	PMD Infracon Pvt Ltd		264,696.00	264,696.00			-
	Poddar Enterprise		152,064.00	152,064.00			-
	Pooja Enterprises		3,133,991.00	3,133,991.00			-
	Pradeep Agarwal		3,670,966.00	4,387,185.00			736,172.00
	Pradeep Mishra		19,083.00	73,300.00			-
	Prakast Pandey		4,256.00	4,256.00			-
	Pratilin Rajdhani		19,934.00	19,934.00			-
	Pratiksha Photocopies		33,183.00	33,183.00			-
	Premchand		17,424.00	17,424.00			-
	Prem Sound Equipment		1,633,030.00	1,633,030.00			-
	Prem Tandi		1,798,478.00	1,798,478.00			4,100.00
	Print House		232,954.00	235,954.00			-
	P.R. Project		364,090.00	364,090.00			3,000.00
	Publicity Society Indian Ltd						-
	Punjab Kestri						-
	Pushpa Shiv Kumar	16,732.00					35,293.00
	Quality Con Solution Gurgaon		112,500.00	112,500.00			-
	Quick Supply Agency		8,833,282.00	8,833,282.00			-
	Radha Kunj Construction		1,164,626.00	1,164,626.00			-
	Radheshyam Eke		29,346.00	29,346.00			-
	Rafiq Ahmad		3,604,091.00	3,604,091.00			-
	Rajdhani Electrical		589,676.00	589,676.00			-
	Rajdhani Security Service		184,504.00	184,504.00			-
	Rajesh Agarwal		9,412.00	518,921.00			9,412.00
	Rajesh Bansal IAS			29,346.00			-
	Rajesh Enterprises			3,064,091.00			-
	Rajeshwari Prasad Sinha			339,992.00			-
	Rajeshwari Prasad Sinha		43,674.00	5,752,902.00			-
	Rajeshwari Prasad Sinha			101,046.00			-
	Rajeshwari Prasad Sinha			5,709,228.00			-
	Rajeshwari Prasad Sinha			101,046.00			-
	Rajeshwari Prasad Sinha			3,575,037.00			-
	Rajeshwari Prasad Sinha			3,787,364.00			-
	Rajeshwari Prasad Sinha			4,137,608.00			-
	Rajeshwari Prasad Sinha			186,058.00			-
	Rajeshwari Prasad Sinha			5,000.00			-
	Rajeshwari Prasad Sinha			1,462,918.00			-
	Rajeshwari Prasad Sinha			2,736,402.00			-

Deputy General Manager (Finance)
Rajeshwari Prasad Sinha

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
Ramu Nishad		296,878.00				-	-
Rangila 104.8 F.M / Remba Fincon Pvt.Ltd.)		101,430.00				101,430.00	-
R A O CSPDCL Raipur		400,213,483.00				437,576,573.00	37,363,090.00
Rasheed Education Construction		100,000.00					100,000.00
Ratan Lal Yadav		344,583.00					-
Regal Builders		109,915.00					109,915.00
Reliance Mobile Service		60,527.00		716,079.00		678,247.00	22,695.00
R.J.D Construction			4,291,395.00			4,291,395.00	-
R.K. Agency			1,309,274.00			1,309,274.00	-
R.K.Jain			2,554,655.00			2,554,655.00	-
Royal Fabrotech & Engg.			367,902.00			367,902.00	-
Royal Projection Raipur			7,840.00			7,840.00	-
R P Sinha			5,603,721.00			5,603,721.00	-
Sachinik Sajer & Service			826,596.00			826,596.00	-
Sachdev Buildcon			2,486,327.00			2,486,327.00	-
Sagar Sharma			1,237,145.00			1,244,707.00	7,562.00
Sai Chandra Gas Services			2,954.00			5,908.00	2,954.00
Sai Kripa Car Accessories			53,713.00			53,713.00	-
Sai Kripa Nirman		6,916.00					6,916.00
Saina Security & Placement Service		319,841.00		7,250,255.00		7,791,218.00	860,804.00
Samridhni Enterprises		395,499.00		876,845.00		602,997.00	121,451.00
Samta Housing Board Co.Operartive Society Kata			38,874.00			38,874.00	-
Samvet Shikhar			40,269.00			40,269.00	-
Sandeep Bhosale			986,238.00			986,238.00	-
Sandeep Neena & Associates			722,228.00			722,228.00	-
Sanjay Awasthi			1,243,329.00			1,243,329.00	-
Sanjay Soni		1,614,062.00		3,354,724.00		2,854,755.00	1,114,093.00
Sanjeev Enterprises			606,243.00			606,243.00	-
Santosh Bhandari			324,036.00			324,036.00	-
Santosh Kr Mishra			847,792.00			847,792.00	-
Santosh Kumar Sahu			1,493,556.00			2,249,619.00	756,063.00
Santosh Singh Rajput			554,601.00			554,602.00	1.00
Santosh Uekee			714,215.00			143,249.00	714,215.00
Sarawati Construction		66,694.00					66,694.00
Sarawati Work			880,415.00			880,415.00	-
Sarvamangla InfraBuild Pvt.Limited,Korba			1,380,000.00			1,380,000.00	-
Sartaj Guru Sales Services			2,304,513.00			2,304,513.00	-
Satyendra Nath Vishwas		605,929.00		3,773,419.00		3,773,419.00	605,929.00
S.B.Multimedia Pvt Ltd			139,033.00			139,033.00	-
S.D.Sharma			4,319,651.00			4,319,651.00	-
Shahi Metal Works			15,750.00			15,750.00	-
Shailash Agrawal			22,638.00			22,638.00	-
Shanti Traders			921,846.00			921,846.00	-
Sharda Fuels K.S.K			485,355.00			485,355.00	-
Sharma Chandrakar & Associates			63,763.00			63,763.00	-
Sharma Construction			1,705,318.00			1,705,318.00	-
Shashthi Construction			5,354,658.00			5,354,658.00	-
Shivani Security Services Raipur			360,814.00			360,814.00	-
Shiva Traders			990,558.00			1,150,388.00	159,830.00
Shiv News Agency			2,897.00			2,897.00	-
Shree Ram Construction			46,521.00				46,521.00
Shreyash Progressive			200,966.00			206,041.00	5,075.00
Shri Brahma Durga Rewiding			4,524.00			4,524.00	-
Shri Durga Baghel			74,049.00			74,049.00	-

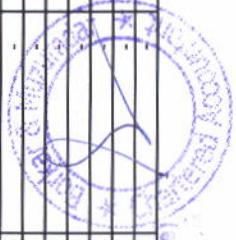

 Municipal Corporation of Raipur (C.G.)
 Department of Accounts

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Shri HariRam Yadav			68,669.00	68,669.00		
	Shri Iamuna Prasad			286,127.00	286,127.00		
	Shri Lokesh Chandrawanshi			57,215.00	57,215.00		
	Shri Om Prakash Dhanbad			2,091,663.00	2,091,663.00		
	Shri Padmakar Shrivastav			4,975.00	5,428.00		513.00
	Shri Pratul N. Bharati (Advocate)			68,000.00	68,000.00		
	SHRI RAM CONSTRUCTION			748,666.00	748,666.00		
	Shri Shourya Construction			753,796.00	753,796.00		
	Shri Suvinay Manjhi			399,239.00	399,239.00		
	Shri Vinod Kumar Tiwari			1,446,391.00	1,446,391.00		
	Shri Zee Infra, India			221,170.00	221,170.00		
	Shubhachandra Goyal			1,251,206.00	1,251,206.00		
	Shyam Lal Sahu			2,373,744.00	2,373,744.00		
	Shyam Narayan Bohre			62,712.00	62,712.00		
	Shyam Ray Agency			43,284.00	43,284.00		
	Shyam Sunder Chagani			11,790.00	13,500.00		
	Siddhant Infrastructure Pvt. Ltd.			115,744.00	115,744.00		
	Siddharth Singh Chauhan			136,000.00	136,000.00		
	Simran Construction			304,684.00	304,684.00		
	Singhaniva Builders			48,679.00	48,679.00		
	Singh Industries			17,200.00	19,694.00		
	S. K. Soni			2,492,609.00	2,492,609.00		
	S.M. Polymer Navi Mumbai Thana			311,400.00	311,400.00		
	Smt. Rekha Dewgar (Safai Contractor)			3,605,891.00	3,605,891.00		
	Smt. Sangeeta Thakur			4,525.00	4,525.00		
	S. N. Agarwal & Co.			135,548.00	135,548.00		
	Sohani Janghe			3,556,690.00	3,556,690.00		
	Somani Associate			1,030,842.00	1,030,842.00		
	Somani Elect (P) Limited			419,832.00	419,832.00		
	Soni Metal Works			46,332.00	46,332.00		
	Soni Security Service			9,362,847.00	9,362,847.00		91,908.00
	Sourabh Shukla			744,077.00	744,077.00		
	Sourab Singh Thakur			391,539.00	391,539.00		
	SS Enterprise			136,823.00	136,823.00		
	Studio Galaxy			128,920.00	128,920.00		
	Sudheep Automation			15,884.00	23,504.00		
	Sugam Social Service			2,722,886.00	2,808,870.00		
	Sujata Construction			2,659,402.00	2,659,492.00		
	Sulabhi International Social Organization			14,716,320.00	14,716,320.00		
	Sumil Pandya			28,739.00			
	Sunsun Industries Pvt Ltd			1,305,465.00	1,305,465.00		
	Surajpal Singh			140,457.00	140,457.00		
	Swatantra Sawar			5,491,778.00	5,636,986.00		
	Surana Sons			6,316.00	6,316.00		
	Surbhi Enterprises			203,134.00	203,134.00		
	SVS & Company			6,478,366.00	6,483,616.00		
	Swadesh			4,441.00	40,531.00		
	Swastika Marketing			724,617.00	724,617.00		
	Swatantra Sawar			1,200.00	1,200.00		
	Taran Chhattisgarh			8,512.00	51,312.00		
	Tata Motors Ltd			36,362,125.00	36,362,125.00		
	Tata Tele Services			166,418.00	259,884.00		
	Technova Infotech			400.00	400.00		
	Thakur Construction			729,784.00	729,784.00		
	The Asian Age			115,444.00	115,444.00		



Deputy Commissioner
Municipal Corporation of Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	<i>The Times of India</i>			212,072.00	212,072.00		
	<i>Tiwari Enterprises</i>			267,979.00	267,979.00		
	<i>Tiwari Law House</i>	605.00					605.00
	<i>T.M. Buildecon</i>			3,309,476.00	3,409,476.00		
	<i>T.R. Agarwal Advocate</i>			9,000.00	9,000.00		
	<i>T.R. Gupta Advocate</i>	5,000.00		12,500.00	7,500.00		
	<i>T.S. Construction</i>			85,727.00	85,727.00		
	<i>T.S. Light Decoration & Electrical</i>			902,153.00	902,153.00		
	<i>U.D. Enterprises</i>	304,504.00		1,297,884.00	1,297,884.00		
	<i>Uma Electricals Works</i>			144,000.00	144,000.00		
	<i>Umrao Manekar</i>			3,137,150.00	3,137,150.00		
	<i>Umda Electric & Sound Service</i>	233,303.00		555,618.00	322,315.00		
	<i>Umesh Verma</i>			3,290,538.00	3,302,419.00		
	<i>United Builders</i>			1,636,160.00	1,636,160.00		
	<i>United Indian Insurance Co. Ltd</i>			1,618,177.00	1,618,177.00		
	<i>United Manufacturing Co.</i>			175,000.00	175,000.00		
	<i>Uttam Trading Corporation</i>			25,386.00	25,386.00		
	<i>Varsha Construction</i>			4,386,320.00	4,386,320.00		
	<i>Varun Kumar Sahu</i>	49,079.00		2,763,502.00	2,859,989.00		
	<i>Veera Buildicon</i>			4,686,640.00	4,686,640.00		
	<i>Venkatesh Enterprises</i>			45,287.00	45,287.00		
	<i>Venket Chakramurti (Justice)</i>			202,500.00	202,500.00		
	<i>V.G.R. Real Estate</i>			351,747.00	351,747.00		
	<i>Vijaya Construction & Suppliers</i>			1,643,307.00	1,643,307.00		
	<i>Vijay Mishra</i>	10,100.00		88,000.00	88,000.00		
	<i>Vijay Pandey</i>			23,947.00	23,947.00		
	<i>Vijay Rajwani</i>	1,683,179.00		1,980,024.00	793,043.00		
	<i>Vikrant Enterprise</i>	77,917.00		2,843,991.00	2,844,011.00		
	<i>Vinod Enterprise</i>			4,420,541.00	4,420,541.00		
	<i>Vinod Kumar Shukla</i>	16,429.00		1,148,617.00	1,148,617.00		
	<i>Vipin Dubey (Hydrologic Rain Water Harvesting Con</i>			177,698.00	177,698.00		
	<i>Virendra Visvakarma</i>			1,369,332.00	1,369,332.00		
	<i>Viswakarma Electrical Work</i>			398,155.00	412,290.00		
	<i>V.K.Shrivastav High Court Bilaspur</i>			60,750.00	60,750.00		
	<i>Vivasai Prashikshan Kandha</i>			36,831.00	36,831.00		
	<i>Wailort Properties Pvt Ltd.</i>			1,568,280.00	1,568,280.00		
	<i>Webinto Technologies</i>			77,316.00	77,316.00		
	<i>Xamp Computer</i>			8,450.00	8,450.00		
	<i>Yadav News Agency</i>			68,720.00	71,187.00		
	<i>Yash Stationery House</i>			34,973.00	34,973.00		
	<i>Yasin Computer</i>			960.00	960.00		
	<i>Yatika Construction</i>			5,844,291.00	5,844,291.00		
	<i>Yesh Construction</i>			659,999.00	659,999.00		
	<i>Yogesh Nishad</i>			37,544.00	37,544.00		
	<i>Yogita Construction</i>			11,303,744.00	11,303,744.00		
	<i>Zee Autoplaza Pvt.Ltd.</i>			12,473,195.00	12,473,195.00		
	<i>35011 - Employee Liabilities</i>			35,400.00	18,940.00		
	<i>35011-04 House Rent Allowance</i>			639,974,684.00	617,746,692.20		
	<i>35011-01 - Salaries, Wages And Bonus Payable</i>			2,000.00	939,062.00		
	<i>35011-02 - Benefits And Allowances</i>			1,694,013.00	1,694,013.00		
	<i>35011-03 - Pension Payable</i>			9,234.00	2,631,075.00		
	<i>35011-05-Remuneration of Staff (NPRI)</i>				36,490.00		
	<i>35012 - Interest Accrued And Due</i>				1,908,000.00		
	<i>35012-01 Interest Payable</i>				348,659,867.00		



Dwarka Sector 10, Dwarka, Delhi
Ministry of Finance

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
35013 - Outstanding Liabilities						-	-
35013-00 - Telephone Bill Outstanding		253,803.00		16,670.00	18,170.00	-	255,303.00
35013-02 - Electricity Bill Outstanding		2,060,867.00				2,060,867.00	
35013-04 - Other Bill Outstanding		80,566,166.00				80,566,166.00	
35020 - Recoveries Payable						-	-
35020-04 DA Arrears		217,977.00	4,663.00	16,950.00	16,950.00	230,264.00	
35020-06 House Rent		60,276.00		741,248.00		801,524.00	
35020-12 - Professional Tax Deduction						540.00	540.00
35020-35 - Other Deductions		6,180,345.00	64,960.00	564,169.00		6,679,154.00	
35020-38 HOUSE LOAN		29,403.00				29,403.00	
35020-10 Labour Cess		6,891,314.24	10,041,348.00	14,688,171.00		11,538,137.24	
35020-10 - Professional Tax		34,294.00		389.00		35,383.00	
35020-11 - Service Tax Deductions		1,166,587.00	391,805.00	1,056,669.00		1,831,451.00	
35020-13 - Commercial Tax Payable		3,004,899.73	22,981,127.00	22,928,788.00		2,952,560.73	
35020-14 Vat		23,303.00	3,762,176.00	4,444,516.00		715,643.00	
35020-21 - TDS - Employees		707,162.00	8,120,351.00	9,140,108.00		1,726,919.00	
35020-22 - TDS - Contractors		4,194,807.73	36,932,773.00	35,163,603.00		2,425,637.73	
35020-36 G.P.F. Investment of Employee		65,540,734.64		107,113,957.00		59,103,382.00	17,530,159.64
35020-37 C.P.F. Investment of Employee		82,808,573.00	37,901,516.00	32,584,646.00		27,491,663.00	
35020-38 G.I.S Investment of Employee		2,879,660.00	6,876,351.00	3,550,182.00		396,509.00	-
35020-39 Loans From Bank		1,614,159.00	14,000.00	87,332.00		1,687,491.00	
35030 - Government Dues Payable						-	-
35030-03 - Royalty Payable		62,995,031.00	7,806,638.00	15,216,326.00		70,404,719.00	
35040 - Refunds Payable						-	-
35040-91 - Other Deposits		23,852,500.00		33,678.00		23,886,178.00	
35080 - Others Miscellaneous						-	-
35080-01 - State Cheques		101,512,259.76	27,370,683.86	4,258,775.11		78,400,351.01	
4 - Capital Expenditure & Assets						-	-
410 - Fixed Assets						-	-
41010 - Land						-	-
41010-05 - Cremation Ground		237,545.00			237,545.00		
41010-01 - Land		8,765,308,930.00			8,765,308,930.00		
41010-02 - Grounds		2,379,507.00			4,916,673.00		
41010-03 - Parks & Gardens		289,048,953.00			305,140,557.00		
41010-04 - Stadiums		7,022,999.00			7,022,999.00		
41010-05 Cremation Grounds		13,710,186.00			13,710,186.00		
41010-05 OUTDOOR STADIUM		7,068,084.00			7,068,084.00		
41010-06 INDOOR STADIUM		4,053,669.00			4,053,669.00		
41010-08 - Parking Lot		110,622,791.00			110,622,791.00		
41015 - Lakes and Ponds						-	-
41015-00 - Consolidated Lakes and Ponds		89,660,633.00	2,687,444.00	2,687,444.00		92,348,077.00	
41015-01 - Portable Purpose		112,889,771.00	26,412,647.00	26,412,647.00		139,302,418.00	
41015-03 Lakes		32,671,628.00				32,671,628.00	
41020 - Buildings						-	-
41020-05 Law Building		258,786.00				258,786.00	
41020-05 Vridha Ashram		428,759.00				428,729.00	
41020-14 - Parking Lots		395,687.00				395,687.00	
41020-16 Exercise Building		895,280.00				895,280.00	
41020-16 - Mangal Bhawan		287,913.00				287,913.00	
41020-17 - Aushadhalaya		189,754.00				189,754.00	
41020-19-Additional Room		1,052,657.00				1,052,657.00	
41020-20 Cycle Stand		1,059,843.00				1,059,843.00	
41020-20 Kitchen Shed		166,671.00				166,671.00	
41020-20 Rang Manch		1,819,011.00				1,819,011.00	


 Dera Sacha Sauda (Finance Department)
 Gurdaspur, Punjab, India

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41020-20 Shramik Pratishthay		1,511,283.00				1,511,283.00	
41020-21 Bus Stop				156,902.00		156,902.00	
41020-21 Prathanda Hall				268,054.00		268,054.00	
41020-01 - Office Buildings		72,230,681.00		1,768,594.00		73,999,640.00	
41020-02 - Community Building		526,339,587.50		58,025,789.00		584,465,376.50	
41020-03 - Market Building		139,687,775.00		2,373,774.00		142,061,699.00	
41020-04 - Hospital Building		14,411,006.00		1,395,083.00		15,806,089.00	
41020-05 - Residential Quarters		193,506,424.00				193,506,424.00	
41020-05 Wholesale Fish Market		10,543,668.00		6,217,163.00		16,760,831.00	
41020-06 Lift at Parking Place		3,447,001.00				3,447,001.00	
41020-07 - Shopping Centres		13,342,734.00				13,342,734.00	
41020-08 - Auditoriums		366,414.00				366,414.00	
41020-09 - School Building		153,493,300.00		9,495,648.00		162,788,948.00	
41020-10 - Swimming Pools		117,557,836.00		452,030.00		117,909,856.00	
41020-11 - Temples		3,740,618.00				3,740,618.00	
41020-12 - Library		29,900,167.00		727,174.00		30,627,341.00	
41020-14 - Slaughter House		1,190,000.00		2,975,000.00		4,165,000.00	
41020-15 - Community Toilet Complex		283,493,302.00		4,089,955.00		287,583,257.00	
41020-15 - Kitchen Shed		2,675,639.00		367,468.00		3,043,107.00	
41020-15 - Sited & Chabutra Constrn		31,949,889.00		7,139,129.00		39,089,018.00	
41020-16 -Building Octroi		262,500.00		940,345.00		262,500.00	
41020-16 -Dumortarai Market				1,502,488.00		940,345.00	
41020-17 Public Toilet		20,164,102.00		5,762,727.00		21,666,590.00	
41020-18 - Welcome Gate		8,765,049.00				13,977,776.00	
41020-21-01 Rain Boses'a		198,002.00		727,218.00		727,218.00	
41020-21 Anganbadi Building				317,194.00		515,196.00	
41020-21 Bus Depot				4,770,976.00		4,770,976.00	
41020-21-Raang Manch		589,901.00				589,901.00	
41020-22 Hat Bazaar (Sogaoon)		4,061,401.00				4,061,401.00	
41020-23 - Pump House		33,339,478.00		92,565.00		34,032,043.00	
41020-24 - Samark Building		7,292,792.00				7,292,792.00	
41020-25 Girls Hostel		24,674,014.00				24,674,014.00	
41020-27 Sports Complex		178,443,474.00				178,443,474.00	
41020-28 Adibashi Hostel		15,297,823.00				15,297,823.00	
41020-29 Rain Boses'a (NULM)		3,993,029.00				3,993,029.00	
41020-30 Boundary Wall		44,272,577.00		4,664,730.00		48,937,307.00	
41020-31 Indoor Stadium		8,612,309.00				8,612,309.00	
41020-32-Muktidham		45,767,935.00		5,549,641.00		51,317,576.00	
41020-33 Community Toilet SBM-Suvidha 24				14,402,000.00		14,402,000.00	
41020-33 Water Works Building		183,603.00				183,603.00	
41020-34 Kanji House		1,741,473.00				1,741,473.00	
41020-35 - Gymnasium Building		22,837,647.00				24,485,885.00	
41020-36 - Petrol Pump House		230,079.00				230,079.00	
41020-37 - Commercial Building		208,863,494.00				208,863,494.00	
41020-38 - Community Centre		169,243,425.00				169,243,425.00	
41020-39 - Police Station		3,785,924.00				3,785,924.00	
41020-40 Subhash Stadium				32,731,069.00		32,731,069.00	
41025 -Heritage Building							1,471,633.00
41025-11 Temples		241,144.00				241,144.00	
41025-14 Statue (Idol)		9,938,455.00				10,147,022.00	
41025-15 National Flag				1,648,238.00		11,000,000.00	
41030 -Road							1,072,022.00
41030-09 Power Block		474,905.00					474,905.00
41030-10 -Ramp							1,072,022.00


 Deputy Collector (Finance)
 Munichand Patel, Raipur (C.G.A.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41030-01 - Concrete Road CCR		3,035,746,355.60		138,867,736.00		3,174,614,101.60	
41030-02 - Metalled Road(Bitumen)		248,909,442.30		102,999,044.00		351,908,486.30	
41030-03 - Streets		10,592,312.00				10,592,312.00	
41030-04 - Lane		6,587,555.00				6,587,555.00	
41030-05 - Footpaths Road.		95,032,258.00				95,032,258.00	
41030-06 - Other Roads		383,403,227.44		24,627,499.00		408,030,726.44	
41030-09 - Roads - Black Topped		1,059,133,996.00				1,059,133,996.00	
41030-10 - Road Kaccha		87,146,736.00				87,146,736.00	
41030-11 Cycle Track		412,794.00				412,794.00	
41031 - Sewerage And Drainage							
41031-01 - Underground Drains		305,456,566.50		27,042,691.00		332,499,257.50	
41031-02 - Open Drains		2,201,319,529.00		78,120,704.00		2,279,440,233.00	
41031-03 Drainage		170,941,175.00		22,151,881.00		193,093,056.00	
41031-04 RCC Drain		279,729,474.00		27,115,478.00		306,844,952.00	
41032 - Waterways							
41031-03 Septik Tank				162,014.00		162,014.00	
41032-06 Tube Well		684,574.00				684,574.00	
41032-6 Pani Tanki				768,637.00		768,637.00	
41032-01 - Borewell		80,282,426.00		5,159,175.40		85,442,180.00	
41032-03 - Water Reservoirs		76,131,233.00		3,196,199.00		79,327,452.00	
41032-04 - Pipes		448,488,051.00		46,529,626.00		495,017,677.00	
41032-06 - Hand Pumps / Tube Well		2,271,706.00				2,271,706.00	
41032-07 - Water Distribution Assets		481,849,886.00				481,849,886.00	
41033 - Public Lighting							
41033-03 Street Lights		3,360,271.00		1,577,252.00		4,937,523.00	
41033-01 - Lamp Posts		363,837,710.00		6,927,668.00		370,765,378.00	
41033-02 - Transformer		1,328,688.00				1,328,688.00	
41033-04 - Traffic Control System		1,845,960.00				1,845,960.00	
41033-05 - High Mast		167,620.00				167,620.00	
41033-06 - Switch		344,400.00				344,400.00	
41033-04 Bridges							
41034-05 - Bridges				415,030.00		415,030.00	
41034-00 - Consolidated Bridge		44,947,144.80				44,947,144.80	
41034-01 - Flyovers		1,493,800.00		487,406.00		1,493,800.00	
41034-02 - Culverts		77,220,559.00				99,188,764.00	
41034-04 - Other Bridges						11,517,275.00	
41040 - Plant & Machinery		11,517,275.00				11,517,275.00	
41040-01 - Submersible Pump Set		1,805,797.00		295,660.00		2,101,457.00	
41040-02 - Condenser		28,000.00		32,150.00		28,000.00	
41040-02 - Buster Pump						32,150.00	
41040-03 Filter Plant		60,000.00				60,000.00	
41040-05 Generator Power		7,640,918.00				7,640,918.00	
41040-05 Solar Power Plant		161,140.00				161,140.00	
41040-05 Tree Cutting Machine		761,217.00				761,217.00	
41040-05 Welding Machine		67,774.00				67,774.00	
41040-06 Pump Set		14,490.00				14,490.00	
41040-07 Hydraulic Platfrom		138,123,141.00		3,820,265.00		141,943,406.00	
41040-07 Timer Machine Street Light		1,754,520.00		2,488,520.00		4,243,270.00	
41040-07 Water ATM Machine		791,635.00		490,675.00		1,282,310.00	
41040-08 Fogging Machine		2,279,032.00				2,279,032.00	
41040-09 Water Meter Filter Plant		247,260.00		348,670.00		595,930.00	
41040-09 Water Meter Filter Plant		13,675,419.00		20,048,106.00		32,722,687.00	


 Detailed Construction Accounts
 Munirajal Canal

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41040-11 Jet Machine		1,886,800.00				1,886,800.00	
41040-12 Plant Suction Machine		295,000.00				295,000.00	
41040-15 Inverter		98,782.00				98,782.00	
41040-16 Post Hole Digger Machine (4 Nos)				342,471.00		342,471.00	
41050 - Vehicles							
41050-10 - Heth Thela		260,800.00				260,800.00	
41050-10 - Loader		746,140.00				746,140.00	
41050-11 Cycle Rickshaw Container			34,002.00			34,002.00	
41050-01 - Bolero Mahindra (8 Nos)		4,291,016.00				4,291,016.00	
41050-01 - Motor Car		11,823,652.00				11,823,652.00	
41050-02 - Jeep		1,122,928.00				1,122,928.00	
41050-04 - Trucks		57,883,284.00				57,883,284.00	
41050-05 - Tankers		18,310,837.00				20,059,424.00	
41050-06 - Cranes		3,337,237.00				3,337,237.00	
41050-07 - Ambulances		1.00			1.00		
41050-08 Container		5,089,130.00				5,089,130.00	
41050-08 - Fire Tenders		57,847,802.00				69,981,758.00	
41050-09 - Heense Van		800,022.00				800,022.00	
41050-09 Water Voucher		5,916,000.00				5,916,000.00	
41050-10 Cycle		105,444.00				105,444.00	
41050-11-Mobile Rickshaw		114,990.00				114,990.00	
41050-12 Hydraulic Tipper		8,977,399.00				8,977,399.00	
41050-12- Mobile Toilet Van		2,183,979.00				2,183,979.00	
41050-12- Tractors		29,075,228.00				34,345,448.00	
41050-13-Berk Hoe Lander		10,553,874.00				10,553,874.00	
41050-13-JCB Ladder		18,441,203.00				19,019,009.00	
41050-13 Rickshaw		4,178,662.00				4,178,662.00	
41050-14 Nova Car		1,917,434.00				1,917,434.00	
41050-15 - Motor Cycles		1,500.00				1,500.00	
41050-16-Tata Ace Tipper				23,800,260.00		23,800,260.00	
41050-16 TATA Mini Hydraulic Van (21 Nos)		10,457,997.00				10,457,997.00	
41050-17 Generator Van		300,400.00				300,400.00	
41050-18 TATA Sumo		1,619,862.00				1,619,862.00	
41050-20 TATA 5K Dumper				12,561,865.00		12,561,865.00	
41050-23-KOMATSU PC130 HYDRAULIC CHAIN MOUNTED				4,532,500.00		4,532,500.00	
41060 -Office & Other Equipments							
41060-18 -CCTV Camera		68,677.00				68,677.00	
41060-19 Bio Metric Machine		144,886.00				394,028.00	
41060-01 - Air Conditioners		38,716,206.00				39,404,716.00	
41060-02 - Computers		10,304,246.00				10,524,967.00	
41060-03 - Faxes		7,350.00				7,350.00	
41060-04 - Photo-Copiers		1,776,738.00				145,074.00	
41060-06 - Water Coolers		2,422,014.00				2,458,912.00	
41060-07 Router		48,877.00				48,877.00	
41060-07 Telephone Instrument		432,041.00				432,041.00	
41060-08 Projector-Multimedia		602,974.00				602,974.00	
41060-08 - Typewriter		5,000.00				5,000.00	
41060-09 E.P.B.X		502,818.00				502,818.00	
41060-09 - Others		961,925.00				961,925.00	
41060-10 - Laptop		244,180.00				244,180.00	
41060-10- Television Sets		1,012,609.00				1,044,955.00	
41060-11-Printer		1,067,002.00				1,082,438.00	
41060-14 - Air Conditioner-Room		448,700.00				448,700.00	
41060-14 KOHA Software (Library Management System)		103,000.00				103,000.00	
							683,968.00
							786,968.00


 Deposit - 10/06/2018 Prashant
 Munir

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41060-15 - Air Conditioner-Split		218,703.00				218,703.00	
41060-17 - Telephone Instrument-Mobile		45,440.00				45,440.00	
41060-18 - C.C.T.V.		826,246.00				893,766.00	
41060-19-Biometric Machine		36,116.00				81,996.00	
41060-20-LED Display (Data Center)				45,880.00			
41060-21 Gaint Screen				198,240.00			
41070-Furniture, Fixtures,Fitting & Electrical Appliance				45,157.00			
41070-01 - Chairs		2,106,182.00				2,333,272.00	
41070-02 - Tables		860,369.00				959,874.00	
41070-03 - Admirals		2,236,810.00				2,440,128.00	
41070-04 - Cupboards		1,117,997.00				1,117,997.00	
41070-05 - Fans		1,562,485.00				1,562,485.00	
41070-06 - Electrical Fittings		85,725,457.00				85,745,441.00	
41070-06 - Electrical Fittings-Library		1,190,444.00				1,490,444.00	
41070-09 - Others		662,227.00				662,227.00	
41070-10 - Furniture Office		10,009,414.00				10,564,768.00	
41070-11 - Furniture School		4,504,828.00				4,504,828.00	
41070-12 - Furniture-Health		37,548.00				37,548.00	
41070-13 - Interior Work		981,243.00				981,243.00	
41070-14 - Furniture-Library		5,535,513.00				6,167,849.00	
41080 - Other Fixed Assets						397,965.00	
41080-01 Dust Bin						655,634.00	
41080-03 - Bedminston Court						344,034.00	
41080-03 Tennis Court						611,366.00	
41080-04 Dividing and Grill		611,366.00				712,848.00	
41080-02 Playing Equipment		712,848.00				774,375.00	
41080-02 Sanketank Board		4,100,211.00				4,100,211.00	
41080-03 Gym Equipment		626,525.00				493,400.00	
41080-10 - Health Equipments ²		297,240.00					
41080-25 Library Equipments (RTO)		1,647,450.00				1,647,450.00	
411 - Accumulated Depreciation							
41120 - Buildings							
41120-14-Pump House						1,542,75	
41120-15 - Aushadhalaya		3,162,57				6,325,13	
41120-15 - Shred & Chabutra				1,078,365.90		541,831.9	
41120-16 - Law Building				8,626,20		8,626,20	
41120-16 - Shred & Chabutra				678,861.16		498,507.43	
41120-17 - Cycle Stand						27,475.62	
41120-18 - Parking Lots				39,185.79		13,189.57	
41120-18 - Shramik Pratikshaly				49,279.36		50,376.10	
41120-18- Welcome Gate Constr				331,971.96		155,068.14	
41120-19 - Exercise Building				23,914.85		29,842.67	
41120-21 Bus Stop						2,615.03	
41120-22 Mangal/Bhawan						9,597.10	
41120-23-Boundary Wall				24,508.38		20,986.35	
41120-23 Prathana Hall						45,494.73	
41120-29 Additional Room Accum Dep						8,935.13	
41120-32 - Vridha Ahram						21,369.20	
41120-33 Angan Badi Building						14,290.96	
41120-01 - Office Buildings						4,139.30	
41120-02 -Community Building						2,441,705.41	
41120-03 - Market Building						19,029,827.06	
41120-04 - Hospital Building						4,695,823.73	
41120-05 - Residential Quarters						512,725.82	
						6,450,214.13	
						16,550,832.48	

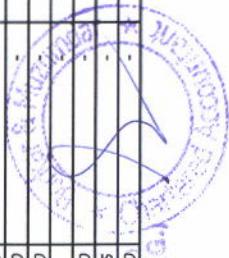

 Date: 20/07/2021
 M/s. 

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41120-07 - Shopping Centres		2,074,213.92		444,757.80		2,518,971.72	
41120-08 - Auditoriums		24,427.60		12,213.80		36,641.40	
41120-09 - School Building		35,043,965.44		5,336,754.04		40,380,719.48	
41120-10 - Swimming Pools		10,285,310.94		3,924,799.70		14,210,110.64	
41120-11 - Temples		424,998.15		124,687.27		549,685.42	
41120-12 - Boundary Wall		7,549,335.75		2,360,982.96		9,910,318.71	
41120-13 - Library		1,459,903.06		1,018,781.27		2,478,684.33	
41120-13 - Public Toilets		201,773.20		220,731.44		422,504.64	
41120-14 - Slaughter House		24,791.67		138,783.33		163,625.00	
41120-15 - Community Toilet Complex		46,183,969.42		10,020,338.73		56,254,308.15	
41120-15 - Octori		227,473.00		8,750.00		236,223.00	
41120-16 - Gymnasium		2,908,586.14		808,718.52		3,717,304.66	
41120-17 - Sports Complex		30,814,770.65		5,948,115.80		36,762,886.45	
41120-18 - Welcome Gate Constrn		1,433,768.64		427,177.98		1,860,946.62	
41120-20 - Rang March		86,201.81		86,163.05		172,364.86	
41120-20 - Samark Building		2,531,254.35		243,093.07		2,774,347.42	
41120-21 - Pump House		28,023,937.42		1,131,315.93		29,155,253.35	
41120-22 - Aagan Bodhi		33,000.35		7,747.33		40,747.68	
41120-24 - Girls Hostel		3,536,794.16		822,467.14		4,359,261.30	
41120-25 - Indoor Stadium		1,929,247.91		430,615.95		2,359,863.36	
41120-26 - Police Station		477,652.58		126,197.47		603,850.05	
41120-28 - Shred & Chabutra		1,664,026.42		825,218.38		2,489,244.80	
41120-29 - Water Works Building		30,600.50		6,120.10		36,720.60	
41120-30 - Adibashri Hostel		2,007,655.32		509,927.43		2,517,582.75	
41120-30 - Kitchen Shrd-Accum Dep		178,431.45		106,982.50		285,424.05	
41120-31 - Mukti Dharm		5,450,172.66		2,479,187.41		7,929,360.07	
41120-32 - Petro Pump House		30,677.20		7,669.30		38,346.50	
41120-33 - Kanji House		116,098.20		58,049.10		174,147.30	
41120-34 - Commercial Building		10,443,174.70		6,962,116.47		17,405,291.17	
41120-35 - Community Center		8,149,302.11		5,641,447.50		13,790,749.61	
41120-36 - Hat Bazar(Gogaon)		135,380.03		135,380.03		270,760.06	
41120-38 - Rain Baseru(NULM)		116,614.77		145,221.27		261,836.04	
41120-39 - Wholesale Fish Market		253,103.22		558,684.35		811,797.57	
41120-40 - Bus Depots-Accum Dep				159,032.53		159,032.53	
41120-41 - Community Toilet SBM/Suvidha 24 -Accum Dep				240,033.33		240,033.33	
41120-42 - Dumartari Market-Accum Dep				31,344.83		31,344.83	
41120-43 - Lift at Parking Place-Accum Dep				114,900.03		114,900.03	
41120-44 - Subhash Stadium -Accum Dep				1,315,117.75		1,315,117.75	
41130 - Roads & Bridges						-	
41130-06 - Streets		10,592,306.02		47,490.50		10,592,306.02	
41130-10 - Paver Block						144,817.40	
41130-11 - Ramp						357,340.66	
41130-01 - Concrete Roads						2,181,582,743.33	
41130-02 - Metalled Roads (Bitumen)						264,600,942.24	
41130-03 - Other Roads						263,337,428.31	
41130-05 - Footpath Roads						51,209,451.34	
41130-06 - Road Black Topped						85,134,352.35	
41130-07 - Kachcha Road						212,127,976.97	
41130-09 - Lane						65,543,870.44	
41130-10 - Cycle Track						909,035,515.33	
41131-01 - Sewerage And Drainage						93,929,854.17	
41131-01 - Underground Drains						20,051,735.50	
41131-02 - Open Drains						1,002,965,369.50	
41131-03 - Drainage						87,146,733.99	
						17,027,441.25	
						12,759,305.93	
						105,069,741.76	



DA 2013-14
District Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41131-04 RCC Drain		50,663,524.13		20,023,191.50		70,686,715.63	
41132- Waterways						-	
41132-03 Septic Tank				4,050.35		4,050.35	
41132-06 Pani Tanki				16,786.98		16,786.98	
41132-06 - Tubewell				221,922.40		290,379.80	
41132-01 Borewell				31,396,280.60		7,018,423.95	
41132-03 - Water Reservoirs				5,582,343.36		1,965,933.81	
41132-05 - Pipes				24,000,521.18		12,051,985.30	
41132-05 - Water Distribution Assets				125,463,873.45		137,510,120.15	
41132-07 Hand Pumps /Tube Well				1,234,003.10		352,906.50	
41133 - Public Lighting						-	
41133-04 - Street Lights		643,624.65		454,564.70		1,098,189.35	
41133-01 - Lamp Posts		309,352,153.45		8,664,329.25		318,016,492.70	
41133-02 - Transformer		137,965.13		88,519.20		226,544.33	
41133-04 - Traffic Signals		1,023,650.30		184,596.00		1,208,246.30	
41133-05 - High Mast		50,286.00		16,762.00		67,048.00	
41133-06 - Switch		34,440.00		34,440.00		68,880.00	
41134 - Bridges						-	
41134-04 Other Bridges				16,246.87		16,246.87	
41134-01 - Culvert		14,825,535.09		5,751,515.73		20,577,050.82	
41134-02 Bridges		12,504,935.80		1,505,155.33		14,010,091.13	
41134-03 - Flyovers		278,768.65		49,793.34		328,561.99	
41140 - Plant & Machinery						-	
41140-01 - Power Pump Set		2,981,144.90		1,151,727.50		4,132,872.40	
41140-02 - Booster Pump		3,000.00		6,000.00		9,000.00	
41140-02 - Condenser		2,800.00		2,800.00		5,600.00	
41140-02 - Electric Meter for Power Pump				2,411.25		2,411.25	
41140-03 Pump Set-Accum Dep		11,083,150.85		5,113,094.45		16,196,245.30	
41140-01 - Submersible Pump Set		83,844,974.30		2,314,250.90		86,214,250.90	
41140-02 - Generator-Power		72,513.00		16,114.00		88,627.00	
41140-03 - Solar Power Plant		380,608.50		76,121.70		456,730.20	
41140-04 - Fogging Machine		111,267.00		44,637.50		155,904.50	
41140-05 - Timer Machine Street Light		316,654.00		103,697.25		420,351.25	
41140-06 - Tree Cutting Machine		27,109.60		6,777.40		33,887.00	
41140-07 - Water Meter		2,843,750.80		1,367,541.90		4,211,292.70	
41140-08 - Hydraulic Plateform		526,356.00		424,327.00		950,683.00	
41140-09 - Filter Plant		646,841.80		764,091.80		1,410,933.60	
41140-11 - Inverter		4,939.10		9,878.20		14,817.30	
41140-12 - Jet Machine		188,680.00		188,680.00		17,123.55	
41140-13 - Plant Suction Machine		14,750.00		14,750.00		377,360.00	
41140-14 - Water ATM Machine		134,564.45		134,564.45		44,250.00	
41140-15 - Welding Machine		1,449.00		1,449.00		362,467.65	
41140-16 Post Hole Digger Machine-Accum Dep						2,898.00	
41140-17 Vacuum Circuit-Accum Dep						1,122,927.00	
41140-18 Water Meter Filter Plant-Accum Dep						5,783,336.60	
41150 - Vehicles						53,506,176.10	
41150-10 - Loaders						13,806,266.55	
41150-11 - Cycle Rickshaw Container						7,721,892.75	
41150-12 - Hatch Theta						1,122,927.00	
41150-01 - Motor Car						53,506,176.10	
41150-02 - Jeep						13,806,266.55	
41150-04 - Trucks						2,371,575.35	
41150-05 - Tankers						333,723.70	
41150-06 - Cranes							


 DCC
 M/s. DCC

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41150-08 - Fire Tenders		13,856,541.65		6,391,478.00		20,248,019.65	
41150-09 - Hearse Van		762,589.00		37,432.00		800,021.00	
41150-10 - JCB Lader		16,109,192.90		1,873,010.60		17,982,203.50	
41150-10 - Mobile Toilet Vans		1,184,716.50		218,916.90		1,403,714.50	
41150-10 - Tractors		19,779,032.70		3,171,033.80		22,950,066.50	
41150-13 - Motor Cycles		1,499.00			1,499.00		
41150-14 - Back Hoe Loader		5,276,937.00		1,055,387.40		6,332,324.40	
41150-15 - Bolero Mahindra		2,145,508.00		429,101.60		2,574,609.60	
41150-16 - Container		1,388,908.50		508,913.00		1,897,821.00	
41150-17 - Hydraulic Tipper		2,298,899.95		897,739.90		3,196,639.85	
41150-18 - Mobile Rickshaw		51,745.50		11,499.00		63,244.50	
41150-19 - Rickshaw		1,058,660.99		1,248,000.00		2,306,660.99	
41150-20 - Water Voucher		2,366,400.00		591,600.00		2,958,000.00	
41150-21 - Cycle		70,296.00		35,147.00		105,443.00	
41150-22 - Generator Van		30,040.00		30,040.00		60,080.00	
41150-23 - Hydraulic Van		522,899.85		1,045,799.70		1,568,699.55	
41150-24 - Innova Car		95,871.70		191,743.40		287,615.10	
41150-25 - Tata Sumo		161,986.20				323,972.40	
41150-26 TATA SK Dumper -Accum Dep		628,093.25				628,093.25	
41150-27 Komatsu Pe310 Hydraulic Chain Mounted -Accu		226,625.00				226,625.00	
41150-28 Tata Ace Tipper -Accum Dep		1,878,939.35				1,878,939.35	
41160-0 - Office & Other Equipments				3,922,745.00		26,000,307.60	
41160-01 - Air Conditioners		22,077,562.60		714,670.70		9,551,893.20	
41160-02 - Computers		8,837,222.50		735.00		4,410.00	
41160-03 - Faxes		3,675.00					
41160-04 - Photo-Copiers		998,186.20		184,927.50		1,133,113.70	
41160-06 - Water Coolers		1,004,174.10		220,048.20		1,224,222.30	
41160-07 - Telephone Instrument		306,095.80		21,034.10		327,129.90	
41160-08 - Typewriter		4,999.00				4,999.00	
41160-09 - Others		263,370.30		98,002.40		361,372.40	
41160-10 Printer		887,014.30		88,649.60		975,663.90	
41160-11 - Bio Metric Machine		19,906.00		39,410.70		59,316.70	
41160-11 - CCTV Camera		218,284.55				313,403.85	
41160-12 - Air Conditioner-Room		448,699.00				448,699.00	
41160-13 - Air Conditioner-Split		150,988.50		21,870.30		172,858.80	
41160-14 - Telephone Instrument-Mobile		36,352.00		4,544.00		40,896.00	
41160-15 - Laptop		220,661.00				23,516.00	
41160-16 - Television Sets		118,932.60				102,428.20	
41160-18 - EPBX System		251,409.00				56,424.70	
41160-20 - Projector		246,263.70				60,397.40	
41160-21 - Router		19,550.80				4,887.70	
41160-24 - KOHA Software/Library Management System		10,300.00				88,996.80	
41160-26 LED Display /Data Center/-Accum Dep						4,515.70	
41170-0 - Furniture, Fittings & Electrical Appliance						9,912.00	
41170-01 - Chairs						222,722.20	
41170-02 - Tables						95,700.40	
41170-03 - Almirahs						239,546.90	
41170-04 - Cupboards						111,795.70	
41170-05 - Fans						81,056.50	
41170-06 - Electrical Fittings						8,563,544.90	
41170-09 - Others						66,222.70	
41170-10 - Furniture - Office						6,449,884.70	
41170-12 - Furniture Health						37,547.00	



 Deputy Commissioner
 Mumtaz

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41170-13 - Furniture-School		4,251,909.30			33,382.80	-	4,285,292.10
41170-14 Interior Work		490,621.50			98,124.30	-	588,745.80
41170-15 - Electrical Fittings-Library		149,044.40			149,044.40	-	298,088.80
41170-16 - Furniture-Library		338,408.05			614,197.90	-	952,605.95
41180 - Other Fixed Assets		-	-	-	-	-	-
41180-01 - Dividing & Grill		61,136.60				122,273.20	
41180-02 Badminton Court		-	-	-	-	65,563.40	
41180-03 Dustbin-Accum Dep		-	-	-	-	33,820.85	
41180-04 Tennis Court-Accum Dep		-	-	-	-	17,201.70	
41180-01 - Saniketak Board		255,010.55				665,031.65	
41180-10 - Gym Equipments		169,985.00			70,045.00	-	240,030.00
41180-10 - Health Equipment		189,992.00			39,532.00	-	229,524.00
41180-10 - Playing Equipment		306,650.10			71,284.80	-	377,934.90
41180-23 - Library Equipment(RTO)		164,745.00			164,745.00	-	329,490.00
412 - Capital Work-in- Progress		-	-	-	-	-	-
41210 - Assets Out Of Specific Grants		-	-	-	-	-	-
41210-02 - Additional Room		4,876,294.00			246,802.00	-	5,892,176.00
41210-02 - Community Building		1,208,379.18			2,671,115.00	-	3,879,494.18
41210-02 Community Building		2,144,562.00			-	-	3,117,960.00
41210-02 Cwip Community Hall		973,398.00			-	-	-
41210-02 - School Building (CWP)		-	-	365,212.00		366,212.00	
41210-03 Boundary Wall		-	-	200,863.00		200,863.00	
41210-03 -Community Building		1,269,939.00			-	-	1,269,939.00
41210-03 Cwip Prathna Hall		528,764.00			-	-	528,764.00
41210-03 Metalled Road (Bitumen)		1,197,240.00		219,808.00		1,417,048.00	
41210-03 School Building		-	-	857,679.00		857,679.00	
41210-03 Shed and Chabutra-CWIP		1,638,837.00			1,638,837.00	-	-
41210-04 Asphalt Road		859,449.00			859,449.00	-	-
41210-04 Concrete Road Ccr		18,834,550.00		1,550,518.00		20,405,068.00	
41210-04 Cwip Parks & Garden		1,505,288.00		-	-	1,505,288.00	
41210-04 Electrification		-	-	115,202.00		115,202.00	
41210-04 Rong Manch		-	-	562,201.00		562,201.00	
41210-05 Community Building		-	-	669,384.00		669,384.00	
41210-05 Open Drain		-	-	493,875.00		493,875.00	
41210-06 Cwip MANGAL BHAWAN		547,398.00			-	547,398.00	
41210-09 Cwip Other Roads		2,491,631.00			-	2,491,631.00	
41210-10 Arojan Badi Building		-	-	398,698.00		398,698.00	
41210-10 Open Drain CWIP		-	-	2,022,476.00		2,022,476.00	
41210-12 Culverts		30,897.00		-	-	30,897.00	
41210-12-Eyover Construction		-	-	243,728.00		243,728.00	
41210-12 Mandir Nirmam		810,633.00			-	810,633.00	
41210-13 C.C. Drain CWIP		647,758.00			-	647,758.00	
41210-13 School Building Cwip		237,181.00			-	237,181.00	
41210-14 Public Toilet		1,563,620.00			-	1,116,359.00	
41210-15 Market Building		-	-	448,925.00		448,925.00	
41210-16 Borewell Work		322,700.00			-	322,700.00	
41210-17 College Building		302,491.00			-	302,491.00	
41210-18 - Culverts		55,198.00			-	55,198.00	
41210-19 - Pipe Line		-	-	449,731.00		449,731.00	
41210-20-Arojan Badi Building		-	-	210,017.00		210,017.00	
41210-22 LAKE & POND		352,329.00			-	352,329.00	
41210-22 Office Building		-	-	468,197.00		468,197.00	
41210-32 Pipe Line		1,062,280.00			-	1,062,280.00	
41210-33 - Pipes		-	-	44,159.00		44,159.00	


 Deputy Engineer, Phulpur (C.G.I.)
 Municpal Corporation, Phulpur

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41210-42 Cwlp- Grill and Bondri Wali		528,912.00				528,912.00	
41210-42 Public Toilet		665,548.00				665,548.00	
41210-93 Public Toilet		361,000.00				361,000.00	
41210-94 Vrinda Ashram		1,236,711.00				1,236,711.00	
41210-01- Buildings		3,992,458.00		1,211,125.00		5,203,583.00	
41210-06 Tellbandha Talab Expenses		56,166,723.00		13,201,390.00	11,000,000.00	58,358,113.00	
41210-11- Roads & Bridges		286,557,947.00		2,602,418.00		2,602,418.00	
41210-16- Dhamtari Market		14,857,210.00		4,739,000.00		291,336,947.00	
41210-21- Sewerage and Drainage		3,029,704.00		987,210.00		15,844,326.00	
41210-31- Waterways		154,962.00				3,790,809.00	
41210-41- Public Lighting		771,400.00				154,962.00	
41210-93 Mukti Dham						771,400.00	
420 - Investments -General Fund							
42080 - Other Investments							
CBF-DR-		7,500,000.00				7,500,000.00	
CBF-FDR A/c No. - 3302269470		2,500,000.00				2,500,000.00	
CBF-FDR A/c No. - 3302269561		2,500,000.00				2,500,000.00	
CBF-FDR A/c No. - 3302269684		2,000,000.00				2,000,000.00	
FDR-Dena Bank - 148473031262		5,000.00				5,000.00	
FDR-Dena Bank - 148473031302		3,000,000.00		2,675,000.00		325,000.00	
FDR-Dena Bank - 148473031306		50,000.00		50,000.00			
FDR-Dena Bank - 148473031315		5,000.00		5,000.00			
FDR-Dena Bank - 148473031320		595,000.00		595,000.00			
FDR-Dena Bank - 148473031341		5,000.00		5,000.00			
FDR-Dena Bank - 148473031349		425,000.00		150,000.00		275,000.00	
IDBI FD 1150105000003674		2,550,000.00				2,550,000.00	
IDBI FD 40-666		103,000,000.00				103,000,000.00	
SBI FDR 0032342399111		61,815,622.00				65,263,772.00	
UBI-FDR 54090303008460		9,707,302.00				360,412.00	
UBI-FDR 540903230077668		768,000.00				768,000.00	
430 - Stock - In- Hand		648,775.00				9,180,014.00	
43010 - Stores							
43010-03- Inventory Horticulture		100,250.00				100,250.00	
43010-04- Inventory Agriculture Produce		1,015,100.00				1,015,100.00	
43010-05- Inventory Trees		4,535,056.00				4,535,056.00	
43010-06- Inventory Medicines		436,075.00				436,075.00	
43010-07- Inventory Others		13,497,678.00				13,497,678.00	
43010-11- Purchases		259,658.00				259,658.00	
43010-12- Inventory Computer Consumable		9,480.00				9,480.00	
43010-13- Inventory Education		30,910.00				30,910.00	
43010-21- Consumption		1,592,157.67				1,592,157.67	
431 - Sundry Debtors (Receivables)							
43110-01 - Property Tax Receivable -Current Year		420,808,175.00				420,808,175.00	
43110-02 - Property Tax Receivable -Year 1		38,221,554.00				25,427,795.00	
43120 - Receivable For Other Taxes							
43120-01 - Samekit Kar Receivable - Current Year		93,505,053.00				93,505,053.00	
43120-03 - Nirakshrit Kar Receivable - Current Year		36,026,150.00				36,026,150.00	
43120-07 Nirashrit Kar Receivable - Year 1		10,374,291.00				6,972,095.00	
43120-09 - Other Tax Receivable -Current Year		2,565,000.00				2,565,000.00	
43120-02 - Samekit Kar Receivable - Year 1		32,759,473.00				25,109,466.00	
43120-08 TDS RECEIVABLE		172,836.00				122,836.00	
43130 - Receivable For Fees & User Charges							
43130-01 - Water Supply Receivable -Current Year		201,451,535.00				201,451,535.00	


 Deputy Commissioner
 Municipal Corporation

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
43130-02 - Water Supply Receivable - Year 1	48,395,146.00		33,583,492.00		52,460,236.00	29,518,402.00	
43140-01 - Rent Receivable - From Other Sources				30,219,455.00		30,219,455.00	
43140-02 - Rent Receivable - Current Year						2,175,558.00	
43140-03 - Rent Receivable - Year 1	6,410,086.00						4,234,528.00
450 - Loans, Advances and Deposits							
46010 - Loans And Advances To Employees							
46010-03 GA Advance For Grain							
46010-04 VA Advance Vehicle	84,000.00			282,504.00	142,248.00	84,000.00	
46010-18 Loan For Employee				2,372,000.00	2,282,400.00	140,256.00	
46010-32 GA - Advance for Grain				1,016,000.00	837,110.00	89,600.00	
46010-33 Advance to Employees-Others	3,977,938.54			9,140,350.00	18,816,270.00	705,310.00	
46010-31 - Advance for Festivals				242,026.00	87,678.00	12,676,569.00	
46010-33 - Advance to Staffs				361,004.00	37,683.00	244,467.00	
46010-41 - Advances For Food/ration				181,310.00		361,804.00	
46010-51 - Miscellaneous Advances				624,000.00	158,400.00	465,600.00	
46020 - Employee Provident Fund Loans				1,496,000.00	147,550.00	1,348,450.00	
46020-01 CPF For Advance				10,743,134.00	11,364,849.00	3,969,982.00	
46020-02 GPF Advance	54,786,172.00			20,442,436.00	897,804.00	74,330,804.00	
46040 - Advance To Suppliers And Contractors				115,247.00		115,247.00	
46040-01 Pragati Mahila Sahayata Samuh				150,000.00		150,000.00	
46040-90 Advance to Contractor				3,316,915,005.00		3,316,915,005.00	
46040-00-Consolidated Advance To Suppliers & Contractor				80,000.00		80,000.00	
46040-01 Hemant Solanki-Amrit							
46050 - Advance to Others				11,974,250.00		11,974,250.00	
46050-00 - Consolidated Advances To Others						500,000.00	
46050-01 Advance for Swargate Treatment Plant				10,000.00		10,000.00	
46050-01 - Permanent Advances				891,000.00		891,000.00	
46050-02 - Advance Consultant				120,000.00		120,000.00	
46050-21 - Advance Against Schemes							
46060 - Deposits With External Agencies							
46060-01 TDS Deposit				204,283.01		204,283.01	
46060-91 - Other Deposits				36,600.00		36,600.00	
46060-01 TDS Deposits- Bank Interest				2,280,159.00		2,207,902.00	
46060-11 - Electricity Deposits				72,800.00		72,800.00	
470 - Other Assets							
47010 - Deposit Works -Expenditure							
47010-00 - Consolidated Deposit Works - Expenditure				521,290.00		521,290.00	
47010-01 BSUP Expenses Phase I				53,412,852.00	115,021,432.00	168,434,284.00	
47010-01-ILCS Tolley				5,136,345.00	5,136,345.00	10,222,690.00	
47010-02 - Electrical				2,711,415.00	298,033.00	3,009,448.00	
47010-04-Deposit Works Expenditure-SSA				4,846,011.00	9,652,022.00		
47010-04- Rally Avash Yojna-300 Unit				34,099,090.00		34,099,090.00	
47010-04 - Valmiki Ambdekar Avans Yojna Expenses				1,216,337.00		1,216,337.00	
47010-05 BSUP Expenses Phase II				93,580,845.00	138,345,175.00	231,926,020.00	
47010-05-Santana Siksha Abhiyan					1,392,916.00		
47010-05-Smt Tolley Exp.					191,413,851.00		
47010-06 - Angan Wadi					506,004.00		
47010-07 BSUP Expenses					7,020,572.00		
47010-09 - Boundary Wall at School					286,000.00		
Grand Total		33,730,382,956.81		28,686,089,210.96		38,810,263,794.87	


 Deputy Commissioner of Finance
 Bhurichara, Dahanu, Dist. Palghar (C.G.)

Raipur Municipal Corporation (2016-17)
as at 31-Mar-2017

Sources of Funds :	Amount	Amount
Capital Account		
Loans (Liability)		
Current Liabilities		
Sundry Creditors		
Branch / Divisions		
Head Office - RMC	3,17,43,86,872.00	
Zone	-16,33,70,629.00	
Zone-1	30,92,40,573.00	
Zone-2	44,67,51,285.00	
Zone-3	37,31,57,649.00	
Zone 4	45,19,46,050.00	
Zone 5	43,69,14,519.00	
Zone 6	47,70,34,671.00	
Zone 7	48,23,90,539.00	
Zone 8	36,08,81,441.00	
Suspense A/c		
Suspense A/c		
3 - Capital Receipts & Liabilities		25,65,83,70,631.45
310 - Municipal (General) Fund	18,13,41,91,785.16	
311 - Earmarked Funds	-	
312 - Reserve Funds	1,74,85,17,125.61	
320 - Grants, Contribution for Specific Purposes	3,39,62,24,783.30	
330 - Secured Loans	90,93,68,641.00	
331 - Unsecured Loans	-	
340 - Deposits Received	48,29,77,392.16	
341 - Deposit Works	-	
350 - Other Liabilities	1,11,92,70,481.48	
360 - Provisions	-	
4 - Capital Expenditure & Assets		-20,73,03,56,747.63
410 - Fixed Assets	22,75,26,69,152.14	
411 - Accumulated Depreciation	-6,55,62,72,387.91	
412 - Capital Work-in- Progress	44,33,71,245.18	
420 - Investments -General Fund	10,00,30,011.00	
421 - Investments -Other Funds	-	
430 - Stock - In- Hand	2,14,76,364.67	
431 - Sundry Debtors (Receivables)	8,53,62,550.00	
432 -Accumulated Provision Against Debtors (Receivables)	-	
440 - Pre-Paid Expenses	-	
45041 - Nationalised Banks	-	
450 - Cash And Bank Balance	-	


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



460 - Loans, Advances and Deposits	3,44,45,13,343.55	
461 - Accumulated Provisions Against Loans, Advances and Deposit	-	
470 - Other Assets	43,92,06,469.00	
480 - Miscellaneous Expenditure to Be Written Off	-	
Profit & Loss A/c		-0.04
Opening Balance		
Current Period	-15,38,13,467.13	
Less: Transferred	-77,52,08,206.57	
		4,92,80,13,883.78
Application of Funds :		
Current Assets		4,92,80,13,883.78
Closing Stock	-	
Cash-in-Hand	-	
Bank Accounts	4,92,80,13,883.78	
		4,92,80,13,883.78


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


Raipur Municipal Corporation Income and Expenditure Statement 1-Apr-2016 to 31-Mar-2017		
Particulars	Amount	Amount
Trading Account :		
Direct Incomes		
Gross Profit:		
Income Statement :		
Indirect Incomes		
1 - Revenue Income		2,26,34,69,801.51
110 - Tax Revenue	79,52,44,096.00	
120 - Assigned Revenues & Compensations	77,76,38,402.00	
130 - Rental Income From Municipal Properties	3,72,98,445.00	
140 - Fees & User Charges	24,43,48,335.41	
150 - Sale & Hire Charges	1,16,49,459.00	
160 - Revenue Grants, Contribution & Subsidies	21,98,14,514.00	
170 - Income From Investments	12,30,22,509.54	
171 - Interest Earned	4,93,03,961.56	
180 - Other Income	48,26,650.00	
185 - Prior Period	3,23,429.00	
190 - Transfer Int Activity Fund	-	
191 - Transfer Into Corporate Fund	-	
192 - Transfer Into Employee Fund	-	
2 - Revenue Expenditure		2,26,34,69,801.51
210 - Establishment Expenses	99,97,34,894.00	
220 - Administrativ E Expenses	16,41,37,024.00	
230 - Operations & Maintenance	81,69,77,982.00	
240 - Interest & Finance Charges	70,47,501.16	
250 - Programme Expenses	56,14,474.00	
260 - Revenue Grants, Contribution and Subsidies	11,07,39,651.00	
270 - Provisions and Write Off	-	
271 - Miscellaneous Expenses	-	
272 - Depreciation	93,42,73,000.96	
285 - Prior Period	1,53,481.00	
290 - Transfer To Activity Funds	-	
291 - Transfer To Corporator Fund	-	
292 - Transfer To Employee Fund	-	
Excess of Income over Expenditure:		-77,52,08,206.61


 Deputy Commissioner
 Raipur Municipal Corporation (C.G.)



Raipur Municipal Corporation

Receipt & Payment Account

1-Apr-2016 to 31-Mar-2017

Inflow of Cash :	Amount	Amount
Branch / Divisions		
Head Office - RMC	1,23,60,31,182.00	2,14,36,15,744.00
Zone	16,38,45,162.00	
Zone-1	8,86,46,731.00	
Zone-2	17,10,17,018.00	
Zone-3	9,47,97,197.00	
Zone 4	6,97,42,860.00	
Zone 5	7,65,82,530.00	
Zone 6	7,48,32,517.00	
Zone 7	8,30,11,074.00	
Zone 8	8,51,09,473.00	
1 - Revenue Income		1,23,89,36,040.51
110 - Tax Revenue	2,51,79,685.00	
120 - Assigned Revenues & Compensations	77,76,38,402.00	
130 - Rental Income From Municipal Properties	1,13,91,285.00	
140 - Fees & User Charges	24,46,89,071.41	
150 - Sale & Hire Charges	1,15,69,915.00	
160 - Revenue Grants, Contribution & Subsidies	10,16,371.00	
170 - Income From Investments	11,77,96,307.54	
171 - Interest Earned	4,93,07,374.56	
180 - Other Income	24,200.00	
185 - Prior Period	3,23,429.00	
2 - Revenue Expenditure		1,75,388.00
210 - Establishment Expenses	1,34,634.00	
220 - Administrativ E Expenses	13,500.00	
230 - Operations & Maintenance	7,200.00	
240 - Interest & Finance Charges	54.00	
260 - Revenue Grants, Contribution and Subsidies	20,000.00	
3 - Capital Receipts & Liabilities		1,83,89,44,078.93
320 - Grants, Contribution for Specific Purposes	1,77,74,33,198.82	
340 - Deposits Received	16,60,305.00	
350 - Other Liabilities	5,98,50,575.11	
4 - Capital Expenditure & Assets		96,25,69,238.00
420 - Investments -General Fund	11,06,50,000.00	
431 - Sundry Debtors (Receivables)	85,09,26,981.00	
460 - Loans, Advances and Deposits	9,92,257.00	
Total		6,18,42,40,489.44
Outflow of Cash :		
Branch / Divisions		2,14,21,94,440.00
Head Office - RMC	89,44,94,092.00	
Zone	4,74,533.00	
Zone-1	11,64,48,600.00	
Zone-2	16,11,23,790.00	
Zone-3	16,17,13,822.00	
Zone 4	17,05,83,131.00	
Zone 5	14,19,82,479.00	



Deputy Commissioner (Finance)
Raipur Municipal Corporation, Raipur (Bihar)



Zone 6	21,00,80,100.00	
Zone 7	16,13,88,401.00	
Zone 8	12,39,05,492.00	
1 - Revenue Income		77,00,041.00
130 - Rental Income From Municipal Properties	46,690.00	
140 - Fees & User Charges	76,24,630.00	
150 - Sale & Hire Charges	750.00	
160 - Revenue Grants, Contribution & Subsidies	24,500.00	
170 - Income From Investments	58.00	
171 - Interest Earned	3,413.00	
2 - Revenue Expenditure	51,20,76,014.32	25,60,38,007.16
210 - Establishment Expenses	21,50,58,384.00	
220 - Administrativ E Expenses	1,04,80,533.00	
230 - Operations & Maintenance	44,75,070.00	
240 - Interest & Finance Charges	70,47,555.16	
250 - Programme Expenses	3,47,607.00	
260 - Revenue Grants, Contribution and Subsidies	1,84,75,377.00	
285 - Prior Period	1,53,481.00	
3 - Capital Receipts & Liabilities		3,16,63,58,324.48
320 - Grants, Contribution for Specific Purposes	9,16,18,169.62	
340 - Deposits Received	3,82,13,960.00	
350 - Other Liabilities	3,03,65,26,194.86	
4 - Capital Expenditure & Assets		17,90,31,332.01
410 - Fixed Assets	51,18,636.00	
420 - Investments -General Fund	11,12,60,000.00	
431 - Sundry Debtors (Receivables)	21,89,408.00	
460 - Loans, Advances and Deposits	4,87,82,740.01	
470 - Other Assets	1,16,80,548.00	
Total		5,75,13,22,144.65
Nett Inflow		43,29,18,344.79


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

