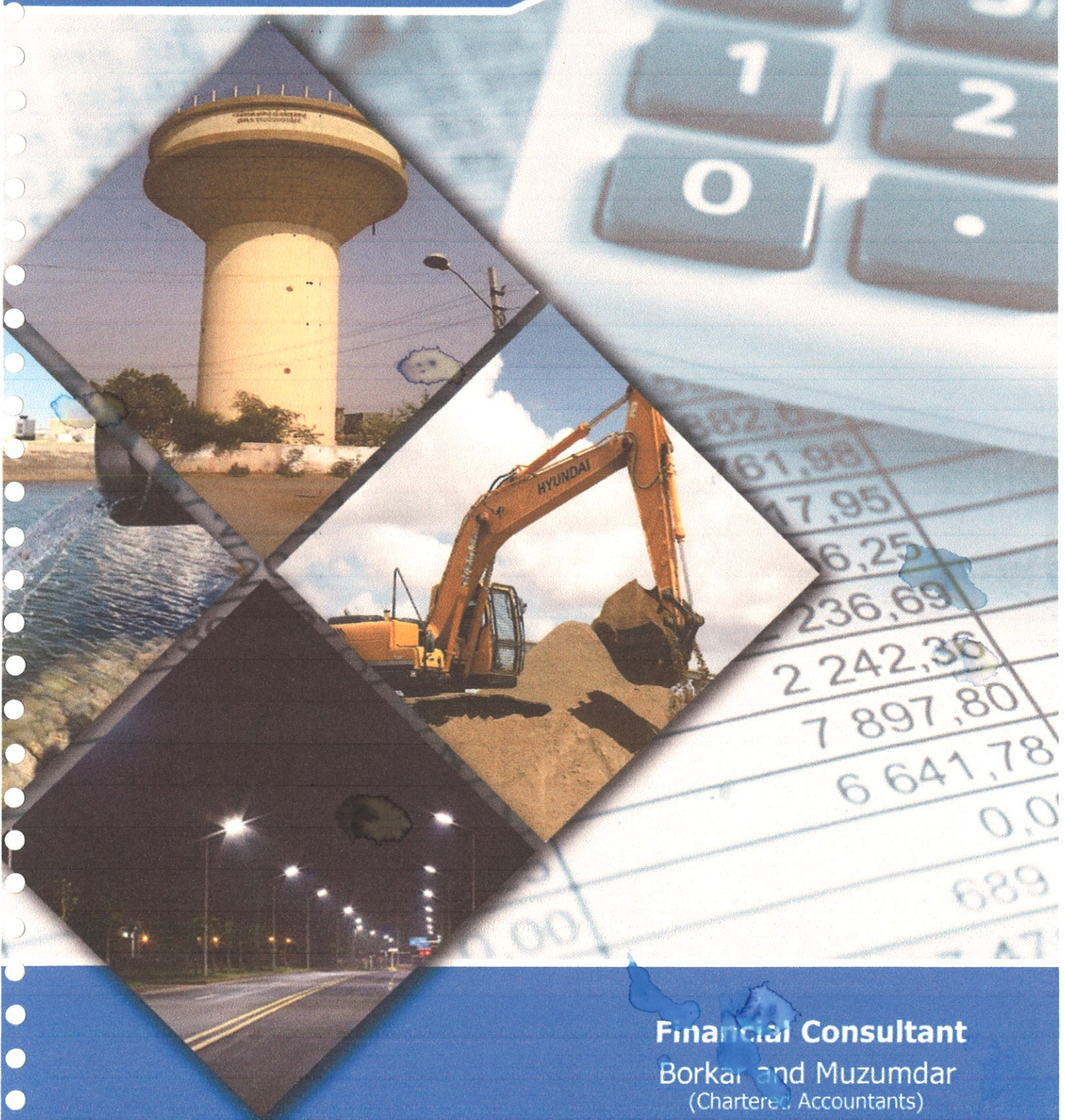


RAIPUR MUNICIPAL CORPORATION

Financial Statements (For the Financial Year 2017-18)



Financial Consultant
Borkar and Muzumdar
(Chartered Accountants)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2018

Account Code	Description of items	Schedule No.	As At 31st March 2018			As At 31st March 2017		
			₹	₹	₹	₹	₹	₹
	SOURCES OF FUNDS							
	Reserves and Surplus							
3-10	Municipal (General) Fund	B-1		18,51,82,02,771.54			17,89,66,43,927.84	
3-11	Earmarked Funds	B-2		15,93,582.25			0.00	
3-12	Reserves	B-3		2,16,63,76,627.18			1,75,78,77,125.61	
	Sub Total			20,68,61,72,980.97			19,65,45,21,053.45	
3-20	Grants, Contributions for specific purposes							
	Loans	B-4		3,52,23,99,196.48			3,40,11,93,991.30	
3-30	Secured loans	B-5						
3-31	Unsecured loans	B-6		90,93,68,641.00			90,93,68,641.00	
	Sub Total			0.00			0.00	
	TOTAL			90,93,68,641.00			90,93,68,641.00	
				25,11,79,40,818.45			23,96,50,83,685.75	
	APPLICATION OF FUNDS							
	Fixed Assets including Statues & Heritage							
	Assets	B-11						
4-10	Gross Block		23,91,92,66,342.14			22,75,26,69,152.14		
4-11	Less: Accumulated Depreciation		7,45,16,84,003.50			6,55,62,72,387.87		
	Net Block							
4-12	Capital work-in-progress			16,46,75,82,338.64		16,19,63,96,764.27		
				49,34,51,659.18		44,33,71,245.18		
	Investments							
4-20	Investment - General Fund	B-12						
4-21	Investment - Other Funds	B-13		10,25,54,233.00		10,00,30,011.00		
				0.00		0.00		
	Working Capital [Sub Total (A) - Sub Total (B)]							
	Current assets, loans & advances							
4-30	Stock in hand (Inventories)	B-14						
4-31	Sundry Debtors (Receivables)	B-15		2,14,76,364.67		2,14,76,364.67		
	Gross amount outstanding							
	Less: Accumulated provision against bad and doubtful Receivables		15,37,68,002.58			8,53,62,550.00		
4-32			0.00	15,37,68,002.58		0.00	8,53,62,550.00	



P. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Commissioner
Municipal Corporation
Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2018

Account Code	Description of items	Schedule No.	As At 31st March 2018			As At 31st March 2017		
			₹	₹	₹	₹	₹	₹
4-40	Prepaid expenses	B-16		0.00			0.00	
4-50	Cash and Bank Balances	B-17		5,49,97,65,966.29			4,92,80,13,883.78	
4-60	Loans, advances and deposits	B-18		3,23,29,84,825.03			3,44,45,13,343.55	
	Sub Total (A)			8,90,79,95,158.57			8,47,93,66,142.00	
	Less: Current Liabilities and Provisions							
3-40	Deposits received	B-7		55,88,97,354.19			49,73,58,344.96	
3-41	Deposit works	B-8		66,22,000.00			0.00	
3-50	Other liabilities	B-9		84,14,68,801.75			1,19,59,28,600.74	
3-60	Provisions	B-10		0.00			0.00	
	Sub Total (B)			1,40,69,88,155.94			1,69,32,86,945.70	
				7,50,10,07,002.63			6,78,60,79,196.30	
4-70	Other Assets	B-19			55,33,45,585.00		43,92,06,469.00	
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20			0.00		0.00	
	TOTAL			25,11,79,40,818.45			23,96,50,83,685.75	
	Significant Accounting Principles	B-21A						
	Notes to Accounts	B-21B						

Accountant

Commissioner

Commissioner
Municipal Corporation
Raipur (C.G.)

Place: Raipur
Date:

S. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

INCOME AND EXPENDITURE STATEMENT

For the year ended 31st March 2018

Account Code	Item/ Head of Account	Schedule No	Year ended 31st March 2018	Year ended 31st March 2017
			₹	₹
	INCOME			
1-10	Tax Revenue	IE-1	87,80,67,055.00	79,52,44,096.00
1-20	Assigned Revenues & Compensation	IE-2	78,32,00,743.00	77,76,38,402.00
1-30	Rental Income from Municipal Properties	IE-3	5,72,75,964.00	3,72,98,445.00
1-40	Fees & User Charges	IE-4	30,67,13,760.84	24,43,48,335.41
1-50	Sale & Hire Charges	IE-5	1,19,73,494.00	1,16,49,459.00
1-60	Revenue Grants, Contributions & Subsidies	IE-6	1,28,83,15,078.20	21,98,14,514.00
1-70	Income from Investments	IE-7	12,74,07,447.17	12,30,22,509.54
1-71	Interest Earned	IE-8	6,61,02,915.97	4,93,03,961.56
1-80	Other Income	IE-9	58,19,873.00	48,26,650.00
A	Total - INCOME		3,52,48,76,331.18	2,26,31,46,372.51
	EXPENDITURE			
2-10	Establishment Expenses	IE-10	1,02,84,21,400.30	99,97,34,894.00
2-20	Administrative Expenses	IE-11	11,47,07,780.34	16,41,37,024.00
2-30	Operations & Maintenance	IE-12	1,07,75,35,464.00	81,69,77,982.00
2-40	Interest & Finance Expenses	IE-13	78,46,446.50	70,47,501.16
2-50	Programme Expenses	IE-14	1,73,97,327.00	56,14,474.00
2-60	Revenue Grants, Contributions & subsidies	IE-15	77,47,02,763.00	11,07,39,651.00
2-70	Provisions & Write off	IE-16	0.00	0.00
2-71	Miscellaneous Expenses	IE-17	0.00	0.00
2-72	Depreciation		89,54,11,615.63	93,42,73,000.92
	Depreciation Transfer to Capital Contribution			
Less			-89,54,11,615.63	-93,42,73,000.92
B	Total - EXPENDITURE		3,02,06,11,181.14	2,10,42,51,526.16
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		50,42,65,150.04	15,88,94,846.35
2-80	Add/Less: Prior period Items (Net)	IE-18	12,07,28,018.80	1,69,948.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		62,49,93,168.84	15,90,64,794.35
2-90	Less: Transfer to Reserve Funds		99,884.00	0.00
	Net balance being surplus/ deficit carried over to Municipal Fund		62,48,93,284.84	15,90,64,794.35

Accountant

Commissioner



Financial Consultant

Commissioner
Municipal Corporation
Raipur (C.G.)

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

Statement Of Cash Flow

For the year ended 31st March 2018

Particulars	Current Year Amount	Previous Year Amount
	₹	₹
1	2	3
[A] Cash flows from operating activities		
Gross surplus/(deficit) over expenditure	50,42,65,150.04	15,88,94,846.35
<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	50,42,65,150.04	15,88,94,846.35
Changes in current assets and current liabilities		
(Increase)/decrease in Sundry debtors	(6,84,05,452.58)	4,64,58,728.00
(Increase)/decrease in Stock in hand	-	-
(Increase)/decrease in prepaid expenses	-	-
(Increase)/decrease in Loans , Advance and Deposits	21,15,28,518.52	(3,47,12,507.01)
(Increase)/decrease in other current assets	(11,41,39,116.00)	(23,75,83,294.00)
(Decrease)/increase in Deposits received	6,15,39,009.23	2,06,94,522.00
(Decrease)/increase in Deposits works	66,22,000.00	-
(Decrease)/increase in other current liabilities	(35,44,59,798.99)	(3,84,52,715.75)
(Decrease)/increase in provisions	-	-
Extraordinary items{please specify}	11,72,93,693.66	1,75,16,984.00
Net cash generated from / (used in) operating activities		
[A]	36,42,44,003.88	(6,71,83,436.41)
[B] Cash flows from investing activities		
(Increase)/decrease of fixed assets & CWIP	(1,21,66,77,604.00)	(84,60,53,160.00)
(Increase)/decrease in Special funds/grants	1,42,51,16,322.38	-
(Increase)/decrease in Earmarked funds	15,93,582.25	-
(Increase)/decrease of Investments	(25,24,222.00)	(54,75,848.00)
<u>Add:</u>		
Proceeds from disposal of assets	-	-
Proceeds from disposal of investments	-	-
Investment income received	-	-
Net cash generated from / (used in) investing activities		
[B]	20,75,08,078.63	(85,15,29,008.00)
[c] Cash flows from financing activities		
<u>Add:</u>		
Grants	-	1,77,74,33,198.82
Loans from banks/others received	-	-
<u>Less:</u>		
Grants	-	42,58,02,409.62
Loans repaid during the period	-	-
Loans & advances to employees	-	-
Loans to others Finance expenses	-	-
Net cash generated from (used in) financing activities		
[c]	-	1,35,16,30,789.20

Commissioner
Municipal Corporation
Raipur (C.G.)

Joint Director (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)	57,17,52,082.51	43,29,18,344.79
Cash and cash equivalents at beginning of period	4,92,80,13,883.78	4,49,50,95,538.99
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	10,79,774.59	-
• Bank Balances	5,49,86,86,191.70	4,92,80,13,883.78
• Scheduled co-operative banks	-	-
• Balances with Post offices	-	-
• Balances with other banks	-	-
Total of the breakup of cash and cash equivalents	5,49,97,65,966.29	4,92,80,13,883.78


Commissioner
Municipal Corporation
Raipur (C.G.)


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1st April 2017 to 31st March 2018

Account Code	Head of Account	Balance as at 31st March 2018		Account Code	Head of Account	Balance as at 31st March 2018	
		Amount	₹			Amount	₹
	Opening Balances						
	Cash balances including Imprest		0.00				
	Balances with Banks/Treasury (including balances in designated bank accounts)		4,92,80,13,883.78				
	Bank balance in transit		-				
	Total (A)		4,92,80,13,883.78				
	Operating Receipts						
1-10	Tax Revenue		2,45,44,055.00	2-10	Establishment Expenses		23,69,92,972.00
1-20	Assigned Revenues & Compensation		78,32,00,743.00	2-20	Administrative Expenses		2,21,33,757.00
1-30	Rental Income from Municipal Properties		1,77,69,304.00	2-30	Operations & Maintenance		81,11,469.00
1-40	Fees & User Charges		30,70,58,029.84	2-40	Interest & Finance Charges		78,46,446.50
1-50	Sale & Hire Charges		1,24,28,998.00	2-50	Programme Expenses		4,36,640.00
1-60	Revenue Grants, Contributions & Subsidies		7,60,10,421.00	2-60	Revenue Grants, Contributions & subsidies		26,51,67,887.00
1-70	Income from Investments		12,70,09,471.27	2-71	Miscellaneous Expenses		0.00
1-71	Interest Earned		6,66,78,565.97	2-85	Prior Period		9,85,26,048.08
1-80	Other Income		2,14,106.00	4-30	Purchase of Stores		0.00
1-85	Prior Period		14,23,88,127.88		Other Collections on behalf of State and Central Government		0.00
	Total (B)		1,55,73,01,821.96		Total (A)		63,92,15,219.58
	Non-Operating Receipts				Non-Operating Payments		
3-10	Municipal (General) Fund						
3-30/31	Loans Received		(18,97,570.89)		Other Payables		3,81,16,99,300.90
3-40	Deposits Received		0.00	3-50	Refunds Payable		0.00
3-20	Grants and contribution for specific purposes		9,49,814.00	3-50	Repayment of Loans		0.00
	Sale proceeds from Assets		2,67,83,90,403.48		Refund of Deposits		2,74,49,889.00
	Realization of Investment - General Fund		0.00		Acquisition / Purchase of Fixed Assets		-
	Realization of Investment - Other Funds		11,10,000.00	4-10	Capital Work - in - Progress		9,990.00
3-41	Deposit works		66,22,000.00	4-12	Deposit works		0.00



S. Sahas
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Account Code	Head of Account	Balance as at 31st March 2018		Account Code	Head of Account	Balance as at 31st March 2018	
		Amount				Amount	
		₹				₹	
3-50	Revenue Collected in Advance		0.00	4-20	Investments - General Fund		0.00
	Loans & Advances to Employees (recovery)		-	4-21	Investments - Other Funds		0.00
	Other Loans & Advances (recovery)		4,98,448.18	4-60	Loans & Advances to Employees		0.00
	Deposits with External Agencies (recovery)		0.00	4-40	Prepaid Expenses		0.00
	Other Receipts (Specify)		7,85,48,591.50	4-60	Other Loans & Advances		12,58,66,408.66
	Sundry Debtors		89,98,75,382.42	4-60	Deposits with External Agencies		0.00
	Total (C)		3,66,40,97,068.69		Other Payments (Specify)		0.00
					Grants and contribution for specific purposes		4,54,06,000.00
					Total (B)		4,01,04,31,588.56
					Closing Balances		
					Cash balances including Imprest		10,79,774.59
					Balances with Banks/ Treasury (including balances in designated bank accounts)		5,49,86,86,191.70
					Bank balance in transit		0.00
					Total (C)		5,49,97,65,966.29
	Grand Total (A+B+C)		10,14,94,12,774.43		Grand Total (A+B+C)		10,14,94,12,774.43



R. Sahas
Joint Director (Finance)
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 31.03.2017 (A)	0.00	0.00	0.00	0.00	17,89,66,43,927.84	17,89,66,43,927.84
	Surplus for the year	0.00	0.00	0.00	0.00	62,48,93,284.84	62,48,93,284.84
31090	Adjustments	0.00	0.00	0.00	0.00	10,18,237.00	10,18,237.00
	Additions during the year (B)	0.00	0.00	0.00	0.00	62,59,11,521.84	62,59,11,521.84
	Total (C= A+B)	0.00	0.00	0.00	0.00	18,52,25,55,449.68	18,52,25,55,449.68
	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	43,52,678.14	43,52,678.14
	Deductions during the year (D)	0.00	0.00	0.00	0.00	43,52,678.14	43,52,678.14
310	Balance as at 31.03.2018 (E= C-D)	0.00	0.00	0.00	0.00	18,51,82,02,771.54	18,51,82,02,771.54



Solanki
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

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 31.03.2017 (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	15,93,582.25	0.00	0.00	0.00	0.00	0.00	0.00	15,93,582.25
	Interest/Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (B)	15,93,582.25	0.00	0.00	0.00	0.00	0.00	0.00	15,93,582.25
	Total (A+B)	15,93,582.25	0.00	0.00	0.00	0.00	0.00	0.00	15,93,582.25
	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
	Others	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
	Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(III)Other:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on disposal of Special Fund Investments	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
	Transferred to Municipal Fund	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
311	Balance as at 31.03.2018 (A+B-C)	15,93,582.25	0.00	0.00	0.00	0.00	0.00	0.00	15,93,582.25



Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule B-3: Reserves

Account Code	Particulars	Balance as at 31.03.2017	Additions during the year	Total	Deductions during the year	Balance as at 31.03.2018
		₹	₹	₹	₹	₹
31210	Capital Contribution	1,75,78,77,125.61	1,30,39,11,117.20	3,06,17,88,242.81	89,54,11,615.63	2,16,63,76,627.18
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	1,75,78,77,125.61	1,30,39,11,117.20	3,06,17,88,242.81	89,54,11,615.63	2,16,63,76,627.18



B. Sahas
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

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	
	₹	32010	₹	32020	₹	32030	₹	32040	₹	32080	₹	₹
Account Code		32010		32020		32030		32040		32080		₹
Balance as at 31.03.2017 (A)												
Additions to the Grants (B)		1,44,24,92,718.30		1,95,87,01,273.00		0.00		0.00		0.00		3,40,11,93,991.30
Grant received during the year												
Interest/Dividend earned on Grant Investments		1,70,93,59,568.58		98,25,13,243.00		0.00		0.00		0.00		2,69,18,72,811.58
Profit on disposal of Grant Investments		0.00		0.00		0.00		0.00		0.00		0.00
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)		1,70,93,59,568.58		98,25,13,243.00		0.00		0.00		0.00		2,69,18,72,811.58
Total (A+B)		3,15,18,52,286.88		2,94,12,14,516.00		0.00		0.00		0.00		6,09,30,66,802.88
Payments out of funds (C)												
(I) Capital expenditure on Fixed Assets		44,92,87,467.20		85,46,23,650.00		0.00		0.00		0.00		1,30,39,11,117.20
(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		83,04,91,875.20		43,62,64,614.00		0.00		0.00		0.00		1,26,67,56,489.20
(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)		1,27,97,79,342.40		1,29,08,88,264.00		0.00		0.00		0.00		2,57,06,67,606.40
Balance as at 31.03.2018 (A+B-C)		1,87,20,72,944.48		1,65,03,26,252.00		0.00		0.00		0.00		3,52,23,99,196.48



S. Sahas
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

Schedule B-5: Secured Loans

Account Code	Particulars	Balance as at 31.03.2018	Balance as at 31.03.2017
		₹	₹
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	83,72,81,615.00	83,72,81,615.00
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	7,20,87,026.00	7,20,87,026.00
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	90,93,68,641.00	90,93,68,641.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Balance as at 31.03.2018	Balance as at 31.03.2017
		₹	₹
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



B. Sahas
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule B-7: Deposits Received

Account Code	Particulars	Balance as at 31.03.2018	Balance as at 31.03.2017
		₹	₹
34010	I. From Contractors		
	Earnest Money Deposits	26,43,902.00	20,45,902.00
	Initial Security Deposits	25,091.00	25,091.00
	Security Deposit	18,81,10,350.37	13,76,77,516.14
	Additional Performance Security	2,22,88,950.00	1,01,42,739.00
	DWH- Contractors	0.00	0.00
34020	II. From Revenues	34,57,73,910.82	34,74,11,946.82
34030	III. From staff	0.00	0.00
34080	IV. From Others	55,150.00	55,150.00
	Total Deposits Received	55,88,97,354.19	49,73,58,344.96

Sahar
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule B-8: Deposit Works

Account Code	Particulars	Balance as at 01.04.2017	Additions during the current year	Utilisation/ Expenditure	Balance as at 31.03.2018
		₹	₹	₹	₹
34110	For Civil Works	0.00	66,22,000.00	0.00	66,22,000.00
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	66,22,000.00	0.00	66,22,000.00


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule B-9: Other Liabilities

Account Code	Particulars	Balance as at 31.03.2018 ₹	Balance as at 31.03.2017 ₹
35010	Creditors	16,79,53,550.53	42,09,46,731.19
35011	Employee Liabilities	5,32,43,652.20	4,54,68,597.20
35012	Interest Accrued and Due	34,86,59,867.00	34,86,59,867.00
35013	Outstanding liabilities	1,43,59,566.00	8,28,82,336.00
35020	Recoveries Payable	11,44,69,136.51	12,52,79,821.34
35030	Government Dues Payable	5,43,18,236.00	7,04,04,719.00
35040	Refunds Payable	0.00	2,38,86,178.00
35041	Advance Collection of Revenues	0.00	0.00
35080	Others, Miscellaneous	8,84,64,793.51	7,84,00,351.01
	Total Other Liabilities	84,14,68,801.75	1,19,59,28,600.74

Schedule B-10: Provisions

Account Code	Particulars	Balance as at 31.03.2018 ₹	Balance as at 31.03.2017 ₹
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



B. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule B-11: Fixed Assets

Account Code	Particulars of Assets	Gross Block				Accumulated Depreciation			Net Block	
		Balance as at 01.04.2017	Additions during year	Deductions during the year	Balance as at 31.03.2018	Balance as at 01.04.2017	Additions during year	Deductions during the year	Balance as at 31.03.2018	Balance as at 31.03.2017
	Land and Building									
41010	Land	9,21,80,81,434.00	1,40,21,876.00	0.00	9,23,21,03,310.00	0.00	0.00	0.00	9,23,21,03,310.00	9,21,80,81,434.00
41015	Lake and Ponds	26,43,22,123.00	71,26,385.00	0.00	27,14,48,508.00	0.00	0.00	0.00	27,14,48,508.00	26,43,22,123.00
41020	Buildings	2,57,70,13,145.50	21,55,37,432.00	0.00	2,79,25,50,577.50	38,70,59,371.14	9,52,25,471.75	0.00	48,22,84,842.89	2,18,99,53,774.36
41025	Heritage Buildings	2,13,88,166.00	30,68,664.00	0.00	2,44,56,830.00	0.00	0.00	0.00	2,44,56,830.00	2,13,88,166.00
	Infrastructure Assets									
41030	Roads and Bridges	5,19,60,02,620.34	26,94,20,513.00	0.00	5,46,54,23,133.34	3,98,28,03,813.09	45,88,40,708.20	0.00	4,44,16,44,521.29	1,21,31,98,807.25
41031	Sewerage and drainage	3,11,18,77,498.50	19,98,69,422.00	0.00	3,31,17,46,920.50	1,19,63,68,546.58	21,61,74,319.83	0.00	1,41,25,42,866.41	1,91,55,08,951.92
41032	Water ways	1,14,55,24,126.00	18,78,77,808.00	0.00	1,33,34,01,934.00	22,14,23,735.53	3,79,29,039.30	0.00	25,93,52,774.83	92,41,00,390.47
41033	Public Lighting	37,93,89,569.00	1,95,29,284.00	0.00	39,89,18,853.00	32,06,85,390.68	1,06,39,272.25	0.00	33,13,24,662.93	5,87,04,178.32
41034	Bridges	13,65,32,144.80	50,90,095.00	0.00	14,16,22,239.80	3,49,31,950.81	77,99,464.39	0.00	4,27,31,415.20	10,16,00,193.99
	Other assets									
41040	Plants & Machinery	19,56,64,504.00	18,47,77,281.00	0.00	38,04,41,785.00	11,56,54,767.25	2,08,36,534.05	0.00	13,64,91,301.30	8,00,09,736.75
41050	Vehicles	31,60,07,017.00	2,50,99,485.00	0.00	34,11,06,502.00	16,67,55,220.29	2,74,88,748.00	0.00	19,42,43,968.29	14,92,51,796.71
41060	Office & other equipment	6,25,61,417.00	30,88,739.00	0.00	6,56,50,156.00	4,18,86,172.25	58,42,114.15	0.00	4,77,28,286.40	2,06,75,244.75
41070	Furniture, Fixtures, electrical appliances	11,85,68,104.00	52,60,625.00	0.00	12,38,28,729.00	8,66,22,550.55	1,13,57,857.10	0.00	9,79,80,407.65	3,19,45,553.45
41080	Other Fixed Assets	97,37,283.00	2,68,29,581.00	0.00	3,65,66,864.00	20,80,869.70	32,78,086.60	0.00	53,58,956.30	76,56,413.30
	Total of Complete Assets (A)	22,75,26,69,152.14	1,16,65,97,190.00	0.00	23,91,92,66,342.14	6,55,62,72,387.87	89,54,11,615.63	0.00	7,45,16,84,003.50	16,19,63,96,764.27
	Capital work-in-progress									
	Municipal Properties	44,33,71,245.18	7,32,41,054.00	2,31,60,640.00	49,34,51,659.18	0.00	0.00	0.00	49,34,51,659.18	44,33,71,245.18
	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
412	Total of Capital Work in Progress (B)	44,33,71,245.18	7,32,41,054.00	2,31,60,640.00	49,34,51,659.18	0.00	0.00	0.00	49,34,51,659.18	44,33,71,245.18

Sahar
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule B-12: Investments - General Fund

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2018	Balance as at 31.03.2017
		₹	₹	₹	₹
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	10,25,54,233.00	10,00,30,011.00
	Total of Investments - General Fund		0.00	10,25,54,233.00	10,00,30,011.00

Schedule B-13: Investments - Other Funds

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2018	Balance as at 31.03.2017
		₹	₹	₹	₹
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



S. Sehgal
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

Schedule B-14: Stock in Hand (Inventories)

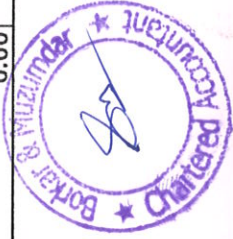
Account Code	Particulars	Balance as at 31.03.2018 ₹	Balance as at 31.03.2017 ₹
43010	Stores	2,14,76,364.67	2,14,76,364.67
43020	Loose tools	0.00	0.00
43030	Others	0.00	0.00
	Total Stock in Hand	2,14,76,364.67	2,14,76,364.67



[Signature]
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount Receivable as at 31.03.2018	Provision on Receivables as at 31.03.2018	Balance as at 31.03.2018	Gross Amount Receivable as at 31.03.2017	Provision on Receivables as at 31.03.2017	Balance as at 31.03.2017
43110	Receivables for Property Taxes						
	Holding Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Less than 5 years	9,73,17,926.00	0.00	9,73,17,926.00	1,12,41,492.00	0.00	1,12,41,492.00
	More than 5 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	9,73,17,926.00	0.00	9,73,17,926.00	1,12,41,492.00	0.00	1,12,41,492.00
43191	Less: State Government Cesses/Levies in Taxes-Control Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Net Receivables of Property Taxes	9,73,17,926.00	0.00	9,73,17,926.00	1,12,41,492.00	0.00	1,12,41,492.00
43119	Receivable of Other Taxes						
	Less Than 3 Years	1,16,20,350.58	0.00	1,16,20,350.58	4,03,68,128.00	0.00	4,03,68,128.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	1,16,20,350.58	0.00	1,16,20,350.58	4,03,68,128.00	0.00	4,03,68,128.00
43199	Less: State Government Cesses/Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	1,16,20,350.58	0.00	1,16,20,350.58	4,03,68,128.00	0.00	4,03,68,128.00
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	3,53,60,093.00	0.00	3,53,60,093.00	2,95,18,402.00	0.00	2,95,18,402.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	3,53,60,093.00	0.00	3,53,60,093.00	2,95,18,402.00	0.00	2,95,18,402.00
43140	Receivables from Other Sources						
	Market Rent Receivable						
	Less Than 3 Years	94,69,633.00	0.00	94,69,633.00	42,34,528.00	0.00	42,34,528.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	94,69,633.00	0.00	94,69,633.00	42,34,528.00	0.00	42,34,528.00
43150	Receivables from Government						
	Sub Total	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)	15,37,68,002.58	0.00	15,37,68,002.58	8,53,62,550.00	0.00	8,53,62,550.00



S. Sahoo
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Balance as at 31.03.2018	Balance as at 31.03.2017
		₹	₹
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 31.03.2018	Balance as at 31.03.2017
		₹	₹
45010	1. Cash in Hand		
	a. At Head Office	10,79,774.59	0.00
	Total Cash in Hand (A)	10,79,774.59	0.00
	2. Balance with Bank		
	Balance with Bank- Municipal Fund		
45021	Nationalised Bank	2,61,19,56,454.57	3,63,88,37,577.92
45022	Other Scheduled Bank	2,86,97,96,625.41	1,26,93,93,436.14
45023	Scheduled Co-operative Banks	1,69,33,111.72	1,97,82,869.72
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)	5,49,86,86,191.70	4,92,80,13,883.78
	Total Cash and Bank balances [A + B]	5,49,97,65,966.29	4,92,80,13,883.78



[Signature]
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule B-18: Loans, Advances, and Deposits

Account Code	Particulars	Opening Balance as at 01.04.2017	Paid during the Current Year	Recovered During the Year	Balance as at 31.03.2018
		₹	₹	₹	₹
46010	Loans and advances to employees	1,69,53,411.54	1,19,47,904.00	1,22,13,593.00	1,66,87,722.54
46020	Employees Provident Fund Loans	9,42,82,845.00	2,07,88,980.00	89,47,416.00	10,61,24,409.00
46030	Loans to Others	0.00	0.00	0.00	0.00
46040	Advance to Suppliers and Contractors	3,31,72,60,252.00	9,62,75,358.00	32,02,84,345.00	3,09,32,51,265.00
46050	Advance to Others	1,34,95,250.00	4,480.00	0.00	1,34,99,730.00
46060	Deposit with External Agencies	25,21,585.01	13,96,911.66	4,96,798.18	34,21,698.49
46080	Other Current Assets	0.00	0.00	0.00	0.00
	<i>Sub Total</i>	3,44,45,13,343.55	13,04,13,633.66	34,19,42,152.18	3,23,29,84,825.03
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	3,44,45,13,343.55	13,04,13,633.66	34,19,42,152.18	3,23,29,84,825.03



S. Sahas
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

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

Account Code	Particulars	Balance as at 31.03.2018 ₹	Balance as at 31.03.2017 ₹
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 31.03.2018 ₹	Balance as at 31.03.2017 ₹
47010	Deposit Works	55,33,45,585.00	43,92,06,469.00
47020	Other asset control accounts	0.00	0.00
	Total Other Assets	55,33,45,585.00	43,92,06,469.00

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

Account Code	Particulars	Balance as at 31.03.2018 ₹	Balance as at 31.03.2017 ₹
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



(Signature)
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule IE-1: Tax Revenue

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
11001	Property tax	55,72,02,169.00	45,91,46,030.00
11002	Water tax	21,76,64,000.00	20,02,93,266.00
11003	Samekit Kar	9,90,27,000.00	9,60,70,053.00
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	41,73,886.00	3,97,34,747.00
	Sub-total	87,80,67,055.00	79,52,44,096.00
	Less		
11090	Tax Remissions and Refund [Schedule IE- 1 (a)]	0.00	0.00
	Sub-total	0.00	0.00
	Total tax revenue	87,80,67,055.00	79,52,44,096.00

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

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
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

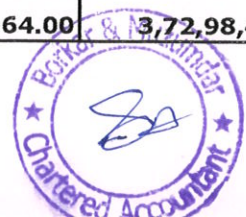
Schedule IE-2: Assigned Revenues & Compensation

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
12010	Taxes and Duties collected by others	58,06,79,467.00	59,27,36,452.00
12020	Compensation in lieu of Taxes / duties	20,25,21,276.00	18,49,01,950.00
12030	Compensations in lieu of Concessions	0.00	0.00
	Total assigned revenues & compensation	78,32,00,743.00	77,76,38,402.00

Schedule IE-3: Rental income from Municipal Properties

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
13010	Rent from Civic Amenities	5,70,20,581.00	3,60,45,675.00
13020	Rent from Office Buildings	0.00	0.00
13030	Rent from Guest Houses	67,310.00	17,970.00
13040	Rent from lease of lands	1,88,073.00	0.00
13080	Other rents	0.00	12,34,800.00
	Sub-Total	5,72,75,964.00	3,72,98,445.00
13090	Less: Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	5,72,75,964.00	3,72,98,445.00

[Signature]
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



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

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
14010	Empanelment & Registration Charges	0.00	10,720.00
14011	Licensing Fees	1,43,07,772.00	1,85,93,094.00
14012	Fees for Grant of Permit	10,000.00	31,71,658.00
14013	Fees for Certificate or Extract	0.00	0.00
14014	Development Charges	1,04,73,005.00	4,12,53,391.75
14015	Regularization Fees	14,89,36,125.93	1,10,17,803.00
14020	Penalties and Fines	1,09,446.00	1,85,086.00
14040	Other Fees	11,98,79,696.64	15,87,13,265.55
14050	User Charges	82,46,009.27	1,00,24,457.11
14060	Entry Fees	47,14,587.00	10,43,005.00
14070	Service / Administrative Charges	33,025.00	0.00
14080	Other Charges	4,094.00	3,35,855.00
	Sub-Total	30,67,13,760.84	24,43,48,335.41
14090	Less: Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total income from Fees & User Charges	30,67,13,760.84	24,43,48,335.41

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
15010	Sale of Products	28,740.00	0.00
15011	Sale of Forms & Publications	1,19,32,249.00	1,15,69,165.00
15012	Sale of stores & scrap	0.00	0.00
15030	Sale of Others	12,505.00	0.00
15040	Hire Charges for Vehicles	0.00	0.00
15041	Hire Charges for Equipment	0.00	80,294.00
	Total Income from Sale & Hire charges -income head-wise	1,19,73,494.00	1,16,49,459.00

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
16010	Revenue Grant	1,21,24,24,657.20	21,94,47,014.00
16020	Re-imbursement of expenses	7,58,90,421.00	3,67,500.00
16030	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	1,28,83,15,078.20	21,98,14,514.00

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
17010	Interest on Investments	12,74,07,447.17	12,30,22,509.54
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	12,74,07,447.17	12,30,22,509.54

[Signature]
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule IE- 8: Interest Earned

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
17110	Interest from Bank Accounts	6,61,02,915.97	4,93,03,961.56
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	6,61,02,915.97	4,93,03,961.56

Schedule IE- 9: Other Income

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
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 asses	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	58,19,873.00	48,26,650.00
	Total Other Income	58,19,873.00	48,26,650.00

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
21010	Salaries, Wages and Bonus	79,40,69,987.00	79,95,99,020.00
21020	Benefits and Allowances	1,41,87,440.00	1,88,98,680.00
21030	Pension	16,87,92,978.00	15,63,77,807.00
21040	Other Terminal & Retirement Benefits	5,13,70,995.30	2,48,59,387.00
	Total establishment expenses	1,02,84,21,400.30	99,97,34,894.00

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
22010	Rent, Rates and Taxes	51,20,704.00	1,06,66,491.00
22011	Office maintenance	2,91,65,322.34	3,43,94,879.00
22012	Communication Expenses	38,03,344.00	17,35,490.00
22020	Books & Periodicals	36,58,030.00	1,21,052.00
22021	Printing and Stationery	30,48,809.00	30,30,078.00
22030	Traveling & Conveyance	28,36,670.00	4,82,54,844.00
22040	Insurance	49,53,864.00	18,86,529.00
22050	Audit Fees	25,00,000.00	0.00
22051	Legal Expenses	1,68,45,454.00	3,83,07,493.00
22052	Professional and other Fees	1,78,99,817.00	69,05,840.00
22060	Advertisement and Publicity	1,66,57,354.00	1,32,98,919.00
22061	Membership & subscriptions	20,000.00	0.00
22080	Other Administrative Expenses	81,98,412.00	55,35,409.00
	Total administrative expenses	11,47,07,780.34	16,41,37,024.00


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
23010	Power & Fuel	42,04,89,793.00	37,35,00,647.00
23020	Bulk Purchases	0.00	0.00
23030	Consumption of Stores	2,14,13,878.00	1,29,74,498.00
23040	Hire Charges	3,45,77,716.00	1,11,95,903.00
23050	Repairs & Maintenance - Infrastructure Assets	16,87,50,244.00	11,39,42,207.00
23051	Repairs & Maintenance - Civic Amenities	7,33,82,099.00	4,09,18,181.00
23052	Repairs & Maintenance - Buildings	2,16,78,625.00	1,72,73,753.00
23053	Repairs & Maintenance - Vehicles	1,39,51,335.00	2,66,75,623.00
23054	Repairs & Maintenance - Furniture	10,73,119.00	9,82,508.00
23055	Repairs & Maintenance - Office Equipments	27,26,941.00	2,23,89,118.00
23056	Repairs & Maintenance - Electrical Appliances	25,16,601.00	1,97,45,938.00
23057	Repairs & Maintenance - Heritage Building	0.00	2,65,168.00
23059	Repairs & Maintenance - Others	3,72,396.00	1,39,991.00
23080	Other Operating & Maintenance Expenses	31,66,02,717.00	17,69,74,447.00
	Total operations & maintenance	1,07,75,35,464.00	81,69,77,982.00

Schedule IE-13: Interest & Finance Charges

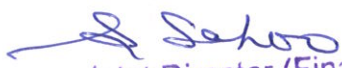
Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Government Bodies & Associations	0.00	0.00
24040	Interest on Loans From International 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	7,80,811.50	3,21,819.16
24080	Other Finance Expenses	70,65,635.00	67,25,682.00
	Total Interest & Finance Charges	78,46,446.50	70,47,501.16

Schedule IE-14: Programme Expenses

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
25010	Election/Census Expenses	0.00	10,000.00
25020	Own Programs	1,71,81,424.00	56,04,474.00
25030	Share in Programs of others	2,15,903.00	0.00
	Total Programme Expenses	1,73,97,327.00	56,14,474.00

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
26010	Grants	77,47,02,763.00	10,99,45,651.00
26020	Contributions	0.00	0.00
26030	Subsidies	0.00	7,94,000.00
	Total Revenue Grants, Contributions & Subsidies	77,47,02,763.00	11,07,39,651.00


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule IE-16: Provisions & Write off

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
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 2018	Year ended 31st March 2017
		₹	₹
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 2018	Year ended 31st March 2017
		₹	₹
	Depreciation on Complete Assets		
	Land and Building		
	Land	0.00	0.00
	Lake and Ponds	0.00	0.00
27220	Buildings	9,52,25,471.75	8,75,34,708.50
	Heritage Buildings	0.00	0.00
	Infrastructure Assets		
27230	Roads and Bridges	45,88,40,708.20	53,27,17,946.06
27231	Sewerage and drainage	21,61,74,319.83	20,52,35,264.73
27232	Water ways	3,79,29,039.30	3,35,24,791.41
27233	Public Lighting	1,06,39,272.25	94,43,271.15
27234	Bridges	77,99,464.39	73,22,711.26
	Other assets		
27240	Plants & Machinery	2,08,36,534.05	1,24,70,213.95
27250	Vehicles	2,74,88,748.00	2,85,29,474.95
27260	Office & other equipment	58,42,114.15	57,62,526.30
27270	Furniture, Fixtures, electrical appliances	1,13,57,857.10	1,07,98,742.15
27280	Other Fixed Assets	32,78,086.60	9,33,350.45
27290	Live stock	0.00	0.00
	Total of Depreciation	89,54,11,615.63	93,42,73,000.92

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Year ended 31st March 2018	Year ended 31st March 2017
		₹	₹
18500	Income		
18510	Taxes Other - Revenues	21,70,30,355.87	0.00
	Recovery of revenues written off	0.00	0.00
18540	Other income	22,28,280.01	3,23,429.00
	Sub - Total Income (a)	21,92,58,635.88	0.00
28500	Expenses	0.00	1,53,481.00
28550	Refund of Taxes	9,68,70,294.08	0.00
28560	Refund of Other Revenues	0.00	0.00
28580	Other Expenses	16,60,323.00	0.00
	Sub - Total Expenses (b)	9,85,30,617.08	1,53,481.00
	Total Prior Period (Net) (a-b)	12,07,28,018.80	(1,53,481.00)

Joint Director (Finance)
Municipal Corporation Raipur (C.G.)



TRIAL BALANCE
Period: 1st April 2017 to 31st March 2018
ULB Name: Raipur Municipal Corporation

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Current Assets						
45010-01	Cash	8,13,31,213.43					
45010-02	Cash - Tax Revenue			93,35,59,914.14	1,01,38,31,352.98	10,59,774.59	-
45010-03	Cash - BSUP			8,50,000.00	8,50,000.00	-	-
4010-04	Cash - Development Charges			88,550.00	88,550.00	-	-
45010-05	Cash Received From Sbm			12,64,000.00	12,64,000.00	-	-
45010-06	Cash - Sadak Badha			4,65,360.00	4,65,360.00	-	-
45010-07	Cash - SBM			10,04,000.00	10,04,000.00	-	-
45010-08	Cash - User Charges			5,47,330.00	5,47,330.00	-	-
45010-09	Cash - Vikas Shulk			8,49,765.00	8,49,765.00	-	-
45010-10	Cash Zone 3 (Cash - Tender Papers)			7,31,750.00	7,31,750.00	-	-
45010-00	Cash	3,44,32,142.22		6,89,15,964.99	10,33,28,107.21	20,000.00	-
45010-01	Cash-Misc Revenue		11,57,63,355.65	14,97,34,309.65	3,39,70,954.00	-	-
	Bank Accounts						
45021-01	Nationalised Banks						
45021-01	Nationalised Banks						
45021-01	BOB - 10 Lakh Mad (31810100001509)	55,762.50		9,47,958.00	9,51,204.00	52,516.50	-
45021-01	BOB - 10 Lakh Mad (31810100001509) A	4,30,000.00		9,57,909.00	9,27,909.00	4,60,000.00	-
45021-01	BOB - (Audho/sandharan Mad)-31810100003016	33,08,994.39		14,91,23,131.00	15,21,73,353.00	2,58,772.39	-
45021-01	BOB - (Audho/sandharan Mad)-31810100003016A	2,31,91,000.00		8,16,90,261.00	7,66,60,175.00	2,82,21,086.00	-
45021-01	BOB - BSUP - 50420100001179			85,36,221.00	41,92,392.00	43,43,829.00	-
45021-01	BOB - Jal Sankat Mad (31810100002446)	5,34,449.13		2,25,85,574.00	2,30,99,106.00	20,917.13	-
45021-01	BOB - Jal Sankat Mad (31810100002446) A/s	29,18,000.00		1,45,18,270.00	1,52,04,270.00	22,32,000.00	-
45021-01	BOI - Shilaimachine-935820110000082	2,24,835.00		18,81,401.00	18,83,118.00	2,23,118.00	-
45021-01	BOI - Shilaimachine-935820110000082 Auto	12,87,034.00		19,57,471.00	18,75,000.00	13,69,505.00	-
45021-01	BOI - Adho Old-Zone 8 - 3113738029	49,958.00		2,342.00		52,300.00	-
45021-01	Central Bank of India-Salary-3466162416	2,014.50		6,94,08,936.00	6,94,09,358.55	1,591.95	-
45021-01	Central Bank of India-Salary-3466162416 A/w	24,41,419.00		1,79,85,000.00	1,95,58,018.00	8,68,401.00	-
45021-01	Dena Bank-(018811023946) Nidan 1100	2,21,517.45		1,52,884.00	1,59,579.74	2,14,821.71	-
45021-01	Dena Bank-(018811023946) Sweep A/c	75,000.00		1,50,000.00	1,50,000.00	75,000.00	-
45021-02	BOB - 20 Lakh Mad (31810200000154) Auto Sweet	5,01,479.00				5,01,479.00	-
45021-02	BOB - Mukhya M.S.Yolna(31810100003907	21,11,859.00		81,309.00		21,93,168.00	-
45021-02	BOB - (Parsad Nidhi-1) 31810100002939	50,53,001.13		1,45,03,903.00	1,94,94,038.00	62,866.13	-
45021-02	BOB-(Parsad Nidhi-1) 31810100002939 Auto S	25,48,000.00		1,87,81,158.00	1,11,58,158.00	1,01,71,000.00	-
45021-02	BOB- Parsad -50420100001494	24,27,637.00		42,90,828.00	21,12,008.00	46,06,457.00	-
45021-02	Canara Bank-BSUP-0381101022780	1,82,620.00		12,72,490.79	5,741.83	14,49,368.96	-
45021-02	CBI-Audhosanrachan-3179790082		21,334.00	2,68,05,029.00	2,69,22,210.00	-	1,38,515.00
45021-02	CBI-Audhosanrachan-3179790082(Auto Sweep)	8,79,348.00		1,07,28,932.00	57,63,842.00	58,44,438.00	-
45021-02	Central Bank of India Sandharan-3401820948	12,86,884.90		1,40,44,883.00	1,52,69,445.75	63,322.15	-
45021-02	Dena Bank-10 Lakh 20 Lakh (018811023888)	2,07,102.90		24,70,532.00	24,75,171.10	2,02,463.80	-
45021-02	Dena Bank-10 Lakh 20 Lakh (018811023888) A	12,00,000.00		24,75,000.00	24,25,000.00	12,50,000.00	-
45021-03	BOB- Bhairathi Rain B.(31810100001841)	7,12,787.00		27,404.00		7,40,191.00	-
45021-03	BOB- Bhairathi Rain B.(31810100001841) Au	13,23,803.00		18,517.00		13,42,320.00	-
45021-03	BOB- Rainwater Harvesting -50420100002575			58,57,361.00		58,57,361.00	-
45021-03	BOB - (Safal Theka-1) - 3180100002940	534.63		7,85,35,869.00	7,87,90,655.00	-	2,54,251.37
45021-03	BOB-(Safal Theka-1)-3180100002940-Auto Swe	68,18,622.00		3,93,72,606.00	4,31,35,228.00	30,56,000.00	-
45021-03	BOB- Sandharan Mad(31810100002105)	38,41,465.76		3,00,74,451.00	3,38,95,783.00	20,133.76	-
45021-03	BOB- Sandharan Mad(31810100002105) A/s	59,000.00		1,95,70,314.00	1,43,09,314.00	53,20,000.00	-
45021-03	Canara Bank-Parsad Nidhi-0381101021420	73,181.00		2,149.00		75,330.00	-
45021-03	C.B.I. - BSUP-3122025802	1,14,038.00		2,79,710.00		3,93,748.00	-
45021-03	Dena Bank-Anuvashuk Panil (018811010037)	3,08,09,362.50		3,38,86,138.00	6,44,83,431.00	2,12,069.50	-
45021-03	Dena Bank-Anuvashuk Panil(10037) A/s	3,32,50,000.00		3,12,191.00	3,18,50,000.00	14,00,000.00	-
45021-03	DENA BANK- JAN SAMPARK-044610033592 NEW			2,85,000.00	3,43,354.00	-	31,163.00
45021-04	BOB- BSUP(31810100007067)			90.00		90.00	-
45021-04	BOB Salary - 50420100001409	26,51,372.75		6,72,33,115.00	6,98,25,656.00	58,831.75	-

(Signature)
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-04-BOB-(Samudavik Bhawan)-31810100005883		3,54,733.13		2,15,794.00	48,000.00	5,22,527.13	-
45021-04-BOB- Shahid Smarak Bhawan(31810100005707)		73,200.00		3,16,90,455.06	3,02,74,428.53	14,89,226.53	-
45021-04-BOB- Shahid Smarak Bhawan-31810100005707 A		1,23,20,000.00		2,88,84,801.00	2,57,06,801.00	1,54,98,000.00	-
45021-04-Canara Bank-(Revenue Old) 038120151361		22,148.00				22,148.00	-
45021-04-C.B.I.-Jal Nidhi -3120336771			2,376.20	92,66,558.00	92,13,804.58	50,377.22	-
45021-04-C.B.I.-Jal Nidhi -3120336771-A/S		20,76,863.00		57,30,082.00	32,62,257.00	45,44,688.00	-
45021-04-Dena Bank-Bhadrathi Nal Jal(018811023944)A		11,72,792.00		1,71,25,000.00	1,21,00,000.00	61,97,792.00	-
45021-04-Dena Bank-Bhadrathi Nal Jal(018811023944)		2,24,639.44		2,59,69,512.00	2,59,72,669.17	2,21,482.27	-
45021-04-Dena Bank-Jan Samsya -044610033593 A/S				62,15,000.00	50,30,000.00	11,85,000.00	-
45021-04-Dena Bank-Jan Samsya -044610033593 New				1,33,55,533.54	1,33,31,353.60	24,179.94	-
45021-05-BOB-(Indoor Stadium Mad) 31810100005630		2,21,256.51		2,60,86,530.00	2,59,76,934.00	3,30,852.51	-
45021-05-BOB-(Indoor Stadium Mad) 31810100005630 Au		19,83,000.00		1,98,15,977.00	1,29,37,977.00	88,61,000.00	-
45021-05-BOB-(Vidhava Nidhi)31810100003376		40,897.38		1,33,48,257.00	1,33,72,586.00	17,068.38	-
45021-05-BOB-(Vidhava Nidhi)31810100003376 Auto		24,33,443.00		1,03,39,692.00	93,72,135.00	34,01,000.00	-
45021-05-BOM - Adhoshachana - 60067044251		70,51,379.00		2,68,28,183.00	2,78,80,432.00	59,99,130.00	-
45021-05-Canara Bank - Miscellaneous (381201050944)		2,36,683.77		29,34,466.00	29,44,055.00	2,27,094.77	-
45021-05-Canara Bank - Miscelleneous 381201050944A		2,69,83,804.33		47,27,211.28	18,66,857.00	2,98,44,158.61	-
45021-05-Canara Bank-Suchna Ka A. -0381201051360		71,673.00		320.00		71,993.00	-
45021-05-C.B.I. - Jansampark -3104050645		53,979.00		2,86,142.00	2,70,475.00	69,646.00	-
45021-05-C.B.I. - Jansampark -3104050645-A/S		95,000.00		1,41,257.00	76,175.00	1,60,582.00	-
45021-05-Dena Bank-B.S.U.P. Mad(147211031027)		2,19,102.00		29,50,794.00	29,50,924.35	2,18,971.65	-
45021-05-Dena Bank-B.S.U.P. Mad(147211031027) A/S		18,00,000.00		20,50,000.00	20,50,000.00	4,25,000.00	-
45021-05-Dena Bank-Parsad Nidhi-044610033587 Auto/s				90,60,000.00	43,35,000.00	47,25,000.00	-
45021-05-Dena Bank-Parsad Nidhi-044610033587 New				1,34,22,202.79	1,33,94,472.25	27,730.54	-
45021-06-BOB- Jal Sankat (31810100002448)		5,23,405.00		1,92,23,114.00	1,97,27,650.00	18,869.00	-
45021-06-BOB- Jal Sankat (31810100002448) Auto Sweet		4,07,000.00		1,19,31,104.00	87,80,104.00	35,58,000.00	-
45021-06-BOM - Jansampark Nidhi - 60061355218		6,48,168.00		95,000.00	75,000.00	6,68,168.00	-
45021-06-Canara Bank- Parshad Nidhi(0381101025833)		1,030.90		72,69,026.00	72,69,056.00	1,000.90	-
45021-06-Canara Bank- Parshad Nidhi(0381101025833)A		80,62,577.54		46,91,975.07	27,69,045.00	99,85,507.61	-
45021-06-Canara Bank-Vikash Shulk-0381201051359			2,03,537.25	87,76,033.00	86,29,763.83	-	57,268.08
45021-06-Canara Bank-Vikash Shulk-0381201051359 Aut		1,01,12,055.79		5,18,815.92	70,46,585.00	35,84,286.71	-
45021-06-C.B.I.-Audhoshachana)3103670014 0014		46,719.00		93,657.00		46,719.00	-
45021-06-C.B.I.-Kani House-3172025948		61,537.00		11,02,98,388.00	11,91,72,373.06	1,55,194.00	-
45021-06-Dena Bank-Jansamashva Mad (018811010036)		84,59,095.25		6,37,25,000.00	5,34,35,000.00	85,110.19	-
45021-06-Dena Bank -Jansamashva Mad(018811010036 A				72,432.10	45,354.00	1,02,90,000.00	-
45021-06-Dena Bank-Rainwater-044610033589				45,000.00		27,078.10	-
45021-06-Dena Bank-Rainwater-044610033589 Sweep						45,000.00	-
45021-07-BOB-Jansamasva Mad(31810100002459)			43,624.75	9,48,38,210.00	9,48,88,095.00	-	1,93,509.75
45021-07-BOB-Jansamasva Mad(31810100002459)Auto S		67,20,000.00		6,59,81,067.00	3,98,99,067.00	3,28,02,000.00	-
45021-07-BOM - Nidaan - 59369		1,00,000.00				1,00,000.00	-
45021-07-BOM - Nidaan - 60093759369		95,945.00		5,857.00		1,01,802.00	-
45021-07-Canara Bank- Sadak Badha(0381101025827)		1,38,294.17		1,25,06,699.00	1,25,07,309.00	1,37,684.17	-
45021-07-Canara Bank- Sadak Badha(0381101025827)A		29,86,291.82		50,97,379.21	39,32,921.54	41,50,749.49	-
45021-07-Canara Bank-RWH-0381201051620		59,22,622.00			27,829.00	58,94,793.00	-
45021-07-CBI-(Building Permission)-1385315618		3,83,296.38		15,38,985.00	17,41,107.20	1,81,174.18	-
45021-07-CBI-(Building Permission)-1385315618 Auto		12,99,245.00		8,75,590.00	1,25,510.00	20,49,325.00	-
45021-07-C.B.I.-Marammat-3194335206		21,06,572.00		2,58,21,301.00	2,79,61,279.90	-	33,406.90
45021-07-C.B.I.-Marammat-3194335206-A/S		46,492.00		1,64,29,850.00	88,12,342.00	76,64,000.00	-
45021-07-Dena Bank-Jan Sampark Nidhi(018811023877)-A				1,50,000.00	1,00,000.00	50,000.00	-
45021-07-Dena Bank-Jansampark Nidhi (018811023877)		93,630.00		4,45,121.00	4,81,431.00	57,320.00	-
45021-07-DENA BANK- R.P.Y-044610033591 AUTO Sweep				12,40,000.00		12,40,000.00	-
45021-07-DENA BANK- R.P.Y-044610033591 NEW				12,68,208.05	12,40,354.00	27,854.05	-
45021-08-BOB- Jansampark Nidhi(31810100001434)		22,302.25		5,33,482.00	4,70,000.00	85,784.25	-
45021-08-BOB- Jansampark Nidhi(31810100001434) Auto		2,00,000.00		4,52,849.00	4,02,849.00	2,50,000.00	-
45021-08-BOM - Rainwater -03285		1.00				1.00	-
45021-08-Canara Bank- Salary Account(0381201050946)			2,96,692.63	18,13,43,804.00	18,10,42,460.00	4,651.37	-
45021-08-Canara Bank- Salary Account(0381201050946 A		99,05,477.23		8,38,14,490.12	8,50,69,741.12	86,50,226.23	-
45021-08-Canara Bank-Sadek Badha Old-0381201051417		3,09,155.00				3,09,155.00	-
45021-08-C.B.I.-Parshad Nidhi-1460050346			47,535.96	58,23,715.00	56,71,381.00	1,04,798.04	-



Rajendra Kumar Mishra
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-08-C.B.I.-Parshad Nidhi-1460050346 A/S		84,00,000.00		41,56,228.00	16,23,215.00	1,09,32,513.00	
45021-08-C.B.I.-Parshad Nidhi O.D.-1385289325		3,29,396.64				3,29,396.64	
45021-08-Dena Bank-Nishakt Jano (147211031002)		2,20,958.00		2,79,953.00	2,82,640.85	2,18,270.15	
45021-08-Dena Bank-Nishakt Jano (147211031002)A/S		1,50,000.00		1,50,000.00	2,75,000.00	25,000.00	
45021-08-DENA BANK-REVENUE-044610033585 A/S		50,000.00		50,000.00		50,000.00	
45021-08-Dena Bank-Revenue-044610033585-New		75,103.39			50,000.00	25,103.39	
45021-09-BOB-Parshad Nidhi (31810100000825)		43,183.00		2,89,17,875.00	2,89,51,593.00	9,465.00	
45021-09-BOB-Parshad Nidhi (31810100000825) Auto		1,16,59,000.00		2,76,32,399.00	2,48,94,399.00	1,43,97,000.00	
45021-09-BOM Rainwater Harvesting -60186676896		59,87,884.00		2,36,640.00	61,62,405.00	57,119.00	
45021-09-Canara Bank(Samudavik Bhawan)381101023214		1,98,402.00		10,21,311.00	12,18,667.00	1,046.00	
45021-09-C.B.I. - (Rain Water Harvesting) 3069904472		77,88,640.20			1,45,260.75	76,43,379.45	
45021-09-C.B.I. Rain W.H.-3069220551		4,503.00		5,37,221.00	5,36,386.68	5,337.32	
45021-09-C.B.I. Rain W.H.-3069220551 Auto Sweep		7,56,769.00		52,399.00	5,37,067.00	2,72,101.00	
45021-09-Dena Bank-Parshad Nidhi (01881011467)			1,51,681.44	2,21,25,685.00	2,19,48,914.20	25,089.36	
45021-09-Dena Bank-Parshad Nidhi (01881011467) Auto		70,25,000.00		1,91,30,000.00	1,55,20,000.00	1,06,35,000.00	
45021-09-Dena Bank- Sadak Badha-044610033586 A/W				28,90,000.00	8,40,000.00	20,50,000.00	
45021-09-Dena Bank-Sadak Badha-044610033586 New				33,53,592.00	33,64,077.20		10,485.70
45021-10-BOB- R.W.H.(31810200001101)		2,55,813.00		9,687.00		2,65,500.00	
45021-10-BOM Safai Theka 600613555069		13,80,939.00		12,268.00	64,910.00	13,28,297.00	
45021-10-Canara Bank-Vikas Shulk-381201051419		47,29,447.00		3,59,00,000.00	4,05,22,596.00	1,06,851.00	
45021-10-Canara Bank-Vikas Shulk-381201051419 A		1,59,448.00		19,14,559.00	20,66,374.00	7,633.00	
45021-10-C.B.I.(Sadak Badha)-1385214756		47,74,270.00		6,27,581.91	14,74,078.00	39,27,773.91	
45021-10-C.B.I.(Sadak Badha)-1385214756 Auto Sweep		1,24,494.70		68,19,177.00	68,58,841.61	84,830.09	
45021-10-C.B.I.-Sadak Badha-1460050233		15,49,277.00		26,50,000.00	1,51,370.00	40,47,907.00	
45021-10-C.B.I.-Sadak Badha-1460050233-Auto		6,13,757.20		28,75,451.00	71,03,748.90	13,85,459.30	
45021-10-Dena Bank-R.W.H.- (018810025649)		40,50,000.00		25,61,464.00	48,86,464.00	17,25,000.00	
45021-10-Dena Bank-R.W.H.- (018810025649) A/S		64,95,849.15		95,48,726.00	1,60,16,964.55	27,610.60	
45021-10-Dena Bank - Sadak Badha-044611000302		1,26,394.20		1,37,90,000.00	74,65,000.00	63,25,000.00	
45021-10-Dena Bank - Sadak Badha-044611000302 A/S		29,94,000.00		1,76,48,873.00	1,77,75,267.20		
45021-10-Union Bank-Bhadrathi-619402010006311		51,933.00		91,30,828.00	1,21,24,828.00		
45021-11-BOB-Rajeshwari Mad(31810200000063)		5,18,969.50		39,420.00		91,353.00	
45021-11-BOM Sandharan -60105923669		34,45,865.00		1,95,00,917.00	1,77,00,000.00	23,19,886.50	
45021-11-C.B.I. - (Safai Theka-2) 5385315629		2,35,553.00		81,13,438.00	1,15,55,254.00	4,049.00	
45021-11-C.B.I.-Salary-1460050222		3,006.96				2,35,553.00	
45021-11-C.B.I.-Salary-1460050222-A/S		1,03,62,243.00		6,34,98,491.00	6,34,96,742.50	4,755.46	
45021-11-Dena Bank - Sadak Badha (018810011416)		51,84,894.72		1,33,69,196.00	1,69,06,491.00	68,24,948.00	
45021-11-Dena Bank - Sadak Badha (018810011416) A/S		3,000.00		1,79,15,666.00	2,30,78,784.20	21,776.52	
45021-11-Dena Bank-Safai-044610033590 Auto Sweep				1,51,60,000.00	91,15,000.00	60,48,000.00	
45021-11-Dena Bank-Safai-044610033590 Auto Sweep				67,70,000.00	55,55,000.00	12,15,000.00	
45021-11-Union Bank-User Charges-147210034343				1,23,52,570.69	1,23,28,347.30	24,223.39	
45021-11-Union Bank-Jal Pravah-619402010003167		63,966.00		2,46,747.00		2,46,747.00	
45021-12-BOB- Sadak Badha (31810200000056)		7,77,089.50		2,477.00		66,443.00	
45021-12-BOB- Sadak Badha (31810200000056) A/S		65,25,000.00		11,45,54,197.00	10,96,15,286.00	57,16,000.50	
45021-12-BOM - Vaktiqt Sochalav -60104038441		65,195.00		10,21,14,932.00	10,26,79,020.00	59,60,912.00	
45021-12-C.B.I.(Salary) -1385315607		79,314.48		1,05,09,000.00	1,05,42,666.00	31,529.00	
45021-12-C.B.I. - (Salary) 1385315607 Auto Sweep		1,03,64,256.00		7,68,56,602.00	7,68,05,128.50	1,30,787.98	
45021-12-C.B.I. - Sansad Bidhava Nidhi -3104049028			10,143.20	2,11,00,407.00	1,79,80,003.00	1,34,84,660.00	
45021-12-C.B.I. - Sansad Bidhava Nidhi -3104049028 A		31,19,422.00		71,77,338.00	66,82,493.00	4,84,701.80	
45021-12-Dena Bank -Safai Mad (018811023878)		2,00,056.26		56,05,363.00	31,14,529.00	56,10,256.00	
45021-12-Dena Bank -Safai Mad (018811023878) A/S		17,00,000.00		8,56,43,703.00	8,56,35,398.28	2,08,360.98	
45021-12-Dena Bank -Safai Mad-044610033594 New				4,47,50,000.00	4,34,75,000.00	29,75,000.00	
45021-12-Union Bank-Jal San Niwa -619402010006562		55,277.62		28,546.02		28,546.02	
45021-12-Union Bank-Jal San Niwa -619402010006562 A		25,000.00		65,37,938.00	55,29,094.81	10,64,120.81	
45021-13-BOB- Sadak Badha Mukhvalav(31810100007167)		21,611.00		10,000.00	5,25,000.00	5,00,000.00	
45021-13-BOB- Sadak Badha Mukhvalav-31810100007167A		1,40,000.00		29,53,781.00	29,19,700.00	55,692.00	
45021-13-BOM-Vidhava and Sansad Nidhi 60061355321		37,92,385.00		28,33,582.00	29,19,700.00	28,10,000.00	
45021-13-C.B.I.-SBM-3499449343		19,58,324.00		43,98,968.00	42,21,470.00	39,69,883.00	
45021-13-C.B.I. - (Vikas Shulk)-1385316178		10,045.08		20,24,513.00	31,06,780.00	8,76,057.00	
45021-13-C.B.I. - (Vikas Shulk)-1385316178 Auto Sweep		4,05,17,370.00		43,18,448.00	43,24,824.49	3,668.59	
45021-13-C.B.I. - (Vikas Shulk)-1385316178 Auto Sweep				3,23,054.00	34,68,683.00	3,73,71,741.00	



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-13-Dena Bank- Safal Sandharan 147211031025		2,17,545.00		25,88,542.00	25,86,321.70	2,19,765.30	-
45021-13-Dena Bank- Safal Sandharan 147211031025 A/		3,00,000.00		16,50,000.00	17,75,000.00	1,75,000.00	-
45021-13-Dena Bank-Vidhava Nidhi-044610033588 A/s				37,35,000.00	6,15,000.00	31,20,000.00	-
45021-13-Dena Bank-Vidhava Nidhi-044610033588 New				48,05,207.40	47,82,325.05	22,882.35	-
45021-13-OB-C- 10 Lakh Mad (9722191012969) A/s		12,271.00		45,59,901.00	45,47,025.00	25,147.00	-
45021-13-OB-C- 10 Lakh Mad (9722191012969) A/s		21,67,745.00		42,29,014.00	45,82,547.00	18,14,212.00	-
45021-13-Union Bank-Jan Samsya-619402010006658 A		11,57,647.52		10,34,95,026.00	10,36,02,104.00	10,50,569.52	-
45021-13-Union Bank-Jan Samsya-619402010006658 A		37,25,000.00		4,45,00,000.00	4,52,25,000.00	30,00,000.00	-
45021-14-BOB- Safal Theka - (31810100001433)			17,811.00	10,20,37,917.00	10,20,20,834.00		728.00
45021-14-BOB- Safal Theka - (31810100001433) Auto S		45,23,000.00		5,72,27,890.00	5,03,70,257.00	1,13,80,633.00	-
45021-14-CBI - SSA - 3104050204		39,828.00		88,30,220.00	88,49,874.00	20,174.00	-
45021-14-CBI - SSA - 3104050204		6,47,779.00		47,81,434.00	38,45,119.00	15,84,094.00	-
45021-14-Central Bank of India- Zone 3- 50196		3,13,978.00				3,13,978.00	-
45021-14-Dena Bank -Janasampark Nidhi-129310041762		3,60,048.00		80,782.00	70,035.10		-
45021-14-Dena Bank-(Sandharan Mad) 018810022119		25,387.65		2,84,29,864.00	2,84,25,890.65	3,70,794.90	-
45021-14-Dena Bank-Vikash Shulk-044610033584 A/swee		41,20,000.00		1,21,75,000.00	1,62,45,000.00	29,361.00	-
45021-14-Dena Bank-Vikash Shulk-044610033584 New				87,80,000.00	3,70,000.00	84,10,000.00	-
45021-14-OB-C Bank- 20 Lakh (09722191015717)		27,139.00		91,82,170.06	92,24,946.95		42,776.89
45021-14-OB-C Bank- 20 Lakh (09722191015717) Sweep		12,51,093.00		69,10,705.00	68,86,902.00	50,942.00	-
45021-14-Union Bank-Vidhava Nidhi-619402010006177		16,39,233.64		34,38,056.00	44,28,828.00	2,60,321.00	-
45021-14-Union Bank-Vidhava Nidhi-619402010006177 A		53,65,000.00		2,77,82,226.00	2,84,97,906.00	9,23,553.64	-
45021-15-BOB- Salary Account (31810200000054)		2,18,060.60		2,25,00,000.00	2,28,65,000.00	50,00,000.00	-
45021-15-BOB- Salary Account (31810200000054) Auto		7,50,000.00		17,76,35,357.00	17,76,05,463.47	2,47,954.13	-
45021-15-C.B.I.-Swatchata-1460050244			1,25,725.38	6,14,75,117.00	5,74,00,117.00	48,25,000.00	-
45021-15-C.B.I.-Swatchata-1460050244 Auto				9,35,83,210.00	9,35,37,463.80		79,979.18
45021-15-Dena Bank - Sadak Badha -Auto-147111031017		3,00,977.75		4,14,60,552.00	3,74,14,090.00	40,46,462.00	-
45021-15-Dena Bank-Sadak Badha -Auto-147111031017		50,25,000.00		4,24,44,438.75	4,25,00,246.36	2,45,170.14	-
45021-15-Dena Bank-Vetan Mad (018811010035)		55,41,988.57		2,05,00,000.00	2,38,75,000.00	16,50,000.00	-
45021-15-Dena Bank-Vetan Mad (018811010035)A/s				13,41,82,908.00	13,95,19,711.21	2,05,185.36	-
45021-15-HOFC Bank- Nagar Suraj- 50100094610840		9,78,591.00		6,55,75,000.00	6,52,00,000.00	3,75,000.00	-
45021-15-OB-C Bank- Raiya Parivertit 09722191010781		27,252.00		18,593.00	5,56,183.00	4,41,001.00	-
45021-15-OB-C Bank- Raiya Parivertit 09722191010781 A		3,83,499.00		7,89,375.00	7,65,000.00	51,627.00	-
45021-16-BOB-Sandharan Mad -31810200000178				7,84,169.00	7,89,076.00	3,78,592.00	-
45021-16-BOB-Sandharan Mad -31810200000178 Auto		36,03,000.00	25,298.00	2,57,44,211.00	2,57,05,228.00	13,585.00	-
45021-16-C.B.I.-TPO / P.W.D.-1460050211			76,801.34	1,34,89,107.00	1,36,46,107.00	34,46,000.00	-
45021-16-Dena Bank-Vidhava Nidhi (018811023936)		26,00,000.00		25,22,291.00	21,03,603.45	3,41,886.21	-
45021-16-Dena Bank-Vidhava Nidhi -018811023936A		64,66,187.23		91,089.00	26,57,755.00	33,334.00	-
45021-16-OB-C Bank- Safal Theka(9722191010767)		25,773.00		2,57,41,328.00	3,20,90,963.90	1,16,551.33	-
45021-16-PNB - Vikash Shulk -2966000100066501		33,16,554.00		2,44,50,000.00	1,65,68,000.00	78,82,000.00	-
45021-16-PNB-Vikash Shulk -Auto -2966000100066501		4,41,294.99		9,04,82,180.00	9,05,40,890.00		32,937.00
45021-16-S.B.I. - Sanharan- 032138801622		16,766.00		4,76,54,259.00	4,69,28,297.00	40,42,516.00	-
45021-17-BOB- User Charges(31810100006345)		59,776.00		2,32,42,532.00	2,32,07,497.77	4,76,329.22	-
45021-17-BOB- User Charges(31810100006345) Auto		3,20,000.00		2,08,70,000.00	2,19,20,000.00	1,90,50,000.00	-
45021-17-C.B.I.-User Charges-3499448816		3,34,903.00		625.00		17,391.00	-
45021-17-Dena Bank - Vikash Shulk (018810011489)A/s				18,83,971.00	18,79,220.00	74,527.00	-
45021-17-Dena Bank-Vikash Shulk (018810011489)		1,23,36,376.33		18,36,049.00	8,56,049.00	13,00,000.00	-
45021-17-OB-C-Jansampark Nidhi(09722191010774)		21,816.00		2,57,05,000.00	1,42,80,809.00	6,90,989.00	-
45021-17-OB-C-Jansampark Nidhi(09722191010774) A		2,20,640.00		1,50,50,628.00	2,74,05,119.05	1,14,24,191.00	-
45021-17-SBI - Salary Old -10470123114		23,912.70		6,31,722.00	6,70,621.00	3,01,998.00	-
45021-18-BOB- Vidhava Nidhi(31810100001436)		51,771.00		48,000.00	649.00	71,263.70	-
45021-18-BOB- Vidhava Nidhi(31810100001436) Auto		32,78,000.00		2,31,99,595.00	2,32,02,951.00	48,415.00	-
45021-18-C.B.I.-Vikas Shulk- Zone 8 - 50288		5,96,255.42		1,89,17,222.00	1,53,99,222.00	67,96,000.00	-
45021-18-C.B.I.-Vikas Shulk- Zone 8 - 50288		2,07,00,000.00		28,57,902.00	34,42,814.00	11,343.42	-
45021-18-Dena Bank- Zone-2(23894)		24,601.00		15,75,151.00	26,53,129.00	1,96,22,022.00	-
45021-18-OB-C - Sansad V. Nidhi (09722191010798)		22,091.00			541.00	24,060.00	-
45021-18-OB-C - Sansad V. Nidhi (09722191010798) Aut		1,08,17,337.00		4,40,21,814.00	4,39,98,571.00	45,334.00	-
				3,38,08,452.00	3,16,88,202.00	1,29,37,587.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-19-BOB- Zym Shala Mad(31810100006775)		56,889.00		3,47,906.00	3,51,499.00	53,296.00	
45021-19-BOB- Zym Shala Mad(31810100006775) Auto		1,00,000.00		3,32,251.00	1,72,251.00	2,60,000.00	
45021-19-BOM- Pay Jal Vahini Shift-60285376951				19,41,000.00	7,06,481.00	12,34,519.00	
45021-19-Dena-Kendra Parivartan (SBM)-018811023968		2,04,054.60		2,33,06,310.00	2,33,75,080.60	1,35,284.00	
45021-19-Dena-Kendra Parivartan(SBM)-018811023968A		75,000.00		93,31,000.00	94,00,000.00	6,000.00	
45021-19-UBI- Adhoswarachna Mad (619402010006662)		12,66,705.00		7,65,64,894.00	7,63,55,070.00	14,76,529.00	
45021-19-UBI- Adhoswarachna Mad (619402010006662) A		40,00,000.00		3,85,00,000.00	3,45,00,000.00	80,00,000.00	
BOB- Ambedkar Bhawan(31810100004746)		53,485.60		10,57,143.00	11,10,628.60		
BOB- Ambedkar Bhawan(31810100004746) Auto Sweep		5,50,000.00		5,02,267.00	10,52,267.00		
BOB- Bairang Bajir(31810100004747)		57,339.60		5,60,953.00	6,18,292.60		
BOB- Bairang Bajir(31810100004747) Auto Sweep		90,000.00		3,46,959.00	4,36,959.00		
BOB- Mahoda Para(31810100005621)		66,462.13		25,54,676.00	26,21,138.13		
BOB- Mahoda Para(31810100005621) Auto Sweep		7,02,000.00		16,31,017.00	23,33,017.00		
BOB-Rajasav Mad(318102000000663) Auto Sweep		17,25,000.00		1,77,72,586.00	1,94,97,586.00		
BOB- Subhash Stadium(31810100004697)		59,697.60		20,65,662.00	21,25,359.60		
BOB- Subhash Stadium(31810100004697) Auto Sweep		6,50,000.00		14,10,790.00	20,60,790.00		
BOB- Town Hall(31810100004696)		56,658.60		8,81,184.00	9,37,842.60		
BOB- Town Hall(31810100004696) Auto Sweep		3,10,000.00		5,16,850.00	8,26,850.00		
Canara Bank(Samudayik Bhawan)381101023214 Sweep		4,12,648.33		3,37,272.67	7,49,921.00		
Dena Bank-Autosweep-3769		25,25,000.00			25,25,000.00		
Dena Bank- Jansampark 044611023784		2,23,707.00		5,31,884.00	7,55,591.00		
Dena Bank- Jansampark 044611023784-Autosweep				2,75,000.00	2,75,000.00		
Dena Bank - Jan Samsya-044611023800			6,96,293.00				
Dena Bank - Jan Samsya-044611023800Autosweep		8,76,053.00		1,53,02,595.00	1,46,06,302.00		
Dena Bank-Parshad Nidhi-044611000391		1,40,446.29		30,75,000.00	39,51,053.00		
Dena Bank-Parshad Nidhi-044611000391-Autosweep		32,25,000.00		1,27,08,599.00	1,28,49,045.29		
Dena Bank - Rain Water-044611023769		2,13,135.00		57,75,000.00	90,00,000.00		
Dena Bank-Rajyaparivartit Yojna-044611023783		2,12,216.00		25,97,674.00	28,10,809.00		
Dena Bank-Rajyaparivartit Yojna-044611023783Autoswe		8,00,000.00		95,71,535.00	97,93,751.00		
Dena Bank - Revenue-044611000300		49,343.39		57,50,000.00	65,50,000.00		
Dena Bank -Safai-044611023782			2,81,959.75		49,343.39		
Dena Bank -Safai-044611023782-Autosweep		64,00,000.00		8,45,46,391.00	8,42,64,431.25		
Dena Bank - Salary-044611000301		28,791.02		4,27,75,000.00	4,91,75,000.00		
Dena Bank - Vidhayak Nidhi-044611023761		2,12,528.00			28,791.02		
Dena Bank - Vidhayak Nidhi-044611023761Autosweep		21,25,000.00		1,10,76,044.00	1,12,88,572.00		
Dena Bank - Vikash Shulk-044611000327			1,61,112.72				
Dena Bank - Vikash Shulk-044611000327 Auto Sweep		1,38,27,614.00		55,41,116.00	76,66,116.00		
UBI - Parshad Nidhi New -619402010013918		40,41,657.00		3,52,67,406.00	3,51,06,293.28		
Union Bank-Aapda-619402010006676		61,377.00		1,97,50,048.00	3,35,77,662.00		
Union Bank-Aapda-619402010006676 Auto Sweep		60,000.00		1,19,240.00	41,60,897.00		
Union Bank- Adho Samachna-61940201003107		57,785.00		65,588.00	1,26,965.00		
Union Bank- Adho Samachna-61940201003107 Auto Sweep		50,000.00		54,876.00	60,000.00		
Union Bank-Bhagirathi-619402010006311 Auto Swep		35,000.00			1,12,661.00		
Union Bank-Nidan-619402010006348		5,339.00		176.00	35,000.00		
Allahabad Bank					5,515.00		
45021-01 ALLAHBAD BANK 3073(Auto Sweep)		1,04,45,59,992.00		1,22,99,00,215.00	1,76,58,40,681.00	50,86,19,526.00	
45021-01 ALL BANK(Gen Fund)- 50095803073			27,31,583.56	3,08,23,72,779.00	3,08,07,40,262.00		10,99,066.56
45021-02 Allahbad Bank-Salary-50194763569		2,49,711.00		1,15,292.00		3,65,003.00	
BOB Bank							
45021-03 BANK OF BARODA 8264(Auto Sweep)		2,37,90,000.00		3,30,20,000.00	4,93,80,646.00	74,29,354.00	
45021-03 BOB(Apda Rahat)17388010008264		24,642.61		4,93,81,635.00	4,93,81,646.00	24,631.61	
45021-04 Bob 31810100000044		5,43,328.00		32,322.00		5,75,650.00	
45021-05 Bob 05100100000296		64,89,795.00		13,63,928.00	115.00	78,53,608.00	
45021-06 Bob17380100007113		2,87,162.50		11,056.00		2,98,218.50	



P. Sahoo
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.B.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-07	Bob 17380100007114	31,52,702.00		2,36,685.00		33,89,387.00	-
45021-08	BOB (NULM)-31820100012419	26,14,268.00		18,18,283.00	40,75,503.00	3,57,048.00	-
45021-09	Bob 17380100007115	14,47,721.00		55,739.00		15,03,460.00	-
BOI Bank							
45021-10	BOI - 935410110002572	5,62,492.00		21,561.00		5,84,053.00	-
CANARA BANK							
45021-11	Canara Bank 0381101027213 (NULM)	4,45,843.00		21,464.00	3,00,047.00	1,67,260.00	-
45021-12	Canara Bank 2555101004262	4,133.00		60.00	4,173.00	20.00	-
45021-13	Canara Bank - 0381201051356	1,18,898.00		2,40,635.00	1,67,291.00	1,92,242.00	-
45021-14	Canara Bank (Ralinama Shulk) 381101026692	27,32,921.00		49,15,924.00	72,90,374.00	3,58,471.00	-
CBI Bank							
45021-15	CBI (Mudran Shulk) -3244258699	16,550.00			1,407.00	15,143.00	-
45021-16	CBI -A/C -3244258699 (Auto Sweep)	8,89,822.00				8,89,822.00	-
45021-17	CBI-Dumetral Market Premium)-3111004850	8,41,04,154.70		41,466.00	33,47,503.66	8,07,98,117.04	-
45021-18	CBI -Inoperative-1692188214	6,00,538.77				6,00,538.77	-
45021-19	CBI- (R Paschim)-3211868670	21,153.50		2,85,22,627.00	2,83,24,422.90	2,19,357.60	-
45021-20	CBI- (R Paschim)-3211868670 Auto Sweep	2,95,65,608.00		38,20,303.00	2,83,04,612.00	50,81,297.00	-
45021-21	Central Bank of India-2370/1384501401	36,525.64				36,525.64	-
45021-22	CBI-1261383124	5,79,565.00				5,79,565.00	-
45021-23	Central Bank of India- 1632242296	28,21,352.00		1,06,917.00		29,28,269.00	-
45021-24	CBI-1261383612	4,63,960.00		17,582.00		4,81,542.00	-
45021-25	CBI (Sanchit Nidhi)-1279013844	14,36,870.25		1,56,712.00		15,93,582.25	-
45021-26	CBI-1692193971	70,20,360.00				70,20,360.00	-
Dena Bank							
45021-27	DENA BANK 018810010410	4,378.00		166.00		4,544.00	-
45021-28	Dena Bank 10577(Auto Sweep)	26,45,000.00		28,40,000.00	26,45,000.00	28,40,000.00	-
45021-29	Dena Bank (National Sum Dev)018810010577	26,519.00		28,39,443.00	28,40,000.00	25,962.00	-
45021-30	DENA BANK 018810010433	34,94,375.00		1,41,811.00		36,36,186.00	-
45021-31	DENA BANK 23776(AutoSweep)	30,000.00		30,000.00	30,000.00	30,000.00	-
45021-32	DENA BANK(Bahis Than)018810023776	25,258.00		33,167.00		28,425.00	-
45021-33	Dena Bank(13th Finance)-148410032470	10,81,39,457.95		27,23,83,686.00	25,26,12,195.11	12,79,10,948.84	-
45021-34	Dena Bank-32470(Autosweep)			25,09,05,000.00	25,09,05,000.00		-
45021-35	DENA BANK-32643(Autosweep)	2,62,70,000.00		3,22,35,000.00	3,93,00,000.00	1,92,05,000.00	-
45021-36	DENA BANK(Vidhaya Nidhi)-148510032643			6,72,30,269.00	6,47,99,731.40		7,67,489.04
45021-37	Dena Bank-42793(Autosweep)	10,45,000.00		8,65,000.00	10,45,000.00	8,65,000.00	-
45021-38	Dena Bank(BSUP 3 P-2)-42793	27,682.00		11,33,317.00	11,35,180.00	25,819.00	-
45021-39	Dena Bank-42794(Autosweep)	3,31,10,000.00		3,57,05,000.00	5,76,25,000.00	1,11,90,000.00	-
45021-40	Dena Bank(BSUP 3 P-3)-42794	25,580.00		6,02,58,843.00	6,03,69,749.20		85,326.20
45021-41	Dena Bank-42795(Autosweep)	22,95,000.00		24,65,000.00	22,95,000.00	24,65,000.00	-
45021-42	Dena Bank(BSUP 3 P-1)-42795	28,271.00		24,63,549.00	24,65,000.00	26,820.00	-
45021-43	Dena Bank-42796(Autosweep)	1,72,10,000.00		9,45,25,000.00	8,48,10,000.00	2,69,25,000.00	-
45021-44	Dena Bank(City Bus)-129310042796		99,026.05	16,67,34,872.00	16,28,49,843.65	37,86,002.30	-
45021-45	DENA BANK 018810006180	28,079.00		31,22,709.00	31,25,000.00	25,788.00	-
45021-46	DENA BANK 6180(Auto Sweep)	29,50,000.00		31,25,000.00	29,50,000.00	31,25,000.00	-
45021-47	Dena Bank GIS 148410032469	28,633.50		2,17,39,846.00	2,17,40,058.50	28,421.00	-
45021-48	Dena Bank GIS 148410032469 (Auto Sweep)	15,30,000.00		1,22,55,000.00	1,03,65,000.00	34,20,000.00	-
IDBI Amrit Mission							
45021-49	IDBI Bank AM (AUTO SWEEP)16047			1,11,01,237.20	1,09,51,237.20	1,50,000.00	-
45021-50	IDBI Bank (Amrut P&GS 15-16ACA)16047			1,25,91,488.40	1,25,69,358.00	22,130.40	-
45021-51	IDBI Bank AM (Auto Sweep)16083			44,22,730.60	27,77,770.60	16,44,960.00	-
45021-52	IDBI Bank (Amrut P & GS 16-17SS)16083			51,56,841.00	51,28,676.00	28,165.00	-
45021-53	IDBI Bank AM (Autosweep)15923			4,31,16,507.00	3,79,04,507.00	52,12,000.00	-
45021-54	IDBI Bank (Amrut WS 15-16ACA)15923			9,72,53,104.00	9,74,17,108.00		1,64,004.00
45021-55	IDBI Bank (Amrut WS 15-16SS)15871			4,84,57,575.00	4,84,28,519.00	29,056.00	-
45021-56	IDBI Bank (Amrut WS 15-16SS)15871-Autosweep			3,36,10,305.20	3,30,58,728.20	5,51,577.00	-
45021-57	IDBI Bank AM (Autosweep)15950			6,13,61,605.60	5,45,21,605.60	68,40,000.00	-
45021-58	IDBI Bank (Amrut SEW 15-16ACA)15950			6,13,06,330.00	6,12,76,977.00	29,353.00	-
45021-59	IDBI Bank AM (Autosweep)16074			87,17,454.60	51,06,567.60	36,10,887.00	-
45021-60	IDBI Bank (Amrut P&GS 16-17ACA)16074			90,71,985.00	90,49,093.00	22,872.00	-
45021-61	IDBI Bank AM(AUTOSWEEP)15932			5,17,16,507.00	4,46,08,645.90	71,07,861.10	-



Rajendra Kumar
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-45	IDBI Bank (Amrut WS 17-18SS)15932			11,58,43,236.00	11,72,44,710.00		14,01,474.00
45021-46	IDBI Bank AM (AUTO SWEEP)15862			11,27,44,930.60	9,11,89,253.60	2,15,55,677.00	
45021-46	IDBI Bank (Amrut WS 15-16ACA)15862			12,44,90,053.00	12,44,63,325.00	26,728.00	
45021-47	IDBI Bank AM (Autosweep)16056			1,48,66,185.00	1,41,66,185.00	7,00,000.00	
45021-47	IDBI Bank (Amrut P&GS 15-16SS)16056			1,61,37,128.40	1,61,12,207.00	24,921.40	
45021-48	IDBI Bank AM (Autosweep)15969			7,35,94,601.40	6,53,74,299.40	82,20,302.00	
45021-48	IDBI Bank (Amrut SEW 15-16SS)15969			7,35,16,832.00	7,34,93,168.00	23,664.00	
45021-49	IDBI Bank (Pension) 05561040000238649	3,71,76,919.20		7,61,87,315.84	10,21,95,234.00	1,11,69,001.04	
45021-50	IDBI Bank 05561040000349215	10,94,56,490.00		34,50,646.00	11,24,39,096.00	4,68,040.00	
45021-51	IDBI Bank 0556104000036449	2,00,60,222.00		1,19,61,438.00	3,00,14,177.00	20,07,488.00	
45021-52	IDBI Bank GIS 1150104000004299	7,913.00		301.00		8,214.00	
45021-53	IDBI Bank (Citr Bus) 11501040000005920	40,61,204.00		37,95,237.00		78,56,441.00	
45021-54	IDBI Bank New A/C- 05561040000266734	2,86,406.00		10,890.00		2,97,296.00	
45021-55	IDBI Bank- (NULM)0556104000323550	1,09,58,114.00		3,90,10,270.00	3,06,85,613.00	1,92,82,771.00	
45021-56	IDBI Bank (SBM) 05561040000407137			3,60,24,712.00	2,25,00,000.00	1,35,24,712.00	
45021-57	IDBI-1150104000000888 (OK) P	3,08,675.00		11,737.00		3,20,412.00	
45021-58	IDBI Bank - 1150104000000666 (Auto Sweep	95,00,000.00		10,17,00,000.00	10,30,00,927.00	81,99,073.00	
45021-58	IDBI BANK- (BSUP) 1150104000000666	5,20,01,499.00		10,36,41,654.00	13,66,78,334.00	1,89,64,819.00	
45021-59	IDBI BANK-CPF-0556104000329040 (OK)	12,76,18,418.00		2,99,14,678.00	2,12,39,870.00	13,62,93,226.00	
45021-60	IDBI BANK-GPF-0556104000329057 (OK)	6,58,08,249.00		7,00,70,233.00	10,21,62,471.00	3,37,16,511.00	
45021-61	Indusind Bank						
45021-61	Indusind Bank 1005074961(Garden)	16,896.22				16,896.22	
45021-62	Indusind Bank 100003022971/00275430000001	1,69,305.86		23,48,85,814.00	23,36,69,459.00	13,85,660.86	
45021-63	Indusind (Katora Talab) 100056427362			2,87,67,118.00	2,68,21,046.00	19,46,072.00	
45021-64	IOB Bank						
45021-64	IOB 121301000003333	18,45,729.50		71,729.00	59.00	19,17,399.50	
45021-65	IOB 121301000003334	2,54,887.00		9,904.00	59.00	2,64,732.00	
45021-66	IOB Bank						
45021-66	IOB (General Fund)-097210100000110	3,02,431.00				3,02,431.00	
45021-67	IOB - 09722010018680	14,92,152.60		59,752.00		15,51,904.60	
45021-68	IOB - Swimming Pool-01882011002919	4,53,737.00		18,170.00		4,71,907.00	
45021-69	PNB Bank						
45021-69	PNB 12-11(Auto Sweep)	10,76,00,000.00		18,71,00,000.00	28,14,00,000.00	1,33,00,000.00	
45021-70	PNB 3246001200000011		77,00,997.23	29,27,06,069.00	28,44,50,473.36	5,54,598.41	
45021-71	PNB - 3246001000065830			2,28,56,867.00	2,26,30,052.45	2,26,814.55	
45021-72	PNB Bank 65830 (Auto Sweep)	1,11,59,576.65		2,26,30,000.00	2,23,59,576.00	1,14,30,000.65	
45021-73	PNB 11-69 (AUTO SWEEP)	18,84,79,334.45		39,05,80,000.00	40,77,29,334.45	17,13,30,000.00	
45021-74	PNB -(Ashray Shuk) 32460011000000069			43,25,95,546.45	43,08,10,549.10	17,84,997.35	
45021-75	PNB Bank-2793000100002346	77,06,439.94		9,51,726.00	26,69,468.35	59,88,697.59	
45021-76	PNB Bank (Market Rent) -3246000100073051	6,95,48,992.00		76,75,115.00	118.00	7,72,23,989.00	
45021-77	PNB 74078 (Auto Sweep)	40,98,000.00		2,06,10,000.00	1,71,58,000.00	75,50,000.00	
45021-78	PNB-Devel Work By Temple- 3246000100074078	3,82,556.00		3,14,92,453.00	3,17,22,035.00	1,52,974.00	
45021-79	PNB 74829 (Auto Sweep)	1,65,14,340.00		6,74,45,660.00	7,73,30,000.00	66,30,000.00	
45021-80	PNB-HUDCO/3246000100074829		58,38,022.00	10,61,23,272.00	9,81,71,511.70	21,13,738.30	
45021-81	SBI Bank						
45021-81	SBI 148864/65293588876 (OK)	1,61,181.79		5,895.00		1,67,076.79	
45021-82	SBI 10470123352	1,21,072.70			649.00	1,20,423.70	
45021-83	SBI Indore -53015395908	2,19,75,471.50		16,36,88,184.76	17,35,94,047.26	1,20,69,609.00	
45021-84	SBI Indore -5908(Auto Sweep)	22,69,69,358.95			3,61,47,712.76	19,08,21,646.19	
45021-85	SBI Indore 53015397712	66,285.03		2,469.00		68,754.03	
45021-86	SBI Indore 53015405420	16,84,968.91		62,762.00		17,47,730.91	
45021-87	SBI Indore-53015397938	8,19,476.00		30,525.00		8,50,001.09	
45021-88	SBI Indore-F P Maintenance- 53015395895	2,98,744.50				2,98,744.50	
45021-88	SBI Main(Revenue)-10822705355	4,31,24,871.69		8,34,67,929.00	11,60,50,183.10	1,05,42,617.59	
45021-89	UBI Bank						
45021-100	UBI 205-27(Auto Sweep)	1,22,50,000.00		7,70,00,000.00	9,42,50,000.00		
45021-100	UBI 5409020500000027	6,59,530.00		9,53,77,095.00	9,60,36,625.00		
45021-101	UBI - 205-28(Auto Sweep)	2,56,10,000.00		12,80,00,000.00	15,31,10,000.00	5,00,000.00	
45021-101	UBI - 5409020500000028	13,28,043.00		15,44,18,037.00	15,44,42,217.00	15,03,863.00	



Joint Director (Finance)
Municipal Corporation, Rajpur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45021-102 UBI 205-36(Auto Sweep)		1,54,40,000.00		10,40,00,000.00	10,39,40,000.00	1,55,00,000.00	-
45021-102 UBI 540902050000036		11,92,704.00		10,48,92,052.00	10,40,00,000.00	20,84,756.00	-
45021-103 UBI 205-37(Auto Sweep)		15,30,000.00			15,30,000.00	-	-
45021-103 UBI 540902050000037			3,25,213.00	20,31,287.00	2,37,551.00	14,69,023.00	-
45021-104 UBI 205-50(Auto Sweep)		76,30,000.00		3,45,00,000.00	4,21,30,000.00	-	-
45021-104 UBI 540902050000050		6,47,095.00		4,26,18,009.00	4,32,65,104.00	-	-
45021-105 UBI 205-51(Auto Sweep)		1,14,55,000.00		7,40,00,000.00	8,54,55,000.00	-	-
45021-105 UBI 540902050000051		3,93,588.00		8,62,28,579.00	8,66,22,167.00	-	-
45021-106 UBI 205-59(Auto Sweep)		30,80,000.00			30,80,000.00	-	-
45021-106 UBI 540902050000059		3,04,264.00		31,88,592.00	34,92,856.00	-	-
45021-107 UBI 205-90(Auto Sweep)		1,28,20,000.00		23,10,00,000.00	20,53,20,000.00	3,85,00,000.00	-
45021-107 UBI 540902050000090		19,09,949.00		23,48,49,739.00	23,10,00,000.00	57,59,688.00	-
45021-108 UBI 327001110050001		6,60,370.00				6,60,370.00	-
45021-109 UBI 496801110050003		25,40,533.00		4,78,53,694.00	4,75,00,000.00	28,94,227.00	-
45021-109 UBI 50003 AUTO SWEEP		25,00,000.00		4,75,00,000.00	4,75,00,000.00	25,00,000.00	-
45021-110 UBI - 327002010816212		13,14,091.30		36,56,13,952.00	36,64,13,287.00	5,14,756.30	-
45021-110 UBI - 816212(Auto Sweep)		5,97,20,000.00		30,30,00,000.00	36,27,20,000.00	-	-
45021-111 UBI Bank 540902050000101		4,85,265.00		12,439.00	4,97,704.00	-	-
45021-112 UBI BANK 205-46(Auto Sweep)		10,90,000.00			10,90,000.00	-	-
45021-113 UBI PMAY-540902050000272		1,47,767.00		11,25,730.00	12,73,497.00	-	-
45021-89 UBI BANK 540902050000098		6,70,000.00		35,90,64,858.00	29,45,95,225.65	6,44,69,632.35	-
45021-90 UBI Jawahar Nagaar 205-78(Auto Sweep)		58,105.00		7,21,177.00	6,70,000.00	-	-
45021-91 UBI 619402050000018		80,30,000.00		2,25,00,000.00	3,05,30,000.00	7,79,282.00	-
45021-91 UBI Purani Basti 205-18(Auto Sweep)		1,74,458.00		3,10,83,365.00	3,22,07,168.00	-	-
45021-92 UBI (Jai Abardhan) 540902050000039		49,30,000.00		62,88,272.00	50,00,000.00	14,62,730.00	-
45021-92 UBI Shankar Nagaar 205-39 (Auto Sweep)		12,18,248.00		1,49,27,28,327.00	59,30,000.00	40,00,000.00	-
45021-93 UBI (BSUP) 540902170000009		19,16,80,000.00		1,30,10,00,000.00	1,49,26,93,053.00	12,53,522.00	-
45021-93 UBI Shankar Nagaar 217-09(Auto Sweep)		10,12,270.00		33,74,13,079.00	1,37,71,80,000.00	11,55,00,000.00	-
45021-94 Union Bank of India 10010920 (Auto Sweep)		3,04,45,000.00		24,10,00,000.00	32,52,88,574.00	1,31,36,775.00	-
45021-94 Union Bank of India 327002010010920		11,83,50,000.00		67,30,00,000.00	24,09,45,000.00	3,05,00,000.00	-
45021-95 UBI-RAY Contri-5409020500000114		5,96,698.40	30,79,808.68	1,25,23,26,822.00	79,13,50,000.00	4,74,92,354.32	-
45021-96 UBI - 55750205000001(AUTOSWEEP)		7,27,586.00		4,09,839.00	1,20,17,54,659.00	10,06,537.40	-
45021-96 UBI - (Samsad Nidhi) 55750205000001		3,59,787.80			7,27,586.00	1,58,83,162.80	-
45021-97 UBI RAY-540902050000104		1,76,86,180.00		1,95,62,888.00	40,39,513.00	32,14,826.92	-
45021-98 UBI 205-12(Auto Sweep)		1,35,000.00		6,55,805.00	1,51,27,158.08	-	-
45021-98 UBI 327002050000012		58,095.00			1,35,000.00	-	-
45021-99 UBI - 205-20(Auto Sweep)		1,07,45,000.00		1,44,322.00	2,01,509.00	908.00	-
45021-99 UBI - 540902050000020		69,74,983.00		8,95,00,000.00	9,87,45,000.00	15,00,000.00	-
45022 - Other Scheduled Banks				9,97,11,817.00	10,56,44,627.00	10,42,173.00	-
45022-01-Axis Bank -911020040171279		6,44,39,033.59		2,23,48,152.25	8,67,86,956.00	229.84	-
45022-01Axis Bank -Meter Connection-911010030339774		18,27,670.82		67,286.00	72,775.00	18,22,181.82	-
45022-01-Axis Bank-Rain Water-917010043198461				28,04,870.00	14,373.00	27,90,497.00	-
45022-01-Axis Bank-Sadak Badha-914020007519048				5,61,75,830.00	5,60,41,962.50	5,40,406.08	-
45022-01-Axis Bank-Sadak Badha-914020007519048 A/Sw		4,06,538.58					-
45022-01-01-Auto Sweep Axis Bank-917049025715936		1,00,877.00		331.00	1,00,000.00	1,208.00	-
45022-01-02-Auto Sweep Axis Bank-917049025755882		3,02,589.00		805.00	3,00,000.00	3,394.00	-
45022-01-03-Auto Sweep Axis Bank-917049027062278		7,00,906.00		1,611.00	7,00,000.00	2,517.00	-
45022-01-04-Auto Sweep Axis Bank-917049027069787		1,00,115.00		230.00	1,00,000.00	345.00	-
45022-01-05-Auto Sweep Axis Bank-917049027225806		1,00,058.00		230.00	1,00,000.00	288.00	-
45022-01-06-Auto Sweep Axis Bank-917049027232707		2,00,086.00		461.00	2,00,000.00	547.00	-
45022-01-07-Auto Sweep Axis Bank-917049027235670		47,01,352.00		2,02,735.00	47,00,000.00	2,04,087.00	-
45022-01-08-Auto Sweep Axis Bank-917049027341092				1,00,115.00	1,00,000.00	115.00	-
45022-01-09-Auto Sweep-Axis Bank-917049028867494				2,03,448.00	2,00,000.00	3,448.00	-
45022-01-10-Auto Sweep -Axis Bank-917049028876702				1,01,360.00	1,00,000.00	1,360.00	-
45022-01-11-Auto Sweep-Axis Bank-917049029121504				20,03,879.00	20,01,356.00	2,523.00	-
45022-01-12-Auto Sweep-Axis Bank-917049029288241				4,00,422.00	4,00,000.00	422.00	-
45022-01-13-Auto Sweep-Axis Bank-9170490295876				1,00,181.00	1,00,000.00	181.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45022-01-14-Auto Sweep Axis Bank-917049030353620			1,01,632.00	1,00,000.00	1,632.00	-
	45022-01-15-Auto Sweep -Axis Bank 917049030792397			10,01,180.00	10,00,000.00	1,180.00	-
	45022-01-16-Auto Sweep Axis Bank-917049031463106			1,00,216.00	1,00,000.00	216.00	-
	45022-01-17-Auto Sweep-Axis Bank-917049032720278			20,23,177.00		20,23,177.00	-
	45022-01-18-Auto Sweep-Axis Bank-917049033327907			60,01,994.00	59,00,000.00	1,01,994.00	-
	45022-01-19-Auto Sweep -Axis Bank-917049033344889			62,64,401.00	43,00,000.00	19,64,401.00	-
	45022-01-20-Auto Sweep -Axis Bank-91704928422596			2,02,927.00	2,00,000.00	2,927.00	-
	45022-01-21-Auto Sweep -Axis Bank-918049034673738			1,00,201.00	1,00,000.00	201.00	-
	45022-01-22-Auto Sweep Axis Bank-918049035323391			25,13,938.00	8,00,000.00	17,13,938.00	-
	45022-01-24-Auto Sweep Axis Bank-918049035760444			1,00,647.00		1,00,647.00	-
	Auto Sweep Axis Bank-917049027540008			25,01,266.00	25,00,000.00	1,266.00	-
	Auto Sweep Axis Bank-917049027864249			1,00,000.00	1,00,000.00	-	-
	Auto Sweep Axis Bank-917049027991891			2,00,000.00	2,00,000.00	-	-
	Auto Sweep-Axis Bank-917049029291661			3,06,845.00	3,06,845.00	-	-
	Auto Sweep-Axis Bank-917049032543856			2,00,000.00	2,00,000.00	-	-
	Auto Sweep-Axis Bank-917049033616964			20,01,295.00	20,01,295.00	-	-
	Auto Sweep-Axis Bank-918049035925104			1,00,000.00	1,00,000.00	-	-
	Auto Sweep-Axis Bank-918049036060623			2,00,000.00	2,00,000.00	-	-
	Auto Sweep-Axis Bank-91804903633286			1,00,000.00	1,00,000.00	-	-
	Auto Sweep Axis Bank-918049036669877			1,00,000.00	1,00,000.00	-	-
	Auto Sweep Axis Bank 918049036958460			1,00,000.00	1,00,000.00	-	-
	Auto Sweep-Axis Bank-917049034055528			3,00,000.00	3,00,000.00	-	-
	45022-01-Axis Bank - Sandharan - 917020085648244			25,00,000.00	22,58,644.00	2,41,356.00	-
	45022-01-Axis Bank-SBM (912010038041870)	46,11,955.00		6,13,485.00	10,89,244.00	41,36,196.00	-
	45022-01-Axis Bank - Zone 05 - 909020043938733	3,39,77,513.96		1,74,42,936.00	5,14,20,449.50	0.46	-
	45022-02-Axis Bank-RainWater H.(910010019168930)	64,829.00		7,76,089.00	22,787.00	1,02,433.00	-
	45022-02-Axis Bank-RainWater H.(910010019168930) Au	84,16,698.00		1,22,11,787.00	58,237.00	91,34,550.00	-
	45022-02-Axis Bank - Revenue-909020044005487	3,65,84,672.10		2,18,58,691.48	4,87,96,459.00	0.10	-
	45022-02-Axis Bank (SBM)-912020024751463	549.60			2,12,87,305.65	5,71,935.43	-
	45022-02-Axis Bank-SBM-912020024751463(Auto Sweep)					-	-
	45022-02-01-Auto Axis Bank-87008			1,00,983.00		1,00,983.00	-
	45022-02-02-Auto Sweep-Axis-32914			25,01,021.00	24,00,102.00	1,00,919.00	-
	Auto Sweep-Axis Bank-23387			1,00,000.00	1,00,000.00	-	-
	Auto Sweep-Axis Bank-32378			1,00,000.00	1,00,000.00	-	-
	Auto Sweep-Axis Bank-33571			1,00,000.00	1,00,000.00	-	-
	Auto Sweep-Axis Bank-534152			1,00,000.00	1,00,000.00	-	-
	Auto Sweep -Axis Bank-64236			1,00,000.00	1,00,000.00	-	-
	Auto Sweep -Axis Bank-647977			1,00,000.00	1,00,000.00	-	-
	Auto Sweep-Axis Bank-6680			17,02,330.00	17,02,330.00	-	-
	Auto Sweep-Axis Bank-732013			25,00,000.00	25,00,000.00	-	-
	Auto Sweep-Axis Bank-87740			1,00,000.00	1,00,000.00	-	-
	Auto Sweep -Axis Bank -91888			20,00,000.00	20,00,000.00	-	-
	Auto Sweep-Axis Bank-93572			1,00,000.00	1,00,000.00	-	-
	Auto Sweep-Axis Bank- 94521			4,00,000.00	4,00,000.00	-	-
	45022-02-Axis Bank -User Charges -917010081630390			19,06,509.00	9,50,986.00	9,55,523.00	-
	45022-02-Axis Bank- Zone 05- 99397	26,73,123.28		29,995.00		27,03,118.28	-
	45022-02-Axis Bank-Zone 2(06412)	1,25,310.40				1,25,310.40	-
	45022-02-Axis Bank ZONE 7 909020043879993-Revenue	2,83,24,597.39		1,27,29,559.00	4,10,54,155.50	0.89	-
	45022-03-Axis Bank-Relasw-909020044005814	4,85,946.00		5,12,732.00	2,50,445.00	7,48,233.00	-
	45022-03-Axis Bank -SANDHARAN -918010014789897 NEW	2,44,39,010.25		2,13,83,875.97	4,55,34,488.00	2,88,398.22	-
	45022-03-Axis Bank - Zone 3 - 909020043879605	3,76,55,763.09		45,03,916.00	33,87,090.00	11,16,826.00	-
	45022-03-HdC Bank50100125191942 Health UserCharges			1,83,93,030.19	5,60,48,793.00	0.28	-
	45022-04-Axis Bank-Inoperative-918020013146148			11,05,132.00	14,960.00	10,90,172.00	-
	45022-04-Axis Bank - SBM (913020057332713)	5,26,966.76		2,45,141.00		2,45,141.00	-
	45022-04-Axis Bank-Swach Bharat Mission-0038248276	20,000.00		1,83,93,204.00	1,84,68,203.00	4,51,967.76	-
	45022-04-Axis Bank-Swach Bharat Mission-0038248276	1,47,805.00		30,00,000.00	44,30,930.00	6,78,474.00	-
	45022-04-HdC Bank-SBM-50100087590040	25,85,593.00		60,82,626.00	49,91,797.00	36,76,422.00	-
	45022-05-Axis Bank -Audhosarachana - 91702008504952			1,23,66,762.00	84,33,922.00	39,32,840.00	-
	45022-05-Axis Bank-Jan Sampark-909020041673063	3,66,327.50		5,88,000.00	6,18,000.00	3,36,327.50	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45022-05-Axis Bank- User Charges-915010044601407	3,33,815.60		11,65,905.27	7,76,719.75	7,23,001.12	-
	45022-05-HDFC-User Charges-50100125191965			5,74,792.00		5,74,792.00	-
	45022-06-Axis Bank-New Tax-909020041673416	32,422.00				32,422.00	-
	45022-07-Axis Bank-Parshad-913020053728279	5,65,456.50				5,46,948.50	-
	45022-07-Axis Bank-Parshad-913020053728279 Auto	9,35,004.00				24,23,678.00	-
	45022-08-Axis Bank-Property Tax-909020043879786	2,21,63,287.47		74,05,720.00	74,24,228.00	3,91,52,466.36	-
	45022-09-Axis Bank- Safal Theka-909020041673238	34,42,495.86		48,88,719.00	30,00,045.00	2,590.59	-
	45022-10-Axis Bank-Safal Theka-909020041673238	58,93,936.22		1,69,91,769.48	3,91,52,466.36	32,43,662.86	-
	45022-11-Axis Bank-Safal Theka-909020041673238	3,40,206.00		3,31,24,108.00	3,33,22,941.00	9,90,521.22	-
	45022-11-Axis Bank-Safal Theka-909020041673238	4,87,20,961.03		6,99,52,000.00	7,48,55,415.00	1,57,679.00	-
	Axis Bank - Revenue- 909020043953871	5,03,553.00		10,31,317.00	12,13,844.00	0.78	-
	Axis Bank - SBM (913020057332213) Auto Sweep			2,66,66,996.00	7,53,87,956.25	1,01,890.00	-
	Axis (Sial/Cycle)- 911010028975812			86,11,110.00	91,14,663.00	5,000.00	-
	Axis Bank			5,000.00			-
	45022-01 Axis Bank-91501004611034	22,51,20,919.00		12,72,43,497.00	11,36,00,459.00	23,87,63,957.00	-
	45022-02 Axis Bank- (12th FC)- 911010033258306	34,10,742.00		1,62,036.00		35,72,778.00	-
	45022-03 Axis Bank- (13th FC)- 914020004064327	3,97,35,163.00				3,97,35,163.00	-
	45022-04 Axis Bank- 911010042170079	7,50,97,190.00		16,39,539.00	7,67,36,729.00		-
	45022-05 Axis Bank- 139010200017347	43,54,304.00			43,54,304.00		-
	45022-06 Axis Bank- 912010011844674	4,75,38,804.00		15,82,062.00	4,89,39,774.00	1,81,092.00	-
	45022-07 Axis Bank-916010018330211	5,87,082.00		25,821.00	58,045.00	5,54,858.00	-
	45022-08 Axis Bank 139010100140928	2,54,70,382.90		5,56,075.00	2,60,26,457.90		-
	45022-09 Axis Bank 909020037645850	7,18,450.00			7,18,450.00		-
	45022-10 Axis Bank GPF 912010025843119	4,32,447.64		16,120.00		4,48,567.64	-
	45022-11 Axis Bank (TelliB. Lake)- 909020041699463	4,59,51,431.00		12,25,426.00	1,25,41,431.00	3,46,35,426.00	-
	45022-12 Axis Bank (Audho 35cr) - 139010100167642	1,09,40,070.04		4,19,498.00	1,12,43,359.00	1,16,209.04	-
	45022-13 Axis Bank Pachpedi Naka 910010016031484	49,742.22		6,228.00	4,375.00	51,595.22	-
	45022-14 Axis Bank Pachpedi Naka 910010007448508	30,25,717.37		37,57,414.00	61,96,112.00	5,87,019.37	-
	45022-15 Axis Bank CPF-912010037162598	6,68,098.00		24,904.00		6,93,002.00	-
	45022-16 Axis Bank 917010028916297			3,33,079.00		3,33,079.00	-
	45022-17 Axis Bank-9181010012685610			17,45,94,457.00		17,45,94,457.00	-
	HDFC Bank						-
	45022-18 HDFC Bank 50100076799170		2,52,93,759.00		29,24,58,365.00	20,086.00	-
	45022-18 HDFC Bank 50100076799170 (Auto Sweep)	23,04,19,332.00		31,77,72,210.00	26,55,74,872.00	1,15,98,601.00	-
	45022-19 HDFC-50100140251713	600.00		4,67,54,141.00	10,82,32,260.00	29,569.00	-
	45022-19 HDFC-50100140251713 (Auto Sweep)	11,73,27,325.00		10,82,62,229.00	10,62,04,539.00	1,11,22,786.00	-
	45022-20 HDFC BANK-50100058764309			14,86,23,796.94	6,93,06,777.00	7,93,17,019.94	-
	45022-20 HDFC BANK-50100070390231		5,24,16,240.00	41,28,37,145.00	36,05,32,811.00		1,11,906.00
	45022-20 HDFC BANK-50100070390231 (Auto Sweep)	17,60,63,943.00		11,70,57,435.00	27,77,02,726.00	1,54,18,652.00	-
	45022-21 HDFC Bank (Central Library)-50100196116718			86,31,71,405.00	18,47,01,393.00	67,84,70,012.00	-
	45022-22 HDFC Collection 50100058764285			76,80,14,318.42	41,32,14,180.00	35,48,00,138.42	-
	ICICI BANK						-
	45022-25 ICICI BANK-134805000310	14,57,585.00		9,06,000.00		23,63,585.00	-
	Kotak Mahindra Bank						-
	45022-23 Kotak Mahindra Bank 641010024207	19,17,082.97		87,19,21,355.00	9,85,95,792.00	77,52,42,645.97	-
	45022-24 KOTAK MAHINDRA BANK 3412838407			36,34,13,100.00	12,72,349.00	36,21,40,751.00	-
	YES BANK						-
	45022-26 Yes Bank 004794600002988			96,57,42,722.58	93,44,69,882.90	3,12,72,839.68	-
	45023 - Scheduled Cooperative Banks						-
	45021-12-Jskb-Shahid Smarak Ac-2220000245500939	5,31,779.11			5,31,779.11		-
	45023-01-Chhattisgarh Gramin Bank-Zone 2(48666) Ais	15,89,000.00		1,14,177.00		17,03,177.00	-
	45023-01-Chhattisgarh Gramin Bank-Zone 2-770148666	5,086.00		3,189.00	7,108.00	1,167.00	-
	Jila Sahakari Bank						-
	45023-01 Jila Sahakari Bank - 0939/624002073735	18,39,482.00		21,581.00	12,97,807.89	5,63,255.11	-
	45023-02 Jila Sahakari Bank 1157/5292	88,16,302.11				88,16,302.11	-
	45023-03 JILA SAHAKARI BANK 14186	8,447.50				8,447.50	-
	45023-04 Jila Sahakari Bank - 624002012401	59,27,796.00		59,45,676.00	71,40,116.00	47,33,356.00	-
	45023-05 JILA SAHAKARI BANK 624002040201	10,64,977.00		42,430.00		11,07,407.00	-
	Branch / Divisions						-
	HDFC BANK RMC,H.O.-Revenue-50100058164285			81,74,99,520.42	16,599.00	81,74,82,921.42	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.O.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Head Office - RMC		3,17,43,86,872.00	48,67,22,340.72	1,57,85,76,108.72		4,26,82,40,640.00
	IDBI RMC-NAVJIN NAL JAL (0556104036449)			81,83,918.00		81,83,918.00	
	ZONE-1-Dena Bank-23783	4,18,416.00				4,18,416.00	
	Zone		16,33,70,629.00				
	Zone-1			4,57,38,742.00	91,49,03,065.42		1,03,25,34,952.42
	Zone-2	30,83,08,989.00		13,33,64,079.00	3,71,87,524.00	40,44,85,544.00	
	Zone-3	44,67,89,227.00		21,01,54,860.00	3,79,76,713.00	61,89,67,374.00	
	Zone-4	37,31,57,649.00		18,45,63,303.00	3,23,15,961.00	52,54,04,991.00	
	Zone-5	45,09,46,050.00		22,50,37,656.00	4,96,53,254.00	62,63,30,452.00	
	Zone-6	43,69,14,519.00		16,61,45,385.00	5,10,11,925.00	55,20,47,879.00	
	Zone-7	47,70,34,671.00		18,48,46,229.00	4,45,57,769.00	61,73,23,131.00	
	Zone-8	48,33,06,539.00		24,83,64,602.00	4,11,69,916.00	69,05,01,225.00	
	Zone 8	36,08,81,441.00		15,31,48,399.00	7,64,00,199.00	43,76,29,641.00	
	1 - Revenue Income						
	110 - Tax Revenue						
	11001 - Property Tax						
	11001-01 - Property Tax on Building-Residential Use						
	11001-31 - Consdtd. Integrd. Samekt Kar- on Prop				53,68,32,000.00		53,68,32,000.00
	11001-41 - Surcharge on Property and Water Tax				1,832.00		1,832.00
	11002 - Water Tax (Incl Fee & Charges)				2,03,68,337.00		2,03,68,337.00
	11002-00 - Consolidated Water Tax						
	11003 - Samekt Kar				21,76,64,000.00		21,76,64,000.00
	11003-00 - Samekt Kar						
	11080 - Others Taxes				9,90,27,000.00		9,90,27,000.00
	11080-03 - Nirakshrit Kar						
	11080-41 - Education Cess				5,24,622.00		5,24,622.00
	120 - Assigned Revenues & Compensations				36,49,264.00		36,49,264.00
	12010 - Taxes & Duties Collected By Others						
	12010-00 - Consolidated Tax&Duties Collected by Other						
	12010-01 - Entertainment Tax				1,27,79,000.00		1,27,79,000.00
	12010-11 - Stamp Duty on Transfer of Properties				4,66,35,407.00		4,66,35,407.00
	12010-12 - Bar Licence Fees				33,51,28,250.00		33,51,28,250.00
	12010-21 - Passenger Tax				14,93,64,000.00		14,93,64,000.00
	12010-32 - EXCISE DUTY				91,42,194.00		91,42,194.00
	12020 - Compensation in Lieu Of Taxes & Duties				2,76,30,616.00		2,76,30,616.00
	12020-01 - Compensation in Lieu of Octol				20,25,21,276.00		20,25,21,276.00
	130 - Rental Income From Municipal Properties						
	13010 - Rent From Civic Amenities						
	13010-03 - Rent From Community Building				10,22,669.00		10,22,669.00
	13010-07 - Town Hall Rent				52,200.00		52,200.00
	13010-12 - Rent From Shahid Smark				40,250.00		40,250.00
	13010-31 - Indore Stadium Avantan Shulk				19,32,274.00		19,32,274.00
	13010-01 - Rent From Markets			8,68,000.00	1,30,87,113.00		1,22,19,113.00
	13010-02 - Rent From Shopping Complexes				8,554.00		8,554.00
	13010-03 - Rent From Community Halls				3,94,72,000.00		3,94,72,000.00
	13010-04 - Rent From Stadium			48,000.00	6,81,360.00		6,83,360.00
	13010-11 - Mutation Fee				84,000.00		84,000.00
	13030 - Rent From Guest Houses				15,56,161.00		15,56,161.00
	13030-91 - HR Deduction						
	13040 - Rent From Lease of Lands			350.00	67,660.00		67,310.00
	13040-01 - Consolidated Rent From Lease Of Ponds						
	140 - Fees & User Charges				1,88,073.00		1,88,073.00
	14011 - Licensing Fees						
	14011-20 - Tower Licence/Renewal Fees						
	14011-01 - Trade Licence Fees				14,85,228.00		14,85,228.00
	14011-19 - Colonizer Fees				1,26,12,544.00		1,26,12,544.00
	14012 - Fees for Grant of Permit				2,10,000.00		2,10,000.00
	14012-2 - PERMITION FEES						
	14014 - Development Charges				10,000.00		10,000.00
	14014-01 - Development Charges						
					1,02,32,705.00		1,02,32,705.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
14014-03	Demolition Charges				2,40,300.00	-	2,40,300.00
14015	Regularisation Fees					-	-
14015-04	Mobile Tower Fees				26,000.00	-	26,000.00
14015-00	Consolidated Regularisation Fees				1,595.00	-	1,595.00
14015-01	Encroachment Fees				25,000.00	-	25,000.00
14015-02	Agreement Fees				54,000.00	-	54,000.00
14015-03	Building Construction Regularization Fees				14,88,29,530.93	-	14,88,29,530.93
14020	Penalties And Fines					-	-
14020-04	Others				1,09,446.00	-	1,09,446.00
14040	Other Fees					-	-
14040-13	Market Fees			50,388.00	92,114.00	-	41,726.00
14040-15	Pipe Line Cutting Charges				55,43,942.00	-	55,43,942.00
14040-17	Building Permission Fees				500.00	-	500.00
14040-17	Mobile Fees				3,25,661.00	-	3,25,661.00
14040-18	RTI				458.00	-	458.00
14040-19	Membership Fees				1,66,900.00	-	1,66,900.00
14040-19	Mobile Fees				10,34,705.00	-	10,34,705.00
14040-01	Advertisement Fees				2,63,47,092.00	-	2,63,47,092.00
14040-02	Parking Fee				21,53,280.00	-	12,78,057.00
14040-09	Cattle Pounding Fees				3,47,000.00	-	3,47,000.00
14040-12	Road Cutting Charges			8,75,223.00	3,07,27,903.74	-	3,07,27,903.74
14040-13	Application Fees				8,07,880.00	-	8,07,880.00
14040-14	Miscellaneous Fees				5,45,079.90	-	5,45,079.90
14040-15	Fees From Market			1,66,608.00	71,07,065.00	-	69,40,457.00
14040-15	Nal Connection(Savoian()) Charges			3,080.00	1,14,58,826.00	-	1,14,55,746.00
14040-16	Exhibition Fees			10,656.00	1,13,19,912.00	-	1,13,09,256.00
14040-16	Nal Connection Material				25,01,349.00	-	25,01,349.00
14040-17	Survey Fees				1,61,89,344.00	-	1,61,89,344.00
14040-18	Telephone Tower Fees				20,54,740.00	-	20,54,740.00
14040-19	Traffic Fine Fees				22,38,000.00	-	22,38,000.00
14040-21	Renovation Fees				23,900.00	-	23,900.00
14050	User Charges					-	-
14050-01	Safal Sandharan(User Charges)				6,55,155.00	-	6,55,155.00
14050-00	Consolidated User Charges				11,47,903.27	-	11,47,903.27
14050-01	Litter & Debris Collection Charges			24,790.00	26,00,835.00	-	25,76,045.00
14050-02	Septic Tank Cleaning Charges				37,69,242.00	-	37,69,242.00
14050-08	Water Supply				88,670.00	-	88,670.00
14050-11	Penalty Imposed by Courts				8,994.00	-	8,994.00
14060	Entry Fees					-	-
14060-01	User Charges From Health Dept.			10,000.00	28,76,305.00	-	28,66,305.00
14060-02	User Charges From Health Dept.				9,37,282.00	-	9,37,282.00
14060-01	User Charges From Swimming Pool				9,06,000.00	-	9,06,000.00
14060-02	Entry Fees Others				5,000.00	-	5,000.00
14070	Service / Administrative Charges					-	-
14070 - 05	Market Value				8,625.00	-	8,625.00
14070-04	Service Charges				24,400.00	-	24,400.00
14080	Other Charges				4,094.00	-	4,094.00
14080-06	Penalty and Fine on Contractor					-	-
150	Sale & Hire Charges					-	-
15010	Sale Of Products				28,740.00	-	28,740.00
15010-01	Sale of Garbage & Rubbish					-	-
15011	Sale of Forms & Publications			4,93,402.00	1,24,25,651.00	-	1,19,32,249.00
15011-01	Sale of Tender Papers					-	-
15030	Sale of Others			14,991.00	27,496.00	-	12,505.00
15030-01	Material Contractor					-	-
160	Revenue Grants, Contribution & Subsidies					-	-
16010	Revenue Grants					-	-
16010-02	Jan Sampark Nidhi				1,20,000.00	-	1,20,000.00
16010-01	From State Government				41,99,88,043.00	-	41,99,88,043.00
16010-11	From Central Government				79,23,16,614.20	-	79,23,16,614.20
16020	Reimbursement of Expenses					-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	16020-01 - City Bus Travelling Reimbursed-City Bus				7,58,90,421.00		7,58,90,421.00
	170 - Income From Investments						
	17010 - Interest						
	17010-01 - Interest From Fixed Deposits				72,40,630.00		72,40,630.00
	17010-00 - Consolidated Interest				2,12,940.00		2,12,940.00
	17010-01 - Fixed Deposits				12,37,46,736.27		11,99,53,877.17
	171 - Interest Earned			37,92,859.10			
	17110 - Interest From Bank Accounts						
	17110-00 - Consolidated Interest From Bank Accounts				28,24,888.19		28,24,888.19
	17110-22 BANK INTEREST			5,76,606.00	6,38,54,633.78		6,32,78,027.78
	180 - Other Income						
	18080 - Miscellaneous Income						
	18080-02 Penalty On Employees				2,12,692.00		2,12,692.00
	18080-02 Penalty on SSM				20,000.00		20,000.00
	18080-01 - Penalty on Contractors				55,87,181.00		55,87,181.00
	185 - Prior Period						
	18500 - Income						
	18500-00 - Consolidated Prior Period Income				3,64,220.00		3,64,220.00
	18510 - Taxes						
	18510-01 - Property & Other Taxes						
	18540 - Other Income				21,66,66,135.87		21,66,66,135.87
	18540-01 - Other Income						
	2 - Revenue Expenditure				22,28,280.01		22,28,280.01
	210 - Establishment Expenses						
	21010 - Salaries, Wages And Bonus						
	21010-12 DA ARREARS						
	21010-11 - Salaries & Allowances Staff			82,65,652.00		82,65,652.00	
	21010-12 Arrear & Increment			13,58,190.00	2,520.00	13,55,670.00	
	21010-21 - Wages			70,35,74,234.00		70,35,74,234.00	
	21010-22 Computer Operator			31,91,198.00		31,91,198.00	
	21010-33 Remuneration of Staff			7,55,84,101.00		7,55,84,101.00	
	21010-35 Special Pay			16,02,779.00	7,500.00	16,02,779.00	
	21020 - Benefits And Allowances			3,67,314.00		3,59,814.00	
	21020-04 D.A			1,36,539.00		1,36,539.00	
	21020-04 Salary Arrears						
	21020-10 Arrears on Salary			11,37,733.00		11,37,733.00	
	21020-00 - Employee Benefits and Allowances			54,000.00		54,000.00	
	21020-01 - Remuneration & Fees Mayor			16,417.00		16,417.00	
	21020-31 - Medical Allowance			5,19,187.00		5,19,187.00	
	21020-41 - Uniform Allowance			68,47,500.00		68,47,500.00	
	21020-51 - Compensation to Staff			47,71,112.00		47,71,112.00	
	21020-81 Medical Reimbursement			2,81,063.00		2,81,063.00	
	21030 - Pension			10,000.00		10,000.00	
	21030-00 - Consolidated Pension			5,50,428.00		5,50,428.00	
	21030-01 - Pension/Family Pen Contribution						
	21030-04 - Anticipatory Pension			11,83,36,555.00		11,83,36,555.00	
				4,99,31,246.00		4,99,31,246.00	
				5,25,177.00		5,25,177.00	
	21040 - Other Terminal & Retirement Benefits						
	21040-01 - Death Cum Retirement Benefit			20,45,079.00	50,000.00	19,95,079.00	
	21040-02 - Retirement Gratuity			37,04,356.00		37,04,356.00	
	21040-11 - Leave Encashment			1,87,49,553.30		1,87,49,553.30	
	21040-21 - Provident Fund Contribution			2,05,71,878.00		2,05,71,878.00	
	21040-22 GIS Contribution			63,50,129.00		63,50,129.00	
	220 - Administrative Expenses						
	22010 - Rent, Rates and Taxes						
	22010-02 - Rent - Others			13,81,619.00		13,81,619.00	
	22010-03 - Rent From Vehicle			37,39,085.00		37,39,085.00	
	22011 - Office Maintenance						
	22011-03 Tables			5,599.00		5,599.00	
	22011-03 Watre Filter Machine			1,685.00		1,685.00	



R. S. Jaiswal
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	22011-01 - Electricity Charges			2,09,14,253.34		2,09,14,253.34	
	22011-02 - Security Expenses			82,43,785.00		82,43,785.00	
	22012 - Communication Expenses						
	22012-01 - Telephone Expenses			13,93,656.00	12,520.00	13,81,136.00	
	22012-02 - Mobiles			69,492.00		69,492.00	
	22012-11 - Web, Internet			23,43,274.00		23,43,274.00	
	22020 - Postage Expenses			9,442.00		9,442.00	
	22020 - Books & Periodicals						
	22020-03 Banner, Flex			2,56,690.00		2,56,690.00	
	22020-00 - Consolidated Books & Periodicals			33,34,729.00		33,34,729.00	
	22020-01 - Magazines			41,040.00		41,040.00	
	22020-02 - Newspapers			25,571.00		25,571.00	
	22021 - Printing and Stationery						
	22021-05-Flaxi			9,700.00		9,700.00	
	22021-00 - Consolidated Printing and Stationery			30,781.00		30,781.00	
	22021-01 - Printing Expenses			3,65,738.00		3,65,738.00	
	22021-02 - Stationery			15,74,813.00		15,74,813.00	
	22021-03 - Computer Stationery And Consumables			6,05,895.00		6,05,895.00	
	22021-04 Photo Copy Expenses			4,61,882.00		4,61,882.00	
	22030 - Travelling & Conveyance						
	22030-00 - Consolidated Travelling & Conveyance			3,000.00		3,000.00	
	22030-01 - Travelling And Conveyance - Mayor			22,680.00		22,680.00	
	22030-03-Travelling&Conveyance Municipal Commissioner			8,98,589.00		8,98,589.00	
	22030-04 - Travelling And Conveyance - Officers			3,75,339.00		3,75,339.00	
	22030-05 - Travelling And Conveyance Staff			26,553.00		26,553.00	
	22030-11 - Fuel, Petrol and Diesel Own Vehicles			12,53,995.00		12,53,995.00	
	22030-21 - Hire & Conveyance Expenses			2,56,514.00		2,56,514.00	
	22040 - Insurance						
	22040-02 - Vehicles			16,08,194.00		16,08,194.00	
	22040-10 Registration Fees			33,45,670.00		33,45,670.00	
	22050 - Audit Fees						
	22050-01 - Local Fund Examiner			25,00,000.00		25,00,000.00	
	22051 - Legal Expenses						
	22051-01 - Legal Fees			30,18,684.00		30,18,684.00	
	22051-04 TDS PENALTY			41,46,380.00		41,46,380.00	
	22051-05 Land Registration Fees			96,72,990.00		96,72,990.00	
	22051 - 06 Renewal of License			7,400.00		7,400.00	
	22052 - Professional and Other Fees						
	22052-11 - Legal Expenses			25,20,600.00	9,657.00	25,10,943.00	
	22052-21 - Consultancy Fees,Charges			1,53,91,124.00	2,250.00	1,53,88,874.00	
	22060 - Advertisement And Publicity						
	22060-01 - Advertisement Expenses			1,60,877.00		1,60,877.00	
	22060-11 - Publicity Expenses			1,56,46,094.00	1,24,480.00	1,55,21,614.00	
	22061 - Membership & Subscriptions			9,74,863.00		9,74,863.00	
	22061-03 Annual Member Ship Expenses			20,000.00		20,000.00	
	22080 - Other Administrative Expenses						
	22080-03 Video and Photography			48,500.00		48,500.00	
	22080-04 Painting Exp			9,10,401.00		9,10,401.00	
	22080-13 Painting Expenses			13,57,588.00		13,57,588.00	
	22080-14 Programme			81,780.00		81,780.00	
	22080-53 Meter Connection			72,775.00		72,775.00	
	22080-01 - Expenses for Meeting Of Corporation/MMIC			19,34,673.00		19,34,673.00	
	22080-12 Public Welfare Exp.			50,000.00		50,000.00	
	22080-13 Social Welfare			50,000.00		50,000.00	
	22080-51 - Miscellaneous Expenses			13,11,593.00		13,11,593.00	
	22080-52 Housekeeping Exp.			23,81,102.00		23,81,102.00	
	230 - Operations & Maintenance						
	23010 - Power & Fuel						
	23010-06-Electricity Charges- Others			18,075.00		18,075.00	
	23010 - 07 Electricity Others			5,11,271.00		5,11,271.00	



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23010-09 Electrification			6,93,581.00		6,93,581.00	-
	23010-30-Fuel, Petrol			6,575.00		6,575.00	-
	23010-00 - Consolidated Power & Fuel			1,64,95,540.00		1,64,95,540.00	-
	23010-01 - Water Works			10,73,96,569.00		10,73,96,569.00	-
	23010-02 - Street Lighting			10,67,75,200.00		10,67,75,200.00	-
	23010-03 Diesel Petrol-Heavy Vehicle			5,60,44,254.00		5,60,44,254.00	-
	23010-03 Electricity Charges-Filler Plant			12,49,62,340.00		12,49,62,340.00	-
	23010-03 Indoor Stadium Electric			52,04,119.00		52,04,119.00	-
	23010-10 - Bulk Purchase of Power			23,82,269.00		23,82,269.00	-
	23030 - Consumption of Stores						-
	23030-01 - Water Works Materials			3,900.00		3,900.00	-
	23030-00 - Consolidated Consumption of Stores			1,03,54,109.00		1,03,54,109.00	-
	23030-01-Store Consumption of Lighting			59,59,727.00		59,59,727.00	-
	23030-02-Store Consumption of Water Ways			50,96,142.00		50,96,142.00	-
	23040 - Hire Charges						-
	23040-02 Hire Charges of Dumper			18,36,000.00		18,36,000.00	-
	23040-02 - Hire Charges Of Vehicle			65,48,480.00		65,48,480.00	-
	23040-02 Hire Charges of Vehicles			73,72,757.00		73,72,757.00	-
	23040-03 Dumper			57,18,250.00		57,18,250.00	-
	23040 - 03 Hire Charges of Haiwa			21,62,835.00		21,62,835.00	-
	23040-03 - Hire Charges Of Tractors			13,68,825.00		13,68,825.00	-
	23040-03 Hire Charges Tempair Trali			11,62,399.00		11,62,399.00	-
	23040-04 - Hire Charges Of Dumper			20,05,651.00		20,05,651.00	-
	23040-04 Tractor			20,65,722.00		20,65,722.00	-
	23040-05 - Hire Charges Of Loader			14,93,250.00		14,93,250.00	-
	23040 - 05 Hire Charges of Tractor Trali			9,18,750.00		9,18,750.00	-
	23040-05 JCB Loader			13,390.00		13,390.00	-
	23040 - 06 Hire Charges Poklana Machine			2,20,375.00		2,20,375.00	-
	23040 - 07 Hire Charges Composting N User Charga			1,35,200.00		1,35,200.00	-
	23040 - 08 Hire Charges J.C.B.			1,94,083.00		1,94,083.00	-
	23040-01 - Hire Charges Of Machineries			13,61,749.00		13,61,749.00	-
	23050 - Repairs & Maintenance Infrastructure Assets						-
	23050-05 Other Roads			4,58,716.00		4,58,716.00	-
	23050-05 Pipe Line			37,18,269.00		37,18,269.00	-
	23050-05-Pump Set			47,88,365.00		47,88,365.00	-
	23050-05 PUMP SET REPAIR			7,54,759.00		7,54,759.00	-
	23050 - 05 Repair and Maintenance Pump Set			41,61,304.00		41,61,304.00	-
	23050-06 Devider & Panting			4,75,708.00		4,75,708.00	-
	23050-08 Speed Breaker			48,000.00		48,000.00	-
	23050-09 Repair of Motor Pump			17,74,980.00		17,74,980.00	-
	23050-10-Alaaw for Winter Vacation			4,977.00		4,977.00	-
	23050-10 Disaster Management Regulation			284.00		284.00	-
	23050-16 Shed and Chabutra			1,60,311.00		1,60,311.00	-
	23050-17 Boundry Wall REP.			3,85,790.00		3,85,790.00	-
	23050-18 Museum			7,900.00		7,900.00	-
	23050-26 C.C. Drain Culvert			1,86,097.00		1,86,097.00	-
	23050-35 Culvert			85,181.00		85,181.00	-
	23050-35- Repair & Maintenance Pump Set			89,34,482.00		89,34,482.00	-
	23050-37-Hand Pump			3,18,289.00		3,18,289.00	-
	23050-37 Repair and Maintenance - Pipelines			25,40,670.00		25,40,670.00	-
	23050-9 Welcome Gate			1,39,695.00		1,39,695.00	-
	23050-00 - Consoli Repairs&Maintenance Infrastructure Assets			1,20,825.00		1,20,825.00	-
	23050-01 - Concrete Roads(CCR)			2,47,67,102.00		2,47,67,102.00	-
	23050-02 - Metalled Roads (Bitumen)			8,41,429.00		8,41,429.00	-
	23050-03 - Other Roads			1,41,12,824.00		1,41,12,824.00	-
	23050-04 - Bridges & Flyovers			3,91,265.00		3,91,265.00	-
	23050-06 Pumpset			23,35,428.00		23,35,428.00	-
	23050-11 - Repair and Maintenance Filter Plant			3,13,74,371.00		3,13,74,371.00	-
	23050-11 - Underground Drains			34,54,557.00		34,54,557.00	-
	23050-12 - Open Drains			1,59,69,972.00		1,59,69,972.00	-
	23050-21 - Water Ways			52,37,768.00		52,37,768.00	-



(Signature)
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23050-22 - Borewell			5,17,675.00		5,17,675.00	-
	23050-23 - Open Wells			1,03,681.00		1,03,681.00	-
	23050-24 - Water Reservoirs			70,49,575.00		70,49,575.00	-
	23050-25 - Others			82,56,366.00		82,56,366.00	-
	23050-31 - Public Lighting			7,29,853.00		7,29,853.00	-
	23050-32 - Lamp Posts			3,89,315.00		3,89,315.00	-
	23050-34 - Others			2,15,768.00		2,15,768.00	-
	23050-36 - Repair and Maintenance Pipeline			2,23,73,580.00		2,23,73,580.00	-
	23050-41 - Plant & Machinery			10,41,813.00		10,41,813.00	-
	23050-51 - Garbage Clearance			5,23,300.00		5,23,300.00	-
	23051 - Repairs & Maintenance Civic Amenities						
	23051-01 Park, Narsenese & Garden			3,14,383.00		3,14,383.00	-
	23051-03 - Other Roads			2,84,200.00		2,84,200.00	-
	23051-09 - Ground			9,778.00		9,778.00	-
	23051-14-Garbage Collection Point			48,634.00		48,634.00	-
	23051-15-Dustbin & Sign Board			48,217.00		48,217.00	-
	23051-33 Grill and Bondri Wall			3,67,967.00		3,67,967.00	-
	23051-01 - Consoli Repairs&Maintenance-Civic Amenities			3,05,907.00		3,05,907.00	-
	23051-02 - Parks, Nurseries & Gardens			2,52,78,136.00		2,52,78,136.00	-
	23051-02 - Lakes & Ponds			3,08,26,422.00		3,08,26,422.00	-
	23051-03 - Playgrounds & Stadium			35,85,522.00		35,85,522.00	-
	23051-05 - Parking Lots			5,72,999.00		5,72,999.00	-
	23051-21 - Public Toilets			47,56,785.00		47,56,785.00	-
	23051-31 - Street Lights			67,79,630.00		67,79,630.00	-
	23051-33 Repair and Maintenance - Muktidham			1,25,248.00		1,25,248.00	-
	23051-34-Painting Drawing Expenses			76,255.00		76,255.00	-
	23051-35 Hinmust Expenses			2,016.00		2,016.00	-
	23052 - Repairs & Maintenance Buildings						
	23052-12 Chabutra & Shed			7,71,244.00		7,71,244.00	-
	23052-12 School Building			5,04,437.00		5,04,437.00	-
	23052-12-SLRM Painting Work Exp.			46,305.00		46,305.00	-
	23052-12 Town Hall			79,808.00		79,808.00	-
	23052-13-Chabutra and Shed			4,95,435.00		4,95,435.00	-
	23052-13 Sport Complex			24,469.00		24,469.00	-
	23052-14 Shed and Chabutra			6,49,615.00		6,49,615.00	-
	23052-15 - Boundry Wall			8,06,696.00		8,06,696.00	-
	23052-15- Chabutra & Shed			2,52,357.00		2,52,357.00	-
	23052-15- Public Toilet (Repair)			4,90,692.00		4,90,692.00	-
	23052-15 - Shed & Chabutra			86,706.00		86,706.00	-
	23052-16 Boundry Wall			67,922.00		67,922.00	-
	23052-17-Rang Munch			1,59,755.00		1,59,755.00	-
	23052-17 Stachu Ideal			80,056.00		80,056.00	-
	23052-18 Boundry Wall Repairing			1,15,039.00		1,15,039.00	-
	23052-18 Boundry Wall -R&M			2,86,698.00		2,86,698.00	-
	23052-61 - Chabutra and Shed Const			4,63,366.00		4,63,366.00	-
	23052-00 - Consoli Repairs & Maintenance -Buildings			10,13,594.00		10,13,594.00	-
	23052-01 - Office Buildings(R&M)			33,38,905.00		33,38,905.00	-
	23052-02 - Community Building			54,83,671.00		54,83,671.00	-
	23052-03 - Market Building			4,12,084.00		4,12,084.00	-
	23052-04 - Hospital Building			21,49,987.00		21,49,987.00	-
	23052-05 - Residential Quarters			3,76,032.00		3,76,032.00	-
	23052-09 - School Building			16,74,672.00		16,74,672.00	-
	23052-11 - Temples			16,85,932.00		16,85,932.00	-
	23052-13 - Library			1,63,148.00		1,63,148.00	-
	23053 - Repairs & Maintenance Vehicles						
	23053-10 Dumper			18,704.00		18,704.00	-
	23053-10 JCB Loader			2,28,696.00		2,28,696.00	-
	23053-10 Reparing & Maintance Loader			65,225.00		65,225.00	-
	23053-10 Tata Ace			4,96,681.00		4,96,681.00	-
	23053-11 Dumper			1,58,550.00		1,58,550.00	-
				1,79,610.00		1,79,610.00	-



R. S. Sahoo

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23053-11 - JCB Loader			1,98,846.00		1,98,846.00	-
	23053-11 Rikshaw			1,27,330.00		1,27,330.00	-
	23053-11 Tata Ace			1,44,351.00		1,44,351.00	-
	23053-12 Bolero			12,770.00		12,770.00	-
	23053-12 Dumper			3,88,670.00		3,88,670.00	-
	23053-12 Tata Ace			89,373.00		89,373.00	-
	23053-12 Teepar			4,97,312.00		4,97,312.00	-
	23053-13-01-Plastic Drum for Cycle Rikshwa			72,235.00		72,235.00	-
	23053-13 - Cycle Riksha			4,030.00		4,030.00	-
	23053-13-Repairs & Maint. of Cycle			49,383.00		49,383.00	-
	23053-13-Riksha Thela			22,009.00		22,009.00	-
	23053-14- JCB Vehicle			28,382.00		28,382.00	-
	23053-14-Repairs & Maintenance -Loader			2,57,325.00		2,57,325.00	-
	23053-00 - Consoli. Repairs & Maintenance -Vehicles			88,34,759.00		88,34,759.00	-
	23053-01 - Motor Car			4,71,482.00		4,71,482.00	-
	23053-02 - Jeep			80,967.00		80,967.00	-
	23053-04 - Trucks (Tractor)			11,39,914.00		11,39,914.00	-
	23053-05 - Tankers			1,92,075.00		1,92,075.00	-
	23053-08 - Fire Tenders			1,14,218.00		1,14,218.00	-
	23053-11 - ACE Loder			78,438.00		78,438.00	-
	23054 - Repairs & Maintenance Furniture						-
	23054-03 - Almariva			36,864.00		36,864.00	-
	23054-10 Chair Furniture			38,016.00		38,016.00	-
	23054-12 Almirah			2,000.00		2,000.00	-
	23054-00 -Consoli Repairs & Maintenance - Furniture			2,67,935.00		2,67,935.00	-
	23054-01 - Chairs			3,77,850.00		3,77,850.00	-
	23054-02 - Tables			93,936.00		93,936.00	-
	23054-09 - Others			2,56,518.00		2,56,518.00	-
	23055 - Repairs & Maintenance Office Equipments						-
	23055-010-Printers			13,700.00		13,700.00	-
	23055-10 Biometric Machine			6,600.00		6,600.00	-
	23055-12 Camera			9,804.00		9,804.00	-
	23055-00 - Consolidated Office & Other Equipments			8,71,536.00		8,71,536.00	-
	23055-01 - Air Conditioners			11,10,673.00		11,10,673.00	-
	23055-02 - Computers			2,04,573.00		2,04,573.00	-
	23055-03 - Faxes			2,500.00		2,500.00	-
	23055-04 - Photo-Copiers			2,40,892.00		2,40,892.00	-
	23055-06 - Water Coolers			2,19,368.00		2,19,368.00	-
	23055-07 - Telephone Instruments			4,943.00		4,943.00	-
	23055-09 - Others			16,302.00		16,302.00	-
	23055-10 E.P.B.X.			4,720.00		4,720.00	-
	23055-11 - Survey, Drawing Equipment			7,600.00		7,600.00	-
	23055-12 Repair and Maintenance Computer			13,730.00		13,730.00	-
	23056 - Repairs & Maintenance Electrical Appliances						-
	23056-03 - Electrical Appliances			6,35,233.00		6,35,233.00	-
	23056-00 - Consolidated Electrical Appliances			92,648.00		92,648.00	-
	23056-01 - Fans			16,072.00		16,072.00	-
	23056-02 - Electrical Fittings			17,72,648.00		17,72,648.00	-
	23059 - Repairs & Maintenance Others						-
	23059-01 Gym Equipment			70,000.00		70,000.00	-
	23059-00 -Consolidated Repairs & Maintenance Others			3,02,396.00		3,02,396.00	-
	23080 - Other Operating & Maintenance Expenses						-
	23080-06-Kanil House Expenses			6,15,856.00		6,15,856.00	-
	23080-06 Waqes Water Supply			14,06,340.00		14,06,340.00	-
	23080-08 Indoor Stadium Expenses			58,77,582.00		58,77,582.00	-
	23080-08 Shahid Smarak Bhawan Expenses			10,87,590.00		10,87,590.00	-
	23080-09 Emergency Expenses			17,167.00		17,167.00	-
	23080-09-Placement Water Department			44,49,129.00		44,49,129.00	-
	23080-10 Bleaching Powder			1,800.00		1,800.00	-
	23080-10 - Plcement Electrical Department			5,34,703.00		5,34,703.00	-
	23080-11-Painting Work			49,437.00		49,437.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23080-8-Wages for User Charges			20,000.00		20,000.00	-
	23080-9-Dustbin			4,500.00		4,500.00	-
	23080-01 - Water Purification Charges			1,34,984.00		1,34,984.00	-
	23080-02 - Testing & Inspection Charges			4,42,155.00		4,42,155.00	-
	23080-03 - Garbage & Clearance Expenses			19,60,483.00		19,60,483.00	-
	23080-04 - Cleaning by Private Agencies (Outsourced)			27,00,57,741.00		27,00,57,741.00	-
	23080-05 - Water Tankers			1,43,17,692.00		1,43,17,692.00	-
	23080-06 Wast Management Expenses			54,03,651.00		54,03,651.00	-
	23080-07 Public Safety (Animal Catching and Care)			9,10,000.00		9,10,000.00	-
	23080-08 Public Health and Safety			77,84,781.00		77,84,781.00	-
	23080-22 Water Meter Connection			15,27,126.00		15,27,126.00	-
	240 - Interest & Finance Charges						-
	24070 - Bank Charges						-
	24070-01 POS Machine Charges			11,173.70		11,173.70	-
	24070-00 - Consolidated Bank Charges			7,78,286.08	8,648.28	7,69,637.80	-
	24080 - Other Finance Expenses						-
	24080-00 - Consolidated Other Finance Expenses			245.00		245.00	-
	24080-01 - Discount on Early / Prompt Payments						-
	250 - Programme Expenses			70,65,390.00		70,65,390.00	-
	25020 - Own Programme						-
	25020-00-01-Inauguration			6,16,712.00		6,16,712.00	-
	25020-01 Lok Surai Abhijan			54,387.00		54,387.00	-
	25020-01 - Pratima Visharan Expenses			14,29,184.00		14,29,184.00	-
	25020-00 - Consolidated Own Programme			1,48,37,051.00		1,48,37,051.00	-
	25020-01-Photography Expenses			2,44,090.00		2,44,090.00	-
	25030 - Share in Programme Of Others						-
	25030-00 -Consolidated Share In Programme of Others			2,15,903.00		2,15,903.00	-
	260 - Revenue Grants, Contribution and Subsidies						-
	26010 - Grants						-
	26010-01 - Shradhanjali Yojna			6,71,024.00	24,000.00	6,47,024.00	-
	26010-06-01-Sbm- Advertisement Exp.			2,80,146.00		2,80,146.00	-
	26010-09 Jan Sampark Nidhi			16,88,803.00		16,88,803.00	-
	26010-10 BSUP Expenses			31,18,573.00		31,18,573.00	-
	26010-10 Flex-SBM			1,24,993.00		1,24,993.00	-
	26010-01 BSUP Expenses Phase II			5,08,56,241.00		5,08,56,241.00	-
	26010-01 NULM Subsidies			9,82,576.00	35,876.00	9,46,700.00	-
	26010-01 - Sarva Shiksha Abhijan			9,81,08,687.00	2,79,229.00	9,78,29,458.00	-
	26010-04 SBM Expenditure			12,25,57,935.00		12,25,57,935.00	-
	26010-07 BSUP Housing Expenses PH-I			1,03,83,707.00		1,03,83,707.00	-
	26010-07 PMAY Expenses			29,42,20,868.00	18,49,870.00	29,23,70,998.00	-
	26010-09 Hudco Khanil Grant Expenses			11,21,600.00		11,21,600.00	-
	26010-09 NULM Training			1,57,41,808.00	5,60,539.00	1,51,81,269.00	-
	26010-10 City Bus Expenses			6,93,76,350.00		6,93,76,350.00	-
	26010-11 SBM Dustbin			14,21,158.00		14,21,158.00	-
	26010-13 Social Security Pension Yojna			60,73,200.00	5,18,350.00	55,54,850.00	-
	26010-14 Sukhad Sahara Pension			3,75,89,700.00	1,050.00	3,75,88,650.00	-
	26010-15 Rashtriya Vidhawan Pension			1,26,69,000.00		1,26,69,000.00	-
	26010-16 Rashtriya Viklang Fund			8,15,500.00		8,15,500.00	-
	26010-17 Rashtriya Parivara Sahavata			1,08,40,000.00		1,08,40,000.00	-
	26010-18 Rashtriya Vidhawan Fund			61,14,000.00		61,14,000.00	-
	26010-19 Samail Suraksha Pension			1,55,94,600.00	3,85,850.00	1,52,08,750.00	-
	26010-32-Remuneration for Staff(NULM)			1,86,07,058.00	6,00,000.00	1,80,07,058.00	-
	272 - Depreciation						-
	27220 - Buildings						-
	27220-00 - Consolidated Depreciation on Buildings			9,52,25,471.76		9,52,25,471.76	-
	27230 - Roads & Bridges						-
	27230-00 - Consolidated Depreciation on Road&Bridge			45,88,40,708.20		45,88,40,708.20	-
	27231 - Sewerage And Drainage						-
	27231-00 -Consolidated Dep. On Sewerage & Drainage			21,61,74,319.83		21,61,74,319.83	-
	27232 - Waterways						-
	27232-00 - Consolidated Depreciation On Waterways			3,79,29,039.31		3,79,29,039.31	-



Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	27233 - Public Lighting System						
	27233-00-Consolidated Dep. on Public Lighting System			1,06,39,272.25		1,06,39,272.25	-
	27234 - Bridges						
	27234-00 - Consolidated Depreciation on Bridges			77,99,464.40		77,99,464.40	-
	27240 - Plant & Machinery						
	27240-00 - Consolidated Dep. on Plant & Machinery			2,08,36,534.05		2,08,36,534.05	-
	27250 - Vehicles						
	27250-00 - Consolidated Depreciation on Vehicles			2,74,88,748.00		2,74,88,748.00	-
	27260 - Office & Other Equipments						
	27260-00-Consolidated Dep. on Office & Other Equipment			58,42,114.15		58,42,114.15	-
	27270 - Furniture, Fixtures, Fittings & Electrical Appliance						
	27270-00 - Consolidated Dep. On Furniture, Fixtures, Fittings & Electrical Appliances			1,13,57,857.10		1,13,57,857.10	-
	27280 - Other Fixed Assets (Please Specify)						
	27280-00 - Consolidated Dep. on Other Fixed Assets			32,78,086.60		32,78,086.60	-
	285 - Prior Period						
	28500 - Expenses						
	28500-00 - Consolidated Prior Period Expenses			9,68,70,294.08		9,68,70,294.08	-
	28580 - Other Expenses						
	28580-01 - Other Expenses			16,60,323.00		16,60,323.00	-
	290 - Transfer To Activity Funds						
	29010 - General Activity						
	29010-00 - Transfer to General Activity Fund			99,884.00		99,884.00	-
	3 - Capital Receipts & Liabilities						
	310 - Municipal (General) Fund						
	31010 - Municipal Fund						
	31010-00 - Consolidated Municipal Fund		17,89,66,43,927.84	43,52,678.14	10,18,237.00	-	17,89,33,09,486.70
	311 - earmarked Funds						
	31110 - Special Funds (Specify Each Fund Type)						
	31111-00 Sanchit Nidhi						
	312 - Reserve Funds						
	31210 - Capital Contribution						
	31210-00 - Consolidated Capital Contribution		1,75,78,77,125.61				
	320 - Grants, Contribution for Specific Purposes						
	32010 - Central Government						
	32010-00-01-NULM SANGWAR PROJECT						
	32010-31 - MPLAD (Local Area Development Funds)						
	32010 - 62 Contribution - ILCS						
	32010-01 Amrut Mission Yojna						
	32010-74 Amrut Park and Garden 16-17 Central Share			4,04,115.00			
	32010-74 Amrut Park and Garden -2016-17 State Share			7,41,417.00			
	32010-74 Amrut Parks and Garden 15-16 Central Share			14,07,870.00			
	32010-74 Amrut Parks and Garden 15-16 State Share			11,95,078.20			
	32010-74 Amrut Sew 15-16 State Share			3,61,965.00			
	32010-74 Amrut Sewage-2015-16 Central Share			3,01,609.00			
	32010-74 Amrut Water Supply-2015-16 Central Share			1,29,03,793.00			
	32010-74 Amrut Water Supply-2015-16 State Share			1,51,35,134.00			
	32010-74 Amrut Water Supply-2017-18 State Share			6,56,44,710.00			
	32010-74 Amrut WS 17-18 Central Share			5,44,17,108.00			
	32010-01 Grant for Census		19,09,500.00	19,09,500.00			
	32010-01 PMAY-Housing for All (Central Share)			31,23,70,998.00			
	32010-02 - Grants - 12th Finance Commission		23,42,446.00				
	32010-02 PMAY-Housing for All (State Share)						
	32010-03 - Grants - 13th Finance Commission		6,93,99,944.00				
	32010-09 Grants 14th Finance Commission		29,93,59,762.00	29,93,59,762.00			
	32010-09 SBM Beneficiary Contribution		48,31,700.00				
	32010-13-Rashtriya Viklang Fund		1,14,60,750.00	42,29,821.00	2,92,800.00		



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	32010-14-Social Security Pension Yojna		11,83,282.00	2,89,05,582.00	2,77,22,300.00	-	-
	32010-15-Rastriya Vridhawasta Pension		74,09,354.00	1,26,54,954.00	52,45,600.00	-	-
	32010-16-Sukhad Sahara Pension		1,61,04,074.20	3,21,60,393.20	1,60,56,319.00	-	-
	32010-17-Rastriya Parivaar Sahayata		24,59,780.00	1,08,40,000.00	1,09,80,000.00	-	25,99,780.00
	32010-18-Shiksha Karmi Anudan		20,70,36,164.00			-	20,70,36,164.00
	32010-20-Ashray Sulk Nidhi		4,69,60,366.00		1,58,65,778.00	-	6,28,26,144.00
	32010-21 - National Slum Development Programme		2,50,000.00	2,50,000.00		-	-
	32010-23 Rajiv Awas Yojna		10,13,38,962.00			-	10,13,38,962.00
	32010-24 Rajiv Awas Yojna-Contribution		33,32,900.00		3,64,428.00	-	36,97,328.00
	32010-31 Elder Man Grants		15,00,000.00			-	15,00,000.00
	32010-55 - SJRY		59,22,000.00	59,22,000.00		-	-
	32010-56 Jai Aardhan Yojna		31,17,23,193.00	48,98,000.00	2,37,20,000.00	-	33,05,45,193.00
	32010-56 MADHYAN BHOJAN YOJNA		15,99,182.10			-	15,99,182.10
	32010-57 Sarv Shiksha Abhiyan(Grant)		1,55,65,470.00	9,77,36,739.00	18,17,84,595.00	-	9,96,13,326.00
	32010-58 BSUP Beneficiary Contribution		63,79,177.00	4,000.00	3,43,08,266.00	-	4,06,83,443.00
	32010-58 BSUP HOUSING FUND		2,39,20,044.00	6,43,58,521.00	10,56,52,889.00	-	6,52,14,412.00
	32010-58RAJIV GANDHI SHIKSHA MISSION FUND		63,69,393.00	63,69,393.00		-	-
	32010-60 Grants for City Bus		8,33,92,881.00	6,93,76,350.00	69,44,758.00	-	2,09,61,289.00
	32010-61 ILCS Scheme Fund		10,60,28,524.00			-	10,60,28,524.00
	32010-63-NULM Grant		3,36,70,443.00	3,36,96,327.00	3,96,36,200.00	-	3,96,10,316.00
	32010-66 IDSMT Grant		27,81,851.00			-	27,81,851.00
	32010-66 Swacha Bharat Mission		2,28,20,413.00	12,89,91,828.00	10,66,12,207.00	-	4,40,792.00
	32010-67 NUHM Hospitality Fund		52,01,780.00			-	52,01,780.00
	32010-70 Hudco Khanij Grant			11,21,600.00	3,47,48,800.00	-	3,36,27,200.00
	32020 - State Government					-	-
	32020 - 01 MUKHYA MANTRI SHRAMIK SAHAYTA YOJNA	16,26,789.00			16,26,789.00	-	-
	32020-56 Grant for Pavai Vahini Shifting			7,06,481.00	19,41,000.00	-	12,34,519.00
	32020-56 Jai Sankat		8,55,000.00	8,55,000.00		-	-
	32020-00 - Consolidated Grants From State Govt.					-	-
	32020-01 Grant for Parking Lot (Smart City)			42,21,051.00	42,21,051.00	-	-
	32020-02 Mukhya Mantri Shramik Sahayta Yojna		17,07,471.00	2,00,00,000.00	2,00,00,000.00	-	-
	32020-02-Muktidham Yojna Fund-Rajya Parvartit		2,63,09,822.00	1,21,60,037.00	1,05,33,248.00	-	80,682.00
	32020-03 Grants for Water Programmes			45,03,922.00	40,62,700.00	-	2,58,68,600.00
	32020-08-Public Toilet Grant Fund		7,56,50,515.00		18,30,000.00	-	18,30,000.00
	32020-09-Pushp Vatika Development Fund		62,81,996.00	78,66,954.00		-	7,56,50,515.00
	32020-100 Adhoshanachan 307.09 Lakh				59,87,000.00	-	44,02,042.00
	32020-101 Audho -908.56 Lakh				57,09,000.00	-	57,09,000.00
	32020-102 Adhoshanachana 1567.53 Lakh				2,25,00,000.00	-	2,25,00,000.00
	32020-102 Audho 272.22 Lac				7,00,00,000.00	-	7,00,00,000.00
	32020-103 Adhoshanachana 70 Crore				2,50,00,000.00	-	2,50,00,000.00
	32020-104 Audho -1444.32 Fund				30,00,00,000.00	-	30,00,00,000.00
	32020-104 Grant for Open Air Gym				5,00,00,000.00	-	5,00,00,000.00
	32020-105 Grant for Raising Main Pipe Line			68,95,758.00	2,00,00,000.00	-	1,31,04,242.00
	32020-106 Adho Sanrachana 589 Yojna				63,07,834.00	-	63,07,834.00
	32020-10-Sarover Dharover Yojna		1,17,92,000.00	71,26,385.00	2,00,00,000.00	-	2,00,00,000.00
	32020-118 - Lav Kush Vetika 39.85 Lakh				29,34,000.00	-	75,99,615.00
	32020-11 - Grants for Road Development		40,00,000.00	40,00,000.00	20,00,000.00	-	20,00,000.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
32020-12-Parshad Nidhi Fund			2,98,00,000.00	2,98,00,000.00	3,13,00,000.00	-	3,13,00,000.00
32020-14-MP / MLA Grant for Specific Purpose			26,00,000.00	26,00,000.00	1,50,00,000.00	-	1,50,00,000.00
32020-15-Angan Badi Scheme Fund			75,52,312.00	75,52,312.00		-	1,50,00,000.00
32020-18-Jan Samashya Niwaran Grant				12,25,426.00	12,25,426.00	-	-
32020-21 - MLA LAD (Local Area Development Funds)			3,88,617.00	3,88,617.00		-	-
32020-23-Bhagirathi Naljal Yojana Grant			63,42,784.00	17,58,830.00		-	-
32020-24 Adhoswarachna -14.91 Cr Fund			34,13,78,450.00	26,17,27,991.00		-	45,83,954.00
32020-25 Adhoswarachna-2033.85 Lakh			4,17,98,454.00		8,00,00,000.00	-	7,96,50,459.00
32020-25 Adhoswarachna-81.8 Lakh			40,00,000.00			-	12,17,98,454.00
32020-25 Sanchiaya Nagariya Prashasan Madh			1,20,00,000.00	1,22,50,000.00		-	40,00,000.00
32020-27 Adhoswarachna - Slughter House			59,50,000.00		2,50,000.00	-	-
32020-29 Adhoswarachna -DD Nagar 104.14 Cr			10,41,73,000.00			-	59,50,000.00
32020-31 Adhoswarachna-Rohani Puram			2,00,00,000.00			-	10,41,73,000.00
32020-32 Adhoswarachna Mad-Purna Bus Stand to Bahum			1,00,00,000.00			-	2,00,00,000.00
32020-34 Adhoswarachna-Adivasi Vikash			1,69,92,000.00			-	1,00,00,000.00
32020-35 Adhoswarachna Maintenance 227.45			20,47,07,150.00	20,47,07,150.00		-	1,69,92,000.00
32020-37 Adhoswarachna (91.5 Cr) Fund			24,00,00,000.00			-	-
32020-38 Adhoswarachna -Asangathit Vikas-235.97 Lac			99,99,950.00	1,99,10,953.00	99,11,003.00	-	24,00,00,000.00
32020-39 Adhoswarachna-Zone Building			1,00,00,000.00	60,44,133.00		-	-
32020-42 VIP Road			40,00,000.00			-	39,55,867.00
32020-44 Rajya Parvartit-Temple			27,00,000.00			-	40,00,000.00
32020-53 Vidhan Sabha Nirbachan Vikas Yojna			8,21,77,434.00	8,21,77,434.00		-	27,00,000.00
32020-55-Grant For Fire Tender			15,09,66,044.00			-	-
32020-57- Hat Bazar Grant			16,51,000.00	16,51,000.00		-	15,09,66,044.00
32020-59 Nagar Suraj			3,57,73,000.00			-	-
32020-60 Asanghatita Karmakar			10,00,00,000.00	10,00,00,000.00		-	3,57,73,000.00
32020-62 Grant for Aapda Prabandan			25,00,000.00	25,00,000.00		-	-
32020-66 Annapura Samudayik Seva-Rajya Parvartit			5,03,00,000.00	5,03,00,000.00		-	-
32020-69 Central Library Fund			17,60,048.00	17,60,048.00		-	-
32020-71- Grant for Animal Hospital			25,00,000.00		22,60,000.00	-	22,60,000.00
32020-72 Jal Sanket Grant						-	25,00,000.00
32020-78 Boriakala Grant Fund			4,39,00,000.00		3,03,12,990.00	-	3,03,12,990.00
32020-81 Temple Grant			54,36,000.00			-	4,39,00,000.00
32020-83 Sansad Nidhi Grant			2,31,94,532.00	2,85,71,350.00	62,95,000.00	-	1,17,31,000.00
32020-84 Vidhayak Nidhi Grant			6,47,60,507.00	6,47,60,507.00	1,81,73,810.00	-	1,27,96,992.00
32020-85 Grant for Health Department			19,92,000.00		2,59,64,444.00	-	2,59,64,444.00
32020 86 Sandharan Madh			15,46,14,948.00	30,61,79,896.00	15,15,64,948.00	-	19,92,000.00
32020-87-Grant for Mineral Institute Justice Fund			3,16,09,228.00	3,16,09,228.00		-	-
32020-87 Grant for Siyan Sadan			25,00,000.00	25,00,000.00	24,66,000.00	-	24,66,000.00
32020-87 Samta Sahakari Griha Nirman			22,80,800.00			-	22,80,800.00
32020-88 Labour Waiting Hall			10,00,000.00			-	10,00,000.00
32020-96 Rajya Parvartit- Gyan Sthali Yojna			4,33,000.00		14,37,000.00	-	18,70,000.00
32020-97 Ketora Talab Madh					2,85,00,000.00	-	2,85,00,000.00
32020-98 Grant for Gvm					32,00,000.00	-	6,22,199.00
330 - Secured Loans				25,77,801.00		-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	33020 - Loans From State Government						
	33020-00 - Consolidated Loans From State Govt.		83,72,81,615.00				83,72,81,615.00
	33050 - Loans From Bank&Other Financial Institutions						
	33050-00 - Consoli Loans From Bank&Other Financial Institution		7,20,87,026.00				7,20,87,026.00
	340 - Deposits Received						
	34010 - From Contractors/Suppliers						
	34010-11 - Security Deposit BSUP(Sd)		22,41,634.00				22,41,634.00
	34010-30 SD S.P. Enterprises			92,700.00	92,700.00		
	34010-31 SD Nikhil Pandya			8,139.00	8,139.00		
	34010-32 SD Ankush Rathor			22,133.00	22,133.00		
	34010-17 SD Ashok Nagdev			56,698.00	56,698.00		86,790.00
	34010-18 SD Lalchand Naadev			14,368.00	14,368.00		28,799.00
	34010-26 SD Samaru Ram Sahu			24,971.00	24,971.00		
	Sd Amit Traders						65,993.00
	Sd-Ghuanendra Singh Thakur			2,48,055.00	2,48,055.00		
	SD Lalchand Naadev			69,756.00	69,756.00		
	34010-01 Security Deposit						
	34010-01-01 SD Santosh Kumar Sahoo				50,000.00		50,000.00
	34010-01-02 SD Bhavna Manav Sewa				50,000.00		50,000.00
	34010-01-03 SD Rishabh Shri Seva Sansatha				2,42,000.00		2,42,000.00
	34010-01-04 S.D C.G. Aadarsh Nirmal				50,000.00		50,000.00
	34010-01-05 S.D Maruti & Company				1,34,000.00		1,34,000.00
	34010-01-07 S.D Akhilesh Shukla				3,149.00		3,149.00
	34010-01-08 Shri Santosh Sahu				12,024.00		12,024.00
	34010-01-12- S.D Jadesh Grit Lahre				26,285.00		26,285.00
	34010-01-13 S.D Moinuddin				51,623.00		51,623.00
	34010-01-14-S.D Shital Construction				2,784.00		2,784.00
	34010-01-16- S.D Sidhi Vinevk				24,605.00		24,605.00
	34010-01-17-S.D OM Prakash Yadav				50,258.00		50,258.00
	34010-01-23-S.D Asim Sales				1,52,224.00		1,52,224.00
	34010-01-24-S.D Delta Construction			27,730.00			37,841.00
	34010-01-25-S.D Amit Valeecha				88,865.00		88,865.00
	34010-03 G M Construction Sd				82,674.00		82,674.00
	34010-10 Sd C.G Sulabh Sauchalay Sanshan				30,000.00		30,000.00
	34010-10 SD Niranian Sharma				39,642.00		39,642.00
	34010-10 Sd Shri Manish Sharma				42,682.00		42,682.00
	34010-11-01SD Olus Construction				94,630.00		94,630.00
	34010-11-02 Vinay Gavkvad Sd				62,577.00		62,577.00
	34010-11-03 Ma Sitala Construction Sd				46,920.00		46,920.00
	34010-11-04 SD Shavam Sundar Chadani				1,63,372.00		1,63,372.00
	34010-11-06 Lalit Dubav Sd				15,265.00		15,265.00
	34010-11-07 Hairam Construction Sd				5,569.00		5,569.00
	34010-11-08 SD Yoo Maya Contruction				30,005.00		30,005.00
	34010-11-09 Amit Valecha				11,321.00		11,321.00
	34010-11-09 Samridhi Developer Sd				21,673.00		21,673.00
	34010-11-10 Harshvardhan Mishra Sd				20,503.00		20,503.00
	34010-11-11 SD Hairam Construction				17,449.00		17,449.00
	34010-11-12 Bhawesh Soni Sd				21,411.00		21,411.00
	34010-11-13 Aleet Senapati Sd				64,914.00		64,914.00
	34010-11-14 Asim Seles Sd				40,844.00		40,844.00
	34010-11-15 R J D Construction Sd				2,051.00		2,051.00
	34010-11-15 SD Abhinav Shukla				71,969.00		71,969.00
	34010-11-16 Sd Chandrasekhar				61,705.00		61,705.00
	34010-11-17 SD Anita Construction				37,241.00		37,241.00
	34010-11-17 Sd Navarana Electric Work				91,107.00		91,107.00
	34010-11-18 Sd Poola Construction				46,821.00		46,821.00
	34010-11-18 Sd Rafiq Ahmad				1,29,793.00		1,29,793.00
	34010-11-19 Sd Radhika Construction				14,179.00		14,179.00
	34010-11-20 Sd T S Construction				27,211.00		27,211.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-11-21 SD Sp Enterprises				1,34,379.00		1,34,379.00
	34010-11-22 Dubey Dillers				33,949.00		33,949.00
	34010-11-23 SD Anior Jan Vikas Society				20,000.00		20,000.00
	34010-11-24 SD Aradhya Construction				10,125.00		10,125.00
	34010-11-25 SD Ramakant Tiwari				7,279.00		7,279.00
	34010-11-34 SD Manoj Agrawal				25,028.00		25,028.00
	34010-11-35 SD Niranjana Sharma				59,098.00		59,098.00
	34010-11-37 SD Mahi Construction				6,392.00		6,392.00
	34010-11-38-Nine Star Enterprises				20,000.00		20,000.00
	34010-11-39 Amar Star Enterprises				50,000.00		50,000.00
	34010-11-18-S.D Durga Trades				7,542.00		7,542.00
	34010-11 SD Bhupendra Atviva				6,430.00		6,430.00
	34010-11 SD Gururaj Construction				75,322.00		75,322.00
	34010-11 SD Javant Sahu				44,741.00		44,741.00
	34010-11 SD Robin Ku. Sahu				34,000.00		34,000.00
	34010-11 Varun Kumar Sahu SD				21,075.00		21,075.00
	34010-1-22 S.D Mahakal Buildcon				29,479.00		29,479.00
	34010-1-26-S.D Sameer Sing				28,349.00		28,349.00
	34010-12 SD-Goswami Constructions				2,44,838.00		2,44,838.00
	34010-12 SD Khalsa Construction			13,304.00	22,826.00		2,31,534.00
	34010-12 SD S. S Chowdhari				20,146.00		20,146.00
	34010-12 SD Sunil Pandya				1,71,670.00		1,71,670.00
	34010-13 SD Delta Construction				69,017.00		69,017.00
	34010-13 SD-Durvas Mutale				1,58,721.00		1,58,721.00
	34010-13 SD Gururaj Construction				58,523.00		58,523.00
	34010-13 SD Suraj Pal Sing				2,61,492.00		2,61,492.00
	34010-14 SD Rakesh Kumar Pal			2,36,900.00			24,592.00
	34010-15 SD-Mukesh Chandra Awasthi				28,857.00		28,857.00
	34010-15 SD Rajat Entreprice				1,93,344.00		1,93,344.00
	34010-16 SD-Narendra Singh Thakur			44,682.00	1,39,680.00		94,998.00
	34010-16 SD Vishwakarma Electrics				98,957.00		98,957.00
	34010-17 SD-Jata Shankar Construction				19,719.00		19,719.00
	34010-17 SD Messers Navrang Electric				10,512.00		10,512.00
	34010-18 SD Dubey Dealers				18,301.00		18,301.00
	34010-18 SD-PNR Constructions				9,121.00		9,121.00
	34010-19 SD-Moksh Development				11,703.00		11,703.00
	34010-20 SD AGR Infrastructure				29,111.00		29,111.00
	34010-20 SD Bharati Enterprises				26,895.00		26,895.00
	34010-20 SD Kritesh Kashyap				71,449.00		71,449.00
	34010-20 SD-Santosh Kumar Mishra			18,081.00	28,224.00		10,143.00
	34010-20 SD Suresh Raibaut				65,682.00		65,682.00
	34010-21 SD- J.B. Constructions				1,793.00		1,793.00
	34010-21 SD Vimal Singh			30,886.00	1,08,954.00		78,068.00
	34010-22 SD Himanshu Vyas				2,21,512.00		2,21,512.00
	34010-22 SD Mokesh Dep				9,764.00		9,764.00
	34010-22SD Nikhil Pandya				6,050.00		6,050.00
	34010-22 SD-Pradeep Mishra				5,12,448.00		5,12,448.00
	34010-22 SD Satvendra Nath Viswas				44,597.00		44,597.00
	34010-23 SD Mgm Association			13,802.00	21,366.00		7,564.00
	34010-23 SD Rajendra Sahu				5,357.00		5,357.00
	34010-23 SD SM Construction				10,135.00		10,135.00
	34010-23 SD Sugam Social Service				17,344.00		17,344.00
	34010-23 SD Vhav Construction and Supplier				15,127.00		15,127.00
	34010-24 SD Pawan Kumar Yadu				40,518.00		40,518.00
	34010-24 SD-Sunil Pandya				44,259.00		44,259.00
	34010-25 SD-Maa Durga Const				1,49,852.00		1,49,852.00
	34010-25 SD Soni Construction				27,978.00		27,978.00
	34010-26 SD Anuraag Construction			3,402.00	11,893.00		8,491.00
	34010-26-Sd-Plamber			6,565.00	56,227.00		49,662.00
	34010-26SD-Rainbow Enterprises				1,10,178.00		1,10,178.00
	34010-27-Sd-Ishwarloq				25,851.00		25,851.00
					96,065.00		96,065.00



(Signature)
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-27 SD M.S. Construction				11,798.00	-	11,798.00
	34010-28 SD-Anil Agarwal				18,385.00	-	18,385.00
	34010-28 SD Deepak Electricals				7,089.00	-	7,089.00
	34010-29 SD-Amar Vikas				50,000.00	-	50,000.00
	34010-29 SD Gaiendra Choudhary				10,298.00	-	10,298.00
	34010-30 SD Ankit Bhai Construction				62,819.00	-	62,819.00
	34010-30 SD-Sunil Singh Thakur				12,699.00	-	12,699.00
	34010-31 SD-Satish Kumar Banjare				14,720.00	-	14,720.00
	34010-32 SD Bharat Balacha				47,332.00	-	47,332.00
	34010-32 SD-Real Value				1,00,000.00	-	1,00,000.00
	34010-33 SD G. S. Construction				7,636.00	-	7,636.00
	34010-33 SD-Ss Enterprises				44,140.00	-	44,140.00
	34010-34 SD-Mask A Group of Artist				46,451.00	-	46,451.00
	34010-34 SD P.R. Protect				2,608.00	-	2,608.00
	34010-35 SD Sai Raam Enterprises				52,831.00	-	52,831.00
	34010-35 SD- Chandrakar Construction				13,490.00	-	13,490.00
	34010-35 SD Govind Singh Realboot				8,334.00	-	8,334.00
	34010-36 SD Jay Jata Shankar				2,257.00	-	2,257.00
	34010-36 SD-Vikram Singh				69,255.00	-	69,255.00
	34010-37 SD Bhartiya Enterprises				6,338.00	-	6,338.00
	34010-38 SD- Akash Treding8 Suplier				39,020.00	-	39,020.00
	34010-38 SD Vandana Construction				20,256.00	-	20,256.00
	34010-39 SD- Chandrakar Construction			17,999.00		-	2,757.00
	34010-40 SD-Sunil Yadu				40,256.00	-	40,256.00
	34010-41 SD M. Singh8 Suns				73,645.00	-	73,645.00
	34010-42 SD Akash Treding				42,737.00	-	42,737.00
	34010-43 SD Anil Kumar Misra				1,48,768.00	-	1,48,768.00
	34010-45 SD- Ganesh Yadav				49,661.00	-	49,661.00
	34010-45 SD Javant Con & Suplier				56,426.00	-	56,426.00
	34010-47 SD P. R. Protect				16,280.00	-	16,280.00
	34010-48 SD Durnesh Thakur				34,218.00	-	34,218.00
	34010-4 SD Shekh Munnawar Hussain				3,946.00	-	3,946.00
	34010-50 SD-Anjali Enterprises				39,781.00	-	39,781.00
	34010-51 SD-Vikram Singh				1,07,234.00	-	1,07,234.00
	34010-52 SD Yetika Construction				56,352.00	-	56,352.00
	34010-53 SD Ashish Sribastab				61,450.00	-	61,450.00
	34010-53 SD Chandrasekhar Chandrakar				22,918.00	-	22,918.00
	34010-54 SD- Anil Mishra				18,893.00	-	18,893.00
	34010-54 SD Tikendra Verma				12,845.00	-	12,845.00
	34010-55 SD-Shivhareconstruction				43,685.00	-	43,685.00
	34010-56- Santosh Singh				27,186.00	-	27,186.00
	34010-57-A.V. Associates				41,885.00	-	41,885.00
	34010-57 SD- Javant Construction				20,012.00	-	20,012.00
	34010-58 SD- Balail Sales				11,348.00	-	11,348.00
	34010-58 SD- Karuna				33,484.00	-	33,484.00
	34010-58 SD- Singh & Sons				22,480.00	-	22,480.00
	34010-59 Javant Construction				13,837.00	-	13,837.00
	34010-59 SD-Javant Construction				14,258.00	-	14,258.00
	34010-5 SD A.K.N Construction				61,548.00	-	61,548.00
	34010-5 SD Archana Builders				20,312.00	-	20,312.00
	34010-5 SD Madhav Rao Chura				12,463.00	-	12,463.00
	34010-5 SD Manoj Jain			49,114.00		-	49,114.00
	34010-5 SD Shri Ram Construction				19,417.00	-	19,417.00
	34010-5 SD T. M Bulldoom			1,18,708.00		-	1,18,708.00
	34010-6 SD Mata Construction				44,798.00	-	44,798.00
	34010-6 SD Nikhil Pandya				22,835.00	-	22,835.00
	34010-6 SD Prem Tandi				54,496.00	-	54,496.00
	34010-70 SD- Ankush Rathore				34,841.00	-	34,841.00
	34010-71 SD-Navneet Enterprises				28,709.00	-	28,709.00
	34010-7 SD Asish Construction				6,793.00	-	6,793.00
	34010-7 SD G.M Construction				39,019.00	-	39,019.00
					16,411.00	-	16,411.00



[Signature]
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-7 Sd P.R. Project				43,571.00	-	43,571.00
	34010-8 Javant Construction and Suppliers				6,813.00	-	6,813.00
	34010-8 Sd Asif Hussain				1,09,739.00	-	1,09,739.00
	34010-8 Sd Robin Kumar Sahu				27,515.00	-	27,515.00
	34010-9 Sd Akash Trading			7,936.00	11,806.00	-	3,870.00
	34010-9 Sd Konark Agency				43,467.00	-	43,467.00
	34010-9 Sd Pradeep Mishra				24,319.00	-	24,319.00
	34010-9 Sd Shri Lal Chand Nagdev				1,25,517.00	-	1,25,517.00
	34010-9 Sd T.M. Buildcom				48,074.00	-	48,074.00
	34010 Sd Anand Nishad				41,199.00	-	41,199.00
	34010 - Sd Ashok Traders				22,329.00	-	22,329.00
	34010 - Sd Altra Buildcon				9,880.00	-	9,880.00
	34010 - Sd Basant Giripunle				14,269.00	-	14,269.00
	34010 Sd Chandrashekhar Dhruw				65,713.00	-	65,713.00
	34010 - Sd Dhanraj Buildcon				35,191.00	-	35,191.00
	34010 Sd - Ganesh Yadav				32,439.00	-	32,439.00
	34010-SD - Gavatri Gaywal				9,990.00	-	9,990.00
	34010 SD - Harshavardhan Mishra				7,343.00	-	7,343.00
	34010 - Sd Ishwer Sahoo				73,483.00	-	73,483.00
	34010-SD J.B. Construction				24,977.00	-	24,977.00
	34010-SD-Libaen Construction				1,19,962.00	-	1,19,962.00
	34010-SD- Maahamaya Construction				68,193.00	-	68,193.00
	34010 - Sd Mahendra Sahu				68,372.00	-	68,372.00
	34010 - Sd Manoj Motor Rewinding				42,505.00	-	42,505.00
	34010 - Sd Manoj Singh Thakur				18,962.00	-	18,962.00
	34010 - Sd Maruti & Corn				4,250.00	-	4,250.00
	34010 - Sd Mavank Bais			49,299.00	1,34,040.00	-	84,741.00
	34010 - Sd Mukesh Avasthi				11,727.00	-	11,727.00
	34010 - Sd N K Tripathi				6,371.00	-	6,371.00
	34010 Sd Pitamber Choudhry				22,641.00	-	22,641.00
	34010-SD-Santosh Ulike				20,789.00	-	20,789.00
	34010 - Sd Satish Beniare				67,657.00	-	67,657.00
	34010 - Sd - Saurabh Khare			61,025.00	93,841.00	-	32,816.00
	34010 Sd Shivam Enterprises				6,690.00	-	6,690.00
	34010-SD-Shri Ram Construction				40,403.00	-	40,403.00
	34010 - Sd- Shri S.D.Sharma				46,243.00	-	46,243.00
	34010 - Sd Tashu Transport				5,748.00	-	5,748.00
	34010 Sd Varun Sahu				1,880.00	-	1,880.00
	34010 - Sd Yooresh Sahu				46,032.00	-	46,032.00
	340 -19 SD JP Constructin			13,445.00	62,769.00	-	49,324.00
	340 31 SD Ankit Bholi Contraction				2,154.00	-	2,154.00
	SD Aadarsh Nirmal				1,06,924.00	-	1,06,924.00
	Sd Aadity Buildcon				50,000.00	-	50,000.00
	Sd Abhinav Shukla				27,328.00	-	27,328.00
	SD Atiiva Dhanger				52,454.00	-	52,454.00
	SD - A.G.Construction				43,992.00	-	43,992.00
	SD- Ait Senapli				39,903.00	-	39,903.00
	SD Akash Trading				3,022.00	-	3,022.00
	SD-Amar Vikas				28,686.00	-	28,686.00
	SD - Amar Vikash Sewa Sansthan				2,14,000.00	-	2,14,000.00
	Sd Amit Seles				1,00,000.00	-	1,00,000.00
	Sd Amit Traders			89,146.00	31,637.00	-	31,637.00
	Sd Amit Valecha				93,479.00	-	4,333.00
	SD - Anil Sonkar				8,387.00	-	8,387.00
	SD Ankush Rathor				21,925.00	-	21,925.00
	SD - Ankush Rathore			96,676.00	3,16,124.00	-	2,19,448.00
	Sd Anuraq Sharma			13,895.00	44,138.00	-	30,243.00
	SD Anusathan Seva Samiti				42,646.00	-	42,646.00
	Sd Aradhya Construction				30,000.00	-	30,000.00
	SD. Arva Construction				59,490.00	-	59,490.00
					29,014.00	-	29,014.00



S. Sahoo
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Sd-Ashish Indulkar				4,508.00		4,508.00
	Sd-Ashish Pithaliva				32,464.00		32,464.00
	Sd-Ashish Shivastav				76,324.00		76,324.00
	Sd-Ashok Kumar Naadev				14,562.00		14,562.00
	Sd-Asim Seles				4,139.00		4,139.00
	Sd-Atul Chohan				46,227.00		46,227.00
	Sd-Balaji Trading				88,077.00		88,077.00
	Sd-Bashant Nishad			61,522.00			14,629.00
	Sd-Bharat Vatecha				94,134.00		94,134.00
	Sd-Bhavesh Soni				5,601.00		5,601.00
	Sd-Bhavna Manav Seva				74,000.00		74,000.00
	Sd-Bhawani Construction				1,30,876.00		1,30,876.00
	Sd-B.K.S. Construction				1,47,527.00		75,316.00
	Sd-Chandar Shekhar			72,211.00	1,81,285.00		45,374.00
	Sd-Chandrakar Construction Suppliers			1,35,911.00			26,244.00
	Sd-Chandrashekar Chandrakar			46,386.00			39,761.00
	Sd-Chandrashekar Dheuw				85,147.00		12,477.00
	Sd-City Construction				19,987.00		19,987.00
	Sd-Ct Construction				26,464.00		26,464.00
	Sd-Deepak			6,657.00			28,390.00
	Sd-Deepak Dube				45,145.00		45,145.00
	Sd-Dheeri Shukla				20,963.00		20,963.00
	Sd-Dinesh Singa			2,79,205.00	5,28,831.00		56,840.00
	Sd-Durgesh Singh Thakur				59,406.00		2,49,626.00
	Sd-Emroz Construction				31,673.00		59,406.00
	Sd-Gajendra Choudhary				12,936.00		31,673.00
	Sd-Ganesh Coris				2,07,706.00		12,936.00
	Sd-Girish Kumar Soni				16,571.00		2,07,706.00
	Sd-G.M Construction			27,408.00	51,477.00		16,571.00
	Sd-G.R Enterprises				9,006.00		24,069.00
	Sd-Harish Adiwasi & Manav Vikas				49,968.00		9,006.00
	Sd-Harshwardhan Mishra				18,907.00		49,968.00
	Sd-Hemant Patel				14,693.00		18,907.00
	Sd-Ishwari Prasad Verma				63,576.00		14,693.00
	Sd-Ishwari Verma				94,972.00		63,576.00
	Sd-Jagdish Ghritlahre				16,142.00		94,972.00
	Sd-Jai Devi Construction			1,35,435.00	1,80,139.00		16,142.00
	Sd-Jain Trading			44,587.00	23,086.00		44,704.00
	Sd-Karim Khan				63,232.00		23,086.00
	Sd-K.D.Construction				75,927.00		18,645.00
	Sd-Khuma Vande				7,725.00		75,927.00
	Sd-Kishan Lal Yadav			46,405.00	9,142.00		7,725.00
	Sd-Kulwant Singh Pasrila				46,405.00		9,142.00
	Sd-Kuraishi Construction				12,922.00		12,922.00
	Sd-Lalit Dubey				24,543.00		24,543.00
	Sd-Liban Construction & Suppliers				19,575.00		19,575.00
	Sd-Maa Sitla Construction				39,166.00		39,166.00
	Sd-Ma Durga Const.				53,682.00		53,682.00
	Sd-Mahakal Buildcon				76,070.00		76,070.00
	Sd-Mehendar Ratre				22,302.00		22,302.00
	Sd-Manish Sharma				90,394.00		90,394.00
	Sd-Manoj Agrawal			71,378.00	37,796.00		37,796.00
	Sd-Manoj Jain				1,48,179.00		1,48,179.00
	Sd-Mohd. Javed				1,34,935.00		63,557.00
	Sd-Mohd. Shafiqullah				54,817.00		54,817.00
	Sd-Mohd Yusuf				25,457.00		25,457.00
	Sd-Mukesh Avshthi				7,44,765.00		7,44,765.00
	Sd-Nathani Infrastructure				67,386.00		67,386.00
					3,907.00		3,907.00
					52,413.00		52,413.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	SD - Nathani Construction				44,973.00		44,973.00
	SD - Nathani Infrastructure				78,565.00		78,565.00
	S.D. Nav Durga				50,000.00		50,000.00
	SD Navin Enterprises			44,396.00			
	SD-Neera Construction				84,169.00		84,169.00
	S.D. Niket Chobe				19,000.00		19,000.00
	SD Nine Star				40,000.00		40,000.00
	S.D. Niranian Sharma				20,691.00		20,691.00
	SD - Nishakt Uthian Avn Vikas Samithi				33,978.00		33,978.00
	SD - Nohar Dhritlahre			14,870.00			
	SD - Ojas Infrastructure				29,737.00		29,737.00
	SD Olesh Construction				35,824.00		35,824.00
	S.D. Om Krishna			38,720.00			
	SD Om Krishna Construction				86,913.00		86,913.00
	SD Om Prakash Dhangar				35,627.00		35,627.00
	S. D. Omprakash Yadav			1,56,634.00			
	SD Pradeep Kumar Sahu			2,74,839.00			
	SD Pradiip Agrawal				22,965.00		22,965.00
	SD-Prakash Manikpuri			13,774.00			
	SD P.S. Interprises				15,452.00		15,452.00
	SD - Ourashi Construction				21,961.00		21,961.00
	SD - Radhika Construction				14,990.00		14,990.00
	SD - Rafeek Ahmed				15,914.00		15,914.00
	S.D. Rajendar Kumar Sahu				21,962.00		21,962.00
	SD Rajesh Pal				60,189.00		60,189.00
	SD Rakeshwar Construction			38,126.00			
	S.D. Rajiv Kumar Sahu				750.00		750.00
	SD-Rajiv Ku Sahoo				38,760.00		38,760.00
	SD Rajkumar Yadav				34,161.00		34,161.00
	S.D. Raj Minning			24,989.00			
	SD Rakesh Jain				25,075.00		25,075.00
	Sd - Ramkinkar Singh			28,771.00			
	SD Ramlakhan Construction				30,737.00		30,737.00
	S.D. Ram Laksh Sahu				17,728.00		17,728.00
	SD - Ratan Lal Yadav				37,357.00		37,357.00
	S.D.R.J.D. Construction			54,956.00			
	SD-Sagar Construction				74,859.00		74,859.00
	SD Salasar				1,673.00		1,673.00
	SD - Salasar Construction				72,666.00		72,666.00
	SD Samaru Ram Sahu				1,730.00		1,730.00
	SD Samir Sahu				9,991.00		9,991.00
	SD Samir Singh			1,581.00			
	SD Samridhi Developers				43,691.00		43,691.00
	S.D. Samsuddin Construction				3,162.00		3,162.00
	SD Sandeep Devangan				12,978.00		12,978.00
	S.D. Sanjeev Enterprises				61,129.00		61,129.00
	SD - Santosh K. Mishra				1,16,034.00		1,16,034.00
	SD - Santosh Kr. Sahu			87,050.00			
	S.D. Santosh Sahu			26,062.00			
	SD - Santosh Singh Raiput			72,164.00			
	SD-Sarita Panigrahi				2,90,298.00		2,90,298.00
	S.D. Sarsavi Works				42,827.00		42,827.00
	SD Shailu Daniel				35,444.00		35,444.00
	S.D. Shanta Prasad Yadav				35,444.00		35,444.00
	SD-Shantosh Kumar Sahu				1,09,807.00		1,09,807.00
	SD Sharda Construction				60,096.00		60,096.00
	SD Shing Infoserve P.L			58,149.00			
	SD Shitla Construction				2,50,691.00		2,50,691.00
	SD - Shiv Kumar Soni				77,977.00		77,977.00
	SD - Shourya Construction				18,227.00		18,227.00
					13,125.00		13,125.00
					26,121.00		26,121.00
					24,000.00		24,000.00
					64,301.00		64,301.00
					75,343.00		75,343.00
					4,669.00		4,669.00
					28,596.00		28,596.00
					21,424.00		21,424.00
					91,230.00		91,230.00


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	SD Shree Durga Construction			11,772.00	48,204.00	-	36,432.00
	SD Shri Lal Chand Naadav				14,542.00	-	14,542.00
	SD Shri Mannu Lal Khare				13,809.00	-	13,809.00
	SD Shri Ram Construction				8,803.00	-	8,803.00
	SD Shri Umesh Varma			23,665.00	91,234.00	-	67,569.00
	SD Shyam Bahadur Choudhry				8,544.00	-	8,544.00
	SD Shyam Sunder Chandani			1,30,753.00	4,21,801.00	-	2,91,048.00
	SD Singh and Son's Contractor				2,780.00	-	2,780.00
	SD Sohan Jaghel			56,590.00	1,24,867.00	-	68,277.00
	SD - Sohan Sharma			41,144.00	66,656.00	-	25,512.00
	SD Som Trading Company			31,870.00	33,848.00	-	1,978.00
	SD - Sourabh Khare				40,507.00	-	40,507.00
	SD - Sourabh Singh Thakur				4,414.00	-	4,414.00
	SD Sp Enterprises			1,74,344.00	1,76,790.00	-	2,446.00
	SD Trishakti Construction				53,703.00	-	53,703.00
	SDT.S. Light Decoration				56,567.00	-	56,567.00
	SD - T.S. Light Decoration & Electricals				36,626.00	-	36,626.00
	SD - Unnati Construction				69,491.00	-	69,491.00
	SD - Vaibhav Singh Thakur			12,226.00	17,418.00	-	5,192.00
	SD - Varun Kumar Sahu			21,850.00	72,675.00	-	50,825.00
	SD Veshali Lok Kalvan				50,000.00	-	50,000.00
	SD Vijaya Enterprises				66,589.00	-	66,589.00
	SD Vilav Daharva			8,939.00	26,649.00	-	17,710.00
	SD Vilav Khare			24,955.00	24,955.00	-	-
	SD - Vikram Singh Thakur				21,227.00	-	21,227.00
	SD Vina Gupta				22,442.00	-	22,442.00
	SD - Vinay Govt. Supplier				12,500.00	-	12,500.00
	SD Vinay Gavakwad				32,897.00	-	32,897.00
	SD - Vishanu Prashad Sharma				41,390.00	-	41,390.00
	SD Yodmava Construction				2,821.00	-	2,821.00
	34010-100 SD Neera Contruction				24,499.00	-	24,499.00
	34010-101 SD-Mo Javed				24,954.00	-	24,954.00
	34010-101 SD Yash Construction				11,13,079.00	-	11,13,079.00
	34010-102 SD Earth Green Eng. & Service				456.00	-	456.00
	34010-103-SD-EMO Consultants				37,429.00	-	37,429.00
	34010-104-SD-Cimcon Software				63,750.00	-	63,750.00
	34010-105-SD-Santosh Rajput				15,822.00	-	15,822.00
	34010-106 SD Madan Goyal				5,55,721.00	-	5,55,721.00
	34010-107 SD Manoj Singh Thakur				2,49,220.00	-	2,49,220.00
	34010-109 SD Sriani Buildcon				3,52,321.00	-	3,52,321.00
	34010-110 SD Dubey Goyal & Co.				13,44,930.00	-	13,44,930.00
	34010-111 SD A V Associates				44,877.00	-	44,877.00
	34010-112 SD A V Associates				25,266.00	-	25,266.00
	34010-112 SD Gavetri Gavwal				14,484.00	-	14,484.00
	34010-115-SD-PMD Infracon				1,45,377.00	-	1,45,377.00
	34010-116-SD-Ankit Bhol				61,392.00	-	61,392.00
	34010-117-SD-Aleat Senapati				15,866.00	-	15,866.00
	34010-117-SD-Aleat Senapati				3,52,584.00	-	2,51,901.00
	34010-118-SD-Sharma Construction			1,00,683.00	2,25,196.00	-	2,25,196.00
	34010-118-SD-Sharma Construction				28,070.00	-	28,070.00
	34010-119-SD-Vijaya Construction				5,40,850.00	-	5,40,850.00
	34010-119-SD-Vijaya Construction			3,42,318.00	7,60,607.00	-	4,18,289.00
	34010-11 - Security Deposit(SD)			22,70,631.00		-	87,54,960.77
	34010-120-SD- Pawan Yadu			1,10,25,591.77		-	2,43,915.00
	34010-120 SD Pinkesh Sharma				1,26,481.00	-	1,26,481.00
	34010-121 SD Veenu Gupta				20,286.00	-	20,286.00
	34010-122 SD Vaas Nirman				62,247.00	-	62,247.00
	34010-123-SD-Isha Project				1,36,781.00	-	1,36,781.00
	34010-124 SD Chandrasekhar				2,168.00	-	2,168.00
	34010-125 SD Arvan Construction				89,694.00	-	89,694.00



S. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
34010-126	SD Om Prakash Dhangad				62,569.00	-	62,569.00
34010-127	SD-Rk Agency				1,04,089.00	-	1,04,089.00
34010-129	SD- Virat Bulidcon				1,02,842.00	-	1,02,842.00
34010-129	SD- Virat Bulidcon			8,695.00	2,83,682.00	-	2,74,987.00
34010-12	Performance Gurantee		1,01,42,739.00	18,74,580.00	1,40,20,791.00	-	2,22,88,950.00
34010-130	SD-Jb Construction				93,160.00	-	93,160.00
34010-130	SD-Jb Construction				1,10,617.00	-	1,10,617.00
34010-131	SD Yodita Construction				86,274.00	-	86,274.00
34010-131	SD Yodita Construction			2,35,778.00	3,96,676.00	-	1,60,898.00
34010-132	SD Chandrasekhar Sahu				25,164.00	-	25,164.00
34010-133	SD Anuraag Construction				9,514.00	-	9,514.00
34010-134	SD Goswami Construction				85,509.00	-	85,509.00
34010-135	SD S. S. Bldcon				36,009.00	-	36,009.00
34010-136	SD Chandresh Tiwari				1,10,900.00	-	1,10,900.00
34010-137	SD Sulabh International Social Svcs Opa.				34,401.00	-	34,401.00
34010-138	SD Multiple Solutions				4,60,621.00	-	4,60,621.00
34010-139	SD Arhant Industries Ltd				3,14,416.00	-	3,14,416.00
34010-13	Q & M(Amrit Mission)				6,55,200.00	-	6,55,200.00
34010-140	SD Orientel Sale Corporation			1,45,125.00	1,61,250.00	-	16,125.00
34010-141	SD Sonani Electrical				11,672.00	-	11,672.00
34010-142	SD Sarswati Works				4,668.00	-	4,668.00
34010-144	SD Rafik Ahmad				25,800.00	-	25,800.00
34010-145	SD Shyam Sunder Chandani				47,102.00	-	47,102.00
34010-146	SD Central Book House				66,165.00	-	66,165.00
34010-147	SD Dubey Govil & Co.				59,64,030.00	-	59,64,030.00
34010-148	SD D.K. Engineering & Construction				98,560.00	-	98,560.00
34010-149	SD Saurabh Shukla				12,27,943.00	-	12,27,943.00
34010-14	SD Manish Agrawal				14,682.00	-	14,682.00
34010-14	SD Manish Agrawal			70,306.00	1,38,927.00	-	1,38,927.00
34010-150	SD Arin Constructions				80,478.00	-	80,478.00
34010-151	SD Satendra Nath Vishwas				2,05,109.00	-	2,05,109.00
34010-152	SD Chandrakar Const. Suplier				97,653.00	-	97,653.00
34010-153	SD A. S. Construction				40,902.00	-	40,902.00
34010-154	SD AVN Construction				80,858.00	-	80,858.00
34010-155	SD J.P. CONSTRUCTION				64,950.00	-	64,950.00
34010-155	SD J.P. CONSTRUCTION				69,458.00	-	69,458.00
34010-156	SD JAMUNA PRASAD DHIWAR				34,028.00	-	34,028.00
34010-158	SD-Oltas Construction				7,425.00	-	7,425.00
34010-159	SD-Sandeep Bhosle				1,12,837.00	-	1,12,837.00
3401015	SD Basant Nishad				12,150.00	-	12,150.00
34010-161	SD Mahamaya Const.			2,12,528.00	3,51,207.00	-	1,38,679.00
34010-163	SD R.H. Agency			65,047.00	65,047.00	-	-
34010-166	SD OJAS INFRA				16,405.00	-	16,405.00
34010-167	SD MOHAN PDDAR				30,488.00	-	30,488.00
34010-168	SD Balaji Sales Corporation				6,34,730.00	-	6,34,730.00
34010-169	SD ASHIS CONSTRUCTION & SUPPLIER				62,657.00	-	62,657.00
34010-23	SD Moimuddin				36,541.00	-	36,541.00
34010-23	SD Moimuddin				66,488.00	-	66,488.00
34010-25	SD-Iktendra Sharma				58,229.00	-	58,229.00
34010-28	SD Bitumac Concs				99,146.00	-	99,146.00
34010-29	SD Raiesh Kumar Pal				13,88,817.00	-	13,88,817.00
34010-29	SD Raiesh Kumar Pal				1,84,509.00	-	1,84,509.00
34010-30	SD Raiesh Kr Sahu				1,48,770.00	-	1,48,770.00
34010-30	SD Raiesh Kr Sahu				1,04,892.00	-	1,04,892.00
34010-31	SD Umesh Verma				1,54,194.00	-	1,54,194.00
34010-31	SD Umesh Verma				1,91,737.00	-	1,91,737.00
34010-32	SD Sugam Social Service			1,87,215.00	87,845.00	-	87,845.00
34010-33	SD Deepak Sharma				5,304.00	-	5,304.00
34010-33	SD Deepak Sharma				61,236.00	-	61,236.00



(Signature)
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
34010-34	SD Chuni Singh Thakur				7,565.00	-	7,565.00
34010-35	SD Mahaveer Enag				1,57,500.00	-	1,57,500.00
34010-37	SD Asim Sales				1,06,820.00	-	1,06,820.00
34010-39	SD Maa Gaytri Digital				1,16,834.00	-	1,16,834.00
34010-40	SD Radhakuni Construction				12,750.00	-	12,750.00
34010-41	SD A S Enterprise				2,96,827.00	-	2,96,827.00
34010-42	SD Navak Construction				71,590.00	-	71,590.00
34010-43	SD Avinav Shukla				5,119.00	-	5,119.00
34010-44	SD Navak Construction			21,853.00	60,339.00	-	38,486.00
34010-45	SD KS Construction				50,192.00	-	50,192.00
34010-46	SD Bharat Balecha			1,61,242.00	4,18,116.00	-	2,56,874.00
34010-47	SD Delta Construction			3,71,780.00	5,61,948.00	-	1,90,168.00
34010-48	SD Arvind Singh Chauhan				3,03,338.00	-	3,03,338.00
34010-49	SD Gurtaq Construction & Contractor				65,894.00	-	65,894.00
34010-50	SD Varun Kr Sahu				33,463.00	-	33,463.00
34010-51	SD Maa Duma Cots			24,874.00	2,53,367.00	-	2,53,367.00
34010-52	SD Raikumar Yadav				41,627.00	-	41,627.00
34010-53	SD Ganesh Construction				83,481.00	-	83,481.00
34010-54	SD Anil Agarwal			1,83,559.00	1,67,106.00	-	1,67,106.00
34010-55	SD Lokeshwar Sahu				4,13,718.00	-	4,13,718.00
34010-56	SD Archana Builders				41,455.00	-	41,455.00
34010-57	SD Konark Agency				2,13,204.00	-	2,13,204.00
34010-58	SD Global Enviro Infra				1,81,959.00	-	1,81,959.00
34010-59	SD Sandesh Tiwari				1,46,793.00	-	1,46,793.00
34010-60	SD Chhattisgarh Construction Com			1,90,539.00	3,15,934.00	-	1,25,395.00
34010-61	SD Navrang Electric Works			49,978.00	53,732.00	-	3,754.00
34010-62	SD Natthani Infrastructure			29,491.00	1,28,819.00	-	99,328.00
34010-63	SD Sunil Pandya				15,274.00	-	15,274.00
34010-64	SD Vikram Singh				3,15,467.00	-	3,15,467.00
34010-65	SD Akash Agrawala				28,095.00	-	28,095.00
34010-66	SD Ram Construction				41,302.00	-	41,302.00
34010-67	SD Bhupendra Atvala				3,58,189.00	-	3,58,189.00
34010-68	SD Suata Construction			1,02,836.00	2,94,543.00	-	2,74,831.00
34010-69	SD Janki Prasad Patel				18,188.00	-	18,188.00
34010-70	SD Bajaj Electricals				1,15,539.00	-	1,15,539.00
34010-71	SD Yalika Construction				57,672.00	-	57,672.00
34010-72	SD Anuraag Sharma				1,05,650.00	-	1,05,650.00
34010-73	SD Jai Devi Construction			48,561.00	73,815.00	-	25,254.00
34010-74	SD PIC Construction				32,634.00	-	32,634.00
34010-75	SD Subhas Ch Govel				52,032.00	-	52,032.00
34010-76	SD Santosh Mishra				1,87,989.00	-	1,87,989.00
34010-77	SD Sanjay Soni			16,373.00	8,26,068.00	-	8,26,068.00
34010-78	SD T S Construction				74,733.00	-	74,733.00
34010-79	SD Hariram Construction				1,57,954.00	-	1,41,581.00
34010-80	SD Dinesh Singh Thakur				46,719.00	-	46,719.00
34010-81	SD Dhanraj Buildcon				35,329.00	-	35,329.00
34010-82	SD Kalpesh Jain				20,507.00	-	20,507.00
34010-83	SD Thakur Construction				6,057.00	-	6,057.00
34010-84	SD Saagar Sharma			28,854.00	37,803.00	-	8,949.00
34010-85	SD Samiddhi Dev & Suppliers			93,890.00	10,32,624.00	-	9,38,734.00
34010-86	SD ADMS Raipur			49,715.00	1,03,745.00	-	54,030.00
34010-87	SD Naresh & Company				36,704.00	-	36,704.00
34010-88	SD Ratendra Kr Sahu				5,63,900.00	-	5,63,900.00
					72,451.00	-	72,451.00
					30,70,404.00	-	30,70,404.00
					3,47,449.00	-	3,47,449.00
					1,23,068.00	-	1,23,068.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-88 SD Viswakarma Electric Works				73,175.00	-	73,175.00
	34010-89 SD Ganesh Yadav				5,87,962.00	-	5,87,962.00
	34010-90 SD S. K. Soni			30,370.00	2,45,958.00	-	2,15,588.00
	34010-91 SD Sanjeev Enterprises				2,87,088.00	-	2,87,088.00
	34010-92 SD Gulab Ch Jain				81,377.00	-	81,377.00
	34010-93 SD-Pandhe Infracon				9,62,877.00	-	9,62,877.00
	34010-94 SD-DM Jha				27,37,403.00	-	27,37,403.00
	34010-96 SD Arvan Builders				1,32,947.00	-	1,32,947.00
	34010-97 SD Kriti Construction				20,08,021.00	-	20,08,021.00
	34010-98 SD R. D. Construction				22,446.00	-	22,446.00
	34010-99 SD-Deepak Pandey				20,900.00	-	20,900.00
	34010-01 - Earnest Money Deposits (EMD)		20,45,902.00		35,47,320.00	-	35,47,320.00
	34010-03 - Initial Security Deposit		25,091.00		5,98,000.00	-	26,43,902.00
	34010-112 SD Suraj Pal Singh			13,874.00	13,874.00	-	25,091.00
	34010-11 - Security Deposits(SD)		12,44,10,290.37	1,50,95,309.00	77,44,019.23	-	11,70,59,000.60
	34010-128 SD-Atul Chouhan			1,97,554.00	1,97,554.00	-	-
	34010-47 SD Delta Construction					-	-
	34010-77 SD Sanjay Soni			4,266.00	4,266.00	-	-
	34010-83 SD Thakur Construction					-	-
	34010-87 SD Manoj Agarwal			13,73,682.00	13,73,682.00	-	-
	34010-90 SD S. K. Soni			69,289.00	69,289.00	-	-
	34020 - Deposits - Revenues					-	-
	34020-03 Jansampark Nidhi		91,000.00			-	-
	34020-03 Rain Water Harvesting- Refundable		1,74,19,849.82	14,36,822.00	12,268.00	-	91,000.00
	34020-04 Beneficiary Contribution		5,27,000.00			-	1,59,95,295.82
	34020-01 Grant for Dumatarai Market		32,93,74,097.00	2,13,482.00		-	5,27,000.00
	34080 - From Others					-	32,91,60,615.00
	34080-00 - Consolidated Deposits From Others		55,150.00			-	-
	341 - Deposit Works					-	55,150.00
	34110 - Civil Works					-	-
	34110-01-Pipe Line Shifting					-	-
	34110-02 Pipe Line Recel. PWD				62,30,000.00	-	62,30,000.00
	350 - Other Liabilities				3,92,000.00	-	3,92,000.00
	35010 - Creditors					-	-
	35010-01-01-Aashish Kirava Bhandar			4,14,230.00	4,50,042.00	-	-
	35010-01-01-Aashish Construction		40,421.00			-	35,812.00
	35010-01-01-B. Telcom Network		4,231.00			-	40,421.00
	35010-01-01-Harijan Adiwasi Manaw Vikas					-	4,231.00
	35010-01-01-K.S. Constructions			9,29,401.00	9,19,401.00	10,000.00	-
	35010 -01-01-With Held			2,04,18,198.00	2,23,30,625.00	-	19,12,427.00
	35010-01-02-Aarti Photo Studio		2,20,000.00			-	2,20,000.00
	35010-01-02-Aseem Sales		46,189.00	88,512.00	90,512.00	-	2,000.00
	35010-01-02- Balaji Sales			6,02,296.00	6,02,296.00	-	46,189.00
	35010-01-02-J. K. Tiwari		1,46,604.00	4,79,909.00	6,07,218.00	-	1,27,309.00
	35010-01-02-Mahendra Ku. Sahu		2,32,609.00	25,91,153.00	25,91,153.00	-	1,46,604.00
	35010-01-02-Sohan Janghel			65,04,922.00	68,21,857.00	-	2,32,609.00
	35010-01-03-Abhinav Shukla		1,992.00	24,62,455.00	24,62,455.00	-	2,32,609.00
	35010-01-03-Arnav Enterprises		3,340.00			-	3,16,935.00
	35010-01-03-Ashok Nagdev			12,07,160.00	13,22,893.00	-	1,992.00
	35010-01-03-Manoj Agrwal			15,72,149.00	15,95,803.00	-	3,340.00
	35010-01-03-Manoj Sing Thakar		41,000.00	35,17,896.00	35,17,896.00	-	1,15,733.00
	35010-01-04-Ajeet Senapati		32,038.00	33,38,855.00	33,38,855.00	-	23,654.00
	35010-01-04-Asian Associates		4,61,760.00			-	41,000.00
						-	32,038.00
						-	4,61,760.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-04-Chetan Patel			6,68,267.00	6,68,317.00	-	50.00
	35010-01-04-Nav Bharat Agency		6,333.00	16,500.00	16,500.00	-	6,333.00
	35010-01-04-Rajendra Yadav			60,48,823.00	60,49,823.00	-	1,000.00
	35010-01-05-Amit Valecha		48,467.00	3,56,522.00	3,56,522.00	-	48,467.00
	35010-01-05-Deepak Joshi		15,078.00	58,42,443.00	58,39,299.00	-	11,934.00
	35010-01-05-Dilip Sound			54,647.00	63,309.00	-	8,662.00
	35010-01-05-Rajasthan Patrika		9,412.00	12,322.00	12,322.00	-	9,412.00
	35010-01-05-Raju Kshyap			76,62,092.00	76,63,092.00	-	1,000.00
	35010-01-06-Basant Flower Bhandar			24,950.00	26,950.00	-	2,000.00
	35010-01-06-Dubey Drillers			30,69,844.00	31,15,248.00	-	45,404.00
	35010-01-06-Durvas Mutale		69,945.00	34,08,091.00	34,08,091.00	-	69,945.00
	35010-01-06-Santi Traders			52,83,373.00	52,83,426.00	-	53.00
	35010-01-06-Shashank Mishra			15,47,513.00	15,48,373.00	-	860.00
	35010-01-07-Chhattisgarh Construction		8,000.00	86,400.00	86,400.00	-	8,000.00
	35010-01-07-Durgesh Enterprises			9,44,628.00	10,83,052.00	-	1,38,424.00
	35010-01-07-Jayka Auto Mobail			1,92,691.00	1,95,670.00	-	2,979.00
	35010-01-07-Umesh Varma		9,576.00	53,02,746.00	53,31,030.00	-	28,284.00
	35010-01-08-Chhattisgarh Watch			29,26,096.00	31,26,096.00	-	9,576.00
	35010-01-08-Harsha Vikash Sansthan			1,04,780.00	1,04,780.00	-	2,00,000.00
	35010-01-08-M.G.M. Associates		11,385.00	1,42,20,458.00	1,42,97,318.00	-	11,385.00
	35010-01-08-Vijaya Construction			89,700.00	27,88,000.00	-	76,860.00
	35010-01-09-Director NIT			12,68,025.00	13,84,578.00	-	26,98,300.00
	35010-01-09-Khalsa Contruction			2,000.00	4,000.00	-	1,16,553.00
	35010-01-09-Mrs. Kunti Dewangan			510.00	1,020.00	-	2,000.00
	35010-01-10-E.H. Ansari			28,94,450.00	32,94,682.00	-	510.00
	35010-01-10-Kritesh Kashyap		3,47,240.00	35,39,061.00	35,39,061.00	-	4,00,232.00
	35010-01-10-Mukesh Chandra Awasthi					-	3,47,240.00
	35010-01-11-Gaurav Construction		14,762.00	29,11,641.00	31,30,300.00	-	14,762.00
	35010-01-11-Mahaveer Behera			11,75,448.00	7,28,000.00	-	2,18,659.00
	35010-01-11-Nikhil Pandya		4,69,760.00			-	22,312.00
	35010-01-12-Jayanti Thakur		19,707.00			-	19,707.00
	35010-01-12-Messer Suraj Pal				18,255.00	-	18,255.00
	35010-01-12-Pradeep Mishra		2,36,390.00	8,56,415.00	8,56,415.00	-	2,36,390.00
	35010-01-13-Lara Construction		14,911.00			-	14,911.00
	35010-01-13-Mritunjai Sewa Sanstha		2,00,000.00			-	2,00,000.00
	35010-01-13-Ravi Lawania			19,063.00	20,243.00	-	1,180.00
	35010-01-14-Mahamaya Construction		4,529.00			-	4,529.00
	35010-01-14-Navbharat		27,447.00			-	27,447.00
	35010-01-14-R.R. Beniya Flax		1,400.00			-	1,400.00
	35010-01-15-Manju Deep		24,307.00			-	24,307.00
	35010-01-15-Navin Bharti			11,19,748.00	13,57,672.00	-	2,37,924.00
	35010-01-15-Sanjay News Agency			1,645.00	3,290.00	-	1,645.00
	35010-01-16-Manoj Dewangan		1,19,737.00			-	1,19,737.00
	35010-01-16-P.S Interprizes			11,61,700.00	12,54,050.00	-	92,350.00
	35010-01-16-Santosh Kumar Mishra			24,18,160.00	24,63,160.00	-	45,000.00
	35010-01-17-Mission Media Pvt Ltd		14,130.00			-	14,130.00
	35010-01-17-Rajendra Verma			5,73,878.00	36,89,564.00	-	31,15,686.00
	35010-01-17-Shri Ram Constructions		2,90,204.00			-	2,90,204.00
	35010-01-18-Moh. Ashraf Kuraishi				19,018.00	-	19,018.00



(Signature)
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-18-Samaru Ram Sahu			18,39,674.00	19,61,994.00	-	1,22,320.00
	35010-01-18-Shushila Bai Nishad		2,000.00			-	2,000.00
	35010-01-19-Neeraj Singh Thakur				56,430.00	-	56,430.00
	35010-01-19-S.M Construction			19,24,629.00	19,96,547.00	-	71,918.00
	35010-01-19-Uma Mahanand		2,000.00			-	2,000.00
	35010-01-20-Ojus Construction		44,034.00	31,15,325.00	35,28,566.00	-	4,57,275.00
	35010-01-20-Satyendra Nath Vishwas			8,69,652.00	8,98,611.00	-	28,959.00
	35010-01-20-Vikram Singh		3,168.00	24,32,324.00	24,32,324.00	-	3,168.00
	35010-01-21-Pali Fuel			1,07,530.00	1,09,610.00	-	2,080.00
	35010-01-21-S.P. Enterprize			16,78,480.00	17,14,195.00	-	35,715.00
	35010-01-22-Prabhu Construction			6,84,684.00	9,10,404.00	-	2,25,720.00
	35010-01-22-Viraj Buildcon			1,00,000.00	5,90,922.00	-	4,90,922.00
	35010-01-23-Rafiq Ahamad		17,248.00	57,80,604.00	57,80,604.00	-	17,248.00
	35010-01-23-Vishal Kotriwar			25,36,523.00	25,27,523.00	9,000.00	-
	35010-01-24-Raja Construction		6,558.00			-	6,558.00
	35010-01-24-Vishkarma Electric Work			33,95,742.00	34,92,892.00	-	97,150.00
	35010-01-25-Rajkumar Yadav		34,436.00	10,69,077.00	11,00,678.00	-	66,037.00
	35010-01-26-Tarun Chhattisgarh		8,512.00			-	8,512.00
	35010-01-27-Varun Kumar Sahu			10,12,785.00	10,21,611.00	-	8,826.00
	35010-01-28-Verma Screen Printers			1,06,820.00	1,86,764.00	-	79,944.00
	35010-01 Raj Kumar Yadav		1,59,538.00	33,35,938.00	33,35,938.00	-	1,59,538.00
	35010-02 Ajit Senapati		30,290.00	51,34,369.00	51,96,457.00	-	92,378.00
	35010-02 Akash Trading			2,96,328.00	2,96,328.00	-	-
	35010-03 Chandra Sekhar Chandrakar			15,07,271.00	15,07,271.00	-	-
	35010-03-with Held		1,84,039.00	62,847.00		-	1,21,192.00
	35010-05 Rajesh Kumar Pal			7,25,807.00	8,79,343.00	-	1,53,536.00
	35010-06 Rajeev Kumar Sahu		45,603.00			-	45,603.00
	35010-07 Niranjan Sharma			11,48,445.00	11,48,445.00	-	-
	35010-100-DEV DECORATORS			17,138.00	17,138.00	-	-
	35010-100 Shivani Security Ser.		90,000.00	21,94,012.00	21,94,012.00	-	90,000.00
	35010-101 Aakanksha Traders			67,929.00	67,929.00	-	-
	35010-102-Aditya Verma		41,760.00			-	-
	35010-102 J K Shukla & Ass.			38,070.00	38,070.00	-	41,760.00
	35010-103-Apex Enterprises			6,66,499.00	6,66,499.00	-	-
	35010-103 Rajeshwari Construction			4,99,334.00	4,99,334.00	-	-
	35010-104-Dilip Bharti		47,109.00			-	47,109.00
	35010-104 Krishna Solution			33,674.00	33,674.00	-	-
	35010-105-Dilip Kumar Sahu		8,905.00	46,094.00	46,094.00	-	8,905.00
	35010-106 Durga Construction		1,83,888.00	12,39,277.00	10,55,389.00	-	-
	35010-107 Mayank Sounds		392.00	92,797.00	92,405.00	-	-
	35010-107 M/s Nakshtra Construction.			34,795.00	34,795.00	-	-
	35010-109-Ratan Lal Yadav			7,76,833.00	7,76,833.00	-	-
	35010-10 Ashok Trader			10,61,228.00	10,61,228.00	-	-
	35010-110 Jit Art		26,048.00			-	-
	35010-111 Amrita Samachar			34,122.00	34,122.00	-	26,048.00
	35010-113-DEEPAK XEROX ZONE				3,500.00	-	3,500.00
	35010-113 Tarun Cg			14,817.00	14,817.00	-	-
	35010-114 Chhattisgarh Watch		5,537.00	37,495.00	37,495.00	-	5,537.00
	35010-114 Prati Din Rajdhani			14,592.00	14,592.00	-	-



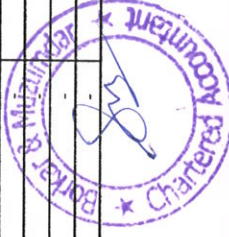
Joint Director (Finance)

Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-114-SURMI MAHILA MANDAL		4,000.00				
	35010-115-Ms.J.Shukla & Associate (C.A.)			37,260.00	37,260.00		4,000.00
	35010-116 Samvesh Shikhar			12,838.00	12,838.00		
	35010-118 Nai Dunia		6,324.00	95,031.00	95,031.00		6,324.00
	35010-119 Deshbandhu			42,642.00	42,642.00		
	35010 - 11 A. Gaffar			1,90,080.00	1,90,080.00		
	35010-11 - Contractors Control Account		3,50,26,743.99	7,56,512.00			3,42,70,231.99
	35010-120 Aqrut						
	35010-121 Haribhumi			19,760.00	19,760.00		
	35010-122-Jaika Automobiles and Finance Pvt.Ltd.			33,863.00	33,863.00		
	35010-124 Shreyash Progresiv			9,804.00	9,804.00		
	35010-124-Shri Niket Choubey			9,997.00	9,997.00		
	35010-125 Jandhara			7,11,958.00	7,12,698.00		740.00
	35010-125-Viral Buildcon			21,659.00	21,659.00		
	35010-126 P.S. Enterprises			3,08,096.00	3,08,096.00		
	35010-127 Swadesh			10,24,016.00	10,24,016.00		
	35010-127-Zee Autoplaza Pvt.Ltd.			8,638.00	8,638.00		
	35010-128 Ankush Rathore			27,240.00	27,240.00		
	35010-129 Khuman Vande			17,89,255.00	17,89,255.00		
	35010-129-Lapdars Security Service			1,31,827.00	1,31,827.00		
	35010-12 - Niket Choubey			10,20,459.00	10,20,459.00		
	35010-12 Om Krishna		33,795.00	9,79,419.00	9,79,419.00		
	35010-130-Shourva Construction			39,38,454.00	39,92,878.00		88,219.00
	35010-131 Navbhart			25,85,639.00	26,05,639.00		20,000.00
	35010-131-Syal and Co.			38,530.00	38,530.00		
	35010-132-Bhawani Construction			32,63,016.00	37,65,017.00		2,001.00
	35010-132 Mission Media			23,57,921.00	23,57,921.00		
	35010-133-Aai Ki Jandhara			4,683.00	4,683.00		
	35010-134 Highway Chhanel				4,522.00		4,522.00
	35010-134-Navpradesh News Paper			13,398.00	13,398.00		
	35010-135 Chanel India				4,682.00		4,682.00
	35010-135-Deshbandhu			33,445.00	33,445.00		
	35010-136 Nav Pradesh				6,689.00		6,689.00
	35010-137-T. S. Light Decoration & Electricals			35,529.00	35,529.00		
	35010-137-T. S. Light Decoration & Electricals			22,214.00	22,214.00		
	35010-138-Omrashi Construction			10,92,320.00	10,93,321.00		1,001.00
	35010-139-Prakhar Samachar			23,01,488.00	23,01,488.00		
	35010-140- Leopard Security Services				4,060.00		4,060.00
	35010-140 Umda Electricals			15,915.00	15,915.00		
	35010-141 Adarsh Kirava Bhandar			2,52,321.00	2,52,321.00		
	35010-141-Vallabh Sharma			59,160.00	59,160.00		
	35010-142-Aalekh Graphics			10,45,526.00	10,45,526.00		
	35010-142 Sunil Sharma			86,698.00	86,698.00		
	35010-143 K.S. Construction		25,595.00	2,31,674.00	2,31,674.00		
	35010-143-Maruti and Company		1,267.00	68,454.00	68,454.00		25,595.00
	35010-144-Chunni Singh Thakur			8,01,984.00	8,01,984.00		1,267.00
	35010-145-Aashish Pithaliya			1,36,165.00	1,36,165.00		
	35010-145 Amar Vikas Seva Sansthan			12,00,000.00	12,00,000.00		
	35010-146-Santosh Kr. Mishra			48,26,908.00	48,26,908.00		
	35010-146 Sharma Constructions		1,66,099.00	26,03,765.00	26,03,765.00		1,66,099.00
	35010-147-Sagar Construction			2,57,659.00	2,57,659.00		
	35010-147 Yogmaya Construction		540.00	1,79,602.00	1,79,602.00		
	35010-148-Deepak Sharma			67,624.00	67,624.00		540.00
	35010-149 Anil Sharma		1,538.00	13,19,813.00	13,19,813.00		1,538.00
	35010-149-Omprekash Jha			9,84,323.00	9,84,323.00		


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-150 Archana Builders		2,17,886.00	9,92,833.00	9,92,833.00	-	2,17,886.00
	35010-150-Salasar Construction			13,44,702.00	13,44,702.00	-	-
	35010-151 Arya Construction			4,94,847.00	4,94,847.00	-	-
	35010-151- Durgesh Singh Thakur			10,69,314.00	10,69,314.00	-	-
	35010-153 - Gramin Suvidha Janhit Sanstha		30,306.00			-	30,306.00
	35010-154-Rafeek Ahemad			13,515.00	13,515.00	-	-
	35010-155-Shailesh Agrawal			12,544.00	12,544.00	-	-
	35010-157-Varun Kumar Sahu			7,83,773.00	7,83,773.00	-	-
	35010-157 Viraj Buildcon		3,29,353.00	36,97,652.00	38,19,124.00	-	4,50,825.00
	35010-158 RP Sinha		1,88,711.00			-	1,88,711.00
	35010-159 KHETAN BUILDCON		2,40,068.00			-	2,40,068.00
	35010-159-Poddar Enter Prises			2,40,652.00	2,40,652.00	-	-
	35010-15 Bharati Airtel Ltd			53,985.00	53,985.00	-	-
	35010-15 Mahalaxmi Computer			36,350.00	36,350.00	-	-
	35010-15 Saurabha Khare			16,74,088.00	16,74,088.00	-	-
	35010-160-Ram Chandra Agrawal					-	-
	35010-162-Mohd.Javed		4,47,312.00			-	4,47,312.00
	35010-163 Cg Rajya Beej and Krishna Viksh Niham		2,70,935.00	4,53,150.00	4,53,150.00	-	2,70,935.00
	35010-163-Shrum Jivi Mahila Swa.Saha Samuh			10,720.00	10,720.00	-	-
	35010-165 Lapdars Security Services			75,89,441.00	75,89,441.00	-	-
	35010-165-Shri Arvind Singh Thakur			2,75,443.00	2,75,443.00	-	-
	35010-166-Purendra Light Decoration			6,33,417.00	6,33,417.00	-	-
	35010-166 Royal Tent House			75,560.00	75,560.00	-	-
	35010-168 New Bharat Security & Didective Ser.			20,597.00	20,597.00	-	-
	35010-168-Uttam Trading Company		25,908.00	21,05,146.00	21,05,146.00	-	-
	35010-169 Arvind Singh Thakur					-	-
	35010-169-Nai Duniya			6,76,128.00	6,76,128.00	-	25,908.00
	35010-16 Abdul Wakil Ashrafi		24,926.00			-	-
	35010-16 Haribhumi		1,03,230.00			-	24,926.00
	35010-16 Raistana Patrika			29,594.00	29,594.00	-	-
	35010-170 Dep Tech Solution			55,231.00	55,231.00	-	-
	35010-170 Lakhan Traders			7,480.00	7,480.00	-	-
	35010-171-Nohar Dhritlahire			2,29,417.00	2,29,417.00	-	-
	35010-173 Ganesh Yadav			8,41,582.00	8,41,582.00	-	-
	35010-174-Ganesh Prashad Yadav			1,83,692.00	1,83,692.00	-	-
	35010-175-Deepak Kirava Bhandar			2,78,723.00	2,78,723.00	-	-
	35010-176-Chandrakar Construction			1,63,879.00	1,63,879.00	-	-
	35010-176 Hitvad Samachar			7,04,704.00	7,04,704.00	-	-
	35010-176 Sharda Construction			17,082.00	17,082.00	-	-
	35010-177-Amit Dese Service			20,59,912.00	20,59,912.00	-	-
	35010-177 Ispat Times			2,22,705.00	2,22,705.00	-	5,133.00
	35010-178 Studio. Gelexy			1,176.00	1,176.00	-	-
	35010-178- Thakur Construction			18,200.00	18,200.00	-	-
	35010-179-Radhika Construction			13,98,655.00	13,98,655.00	-	-
	35010-17 BSNL			17,58,938.00	17,58,938.00	-	-
	35010-17 Vikram Singh Thakur			11,894.00	11,894.00	-	-
	35010-180 Soni Security Services			6,99,310.00	6,99,310.00	-	-
	35010-181 Yashvant Berha			15,31,996.00	15,31,996.00	-	-
	35010-182 - Universal Auto Electricals			3,080.00	3,080.00	-	-
	35010-183 Nil Kanth Jagat		13,622.00			-	13,622.00
	35010-185 Kul Vindar Singh Gil			17,93,881.00	17,93,881.00	-	-
	35010-185- Sanjeev Enterprises			27,78,090.00	27,78,090.00	-	-
	35010-186 Ravi Lavania		1,455.00	11,25,989.00	11,25,989.00	-	-
						-	1,455.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
35010-187	- Vijaya Construction			4,28,155.00	4,28,155.00	-	-
35010-188	Abdul Rahim			12,92,575.00	12,92,575.00	-	-
35010-189	Apex Interprises			18,96,041.00	18,96,041.00	-	-
35010-189	Mohd Yusuf			21,96,452.00	21,96,452.00	-	-
35010-18	O.P. Dhankar		1,00,192.00			-	1,00,192.00
35010-18	Vijaya Construction			26,96,769.00	26,96,769.00	-	-
35010-190	Anil Sonkar			6,14,179.00	6,14,179.00	-	-
35010-191	Navkar Associate			43,380.00	43,380.00	-	-
35010-192	C.T. Construction			6,75,047.00	6,75,047.00	-	-
35010-192	Yogita Construction			31,78,380.00	31,78,380.00	-	-
35010-193	Uday Tiwari			43,55,509.00	43,55,509.00	-	-
35010-194	Hemant Sahu			89,100.00	89,100.00	-	-
35010-196	Nine Star Enterprises			10,80,463.00	10,80,463.00	-	-
35010-197	Som Trading Comp.			6,12,517.00	6,12,517.00	-	-
35010-199	Jai Devi Construction		79,782.00	30,52,175.00	29,72,393.00	-	-
35010-19	Karim Khan			13,54,968.00	13,54,968.00	-	-
35010-200	Ashish Shrivastav			13,97,113.00	13,97,113.00	-	-
35010-202	Amit Traders			15,22,509.00	15,22,509.00	-	-
35010-204	Navak Construction			11,43,029.00	11,43,029.00	-	-
35010-205	A.V. Associates			4,62,215.00	4,62,215.00	-	-
35010-21	Janki Patel		1,38,100.00			-	1,38,100.00
35010-23	Sanjay Soni			31,33,728.00	31,33,728.00	-	-
35010-24	Ashish Indurkar			18,88,441.00	18,88,441.00	-	-
35010-27	Mukesh Avsthi			64,343.00	64,343.00	-	-
35010-28	Varun Kumar Sahu		90.00			-	90.00
35010-29	Ishwari Verma			11,62,803.00	11,62,803.00	-	-
35010-29	Vishanu Prashad Sharma			7,53,213.00	7,53,213.00	-	-
35010-30	Madhu Sudan Rav			10,75,722.00	10,75,722.00	-	-
35010-32	Ganesh Cons.			54,14,142.00	54,14,142.00	-	-
35010-34	Vishal Kotivar		8,09,325.00	1,40,43,001.00	1,40,43,001.00	-	8,09,325.00
35010-36	Prem Rav		3,48,007.00			-	3,48,007.00
35010-36	Santosh Singh Raiput			12,57,823.00	12,57,823.00	-	-
35010-37	Dinesh Singh Thakur			5,91,793.00	5,91,793.00	-	-
35010-37	Raju Kshyap		9,032.00	13,88,244.00	13,88,244.00	-	9,032.00
35010-38	Om Prakash Dhangar		1,22,603.00	91,36,405.00	91,36,405.00	-	1,22,603.00
35010-42	M/s Full Life Battery			6,413.00	6,413.00	-	-
35010-42	Ritesh Singh Thakur			43,52,238.00	43,52,238.00	-	-
35010-44	Sujata Con.			10,25,312.00	10,25,312.00	-	-
35010-46	Sameer Singh		79,898.00	9,90,403.00	9,90,403.00	-	79,898.00
35010-51	Durgesh Thakur			4,06,724.00	4,06,724.00	-	-
35010-51	Harsh Wardhan Mishra			6,42,832.00	6,42,832.00	-	-
35010-54	Rekha Dewan			11,97,628.00	11,97,628.00	-	-
35010-55	Manoj Singh Thakur		76,523.00	27,24,167.00	27,24,167.00	-	76,523.00
35010-56	Narayan Banchhor		3,66,696.00	4,46,863.00	4,46,863.00	-	3,66,696.00
35010-57	Amit Parkar		36,401.00	30,12,398.00	30,12,398.00	-	36,401.00
35010-58	Ajit Senapati			53,335.00	53,335.00	-	-
35010-58	Gayasuddin		45,000.00			-	45,000.00
35010-59	Mahakal Buildcon			23,75,416.00	23,82,731.00	-	7,315.00
35010-59	M/s B.K. Eng.		1.00			-	1.00
35010-60	Universal Auto			29,400.00	29,400.00	-	-
35010-61	Ramesh Shukla		3,914.00	13,96,826.00	14,01,835.00	-	8,923.00



Rajendra Kumar Singh
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

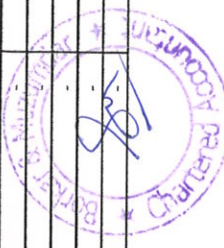
GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-63 Ganor Tyer Works		90.00	31,480.00	31,480.00	-	90.00
	35010-63 - Raju Kashyap			32,10,527.00	32,10,527.00	-	-
	35010-64 Poddar Enterprises			1,17,506.00	1,17,506.00	-	-
	35010-65- Surendra Khandekar			53,50,473.00	53,50,473.00	-	-
	35010-66-Madhusudan Rav			15,27,000.00	15,86,152.00	-	-
	35010-67- Aaditya Enterprises	61,152.00		37,96,782.00	37,96,782.00	-	-
	35010-68 Afex Interprises		7,108.00			-	-
	35010-68-Akansha Trds			23,521.00	23,521.00	-	7,108.00
	35010-69 Krishn Pratap Singh			28,49,527.00	28,49,527.00	-	-
	35010-70 Harsh Vardhan Mishra		51,740.00			-	-
	35010-71-Mahaxmi Computer					-	51,740.00
	35010-72- Manish Sharma			42,981.00	42,981.00	-	-
	35010-72 Sandeep Kumar Dewangan			31,35,185.00	31,35,185.00	-	-
	35010-73 Mahi Construction			53,68,938.00	53,68,938.00	-	-
	35010-74- Amar Vikash Seva Sanshtha			1,18,152.00	1,18,152.00	-	-
	35010-74 BHAVANA MANAV SEWA SANSTHAN		50,000.00	20,23,170.00	21,37,274.00	-	1,64,104.00
	35010-75- Sohan Sharma			13,19,665.00	13,19,665.00	-	-
	35010-79 TS Light Deco. & Elect.			11,85,295.00	11,85,295.00	-	-
	35010-7 Mahesh Soni		70,000.00	11,21,321.00	11,21,321.00	-	-
	35010-80-Maynk Tivari					-	70,000.00
	35010-80 Ram Construction		8,000.00	9,21,163.00	9,21,163.00	-	-
	35010-81 Salasaar Construction			1,76,063.00	1,76,063.00	-	8,000.00
	35010-82- Rakesh Kumar Pal			6,68,970.00	6,68,970.00	-	-
	35010-83 Asim Sels			20,83,192.00	20,83,192.00	-	-
	35010-84-Unnati Construction			34,55,357.00	34,55,357.00	-	-
	35010-85- Ram Kinkar Singh			3,19,296.00	3,19,296.00	-	-
	35010-85 Sval & Company			43,05,063.00	43,05,063.00	-	-
	35010-87-Vijay Sonkar			18,96,905.00	19,63,134.00	-	66,229.00
	35010-88 Vijaya Con.			38,22,383.00	38,22,383.00	-	-
	35010-89 J B Construction			1,82,162.00	1,82,162.00	-	-
	35010-91- Dheer Singh Shukla			78,942.00	78,942.00	-	-
	35010-93- Vaibhav Singh Thakurc			13,43,807.00	13,43,807.00	-	-
	35010-94- S.K Soni		31,775.00	3,75,959.00	3,75,959.00	-	31,775.00
	35010-95 A.G. Construction			11,70,401.00	11,81,974.00	-	11,573.00
	35010-95-Shita Construction			11,70,308.00	11,70,308.00	-	-
	35010-96 Adarsh Kirava Bhandar			38,246.00	38,662.00	-	416.00
	35010-96-Siddhi Vinavak Traders			17,01,906.00	17,01,906.00	-	-
	35010-97 Yodita Construction			2,40,433.00	3,78,073.00	-	1,37,640.00
	35010-98 Ankita Janardan			7,89,432.00	7,89,432.00	-	-
	35010-99- Santosh Sahu			54,016.00	54,016.00	-	-
	35010 Javant Construction			10,01,949.00	10,01,949.00	-	-
	35010 Mukul Chandraker			24,22,494.00	24,22,494.00	-	-
	35010 Praveen Dixit			10,90,568.00	10,90,568.00	-	-
	35010- Prem Traders			9,48,455.00	9,48,455.00	-	-
	35010- Vijay Patel			5,700.00	5,700.00	-	-
	35010-75- Amit Singh Thakur			82,720.00	82,720.00	-	-
	A-1 Garbage Cleaning Service			2,64,927.00	2,64,927.00	-	-
	Aadarsh Nirmal Seva			1,32,779.00	1,32,779.00	-	-
	Aadarsh Tent House			9,20,000.00	9,20,000.00	-	-
	Bhavesh Soni			3,80,587.00	3,96,444.00	-	15,857.00
	Bhavna Manav Sewa			4,90,687.00	4,90,687.00	-	-
	Bhupendra Atavaiya		11,094.00	9,03,131.00	9,03,131.00	-	-
	Chandarshekar Sahu		1,20,612.00	93,75,854.00	92,55,242.00	-	-
	Sivam Sundar Chandani	62,847.00		1,11,32,385.00	1,11,95,232.00	-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Surajpal Singh		1,79,854.00	54,57,845.00	52,77,991.00	-	-
	35010-01-01-ADMS Raipur		39,82,687.00	5,36,46,556.00	5,34,19,488.00	-	37,55,619.00
	35010-01-02-Aman Agro Industries				3,49,750.00	-	3,49,750.00
	35010-01-03-Ambikawani				4,996.00	-	2,498.00
	35010-01-04-Arthant Builders			2,498.00	31,83,326.00	-	34,158.00
	35010-01-05-Arvind Singh Chouhan			31,49,168.00	66,30,484.00	-	11,03,803.00
	35010-01-06-Ashish Indulkar			55,26,681.00		-	7,071.00
	35010-01-07-Asian Associates		7,071.00			-	6,03,717.00
	35010-01-08-Assan Engg Enterprise		6,03,717.00	10,17,286.00	10,17,286.00	-	83,739.00
	35010-01-09-Atul Chauhan		83,739.00	36,94,187.00	36,94,187.00	-	6,72,578.00
	35010-01-10-Shreyash Progressive		6,72,578.00	62,20,334.00	62,20,334.00	-	5,075.00
	35010-01-101-Shri Padmakar Shrivastava		5,075.00	53,943.00	53,943.00	-	513.00
	35010-01-102-Shri Padmakar Shrivastava		513.00			-	1,05,239.00
	35010-01-103-Shyam Sunder Changanani		1,710.00	8,52,346.00	8,52,346.00	-	1,710.00
	35010-01-104-Singhaniya Buildcon				48,679.00	-	48,679.00
	35010-01-105-Singh Industries		2,494.00			-	2,494.00
	35010-01-106-S. K. Soni			61,18,242.00	62,38,623.00	-	1,20,381.00
	35010-01-107-Soni Security Service		91,908.00	3,08,626.00	3,08,626.00	-	91,908.00
	35010-01-108-Studio Galaxy		10,000.00	82,058.00	82,058.00	-	10,000.00
	35010-01-109-Sudeep Automation		7,620.00	12,734.00	12,734.00	-	7,620.00
	35010-01-110-Sugam Social Service		11,856.00	4,683.00	4,683.00	-	11,856.00
	35010-01-111-Sujata Construction		4,12,832.00	20,46,306.00	19,54,081.00	-	3,20,607.00
	35010-01-112-Sunil Pandya		90.00	25,05,707.00	25,05,707.00	-	90.00
	35010-01-113-Surajpal Singh		28,739.00	2,89,149.00	2,89,149.00	-	28,739.00
	35010-01-114-SVS & Company		31,785.00	2,60,833.00	2,60,833.00	-	31,785.00
	35010-01-115-Swadesh		35,280.00	56,26,801.00	56,26,801.00	-	35,280.00
	35010-01-116-Tata Tele Services		4,441.00	20,839.00	20,839.00	-	4,441.00
	35010-01-117-Thakur Construction		1,16,369.00	4,96,344.00	4,96,344.00	-	1,16,369.00
	35010-01-118-The Asian Age			5,00,800.00	6,16,022.00	-	1,15,222.00
	35010-01-119-Tiwar Law House				1,15,444.00	-	605.00
	35010-01-11-Basant Ku. Langote		605.00			-	2,200.00
	35010-01-120-T.M.Buldecon					-	1,00,000.00
	35010-01-121-T. S. Light Decoration & Electrical		1,00,000.00	15,65,855.00	15,65,855.00	-	3,04,504.00
	35010-01-122-Umesh Verma		3,04,504.00	10,33,429.00	10,33,429.00	-	11,881.00
	35010-01-123-Varun Kumar Sahu		11,881.00	29,40,969.00	29,40,969.00	-	1,45,566.00
	35010-01-124-Vijaya Construction & Suppliers		1,45,566.00	19,84,125.00	19,84,125.00	-	16,43,307.00
	35010-01-125-Vijay Mishra		16,43,307.00	1,07,89,868.00	1,07,89,868.00	-	10,100.00
	35010-01-126-Vijay Rajwani		10,100.00	26,532.00	26,532.00	-	4,36,198.00
	35010-01-127-Vikrant Enterprise		4,36,198.00			-	77,937.00
	35010-01-128-Vinod Kumar Shukla		77,937.00	34,07,954.00	34,07,954.00	-	16,429.00
	35010-01-129-Vishwakarma Electrical Work		16,429.00			-	18,65,693.00
	35010-01-12-Baster Art & Furniture		14,135.00	18,65,693.00		-	38,500.00
	35010-01-130-Yadav News Agency		38,500.00			-	2,467.00
	35010-01-13-Best Security Services		2,467.00	72,381.00	72,381.00	-	21,025.00
	35010-01-14-Bharti Airtel Ltd		21,025.00	77,73,773.00	77,73,773.00	-	5,975.00
	35010-01-15-Bhatiya Brothers		5,975.00	1,56,626.00	1,56,626.00	-	5,033.00
	35010-01-16-Bitumac Construction		5,033.00			-	2,45,05,248.00
	35010-01-17-Bright Printer and Computer Services		22,943.00	2,39,74,486.00		-	3,650.00
			3,650.00			-	

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-18-BSNL (GMTD Raipur)		21,700.00	1,52,960.00	1,52,960.00	-	21,700.00
	35010-01-19-Car Planet Enterprise		9,765.00	47,385.00	47,385.00	-	9,765.00
	35010-01-20-Chhattisgarh Construction Company		22,95,189.00	14,71,986.00	14,71,986.00	-	22,95,189.00
	35010-01-21-Cubes Media & Branding Pvt.Ltd.		6,300.00	8,18,175.00	8,18,175.00	-	6,300.00
	35010-01-22-Cyber Net		4,96,703.00			-	4,96,703.00
	35010-01-23-Dainik Bhaskar			10,77,249.00	12,16,281.00	-	1,39,032.00
	35010-01-24-Deepak Electricals		70,025.00	1,27,215.00	1,27,215.00	-	70,025.00
	35010-01-25-Desh Bandhu		4,013.00	1,17,485.00	1,17,485.00	-	4,013.00
	35010-01-26-Dhanendra Kumar Bisen			44,293.00	48,689.00	-	4,396.00
	35010-01-27-Digisol Technologies		5,125.00	5,08,411.00	5,08,411.00	-	5,125.00
	35010-01-28-D-Ray Construction				48,289.00	-	48,289.00
	35010-01-29-Fortuna Enterprises Agency		725.00	43,413.00	43,413.00	-	725.00
	35010-01-30-Galaxy Buildcon		73,462.00			-	73,462.00
	35010-01-31-Gayetri Gaywal		82,556.00	10,49,422.00	10,49,422.00	-	82,556.00
	35010-01-32-Gopal Dewangan		31,056.00			-	31,056.00
	35010-01-33-Gururaj Construction		29,941.00	12,48,155.00	15,51,992.00	-	3,03,837.00
	35010-01-34-Hari Bhoomi		6,689.00	12,96,934.00	12,96,934.00	-	29,941.00
	35010-01-35-Highway Channel		81,816.00	33,460.00	33,460.00	-	6,689.00
	35010-01-37-Indian Oil Corporation LTD		97,205.00	5,26,59,331.00	5,26,59,331.00	-	81,816.00
	35010-01-38-Ishan Construction					-	97,205.00
	35010-01-39-Jai Durga Light		5,76,242.00	1,72,815.00	3,45,629.00	-	1,72,814.00
	35010-01-40-Jain Housing Society		7,200.00			-	5,76,242.00
	35010-01-41-Jairam Sharma		4,35,211.00	21,56,528.00	21,56,528.00	-	7,200.00
	35010-01-42-Janki Prasad Patel			24,92,986.00	26,31,053.00	-	4,35,211.00
	35010-01-43-Jitendra Sharma		12,49,580.00	22,50,013.00	22,50,013.00	-	1,38,067.00
	35010-01-44-Kalpesh Jain		3,600.00	26,801.00	24,865.00	-	12,49,580.00
	35010-01-45-Khanna News Agency			33,76,227.00	41,69,802.00	-	1,664.00
	35010-01-46-Laxmi Enterprises		1,084.00	14,158.00	14,158.00	-	7,93,575.00
	35010-01-47-Lok Maya		23,882.00			-	1,084.00
	35010-01-48-Madho Rao Churra		15,36,386.00	64,84,847.00	64,84,847.00	-	23,882.00
	35010-01-49-Mahamaya Construction		3,02,089.00	44,09,419.00	44,09,419.00	-	15,36,386.00
	35010-01-50-Mahaveer Engg Com.		9,685.00			-	3,02,089.00
	35010-01-51-Manish Begani		9,68,535.00	1,94,95,600.00	2,34,09,877.00	-	9,685.00
	35010-01-52-Manoj Agarwal		3,92,150.00	41,31,825.00	41,31,825.00	-	48,82,812.00
	35010-01-53-Manoj Singh Thakur		500.00	16,68,914.00	16,68,914.00	-	3,92,150.00
	35010-01-54-Mid Point Engineers (P) Ltd.		4,100.00	13,112.00	13,112.00	-	500.00
	35010-01-55-Milind Khare (P.R.O.)		1,33,200.00	1,12,64,218.00	1,12,64,218.00	-	4,100.00
	35010-01-56-Mohan Poddar		1.00	2,08,467.00	2,08,467.00	-	1,33,200.00
	35010-01-57-Mukund Radio		4,589.00	35,281.00	35,281.00	-	1.00
	35010-01-58-National Garage		5,728.00	23,050.00	24,294.00	-	4,589.00
	35010-01-59-Nav Prabhat News Agency		4,014.00	55,918.00	55,010.00	-	6,972.00
	35010-01-60-Nav Pradesh		55,023.00			-	3,106.00
	35010-01-61-N.F.C.L.Easing Foundation & Finance		1,000.00			-	55,023.00
	35010-01-62-Nobel Protection Services					-	1,000.00
	35010-01-63-N.Sons Buildcon				23,48,100.00	-	23,48,100.00
	35010-01-64-Om Marketing		2,40,388.00			-	2,40,388.00
	35010-01-65-Pandhe Infracon		4,19,361.00	3,15,37,381.00	3,85,64,984.00	-	70,27,603.00
	35010-01-66-Prakash & Chaplot & Co		1,000.00	22,46,850.00	15,19,050.00	-	4,19,361.00
	35010-01-67-Pankaj Agarwal					-	1,000.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-68-P. I. C. Construction		2,657.00	2,17,59,818.00	3,06,79,794.00	-	89,22,633.00
	35010-01-69-PMD Infracon Pvt Ltd		5,367.00	76,73,183.00	76,73,183.00	-	5,367.00
	35010-01-70-Pradeep Mishra		4,99,782.00			-	4,99,782.00
	35010-01-71-Print House		4,100.00			-	4,100.00
	35010-01-72-Publicity Society Indian Ltd		3,000.00	7,34,189.00	7,34,189.00	-	3,000.00
	35010-01-73-Pushpa Shiv Kumar		35,283.00			-	35,283.00
	35010-01-74-Raghav Enterprises		1,32,106.00			-	1,32,106.00
	35010-01-75-Rajasthan Patrika			7,00,601.00	7,75,601.00	-	75,000.00
	35010-01-76-Rajeev Kr Sahu		3,50,244.00	41,50,549.00	41,50,549.00	-	3,50,244.00
	35010-01-77-Rajput Traders		5,000.00			-	5,000.00
	35010-01-78-Rameshwar Prasad Sinha		12,73,484.00			-	12,73,484.00
	35010-01-79-R A O CSPDCL Raipur		3,73,63,090.00	47,74,83,121.00	47,82,61,126.34	-	3,81,41,095.34
	35010-01-80-Rasheed Education Construction		1,00,000.00			-	1,00,000.00
	35010-01-81-Regal Builders		1,09,915.00			-	1,09,915.00
	35010-01-82-Reliance Mobile Service		22,695.00	11,802.00	11,802.00	-	22,695.00
	35010-01-83-R.K.Jain		7,562.00			-	25,54,655.00
	35010-01-84-Sagar Sharma		2,954.00	1,05,44,913.00	1,05,44,913.00	-	7,562.00
	35010-01-85-Sai Chandra Gas Services		6,916.00			-	2,954.00
	35010-01-86-Sai Kripa Nirman					-	6,916.00
	35010-01-87-Saina Security & Placement Service		8,60,804.00	24,85,598.00	24,85,598.00	-	8,60,804.00
	35010-01-88-Samridhi Enterprises		1,21,451.00	45,238.00	45,238.00	-	1,21,451.00
	35010-01-89-Sandeep Bhosale			34,48,722.00	40,01,103.00	-	5,52,381.00
	35010-01-90-Sanjay Soni		11,14,093.00	21,62,316.00	21,13,141.00	-	10,64,918.00
	35010-01-91-Sanjeev Enterprises			62,16,070.00	65,57,688.00	-	3,41,618.00
	35010-01-92-Santosh Kumar Sahu		7,56,063.00	22,80,757.00	22,80,757.00	-	7,56,063.00
	35010-01-93-Santosh Singh Rajput		1.00	44,302.00	44,302.00	-	1.00
	35010-01-94-Santosh Uekee		7,14,215.00			-	7,14,215.00
	35010-01-95-Saraswati Construction		66,694.00			-	66,694.00
	35010-01-96-Satyendra Nath Vishwas		6,05,929.00	48,80,539.00	81,42,966.00	-	38,68,356.00
	35010-01-97-Shama Construction			44,96,394.00	65,70,267.00	-	20,73,873.00
	35010-01-98-Shiva Traders		1,59,830.00	30,42,523.00	30,42,523.00	-	1,59,830.00
	35010-01-99-Shree Ram Constructions		46,521.00			-	46,521.00
	35010-01 - Suppliers Control Account		1,19,93,276.20	54,39,032.00		-	65,54,244.20
	35010-02 Contractors Control Account		29,99,53,738.00	29,19,44,133.00		-	80,09,605.00
	35010-21 - Expenses Payable			7,78,115.00	7,78,115.00	-	-
	35010-94.3 MY FM			3,28,856.00	3,28,856.00	-	-
	35010-95 FM Tacka			3,53,497.00	3,53,497.00	-	-
	35010-A & M Communication			21,67,661.00	21,67,661.00	-	-
	35010 Ashirwad Associates			4,059.00	4,059.00	-	-
	35010-Bharat Valecha			58,17,747.00	58,17,747.00	-	-
	35010-Saurabh Shukla			17,33,737.00	17,33,737.00	-	-
	98.3 Radio Mirchi			4,84,624.00	4,84,624.00	-	-
	A-A-Enterprises			3,66,389.00	3,66,389.00	-	-
	Aai Kl Jandhara			27,21,402.00	27,21,402.00	-	-
	Abhinav Shukla			8,114.00	8,114.00	-	-
	Abhinav Tiwari			4,87,080.00	4,87,080.00	-	-
	Bharat Precision Instruments		1,04,076.00	4,52,544.00	3,48,468.00	-	-
	Navrang Electrical Works		18,87,301.00	33,76,741.00	14,89,440.00	-	-
	35011 - Employee Liabilities		11,586.00	65,95,147.00	65,83,561.00	-	-



R. S. Sahu
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35011-03 - Pension				1,42,068.00	-	1,42,068.00
	35011-04 House Rent Allowance		54,340.00		55,721.00	-	1,10,061.00
	35011-01 - Salaries, Wages And Bonus Payable		4,27,46,692.20	62,99,50,255.00	63,69,09,257.00	-	4,97,05,694.20
	35011-02 - Benefits And Allowances		26,31,075.00			-	26,31,075.00
	35011-03 - Pension Payable		36,490.00		19,068.00	-	55,558.00
	35011-06 EPF Contractor				5,99,196.00	-	5,99,196.00
	35012 - Interest Accrued And Due					-	-
	35012-01 Interest Payable		34,86,59,867.00			-	34,86,59,867.00
	35013 - Outstanding Liabilities					-	-
	35013-00 - Telephone Bill Outstanding		2,55,303.00			-	2,55,303.00
	35013-02 - Electricity Bill Outstanding		20,60,867.00	3,55,080.00		-	17,05,787.00
	35013-04 - Other Bill Outstanding		8,05,66,166.00	6,81,67,690.00		-	1,23,98,476.00
	35020 - Recoveries Payable					-	-
	35020-00-EPF/ECIS for Contractors				35,690.00	-	35,690.00
	35020-04 DA Arrears		2,30,264.00	3,94,777.00	4,03,696.00	-	2,39,183.00
	35020-05 EPF				1,85,259.00	-	1,85,259.00
	35020-09 CTD (Post Office Saving)				21,100.00	-	21,100.00
	35020-12 - Profession Tax Deduction					-	540.00
	35020 -15 Epl Esl - Contractor		540.00	7,77,145.00	8,17,624.00	-	40,479.00
	35020-30 Employee Bank Lone				20,500.00	-	20,500.00
	35020-35 - Other Deductions		66,79,554.00	7,480.00	21,860.00	-	66,93,934.00
	35020 - 36 House Rent		8,01,524.00		2,69,194.00	-	10,70,718.00
	35020-38 HOUSE LOAN					-	29,403.00
	35020-10 - Labour Cess		1,15,38,137.24	1,43,89,065.00	1,62,26,943.44	-	1,33,76,015.68
	35020-10 - Professional Tax				8,900.00	-	44,283.00
	35020-11 - Service Tax Deductions		18,31,451.00	6,89,901.00	47,250.00	-	11,88,800.00
	35020-13 - Commercial Tax Payable		29,52,560.73	1,19,61,098.00	1,18,72,810.89	-	28,64,273.62
	35020-14 Vat		7,15,643.00	16,43,481.90	18,96,700.00	-	9,68,861.10
	35020-21 - TDS - Employees		17,26,919.00	1,00,12,905.00	1,05,05,072.30	-	22,19,086.30
	35020-22 - TDS - Contractors		24,25,637.73	4,14,31,242.00	4,06,03,587.44	-	15,97,983.17
	35020-28-GST			3,56,324.00	6,08,074.00	-	2,51,750.00
	35020-35 GV				68,729.00	-	68,729.00
	35020-36 GA			1,250.00	1,250.00	-	-
	35020-36 G.P.F Investment of Employee		1,75,30,159.64	4,91,16,123.00	4,49,67,407.00	-	1,33,81,443.64
	35020-37 C.P.F Investment of Employee		7,74,91,663.00	5,19,43,965.00	4,38,66,231.00	-	6,94,13,929.00
	35020-38 G.I.S Investment of Employee	3,96,509.00		39,36,990.00	49,67,295.00	-	6,33,796.00
	35020-39 Loans From Bank		16,87,491.00	15,67,675.00		-	1,19,816.00
	35020-41 Gratuity Payable			1,00,406.00	1,03,970.00	-	3,564.00
	35020-43 WT			2,200.00	2,200.00	-	-
	35020-44 VA			14,210.00	14,210.00	-	-
	35020-46 OA			3,750.00	3,750.00	-	-
	35030 - Government Dues Payable					-	-
	35030-03 - Royalty Payable		7,04,04,719.00	4,36,13,574.00	2,75,27,091.00	-	5,43,18,236.00
	35040 - Refunds Payable					-	-
	35040-91 - Other Deposits					-	-
	35041 - Advance Collection of Revenues		2,38,86,178.00	2,38,86,178.00		-	-
	35041-16 Rain Water Harvesting-Refundable					-	-
	35080 - Others, Miscellaneous			86,889.00	86,889.00	-	-
	35080-01 - State Cheques		7,84,00,351.01	2,37,295.00	1,03,01,737.50	-	8,84,64,793.51
	4 - Capital Expenditure & Assets					-	-
	410 - Fixed Assets					-	-



D. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41010 - Land							
41010-05 - Cremation Ground		2,37,545.00				2,37,545.00	-
41010 - 05 Play Ground				4,99,769.00		4,99,769.00	-
41010-01 - Land		8,76,53,08,930.00		17,10,341.00		8,76,70,19,271.00	-
41010-02 - Grounds		49,16,673.00		7,91,067.00		57,07,740.00	-
41010-03 - Parks & Gardens		30,51,40,557.00		1,10,20,699.00		31,61,61,256.00	-
41010-04 - Stadiums		70,22,999.00				70,22,999.00	-
41010-05 Cremation Grounds		1,37,10,186.00				1,37,10,186.00	-
4101005 OUTDOOR STADIUM		70,68,084.00				70,68,084.00	-
41010-06 INDOOR STADIUM		40,53,669.00				40,53,669.00	-
41010-08 - Parking Lot		11,06,22,791.00				11,06,22,791.00	-
41015 - Lakes and Ponds							-
41015-04 Talab Beatification				17,91,901.00		17,91,901.00	-
41015-00 - Consolidated Lakes and Ponds		9,23,48,077.00				9,23,48,077.00	-
41015-01 - Portable Purpose		13,93,02,418.00		42,88,070.00		14,35,90,488.00	-
41015-03 Lakes		3,26,71,628.00				3,26,71,628.00	-
41015-05 Doniya Talab				10,46,414.00		10,46,414.00	-
41020 - Buildings							-
41020-05 Law Building		2,58,786.00				2,58,786.00	-
41020-05 Vridha Ashram		4,28,729.00				4,28,729.00	-
41020-09 Gym Building				12,36,711.00		12,36,711.00	-
41020-10 Anganbadi Bhavan				6,22,199.00		6,22,199.00	-
41020 -11 Rangmanch				4,85,164.00		4,85,164.00	-
41020-14 Parking Lots		18,19,011.00		43,56,214.00		61,75,225.00	-
41020-15 Public Toilet		3,95,687.00				3,95,687.00	-
41020-16 Exercise Building				20,67,226.00		20,67,226.00	-
41020-16 Girl Hostel		8,95,280.00				8,95,280.00	-
41020-16 Kitchen Shed		5,03,009.00				5,03,009.00	-
41020-16- Mangal Bhawan		3,67,468.00				3,67,468.00	-
41020-17 - Aushadhalaya		2,87,913.00				2,87,913.00	-
41020-17 Pump House		1,89,754.00				1,89,754.00	-
41020-17 Shed & Chabutra Constrn		92,565.00				92,565.00	-
41020-18 College Building		1,68,02,184.00		24,18,633.00		1,92,20,817.00	-
41020-18 - Community Toilet Complex				3,02,491.00		3,02,491.00	-
41020-19-Additional Room		1,57,05,425.00		10,48,773.00		1,67,54,198.00	-
41020-19-Building- Rashan Shop		10,52,657.00		3,13,267.00		13,65,924.00	-
41020-19 Muktidham				4,98,154.00		4,98,154.00	-
41020 - 20 Composting Shed		13,06,046.00		13,51,688.00		26,57,734.00	-
41020-20 Cycle Stand				1,56,649.00		1,56,649.00	-
41020-20 - Kitchen Shed		10,99,843.00				10,99,843.00	-
41020-20 - Shramik Pratikshalay		1,66,671.00				1,66,671.00	-
41020-21 Anganbadi Building		15,11,283.00				15,11,283.00	-
41020-21 Prathana Hall		2,48,358.00				2,48,358.00	-
41020-22-Welcome Gate		2,68,054.00				2,68,054.00	-
41020 - 24 Cultural Building							-
41020-31-Additional Room				3,45,000.00		3,45,000.00	-
41020-01 Murti Visharjan Kund-Mahadev Ghat				7,01,720.00		7,01,720.00	-
41020-01 - Office Buildings				5,61,402.00		5,61,402.00	-
41020-02 - Community Building		7,39,99,640.00		65,41,001.00		65,41,001.00	-
41020-03 - Market Building		58,44,65,376.50		65,29,781.00		8,05,29,421.00	-
41020-04 - Hospital Building		14,20,61,699.00		3,80,11,704.00		62,24,77,080.50	-
41020-05 - Residential Quarters		1,58,06,089.00				14,20,61,699.00	-
41020-05 Wholesale Fish Market		19,35,06,424.00		7,68,283.00		1,65,74,372.00	-
41020-06 - Angan Wadi		1,67,60,831.00		2,81,285.00		19,37,87,709.00	-
41020-06 Lift at Parking Place		2,66,838.00				1,67,60,831.00	-
41020-07 - Shopping Centres		34,47,001.00				2,66,838.00	-
41020-07 - Wine Shop		1,33,42,734.00				34,47,001.00	-
41020-08 - Auditoriums				19,53,057.00		1,52,95,791.00	-
41020-09 - School Building		3,66,414.00		9,83,876.00		9,83,876.00	-
41020-10 - Swimming Pools		16,27,88,948.00				3,66,414.00	-
41020-11 - Temples		11,79,09,856.00		17,75,429.00		16,45,64,377.00	-
		37,40,618.00		18,12,716.00		11,79,09,856.00	-
						55,53,334.00	-



B. S. Mithal
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41020-13 - Library		3,06,27,341.00				3,06,27,341.00	
41020-14 - Slaughter House		41,65,000.00		11,90,000.00		53,55,000.00	
41020-15 - Community Toilet Complex		27,18,77,832.00		22,01,080.00		27,40,78,912.00	
41020-15 - Kitchen Shed		26,75,639.00		25,44,783.00		52,20,422.00	
41020-15 - Shed & Chabutra Constn		2,22,86,834.00		50,18,672.00		2,73,05,506.00	
41020-16 - Building Octroi		2,62,500.00				2,62,500.00	
41020-16 - Dumartara Market		9,40,345.00				9,40,345.00	
41020-17 Public Toilet		2,16,66,590.00		17,55,674.00		2,34,22,264.00	
41020-18 - Welcome Gate		1,39,77,776.00		1,27,76,258.00		1,39,77,776.00	
41020-20 Haat Bazaar						1,27,76,258.00	
41020-21 - Rain Basera		7,27,218.00				7,27,218.00	
41020-21 Bus Stop		49,27,878.00				49,27,878.00	
41020-21-Raana Manch		5,89,901.00				5,89,901.00	
41020-22 Hat Bazar (Gogaon)		40,61,401.00				40,61,401.00	
41020-23 - Pump House		3,39,39,478.00				3,39,39,478.00	
41020-24 - Samark Building		72,92,792.00				72,92,792.00	
41020-25 Girls Hostel		2,41,71,005.00				2,41,71,005.00	
41020-27 Sports Complex		17,84,43,474.00				17,84,43,474.00	
41020-28 Adibashi Hostel		1,52,97,823.00				1,52,97,823.00	
41020-29 Rain Basera (NULM)		39,93,029.00				39,93,029.00	
41020-30 Boundry Wall		4,89,37,307.00		1,51,07,822.00		6,40,45,129.00	
41020-31 Indoor Stadium		86,12,309.00				86,12,309.00	
41020-32-Muktidham		5,00,11,530.00		78,83,980.00		5,78,95,510.00	
41020-33 Community Toilet SBM-Suvidha 24		1,44,02,000.00				1,44,02,000.00	
41020-33 Water Works Building		1,83,603.00				1,83,603.00	
41020-34 Kanil House		17,41,473.00		5,74,204.00		23,15,677.00	
41020-35 - Gymnasium Building		2,44,85,885.00		94,73,559.00		3,39,59,444.00	
41020-36- Petrol Pump House		2,30,079.00				2,30,079.00	
41020-37 - Commercial Building		20,88,63,494.00		7,02,014.00		20,95,65,508.00	
41020-38 - Community Centre		16,92,43,425.00				16,92,43,425.00	
41020-39- Police Station		37,85,924.00		2,69,657.00		40,55,581.00	
41020-40 Subhash Stadium		3,27,31,069.00		5,50,71,891.00		8,78,02,960.00	
41020-41 SIRM Center				2,02,07,723.00		2,02,07,723.00	
41020-41 Veterinary Hospital				3,37,900.00		3,37,900.00	
41020-42-Sivaan Bhawan				28,38,337.00		28,38,337.00	
41020-43 Primary Health Center				21,10,000.00		21,10,000.00	
41025 - Heritage Building							
41025-11 - Temples		2,41,144.00				2,41,144.00	
41025-14 Statue Idol		1,01,47,022.00				1,01,47,022.00	
41025-15 National Flag		1,10,00,000.00		30,68,664.00		1,40,68,664.00	
41030 - Road							
41030-09 Paver Block		14,71,633.00		18,04,776.00		32,76,409.00	
41030-10- Ramp		10,72,022.00				10,72,022.00	
41030-01 - Concrete Road CCR		3,17,46,14,101.60		21,65,60,489.00		3,39,11,74,590.60	
41030-02 - Metalled Road(Bitumen)		35,19,08,486.30		2,88,82,632.00		38,07,91,118.30	
41030-03 - Streets		1,05,92,312.00				1,05,92,312.00	
41030-04 - Lane		65,87,555.00				65,87,555.00	
41030-05 - Footpaths Road.		9,50,32,258.00		26,36,088.00		9,76,68,346.00	
41030-08 - Other Roads		40,80,30,726.44		68,41,923.00		41,48,72,649.44	
41030-09 -Roads - Black Topped		1,05,91,33,996.00		1,26,94,605.00		1,07,18,28,601.00	
41030-10- Road Kaccha		8,71,46,736.00				8,71,46,736.00	
41030-11 Cycle Track		4,12,794.00				4,12,794.00	
41031 - Sewerage And Drainage							
41031-01 - Underground Drains		33,24,99,257.50		4,03,37,406.00		37,28,36,663.50	
41031-02 - Open Drains		2,27,94,40,233.00		11,73,15,109.00		2,39,67,55,342.00	
41031-03 Drainage		19,30,93,056.00		2,85,31,434.00		22,16,24,490.00	
41031-04 RCC Drain		30,68,44,952.00		1,36,85,473.00		32,05,30,425.00	
41032 - Waterways							
41032-03 Septik Tank		1,62,014.00				1,62,014.00	
41032-06 Panti Tank		7,68,637.00		1,46,955.00		9,15,592.00	



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41032-06	Tube Well	6,84,574.00				6,84,574.00	-
41032-06	Water Tank			4,09,492.00		4,09,492.00	-
41032-10	PVC Water Tank			6,95,900.00		6,95,900.00	-
41032-01	Borewell	8,54,42,180.00		97,95,002.00		9,52,37,182.00	-
41032-02	Open Wells			1,07,325.00		1,07,325.00	-
41032-03	Water Reservoirs	7,93,27,452.00		3,16,82,627.00		11,10,10,079.00	-
41032-04	Pipes	49,50,17,677.00		14,36,03,911.00		63,86,21,588.00	-
41032-06	Drinking Water System			14,36,596.00		14,36,596.00	-
41032-06	Hand Pumps / Tube Well	22,71,706.00				22,71,706.00	-
41032-07	Water Distribution Assets	48,18,49,886.00				48,18,49,886.00	-
41033	Public Lighting						-
41033-04	Street Lights	49,37,523.00				49,37,523.00	-
41033-01	Lamp Posts	37,07,65,378.00		1,84,01,626.00		38,91,67,004.00	-
41033-02	Transformer	13,28,688.00				13,28,688.00	-
41033-04	Traffic Control System	18,45,960.00		8,89,512.00		27,35,472.00	-
41033-05	High Mast	1,67,620.00		2,38,146.00		4,05,766.00	-
41033-06	Switch	3,44,400.00				3,44,400.00	-
41034	Bridges						-
41034-00	Consolidated Bridge	4,49,47,144.80				4,49,47,144.80	-
41034-01	Flyovers	14,93,800.00				14,93,800.00	-
41034-02	Culverts	8,91,88,764.00		50,90,095.00		9,42,78,859.00	-
41034-04	Other Bridges	4,87,406.00				4,87,406.00	-
41034-05	Bridges & Flyovers	4,15,030.00				4,15,030.00	-
41040	Plant & Machinery						-
41040-01	Power Pump Set	1,15,17,275.00		85,895.00		1,16,03,171.00	-
41040-01	Pump Set	5,11,25,512.00		66,50,168.00		5,77,75,680.00	-
41040-01	Submersible Pump Set	21,01,457.00		3,00,195.00		24,01,652.00	-
41040-02	Condenser	28,000.00				28,000.00	-
41040-02	Electric Motor for Power Pump	32,150.00				32,150.00	-
41040-05	Concrete Breaker Machine			1,23,900.00		1,23,900.00	-
41040-06	Buster Pump	60,000.00				60,000.00	-
41040-01	Water Treatment Plant			17,48,68,978.00		17,48,68,978.00	-
41040-03	Filter Plant	76,40,918.00		24,71,437.00		1,01,12,355.00	-
41040-05	Generator-Power	1,61,140.00				1,61,140.00	-
41040-05	Solar Power Plant	7,61,217.00				7,61,217.00	-
41040-05	Tree Cutting Machine	67,774.00				67,774.00	-
41040-05	Vacuum Circuit	2,64,976.00				2,64,976.00	-
41040-05	Welding Machine	14,490.00				14,490.00	-
41040-06	Pump Set	9,08,17,894.00		2,76,707.00		9,10,94,601.00	-
41040-07	Hydraulic Platform	42,43,270.00				42,43,270.00	-
41040-07	Timer Machine Street Light	12,82,310.00				12,82,310.00	-
41040-07	Water ATM Machine	22,79,032.00				22,79,032.00	-
41040-08	Foaming Machine	5,95,930.00				5,95,930.00	-
41040-09	Water Meter Filter Plant	2,00,48,106.00				2,00,48,106.00	-
41040-11	Jet Machine	18,86,800.00				18,86,800.00	-
41040-12	Plant Suction Machine	2,95,000.00				2,95,000.00	-
41040-15	Inverter	98,782.00				98,782.00	-
41040-16	Post Hole Digging Machine (4 Nos)	3,42,471.00				3,42,471.00	-
41050	Vehicles						-
41050-10	Hath Thela	2,60,800.00				2,60,800.00	-
41050-10	Loader	7,46,140.00				7,46,140.00	-
41050-10	Tractors	5,58,902.00				5,58,902.00	-
41050-11	Cycle Rickshaw Container	34,002.00				34,002.00	-
41050-01	Bolero Mahindra (8 Nos)	42,91,016.00				42,91,016.00	-
41050-01	Motor Car	1,18,23,652.00				1,18,23,652.00	-
41050-02	Jeep	11,22,928.00				11,22,928.00	-
41050-04	Trucks	5,78,83,284.00				5,78,83,284.00	-
41050-05	Tankers	2,00,50,424.00		9,14,311.00		2,09,64,735.00	-
41050-06	Cranes	33,37,237.00				33,37,237.00	-
41050-07	Ambulances	1.00				1.00	-
41050-08	Container	50,89,130.00				50,89,130.00	-



S. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41050-08 - Fire Tenders	6,99,81,758.00				6,99,81,758.00	
	41050-09 Garbage Clearance Loader Machine			4,32,000.00		4,32,000.00	
	41050-09 - Hearse Van	8,00,022.00				8,00,022.00	
	41050-09 Water Voucher	59,16,000.00				59,16,000.00	
	41050-10 Cycle	1,05,444.00				1,05,444.00	
	41050-11-Mobile Rikshaw	1,14,990.00				1,14,990.00	
	41050-12-Mobile Toilet Van	89,77,399.00				89,77,399.00	
	41050-12- Tractors	21,83,979.00				21,83,979.00	
	41050-13 Back Hoe Loader	3,37,86,546.00		30,88,943.00		3,68,75,489.00	
	41050-13 ICB Ladder	1,05,53,874.00				1,05,53,874.00	
	41050-13 Rickshaw	1,90,19,009.00				1,90,19,009.00	
	41050-14 Inova Car	41,78,662.00				41,78,662.00	
	41050-15 - Motor Cycles	19,17,434.00		12,57,426.00		31,69,860.00	
	41050-16-Tata Ace Tipper	1,500.00				1,500.00	
	41050-16 TATA Mini Hydraulic Van (21 Nos)	2,38,00,260.00				2,38,00,260.00	
	41050-17 Generator Van	1,04,57,997.00				1,04,57,997.00	
	41050-18 TATA Sumo	3,00,400.00				3,00,400.00	
	41050-20 TATA SK Dumper	16,19,862.00				16,19,862.00	
	41050-21 Mahindra Bolero (1 Nos)	1,25,61,865.00				1,25,61,865.00	
	41050-22 ACE Backhoe Loader			6,12,291.00		6,12,291.00	
	41050-23 Garbage Compactor			61,86,978.00		61,86,978.00	
	41050-23-KOMATSU PC130 HYDRAULIC CHAIN MOUNTED	45,32,500.00		1,26,12,536.00		1,26,12,536.00	
	41060 - Office & Other Equipments					45,32,500.00	
	41060-11 Bio Metric Machine						
	41060-14 Cooler	3,94,028.00		13,770.00		4,07,798.00	
	41060-01 - Air Conditioners			6,968.00		6,968.00	
	41060-02 - Computers	3,94,04,716.00		10,62,310.00		4,04,67,026.00	
	41060-03 - Faxes	1,05,24,967.00		6,35,379.00		1,11,60,346.00	
	41060-04 - Photo-Copiers	7,350.00				7,350.00	
	41060-05 Refrigerators	19,21,812.00				19,21,812.00	
	41060-06 - Water Coolers			36,400.00		36,400.00	
	41060-07 Router	24,58,912.00		94,843.00		25,53,755.00	
	41060-07 - Telephone Instrument	48,877.00				48,877.00	
	41060-08 Projector-Multimedia	4,32,041.00				4,32,041.00	
	41060-08 - Typewriter	6,02,974.00				6,02,974.00	
	41060-09 E.P.B.X	5,000.00				5,000.00	
	41060-09 - Others	6,21,496.00				6,21,496.00	
	41060-10 - Laptop	9,80,024.00				9,80,024.00	
	41060-10- Television Sets	2,44,180.00				2,44,180.00	
	41060 - 11 - Printers	10,44,955.00				10,44,955.00	
	41060-14 - Air Conditioner-Room	10,82,438.00				10,82,438.00	
	41060-14 KOHA Software (Library Management System)	4,48,700.00				4,48,700.00	
	41060-15 - Air Conditioner-Split	7,86,968.00				7,86,968.00	
	41060-17 - Telephone Instrument-Mobile	2,18,703.00				2,18,703.00	
	41060-18 - CCTV Camera	45,440.00				45,440.00	
	41060-19-Biometric Machine	9,62,443.00		3,00,069.00		12,62,512.00	
	41060-20-LED Display (Data Center)	81,996.00		2,97,000.00		3,78,996.00	
	41060-21 Gaint Screen	1,98,240.00				1,98,240.00	
	41060-22 Adhar Based Attendance Machine	45,157.00		6,42,000.00		6,42,000.00	
	41070- Furniture, Fixtures, Fitting & Electrical Appliance						
	41070 - 15 Furniture Office			84,160.00		84,160.00	
	41070-01 - Chairs	23,33,272.00		2,31,336.00		25,64,608.00	
	41070-02 - Tables	9,59,874.00		3,05,859.00		12,65,733.00	
	41070-03 - Almira's	24,40,128.00		4,80,016.00		29,20,144.00	
	41070-04 - Cupboards	11,17,997.00				11,17,997.00	
	41070-05 - Fans	15,62,485.00		45,954.00		16,08,439.00	
	41070-06 - Electrical Fittings	8,57,45,441.00				8,57,45,441.00	
	41070-06 - Electrical Fittings-Library	14,90,444.00				14,90,444.00	
	41070-09 - Others	6,62,227.00				6,62,227.00	
	41070-10 - Furniture Office	1,05,64,768.00		3,26,300.00		1,08,91,068.00	



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41070-11 - Furniture School	45,04,828.00				45,04,828.00	-
	41070-12 - Furniture-Health	37,548.00				37,548.00	-
	41070-13 - Interior Work	9,81,243.00				9,81,243.00	-
	41070-14 - Furniture-Library	61,67,849.00		37,87,000.00		99,54,849.00	-
	41080 - Other Fixed Assets						-
	41080-01 Dust Bin	1,10,000.00				1,10,000.00	-
	41080-02-Playing Equipment						-
	41080-03- Bedminton Court	6,55,634.00		2,38,360.00		2,38,360.00	-
	41080-03 Game Part	1,11,534.00				6,55,634.00	-
	41080-04 Tennis Court	3,44,034.00				1,11,534.00	-
	41080-04 Dividing and Grill	6,11,366.00				3,44,034.00	-
	41080-04 Garden Equipment					6,11,366.00	-
	41080-05 Duthbin	2,87,965.00		7,15,000.00		7,15,000.00	-
	41080-05 Play Ground -Equipment					2,87,965.00	-
	41080-02 Gym Equipment	7,74,375.00		9,20,227.00		9,20,227.00	-
	41080-02 Playing Equipment	6,01,314.00		2,39,30,908.00		2,47,05,283.00	-
	41080-02 Sanketak Board	41,00,211.00		4,35,607.00		10,36,921.00	-
	41080-10 - Health Equipments	4,93,400.00		5,89,479.00		46,89,690.00	-
	41080-25 Library Equipments (RTO)	16,47,450.00				4,93,400.00	-
	411 - Accumulated Depreciation					16,47,450.00	-
	41120 - Buildings						-
	41120-14-Pump House		1,542.75				-
	41120-15 - Aushadhalaya		9,487.70		3,085.50		4,628.25
	41120-15 - Shed & Chabutra		16,20,397.09		6,325.13		15,812.83
	41120-16 - Law Building		17,252.40		5,73,226.24		21,93,623.33
	41120-16 - Shed & Chabutra		11,77,368.59		8,626.20		25,878.60
	41120-17- Cycle Stand		27,475.62		5,52,803.11		17,30,171.70
	41120-18 - Parking Lots		52,375.36		36,661.43		64,137.05
	41120-18 - Shramik Pratikshalay		99,655.46		13,189.57		65,564.93
	41120-19 - Exercise Building		53,757.52		50,376.10		1,50,031.56
	41120-21 Additional Room -Accum Dep		18,382.02		29,842.67		83,600.19
	41120-21 Bus Stop		2,615.03		47,827.60		66,209.62
	41120-22 Building Rashan Shop -Accum Dep				5,230.07		7,845.10
	41120 - 22 Composting Shed Accum. Dep				8,302.57		8,302.57
	41120-22 Mangal Bhawan		9,597.10		3,916.23		3,916.23
	41120-23 Kanji House-Accum Dep				9,597.10		19,194.20
	41120-23 Prathana Hall		8,935.13		9,570.07		9,570.07
	41120-29 Additional Room Accum Dep		2,987.18		11,195.48		17,870.26
	41120-30 Kitchen Shed-Accum Dep		21,877.01		17,804.63		14,182.66
	41120 - 31 Gymnasium Building Accum. Dep				14,960.00		39,681.64
	41120 - 32 Public Toilets Accum. Dep				54,702.02		14,960.00
	41120-32 - Vridha Ashram		28,581.93		34,902.82		54,702.02
	41120-33 Angan Badi Building		4,139.30		32,663.95		63,484.75
	41120 - 34 College Building Accum. Dep				5,041.52		36,803.25
	41120 - 35 Cultural Building Accum. Dep				23,390.67		5,041.52
	41120 - 35 Gym Building Accum. Dep		7,477.65		31,475.64		23,390.67
	41120-38 Siyaan Bhawan-Accum Dep				12,900.20		38,953.29
	41120-39 Welcome Gate-Accum Dep				8,624.99		12,900.20
	41120-01 - Office Buildings		1,21,96,816.35				8,624.99
	41120-02 - Community Building		6,62,07,608.76		25,79,419.11		1,47,76,235.46
	41120-03 - Market Building		2,91,08,250.36		2,04,35,515.79		8,66,43,124.55
	41120-04 - Hospital Building		24,88,470.95		47,35,389.96		3,38,43,640.32
					5,52,479.06		30,40,950.01



R. Sahoo
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41120-05	Residential Quarters		1,65,50,832.48		64,54,902.21	-	2,30,05,734.69
41120-07	Shopping Centres		25,18,971.72		4,77,308.75	-	29,96,280.47
41120-08	Auditoriums		36,641.40		12,213.80	-	48,855.20
41120-09	School Building		4,03,80,719.48		54,55,888.74	-	4,58,36,608.22
41120-10	Swimming Pools		1,42,10,110.64		39,30,328.53	-	1,81,40,439.17
41120-11	Temples		5,49,685.42		1,54,899.21	-	7,04,584.63
41120-13	Library		24,78,684.33		10,20,911.33	-	34,99,595.66
41120-14	Public Toilets		4,22,504.64		2,78,867.95	-	7,01,372.59
41120-15	Slaughter House		1,63,625.00		1,78,500.00	-	3,42,125.00
41120-15	Community Toilet Complex		5,62,54,308.15		1,01,55,006.74	-	6,64,09,314.89
41120-15	Octori		2,36,223.00		8,750.00	-	2,44,973.00
41120-16	Gymnasium		37,09,827.01		10,54,691.90	-	47,64,518.91
41120-17	Kitchen Shed		2,63,547.04		1,72,492.49	-	4,36,039.53
41120-17	Sports Complex		3,67,62,886.45		59,48,115.80	-	4,27,11,002.25
41120-18	Welcome Gate		23,47,986.72		6,98,888.74	-	30,46,875.46
41120-20	Rang Manch		1,72,364.86		2,33,384.52	-	4,05,749.38
41120-20	Samark Building		27,74,347.42		2,43,093.07	-	30,17,440.49
41120-21	Pump House		2,91,55,253.35		11,31,315.93	-	3,02,86,569.28
41120-22	Agan Badi		40,747.68		8,894.60	-	49,642.28
41120-24	Girls Hostel		43,59,261.30		8,22,467.14	-	51,81,728.44
41120-25	Indoor Stadium		23,59,863.36		4,30,615.45	-	27,90,478.81
41120-26	Police Station		6,03,850.05		1,30,691.75	-	7,34,541.80
41120-28	Shed & Chabutra		24,89,244.80		10,70,239.43	-	35,59,484.23
41120-29	Water Works Building		36,720.60		6,120.10	-	42,840.70
41120-30	Aadibashi Hostel		25,17,582.75		5,09,927.43	-	30,27,510.18
41120-31	Boundry Wall Accum. Dep		99,55,813.44		29,52,629.47	-	1,29,08,442.91
41120-31	Mukti Dham		79,29,360.07		29,51,154.03	-	1,08,80,514.10
41120-32	Petrol Pump House		38,346.50		7,669.30	-	46,015.80
41120-33	Kanji House		1,74,147.30		58,049.10	-	2,32,196.40
41120-34	Commercial Building		1,74,05,291.17		69,73,816.70	-	2,43,79,107.87
41120-35	Community Center		1,37,90,749.61		56,41,447.50	-	1,94,32,197.11
41120-36	Hat Bazar (Gogaon)		2,70,760.06		3,87,462.73	-	6,58,222.79
41120-38	Rain Baserai (NULM)		2,61,836.04		1,57,341.57	-	4,19,177.61
41120-39	Wholesale Fish Market		8,11,797.57		5,58,694.37	-	13,70,491.94
41120-40	Bus Depot-Accum Dep		1,59,032.53		1,59,032.53	-	3,18,065.06
41120-41	Community Toilet SBM Suvidha 24- Accum Dep		2,40,033.33		4,80,066.67	-	7,20,100.00
41120-42	Dumertarai Market- Accum Dep		31,344.83		31,344.83	-	62,689.66
41120-43	Lift at Parking Place- Accum Dep		1,14,900.03		1,14,900.03	-	2,29,800.06
41120-44	Subhash Stadium-Accum Dep		13,15,117.75		30,39,729.32	-	43,54,847.07
41120-45	Murti Visharjan Kund-Mahadev Ghat -Accum D				2,95,368.00	-	2,95,368.00
41120-46	Primary Health Center -Accum Dep				35,166.67	-	35,166.67
41120-47	Sivaan Bhawan -Accum Dep				40,855.52	-	40,855.52
41120-48	SLRM Centre -Accum Dep				7,90,188.05	-	7,90,188.05
41120-49	Vetnary Hospital -Accum Dep				11,263.33	-	11,263.33
41120-50	Wine Shop-Accum Dep				32,795.87	-	32,795.87
41130	Roads & Bridges					-	-
41130 - 05	Paver Block Accum. Dep				24,819.74	-	24,819.74
41130-06	Streets		1,05,92,306.02			-	1,05,92,306.02
41130-10	Paver Block		1,44,817.40		2,67,399.19	-	4,12,216.59
41130-11	Ramp		3,57,340.66		3,57,340.67	-	7,14,681.33



Joint Director (Finance)

 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41130-01 - Concrete Roads		2,18,15,82,743.33		29,15,88,255.39	-	2,47,31,70,998.72
	41130-02 - Metalled Roads (Bitumen)		26,33,37,428.31		5,11,19,931.17	-	31,44,57,359.48
	41130-03 - Other Roads		34,40,81,131.94		5,19,23,592.19	-	39,60,04,724.13
	41130-05 - Footpath Roads		8,55,95,605.94		98,99,833.35	-	9,54,95,439.29
	41130-06 - Road BlackTopped		1,00,29,65,369.50		5,36,59,536.50	-	1,05,66,24,906.00
	41130-07-Kachcha Road		8,71,46,733.99			-	8,71,46,733.99
	41130-09 - Lane		65,87,543.00			-	65,87,543.00
	41130-10 - Cycle Track		4,12,793.00			-	4,12,793.00
	41131 - Sewerage And Drainage					-	-
	41131-01 - Underground Drains		7,67,12,090.01		2,38,63,212.28	-	10,05,75,302.29
	41131-02 - Open Drains		94,38,99,999.18		15,71,44,520.55	-	1,10,10,44,519.73
	41131-03 - Drainage		10,50,69,741.76		1,39,85,908.40	-	11,90,55,650.16
	41131-04 RCC Drain		7,06,86,715.63		2,11,80,678.60	-	9,18,67,394.23
	41132 - Waterways					-	-
	41132-03 Septik Tank		4,050.35		4,050.35	-	8,100.70
	41132-06 Pani Tanki		16,786.98		21,658.85	-	38,445.83
	41132 - 06 PVC Water Tank Accum. Dep				11,936.25	-	11,936.25
	41132-06 - Tubewell		2,90,379.80		68,457.40	-	3,58,837.20
	41132-06 Water Tank -Accum Dep				9,123.65	-	9,123.65
	41132-01 - Borewell		3,84,14,704.55		80,17,027.85	-	4,64,31,732.40
	41132-02 - Open Wells				10,732.50	-	10,732.50
	41132-03 - Water Reservoirs		75,48,277.17		24,25,949.93	-	99,74,227.10
	41132-05 - Pipes		3,60,52,506.48		1,49,07,763.78	-	5,09,60,270.26
	41132-05 - Water Distribution Assets		13,75,10,120.60		1,20,46,247.15	-	14,95,56,367.75
	41132-06 Drinking Water System -Accum Dep				71,829.80	-	71,829.80
	41132-07 Hand Pumps / Tube Well		15,86,909.60		3,34,261.80	-	19,21,171.40
	41133 - Public Lighting					-	-
	41133-04 - Street Lights		10,98,189.35		4,93,752.30	-	15,91,941.65
	41133-01 - Lamp Posts		31,80,16,482.70		97,15,502.70	-	32,77,31,985.40
	41133-02 - Transformer		2,26,544.33		88,579.20	-	3,15,123.53
	41133-04 - Traffic Signals		12,08,246.30		2,66,421.45	-	14,74,667.75
	41133-05 - High Mast		67,048.00		40,576.60	-	1,07,624.60
	41133-06 - Switch		68,880.00		34,440.00	-	1,03,320.00
	41134 - Bridges					-	-
	41134-04 Other Bridges		16,246.87		16,246.87	-	32,493.74
	41134-01 - Culvert		2,05,77,050.82		62,21,351.70	-	2,67,98,402.52
	41134-02 - Bridges		1,40,10,091.13		15,12,072.49	-	1,55,22,163.62
	41134-03 - Flyovers		3,28,561.99		49,793.34	-	3,78,355.33
	41140 - Plant & Machinery					-	-
	41140-01 - Power Pump Set		41,32,872.40		11,51,727.50	-	52,84,599.90
	41140-01 - Pump Sets		1,61,96,245.30		55,99,437.70	-	2,17,95,683.00
	41140-02 - Buster Pump		9,000.00		6,000.00	-	15,000.00
	41140-02 - Condenser		5,600.00		2,800.00	-	8,400.00
	41140-02 Electric Motor for Power Pump		2,411.25		3,215.00	-	5,626.25
	41140-03 Concrete Breaker Machine -Accum Dep					-	12,390.00
	41140-02 - Generator-Power		88,627.00		16,114.00	-	1,04,741.00
	41140-03 - Solar Power Plant		4,56,730.20		76,121.70	-	5,32,851.90
	41140-04 - Fogging Machine		1,55,904.50		59,593.00	-	2,15,497.50



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
41140-05	- Timer Machine Street Light		4,20,351.25		1,28,231.00	-	5,48,582.25
41140-06	- Tree Cutting Machine		33,887.00		6,777.40	-	40,664.40
41140-07	- Water Meter		42,11,292.70		13,67,541.90	-	55,78,834.60
41140-08	- Hydraulic Platform		9,50,683.00		4,24,327.00	-	13,75,010.00
41140-09	- Filter Plant		14,10,933.60		10,11,235.50	-	24,22,169.10
41140-11	- Inverter		14,817.30		9,878.20	-	24,695.50
41140-11	- Submersible Pump Set		8,62,14,250.20		9,93,399.65	-	8,72,07,649.85
41140-12	- Jet Machine		3,77,360.00		1,88,680.00	-	5,66,040.00
41140-13	- Plant Suction Machine		44,250.00		29,500.00	-	73,750.00
41140-14	- Water ATM Machine		3,62,467.65		2,27,903.20	-	5,90,370.85
41140-15	- Welding Machine		2,898.00		1,449.00	-	4,347.00
41140-16	- Post Hole Digger Machine-Accum Dep		17,123.55		34,247.10	-	51,370.65
41140-17	- Vacuum Circuit-Accum Dep		26,497.60		26,497.60	-	52,995.20
41140-18	- Water Meter Filter Plant-Accum Dep		5,20,564.75		6,37,268.70	-	11,57,833.45
41140-19	- Water Treatment Plant -Accum Dep				88,22,198.90	-	88,22,198.90
41150 - Vehicles							
41150-10	- Hath Thela		1,79,996.00			-	1,79,996.00
41150-10	- Loaders		1,49,228.00		74,614.00	-	2,23,842.00
41150-10	- Tractors		7,93,601.75		1,74,904.50	-	9,68,506.25
41150-11	- Cycle Rickshaw Container		22,668.00		11,333.00	-	34,001.00
41150-12	- Hath Thela		80,798.00			-	80,798.00
41150-12	- Tractors		4,40,058.15		88,323.90	-	5,28,382.05
41150-01	- Motor Car		77,21,892.75		6,91,205.90	-	84,13,098.65
41150-02	- Jeep		11,22,927.00			-	11,22,927.00
41150-04	- Trucks		5,35,06,176.10		24,75,854.70	-	5,59,82,030.80
41150-05	- Tankers		1,38,06,266.55		10,51,310.10	-	1,48,57,576.65
41150-06	- Cranes		23,71,575.35		3,33,723.70	-	27,05,299.05
41150-08	- Fire Tenders		2,02,48,019.65		69,98,175.80	-	2,72,46,195.45
41150-09	- Harsee Van		8,00,021.00			-	8,00,021.00
41150-10	- JCB Lader		1,79,82,203.50		3,55,022.90	-	1,83,37,226.40
41150-10	- Mobile Toilet Vans		14,03,114.40		2,18,397.90	-	16,21,512.30
41150-10	- Tractors		2,17,16,406.60		33,68,848.45	-	2,50,85,255.05
41150-13	- Motor Cycles		1,499.00			-	1,499.00
41150-14	- Back Hoe Loader		63,32,324.40		10,55,387.40	-	73,87,711.80
41150-15	- Bolero Mahindra		25,74,609.60		4,59,716.15	-	30,34,325.75
41150-16	- Container		18,97,821.50		5,08,913.00	-	24,06,734.50
41150-17	- Hydraulic Tipper		31,96,639.85		8,97,739.90	-	40,94,379.75
41150-18	- Mobile Rickshaw		63,244.50		11,499.00	-	74,743.50
41150-19	- Rickshaw		23,06,660.99		12,48,000.00	-	35,54,660.99
41150-20	- Water Voucher		29,58,000.00		5,91,600.00	-	35,49,600.00
41150-21	- Cycle		1,05,443.00			-	1,05,443.00
41150-22	- Generator Van		60,080.00		30,040.00	-	90,120.00
41150-23	- Hydraulic Van		15,68,699.55		10,45,799.70	-	26,14,499.25
41150-24	- Innova Car		2,87,615.10		2,54,364.70	-	5,41,979.80
41150-25	- Tata Sumo		3,23,972.40		1,61,986.20	-	4,85,958.60
41150-26	- Tata SK Dumper-Accum Dep		6,28,093.25		12,56,186.50	-	18,84,279.75
41150-27	- Komatsu Pc130 Hydraulic Chain Mounted-Accum		2,26,625.00		4,53,250.00	-	6,79,875.00
41150-28	- Tata Ace Tipper-Accum Dep		18,78,939.35		23,80,026.00	-	42,58,965.35
41150-29	- ACE Backhoe Loader - Accum Dep				6,18,697.80	-	6,18,697.80



S. Sakor
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41150-30 Garbage Compactor - Accum Dep				6,30,626.80	-	6,30,626.80
	41150-31 Garbage Clearance Loader Machine - Accum D				43,200.00	-	43,200.00
	41160 - Office & Other Equipments						
	41160-10 Bio Metric		9,608.80		9,608.80	-	19,217.60
	41160-10 - Biometric Machine		26,886.45		19,634.10	-	46,520.55
	41160 - 10 C.C.T.V. Camera Accum. Dep				3,114.20	-	3,114.20
	41160-10 - CCTV Camera		7,488.60		4,992.40	-	12,481.00
	41160-10 Printer		1,697.20		1,697.20	-	3,394.40
	41160 - 11 Water Coolers Accum. Dep				996.10	-	996.10
	41160-01 - Air Conditioners		2,60,00,307.60		40,35,386.10	-	3,00,35,693.70
	41160-02 - Computers		95,51,893.20		5,41,341.00	-	1,00,93,234.20
	41160-03 - Faxes		4,410.00		735.00	-	5,145.00
	41160-04 - Photo-Copiers		11,83,113.70		1,92,181.20	-	13,75,294.90
	41160-05 - Refrigerators				1,820.00	-	1,820.00
	41160-06 - Water Coolers		12,24,222.30		2,29,233.20	-	14,53,455.50
	41160-07 - Telephone Instrument		3,27,129.90		21,034.10	-	3,48,164.00
	41160-08 - Typewriter		4,999.00			-	4,999.00
	41160-09 - Others		3,61,372.70		98,002.40	-	4,59,375.10
	41160-10- Printers		9,73,966.70		56,576.80	-	10,30,543.50
	41160-11 - Bio Metric Machine		22,821.45		49,436.50	-	72,257.95
	41160-11 - CCTV Camera		3,05,915.25		1,04,698.25	-	4,10,613.50
	41160-12 - Air Conditioner-Room		4,48,699.00			-	4,48,699.00
	41160-13 - Air Conditioner-Split		1,72,858.80		21,870.30	-	1,94,729.10
	41160-14 - Telephone Instrument-Mobile		40,896.00		4,543.00	-	45,439.00
	41160-15 - Laptop		2,44,177.00			-	2,44,177.00
	41160-16 - Television Sets		2,21,360.80		1,04,045.50	-	3,25,406.30
	41160-18 - EPBX System		3,07,624.70		62,149.60	-	3,69,774.30
	41160-20 - Projector		3,06,560.10		60,297.40	-	3,66,857.50
	41160-21 - Router		24,438.50		4,887.70	-	29,326.20
	41160-22 Adhar Based Attendance Machine -Accum Dep				32,100.00	-	32,100.00
	41160-24 - KOHA Software(Library Management System		99,296.80		1,57,393.60	-	2,56,690.40
	41160-25 Gaint Screen-Accum Dep		4,515.70		4,515.70	-	9,031.40
	41160-26 LED Display(Data Centre)-Accum Dep		9,912.00		19,824.00	-	29,736.00
	41170-Furniture, Fixtures,Fittings & Electrical Appliance					-	
	41170-01 - Chairs				6,663.00	-	6,663.00
	41170-02 - Tables		10,52,032.55		2,56,460.80	-	13,08,493.35
	41170-03 - Almira's		4,53,555.40		1,26,573.30	-	5,80,128.70
	41170-04 - Cupboards		9,50,976.15		2,81,444.80	-	12,32,420.95
	41170-05 - Fans		5,58,998.50		1,11,799.70	-	6,70,798.20
	41170-06 - Electrical Fittings		11,57,991.50		85,651.90	-	12,43,643.40
	41170-09 - Others		6,89,99,594.90		85,74,544.10	-	7,75,74,139.00
	41170-10 - Furniture - Office		3,13,837.75		66,222.70	-	3,80,060.45
	41170-12-Furniture Health		69,73,284.15		5,72,460.40	-	75,45,744.55
	41170-13 - Furniture-School		37,547.00			-	37,547.00
	41170-14 Interior Work		42,85,292.10		33,382.80	-	43,18,674.90
	41170-15 - Electrical Fittings-Library		5,88,745.80		98,124.30	-	6,86,870.10
	41170-16 - Furniture-Library		2,98,088.80		1,49,044.40	-	4,47,133.20
	41180 - Other Fixed Assets		9,52,605.95		9,95,484.90	-	19,48,090.85
	41180-01 - Dividing & Grill		1,22,273.20		61,136.60	-	1,83,409.80



Joint Director (Finance)

 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41180-01 Play Ground -Equipment -Accum Dep				46,011.35	-	46,011.35
	41180-02 Badminton Count		65,563.40		65,563.40	-	1,31,126.80
	41180 - 03 Garden Equipment Accum. Dep		33,820.85		39,796.50	-	73,617.35
	41180-04 Playing Instruments -Accum Dep				52,375.00	-	52,375.00
	41180-04 Tennis Court-Accum Dep				23,836.00	-	23,836.00
	41180 - 01 Gym Equipment Accum. Dep		17,201.70		34,403.40	-	51,605.10
	41180-01- Sanketak Board		2,40,030.00		21,95,250.40	-	24,35,280.40
	41180-10 Health Equipments		6,65,031.65		4,52,563.80	-	11,17,595.45
	41180-10 Playing Equipments		2,29,524.00		49,340.00	-	2,78,864.00
	41180-23 Library Equipments(RTO)		3,77,934.90		93,065.15	-	4,71,000.05
	412 - Capital Work-in- Progress		3,29,490.00		1,64,745.00	-	4,94,235.00
	41210 - Assets Out Of Specific Grants					-	-
	41210-01 - CWIP-Office Buildings-Zone-2			18,99,251.00		18,99,251.00	-
	41210-02- Additional Room	25,16,459.00		30,59,477.00	55,75,936.00	-	-
	41210-02- Cc Road	2,46,802.00				2,46,802.00	-
	41210-02 - Community Building	16,16,071.00				16,16,071.00	-
	41210-02 Community Building	58,92,176.00		26,44,934.00	24,32,769.00	-	-
	41210-02 Cwip Community Hall	38,79,494.18		10,05,383.00		61,04,341.00	-
	41210-02 CWIP-Kanil House	31,17,960.00		3,71,953.00		48,84,877.18	-
	41210-02-School Building (CWIP)			5,74,204.00	5,74,204.00	-	-
	41210-03 Boundry Wall	3,66,212.00				3,66,212.00	-
	41210-03-Community Building	2,00,863.00				2,00,863.00	-
	41210-03 Cwip Prathna Hall	12,69,939.00				12,69,939.00	-
	41210-03 Metalled Road (Bitumen)	5,28,764.00				5,28,764.00	-
	41210-03 School Building	14,17,048.00			14,17,048.00	-	-
	41210-03 Shed and Chabutra-CWIP	8,57,679.00				8,57,679.00	-
	41210-04 Asphalt Road	16,38,837.00				10,91,755.00	-
	41210-04 Concerte Road Ccr	8,59,449.00				8,59,449.00	-
	41210-04 Cwip Parks & Garden	1,64,89,592.00		1,13,04,735.00	5,47,082.00	-	-
	41210-04 Electrification	15,05,288.00				2,77,94,327.00	-
	41210-04 Rana Manch	1,15,202.00			9,51,813.00	5,53,475.00	-
	41210-05 Community Building	5,62,201.00				1,15,202.00	-
	41210-05 Culvert CWIP	6,69,384.00				5,62,201.00	-
	41210-05 Open Drain	4,93,875.00		10,84,201.00		6,69,384.00	-
	41210-06 CWIP MANGAL BHAWAN	5,47,398.00			4,93,875.00	10,84,201.00	-
	41210-09 Cwip Other Roads	24,91,631.00				5,47,398.00	-
	41210-10 Aagan Badi Building	3,98,698.00				24,91,631.00	-
	41210-10 Open Drain CWIP	20,22,476.00				3,98,698.00	-
	41210-12 Concrete Cc Road	22,99,405.00		36,77,217.00	22,99,405.00	56,99,693.00	-
	41210-12 Culverts	30,897.00				-	-
	41210-12-Flivover Construction	2,43,728.00				30,897.00	-
	41210-12 Mandir Nirman	8,10,633.00				2,43,728.00	-
	41210-13 C.C. Drain CWIP	11,04,000.00		5,24,205.00		8,10,633.00	-
	41210-13 School Building Cwip	26,79,979.00				16,28,205.00	-
	41210-14 Public Toilet	4,48,925.00				2,37,181.00	-
	41210-15- Market Building	3,22,700.00				26,79,979.00	-
	41210-16 Borewell Work	3,02,491.00		4,61,716.00	3,22,700.00	4,48,925.00	-
	41210-16-Boundry Wall CWIP	55,198.00		14,15,393.00		4,61,716.00	-
	41210-17 College Building	4,49,731.00			3,02,491.00	14,15,393.00	-
	41210-18 - Culverts	2,10,017.00				55,198.00	-
	41210-19-Pipe Line	3,52,329.00			4,49,731.00	-	-
	41210-20-Aagan Badi Building	4,68,197.00			2,10,017.00	-	-
	41210-22 LAKE & POND				3,52,329.00	-	-
	41210-22 Office Building				4,68,197.00	-	-
	41210-23-Temple			4,29,153.00		4,29,153.00	-
	41210-32 Pipe Line	52,59,907.00				52,59,907.00	-



Joint Director (Finance)

 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41210-32 - Water Reservoirs			2,63,323.00		2,63,323.00	
	41210-33 - Pipes	44,159.00				44,159.00	
	41210-42 Cwp- Grill and Bondri Wall	5,28,912.00			5,28,912.00		
	41210-42 Public Toilet	6,65,548.00				6,65,548.00	
	41210-72 Temple			3,88,875.00		3,88,875.00	
	41210-93 Public Toilet	3,61,000.00			3,61,000.00		
	41210-94 Vridha Ashram	12,36,711.00			12,36,711.00		
	41210-01 Budha Talab						
	41210-01 - Buildings			77,63,213.00		77,63,213.00	
	41210-06 Telibandha Talab Expenses	26,87,124.00				22,45,686.00	
	41210-11 - Roads & Bridges	5,83,68,113.00		65,75,696.00	4,41,438.00	6,49,43,809.00	
	41210-12 Central Library Building	26,02,418.00				26,02,418.00	
	41210-16 - Dumartatri Market			3,12,349.00		3,12,349.00	
	41210-21 - Sewerage and Drainage	29,13,36,947.00		20,12,652.00	24,85,151.00	29,33,49,599.00	
	41210-31 - Waterways	1,58,44,326.00		6,19,492.00	9,38,431.00	1,39,78,667.00	
	41210-32 Katora Talab Expenses	37,90,809.00				28,52,378.00	
	41210-41 - Public Lighting	1,54,962.00		2,63,74,681.00		2,63,74,681.00	
	41210-93 Mukti Dhaam	7,71,400.00			7,71,400.00	1,54,962.00	
	41220 - Assets Out Of Special Funds						
	41220-11 - Roads & Bridges			2,08,712.00		2,08,712.00	
	41240 - Assets Out of Own Resources						
	41210-92 Chabutra & Shed			2,70,239.00		2,70,239.00	
	420 - Investments - General Fund						
	42080 - Other Investments						
	CBI-FDR-	75,00,000.00				70,00,000.00	
	CBI FDR A/c No - 3302269470	25,00,000.00			5,00,000.00	25,00,000.00	
	CBI FDR A/c No - 3302269561	25,00,000.00				25,00,000.00	
	CBI FDR A/c No - 3302269684	20,00,000.00				20,00,000.00	
	FDR-Dena Bank - 148473031262	5,000.00			5,000.00		
	FDR-Dena Bank - 148473031302	3,25,000.00			3,25,000.00		
	FDR-Dena Bank - 148473031341	5,000.00			5,000.00		
	FDR-Dena Bank - 148473031349	2,75,000.00			2,75,000.00		
	SBI FDR 003232399111	6,52,63,772.00		26,34,344.00	4,61,252.00	6,74,36,864.00	
	UBI-FDR-540903030008460	1,04,76,225.00		8,13,632.00		1,12,89,857.00	
	UBI-FDR-540903230007668	91,80,014.00		6,47,498.00		98,27,512.00	
	430 - Stock - In- Hand						
	43010 - Stores						
	43010-03- Inventory Horticulture	1,00,250.00				1,00,250.00	
	43010-04-Inventory Agriculture Produce	10,15,100.00				10,15,100.00	
	43010-05-Inventory Trees	45,35,056.00				45,35,056.00	
	43010-06- Inventory Medicines	4,36,075.00				4,36,075.00	
	43010-07 - Inventory - Others	1,34,97,678.00				1,34,97,678.00	
	43010-11 - Purchases	2,59,658.00				2,59,658.00	
	43010-12- Inventory Computer Consumable	9,480.00				9,480.00	
	43010-13- Inventory Education	30,910.00				30,910.00	
	43010-21 - Consumption	15,92,157.67				15,92,157.67	
	431 - Sundry Debtors (Receivables)						
	43110 - Receivables For Property Taxes						
	43110-01 - Property Tax Receivable -Current Year			97,95,54,701.00	97,95,54,701.00		
	43110-02 - Property Tax Receivable - Year 1	1,12,41,492.00		61,37,02,508.00	52,76,26,074.00	9,73,17,926.00	
	43120 - Receivable For Other Taxes						
	43120-05 - Nirasnrit Kar Receivable - Current Year			2,50,21,495.42	2,50,21,495.42		
	43120-06 Nirasnrit Kar Receivable - Year - 1	92,64,379.00			3,09,23,679.42		
	43120-01 - Samekit Kar Receivable - Current Year			17,26,07,153.00	17,26,07,153.00		
	43120-02 - Samekit Kar Receivable - Year 1	3,09,30,913.00		9,90,27,000.00	9,68,51,098.00	3,31,06,815.00	
	43120-08 TDS RECEIVABLE	1,72,836.00				1,72,836.00	
	43130 - Receivable For Fees & User Charges						
	43130-01 - Water Supply Receivable -Current Year			38,83,53,455.00	38,83,53,455.00		
	43130-02 - Water Supply Receivable - Year 1	2,95,18,402.00		21,76,61,600.00	21,18,19,909.00	3,53,60,093.00	
	43140 - Receivable From Other Sources						
	43140-01 - Rent Receivable - Current Year			3,94,72,000.00	3,94,72,000.00		



Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
43140-02	Rent Receivable - Year I	42,34,528.00		52,35,105.00		94,69,633.00	-
460	Loans, Advances and Deposits						-
46010	Loans And Advances To Employees						-
46010-03	GA Advance for Grain		56,800.00				-
46010-04	VA Advance Vehicle	84,000.00					-
46010-22	Loan to Employee	1,40,256.00					-
46010	GA - Advance for Grain	89,600.00					-
46010-32	Salary Advance	1,78,890.00					-
46010-02	Advance to Tukswar Druv						-
46010-05	Advance to Employees-Others	32,72,628.54		20,000.00		1,78,890.00	-
46010-31	Advance for Festivals						-
46010-33	Advance for Staffs	1,26,76,569.00		19,975.00	5,400.00	20,000.00	-
46010-41	Advances for Food/ration	85,237.00		1,17,24,010.00	19,975.00	32,67,228.54	-
46010-91	Miscellaneous Advances	3,61,804.00		98,784.00	1,17,51,722.00	1,26,48,857.00	-
46020	Employee Provident Fund Loans	1,21,227.00					-
46020-01	Advance for CPF			28,335.00	31,050.00	1,18,512.00	-
46020-02	Advance for GPF	1,86,03,591.00					-
46040	Advance To Suppliers And Contractors	7,56,79,254.00		3,05,036.00	32,16,640.00	1,56,91,987.00	-
46040-01	Pragati Mahila Sahaveta Samuh			2,04,83,944.00	57,30,776.00	9,04,32,422.00	-
46040-90	Advance to Contractor	1,15,247.00					-
46040-00	Consolid Advance To Suppliers & Contractor	1,50,000.00					-
46040-01	Hemant Solanki-Amrit	3,31,69,15,005.00			31,93,25,210.00	2,99,75,89,795.00	-
46040-131	Yesh Construction-Advance	80,000.00		24,135.00	24,135.00	80,000.00	-
46040-36	Hindustan Prophen Ltd-Advance			70,00,000.00		70,00,000.00	-
46040-91	Others			8,61,50,000.00		8,61,50,000.00	-
46050	Advance to Others			31,01,223.00	9,35,000.00	21,66,223.00	-
46050-00	Consolidated Advances To Others	1,19,74,250.00					-
46050-01	Advance for Swerage Treatment Plant	5,00,000.00				1,19,74,250.00	-
46050-02	Permanent Advances	10,000.00		4,480.00		5,00,000.00	-
46050-21	Advance Consultant	8,91,000.00				14,480.00	-
46060	Deposits With External Agencies	1,20,000.00				8,91,000.00	-
46060-91	Other Deposits					1,20,000.00	-
46060-01	TDS Deposit- Bank Interest	36,600.00				36,600.00	-
46060-11	Electricity Deposits	24,12,185.01		13,96,911.66	4,96,798.18	33,12,298.49	-
470	Other Assets	72,800.00				72,800.00	-
47010	Deposit Works - Expenditure						-
47010-00	Consolidated Deposit Works - Expenditure	5,21,290.00					-
47010-01	BSUP Expenses Phase II	16,84,34,284.00				5,21,290.00	-
47010-02	Electrical	30,09,448.00				16,84,34,284.00	-
47010-04	Rajiv Avash Yoina-300 Unit	3,40,99,090.00				30,09,448.00	-
47010-04	Valmiki Ambedkar Awas Yoina Expenses	12,16,337.00				3,40,99,090.00	-
47010-05	BSUP Expenses Phase III	23,19,26,020.00				12,16,337.00	-
Grand Total		35,77,32,12,575.75	35,77,32,12,575.75	44,69,08,71,804.14	44,69,08,71,804.14	43,31,64,93,748.99	43,31,64,93,748.99



B. Sahasrabudhe
Joint Director (Finance)
Municipal Corporation, Rajpur (C.G.)

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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- 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.


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- 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.


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- 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


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(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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(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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(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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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.9123.07 lakhs) does not reconciles with the collection as per cash book (Rs.8660.91 lakhs). Similarly collection details of rental income as per demand patrak (Rs 417.26) does not reconciles with the collection details as per cash book (Rs342.39) 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.153768002.58 outstanding as on 31st March 2018. 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.


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Necessary 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 2018. 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 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
RMC (Head Office)					
1	45021-02 ALLAHBAD BANK 3073(Auto Sweep)	508,619,526.00	537,397,953.00	(28,778,427.00)	St Nav
2	45021-01 ALL BANK(Gen Fund)- 50095803073	(1,099,066.56)	103,774.44	(1,202,841.00)	BRS
3	45021-105 Allahbad Bank-Salary-50194763569	365,003.00	365,003.00	-	
4	45021-04 BANK OF BARODA 8264(Auto Sweep)	7,429,354.00	7,429,354.00	-	
5	45021-03 BOB(Apda Rahat)17388010008264	24,631.61	24,631.61	-	
6	45021-06 Bob 31810100000044	575,650.00	575,650.00	-	
7	45021-07 Bob 05100100006296	7,853,608.00	7,853,608.00	-	
8	45021-08 Bob17380100007113	298,218.50	298,218.50	-	
9	45021-09 Bob 17380100007114	3,389,387.00	3,389,387.00	-	
10	45021-100 BOB (NULM)- 31820100012419	357,048.00	357,048.00	-	
11	45021-10 Bob 17380100007115	1,503,460.00	1,503,460.00	-	
12	45021-05 BOI - 935410110002572	584,053.00	584,053.00	-	
13	45021-11 Canara Bank 27713 (NULM)	167,260.00	167,260.00	-	
14	45021-12 Canara Bank 2555101004262	20.00	20.00	-	
15	45021-13 Canara Bank - 0381201051356	192,242.00	192,242.00	-	
16	45021-106 (Rajinama Shulk) Canara Bank 0381101026692	358,471.00	358,471.00	-	
17	45021-15 CBI (Mudran Shulk) -3244258699	15,143.00	15,143.00	-	
18	45021-16 CBI -A/C -3244258699 (Auto Sweep)	889,822.00	889,822.00	-	
19	45021-17 CBI-Dumertarai Market Premium)-3111004850	80,798,117.04	80,798,722.04	(605.00)	BRS
20	45021-18 CBI -Inoperative-1692188214	600,538.77	600,538.77	-	
21	45021-19 CBI- (R Paschim)-3211868670	219,357.60	219,357.60	-	
22	45021-20 CBI- (R Paschim)-3211868670 Auto Sweep	5,081,297.00	5,081,297.00	-	
23	45021-21 Central Bank of India-2370/1384501401	36,525.64	36,525.64	-	


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Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
24	45021-22 CBI-1261383124	579,565.00	579,565.00	-	
25	45021-23 Central Bank of India- 1632242296	2,928,269.00	2,928,269.00	-	
26	45021-24 CBI-1261383612	481,542.00	481,542.00	-	
27	45021-25CBI (Sanchit Nidhi)-1279013844	1,593,582.25	1,593,582.25	-	
28	45021-14 CBI-1692193971	7,020,360.00	7,020,360.00	-	
29	45021-26 DENA BANK 018810010410	4,544.00	4,544.00	-	
30	45021-29 Dena Bank 10577(Auto Sweep)	2,840,000.00	2,840,000.00	-	
31	45021-28 Dena Bank (National Slum Dev)10577	25,962.00	25,962.00	-	
32	45021-27 DENA BANK 018810010433	3,636,186.00	3,636,186.00	-	
33	45021-30 DENA BANK 23776(AutoSweep)	30,000.00	30,000.00	-	
34	45021-30 DENA BANK(Bahis Than) 23776	28,425.00	28,425.00	-	
35	45021-31 Dena Bank(13th Fianance)-148410032470	127,910,948.84	127,910,948.84	-	
36	45021-32 DENA BANK-32643(Autosweep)	19,205,000.00	19,205,000.00	-	
37	45021-32 DENA BANK(Vidhayak Nidhi)-148510032643	(767,489.04)	28,510.96	(796,000.00)	BRS
38	45021-33 Dena Bank-42793(Autosweep)	865,000.00	865,000.00	-	
39	45021-33 Dena Bank(BSUP 3 P-2)-42793	25,819.00	25,819.00	-	
40	45021-34 Dena Bank-42794(Autosweep)	11,190,000.00	11,190,000.00	-	
41	45021-34 Dena Bank(BSUP 3 P-3)-42794	(85,326.20)	28,628.80	(113,955.00)	BRS
42	45021-35 Dena Bank-42795(Autosweep)	2,465,000.00	2,465,000.00	-	
43	45021-35 Dena Bank(BSUP 3 P-1)-42795	26,820.00	26,820.00	-	
44	45021-36 Dena Bank-42796(Autosweep)	26,925,000.00	26,925,000.00	-	
45	45021-36 Dena Bank(City Bus)-129310042796	3,786,002.30	29,717.30	3,756,285.00	BRS
46	45021-37 DENA BANK 018810006180	25,788.00	25,788.00	-	
47	45021-38 DENA BANK 6180(Auto Sweep)	3,125,000.00	3,125,000.00	-	
48	45021-104 Dena Bank GIS 148410032469	28,421.00	28,421.00	-	
49	45021-104 Dena Bank GIS 148410032469 (Auto Sweep)	3,420,000.00	3,420,000.00	-	
50	45022-35 IDBI Bank (Amrut P & GS 16-17SS)16083- autosweep	1,644,960.00	1,644,960.00	-	
51	45022-35 IDBI Bank (Amrut P & GS 16-17SS)16083	28,165.00	28,165.00	-	
52	45022-36 IDBI Bank (Amrut WS 15-16SS)15871	29,056.00	29,056.00	-	
53	45022-36 IDBI Bank (Amrut WS 15-16SS)15871- autosweep	551,577.00	551,577.00	-	
54	45022-38 IDBI Bank (Amrut SEW 15-16ACA)15950- autosweep	6,840,000.00	6,840,000.00	-	
55	45022-38 IDBI Bank (Amrut SEW 15-16ACA)15950	29,353.00	29,353.00	-	
56	45022-39 IDBI Bank (Amrut P&GS 15-16ACA)16047	22,130.40	22,130.40	-	
57	45022-39 IDBI Bank (Amrut P&GS 15-16ACA)16047-autosweep	150,000.00	150,000.00	-	
58	45022-41 IDBI Bank (Amrut WS 17-18ACA)15923- autosweep	5,212,000.00	5,212,000.00	-	
59	45022-41 IDBI Bank (Amrut WS 17-18ACA)15923	(164,004.00)	1,003,776.00	(1,167,780.00)	BRS
60	45022-45 IDBI Bank (Amrut WS 17-18SS)15932-autosweep	7,107,861.10	7,107,861.10	-	
61	45022-45 IDBI Bank (Amrut WS 17-18SS)15932	(1,401,474.00)	-	(1,401,474.00)	
62	45022-46 IDBI Bank (Amrut WS 15-16ACA)15862	26,728.00	26,728.00	-	
63	45022-46 IDBI Bank (Amrut WS 15-16ACA)15862- autosweep	21,555,677.00	21,555,677.00	-	
64	45022-49 IDBI Bank (Amrut P&GS 15-16SS)16056-autosweep	700,000.00	700,000.00	-	
65	45022-49 IDBI Bank (Amrut P&GS 15-16SS)16056	24,921.40	24,921.40	-	

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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
66	45022-53 IDBI Bank (Amrut SEW 15-16SS)15969-autosweep	8,220,302.00	8,220,302.00	-	
67	45022-53 IDBI Bank (Amrut SEW 15-16SS)15969	23,664.00	23,664.00	-	
68	45022-58 IDBI Bank (Amrut P&GS 16-17ACA)16074-autosweep	3,610,887.00	3,610,887.00	-	
69	45022-58 IDBI Bank (Amrut P&GS 16-17ACA)16074	22,872.00	22,872.00	-	
70	45022-19 IDBI Bank 0556104000238649	11,169,001.04	11,169,001.04	-	
71	45022-20 IDBI Bank 0556104000349215	468,040.00	468,040.00	-	
72	45022-21 IDBI Bank 055610400036449	2,007,488.00	2,007,488.00	-	
73	45022-22 IDBI Bank GIS 1150104000004299	8,214.00	8,214.00	-	
74	45022-23 IDBI Bank (City Bus) 5920	7,856,441.00	7,856,441.00	-	
75	45022-24 IDBI Bank New A/C- 0556104000266734	297,296.00	297,296.00	-	
76	45022-25 IDBI Bank- (NULM) 0556104000323550	19,282,771.00	19,662,761.00	(379,990.00)	BRS
77	45022-60 IDBI Bank (SBM)-0556104000407137	13,524,712.00	13,524,712.00	-	
78	IDBI-115010400000888 (Ok) P	320,412.00	320,412.00	-	
79	IDBI Bank - 40-666 (Auto Sweep)	8,199,073.00	8,199,073.00	-	
80	IDBI BANK- (BSUP) 115010400000666	18,964,819.00	18,964,819.00	-	
81	IDBI BANK-CPF-0329040 (Ok)	136,293,226.00	136,293,226.00	-	
82	IDBI BANK-GPF-0556104000329057 (Ok)	33,716,511.00	33,716,511.00	-	
83	45022-26 Indusind Bank 10050/74961(Garden)	16,896.22		16,896.22	St Nav
84	45022-27 Indusind Bank 100025301194	-	-	-	
85	45022-32 Indusind (Katora Talab) 100056427362	1,946,072.00	1,946,072.00	-	
86	45022-27 Indusind Bank 543-001/27971	1,385,660.86	1,385,660.86	-	
87	45021-39 IOB 121301000003333	1,917,399.50	1,917,399.50	-	
88	45021-40 IOB 121301000003334	264,732.00	264,732.00	-	
89	45021-41 OBC(General Fund)-09721010000110	302,431.00	302,431.00	-	
90	45021-42 OBC -3720/09722010018680	1,551,904.60	1,551,904.60	-	
91	45021-43 OBC -Swimming Pool-1882011002919	471,907.00	471,907.00	-	
92	45021-44 PNB 12-11(Auto Sweep)	13,300,000.00	13,300,000.00	-	
93	45021-44 PNB 324600120000011	554,598.41	554,598.41	-	
94	45021-45 PNB - 324600100065830	226,814.55	226,814.55	-	
95	45021-45 PNB Bank 65830 (Auto Sweep)	11,430,000.65	11,430,000.65	-	
96	45021-46 PNB -(Ashray Shulk)-11-69-autosweep	171,330,000.00	171,330,000.00	-	
97	45021-46 PNB -(Ashray Shulk)-11-69	1,784,997.35	1,784,997.35	-	
98	45021-47 PNB Bank-7793000100002346	5,988,697.59	5,988,697.59	-	
99	45021-48 PNB Bank (Market Rent) - 3246000100073051	77,223,989.00	77,223,989.00	-	
100	45021-49 PNB 74078 (Auto Sweep)	7,550,000.00	7,550,000.00	-	
101	45021-49 PNB-Development Work By Temples- 74078	152,974.00	152,974.00	-	
102	45021-50 PNB 74829 (Auto Sweep)	6,630,000.00	6,630,000.00	-	
103	45021-50 PNB-HUDCO/Sulabh Souchalaya 3246000100074829	2,113,738.30	108,738.30	2,005,000.00	BRS
104	BMB/SBI Bank 148864/65293588876 (Ok)	167,076.79	167,076.79	-	
105	45021-51 SBI 10470123352	120,423.70	120,423.70	-	
106	45021-52 SBI Indore -5301535908	12,069,609.00	12,069,609.00	-	
107	45021-53 SBI Indore -5908(Auto Sweep)	190,821,646.19	190,821,646.19	-	

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RAIPUR MUNICIPAL CORPORATION

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Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
108	45021-54 SBI Indore 53015397712	68,754.03	68,754.03	-	
109	45021-55 SBI Indore 53015405420	1,747,730.91	1,747,730.91	-	
110	45021-56 SBI Indore 53015397938	850,001.09	850,001.09	-	
111	45021-57 SBI Indore-Filter Plant Maintenance- 53015395895	298,744.50	298,744.50	-	
112	45021-58 SBI Main- 10822705355	10,542,617.59	10,565,233.59	(22,616.00)	BRS
113	45021-67 UBI 205-27(Auto Sweep)	-	-	-	
114	45021-66 UBI 540902050000027	-	-	-	
115	45021-69 UBI - 205-28(Auto Sweep)	500,000.00	500,000.00	-	
116	45021-68 UBI - 540902050000028	1,503,863.00	1,503,863.00	-	
117	45021-71 UBI 205-36(Auto Sweep)	15,500,000.00	15,500,000.00	-	
118	45021-70 UBI 540902050000036	2,084,756.00	2,084,756.00	-	
119	45021-73 UBI 205-37(Auto Seep)	-	-	-	
120	45021-72 UBI 540902050000037	1,469,023.00	1,469,023.00	-	
121	45021-75 UBI 205-50(Auto Sweep)	-	-	-	
122	45021-74 UBI 540902050000050	-	-	-	
123	45021-77 UBI-205-51(Auto Sweep)	-	-	-	
124	45021-76 UBI- 540902050000051	-	-	-	
125	45021-78 UBI- 205-59 (Auto Sweep)	-	-	-	
126	45021-78 UBI 540902050000059	-	-	-	
127	45021-81 UBI 205-90(Auto Sweep)	38,500,000.00	38,500,000.00	-	
128	45021-80 UBI 540902050000090	5,759,688.00	5,759,688.00	-	
129	45021-82 UBI 327001110050001	660,370.00	660,370.00	-	
130	45021-83 UBI 496801110050003	2,894,227.00	2,894,227.00	-	
131	45021-84 UBI 50003 AUTO SWEEP	2,500,000.00	2,500,000.00	-	
132	45021-85 UBI - 327002010816212	514,756.30	514,756.30	-	
133	45021-86 UBI - 816212(Auto Sweep)	-	-	-	
134	45021-87 UBI Bank 540902050000101	-	-	-	
135	45021-89 UBI BANK 205-46(Auto Sweep)	-	-	-	
136	45021-88 UBI BANK 540902050000046	-	-	-	
137	45021-113 UBI-PMAY-540902050000272	64,469,632.35	64,899,776.35	(430,144.00)	BRS
138	45021-91 UBI BANK 205-98(Auto Sweep)	-	-	-	
139	45021-90 UBI BANK 540902050000098	779,282.00	779,282.00	-	
140	45021-93 Ubi Jawahar Nagar 205-78(Auto Sweep)	-	-	-	
141	45021-92 Ubi Jawahar Nagar 205-78	-	-	-	
142	45021-94 Ubi 619402050000018	1,462,730.00	1,462,730.00	-	
143	45021-95 Ubi Purani Basti 205-18(Auto Sweep)	4,000,000.00	4,000,000.00	-	
144	45021-96 Ubi (Jal Abardhan) 540902050000039	1,253,522.00	1,253,522.00	-	
145	45021-97 Ubi Shankar Nagar 205-39 (Auto Sweep)	115,500,000.00	115,500,000.00	-	
146	45021-98 Ubi (BSUP) 540902170000009	13,136,775.00	13,167,299.00	(30,524.00)	BRS
147	45021-99 Ubi Shankar Nagar 217-09(Auto Sweep)	30,500,000.00	30,500,000.00	-	
148	45021-101 Union Bank of India 10010920 (Auto Sweep)	-	-	-	
149	45021-100 Union Bank of India 327002010010920	47,492,354.32	47,492,354.32	-	

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RAIPUR MUNICIPAL CORPORATION

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Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
150	45021-102 UBI-RAY Contri- 540902050000114	1,006,537.40	1,006,537.40	-	
151	45021-60 UBI - 205-01(Auto Sweep)	-	-	-	
152	45021-59 UBI - 55750205000001	15,883,162.80	9,465,162.80	6,418,000.00	BRS
153	45021-61 UBI RAY-540902050000104	3,214,826.92	3,214,826.92	-	
154	45021-62 UBI - 205-12(Auto Sweep)	-	-	-	
155	45021-62 UBI 327002050000012	908.00	908.00	-	
156	45021-65 UBI - 205-20(Auto Sweep)	1,500,000.00	1,500,000.00	-	
157	45021-64 UBI - 540902050000020	1,042,173.00	1,042,173.00	-	
158	45022-01 Axis Bank-91501004611034	238,763,957.00	246,439,592.00	(7,675,635.00)	BRS
159	45022-02 AXIS BANK -(12th FC) -911010033258306	3,572,778.00	3,572,778.00	-	
160	45022-03 Axis Bank- (13th FC)-914020004064327	39,735,163.00	39,735,163.00	-	
161	45022-04 Axis Bank- 911010042170079	-	-	-	
162	45022-05 AXIS BANK - 139010200017347	-	-	-	
163	45022-06 AXIS Bank - 912010011844674	181,092.00	181,092.00	-	
164	45022-07 Axis Bank-916010018330211	554,858.00	554,858.00	-	
165	45022-08 Axis bank-139010100140928	-	-	-	
166	45022-09 Axis Bank 909020037645850	-	-	-	
167	45022-10 Axis Bank GPF 912010025843119	448,567.64	448,567.64	-	
168	45022-11 AXIS Bank (Telibandha Lake)- 909020041699463	34,635,426.00	34,635,426.00	-	
169	45022-12 AXIS Bank (Audho 35cr) - 139010100167642	116,209.04	116,209.04	-	
170	45022-13 Axis Bank Pachpedi Naka 910010016031484	51,595.22	51,595.22	-	
171	45022-14 Axis Bank Pachpedi Naka 911010007448508	587,019.37	587,019.37	-	
172	45022-29 Axis Bank-CPF-912010037162598	693,002.00	693,002.00	-	
173	45022-32 Axis Bank 917010028916297	333,079.00	333,079.00	-	
174	45022-61 Axis Bank 918010012685610	174,594,457.00	174,594,457.00	-	
175	45022-17 HDFC Bank 50100076799170	20,086.00	20,086.00	-	
176	HDFC Bank 799170 (Auto Sweep)	11,598,601.00	11,598,601.00	-	
177	45022-15 HDFC-50100140251713	29,569.00	29,569.00	-	
178	HDFC 251713 (Auto Sweep)	11,122,786.00	11,122,786.00	-	
179	45022-20 HDFC BANK-50100058764309	79,317,019.94	79,317,019.94	-	
180	45022-16 HDFC BANK-50100070390231	(111,906.00)	4,502.00	(116,408.00)	BRS
181	HDFC BANK-390-231 (Auto Sweep)	15,418,652.00	15,418,652.00	-	
182	45022-31 HDFC Bank(Central Library)-50100196116718	678,470,012.00	678,476,110.00	(6,098.00)	BRS
183	45022-33 HDFC Collection 50100058764285	354,800,138.42	354,800,138.42	-	
184	45022-18 ICICI BANK-134805000310	2,363,585.00	2,363,585.00	-	
185	45022-28 Kotak Mahindra Bank-24207	775,242,645.97	777,847,469.97	(2,604,824.00)	BRS
186	45022-59 KOTAK MAHINDRA BANK 3412838407	362,140,751.00	362,148,312.00	(7,561.00)	BRS
187	45022-30 Yes Bank 004794600002988	31,272,839.68	36,510,584.68	(5,237,745.00)	BRS
188	45023-01 Jila Sahakari Bank - 0939/624002073735	563,255.11	563,255.11	-	
189	JILA Sahakari Bank 1157/5292	8,816,302.11		8,816,302.11	BRS
190	JILA SAHAKARI BANK 14186	8,447.50		8,447.50	BRS
191	Jila Sahakari Bank - 11723/ 0141/ 624002012401	4,733,356.00	4,733,356.00	-	

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RAIPUR MUNICIPAL CORPORATION

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Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
192	JILA SAHAKARI BANK 40211/600603/ 624002040201	1,107,407.00	1,107,407.00	-	
Zone-1					
193	central bank of india -3466162416	1,591.95	1,591.95	-	
194	central bank of india -3466162416 autosweep	868,401.00	868,401.00	-	
195	Central Bank of India-3401820948	62,322.15	62,322.15	-	
196	DENA BANK-044610033592 NEW	(31,163.00)	26,837.00	(58,000.00)	BRS
197	DENA BANK-044610033592 AUTOSWEEP	285,000.00	285,000.00	-	
198	Dena Bank- 044610033593 New	24,179.94	25,895.94	(1,716.00)	BRS
199	Dena Bank-044610033593 Autosweep	1,185,000.00	1,185,000.00	-	
200	Dena Bank-044610033587 New	27,730.54	27,730.54	-	
201	Dena Bank-044610033587 Autosweep	4,725,000.00	4,725,000.00	-	
202	Dena Bank-Rainwater-044610033589	27,078.10	27,078.10	-	
	Dena Bank-Rainwater-044610033589 Sweep	45,000.00	45,000.00	-	
203	DENA BANK- 04461003591 NEW	27,854.05	27,854.05	-	
204	DENA BANK- 044610033591 AUTO	1,240,000.00	1,240,000.00	-	
205	Dena Bank -044610033585	25,103.39	25,103.39	-	
206	Dena Bank -044610033585 AUTOSWEEP	50,000.00	50,000.00	-	
207	Dena Bank- 044610033586 Autosweep	2,050,000.00	2,050,000.00	-	
208	Dena Bank-044610033586 New	(10,485.70)	25,706.30	(36,192.00)	BRS
211	Dena Bank-044610033590 New	24,223.39	28,385.39	(4,162.00)	BRS
212	Dena Bank-044610033590 Auto Sweep	1,215,000.00	1,215,000.00	-	
213	Dena Bank - 044610033594	28,546.02	28,546.02	-	
214	Dena Bank-044610033588	22,882.35	25,695.35	(2,813.00)	BRS
215	Dena Bank- 044610033588 Autosweep	3,120,000.00	3,120,000.00	-	
216	Dena Bank-044610033584	(42,776.89)	29,339.11	(72,116.00)	BRS
217	Dena Bank-044610033584 Autosweep	8,410,000.00	8,410,000.00	-	
218	HDFC Bank- 50100094610840	441,001.00	441,001.00	-	
219	STATE BANK OF INDIA- 032138801622	17,391.00	17,391.00	-	
220	Axis Bank - 909020044005487	0.10	0.10	-	
221	Axis Bank-0038248276	678,474.00	678,474.00	-	
222	Axis Bank-0038248276autosweep	3,020,000.00	3,020,000.00	-	
223	Axis Bank- Zone-01-01407	723,001.12	723,001.12	-	
224	AXIS BANK - 918010014789897	1,116,826.00	1,125,049.00	(8,223.00)	BRS
225	Axis Bank-917010043198461	2,790,497.00	2,790,497.00	-	
Zone-2					
226	Dena Bank-Zone 2(23946)	214,821.71	214,821.71	-	
227	Dena Bank-Zone 2(23946) Sweep A/c	75,000.00	75,000.00	-	
228	Dena Bank-Zone -2(23888)	202,463.80	202,463.80	-	
229	Dena Bank-Zone -2(23888) Sweep A/c	1,250,000.00	1,250,000.00	-	
230	Dena Bank-Zone-2(10037)	212,069.50	212,069.50	-	
231	Dena Bank-Zone-2(10037) Sweep A/C	1,400,000.00	1,400,000.00	-	
232	Dena Bank-Zone 2(23944)	221,482.27	221,482.27	-	

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RAIPUR MUNICIPAL CORPORATION

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233	Dena Bank-Zone 2(23944) Sweep A/c	6,197,792.00	6,197,792.00	-	
234	Dena Bank Zone-2 (31027)	218,971.65	218,971.65	-	
235	Dena Bank Zone-2 (31027) Sweep A/c	425,000.00	425,000.00	-	
236	Dena Bank-Zone 2(018811010036)	85,110.19	221,131.19	(136,021.00)	BRS
237	Dena Bank-Zone 2(018811010036)Auto sweep	10,290,000.00	10,290,000.00	-	
238	Dena Bank-Zone 2(23877)	57,320.00	211,320.00	(154,000.00)	BRS
239	Dena Bank-Zone 2(23877)	50,000.00	50,000.00	-	
240	Dena Bank-Zone 2(31002)	218,270.15	218,270.15	-	
241	Dena Bank-Zone 2(31002) Sweep A/c	25,000.00	25,000.00	-	
242	Dena Bank Zone-2(11467)	25,089.36	25,089.36	-	
243	Dena Bank Zone-2(11467) Sweep A/c	10,635,000.00	10,635,000.00	-	
244	Dena Bank-Zone 2(25649)	27,610.60	27,610.60	-	
245	Dena Bank-Zone 2(25649) sweep A/C	6,325,000.00	6,325,000.00	-	
246	Dena Bank - Zone 2-11416	21,776.52	27,191.52	(5,415.00)	BRS
247	Dena Bank - Zone 2-11416 Sweep A/c	6,048,000.00	6,048,000.00	-	
248	Dena Bank Zone-2(23878)	208,360.98	214,678.98	(6,318.00)	BRS
249	Dena Bank Zone-2(23878) Sweep A/c	2,975,000.00	2,975,000.00	-	
250	Dena Bank- Zone 2(147211031025)	219,765.30	219,765.30	-	
251	Dena Bank- Zone 2(31025) Sweep A/c	175,000.00	175,000.00	-	
252	Dena Bank-018810027119	29,361.00	29,361.00	-	
253	Dena Bank-018810027119- Auto Sweep	50,000.00	50,000.00	-	
254	Dena Bank-Zone-2(10035)	205,185.36	205,185.36	-	
255	Dena Bank-Zone-2(10035) Sweep A/c	375,000.00	375,000.00	-	
256	Dena Bank-018811023936	116,551.33	216,551.33	(100,000.00)	BRS
257	Dena Bank-018811023936 (Auto sweep)	7,882,000.00	7,882,000.00	-	
258	Dena Bank-Zone-2(11489)	(18,114.72)	27,078.28	(45,193.00)	BRS
259	Dena Bank-Zone-2(11489)	11,424,191.00	11,424,191.00	-	
260	Dena Bank-Zone 2(23968)	135,284.00	135,284.00	-	
261	Dena Bank-Zone 2(23968) Sweep A/c	6,000.00	6,000.00	-	
262	Dena Bank-Zone 2(23894)	24,060.00	24,060.00	-	
263	Axis Bank -911020040171279	229.84	229.84	-	
264	Axis Bank -06412	125,310.40	125,310.40	-	
265	chhatishgarh gramin bank -zone 2(48666)	1,167.00	1,167.00	-	
266	chhatishgarh gramin bank -zone 2(48666) sweep a/c	1,703,177.00	1,703,177.00	-	
Zone-3				-	
267	BOB - BSUP -50420100001179 (1179)	4,343,829.00	4,343,829.00	-	
268	BOB- Parshad -50420100001494 (1494)	4,606,457.00	4,613,937.00	(7,480.00)	BRS
269	BOB- Rainwater Harwesting -50420100002575 (2575)	5,857,361.00	5,857,361.00	-	
270	BOB Salary - 50420100001409 (1409)	58,831.75	58,831.75	-	
271	BOM - Adhosanrachana - 60067044251 (251)	5,999,130.00	5,999,130.00	-	
272	BOM - Jansampark Nidhi - 60061355218 (218)	668,168.00	668,168.00	-	
273	BOM - Nidaan -60093759369	101,802.00	101,802.00	-	

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Joint Director (Finance)
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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
274	BOM-NIDAN-59369	100,000.00	100,000.00	-	
275	BOM - Rainwater -03285 (285)	1.00	1.00	-	
276	BOM Rainwater Harvesting -60186676896 (896)	57,119.00	57,119.00	-	
277	BOM Safai Theka 600613555069 (69)	106,851.00	106,851.00	-	
278	BOM Sandharan -60106923669 (669)	4,049.00	4,049.00	-	
279	BOM - Vaktigat Sochalay -60104038441 (8441)	31,529.00	31,529.00	-	
280	BOM-Vidhayak and Sansad Nidhi 60061355321 (321)	3,969,883.00	3,989,861.00	(19,978.00)	BRS
281	Central Bank of India- Zone 3- 50196 (196)	313,978.00	313,978.00	-	
282	Dena Bank - Sadak Badha -147111031017 (017)	245,170.14	203,972.14	41,198.00	BRS
283	Dena Bank-Sadak Badha -Auto -147111031017 (1017)	1,650,000.00		1,650,000.00	
284	PNB - Vikash Shulk -2966000100066501 (6501)	476,329.22	476,329.22	-	
285	PNB-Vikash Shulk -Auto -2966000100066501 (501)	19,050,000.00	19,050,000.00	-	
286	SBI - Salary Old -10470123114 (3114)	71,263.70	71,263.70	-	
287	UBI - Parshad Nidhi New -619402010013918 (918)	-	-	-	
288	Axis Bank - Zone 3 - 909020043879605	0.28	0.28	-	
289	Axis Bank -Sandharan - 917020085648244 (8244)	241,356.00	241,356.00	-	
290	Axis Bank -User Charges -917010081630390 (390)	955,523.00	955,523.00	-	BRS
291	BOM- Pay Jal Vahini Shift-60285326951	1,234,519.00	1,234,519.00	-	
292	Axis Bank -Audhosarachana - 91702008504952	3,932,840.00	4,936,405.00	(1,003,565.00)	BRS
Zone-4				-	
293	BOB- (31810100002446)	20,917.13	20,917.13	-	
294	BOB- (31810100002446) Auto Sweep	2,232,000.00	2,232,000.00	-	
295	BOB- (31810100003907)	2,193,168.00	2,193,168.00	-	
296	BOB- (31810100002105)	20,133.76	20,133.76	-	
297	BOB- (31810100002105) Auto Sweep	5,320,000.00	5,320,000.00	-	
298	BOB- (31810100005707)	1,489,226.53	1,575,183.53	(85,957.00)	BRS
299	BOB- (31810100005707) Auto Sweep	15,498,000.00	15,498,000.00	-	
300	Canara Bank - (381201050944)	227,094.77	227,094.77	-	
301	Canara Bank - (381201050944) Auto Sweep	29,844,158.61	29,844,158.61	-	
302	Canara Bank- (0381101025833)	1,000.90	1,000.90	-	
303	Canara Bank- (0381101025833) Auto Sweep	9,985,507.61	9,985,507.61	-	
304	Canara Bank-(0381101025827)	137,684.17	173,563.17	(35,879.00)	BRS
305	Canara Bank-(0381101025827) Auto Sweep	4,150,749.49	4,150,749.49	-	
306	Canara Bank- (0381201050946)	4,651.37	4,651.37	-	
307	Canara Bank- (0381201050946)Auto Sweep	8,650,226.23	8,650,226.23	-	
308	Canara Bank-381101023214	1,046.00	1,046.00	-	
309	Canara Bank-381101023214 -Auto Sweep	-	-	-	
310	Canara Bank-381201051419	7,633.00	8,106.00	(473.00)	BRS
311	Canara Bank-381201051419 Auto Sweep	3,927,773.91	3,927,773.91	-	
312	Dena bank-user charges-147210034343	246,747.00	246,747.00	-	
313	Jskb-2220000245500939	-	-	-	
314	OBC- (9722191012969)	25,147.00	25,147.00	-	

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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
	(2969)				
315	OBC-(9722191012969) Auto Sweep (2969 Sweep)	1,814,212.00	1,814,212.00	-	
316	OBC Bank- (09722191015717)	50,942.00	50,942.00	-	
317	OBC Bank-(09722191015717) Auto Sweep	260,321.00	260,321.00	-	
318	OBC Bank- (09722191010781)	51,627.00	51,627.00	-	
319	OBC Bank- (09722191010781)Auto Sweep	378,592.00	378,592.00	-	
320	OBC Bank- (9722191010767)	(32,937.00)	33,021.00	(65,958.00)	BRS
321	OBC Bank- (9722191010767) Auto Sweep	4,042,516.00	4,042,516.00	-	
322	OBC-(09722191010774)	(17,083.00)	26,917.00	(44,000.00)	BRS
323	OBC-(09722191010774) Auto Sweep	301,998.00	301,998.00	-	
324	OBC - (09722191010798)	45,334.00	52,717.00	(7,383.00)	BRS
325	OBC -(09722191010798) Auto Sweep	12,937,587.00	12,937,587.00	-	
326	UBI-(619402010006662)	1,476,529.00	1,476,529.00	-	
327	UBI-(619402010006662) Auto Sweep	8,000,000.00	8,000,000.00	-	
328	Axis Bank -911010030339774	1,822,181.82	1,822,181.82	-	
329	Axis Bank-(910010019168930)	102,433.00	102,433.00	-	
330	Axis bank -(910010019168930) (Auto sweep)	9,134,550.00	9,134,550.00	-	
331	Axis Bank-909020044005814	288,398.22	288,398.22	-	
332	Axis Bank - (913020057337213)	451,967.76	451,967.76	-	
333	Axis bank - 913020057337213) (Auto sweep)	-	-	-	
334	HDFC-User Charges-50100125191965	574,792.00	574,792.00	-	
Zone-5				-	
335	BOB - (Audho./ Sandharan Mad) - 31810100003016	258,772.39	395,300.39	(136,528.00)	BRS
336	BOB - (Audho./ Sandharan Mad) - 31810100003016 Auto	28,221,086.00	27,327,000.00	894,086.00	BRS
337	BOB - (Parsad Nidhi-1) 31810100002939	62,866.13	62,866.13	-	
338	BOB - (Parsad Nidhi -1) 31810100002939 Autosweep	10,171,000.00	10,171,000.00	-	
339	BOB -(Safai Theka-1)- 3180100002940	(254,251.37)	21,599.63	(275,851.00)	BRS
340	BOB -(Safai Theka -1)- 3180100002940- Autosweep	3,056,000.00	3,056,000.00	-	
341	BOB-Samudayik Bhawan-31810100005883	522,527.13	522,527.13	-	
342	Bank of baroda -31810100003376	17,068.38	20,114.38	(3,046.00)	BRS
343	Bank of Baroda - 31810100003376 Auto sweep	3,401,000.00	3,401,000.00	-	
344	CENTRAL BANK OF INDIA OLD - 0014	46,719.00	46,719.00	-	
345	Central Bank of India - 1385315618	181,174.18	150,176.18	30,998.00	BRS
346	Central Bank of India - 1385315618 - Auto sweep	2,049,325.00	2,049,325.00	-	
347	Central Bank of India OLD - 1385289325	329,396.64	329,396.64	-	
348	CBI - (Rain Water Harvesting) 3069904472	7,643,379.45	7,676,596.45	(33,217.00)	BRS
349	Central Bank of India - 1385214756	84,830.09	200,637.09	(115,807.00)	BRS
350	Central Bank of India - 1385214756 - auto sweep	4,047,907.00	4,047,907.00	-	
351	Central Bank of India -1385315629	235,553.00	235,553.00	-	
352	Central Bank of India - 1385315607	130,787.98	134,029.98	(3,242.00)	BRS
353	Central Bank of India - 1385315607 Auto sweep	13,484,660.00	13,484,660.00	-	

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RAIPUR MUNICIPAL CORPORATION

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Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
354	Central Bank of India - 1385316178	3,668.59	11,649.59	(7,981.00)	BRS
355	Central Bank of India - 1385316178 - Auto sweep	37,371,741.00	37,348,687.00	23,054.00	BRS
356	Dena Bank -(Janasampark Nidhi)- 129310041762	370,794.90	370,794.90	-	
357	Axis Bank - Zone 05 - 8733	0.46	0.46	-	
358	Axis Bank- Zone 05- 99397	2,703,118.28	2,703,118.28	-	
359	Hdfc Bank -50100125191942 (Health User Charges)	1,090,172.00	1,081,072.00	9,100.00	BRS
360	HDFC Bank-SBM-50100087590040	3,676,422.00	3,768,966.00	(92,544.00)	BRS
Zone-6				-	
361	Bank of India-935820110000082	223,118.00	223,118.00	-	
362	Bank of India-935820110000082 Auto Sweep	1,369,505.00	1,369,505.00	-	
363	Canara Bank-Zone-6(22780)	1,449,368.96	1,233,668.96	215,700.00	BRS
364	Canara Bank-0381101021420	75,330.00	75,330.00	-	
365	Canara Bank-0381201051360	71,993.00	71,993.00	-	
366	Canara Bank-038120151361	22,148.00	22,148.00	-	
367	Canara Bank-0381201051359	(57,268.08)	5,007.92	(62,276.00)	BRS
368	Canara Bank-0381201051359 (Auto Sweep)	3,584,286.71	3,584,286.71	-	
369	Canara Bank-0381201051620	5,894,793.00	5,894,793.00	-	
370	Canara Bank-0381201051417	309,155.00	309,155.00	-	
371	Punjab National Bank-6113000100025544	265,500.00	265,500.00	-	
372	Union Bank-619402010006311	91,353.00	91,353.00	-	
373	Union Bank of India-619402010003167	66,443.00	66,443.00	-	
374	Union Bank-619402010006562	1,064,120.81	1,068,343.81	(4,223.00)	BRS
375	Union Bank-619402010006562 Auto Sweep	500,000.00	500,000.00	-	
376	Union Bank of India-619402010006658	1,050,569.52	1,057,999.52	(7,430.00)	BRS
377	Union Bank of India-619402010006658 Auto Sweep	3,000,000.00	3,000,000.00	-	
378	Union Bank-619402010006177	923,553.64	1,083,467.64	(159,914.00)	BRS
379	Union Bank-619402010006177 Auto Sweep	5,000,000.00	5,000,000.00	-	
380	Axis Bank-914020007519048	540,406.08	598,942.08	(58,536.00)	BRS
381	Auto Sweep Axis Bank-917049025715936	1,208.00	1,208.00	-	
382	Auto Sweep Axis Bank-917049025755882	3,394.00	3,394.00	-	
383	Auto Sweep Axis Bank-917049027062278	2,517.00	2,517.00	-	
384	Auto Sweep Axis Bank-917049027069787	345.00	345.00	-	
385	Auto Sweep Axis Bank-917049027225806	288.00	288.00	-	
386	Auto Sweep Axis Bank-917049027232707	547.00	547.00	-	
387	Auto Sweep Axis Bank-917049027235670	204,087.00	204,087.00	-	
388	Auto Sweep Axis Bank-917049027341092	115.00	115.00	-	
389	Auto Sweep-Axis Bank-917049028867494	3,448.00	3,448.00	-	
390	Auto Sweep -Axis Bank-917049028876702	1,360.00	1,360.00	-	
391	Auto Sweep-Axis Bank-917049029121504	2,523.00	2,523.00	-	
392	Auto Sweep-Axis Bank-917049029288241	422.00	422.00	-	
393	Auto Sweep-Axis Bank-91704902958726	181.00	181.00	-	
394	Auto Sweep Axis Bank-917049030353620	1,632.00	1,632.00	-	

S. S. S. S.
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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
395	Auto Sweep -Axis Bank 917049030792397	1,180.00	1,180.00	-	
396	Auto Sweep Axis Bank-917049031463106	216.00	216.00	-	
397	Auto Sweep-Axis Bank-917049032720778	2,023,177.00	2,023,177.00	-	
398	Auto Sweep-Axis Bank-917049033327907	101,994.00	101,994.00	-	
399	Auto Sweep -Axis Bank-91704903344889	1,964,401.00	1,964,401.00	-	
400	Auto Sweep -Axis Bank-91704928422596	2,927.00	2,927.00	-	
401	Auto Sweep-Axis Bank-918049034673738	201.00	201.00	-	
402	Auto Sweep Axis Bank-918049035323391	1,713,938.00	1,713,938.00	-	
403	Auto Sweep-Axis Bank-918049035760444	100,647.00	100,647.00	-	
404	Auto Sweep Axis Bank-918049036353852	1,266.00	1,266.00	-	
405	Axis Bank-912020024751463	571,935.43	590,335.43	(18,400.00)	BRS
406	Auto Sweep -Axis Bank-87008 (51463)	100,983.00	100,983.00	-	
407	Auto Sweep -Axis Bank-32914 (51463)	100,919.00	100,919.00	-	
408	Axis Bank-915010060311067	748,233.00	748,233.00	-	
409	Axis Bank-Inopretive-918020013146148	245,141.00	245,141.00	-	
410	Axis Bank-909020041673063	336,327.50	670,327.50	(334,000.00)	BRS
411	Axis Bank-909020041673416	32,422.00	32,422.00	-	
412	Axis Bank-913020053728279	546,948.50	560,213.50	(13,265.00)	BRS
413	Axis Bank-913020053728279 Auto Sweep	2,423,678.00	2,423,678.00	-	
414	Axis Bank Zone-6(909020043879786)	2,590.59	2,590.59	-	
415	Axis Bank-909020041673238	3,243,662.86	3,262,605.86	(18,943.00)	BRS
416	Axis Bank-913020053725337	990,521.22	1,217,873.22	(227,352.00)	BRS
417	Axis Bank-915010060269548	157,679.00	166,263.00	(8,584.00)	BRS
Zone-7					
418	BOB- 10 Lakh Mad(31810100001509)	52,516.50	52,516.50	-	
419	BOB- 10 Lakh Mad(31810100001509) Auto Sweep	460,000.00	460,000.00	-	
420	BOB- 20 Lakh Mad (31810200000154)	519,703.00	519,703.00	-	
421	BOB- 20 Lakh Mad (31810200000154)Auto Sweep	501,479.00	501,479.00	-	
422	BOB- Bhagirathi Rain Basera(31810100001841)	740,191.00	740,191.00	-	
423	BOB- Bhagirathi Rain Basera(31810100001841) Sweep	1,342,320.00	1,342,320.00	-	
424	BOB- BSUP(31810100007067)	90.00	90.00	-	
425	BOB -(Indoor Stadium Mad) 31810100005630	330,852.51	387,879.51	(57,027.00)	BRS
426	BOB -(Indoor Stadium Mad)31810100005630 Auto Sweep	8,861,000.00	8,861,000.00	-	
427	BOB- Jal Sankat (31810100002448)	18,869.00	20,623.00	(1,754.00)	BRS
428	BOB- Jal Sankat (31810100002448) Auto Sweep	3,558,000.00	3,558,000.00	-	
429	BOB-Jansamasya Mad(31810100002459)	(193,509.75)	29,654.25	(223,164.00)	BRS
430	BOB-Jansamasya Mad(31810100002459)Auto Sweep	32,802,000.00	32,802,000.00	-	
431	BOB- Jansampark Nidhi(31810100001434)	85,784.25	85,784.25	-	
432	BOB- Jansampark Nidhi(31810100001434) Auto Sweep	250,000.00	250,000.00	-	
433	BOB- Parshad Nidhi (31810100000825)	9,465.00	18,238.00	(8,773.00)	BRS
434	BOB- Parshad Nidhi (31810100000825) Auto Sweep	14,397,000.00	14,397,000.00	-	
435	BOB- Rain Water Harvesting(31810200000101)	1,328,297.00	1,328,297.00	-	

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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
436	BOB-Rajasav Mad(31810200000063)	2,319,886.50	2,319,886.50	-	
437	BOB-Rajasav Mad(31810200000063) Auto Sweep	-	-	-	
438	BOB- Sadak Badha (31810200000056)	5,716,000.50	5,778,634.50	(62,634.00)	BRS
439	BOB- Sadak Badha (31810200000056) Auto Sweep	5,960,912.00	5,945,980.00	14,932.00	BRS
440	BOB- Sadak Badha Mukhyalay(31810100007167)	55,692.00	55,692.00	-	
441	BOB- Sadak Badha Mukhyalay(31810100007167) Sweep	2,810,000.00	2,810,000.00	-	
442	BOB- Safai Theka -(31810100001433)	(728.00)	4,659.00	(5,387.00)	BRS
443	BOB- Safai Theka -(31810100001433) Auto Sweep	11,380,633.00	11,380,633.00	-	
444	BOB- Salary Account (31810200000054)	247,954.13	263,973.13	(16,019.00)	BRS
445	BOB- Salary Account (31810200000054) Auto Sweep	4,825,000.00	4,825,000.00	-	
446	BOB-Sandharan Mad -31810200000178	13,685.00	20,688.00	(7,003.00)	BRS
447	BOB-Sandharan Mad -31810200000178 Auto Sweep	3,446,000.00	3,446,000.00	-	
448	BOB- User Charges(31810100006345)	74,527.00	74,527.00	-	
449	BOB- User Charges(31810100006345) Auto Sweep	1,300,000.00	1,300,000.00	-	
450	BOB- Vidhayak Nidhi(31810100001436)	48,415.00	53,433.00	(5,018.00)	BRS
451	BOB- Vidhayak Nidhi(31810100001436) Auto Sweep	6,796,000.00	6,796,000.00	-	
452	BOB- Zym Shala Mad(31810100006775)	53,296.00	53,296.00	-	
453	BOB- Zym Shala Mad(31810100006775) Auto Sweep	260,000.00	257,749.00	2,251.00	BRS
454	Axis bank – 1870	4,136,196.00	4,145,196.00	(9,000.00)	BRS
455	Axis bank – 9993	0.89	0.89	-	
Zone-8				-	
456	CBI-Adho Old-Zone 8 -3113738029	52,300.00	52,300.00	-	
457	Central Bank of India-Zone 8-90082	(138,515.00)	1,256.00	(139,771.00)	BRS
458	CBI-Audhosanrachan-3179790082(Auto Sweep)	5,844,438.00	5,844,438.00	-	
459	C.B.I.- BSUP-3172025802	393,748.00	(389,748.00)	783,496.00	BRS
460	C.B.I.-Jal Nidhi -3120336771	50,377.22	52,543.22	(2,166.00)	BRS
461	Central Bank of India- Zone 8 -36771(Auto Sweep	4,544,688.00	4,544,688.00	-	
462	C.B.I. - Jansampark -3104050645	69,646.00	69,646.00	-	
463	Central Bank of India-Zone 8-50645 Autosweep	160,582.00	160,582.00	-	
464	Central Bank of India - Zone 8 - 25948	155,194.00	155,194.00	-	
465	Central Bank of India - Zone 8 - 35206	(33,406.90)	720.10	(34,127.00)	BRS
466	Central Bank of India - Zone 8 -35206 Autosweep	7,664,000.00	7,664,000.00	-	
467	Central Bank of India - Zone 8 - 50346	104,798.04	106,268.04	(1,470.00)	BRS
468	Central Bank of India - Zone 8 - 50346 Auto Sweep	10,932,513.00	10,932,513.00	-	
469	Central Bank of India - Zone 8 - 20551	5,337.32	5,337.32	-	
470	Central Bank of India Zone 8 20551 Auto Sweep	272,101.00	272,101.00	-	
471	Central Bank of India - Zone 8 - 1460050233	1,385,459.30	730,840.30	654,619.00	BRS
472	Central Bank of India - Zone 8 - 1460050233 Auto Sweep	1,725,000.00	1,725,000.00	-	
473	Central Bank of India - Zone 8 - 50222	4,755.46	11,511.46	(6,756.00)	BRS
474	Central Bank of India - Zone 8 - 50222 Auto Sweep	6,824,948.00	6,824,948.00	-	
475	Central Bank of India - Zone 8 - 49028	484,701.80	502,271.80	(17,570.00)	BRS
476	Central Bank of India Zone 8- 49028 Sweep	5,610,256.00	5,610,256.00	-	

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RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2018	Balance as per Bank 31.3.2018	Difference	Remarks
477	Central Bank of India - 49343	876,057.00	800,052.00	76,005.00	BRS
478	Central Bank of India - Zone 8 - 50204	20,174.00	20,174.00	-	
479	Central Bank of India - Zone 8 - 50204 Auto Sweep	1,584,094.00	1,584,094.00	-	
480	Central Bank of India - Zone 8 - 50244	(79,979.18)	20,127.82	(100,107.00)	BRS
481	Central Bank of India Zone 8 50244 Autosweep	4,046,462.00	4,046,462.00	-	
482	Central Bank of India - Zone 8 - 50211	341,886.21	344,072.21	(2,186.00)	BRS
483	Central Bank of India - Zone 8 - 50211 Auto Sweep	33,334.00	33,334.00	-	
484	Central Bank of India - 48816	690,989.00	690,989.00	-	
485	Central Bank of India - Zone 8 - 50288	11,343.42	11,343.42	-	
486	Central Bank of India - Zone 8 - 50288 Auto Sweep	19,622,022.00	19,622,022.00	-	
487	Axis Bank Zone 8 - 909020043953871	0.78	0.78	-	
488	Axis (Silai/Cycle)- 911010028975812	101,890.00	101,890.00	-	
489	Axis Bank Zone 8 - 911010028975812 - AutoSweep	5,000.00	5,000.00	-	
	Total	5,498,686,191.70	5,527,424,361.87	(28,738,170.17)	

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. Grant balance in the balance sheet ascertained on the basis of bank statement to the extent availability of information. There was no unutilised grant shown in the balance sheet of FY 2010-11. Consequently the grant amount has been became debit balance at the closing balance sheet date. Such debit balance grant account has been adjusted through Municipal Fund.
- 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 came 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


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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 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.


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation (2017-18)

as at 31-Mar-2018

Sources of Funds :	Amount	Amount
Cash		
Capital Account		
Loans (Liability)		
Current Liabilities		
Sundry Creditors		
Branch / Divisions		
HDFC BANK RMC,H.O.-Revenue-50100058164285	-81,74,82,921.42	
Head Office - RMC	4,26,62,40,640.00	
IDBI RMC-NAVIN NAL JAL (05561044036449)	-81,83,918.00	
ZONE-1-Dena Bank-23783	-4,18,416.00	
Zone	-1,03,25,34,952.42	
Zone-1	40,58,35,544.00	
Zone-2	61,89,29,432.00	
Zone-3	52,54,04,991.00	
Zone 4	63,14,43,706.00	
Zone 5	54,95,72,529.00	
Zone 6	61,40,91,823.00	
Zone 7	68,95,25,225.00	
Zone 8	43,76,29,641.00	
Suspense A/c		
Suspence A/c	-	
3 - Capital Receipts & Liabilities		26,52,49,28,974.39
310 - Municipal (General) Fund	19,03,78,41,864.94	
311 - Earmarked Funds	15,93,582.25	
312 - Reserve Funds	2,15,70,16,627.18	
320 - Grants, Contribution for Specific Purposes	3,50,60,61,988.48	
330 - Secured Loans	90,93,68,641.00	
331 - Unsecured Loans	-	
340 - Deposits Received	53,83,84,937.39	
341 - Deposit Works	66,22,000.00	
350 - Other Liabilities	71,94,82,110.49	
360 - Provisions	-	
4 - Capital Expenditure & Assets		-21,02,51,63,008.08
410 - Fixed Assets	23,91,92,66,342.14	
411 - Accumulated Depreciation	-7,45,16,84,003.52	
412 - Capital Work-in- Progress	49,34,51,659.18	
420 - Investments -General Fund	10,25,54,233.00	
421 - Investments -Other Funds	-	
430 - Stock - In- Hand	2,14,76,364.67	
431 - Sundry Debtors (Receivables)	15,37,68,002.58	
432 -Accumulated Provision Against Debtors (Receivables)	-	
440 - Pre-Paid Expenses	-	
45041 - Nationalised Banks	-	
450 - Cash And Bank Balance	-	


 Joint Director (Finance)
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460 - Loans, Advances and Deposits	3,23,29,84,825.03	
461 - Accumulated Provisions Against Loans,Advances and Deposit	-	
470 - Other Assets	55,33,45,585.00	
480 - Miscellaneous Expenditure to Be Written Off	-	
Profit & Loss A/c		-0.02
Opening Balance	-	
Current Period	2,55,04,39,210.17	
Less: Transferred	-27,05,18,330.79	
Total		5,49,97,65,966.29
Application of Funds :		
Current Assets		5,49,97,65,966.29
Closing Stock	-	
Cash-in-Hand	10,79,774.59	
Bank Accounts	5,49,86,86,191.70	
Total		5,49,97,65,966.29


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation Income and Expenditure Statement 1-Apr-2017 to 31-Mar-2018		
Particulars	Amount	Amount
Trading Account :		
Direct Incomes		
Gross Profit:		
Income Statement :		
Indirect Incomes		
1 - Revenue Income		3,74,41,34,967.06
110 - Tax Revenue	87,80,67,055.00	
120 - Assigned Revenues & Compensations	78,32,00,743.00	
130 - Rental Income From Municipal Properties	5,72,75,964.00	
140 - Fees & User Charges	30,67,13,760.84	
150 - Sale & Hire Charges	1,19,73,494.00	
160 - Revenue Grants, Contribution & Subsidies	1,28,83,15,078.20	
170 - Income From Investments	12,74,07,447.17	
171 - Interest Earned	6,61,02,915.97	
180 - Other Income	58,19,873.00	
185 - Prior Period	21,92,58,635.88	
190 - Transfer Int Activity Fund	-	
191 - Transfer Into Corporate Fund	-	
192 - Transfer Into Employee Fund	-	
2 - Revenue Expenditure		3,74,41,34,967.06
210 - Establishment Expenses	1,02,84,21,400.30	4,01,46,53,297.87
220 - Administrative Expenses	11,47,07,780.34	
230 - Operations & Maintenance	1,07,75,35,464.00	
240 - Interest & Finance Charges	78,46,446.50	
250 - Programme Expenses	1,73,97,327.00	
260 - Revenue Grants, Contribution and Subsidies	77,47,02,763.00	
270 - Provisions and Write Off	-	
271 - Miscellaneous Expenses	-	
272 - Depreciation	89,54,11,615.65	
285 - Prior Period	9,85,30,617.08	
290 - Transfer To Activity Funds	99,884.00	
291 - Transfer To Corporator Fund	-	
292 - Transfer To Employee Fund	-	
Excess of Income over Expenditure:		-27,05,18,330.81


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Receipt & Payment Account
1-Apr-2017 to 31-Mar-2018

Inflow of Cash :		Amount	Amount
Branch / Divisions			
HDFC BANK RMC,H.O.-Revenue-50100058164285		16,599.00	2,86,33,39,239.14
Head Office - RMC		1,57,81,46,313.72	
Zone		91,49,03,065.42	
Zone-1		3,71,87,524.00	
Zone-2		3,79,76,713.00	
Zone-3		3,23,15,961.00	
Zone 4		4,96,53,254.00	
Zone 5		5,10,11,925.00	
Zone 6		4,45,57,769.00	
Zone 7		4,11,69,916.00	
Zone 8		7,64,00,199.00	
1 - Revenue Income			1,55,85,47,613.96
110 - Tax Revenue		2,45,44,055.00	
120 - Assigned Revenues & Compensations		78,32,00,743.00	
130 - Rental Income From Municipal Properties		1,86,52,654.00	
140 - Fees & User Charges		30,72,98,761.84	
150 - Sale & Hire Charges		1,24,54,391.00	
160 - Revenue Grants, Contribution & Subsidies		7,60,10,421.00	
170 - Income From Investments		12,71,04,832.27	
171 - Interest Earned		6,66,79,521.97	
180 - Other Income		2,14,106.00	
185 - Prior Period		14,23,88,127.88	
2 - Revenue Expenditure			44,07,912.28
210 - Establishment Expenses		7,500.00	
220 - Administrative Expenses		1,37,000.00	
240 - Interest & Finance Charges		8,648.28	
260 - Revenue Grants, Contribution and Subsidies		42,54,764.00	
3 - Capital Receipts & Liabilities			2,76,55,29,045.98
310 - Municipal (General) Fund		10,18,237.00	
320 - Grants, Contribution for Specific Purposes		2,67,83,90,403.48	
340 - Deposits Received		9,49,814.00	
341 - Deposit Works		66,22,000.00	
350 - Other Liabilities		7,85,48,591.50	
4 - Capital Expenditure & Assets			90,19,36,743.60
420 - Investments -General Fund		11,10,000.00	
431 - Sundry Debtors (Receivables)		90,03,28,295.42	
460 - Loans, Advances and Deposits		4,98,448.18	
Total			8,09,37,60,554.96
Outflow of Cash :			
Branch / Divisions			
HDFC BANK RMC,H.O.-Revenue-50100058164285		79,66,69,549.42	2,84,23,63,174.14
Head Office - RMC		48,65,51,289.72	
IDBI RMC-NAVIN NAL JAL (05561044036449)		77,79,080.00	
Zone		4,57,38,742.00	
Zone-1		13,33,64,079.00	


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Zone-2	21,01,54,860.00	
Zone-3	18,45,63,303.00	
Zone 4	22,50,37,656.00	
Zone 5	16,61,45,385.00	
Zone 6	18,48,46,229.00	
Zone 7	24,83,64,602.00	
Zone 8	15,31,48,399.00	
1 - Revenue Income		12,45,792.00
130 - Rental Income From Municipal Properties	8,83,350.00	
140 - Fees & User Charges	2,40,732.00	
150 - Sale & Hire Charges	25,393.00	
170 - Income From Investments	95,361.00	
171 - Interest Earned	956.00	
2 - Revenue Expenditure		64,36,23,131.86
210 - Establishment Expenses	23,70,00,472.00	
220 - Administrative Expenses	2,22,70,757.00	
230 - Operations & Maintenance	81,11,469.00	
240 - Interest & Finance Charges	78,55,094.78	
250 - Programme Expenses	4,36,640.00	
260 - Revenue Grants, Contribution and Subsidies	26,94,22,651.00	
285 - Prior Period	9,85,26,048.08	
3 - Capital Receipts & Liabilities		3,88,74,70,997.79
310 - Municipal (General) Fund	29,15,807.89	
320 - Grants, Contribution for Specific Purposes	4,54,06,000.00	
340 - Deposits Received	2,74,49,889.00	
350 - Other Liabilities	3,81,16,99,300.90	
4 - Capital Expenditure & Assets		12,64,75,405.66
412 - Capital Work-in- Progress	9,990.00	
431 - Sundry Debtors (Receivables)	5,99,007.00	
460 - Loans, Advances and Deposits	12,58,66,408.66	
Total		7,50,11,78,501.45
Nett Inflow		59,25,82,053.51


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

