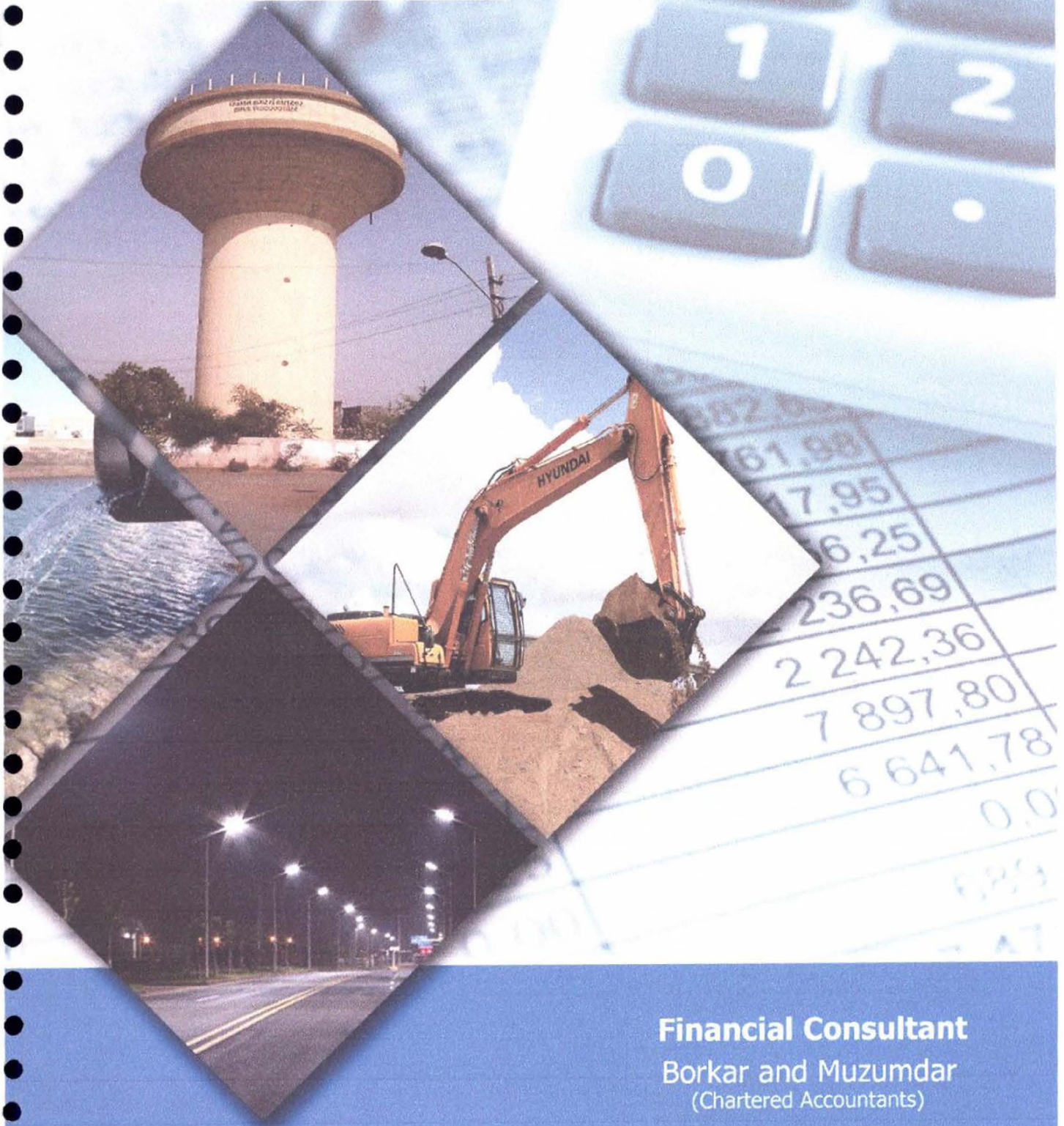


RAIPUR MUNICIPAL CORPORATION

Financial Statements

(For the Financial Year 2012-13)



Financial Consultant
Borkar and Muzumdar
(Chartered Accountants)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2013

Account Code	Description of items	Schedule No.	As At 31st March 2013			As At 31st March 2012		
			₹	₹	₹	₹	₹	₹
	SOURCES OF FUNDS							
	Reserves and Surplus							
3-10	Municipal (General) Fund	B-1		17,517,136,368.88			17,258,601,667.73	
3-11	Earmarked Funds	B-2		0.00			0.00	
3-12	Reserves	B-3		361,290,125.72			628,075,000.00	
	<i>Sub Total</i>			17,878,426,494.60	17,878,426,494.60		17,886,676,667.73	17,886,676,667.73
3-20	Grants, Contributions for specific purposes	B-4		2,402,154,789.65	2,402,154,789.65		1,388,701,739.00	1,388,701,739.00
	Loans							
3-30	Secured loans	B-5		909,368,641.00			909,368,641.00	
3-31	Unsecured loans	B-6		0.00			0.00	
	<i>Sub Total</i>				909,368,641.00			909,368,641.00
	TOTAL				21,189,949,925.25			20,184,747,047.73
	APPLICATION OF FUNDS							
	Fixed Assets including Statues & Heritage Assets	B-11						
4-10	Gross Block		15,791,401,997.49			14,195,844,294.64		
4-11	Less: Accumulated Depreciation		3,010,460,453.67			2,243,675,579.39		
	Net Block			12,780,941,543.82			11,952,168,715.25	
4-12	Capital work-in-progress			2,634,238,027.65	15,415,179,571.47		2,336,253,190.85	14,288,421,906.10
	Investments							
4-20	Investment - General Fund	B-12		250,750,753.00			1,046,085,967.00	
4-21	Investment - Other Funds	B-13		0.00	250,750,753.00		0.00	1,046,085,967.00
	Working Capital [Sub Total (A) - Sub Total (B)]							
	Current assets, loans & advances							
4-30	Stock in hand (Inventories)	B-14		19,658,486.00			19,624,549.00	
4-31	Sundry Debtors (Receivables)	B-15						
	Gross amount outstanding			111,195,208.00			102,451,196.00	
	Less: Accumulated provision against bad and doubtful Receivables			0.00	111,195,208.00		0.00	102,451,196.00
4-32	Prepaid expenses	B-16		0.00			0.00	
4-50	Cash and Bank Balances	B-17		3,268,829,048.51			1,781,625,586.16	
4-60	Loans, advances and deposits	B-18		3,356,924,666.54			3,532,417,279.54	
	<i>Sub Total (A)</i>			6,756,607,409.05			5,436,118,610.70	

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2013

Account Code	Description of items	Schedule No.	As At 31st March 2013			As At 31st March 2012		
			₹	₹	₹	₹	₹	₹
	Less: Current Liabilities and Provisions							
3-40	Deposits received	B-7		248,070,897.07			214,081,089.85	
3-41	Deposit works	B-8		0.00			0.00	
3-50	Other liabilities	B-9		987,648,036.20			917,090,321.22	
3-60	Provisions	B-10		0.00			0.00	
	<i>Sub Total (B)</i>			1,235,718,933.27	5,520,888,475.78		1,131,171,411.07	4,304,947,199.63
4-70	Other Assets	B-19			3,131,125.00			545,291,975.00
480	Miscellaneous Expenditure (to the extent not written off)	B-20			0.00			0.00
	TOTAL				21,189,949,925.25			20,184,747,047.73
	Significant Accounting Principles	B-21A						
	Notes to Accounts	B-21B						

Accountant


 Dy. Commissioner Finance
 Municipal Corporation
 Raipur

Place: Raipur
Date:

Financial Consultant



Commissioner


 Commissioner
 Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

INCOME AND EXPENDITURE STATEMENT

For the year ended 31st March 2013

Account Code	Item/ Head of Account	Schedule No	Year ended 31st March 2013	Year ended 31st March 2012
			₹	₹
	INCOME			
1-10	Tax Revenue	IE-1	545,543,556.00	537,272,794.00
1-20	Assigned Revenues & Compensation	IE-2	302,679,189.00	530,310,674.36
1-30	Rental Income from Municipal Properties	IE-3	21,820,607.00	47,361,173.32
1-40	Fees & User Charges	IE-4	167,738,263.96	264,441,877.02
1-50	Sale & Hire Charges	IE-5	2,871,202.17	1,628,785.00
1-60	Revenue Grants, Contributions & Subsidies	IE-6	800,335,134.00	70,850,159.00
1-70	Income from Investments	IE-7	149,191,351.00	100,807,209.30
1-71	Interest Earned	IE-8	28,196,224.44	15,576,322.91
1-80	Other Income	IE-9	0.00	0.00
A	Total - INCOME		2,018,375,527.57	1,568,248,994.91
	EXPENDITURE			
2-10	Establishment Expenses	IE-10	797,293,883.56	617,299,759.50
2-20	Administrative Expenses	IE-11	138,463,760.00	105,297,840.60
2-30	Operations & Maintenance	IE-12	692,980,881.35	423,854,382.84
2-40	Interest & Finance Expenses	IE-13	213,623.51	551,185.00
2-50	Programme Expenses	IE-14	7,430,014.00	7,572,146.00
2-60	Revenue Grants, Contributions & subsidies	IE-15	123,420,781.00	39,751,995.00
2-70	Provisions & Write off	IE-16	0.00	0.00
2-71	Miscellaneous Expenses	IE-17	0.00	0.00
2-72	Depreciation		766,784,874.28	633,615,785.39
Less	Depreciation Transfer to Capital Contribution		(766,784,874.28)	0.00
B	Total - EXPENDITURE		1,759,802,943.42	1,827,943,094.33
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		258,572,584.15	(259,694,099.42)
2-80	Add/Less: Prior period Items (Net)	IE-18	(37,883.00)	(5,239,249.31)
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		258,534,701.15	(264,933,348.73)
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	Net balance being surplus/ deficit carried over to Municipal Fund		258,534,701.15	(264,933,348.73)

Accountant

Dy. Commissioner Finance
Municipal Corporation
Raipur

Commissioner

Commissioner
Municipal Corporation, Raipur (C.G.)

Financial Consultant

