NAGAR PALIK NIGAM-KORBA
BALANCE SHEET as at 31st March 2017

| | Particulars | Schedule No. | Current year (Rs) | | | Previous year (Rs) | | |
|---|---|---|---|---|---|---|---|---|
| A | **LIABILITIES** | | | | | | | |
| | **Reserves and Surplus** | | | | | | | |
| 310 | Municipal (General) Fund | B-1 | 4,420,628,110 | | | 3,136,802,594 | | |
| 311 | Earmarked Funds | B-2 | 114,234,630 | | | 58,193,086 | | |
| 312 | Reserves | B-3 | 1,490,619,717 | | | 1,464,262,875 | | |
| | **Total Reserves and Surplus** | | | 6,025,482,457 | | | 4,659,258,555 | |
| 320 | **Grants, Contribution for Specific Purpose** | B-4 | | 2,128,223,450 | | | 1,322,360,981 | |
| | Loans | | | | | | | |
| 330 | Secured loans | B-5 | - | | | - | | |
| 331 | Unsecured loans | B-6 | - | | | - | | |
| | Total Loans | | | - | | | - | |
| | **Current Liabilities and Provisions** | | | | | | | |
| 340 | Deposits received | B-7 | 881,570,417 | | | 624,185,570 | | |
| 341 | Deposit Works | B-8 | 246,104,514 | | | - | | |
| 350 | Other liabilities (Sundry Creditors) | B-9 | 276,316,096 | | | 278,291,746 | | |
| 360 | Provisions | B-10 | - | | | | | |
| | **Total Current Liabilities and Provisions** | | | 1,403,991,028 | | | 902,477,316 | |
| | **TOTAL LIABILITIES** | | | | 9,557,698,935 | | | 6,884,096,852 |
| B | **ASSETS** | | | | | | | |
| 410 | Fixed Assets | B-11 | | | | | | |
| | Gross Block | | 5,600,381,793 | | | 4,971,056,311 | | |
| 411 | Less: Accumulated Depreciation | | 2,248,638,606 | | | 2,027,583,549 | | |
| | Net Block | | 3,351,743,187 | | | 2,943,472,763 | | |
| 412 | Capital Work-in-Progress | | 1,372,976,952 | | | 682,739,208 | | |
| | **Total Fixed Assets** | | | 4,724,720,139 | | | 3,626,211,971 | |
| | **Investments** | | | | | | | |
| 420 | Investment- General Fund | B-12 | 1,276,409,789 | | | 1,184,165,084 | | |
| 421 | Investment-Other Funds | B-13 | 240,393,136 | | | 182,877,782 | | |
| | **Total investment** | | | 1,516,802,925 | | | 1,367,042,866 | |
| | **Current assets, loans & advances** | | | | | | | |
| 430 | Stock in hand | B-14 | 150,796,029 | | | 117,969,847 | | |
| 431 | Sundry Debtors | B-15 | | | | | | |
| | Gross amount | | 1,747,431,640 | | | 795,902,640 | | |
| 432 | Less: Accumulated Provision against bad and doubtful receivables | | - | | | - | | |
| | Sundry Debtors *(Receivables) - Net* | | 1,747,431,640 | | | 795,902,640 | | |
| 440 | Prepaid expenses | B-16 | - | | | - | | |
| 450 | Cash and Bank Balances | B-17 | 918,615,626 | | | 670,097,538 | | |
| 460 | Loans, advances and deposits | B-18 | 485,986,730 | | | 299,618,650 | | |
| 461 | Less: Accumulated Provision against Loans | | | | | | | |
| | Net Amount outstanding | | 485,986,730 | | | 299,618,650 | | |
| | **Total Current Assets** | | | 3,302,830,025 | | | 1,883,588,675 | |
| 470 | **Other Assets** | B-19 | | 13,343,845 | | | 7,253,340 | |
| 480 | **Miscellaneous Expenditure (to the extent not Written off)** | B-20 | | - | | | - | |
| | TOTAL ASSETS | | | | 9,557,696,935 | | | 6,884,096,852 |
| | *Notes to the Balance Sheet - Attached* | | | | | | | |

For: Sajjan Kanodia & Co.
Chartered Accountants
FRN: 114587W

Sajjan Kanodia
M. No. 04...
Partner
Date:

SAJJAN KANODIA & CO.
F.R. No. 114587W
CHARTERED ACCOUNTANTS

NAGAR PALIK NIGAM-KORBA

Executive Officer

Date:

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

**NAGAR PALIK NIGAM-KORBA**
**INCOME AND EXPENDITURE STATEMENT**
**For the period from 1 April 2016 to 31 March 2017**

| | Item/Head of Account | Schedule No. | Current Year (Rs) | Previous Year (Rs) |
|---|---|---|---|---|
| A | **INCOME** | | | |
| 110 | Tax Revenue | IE-1 | 1,788,137,186 | 1,015,636,583 |
| 120 | Assigned Revenues & Compensations | IE-2 | 56,261,133 | 30,374,650 |
| 130 | Rental Income From Municipal Properties | IE-3 | 28,461,653 | 26,104,303 |
| 140 | Fees & User Charges | IE-4 | 41,982,507 | 32,759,147 |
| 150 | Sale & Hire Charges | IE-5 | 2,896,346 | 1,308,875 |
| 160 | Revenue Grants, Contribution & Subsidies | IE-6 | 64,676,650 | - |
| 170 | Income From Investments | IE-7 | 76,089,005 | 163,478,148 |
| 171 | Interest Earned | IE-8 | 56,463,499 | 29,665,205 |
| 180 | Other Income | IE-9 | 10,965,501 | 111,903,942 |
| A | **Total - INCOME** | | **2,125,933,479** | **1,411,230,853** |
| | **EXPENDITURE** | | | |
| 210 | Establishment Expenses | IE-10 | 248,031,457 | 263,048,205 |
| 220 | Administrative Expenses | IE-11 | 76,241,613 | 67,500,126 |
| 230 | Operations & Maintenance | IE-12 | 170,278,395 | 139,769,767 |
| 240 | Interest & Finance Charges | IE-13 | 11,728 | 5,263 |
| 250 | Programme Expenses | IE-14 | 16,663,573 | 20,808,651 |
| 260 | Revenue Grants, Contribution and Subsidies | IE-15 | 53,667,622 | 43,505,222 |
| 270 | Provisions and Write Off | IE-16 | - | - |
| 271 | Miscellaneous Expenses | IE-17 | 116,974 | 399,163 |
| 272 | Depreciation | | 221,055,057 | 176,725,524 |
| B | **Total - EXPENDITURE** | | **786,066,420** | **711,761,921** |
| A-B | ***Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)*** | | **1,339,867,060** | **699,468,933** |
| 280 | Add/Less: Prior period Items (Net) | IE-18 | - | - |
| | ***Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)*** | | **1,339,867,060** | **699,468,933** |
| 290 | Less: Transfer to Reserved Fund | | 56,041,544 | 56,041,544 |
| | ***Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)*** | | **1,283,825,516** | **643,427,389** |

**For: Sajjan Kanodia & Co.**
Chartered Accountants
**FRN: 114587W**

**Sajjan Kanodia**
M. No. 048047
Partner
Date:

**NAGAR PALIK NIGAM-KORBA**

COMMISSIONER,
**Executive Officer**
MUNICIPAL CORPORATION
KORBA (C. G.)

Date:

NAGAR PALIK NIGAM-KORBA

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1 April 2016 to 31 March 2017 as at 31 March 2017

| Account Code | Head Of Account | Current Period Amount (Rs.) | Corresponding Previous Period Amount (Rs.) | Account Code | Head Of Account | Current Period Amount (Rs.) | Corresponding Previous Period Amount (Rs.) |
|---|---|---|---|---|---|---|---|
| | Opening Balance* Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts) | 670,097,538 | 259,714,787 | | Opening Balance | - | - |
| | ***Operating Receipts*** | | | | ***Operating Payments*** | | |
| 110 | Tax Revenue | 836,606,186 | 439,953,206 | 210 | Establishment Expenses | 235,575,417 | 220,913,004 |
| 120 | Assigned Revenues & Compensations | 56,261,133 | 30,374,650 | 220 | Administrative Expenses | 41,601,636 | 47,809,230 |
| 130 | Rental Income From Municipal Properties | 28,461,653 | 26,104,303 | 230 | Operations & Maintenance | 38,956,723 | 38,946,459 |
| 140 | Fees & User Charges | 41,982,507 | 32,759,147 | 240 | Interest & Finance Charges | 11,726 | 5,263 |
| 150 | Sale & Hire Charges | 2,696,346 | 1,308,675 | 250 | Programme Expenses | 1,419,094 | 2,911,160 |
| 160 | Revenue Grants, Contribution and Subsidies | - | - | 260 | Revenue Grants, Contribution and Subsidies | 53,036,850 | 40,804,900 |
| 170 | Income from Investments | 45,242,587 | 129,063,603 | 430 | Purchases of Stores | - | 230,480 |
| 171 | Interest Earned | 49,569,694 | 29,665,205 | | Other collections on behalf of State & Central Government | - | - |
| 180 | Other Incomes | 10,965,501 | 22,087,605 | 270 | Provisions and Write Off | - | - |
| 431 | Sundry Debtors (Receivables) | - | - | 271 | Miscellaneous Expenses | 46,772 | 399,163 |
| 192 | Transfer to Providend fund | - | - | | | - | - |
| | ***Non-Operating Receipts*** | - | - | | ***Non-Operating Payments*** | - | - |
| 230 | Operations & Maintenance | 130,540 | - | | | - | - |
| | Loans Received | - | - | 350 | Other Liabilities | 1,290,304,063 | 881,632,359 |
| 340 | Deposits received | 70,720,594 | 54,474,799 | | Refunds Payables | - | - |
| 312 | Reserve Funds | - | - | | Repayment of Loans | - | - |
| 320 | Grants, Contribution for Specific Purposes | 929,112,668 | 962,255,163 | 330 | Secured Loans | - | - |
| 350 | Other Liabilities | 20,600,712 | 83,419,988 | 340 | Refund of Deposits | 80,266 | 510,781 |
| | Sale Proceeds from Assets | - | - | 320 | Grants, Contribution for Specific Purposes | 198,552 | 3,761,077 |
| 420 | Realization of Investment-General fund | 2,559,531,145 | 1,167,271,673 | 410 | Acquisition/Purchase of fixed assets | 14,250 | 20,332,604 |
| 421 | Realization of Investment-Other Fund | 402,927 | 15,704 | 412 | Capital work-in -progress | 216,044,419 | 12,702,348 |
| | Deposit works | - | - | | Deposit Works | - | - |
| | Revenue Collected in Advance | - | - | 420 | Investment-General fund | 2,614,035,628 | 1,114,095,801 |
| 460 | Loans & Advances to Employees (recovery) | 256,607,444 | 2,383,863 | 421 | Investment-Other Fund | 57,918,281 | 47,787,896 |
| | Other loans & Advances (recovery) | - | - | | Loans and Advances | - | - |
| | Deposits with External Agencies (recovery) | - | - | | Deposits with External Agencies | - | - |
| | Other Receipts | | | 460 | Other Loans & Advances | 105,879,368 | 130,920,966 |
| | | | | 470 | Other payments | 5,458,500 | 6,989,543 |
| | | | | 421 | Investment- other Funds | - | - |
| | | | | 440 | Pre Paid Expenses | - | - |
| | | | | | Closing Balance# Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts) | 918615625.8 | 670097538 |
| | TOTAL | 5,579,199,175 | 3,240,852,791 | | TOTAL | 5,579,199,175 | 3,240,852,791 |

For: Sajjan Kanodia & Co.
Chartered Accountants
FRN: 114587W

Sajjan
M. No.
Partner

NAGAR PALIK NIGAM-KORBA

Executive Officer

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

NAGAR PALIK NIGAM-KORBA

STATEMENT OF CASH FLOW

As at 31st March 2017

| Particulars | Current Year (Rs.) | | Previous Year (Rs.) | |
|---|---|---|---|---|
| **[A] Cash Flows from operating activities** | | | | |
| Gross Surplus/ (deficit) over expenditure | 1,339,867,060 | | 699,137,366 | |
| Add: Adjustments for | | | | |
| Depreciation | 221,055,057 | | 177,057,091 | |
| Interest & finance expenses | | | | |
| Less: Adjustments for | | | | |
| 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 | 1,560,922,117 | | 876,194,457 | |
| **Changes in current assets and current liabilities** | | | | |
| (Increase)/ decrease in Sundry debtors | | | | |
| (Increase)/ decrease in Stock in hand | | | -230,480 | |
| (Increase)/ decrease in prepaid expenses | | | | |
| (Increase)/ decrease in other current assets | | | | |
| (Decrease)/ increase in Deposits received | 70,640,328 | | 53,964,018 | |
| (Decrease)/ increase in Deposits Works | | | | |
| (Decrease)/ increase in other current Liabilities | -1,269,703,351 | | -798,212,371 | |
| (Decrease)/ increase in provisions | | | | |
| Extra ordinary items (please specify) | | | | |
| **Net cash generated from/ (used in) operating activities [A]** | 869,446,193 | **-497,587,098** | 516,668,861 | **-384,953,237** |
| **[B] Cash flows from investing activities** | | | | |
| | | | | |
| (Purchase) of Fixed Assets | -5,472,750 | | -27,322,347 | |
| (Purchase) of Capital Work In Progress | -216,044,419 | | -12,702,348 | |
| (Increase)/Decrease in Special funds/grants | | | | |
| (Increase)/Decrease in Earmarked funds | | | -1,161,883,697 | |
| (Purchase) of Investments | -2,671,953,909 | | | |
| Add: | | | | |
| Receipt of Grant | 928,914,116 | | 958,494,086 | |
| Proceeds from disposal of Fixed Assets | | | | |
| Proceeds from disposal of Investments | 2,559,934,072 | | 1,167,287,377 | |
| Investment Income Received | | | | |
| Interest Income Received | | | | |
| | | | | |
| **Net cash generated from/(used in ) investing activities** | | **595,377,110** | | **923,873,071** |
| **[C] Cash flows from financing activities** | | | | |
| Add: | | | | |
| Increase / (Decrease) in Loans | 256,607,444 | | 2,383,883 | |
| | | | | |
| Less: | | | | |
| Interest & Finance charge | | | | |
| Loans repaid during the year | | | | |
| Loans & advances to employees | 105,879,368 | | 130,920,966 | |
| Loans to other Finance expenses | | | | |
| **Net cash generated from (used in) financing activities [C]** | | **150,728,076** | | **-128,537,083** |
| **Net increase/ (decrease) in cash and cash equivalents (A+B+C)** | | **248,518,088** | | **410,382,751** |
| **Cash and cash equivalents at beginning of period** | | **670,097,538** | | **259,714,787** |
| **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 year: | | **918,615,626** | | **670,097,538** |
| Cash Balances | | - | | - |
| Bank Balances | | **552,920,950** | | **313,569,764** |
| Scheduled co-operative banks | | - | | - |
| Balances with Post offices | | - | | - |
| Balances with other banks | | **365,694,676** | | **356,527,774** |
| **Total of the breakup of cash and cash equivalents** | | **918,615,626** | | **670,097,538** |

**For: Sajjan Kanodia & Co.**
Chartered Accountants
**FRN: 114587W**

**Sajjan Kanodia**
M. No. 0480
Partner
Date:

SAJJAN KANODIA & CO. F.R. No. 114587W CHARTERED ACCOUNTANTS

**NAGAR PALIK NIGAM-KORBA**

**Executive Officer**
COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

Date:

| Account Code | Particulars | Water Supply, Sewerage and Drainage | Road Development and Maintenance | Bustee Services | Commercial Projects | General Account |
|---|---|---|---|---|---|---|
| | **Schedule B-1: Municipal (General) Fund (Rs)** | | | | | |
| 31010 | **Balance as per last amount** | | | | | 3,136,802,594 |
| | Additions during the year | | | | | |
| 31090 | Surplus for the year | | | | | |
| | Transfers | | | | | |
| | **Total (Rs)** | | | | | |
| | Deductions during the year | | | | | |
| 31090 | Deficit for the year | | | | | 1,283,825,515 |
| | Transfers | | | | | |
| 310 | **Balance at the and of the current year** | - | - | - | - | 4,420,628,110 |

| Account Code | Particulars | Special Fund 1 | Special Fund 2 | Special Fund 3 | Special Fund 4 | Pension Fund | General Provident Fund |
|---|---|---|---|---|---|---|---|
| | **Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund )** | | | | | | |
| | **(a) Opening Balance** | 58,193,085.42 | | | | | |
| | **(b) Additions to the Special Fund** | | | | | | |
| | · Transfer from Municipal Fund | 56,041,544.42 | | | | | |
| | · Interest/Dividend earned on Special Fund Investments | | | | | | |
| | · Profit on disposal of Special Fund Investments | | | | | | |
| | · Appreciation in Value of Special Fund Investments | | | | | | |
| | · Other addition (Specify nature) | | | | | | |
| | **Total (b)** | 56,041,544.42 | - | - | - | - | - |
| | **(c) Payments Out of Funds** | | | | | | |
| | [1] Capital expenditure on | | | | | | |
| | · Fixed Asset | | | | | | |
| | · Others | | | | | | |
| | [2] Revenue Expenditure on | | | | | | |
| | · Salary, Wages and allowances etc. | | | | | | |
| | · Rent Other administrative charges | | | | | | |
| | [3] Other: | | | | | | |
| | · Loss on disposal of Special Fund investments | | | | | | |
| | · Diminution in Value of Special Fund Investments | | | | | | |
| | · Transferred to Municipal Fund | | | | | | |
| | **Total (c)** | - | - | - | - | - | - |
| 311 | **Net Balance of Special Funds (a+b)-(c)** | 114,234,629.84 | - | - | - | - | - |

| Account Code | Particulars | Opening Balance (Rs) | Additions During the Year (Rs) | Total (Rs) | Deductions During the Year (Rs) | Balance at the End of Current Year (Rs) |
|---|---|---|---|---|---|---|
| | **Schedule B-3: Reserves** | | | | | |
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 31210 | Capital Contribution | 1,464,262,875 | 26,356,842 | 1,490,619,717 | - | 1,490,619,717 |
| 31211 | Capital Reserve | - | - | - | - | - |
| 31220 | Borrowing Redemption Reserve | - | - | - | - | - |
| 31230 | Special Funds (Utilised) | - | - | - | - | - |
| 31240 | Statutory Reserve | - | - | - | - | - |
| 31250 | General Reserve | - | - | - | - | - |
| 31260 | Revaluation Reserve | - | - | - | - | - |
| | Total Reserve funds | 1,464,262,875 | 26,356,842 | 1,490,619,717 | - | 1,490,619,717 |

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

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

| Particulars | Grants from Central Government | Grants from State Government | Grants from other Government Agencies | Grants from Financial Institutions | Others Specify | Total |
|---|---|---|---|---|---|---|
| Account Code | 32010 | 32020 | 32030 | 32040 | 32050 | |
| (a) Opening Balance | 214,688,715 | 1,107,672,266 | - | - | - | 1,322,360,981 |
| (b) Additions to the Grants | | | | | | |
| Grant received during the year | 198,059,000 | 762,868,757 | - | - | - | 960,927,757 |
| Interest/Dividend earned on Grant investments | | | | | | |
| Profit on disposal of Grant investments | - | | | | | |
| Appreciation in Value of Grant investments | - | | | | | |
| Other addition (Specify nature) | - | | | | | |
| Total(b) | 198,059,000 | 762,868,757 | - | - | - | 960,927,757 |
| Total (a+b) | 412,747,715 | 1,870,541,023 | - | - | - | 2,283,288,738 |
| (C) Payment out of funds | | | | | | |
| Capital Expenditure of Fixed Assets | | 26,356,842 | | | | 26,356,842 |
| Capital Expenditure of Other | - | | | | | |
| Revenue Expenditure on | - | | | | | |
| Salary, Wages, allowances etc. | - | | | | | |
| Rent | - | | | | | |
| Other | 203,066 | 128,505,380 | - | - | - | 128,708,446 |
| Loss on disposal of Grant investments | - | | | | | |
| Diminution in Value of Grant Investments | - | | | | | |
| Grants Refunded | | | | | | |
| Other Administrative Charges | - | | | | | |
| Total (C) | 203,066 | 154,862,222 | - | - | - | 155,065,288 |
| Net balance at the year end (a+b)- (c) | 412,544,649 | 1,715,678,801 | - | - | - | 2,128,223,450 |

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

## Schedule B-5: Secured Loans

| Account Code | Particulars | Current Year (Rs) | Previous year (Rs) |
|---|---|---|---|
| 33010 | Loans from Central Government | 0 | 0 |
| 33020 | Loans from State Government | 0 | 0 |
| 33030 | Loans from Govt. bodies & Associations | 0 | 0 |
| 33040 | Loans from international agencies | 0 | 0 |
| 33050 | Loans from banks & other financial institutions | 0 | 0 |
| 33060 | Other Term Loans | 0 | 0 |
| 33070 | Bonds & debentures | 0 | 0 |
| 33080 | Other Loans | 0 | 0 |
| | **Total Secured Loans** | - | - |

Notes:

*The nature of the Security shall be specified in each of these categories;

*Particulars of any guarantees given shall be disclosed;

*Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately.

*For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

## Schedule B-6: Unsecured Loans

| Code No. | Particulars | Current Year (Rs) | Previous year (Rs) |
|---|---|---|---|
| 33110 | Loans from Central Government | 0 | 0 |
| 33120 | Loans from State Government | 0 | 0 |
| 33130 | Loans from Govt. bodies & Associations | 0 | 0 |
| 33140 | Loans from international agencies | 0 | 0 |
| 33150 | Loans from banks & other financial institutions | 0 | 0 |
| 33160 | Other Term Loans | 0 | 0 |
| 33170 | Bonds & debentures | 0 | 0 |
| 33180 | Other Loans | 0 | 0 |
| | **Total Un-Secured Loans** | - | - |

<u>Note:</u> Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately.

SALIL KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114587W

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

| Schedule B-7: Deposits Received | | | |
|---|---|---|---|
| Account Code | Particulars | Current Year (Rs) | Previous year (Rs) |
| 34010 | From Contractors | 679482784.1 | 473037648.1 |
| 34020 | From Revenues | 850111 | 770183 |
| 34030 | From Staff | 165105459 | 130911750 |
| 34080 | From other | 36132063 | 19465989 |
| | **Total deposits received** | **881,570,417** | **624,185,570** |

| Schedule B-8: Deposits Works | | | | | |
|---|---|---|---|---|---|
| Account Code | Particulars | Opening balance as the beginning of the year (Rs) | Additions during the current year (Rs) | Utilization/expenditure (Rs) | Balance outstanding at the end of the current year (Rs) |
| 34110 | Civil Works | - | 256,246,029 | | 246,104,514 |
| 34120 | Electrical works | - | - | | - |
| 34180 | Others | - | - | | - |
| | **Total of deposit works** | - | **256,246,029** | - | **246,104,514** |

| Schedule B-9: Other Liabilities (Sundry Creditors) | | | |
|---|---|---|---|
| Account Code | Particulars | Current Year (Rs) | Previous year (Rs) |
| 35010 | Creditors | 43155844 | 42414551 |
| 35011 | Employee Liabilities | 14705782 | 36149169 |
| 35012 | Interest Accrued and Due | 73520 | 73520 |
| 35013 | Outstanding liabilities | 5236617.5 | 5236617.5 |
| 35020 | Recoveries Payable | 0 | 0 |
| 35030 | Government Dues Payable | 0 | 0 |
| 35040 | Refunds Payable | 0 | 0 |
| 35041 | Advance Collection of Revenues | 0 | 0 |
| 35090 | Others | 213144333 | 194417888 |
| | **Total Other Liabilities (Sundry Creditors)** | **276,316,096** | **278,291,745** |

| Schedule B-10: Provisions | | | |
|---|---|---|---|
| Account Code | Particulars | Current Year (Rs) | Previous year (Rs) |
| 36010 | Provision for Expenses | 0 | 0 |
| 36020 | Provision for Interest | 0 | 0 |
| 36030 | Provision for Other Assets | 0 | 0 |
| | **Total Provisions** | - | - |

SAJJAN KANODIA & CO. F.R. No. CHARTERED ACCOUNTANTS

COMMISSIONER,
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KORBA (C. G.)

## Schedule B-11: Fixed Assets

| Account Code | Particulars | Gross Block | | | | Accumulated Depreciation | | | | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Opening Balance | Additions during the period | Deductions during the period | Cost at the end of the year | Opening Balance | Additions during the period | Deductions during the period | Total at the end of the year | At the end of current year | At the end of Previous year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | *Land Buildings* | | | | | | | | | | |
| 41010 | Land | 573,474,675 | 11,568,345 | - | 585,043,020 | - | - | - | - | 585,043,020 | 573,474,675 |
| 41015 | Lakes and Pond | 35,634,576 | 777,950 | - | 36,412,526 | - | - | - | - | 36,412,526 | 35,634,576 |
| 41020 | Buildings | 678,765,510 | 292,638,270 | - | 971,403,780 | 106,946,337 | 29,049,762 | - | 135,996,099 | 835,407,681 | 571,819,173 |
| 41025 | Heritage Buildings | 4,291,065 | - | - | 4,291,065 | - | - | - | - | 4,291,065 | 4,291,065 |
| | *Infrastructure Assets* | | | | | | | | | | |
| 41030 | Roads | 1,248,663,284 | 32,679,296 | - | 1,281,342,580 | 997,151,502 | 54,461,770 | - | 1,051,613,272 | 229,729,308 | 251,511,782 |
| 41031 | Sewerage and drainage | 693,305,577 | 26,570,916 | - | 719,876,493 | 266,653,363 | 47,106,069 | - | 313,759,432 | 406,117,061 | 426,652,214 |
| 41032 | Water ways | 451,467,359 | 210,582,302 | - | 662,049,661 | 213,639,709 | 32,194,199 | - | 245,833,909 | 416,215,752 | 237,827,650 |
| 41033 | Public Lighting | 296,994,433 | 4,140 | - | 296,998,573 | 233,512,095 | 6,773,217 | - | 240,285,312 | 56,713,261 | 63,482,338 |
| 41034 | Bridges | 721,048,013 | - | - | 721,048,013 | 66,657,027 | 25,008,123 | | 91,665,150 | 629,382,863 | 654,390,986 |
| | *Other Assets* | | | | | | | | | - | - |
| 41040 | Plants & Machinery | 108,291,260 | 25,550,968 | - | 133,842,228 | 50,892,917 | 10,349,927 | - | 61,242,843 | 72,599,385 | 57,398,343 |
| 41050 | Vehicles | 94,820,666 | 22,246,505 | - | 117,067,171 | 56,284,558 | 9,809,622 | - | 66,094,181 | 50,972,991 | 38,536,108 |
| 41060 | Office & other equipment | 14,782,190 | 1,652,927 | - | 16,435,117 | 8,464,662 | 1,185,394 | - | 9,650,056 | 6,785,061 | 6,317,528 |
| 41070 | Furniture, Fixtures, electrical appliances | 47,010,141 | 4,667,914 | - | 51,678,055 | 25,945,181 | 4,827,623 | - | 30,772,804 | 20,905,251 | 21,064,960 |
| 41080 | Other fixed assets | 2,507,562 | 385,949 | - | 2,893,511 | 1,436,198 | 289,351 | - | 1,726,549 | 1,167,962 | 1,071,364 |
| | Total | 4,971,066,311 | 629,325,482 | - | 5,600,381,793 | 2,027,583,549 | 221,055,057 | - | 2,248,638,606 | 3,351,743,187 | 2,943,472,763 |
| 411 | | | | | | | 176,725,524 | | | | |
| 412 | **Capital Work in Progress** | 682,739,208 | 1,277,768,128 | 587,530,384 | 1,372,976,952 | | | | | | |

Note:

1. Additions include fixed asset created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
2. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2011 shall be equal to the closing asset balance as on 31 March 2011.
3. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
4. Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc.
5. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
6. Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
7. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.

No depreciation is to be charged on Land.

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SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114557W

COMMISSIONER,
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KORBA (C. G.)

## Schedule B-12: Investments- General Funds

| Account code | Particulars | With whom Invested | Face value (Rs) | Current year Carrying Cost (Rs.) | Previous year Carrying Cost (Rs.) |
|---|---|---|---|---|---|
| 42010 | Central Government Securities | | | | |
| 42020 | State Government Securities | | | 41265 | 41,265 |
| 42030 | Debentures and Bonds | | | 0 | - |
| 42040 | Preference Shares | | | 0 | - |
| 42050 | Equity Shares | | | 0 | - |
| 42060 | Units of Mutual Funds | | | 0 | - |
| 42080 | Other Investments | | | 0 | - |
| | Total of Investments General Fund | | | 1276368524 | 1184123819 |
| | | 0 | 0 | 1276409789 | 1184165084 |

## Schedule B-13: Investments- Other Funds

| Account code | Particulars | With whom invested | Face value (Rs) | Current year Carrying Cost (Rs.) | Previous year Carrying Cost (Rs.) |
|---|---|---|---|---|---|
| 42110 | Central Government Securities | | | | |
| 42120 | State Government Securities | | | 0 | - |
| 42130 | Debentures and Bonds | | | 0 | - |
| 42140 | Preference Shares | | | 0 | - |
| 42150 | Equity Shares | | | 0 | - |
| 42160 | Units of Mutual Funds | | | 0 | - |
| 42180 | Other Investments | | | 0 | - |
| | Total of Investments General Fund | | | 240393136 | 182,877,782 |
| | | 0 | 0 | 240393136 | 182877782 |

## Schedule B-14 Stock in Hand (Inventories)

| Account code | Particulars | Current year (Rs) | Previous year (Rs) |
|---|---|---|---|
| 43010 | Stores | | |
| 43020 | Loose Tools | 10,253,761 | 10,253,761 |
| 43080 | Others | - | - |
| | Total Stock in hand | 140,542,268 | 107,716,086 |
| | | 150,796,029 | 117,969,847 |

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SAJJAN KANODIA & CO. ★ CHARTERED ACCOUNTANTS ★ F.R. No. 114687W

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KORBA (C. G.)

| Schedule B-15 Sundry Debtors (Receivables) | | | | | |
|---|---|---|---|---|---|
| **Account code** | **Particulars** | **Gross Amount (Rs)** | **Provision for Outstanding revenues (Rs)** | **Net Amount (Rs)** | **Previous year Net amount (Rs)** |
| 43110 | ***Receivables for property taxes*** | | | | |
| | Less than 5 years | 1,392,114,803 | | 1,392,114,803 | 499,620,803 |
| | More than 5 years | | | | |
| | **Sub-total** | 1,392,114,803 | - | 1,392,114,803 | 499,620,803 |
| 43119 | Less: State Government Cesses/Levies in Taxes-Control Accounts | | | | |
| | **Net Receivables of property Taxes** | 1,392,114,803 | - | 1,392,114,803 | 499,620,803 |
| 43119 | ***Receivables of Other Taxes*** | | | | |
| | Less than 3 years | - | | - | - |
| | More than 3 years | | | | - |
| | **Sub-total** | - | - | - | - |
| | Less: State Government Cesses/Levies in Taxes-Control Accounts | | | | |
| | **Net Receivables of Other Taxes** | | | | |
| 43120 | ***Receivable of Cess Income*** | | | | |
| | Less than 3 years | - | | - | - |
| | More than 3 years | | | | |
| | **Sub-total** | - | - | - | - |
| 43130 | ***Receivables for Fees and User Charges*** | | | | |
| | Less than 3 years | 307,422,329 | | 307,422,329 | 248,387,329 |
| | More than 3 years | | | | |
| | **Sub-total** | **307,422,329** | - | **307,422,329** | **248,387,329** |
| 43140 | ***Receivables from Other Sources*** | | | | |
| | Less than 3 years | 47,894,508 | | 47,894,508 | 47,894,508 |
| | More than 3 years | | | | |
| | **Sub-total** | **47,894,508** | - | **47,894,508** | **47,894,508** |
| 43150 | Receivables from Government | - | | - | - |
| | **Sub-total** | - | - | - | - |
| 43180 | Receivables Control Account | - | | - | - |
| | **Sub-total** | - | - | - | - |
| | **Total of Sundry Debtors (Receivables)** | **1,747,431,640** | - | **1,747,431,640** | **795,902,640** |

F.R. No.

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

| Schedule B-16: Prepaid Expenses | | | |
|---|---|---|---|
| Account code | Particulars | Current year (Rs) | Previous year (Rs) |
| 44010 | Establishment | - | - |
| 44020 | Administrative | - | - |
| 44030 | Operation & Maintenance | - | - |
| | **Total Prepaid expenses** | - | - |

| Schedule B-17: Cash and Bank Balances | | | |
|---|---|---|---|
| Account code | Particulars | Current year (Rs) | Previous year (Rs) |
| **45010** | **Cash Balance** | - | - |
| | **Balance with Bank - Municipal Funds** | | |
| 45021 | Nationalised Banks | 552,920,950 | 313,569,764 |
| 45022 | Other Schedule Banks | 365,694,676 | 356,527,774 |
| 45023 | Scheduled Co-Operative Bank | - | - |
| 45024 | Post Office | - | - |
| | **Sub- Total** | **918,615,626** | **670,097,538** |
| | **Balance with Bank - Special Funds** | | |
| 45041 | Nationalised Banks | - | - |
| 45042 | Other Schedule Banks | - | - |
| 45043 | Scheduled Co-Operative Bank | - | - |
| 45044 | Post Office | - | - |
| | **Sub- Total** | - | - |
| | **Balance with Bank - Grant Funds** | | |
| 45061 | Nationalised Banks | - | - |
| 45062 | Other Schedule Banks | - | - |
| 45063 | Scheduled Co-Operative Bank | - | - |
| 45064 | Post Office | - | - |
| | **Sub- Total** | - | - |
| | **Total Cash and Bank balances** | **918,615,626** | **670,097,538** |

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SAJJAN KANODIA & CO. ★ F.R. No. 114507W ★ CHARTERED ACCOUNTANTS

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KORBA (C. G.)

## Schedule B-18: Loans, advances, and deposits

| Account Code | Particulars | Opening Balance at the beginning of the year (Rs) | Paid during the current year (Rs) | Recovered during the year (Rs) | Balance outstanding at the end of the year (Rs) |
|---|---|---|---|---|---|
| 46010 | Loans and advances to employees | 84,015,141 | 61,526,372 | 122,356 | 145,419,157 |
| 46020 | Employees Provident Fund Loans | - | - | - | - |
| 46030 | Loans to Others | - | - | - | - |
| 46040 | Advance to Suppliers and Contractors | 215,326,481 | 125,503,044 | 261,952 | 340,567,573 |
| 46050 | Advance to Others | - | - | - | - |
| 46060 | Deposit with External Agencies | - | - | - | - |
| 46080 | Other Current Assets | - | - | - | - |
| | **Sub- Total** | **299,341,622** | **187,029,416** | **384,308** | **485,986,730** |
| 461 | Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)] | (277,028) | - | - | |
| | **Total Loans, advances, and deposits** | **299,618,650** | **187,029,416** | **384,308** | **485,986,730** |

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

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|---|---|---|---|
| 46110 | Loans to Others | - | - |
| 46120 | Advances | - | - |
| 46130 | Deposits | - | 277,028 |
| | **Total Accumulated Provision** | - | **277,028.00** |

## Schedule B-19: Other Assets

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|---|---|---|---|
| 47010 | Deposit Works | 13,343,845 | 7,253,340 |
| 47020 | Other asset control accounts | - | - |
| | **Total Other Assets** | **13,343,845** | **7,253,340** |

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

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|---|---|---|---|
| 48010 | Deferred Loan issue Expenses | - | - |
| 48020 | Discount on issue of Loans | - | - |
| 48030 | Deferred Revenue Expenses | - | - |
| 48090 | Other | - | - |
| | **Total Miscellaneous expenditure** | - | - |

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KORBA (C. G.)

**Schedule IE-1: Tax Revenue**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 11001 | Property Tax | 1,534,503,475 | 695,358,037 |
| 11002 | Water Tax | 59,035,000 | 151,349,000 |
| 11003 | Sewerage Tax | - | - |
| 11004 | Conservancy Charge | - | - |
| 11005 | Lighting Tax | - | - |
| 11006 | Education Tax | 5,036,181 | 3,195,797 |
| 11007 | Vehicle Tax | - | - |
| 11008 | Tax on Animals | 10 | 460 |
| 11009 | Electricity Tax | - | - |
| 11010 | Professional Tax | - | - |
| 11011 | Advertisement Tax | 5,605,098 | 4,152,247 |
| 11012 | Pilgrimage Tax | - | - |
| 11051 | Octroi & Toll | 84,964,685 | 63,394,092 |
| 11013 | Export Tax | 98,992,737 | 98,186,950 |
| 11052 | Cess | - | - |
| 11080 | Others Taxes | - | - |
| | **Sub Total** | **1,788,137,186** | **1,015,636,583** |
| 11090 | Less: Tax Remissions & Refund [Schedule IE - 1(a)] | | - |
| | **Sub Total** | - | - |
| | **Total Tax Revenue** | **1,788,137,186** | **1,015,636,583** |

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

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 1109001 | Property Tax | - | - |
| 1109002 | Octroi & Toll | - | - |
| 1109003 | Cess Income | - | - |
| 1109004 | Advertisement tax | - | - |
| 1109011 | Others | - | - |
| | **Total refund and remission of tax revenues** | - | - |

**Schedule IE-2:Assigned Revenues & Compensations**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 12010 | Taxes and Duties Collected By Others | 56,261,133 | 30,374,650 |
| 12020 | Compensation in Lieu Of Taxes/Duties | - | - |
| 12030 | Compensation in Lieu Of Concession | - | - |
| | **Total Assigned Revenues & Compensations** | **56,261,133** | **30,374,650** |

**Schedule IE-3:Rental Income From Municipal Properties**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 13010 | Rent From Civic Amenities | 28,461,653 | 26,104,303 |
| 13020 | Rent From Office Buildings | - | - |
| 13030 | Rent From Guest Houses | - | - |
| 13040 | Rent From Lease of Lands | - | - |
| 13080 | Other Rents | - | - |
| | **Sub Total** | **28,461,653** | **26,104,303** |
| 13090 | Less: Rent remission and refunds | - | - |
| | **Sub Total** | - | - |
| | **Total Rental Income From Municipal Properties** | **28,461,653** | **26,104,303** |

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F.R. No. 114687W CHARTERED ACCOUNTANTS

COMMISSIONER,
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KORBA (C. G.)

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

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 14010 | Empanelment & Registration Charges | - | - |
| 14011 | Licensing Fees | 33,852,272 | 30,274,941 |
| 14012 | Fees for Grant of Permit | - | - |
| 14013 | Fees For Certificate Or Extract | - | - |
| 14014 | Development Charges | - | - |
| 14015 | Regularisation Fees | - | - |
| 14020 | Penalties And Fines | 8,125,793 | 2,484,206 |
| 14040 | Other Fees | - | - |
| 14050 | User Charges | 4,442 | - |
| 14060 | Entry Fees | - | - |
| 14070 | Service / Administrative Charges | - | - |
| 14080 | Other Charges | - | - |
| 14090 | Fees Remission and Refunds | - | - |
| | **Total Income from Fees & User Charges** | **41,982,507** | **32,759,147** |

**Schedule IE-5: Sale & Hire Charges**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 15010 | Sale Of Products | - | - |
| 15011 | Sale of Forms & Publications | 2,896,346 | 1,308,875 |
| 15012 | Sale of Stores & Scrap | - | - |
| 15030 | Sale of Others | - | - |
| 15040 | Hire Charges for Vehicles | - | - |
| 15041 | Hire Charges for Equipments | - | - |
| | **Total Income from Sale & Hire Charges - income head-wise** | **2,896,346** | **1,308,875** |

**Schedule IE-6: Revenue Grants, Contribution & Subsidies**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 16010 | Revenue Grants | 64,676,650 | - |
| 16020 | Reimbursement of Expenses | - | - |
| 16030 | Contribution Towards Schemes | - | - |
| | **Total Revenue Grants, Contribution & Subsidies** | **64,676,650** | **-** |

**Schedule IE-7: Income From Investments**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 17010 | Interest on Investments | 76,089,005 | 163,478,148 |
| 17020 | Dividend | - | - |
| 17030 | Income from projects taken up on commercial basis | - | - |
| 17040 | Profit on Sale of Investments | - | - |
| 17080 | Others | - | - |
| | **Total Income From Investments** | **76,089,005** | **163,478,148** |

**Schedule IE-8:- Interest Earned**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 17110 | Interest From Bank Accounts | 56,463,499 | 29,665,205 |
| 17120 | Interest On Loans And Advances To Employees | - | - |
| 17130 | Interest On Loans To Others | - | - |
| 17180 | Other Interest | - | - |
| | **Total Interest Earned** | **56,463,499** | **29,665,205** |

**Schedule IE-9:- Other Income**

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 18010 | Deposits Forfeited | - | - |
| 18011 | Lapsed Deposits | - | - |
| 18020 | Insurance Claim Recovery | - | - |
| 18030 | Profit on Disposal of Fixed Assets | - | - |
| 18040 | Recovery From Employees | - | - |
| 18050 | Unclaim Refund/ Liabilities | - | - |
| 18060 | Excess Provisions Written Back | - | - |
| 18080 | Miscellaneous Income | 10,965,501 | 111,903,942 |
| | **Total Other Income** | **10,965,501** | **111,903,942** |

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SAJJAN KANODIA & CO. F.R. No. 114587W CHARTERED ACCOUNTANTS

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KORBA (C. G.)

## Schedule IE-10:- Establishment Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 21010 | Salaries, Wages And Bonus | 236,122,597 | 251,467,055 |
| 21020 | Benefits And Allowances | 11,908,860 | 11,581,150 |
| 21030 | Pension | - | - |
| 21040 | Other Terminal & Retirement Benefits | - | - |
| | **Total Establishment Expenses** | **248,031,457** | **263,048,205** |

## Schedule IE-11:-Administrative Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 22010 | Rent, Rates and Taxes | - | - |
| 22011 | Office Maintenance | 50,261,745 | 56,063,489 |
| 22012 | Communication Expenses | 1,148,871 | 1,254,522 |
| 22020 | Books & Periodicals | - | - |
| 22021 | Printing and Stationery | 2,120,172 | 1,498,630 |
| 22030 | Travelling & Conveyance | 161,395 | 231,362 |
| 22040 | Insurance | - | - |
| 22050 | Audit Fees | 5,119,921 | 1,510,747 |
| 22051 | Legal Expenses | 1,258,435 | 924,396 |
| 22052 | Professional and Other Fees | 4,373,709 | 10,000 |
| 22060 | Advertisement And Publicity | 1,502,353 | 1,792,671 |
| 22070 | Training exp. | - | 151,490 |
| 22080 | Other Administrative Expenses | 10,295,012 | 4,062,819 |
| | **Total Administrative Expenses** | **76,241,613** | **67,500,126** |

## Schedule IE-12:-Operations & Maintenance

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 23010 | Power & Fuel | 26,886,226 | 18,796,349 |
| 23020 | Bulk Purchases | - | - |
| 23030 | Consumption of Stores | - | - |
| 23040 | Hire Charges | - | - |
| 23051 | Repairs & Maintenance - Infrastructure Assets | 79,872,810 | 64,985,574 |
| 23052 | Repairs & Maintenance - Civic Amenities | 8,962,665 | 8,060,693 |
| 23053 | Repairs & Maintenance - Buildings | - | - |
| 23054 | Repairs & Maintenance - Vehicles | - | - |
| 23055 | Repairs & Maintenance - Furniture | - | - |
| 23056 | Repairs & Maintenance - Office Equipments | 40,991,920 | 39,594,067 |
| 23057 | Repairs & Maintenance - Electrical Appliances | - | - |
| 23058 | Repairs & Maintenance - Heritage Building | - | - |
| 23059 | Repairs & Maintenance - Others | - | 4,856 |
| 23080 | Other Operating & Maintenance Expenses | 13,564,774 | 8,328,228 |
| | **Total Operations & Maintenance** | **170,278,395** | **139,769,767** |

## Schedule IE-13:- Interest & Finance Charges

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 24010 | Interest on Loans From Central Government | - | - |
| 24020 | Interest on Loans From State Government | - | - |
| 24030 | Interest on Loans From Government Bodies & Associations | - | - |
| 24040 | Interest on Loans From International Agencies | - | - |
| 24050 | Interest on Loans From Banks & Other Financial Institutions | - | - |
| 24060 | Other Interest | - | - |
| 24070 | Bank Charges | 11,728 | 5,263 |
| 24080 | Other Finance Expenses | - | - |
| | **Total Interest & Finance Charges** | **11,728** | **5,263** |

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SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 116587W

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### Schedule IE-14:- Programme Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 25010 | Election expenses | 6,371,126 | 6,456,174 |
| 25020 | Own Programs | 10,292,447 | 14,352,477 |
| 25030 | Share in Programs Of Others | - | - |
| | **Total Programme Expenses** | **16,663,573** | **20,808,651** |

### Schedule IE-15:- Revenue Grants, Contribution and Subsidies

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 26010 | Grants | 53,667,622 | 43,305,222 |
| 26020 | Contributions | - | - |
| 26030 | Subsidies | - | 200,000 |
| | **Total Revenue Grants, Contribution and Subsidies** | **53,667,622** | **43,505,222** |

### Schedule IE-16:- Provisions and Write Off

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 27010 | Provisions for Doubtful Receivables | - | - |
| 27020 | Provision for Other Assets | - | - |
| 27030 | Revenues Written Off | - | - |
| 27040 | Assets Written Off | - | - |
| 27050 | Miscellaneous Expense Written Off | - | - |
| | **Total Provisions and Write Off** | - | - |

### Schedule IE-17:- Miscellaneous Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 27110 | Loss on Disposal Of Assets | - | - |
| 27120 | Loss on Disposal Of Investments | - | - |
| 27180 | Other Miscellaneous Expenses | 116,974 | 399,163 |
| | **Total Miscellaneous Expenses** | **116,974** | **399,163** |

### Schedule IE-18:- Prior Period Items (Net)

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|---|---|---|---|
| 28010 | Taxes | - | - |
| 28020 | Other - Revenues | - | - |
| 28030 | Recovery of revenues written off | - | - |
| 28040 | Other Income | - | - |
| | **Sub Total Income (a)** | - | - |
| | | - | - |
| 28050 | Refund of Taxes | - | - |
| 28060 | Refund of Other Revenues | - | - |
| 28080 | Other Expenses | - | - |
| | **Sub Total Income (b)** | - | - |
| | **Total Prior Period (Net) (a-b)** | - | - |

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SAJJAN KANODIA & CO. F.R. No. 114687W CHARTERED ACCOUNTANTS

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

**NAGAR PALIK NIGAM-KORBA 2015-16**

ITI RAMPUR-KORBA

## Trial Balance

1-Apr-2016 to 31-Mar-2017

| Particulars | NAGAR PALIK NIGAM-KORBA 2015-16 1-Apr-2016 to 31-Mar-2017 | | | |
|---|---|---|---|---|
| | Opening | Transactions | | Closing |
| | Balance | Debit | Credit | Balance |
| 11001-01 Property Tax- Arrears- 0010102 | | 305711300.00 | 1099840949.00 | -794129649.00CR |
| 11001-02 Property Tax- Current- 0010101 | | 318862049.00 | 849133614.00 | -530271565.00CR |
| 11001-03 Samekit Kar (Arrears ) 0010701 | | 9591000.00 | 85790640.00 | -76199640.00CR |
| 11001-04 Samekit Kar-(Current ) 0010700 | | 8246000.00 | 42148621.00 | -33902621.00CR |
| 11002-00 Water Supply Received Arrears | | 18101000.00 | 77136000.00 | -59035000.00CR |
| 11006-01 Shiksha Kar (Arrears ) | | | 746380.00 | -746380.00CR |
| 11006-02 Shiksha Kar- (Current ) | | | 4289801.00 | -4289801.00CR |
| 11008-01 Cattle Registration | | | 10.00 | -10.00CR |
| 11011-01 Advertisement Recd- ( Current) | | | 5605098.00 | -5605098.00CR |
| 11013-02 Export Tax | | | 98992736.51 | -98992736.51CR |
| 11051-01 Octrai Compansation | | | 84964685.00 | -84964685.00CR |
| 12010-01 Entertainment Kaar- 0020200 | | | 16558000.00 | -16558000.00CR |
| 12010-02 Name Transfer Shulk- 0020100 | | | 9070501.00 | -9070501.00CR |
| 12010-03 Passenger Tax- 0020202 | | | 2865000.00 | -2865000.00CR |
| 12010-04 Rajya Productio Kar 0020204 | | | 9336000.00 | -9336000.00CR |
| 12010-06 Stamp Duty- 0020205 | | | 18431632.00 | -18431632.00CR |
| 13010-01 Rent-Comm. Complex/shop (Arreers) 0030100 | | | 4654281.00 | -4654281.00CR |
| 13010-02 Rent- Comm.Complex/shop- ( Current ) 003 | | 278966.00 | 17176357.00 | -16897391.00CR |
| 13010-03 RENT-GUMTI/THELA ( Arrears ) 0030104 | | | 103700.00 | -103700.00CR |
| 13010-04 Rent- Gumti/thela- (Current) 0030103 | | | 348107.00 | -348107.00CR |
| 13010-05 Rent- Hotel Complex- 0030102 | | | 440963.00 | -440963.00CR |
| 13010-06 RENT-LEASE NIGAM LAN ( Arrears ) 0030400 | | | 1086116.00 | -1086116.00CR |
| 13010-07 Rent- Lease Nigam Land ( Current ) 0030401 | | | 2753330.00 | -2753330.00CR |
| 13010-08 Rent- Other Sundry Rent- 0030501 | | 18000.00 | 2168444.00 | -2150444.00CR |
| 13010-09 Rent- Nigam Building- 0030301 | | | 27321.00 | -27321.00CR |
| 14011-01 Explosive Manuf. Liecence- 0011705 | | | 120000.00 | -120000.00CR |
| 14011-02 Hotel Liecence- 0011701 | | | 298053.00 | -298053.00CR |
| 14011-03 Aashray Shulk- 0041605 | | | 107833.00 | -107833.00CR |
| 14011-04 Paan Bidi Sale Liecence- 0011706 | | | 11150.00 | -11150.00CR |
| 14011-05 Petrol Diesel Sale Liecence- 0011702 | | 5011.00 | 60099.00 | -55088.00CR |
| 14011-06 Application Shulk- 0040101 | | | 84809.00 | -84809.00CR |
| 14011-07 Appughar Received- 0040901 | | | 1456999.00 | -1456999.00CR |
| 14011-09 Building Const. Permission- (Current ) | | 22500.00 | 3291239.00 | -3268739.00CR |
| 14011-10 Building Planner Liecence- 0040202 | | | 31668.00 | -31668.00CR |
| 14011-11 Kanji House Recd- 0041300 | | | 232432.00 | -232432.00CR |
| 14011-12 Market Oxen Recd- ( Current ) 0041501 | | | 6537130.00 | -6537130.00CR |
| 14011-13 Meat Sale Liecence- 0041602 | | | 3400.00 | -3400.00CR |
| 14011-14 Mela/ Exibition/ Cycle Stand- 0040902 | | 70200.00 | 129630.00 | -59430.00CR |
| 14011-15 Mobile Tower Shulk- 0041606 | | | 2325947.00 | -2325947.00CR |
| 14011-16 Service Tax- 0040102 | | 2400.00 | 1066380.00 | -1063980.00CR |
| 14011-17 Slaughter House Receipt - 0041601 | | | 20982.00 | -20982.00CR |
| 14011-18 Temprary Encrochment- 0040203 | | | 93641.00 | -93641.00CR |
| 14011-19 Water Supply Rec. Current 0040401 | | 107549.00 | 10100583.00 | -9993034.00CR |
| 14011-20 Water Supply Received- Arrears 0040400 | | 20101.00 | 8108038.00 | -8087937.00CR |
| 14020-01 Compromise & Penalty- 0100201 | | | 8125793.00 | -8125793.00CR |
| 14050-01 Royalty Received- 0020402 | | | 4442.00 | -4442.00CR |
| 15011-01 Sale of Application Form- 0100701 | | | 2896346.00 | -2896346.00CR |
| 16010-16 Vridhavastha | | | 64676650.00 | -64676650.00CR |
| 17010-01 FDR and Auto Sweep Interest Received | | 220000.00 | 75339960.58 | -75119960.58CR |
| 17010-02 Fdr Interest | | | 969044.00 | -969044.00CR |
| 17110-01 Bank Interest Received | | | 6687183.00 | -6687183.00CR |
| 17110-02 Bank Interest Received- 0090101 | | | 7103169.12 | -7103169.12CR |
| 17110-03 Bank Intt Receipt Nigam Fund 0090102 | | 40276.00 | 41536034.10 | -41495758.10CR |
| 17110-04 Bank Intt Receipt Other Fund 0090104 | | | 1177389.00 | -1177389.00CR |
| 18080-01 Other Income | | | 10500.00 | -10500.00CR |
| 18080-02 Other Sundry Received- 0100702 | | 4015.00 | 10959016.02 | -10955001.02CR |
| 21010-00 Est.Pay- Deputation- 1010220 | | 838743.00 | 63397.00 | +775346.00DR |
| 21010-01 NEst.Pay- Education Play- 1011001 | | 1536324.00 | 56990.00 | +1479334.00DR |
| 21010-02 Est.Pay- P.W.D.- 1010301 | | 33027644.00 | 2504211.00 | +30523433.00DR |
| 21010-03 Adm6- Ph & Sanitation Contin- 1020622 | | 16448.00 | 4778.00 | +11670.00DR |
| 21010-04 Est.Pay- G.A.D.- 1010201 | | 63810178.00 | 5443011.00 | +58367167.00DR |
| 21010-05 NTemp. Est Pay- Fire/ Light- 1010703 | | 7188259.00 | 1291926.00 | +5896333.00DR |

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SAJJAN KANODIA & CO. ★ F.R. No. 114587W ★ CHARTERED ACCOUNTANTS

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA

| | | | | |
|---|---|---|---|---|
| 21010-06 Temp. Est Pay- Env. Garden- 1011103 | | 5790738.00 | 29250.00 | +5761488.00DR |
| 21010-07 Water Deptt- 1010401 | | 12835003.00 | 1022036.00 | +11812967.00DR |
| 21010-08 Est.Pay- Revenue/ Tax- 1010501 | | 29925750.00 | 2183957.00 | +27741793.00DR |
| 21010-09 Temp. Est Pay- P.W.D.- 1010303 | | 2329952.00 | 384645.00 | +1945307.00DR |
| 21010-10 Est.Pay- Ph & Sanitation- 1010601 | | 39752611.00 | 3169090.00 | +36583521.00DR |
| 21010-11 Est.Pay- Pension/ Group Insurance- 1010219 | | 8234204.00 | 1405259.00 | +6828945.00DR |
| 21010-12 Est.Pay- Mayor Parshad- 1010205 | | 6370838.00 | 569875.00 | +5800963.00DR |
| 21010-14 Est.Pay- Fire/ Light- 1010701 | | 14386872.00 | 1169626.00 | +13217246.00DR |
| 21010-15 Est.Pay- Env. Garden- 1011101 | | 9635907.00 | 829367.00 | +8806540.00DR |
| 21010-16 Temp. Est Pay- Water Deptt- 101040 | | 6731745.00 | 946774.00 | +5784971.00DR |
| 21010-17 Temp. Est Pay- G.A.D.- 1010203 | | 4890895.00 | 405300.00 | +4485595.00DR |
| 21010-20 Temp. Est Pay- Education Play- 1011003 | | 1287000.00 | 402000.00 | +885000.00DR |
| 21010-21 Temp. Est Pay- Revenue- 1010503 | | 453716.00 | 49140.00 | +404576.00DR |
| 21010-24 Est.Pay- Levers to Staff- 1010212 | | 318105.00 | 318105.00 | |
| 21010-25 Tem.Est Pay - Maint. of Property Asst.- | | 5151966.00 | 745462.00 | +4406504.00DR |
| 21010-26 Temp. Est Pay- Ph & Sanitation- 1010603 | | 5461993.00 | 858095.00 | +4603898.00DR |
| 21020-01 Est.Pay- D.A. Arrears- 1010204 | | 11908860.00 | | +11908860.00DR |
| 22011-01 Adm2- Computerisation- 1020219 | | 634314.00 | | +634314.00DR |
| 22011-02 Adm4- Ele Bill of W/supply- 1020412 | | 7723557.00 | | +7723557.00DR |
| 22011 -03 Adm-4-Electricity Water Supply-1020413 | | 24759870.00 | | +24759870.00DR |
| 22011-05 Ele Bill Street Light | | 13428006.00 | | +13428006.00DR |
| 22011-06 Office Maintenance | | 3851408.00 | 135210.00 | +3716198.00DR |
| 22012-01 Adm2- Telephone Bill- 1020202 | | 1148871.00 | | +1148871.00DR |
| 22021-01 Adm2- Stationery- 1020204 | | 2120172.00 | | +2120172.00DR |
| 22030-01 Adm2- Traveling- 1020205 | | 161395.00 | | +161395.00DR |
| 22050-01 Adm2-Audit Expenses1020107 | | 5119921.00 | | +5119921.00DR |
| 22051-01 Adm2- Insurance of N.N. Prop- 1020206 | | 1391179.00 | 132744.00 | +1258435.00DR |
| 22052-01 Adm3-Architect Fees- 1020308 | | 4373709.00 | | +4373709.00DR |
| 22060-01 Adm2- Advertisement- 1020210 | | 1502353.00 | | +1502353.00DR |
| 22080-01 Adm10- Education Contin- 1021022 | | 81175.00 | | +81175.00DR |
| 22080 - 02 Adm10- Public Liabrary- 1021020 | | 134759.00 | | +134759.00DR |
| 22080-03 Adm2- Contingency & Others- 1020222 | | 2317818.68 | 22996.36 | +2294822.32DR |
| 22080-04 Adm3- Pwd Contingency- 1020322 | | 148354.00 | | +148354.00DR |
| 22080-05 Adm4- Water Contin- 1020422 | | 1246806.00 | | +1246806.00DR |
| 22080-06 Adm5- Rev. Contingency- 1020522 | | 1153578.00 | | +1153578.00DR |
| 22080-07 Adm7- Light Contin- 1020722 | | 6891.00 | | +6891.00DR |
| 22080-09 Adm7- Natural Prob- 1020724 | | 48865.00 | | +48865.00DR |
| 22080-10ADM-02-CHOWK CHOURAHA C.C.TV. CAMRA 1020227 | | 2523.00 | | +2523.00DR |
| 22080-14 ADM-02-NIGAM AREA C.C.TV. CAMRA 1020225 | | 1448.00 | | +1448.00DR |
| 22080-15ADM 02- NIGAM AREA & GOVT. SECT. FREE WI-FI | | 1897500.00 | | +1897500.00DR |
| 22080-17 ADM-06-SWACH BHARATABHIYAN 1020623 | | 124305.00 | | +124305.00DR |
| 22080-18 Adm11- Env Garden Plant- 1021123 | | 3153986.00 | | +3153986.00DR |
| 23010-01 Adm2- Diesel/ Petrol Gad Vehicle- 1020213 | | 14296379.00 | 4223.00 | +14292156.00DR |
| 23010-02 Adm6- Diesel/petrol Sani.Vehicle- 1020613 | | 12594070.00 | | +12594070.00DR |
| 23051-01 Motor Pump/hand Pump | | 7574831.00 | | +7574831.00DR |
| 23051-04 Stadium Maints | | 732028.00 | | +732028.00DR |
| 23051-05 Nigam Bldgs/ Shop | | 10213583.00 | | +10213583.00DR |
| 23051-06 Ra- Sanitation Vehicle/ Haththela-1030602 | | 828759.00 | | +828759.00DR |
| 23051-07 Rep6- Sanitation Work (Contract) 1030601 | | 57382085.00 | | +57382085.00DR |
| 23051-09 Rep3- Rest House- 1030301 | | 3141524.00 | | +3141524.00DR |
| 23052-01 Adm11- Env Garden Contin- 1021122 | | 7350.00 | | +7350.00DR |
| 23052-02 Adm2- Legal Fees- 1020218 | | 2470321.00 | 9000.00 | +2461321.00DR |
| 23052-04 Garden Maints | | 5915891.00 | | +5915891.00DR |
| 23052-06 Sweeming Pool/ Web Pool | | 257427.00 | | +257427.00DR |
| 23052-09 REP6- Other Maintence Work 1030603 | | 320676.00 | | +320676.00DR |
| 23056-01 Telephone/computer/ac/water Cooler | | 2509402.00 | | +2509402.00DR |
| 23056-02-OTHER MAINTENANCE WORK 1030309 | | 1888560.00 | | +1888560.00DR |
| 23056-03- Maint of Electricity Bill 1030704 | | 29898889.00 | 31200.00 | +29867689.00DR |
| 23056-04 REP-03-MAINTENANCE OF VRIDHA ASHRAM | | 335885.00 | | +335885.00DR |
| 23056-06 Rep3- Kanji House Maint- 1030302 | | 68431.00 | | +68431.00DR |
| 23056-07 Rep3- Road Drain & Other- 1030306 | | 6321953.00 | | +6321953.00DR |
| 23080-01 REP04- MAINT. OF OTHER WORK 1030405 | | 1174128.00 | 94117.00 | +1080011.00DR |
| 23080-02 Rep- Water Supply Pipeline | | 3972156.00 | | +3972156.00DR |
| 23080-03 Rep- Raw Water Testing- 1030403 | | 8405768.00 | | +8405768.00DR |
| 23080-04 REP 07- MAINT OF OTHER WORK 1030705 | | 106839.00 | | +106839.00DR |
| 24070-00 Bank Charges | | 197.18 | | +197.18DR |
| 24070-01 - Consolidated Bank Charges | | 11530.71 | | +11530.71DR |
| 25010-01 Prog- Census/ Election- 1050201 | | 1772703.00 | 42000.00 | +1730703.00DR |
| 25010-04 Prog- Cultural Prog/ Festiwal- 1050203 | | 4640423.00 | | +4640423.00DR |
| 25020-02 Prog- Sports Competition- 1050204 | | 552782.00 | | +552782.00DR |
| 25020-03 Prog- Welcome/ Ignoration Etc.- 1050206 | | 8886235.00 | | +8886235.00DR |

SAJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114567W

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COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

| | | | | |
|---|---|---|---|---|
| 25020-04 PROG02-DADAR RATH YATRA 1050211 | | 200000.00 | | +200000.00DR |
| 25020-05 PROG02- OTHER PROGRAM & COMPTION 1050213 | | 388938.00 | | +388938.00DR |
| 25020-08 PROG02-OTHER WORK/PRASHIKSHAN/ UDMITA | | 264492.00 | | +264492.00DR |
| 26010-01 ADM8- NANDI SWAN YOJNA- 1020824 | | 630772.00 | | +630772.00DR |
| 26010-02 Adm-8 Shradhanjali Yojna1020823 | | 3920000.00 | 70000.00 | +3850000.00DR |
| 26010-04 Rastriya Parivar Sahayata Dr | | 3600000.00 | 40000.00 | +3560000.00DR |
| 26010-05 Social Safety/ Vriddhavasth | | 30779600.00 | 1059150.00 | +29720450.00DR |
| 26010 06 Sukhad Sahara Yojna | | 15543650.00 | 31250.00 | +15512400.00DR |
| 26010-08 Dw- Unemployment Allowance Cr- 2090807 | | 394000.00 | | +394000.00DR |
| 27180-01 Misc- Claim/ Legal Action Due- 1080204 | | 46272.00 | | +46272.00DR |
| 27180-02 Misc- Compensation Paid by Nigam- 1080201 | | 500.00 | | +500.00DR |
| 27180-03 Misc- Decree by Court- 1080203 | | 18202.00 | | +18202.00DR |
| 27180-05Misc- Special Sanitation Companging- 10806 | | 52000.00 | | +52000.00DR |
| 27220-00 Consolidated Depriciation on Building | | 29049761.83 | | +29049761.83DR |
| 27220-01 Consolidated Dep on Road and Bridges | | 79508488.17 | | +79508488.17DR |
| 27220-02 Consolidated Dep on Sewerage and Drainage | | 47356825.20 | | +47356825.20DR |
| 27220-04 Consolidated Dep on Water Ways | | 32194199.42 | | +32194199.42DR |
| 27220-05 Consolidated Dep on Public Lighting | | 6773217.00 | | +6773217.00DR |
| 27220-06 Consolidated Ep on Plant & MAch. | | 10349926.80 | | +10349926.80DR |
| 27220-07 Conlodated Dep on Vehicle | | 9809622.20 | | +9809622.20DR |
| 27220-08 Consolidated Dep on Furniture & Fixuture | | 4827623.00 | | +4827623.00DR |
| 27220-09 Consolidated Dep on Office Equipment | | 1185393.85 | | +1185393.85DR |
| 29010-00 Transferd to General Activity Funds | | 56041544.42 | | +56041544.42DR |
| 31010-01 Municipal General Fund | -3136802594.27CR | | 1283825515.23 | -4420628109.50CR |
| 31110-00 Earmarked Fund | -58193085.42CR | | 56041544.42 | -114234629.84CR |
| 31210-00 - Consolidated Capital Contribution | -1464262875.33CR | | 26356842.00 | -1490619717.33CR |
| 32010-01 Grant-Rajiv Awas Yojna 2060270 | -3949000.00CR | | 1149000.00 | -5098000.00CR |
| 32010-02 Raastriya Vridhawastha Pension | -5300000.00CR | | 5230000.00 | -10530000.00CR |
| 32010-04 Grant- Swach Bharat Mission 2060236 | -36267420.00CR | | 191680000.00 | -227947420.00CR |
| 32010-58 Adhosanrachna Vikash Fund | -169172295.00CR | 203066.00 | | -168969229.00CR |
| 32020-00 Consolidated Grants From State Govt | -5116829.00CR | | | -5116829.00CR |
| 32020-01 Hospital & Jan Suvidha Kendra | -3586000.00CR | | | -3586000.00CR |
| 32020-02 Graants-12th Finance Commision | -104000.00CR | | | -104000.00CR |
| 32020-03 Dw- Other Govt Sponsored Cr | -13506772.00CR | | 23794441.00 | -37301213.00CR |
| 32020-04 Grant-Apaat Kalin Nidhi | -67450.00CR | | 27254250.00 | -27321700.00CR |
| 32020-05Dw- Social Safety Vriddhavastha Cr- 2090801 | -37670100.00CR | 64676650.00 | 27006550.00 | |
| 32020-06 Grant- Adhosanrachna | -7871302.00CR | | 10352000.00 | -18223302.00CR |
| 32020-07 Grant- Muktidham Const. | -100000.00CR | | | -100000.00CR |
| 32020-08 Grant-Nagar Suraj Abhiyan | -200000.00CR | | | -200000.00CR |
| 32020-09 Grant- Other Sundry Grant | -245857105.35CR | 26555394.00 | 35923367.00 | -255225078.35CR |
| 32020-10 BRGF Grants | -258630196.00CR | | 1940618.00 | -260570814.00CR |
| 32020-11 Misc- Parshad Nidhi | | 31815089.00 | 31815089.00 | |
| 32020-13 Grant- Sansad Kote Se Anuda | -5796970.00CR | | 998242.00 | -6795212.00CR |
| 32020-14 Grant- Solid Waste Mngt | -1830000.00CR | | | -1830000.00CR |
| 32020-16 Grant- Vidhayak Kote Se Anudan | -6025000.00CR | | 16749800.00 | -22774800.00CR |
| 32020-18 Grant-Bhagirathi Nal Jal Yojna | -14397105.00CR | | | -14397105.00CR |
| 32020-49 Grant-Uidssmt Jal Awardhan Yojna 2060234 | | | 300018000.00 | -300018000.00CR |
| 32020-50 Grant-Uidssmt Yojna Road Nirman 50%- | -302933000.00CR | | | -302933000.00CR |
| 32020-53 Muktudham Yojna Fund | -1800000.00CR | | | -1800000.00CR |
| 32020-55 Parshad Nidhi Fund | -8197896.00CR | 31815089.00 | 28600000.00 | -4982807.00CR |
| 32020-56-Public Toilet Grant Fund | -5943922.00CR | | | -5943922.00CR |
| 32020-57- Gaurav Path Yojna Fund | -1433000.00CR | | | -1433000.00CR |
| 32020-58 Pay& Use/nirmal Basti Yojna Fund | -5000000.00CR | | | -5000000.00CR |
| 32020-59 Intigrated Devlopment of Smalll & Medium T | -32118000.00CR | | | -32118000.00CR |
| 32020-60 Payjal Sankat Niwaran/drinking Water Fund | -80465400.00CR | | 224346000.00 | -304811400.00CR |
| 32020-61 Grant From Construction of Cultural Hall | -15826700.00CR | | 10901700.00 | -26728400.00CR |
| 32020-62 Samagra Vikas Anudan Fund | -16320000.00CR | | | -16320000.00CR |
| 32020-63 Apda Prabandhan Fund | -1730000.00CR | | | -1730000.00CR |
| 32020-65 Sukhad Sahara Pension | -17048900.00CR | | 11508700.00 | -28557600.00CR |
| 32020-67 Rainbasera Grant | -600000.00CR | | | -600000.00CR |
| 32020-68 Mool Bhoot Yojna | -5500000.00CR | | | -5500000.00CR |
| 32020-69 Grant- 13TH VITT AYOGS | -3700000.00CR | | | -3700000.00CR |
| 32020-70 Grant Other | -134988.00CR | | | -134988.00CR |
| 32020-81 Grant-Public Toilet Yojna 2060271 | -90000.00CR | | 1660000.00 | -1750000.00CR |
| 32020-83 Grant- Pushpa Vatika Yojna- 2060214 | -5664000.00CR | | 10000000.00 | -15664000.00CR |
| 32020-91 VAIBHAV RESIDENCY YOJNA | -307631.00CR | | | -307631.00CR |
| 32020-96 Grant From Anganbadi | -2100000.00[illegible] | | | -2100000.00CR |
| 34010-01 Dedu- Comm Tax Contr/ Suppl | -16015[illegible] | | 28891306.00 | -44907270.00CR |
| 34010-02 Ded-Comm.Tax Cont./supplyer | -39[illegible]CR | [illegible]54442.00 | 54442.00 | -394585.00CR |
| 34010-03 Dedu.C.G Bldgs Const. / Supplier | [illegible]00CR | | | -40931.00CR |
| 34010-04 Ded-Sd/Emd Cont./supplyer | -221[illegible]00CR | [illegible]207.00 | 2722[illegible] | -22340439.00CR |

F.R. No.
CHARTERED ACCOUNTANTS

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C.G.)

| | | | | |
|---|---|---|---|---|
| 34010-05 Adv- Adv to Contractor/ Suppl | -2059232.00CR | | | -2059232.00CR |
| 34010-06 Ded- Income Tax Cont./supplyer | -277591.00CR | | 40653.00 | -318244.00CR |
| 34010-07 Dedu- C.G. Bldgs Const. Welfare | -7474159.00CR | | 11741389.00 | -19215548.00CR |
| 34010-08 Ded-Royalty Contr/supp | -571066.00CR | | | -571066.00CR |
| 34010-09 DEDU- OTHER DEDUCTION | -316582.00CR | | 104532.00 | -421114.00CR |
| 34010-10 Deposit- EMD | -36239176.00CR | | 11388481.00 | -47627657.00CR |
| 34010-11 Security Deposit | -5057104.00CR | | | -5057104.00CR |
| 34010-11 \REMIT-WITHEL OF CONT./SUPP | | 316582.00 | 316582.00 | |
| 34010-12 Dedu C.T.D. | -9200647.00CR | | 2942711.00 | -12143358.00CR |
| 34010-13 Deposit- Sd/emd Contr/supplier | -293557894.09CR | | 92568139.00 | -386126033.09CR |
| 34010-14 Dedu- I.T. Contra/ Suppll | -14610413.00CR | | 23307401.00 | -37917814.00CR |
| 34010 -15 Ded-C.G.Building Cont./supplyer | -196839.00CR | | 27219.00 | -224058.00CR |
| 34010-16 Dedu-Royalty Contr/suppl | -37019557.00CR | | 20027753.00 | -57047310.00CR |
| 34010-17 Retention Money | -14902329.00CR | | | -14902329.00CR |
| 34010-18 Remit- Comm.Tax Cont./supplyer | | 54442.00 | 54442.00 | |
| 34010-22 Pereformance Guarantee | -164319.00CR | | | -164319.00CR |
| 34010-23 Other Deduction | -12834812.00CR | | | -12834812.00CR |
| 34010-24 Witheld to Cont/supp 2050501 | | 316582.00 | 15486133.00 | -15169551.00CR |
| 34020-01 Dedu- House/ Water | -770183.00CR | | 79928.00 | -850111.00CR |
| 34030-01 Dedu- Family Benifit | -4760681.00CR | | 851820.00 | -5612501.00CR |
| 34030-02 Dedu- G.P.F. | -45039844.00CR | | 17964320.00 | -63004164.00CR |
| 34030-03 Dedu- Group Insurance | -323772.00CR | | 1980.00 | -325752.00CR |
| 34030-04 Dedu- L.I.C. | -56374190.00CR | | 12152171.00 | -68526361.00CR |
| 34030-05 Dedu- Pension Fund | -20726548.00CR | | | -20726548.00CR |
| 34030-06 Dedu- G.P.F. Adv/ Partfinal | -316153.00CR | | | -316153.00CR |
| 34030-07 Dedu- I.T. Staff | -3290828.00CR | 14429.00 | 3158561.00 | -6434960.00CR |
| 34030-08 Dedu- Proff. Tax Staff | -8500.00CR | | | -8500.00CR |
| 34030-09 Deposit- Sd/emd- Staff | -71234.00CR | | 79286.00 | -150520.00CR |
| 34080-01 Dedu- Other Deduction | -10915572.00CR | 11395.00 | 6950268.00 | -17854445.00CR |
| 34080-03 Dedu- Pension Fund- 2110101 | -8550417.00CR | | 9727201.00 | -18277618.00CR |
| 34110-01 Deposit Work | | 10141515.00 | 256246029.00 | -246104514.00CR |
| 35010 - 00 Consolidated Creditors | -3716914.00CR | | | -3716914.00CR |
| 35010-01 Reco- Reco Contra/ Suppl.- 2120503 | -35837616.00CR | | 702354.00 | -36539970.00CR |
| 35010- 03 ISSUED CH. REVERSE AFTER SIX MONTH | -83575.00CR | | | -83575.00CR |
| 35010-04 J.P.Const. | -665420.00CR | | | -665420.00CR |
| 35010-04 MUKESH AGRAWAL- KORBA | | 13695.00 | 13695.00 | |
| 35010-05 ASHWANI DICOR-KORBA | | 12444.00 | 12444.00 | |
| 35010-05 Raj Kamal Store -Korba | | 465398.00 | 465398.00 | |
| 35010-06 Sushil Kumar Sukla | | 10349034.00 | 10349034.00 | |
| 35010- 07 Rakesh Industries & Printers | | 4450378.00 | 4450378.00 | |
| 35010-100 KORBA GREEN NURSURY- KORBA | -23989.00CR | 26597425.00 | 26597425.00 | -23989.00CR |
| 35010-101 MARUTI CONSTRUCTION CO. | -182012.00CR | | | -182012.00CR |
| 35010-106 NAND KISHORE AGRAWAL KORBA | | 26149939.00 | 26149939.00 | |
| 35010-10 SWETA BUILDERS-KORBA | -39029.00CR | 3134769.00 | 3134769.00 | -39029.00CR |
| 35010-116 PARMINDAR SINGH-KORBA | -148941.00CR | 70334.00 | 70334.00 | -148941.00CR |
| 35010-117 R.P. Singh- Korba | | 3952220.00 | 3952220.00 | |
| 35010-119 SANTOSH KUMAR KHARE-KORBA | | 369486.00 | 369486.00 | |
| 35010-11 Dainik-Jagran Prakashan | -14179.00CR | | | -14179.00CR |
| 35010-121 Satrughan Engineering Works | -11640.00CR | 2252378.00 | 2252378.00 | -11640.00CR |
| 35010 - 122 SATYAM BEKERS & SWEETS- KORBA | | 6288.00 | 6288.00 | |
| 35010-123 SETHI ENGINEERING WORKS- KORBA | -177975.00CR | | | -177975.00CR |
| 35010-126 SHIV TENT HOUSE- KORBA | | 34207.00 | 34207.00 | |
| 35010-127 SHRI RAM MARKETING TRADING CO. | -7478.00CR | | | -7478.00CR |
| 35010-12 R.K.COMPUTER KORBA | | 192039.00 | 192039.00 | |
| 35010-130 Super Diesel Garage | -73950.00CR | 958592.00 | 958592.00 | -73950.00CR |
| 35010-136 RAJENDRA ROUT | -104113.00CR | 2388232.00 | 2388232.00 | -104113.00CR |
| 35010-147 BEETA ENGINEERING WORKS-KORBA | -375702.00CR | 9586023.00 | 9586023.00 | -375702.00CR |
| 35010- 148 Bhawani Agro Fabri | | 1361424.00 | 1361424.00 | |
| 35010- 14 R.K.CONSTRUCTION | | 4053441.00 | 4053441.00 | |
| 35010-15 AGRAWAL STONE CRASING COM. | | 18868673.00 | 18868673.00 | |
| 35010-181 DAINIK KARNPRIYA-KORBA | | 18555.00 | 18555.00 | |
| 35010-182 Dainik- Mitaan | | 542791.00 | 542791.00 | |
| 35010-191 Dainik- Rastriya Vijay Mail | | 272215.00 | 272215.00 | |
| 35010 -192 Dainik- Samvad Sadhna | | 341448.00 | 341448.00 | |
| 35010- 193 DHANI ARTS- KORBA | | 759028.00 | 759028.00 | |
| 35010 -195 D.S.Elec & Bore Well Korba | | 4175378.00 | 4175378.00 | |
| 35010-19 KALLU SINGH - KORBA | | 7049733.00 | 7049733.00 | |
| 35010-200 Dyanamic (Cg.) Eqp.Pvt.Ltd | | 57163.00 | 57163.00 | |
| 35010-203 G.P.Kediya | | 2438738.00 | 2438738.00 | |
| 35010-206 G.Shri Niwas | | 1420996.00 | 1420996.00 | |
| 35010-212 J.K. CONSTRUCTION-KORBA | | 357474.00 | 357474.00 | |

SAJJAN KANODIA & CO. F.R. No. 114597W CHARTERED ACCOUNTANTS

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COMMISSIONER,
MUNICIPAL CORPORATION