BALANCE SHEET

AS ON 31.03.2018

NAGAR PALIK NIGAM KORBA

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANT
FLAT NO 102, LOVINA COURT, NEAR MUNGELI
NAKA, BILASPUR (CHHATTISGARH)-495001
MOB NO. - 07752-434899

MUNICIPAL CORPORATION KORBA
BALANCE SHEET as at 31st March 2018

	Particulars	Schedule No.	Current year (Rs)			Previous year (Rs)		
A	LIABILITIES							
	Reserves and Surplus							
310	Municipal (General) Fund	B-1	6,095,311,694			4,420,628,110		
311	Earmarked Funds	B-2	134,743,288			114,234,630		
312	Reserves	B-3	2,587,577,749			1,490,619,717		
	Total Reserves and Surplus			8,817,632,731			6,025,482,457	
320	Grants, Contribution for Specific Purpose	B-4		1,944,907,404			2,128,223,450	
	Loans							
330	Secured loans	B-5	-			-		
331	Unsecured loans	B-6	-			-		
	Total Loans			-			-	
	Current Liabilities and Provisions							
340	Deposits received	B-7	562,244,392			881,570,417		
341	Deposit Works	B-8	-			246,104,514		
350	Other liabilities (Sundry Creditors)	B-9	29,710,028			276,316,096		
360	Provisions	B-10	-					
	Total Current Liabilities and Provisions			591,954,420			1,403,991,028	
	TOTAL LIABILITIES				11,354,494,555			9,557,696,935
B	ASSETS							
410	Fixed Assets	B-11						
	Gross Block		5,861,653,928			5,600,381,793		
411	Less: Accumulated Depreciation		2,506,395,737			2,248,638,606		
	Net Block		3,355,258,192			3,351,743,187		
412	Capital Work-in-Progress		2,489,625,923			1,372,976,952		
	Total Fixed Assets			5,844,884,115			4,724,720,139	
	Investments							
420	Investment- General Fund	B-12	1,756,893,214			1,276,409,789		
421	Investment-Other Funds	B-13	-			240,393,136		
	Total investment			1,756,893,214			1,516,802,925	
	Current assets, loans & advances							
430	Stock in hand	B-14	172,685,762			150,796,029		
431	Sundry Debtors	B-15						
	Gross amount		2,009,535,580			1,747,431,640		
432	Less: Accumulated Provision against bad and doubtful receivables		-			-		
	Sundry Debtors (Receivables) - Net		2,009,535,580			1,747,431,640		
440	Prepaid expenses	B-16	-			-		
450	Cash and Bank Balances	B-17	1,366,830,698			918,615,626		
460	Loans, advances and deposits	B-18	203,665,187			485,986,730		
461	Less: Accumulated Provision against Loans		-					
	Net Amount outstanding		203,665,187			485,986,730		
	Total Current Assets			3,752,717,227			3,302,830,025	
470	Other Assets	B-19		-			13,343,845	
480	Miscellaneous Expenditure (to the extent not Written off)	B-20		-		-		
	TOTAL ASSETS				11,354,494,555			9,557,696,935
	Notes to the Balance Sheet - Attached							

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

MUNICIPAL CORPORATION KORBA

Sajjan Kanodia
M. No. 048047
Partner
Date:

Executive Officer

Date:

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

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts Officer,
Municipal Corporation,
KORBA (C. G.)

MUNICIPAL CORPORATION KORBA
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2017 to 31 March 2018

	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	**INCOME**			
110	Tax Revenue	IE-1	837,030,170	1,788,137,186
120	Assigned Revenues & Compensations	IE-2	100,317,454	56,261,133
130	Rental Income From Municipal Properties	IE-3	40,465,245	28,461,653
140	Fees & User Charges	IE-4	31,632,807	41,982,507
150	Sale & Hire Charges	IE-5	1,391,109	2,896,346
160	Revenue Grants, Contribution & Subsidies	IE-6	481,212,520	64,676,650
170	Income From Investments	IE-7	119,627,105	76,089,005
171	Interest Earned	IE-8	88,482,979	56,463,499
180	Other Income	IE-9	11,237,883	10,965,501
A	**Total - INCOME**		**1,711,397,271**	**2,125,933,479**
	EXPENDITURE			
210	Establishment Expenses	IE-10	313,436,992	248,031,457
220	Administrative Expenses	IE-11	106,894,351	76,241,613
230	Operations & Maintenance	IE-12	194,130,538	170,278,395
240	Interest & Finance Charges	IE-13	11,442	11,728
250	Programme Expenses	IE-14	10,622,263	16,663,573
260	Revenue Grants, Contribution and Subsidies	IE-15	223,455,389	53,667,622
270	Provisions and Write Off	IE-16	-	-
271	Miscellaneous Expenses	IE-17	-	116,974
272	Depreciation		257,757,131	221,055,057
B	**Total - EXPENDITURE**		**1,106,308,105**	**786,066,420**
A-B	***Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)***		**605,089,166**	**1,339,867,060**
280	Add/Less: Prior period Items (Net)	IE-18	-	-
	Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)		**605,089,166**	**1,339,867,060**
290	Less: Transfer to Reserved Fund		20,508,658	56,041,544
	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		**584,580,507**	**1,283,825,515**

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

MUNICIPAL CORPORATION KORBA

Sajjan Kanodia
M. No. 048047
Partner
Date:

Executive Officer

Date:

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

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

MUNICIPAL CORPORATION KORBA
RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1 April 2017 to 31 March 2018

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)	918,615,626	670,097,538		Opening Balance	-	-
	Operating Receipts				***Operating Payments***		
110	Tax Revenue	147,089,170	836,608,186	210	Establishment Expenses	246,579,412	235,575,417
120	Assigned Revenues & Compensations	100,317,454	56,261,133	220	Administrative Expenses	47,291,240	41,601,638
130	Rental Income From Municipal Properties	40,465,245	28,461,653	230	Operations & Maintenance	46,134,678	38,958,723
140	Fees & User Charges	27,069,390	41,982,507	240	Interest & Finance Charges	11,442	11,728
150	Sale & Hire Charges	1,391,109	2,896,346	250	Programme Expenses	687,808	1,419,094
160	Revenue Grants, Contribution and Subsidies	-	-	260	Revenue Grants, Contribution and Subsidies	11,684,755	53,036,850
170	Income from Investments	110,914,931	45,242,587	430	Purchases of Stores	-	-
171	Interest Earned	66,604,323	49,569,694		Other collections on behalf of State & Central Government	-	-
180	Other Incomes	11,237,883	10,965,501	270	Provisions and Write Off	-	-
431	Sundry Debtors (Receivables)	387,359,426	-	271	Miscellaneous Expenses	-	46,772
192	Transfer to Providend fund	-	-			-	-
	Non-Operating Receipts	-	-		***Non-Operating Payments***	-	-
230	Operations & Maintenance	4,524,967	138,540			-	-
	Loans Received	-	-	350	Other Liabilities	2,072,887,476	1,290,304,063
340	Deposits received	25,085,834	70,720,594		Refunds Payables	-	-
310	Municipal Fund	56,400,859	-		Repayment of Loans	-	-
320	Grants, Contribution for Specific Purposes	2,572,379,025	929,112,668	330	Secured Loans	-	-
350	Other Liabilities	40,648,531	20,600,712	340	Refund of Deposits	115,684,199	80,266
	Sale Proceeds from Assets	-	-	320	Grants, Contribution for Specific Purposes	22,989,884	198,552
420	Realization of Investment-General fund	1,216,023,426	2,559,531,145	410	Acquisition/Purchase of fixed assets	5,187,989	14,250
	Realization of Investment-Other Fund	-	-	412	Capital work-in -progress	150,740,617	216,044,419
341	Deposit works	-	-		Deposit Works	-	-
	Revenue Collected in Advance	-	-	420	Investment-General fund	1,635,970,981	2,614,035,628
461	Loans & Advances to Employees (recovery)	-	256,246,029		Investment-Other Fund	-	-
	Other loans & Advances (recovery)	-	-	461	Loans and Advances	-	5,000,000
	Deposits with External Agencies (recovery)	-	-		Deposits with External Agencies	-	-
	Other Receipts			460	Other Loans & Advances	3,446,022	100,517,953
				470	Other payments	-	5,458,500
				421	Investment- other Funds	-	57,515,354
				440	Pre Paid Expenses	-	-
					Closing Balance# Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts)	1366830698	918615625.8
	TOTAL	5,726,127,201	5,578,434,833		TOTAL	5,726,127,201	5,578,434,833

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

Sajjan Kanodia
M. No. 048047
Partner
Date:

MUNICIPAL CORPORATION KORBA

Executive Officer

Date:

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

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

MUNICIPAL CORPORATION KORBA

STATEMENT OF CASH FLOW

As at 31st March 2018

Particulars	Current Year (Rs.)		Previous Year (Rs.)	
[A] Cash Flows from operating activities				
Gross Surplus/ (deficit) over expenditure	605,089,166		1,339,867,060	
Add: Adjustments for				
Depreciation	257,757,131		221,055,057	
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	862,846 296		1,560,922,117	
Changes in current assets and current liabilities				
(Increase)/ decrease in Sundry debtors	387,359,426			
(Increase)/ decrease in Stock in hand				
(Increase)/ decrease in prepaid expenses				
(Increase)/ decrease in other current assets				
(Decrease)/ increase in Deposits received	-90,598,365		70,640,328	
(Decrease)/ increase in Deposits Works				
(Decrease)/ increase in other current Liabilities	-2,032,238,945		-1,269,703,351	
(Decrease)/ increase in provisions				
Extra ordinary items (please specify)				
Net cash generated from/ (used in) operating activities [A]	705,621,160	**-1,578,252,747**	859,446,193	**-497,587,098**
[B] Cash flows from investing activities				
(Purchase) of Fixed Assets	-5,187,989		-6,472,750	
(Purchase) of Capital Work In Progress	-151,202,751		-216,044,419	
(Increase)/Decrease in Special funds/grants				
(Increase)/Decrease in Earmarked funds				
(Purchase) of Investments	-1,635,970,981		-2,671,953,909	
Add:				
Receipt of Grant	2,606,252,134		928,914,116	
Proceeds from disposal of Fixed Assets				
Proceeds from disposal of Investments			2,559,934,072	
Investment Income Received	1,216,023,428			
Interest Income Received				
Net cash generated from/(used in) investing activities		**2,029,913,841**		**595,377,110**
[C] Cash flows from financing activities				
Add:				
Increase / (Decrease) in Loans	4,731,081		256,607,444	
Less:				
Interest & Finance charge				
Loans repaid during the year				
Loans & advances to employees	8,177,103		105,879,368	
Loans to other Finance expenses				
Net cash generated from (used in) financing activities [C]		**-3,446,022**		**150,728,076**
Net increase/ (decrease) in cash and cash equivalents (A+B+C)		**448,215,072**		**248,518,088**
Cash and cash equivalents at beginning of period		**918,615,626**		**670,097,538**
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:		**1,366,830,698**		**918,615,626**
Cash Balances				
Bank Balances		-		-
Scheduled co-operative banks		**1,095,801,351**		**552,920,950**
Balances with Post offices		-		-
Balances with other banks		-		-
Total of the breakup of cash and cash equivalents		**271,029,347**		**365,694,676**
		1,366,830,698		**918,615,626**

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

MUNICIPAL CORPORATION KORBA

Sajjan Kanodia
M. No. 048047
Partner
Date:

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

Executive Officer

Date:

Chief Account Officer, Municipal Corporation, KORBA (C. G.)

Chief Accounts officer
Municipal Corporation
KORBA (C. G.)

Schedule B-1: Municipal (General) Fund (Rs)						
Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount					4,420,628,110
	Additions during the year					
31090	Surplus for the year					584,580,507
	Transfers					1,090,103,077
	Total (Rs)					
	Deductions during the year					
31090	Deficit for the year					
	Transfers					
310	Balance at the and of the current year	-	-	-	-	6,095,311,694

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)							
Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund	General Provident Fund
	(a) Opening Balance	114,234,629.84					
	(b) Additions to the Special Fund						
	· Transfer from Municipal Fund	20,508,658.47					
	· 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)	20,508,658.47	-	-	-	-	-
	(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)	134,743,288.31	-	-	-	-	-

Schedule B-3: Reserves						
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)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	1,490,619,717	1,354,715,162	2,845,334,879	257,757,131	2,587,577,749
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	1,490,619,717	1,354,715,162	2,845,334,879	257,757,131	2,587,577,749

Chief Accounts officer,
Municipal Corporation,

SANJAY KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114887W

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	**872,501,447**	**1,255,722,003**	-	-	-	2,128,223,450
(b) Additions to the Grants						
Grant received during the year	965,314,690	4,731,589,139	-	-	-	5,696,903,829
Interest/Dividend earned on Grant investments	-					
Profit on disposal of Grant investments	-					
Appreciation in Value of Grant investments	-					
Other addition (Specify nature)	-					
Total(b)	**965,314,690**	**4,731,589,139**	-	-	-	**5,696,903,829**
Total (a+b)	**1,837,816,137**	**5,987,311,143**	-	-	-	7,825,127,280
(C) Payment out of funds						
Capital Expenditure of Fixed Assets		1,354,715,162				1,354,715,162
Capital Expenditure of Other	-					
Revenue Expenditure on	-					
Salary, Wages, allowances etc.	-					
Rent	-					
Other	1,328,557,198	3,196,947,516	-	-	-	4,525,504,714
Loss on disposal of Grant investments	-					
Diminution in Value of Grant investments	-					
Grants Refunded						
Other Administrative Charges	-					
Total (C)	**1,328,557,198**	**4,551,662,678**	-	-	-	5,880,219,876
Net balance at the year end (a+b)- (c)	**509,258,939**	**1,435,648,465**	-	-	-	1,944,907,404

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

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

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	-	-

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

Schedule B-7: Deposits Received			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	562244392.1	679482784.1
34020	From Revenues	0	850111
34030	From Staff	0	165105459
34080	From other	0	36132063
	Total deposits received	**562,244,392**	**881,570,417**

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS No. 107387W

Chief Accounts officer, Surat Municipal Corporation, SURAT (G. G.)

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	-246,104,514	-		-
34120	Electrical works	-	-		-
34180	Others	-	-		-
	Total of deposit works	**-246,104,514**	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	14160	43155844
35011	Employee Liabilities	20354692	14705782
35012	Interest Accrued and Due	0	73520
35013	Outstanding liabilities	0	5236617.5
35020	Recoveries Payable	9341176	0
35030	Government Dues Payable	0	0
35040	Refunds Payable	0	0
35041	Advance Collection of Revenues	0	0
35090	Others	0	213144333
	Total Other Liabilities (Sundry Creditors)	**29,710,028**	**276,316,096**

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	-	-

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts Officer
Municipal Corporation
KORBA (C. G.)

SAJAN KANODIA & CO.
CHARTERED ACCOUNTANTS
FRN No. 11[illegible]

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	585,043,020	32,476,145	-	617,519,165	-	-	-	-	617,519,165	585,043,020
41015	Lakes and Pond	36,412,526	-	-	36,412,526	-	-	-	-	36,412,526	36,412,526
41020	Buildings	971,403,780	75,040,561	-	1,046,444,341	135,996,099	36,343,186	-	172,339,285	874,105,056	835,407,681
41025	Heritage Buildings	4,291,065	-	-	4,291,065	-	-	-	-	4,291,065	4,291,065
	Infrastructure Assets										
41030	Roads	1,281,342,580	14,272,209	-	1,295,614,789	1,051,613,272	59,411,669	-	1,111,024,941	184,589,848	229,729,308
41031	Sewerage and drainage	719,876,493	47,133,255	-	767,009,748	313,759,432	46,117,324	-	359,876,756	407,132,992	406,117,061
41032	Water ways	662,049,661	10,584,518	-	672,634,179	245,833,909	50,352,333	-	296,186,242	376,447,937	416,215,752
41033	Public Lighting	296,998,573	199,000	-	297,197,573	240,285,312	6,788,978	-	247,074,290	50,123,283	56,713,261
41034	Bridges	721,048,013	51,714,370	-	772,762,383	91,665,150	28,256,097		119,921,247	652,841,136	629,382,863
	Other Assets									-	-
41040	Plants & Machinery	133,842,228	18,077,955	-	151,920,183	61,242,843	11,711,211	-	72,954,054	78,966,129	72,599,385
41050	Vehicles	117,067,171	5,250,581	-	122,317,752	66,094,181	9,846,505	-	75,940,686	46,377,066	50,972,991
41060	Office & other equipment	16,435,117	4,214,004	-	20,649,121	9,650,056	1,299,201	-	10,949,257	9,699,864	6,785,061
41070	Furniture, Fixtures, electrical appliances	51,678,055	1,623,737	-	53,301,792	30,772,804	7,306,986	-	38,079,790	15,222,002	20,905,251
41080	Other fixed assets	2,893,511	685,800	-	3,579,311	1,725,549	323,641	-	2,049,190	1,530,121	1,167,962
	Total	**5,600,381,793**	**261,272,135**	-	**5,861,653,928**	**2,248,638,606**	**257,757,131**	-	**2,506,395,737**	**3,355,258,192**	**3,351,743,187**
411					-		**221,055,057**				
412	**Capital Work in Progress**	1,372,976,952	1,734,931,026	618,282,055	2,489,625,923				-	2,489,625,923	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.

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts Officer,
Municipal Corporation,
Korba

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANTS
F.R. No. 142587W

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			0	41,265
42020	State Government Securities			0	-
42030	Debentures and Bonds			0	-
42040	Preference Shares			0	-
42050	Equity Shares			0	-
42060	Units of Mutual Funds			0	-
42080	Other Investments			1756893214	1276368524
	Total of Investments General Fund	**0**	**0**	**1756893214**	**1276409789**

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			0	-
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	240,393,136
	Total of Investments General Fund	**0**	**0**	**0**	**240393136**

Schedule B-14 Stock in Hand (Inventories)			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores	-	10,253,761
43020	Loose Tools	-	-
43080	Others	172,685,762	140,542,268
	Total Stock in hand	172,685,762	150,796,029

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

SAJJAN KANODIA & CO.

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	1,683,644,436		1,683,644,436	1,392,114,803
	More than 5 years				
	Sub-total	1,683,644,436	-	1,683,644,436	1,392,114,803
43119	Less: State Government Cesses/Levies in Taxes-Control Accounts	-			
	Net Receivables of property Taxes	1,683,644,436	-	1,683,644,436	1,392,114,803
43119	***Receivables of Other Taxes***				
	Less than 3 years	317,178,970		317,178,970	-
	More than 3 years				-
	Sub-total	317,178,970	-	317,178,970	-
	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
	More than 3 years				
	Sub-total	-	-	-	**307,422,329**
43140	***Receivables from Other Sources***				
	Less than 3 years	8,712,174		8,712,174	47,894,508
	More than 3 years				
	Sub-total	**8,712,174**	-	**8,712,174**	**47,894,508**
43150	Receivables from Government	-		-	-
	Sub-total	-	-	-	-
		-		-	-
	Sub-total	-	-	-	-
	Total of Sundry Debtors (Receivables)	**2,009,535,580**	-	**2,009,535,580**	**1,747,431,640**

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

Chief Account Officer,
Municipal Corporation,
KORBA (C.G.)

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

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	1,095,801,351	552,920,950
45022	Other Schedule Banks	271,029,347	365,694,676
45023	Scheduled Co-Operative Bank	-	-
45024	Post Office	-	-
	Sub- Total	**1,366,830,698**	**918,615,626**
	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	**1,366,830,698**	**918,615,626**

Chief Accounts officer,
Municipal Corporation,
Raipur (C.G.)

Chief Accounts
Municipal Corporation
Raipur (C.G.)

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANTS

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	145,419,157	25,701,245	45,049,853	32,906,105
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	340,567,573	7,608,261	177,416,752	170,759,082
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub- Total	**485,986,730**	**33,309,506**	**222,466,605**	**203,665,187**
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	
	Total Loans, advances, and deposits	**485,986,730**	**33,309,506**	**222,466,605**	**203,665,187**

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	-	-
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

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

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	-	-

Chief Accounts officer,
Municipal Corporation,
KOTA (R. O.)

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

Schedule IE-1: Tax Revenue			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	664,175,000	1,534,503,475
11002	Water Tax	25,766,000	59,035,000
11003	Sewerage Tax	-	-
11004	Conservancy Charge	-	-
11005	Lighting Tax	-	-
11006	Education Tax	12,277,470	5,036,181
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	10
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	4,485,278	5,605,098
11012	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	84,964,685
11013	Export Tax	130,326,422	98,992,737
11052	Cess	-	-
11080	Others Taxes	-	-
	Sub Total	837,030,170	1,788,137,186
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-	-
	Sub Total	-	-
	Total Tax Revenue	837,030,170	1,788,137,186

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	46,941,521	56,261,133
12020	Compensation in Lieu Of Taxes/Duties	53,375,933	-
12030	Compensation in Lieu Of Concession	-	-
	Total Assigned Revenues & Compensations	100,317,454	56,261,133

Schedule IE-3:Rental Income From Municipal Properties			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	40,465,245	28,461,653
13020	Rent From Office Buildings	-	-
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	-	-
13080	Other Rents	-	-
	Sub Total	40,465,245	28,461,653
13090	Less: Rent remission and refunds	-	-
	Sub Total	-	-
	Total Rental Income From Municipal Properties	40,465,245	28,461,653

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	16,072,480	33,652,272
14012	Fees for Grant of Permit	-	-
14013	Fees For Certificate Or Extract	-	-
14014	Development Charges	-	-
14015	Regularisation Fees	-	-
14020	Penalties And Fines	12,306,857	8,125,793
14040	Other Fees	-	-
14050	User Charges	3,253,470	4,442
14060	Entry Fees	-	-
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
14090	Fees Remission and Refunds	-	-
	Total Income from Fees & User Charges	31,632,807	41,982,507

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114387W

Chief Accounts officer, Municipal Corporation, KORBA (C.G.)

Schedule IE-5: Sale & Hire Charges			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	-	-
15011	Sale of Forms & Publications	1,391,109	2,896,346
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	**1,391,109**	**2,896,346**

Schedule IE-6: Revenue Grants, Contribution & Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	223,455,389	64,676,650
16020	Reimbursement of Expenses	257,757,131	-
16030	Contribution Towards Schemes	-	-
	Total Revenue Grants, Contribution & Subsidies	**481,212,520**	**64,676,650**

Schedule IE-7: Income From Investments			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	119,627,105	76,089,005
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	Total Income From Investments	**119,627,105**	**76,089,005**

Schedule IE-8:- Interest Earned			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	88,482,979	56,463,499
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	Total Interest Earned	**88,482,979**	**56,463,499**

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	11,237,883	10,965,501
	Total Other Income	**11,237,883**	**10,965,501**

Schedule IE-10:- Establishment Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	300,992,108	236,122,597
21020	Benefits And Allowances	12,444,884	11,908,860
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	-	-
	Total Establishment Expenses	**313,436,992**	**248,031,457**

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114387W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Schedule IE-11:-Administrative Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office Maintenance	42,549,635	50,261,745
22012	Communication Expenses	972,988	1,148,871
22020	Books & Periodicals	-	-
22021	Printing and Stationery	2,004,047	2,120,172
22030	Travelling & Conveyance	790,894	161,395
22040	Insurance	-	-
22050	Audit Fees	3,459,961	5,119,921
22051	Legal Expenses	2,170,991	1,258,435
22052	Professional and Other Fees	46,920,864	4,373,709
22060	Advertisement And Publicity	1,506,718	1,502,353
22061	Membership & Subscriptions	-	-
22080	Other Administrative Expenses	6,518,253	10,295,012
	Total Administrative Expenses	**106,894,351**	**76,241,613**

Schedule IE-12:-Operations & Maintenance			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	27,637,426	26,886,226
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	-	-
23051	Repairs & Maintenance - Infrastructure Assets	79,938,279	79,872,810
23052	Repairs & Maintenance - Civic Amenities	14,774,281	8,962,665
23053	Repairs & Maintenance - Buildings	1,567,842	-
23054	Repairs & Maintenance - Vehicles	-	-
23055	Repairs & Maintenance - Furniture	-	-
23056	Repairs & Maintenance - Office Equipments	43,074,001	40,991,920
23057	Repairs & Maintenance - Electrical Appliances	-	-
23058	Repairs & Maintenance - Heritage Building	-	-
23059	Repairs & Maintenance - Others	-	-
23080	Other Operating & Maintenance Expenses	27,138,709	13,564,774
	Total Operations & Maintenance	**194,130,538**	**170,278,395**

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	11,442	11,728
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**11,442**	**11,728**

Schedule IE-14:- Programme Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	4,955,763	6,371,126
25020	Own Programs	5,666,500	10,292,447
25030	Share in Programs Of Others	-	-
	Total Programme Expenses	**10,622,263**	**16,663,573**

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

Chief Accounts officer,

Schedule IE-15:- Revenue Grants, Contribution and Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	223,455,389	53,667,622
26020	Contributions	-	-
26030	Subsidies	-	-
	Total Revenue Grants, Contribution and Subsidies	223,455,389	53,667,622

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
	Total Miscellaneous Expenses	-	116,974

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)	-	-

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114087W

Chief Accounts officer,
Municipal Corporation,
HORRA (C. G.)

NAGAR PALIK NIGAM-KORBA 2017-18

ITI RAMPUR-KORBA

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	NAGAR PALIK NIGAM-KORBA 2017-18 1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
11001-00 Property Tax Current			630272000.00	-630272000.00 Cr
11001-31 Samekit Kar Current			33903000.00	-33903000.00 Cr
11002-01 Water Tax Current			25766000.00	-25766000.00 Cr
11006-00-Shiksha Kar (Arrears)		1406.00	1598041.00	-1596635.00 Cr
11006-01-Shiksha Kar- (Current)		5231.00	10686065.93	-10680834.93 Cr
11011-01-Advertisement Recd- (Current)		66030.00	4553308.00	-4485278.00 Cr
11013-00-Export Tax			130326421.99	-130326421.99 Cr
12010-01-Entertainment Kaar			6709000.00	-6709000.00 Cr
12010-02Name Transfer Shulk			4510237.00	-4510237.00 Cr
12010-03-Passanger Tax-			1145000.00	-1145000.00 Cr
12010-04-Rojya Productio Kar		3975000.00	7950000.00	-3975000.00 Cr
12010-05-Excose Duty			14400000.00	-14400000.00 Cr
12010-06-Stamp Duty			16202284.00	-16202284.00 Cr
12020-01 Compensation in Lieu of Octroi			53375933.00	-53375933.00 Cr
13010-01-Rent-Comm. Complex/shop (Arrears)			6496782.00	-6496782.00 Cr
13010-02-Prem- Blanks Land/ Shop-			1848271.00	-1848271.00 Cr
13010-03-RENT-GUMTI/THELA (Arrears)			199900.00	-199900.00 Cr
13010-04-Rent- Gumti/thela- (Current)			190244.00	-190244.00 Cr
13010-05-Rent- Hotel Complex		800000.00	2023018.00	-1223018.00 Cr
13010-06-RENT-LEASE NIGAM LAN (Arrears)			981985.00	-981985.00 Cr
13010-07-Prem- Hudco Residencial			7316311.00	-7316311.00 Cr
13010-08-Rent- Other Sundry Rent-			1778364.00	-1778364.00 Cr
13010-09-Rent- Nigam Building			138208.00	-138208.00 Cr
13010-10-Rent- Office Complex/ Shed			222717.00	-222717.00 Cr
13010-11-Rent- Comm.Complex/shop- (Current)		85000.00	16943687.00	-16858687.00 Cr
13010-12-Prem- Revalving Fund			52500.00	-52500.00 Cr
13010-13-Rent- Lease Nigam Land (Current)			2303527.00	-2303527.00 Cr
13010-15-Prem- West Korba			95336.00	-95336.00 Cr
13010-20-Prem- Residencial Bldgs			759375.00	-759375.00 Cr
14011-01-Explosive Manuf. Liecence			135330.00	-135330.00 Cr
14011-02-Hotel Liecence		1011.00	445127.00	-444116.00 Cr
14011-03-Aashray Shulk			1857300.00	-1857300.00 Cr
14011-04-Paan Bidi Sale Liecence			11705.00	-11705.00 Cr
14011-05-Petrol Diesel Sale Liecence			50088.00	-50088.00 Cr
14011-06-Application Shulk			66940.00	-66940.00 Cr
14011-07-Apnughar Received-			1240232.00	-1240232.00 Cr
14011-09-Building Const. Permission- (Current)			2298696.50	-2298696.50 Cr
14011-11- Kanji House Recd			25680.00	-25680.00 Cr
14011-12-Market Oxen Recd- (Current)		125000.00	6827157.00	-6702157.00 Cr
14011-13-Meat Sale Liecence			4200.00	-4200.00 Cr
14011-14-Mela/ Exibition/ Cycle Stand			4750.00	-4750.00 Cr
14011-15-Mobile Tower Shulk		465000.00	1747511.00	-1282511.00 Cr
14011-16-Service Tax			1771879.00	-1771879.00 Cr
14011-17-Slaughter House Rept			43371.00	-43371.00 Cr
14011-18-Temprary Encrochment			133524.00	-133524.00 Cr
14020-01-Compromise & Penalty		12279.00	12319136.00	-12306857.00 Cr
14050-50 Cattle Registration- 0011100			3253470.00	-3253470.00 Cr
15011-01-Sale of Application Form			1391109.00	-1391109.00 Cr
16010-00- Rastriya Parivar Sahayata			2140000.00	-2140000.00 Cr
16010-02 AGANBADI GRANT			4963.00	-4963.00 Cr
16010-03- Raain Basera & Govt Sponsored Cr-			3179950.00	-3179950.00 Cr
16010-04 13TH VITT			2354.00	-2354.00 Cr
16010-05 NAGAR SURAJ ABHIYAN			3039360.00	-3039360.00 Cr
16010-06 Gyansthali Yojna			3080227.00	-3080227.00 Cr
16010-07 PM Aawas Yojna			33780402.00	-33780402.00 Cr
16010-19 Amrut Mission Yojna			1193932.00	-1193932.00 Cr
16010-19 Bulland Sahara Yojna			13091917.00	-13091917.00 Cr
16010-20 Swatch Bharat Mission			160112284.00	-160112284.00 Cr
16010-39 Public institution Yojna			400000.00	-400000.00 Cr
16010-67 Shradhanjali Yojna			3430000.00	-3430000.00 Cr
16020-01 Depreciation Recuping			257757130.62	-257757130.62 Cr
17010-00 CONSOLIDATED INTREST FROM FD			8712174.00	-8712174.00 Cr
17010-01-FDR & Auto Sweep Interest Received		4754.00	110761827.00	-110757073.00 Cr
17010-02-FDR Interest			157858.00	-157858.00 Cr
17110-01-Bank Interest Received			15279341.00	-15279341.00 Cr
17110-02-Bank Intt Receipt Govt Fund			34625587.43	-34625587.43 Cr
17110-03 Bank Intt Receipt Dmf			3530845.00	-3530845.00 Cr
17110-04-Bank Intt Receipt Nigam Fund		332299.00	35179504.86	-34847205.86 Cr
18060-01-Other Income			19163.00	-19163.00 Cr
18060-02-Other Sundry Received		3191486.00	14410205.84	-11218719.84 Cr
21010-00-Est. Pay- Deputation		962247.00		+962247.00 Dr
21010-01-Est. Pay- Education Play		7195784.00		+7195784.00 Dr
21010-02-Est. Pay- P.W.D.		36748731.00		+36748731.00 Dr
21010-03-Admin- Ph & Sanitation Contin-		7073.00	1600.00	+15473.00 Dr
21010-04-Est. Pay- G.A.D.		71713925.00		+71713925.00 Dr

SANJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114287W

Chief Accounts officer
Municipal Corporation
KORBA (C.G.)

21010-05-Temp. Est Pay- Fire/ Light		9187498.00		+9187498.00 Dr
21010-06-Temp Est Pay- Env. Garden		5912910.00		+5912910.00 Dr
21010-07-Est.Pay- Water Deptt		14754115.00		+14754115.00 Dr
21010-08-Est.Pay- Revenue/ Tax		32313295.00		+32313295.00 Dr
21010-09-Staff- Salary		19000.00		+19000.00 Dr
21010-10-Est.Pay- Ph & Sanitation		46117145.00		+46117145.00 Dr
21010-11-Est Pay- Pension/ Group Insurance		5334291.00	506639.00	+4827652.00 Dr
21010-12-Est Pay- Mayor Parshad		7147109.00	36223.00	+7110886.00 Dr
21010-13-Inv Other Deduction		24488.00		+24488.00 Dr
21010-14-Est.Pay- Fire/ Light		14808748.00		+14808748.00 Dr
21010-15-Est.Pay- Env. Garden		10932016.00		+10932016.00 Dr
21010-16-Temp Est Pay- Water Deptt		10073829.00		+10073829.00 Dr
21010-17-Temp Est Pay- G.A.D.-		6443404.00		+6443404.00 Dr
21010-19-Temp Est Pay- P.W.D.		2640606.00		+2640606.00 Dr
21010-20-Temp Est Pay- Education Play-		1402500.00		+1402500.00 Dr
21010-21-Wages		5916000.00		+5916000.00 Dr
21010-24-Est Pay- Levers to Staff		108619.00		+108619.00 Dr
21010-25-Temp.Est Pay - Maint of Property Asst		9178906.00		+9178906.00 Dr
21010-26-Temp. Est Pay- Ph & Sanitation-		2594331.00		+2594331.00 Dr
21020-01-Est Pay- D.A. Arrears		12496866.00	51982.00	+12444884.00 Dr
22011-01-Adm2- Computerisation		215928.00		+215928.00 Dr
22011-02-Adm4- Ele Bill of Wisupply Motoer Pump-		12517657.00	780875.00	+11736782.00 Dr
22011-03-Adm-4-Electricity Water Supply Plant		32755172.00	2595140.00	+30160032.00 Dr
22011-05-Electricity Bill Street Light		6505.00		+6505.00 Dr
22011-06-Office Maintenance		430388.00		+430388.00 Dr
22012-01-Adm2- Telephone Bill		972988.00		+972988.00 Dr
22021-01-Adm2- Stationery-		2004047.00		+2004047.00 Dr
22030-01-Adm2- Traveling		790894.00		+790894.00 Dr
22050-00 Stamway Expenses Amnt M. Yjn.		1459961.00		+1459961.00 Dr
22050-01-Adm2-Audit Expenses		2000000.00		+2000000.00 Dr
22051-01-Adm2- Insurance of N.N. Prop		1348024.00		+1348024.00 Dr
22051-02-Misc- Claim/ Legal Action Due-		822967.00		+822967.00 Dr
22052-01-Adm3-Architect Fees		4346559.00		+4346559.00 Dr
22052-06 Consultancy Fees		42574305.00		+42574305.00 Dr
22060-01-Adm2- Advertisement-		1506718.00		+1506718.00 Dr
22080-01-Adm10- Education Contin		66275.00		+66275.00 Dr
22080-02-Adm10- Public Liabrary		40937.00		+40937.00 Dr
22080-03-Adm2- Contingency & Others-		1582678.81	31164.50	+1551514.31 Dr
22080-04-Adm3- Pwd Contingency-		211578.00		+211578.00 Dr
22080-05-Adm4- Water Contin-		211084.00		+211084.00 Dr
22080-06-Adm5- Rev. Contingency		815143.00		+815143.00 Dr
22080-07-Adm7- Light Contin-		9022.00		+9022.00 Dr
22080-08-NIGAM AREA ONLINE WORK/ SMTAR CITI		40000.00		+40000.00 Dr
22080-09-Adm7- Natural Prob		275656.00		+275656.00 Dr
22080-10-ADM-02-CHOWK CHOURAHA C.C.TV. CAMRA		9334.00		+9334.00 Dr
22080-15ADM-02- Nigam Aera & GOVT. SECT. Free WI-FI		402500.00		+402500.00 Dr
22080-17-ADM-06-SWACH BHARAT ABHIYAN		192816.00		+192816.00 Dr
22080-18-Adm11- Env Garden Plant		1881309.00		+1881309.00 Dr
22080-19-Misc- Special Sanitation Companging		681794.00		+681794.00 Dr
22080-20-Education Dep Other Exp		80013.00		+80013.00 Dr
22080-21-E- LIBRARY		49278.00		+49278.00 Dr
23010-01-Adm2- Diesel/ Petrol Gad Vehicle-		16078545.00		+16078545.00 Dr
23010-02-Adm6- Diesel/petrol Sani.Vehicle-		11558881.00		+11558881.00 Dr
23051-01-Rep- Motor Pump/hand Pump-		6306034.00		+6306034.00 Dr
23051-04-Rep3- Stadium Maints-		3573724.00		+3573724.00 Dr
23051-05-Rep3- Nigam Bldgs/ Shop		11884395.00		+11884395.00 Dr
23051-06-Rep6- Sanitation Vehicle/ Haththeta-		1263611.00		+1263611.00 Dr
23051-07-Rep6- Sanitation Work (Contract)		55560828.00		+55560828.00 Dr
23051-09-Rep3- Rest House-		914743.00		+914743.00 Dr
23051-10 - Sanket Bhawan Maint		9334.00		+9334.00 Dr
23051-22 Development		22856.00		+22856.00 Dr
23051-56 Building Maintnance		402754.00		+402754.00 Dr
23052-01-Adm11- Env Garden Contin-		5734.00		+5734.00 Dr
23052-02-Adm2- Legal Fees		2202160.00		+2202160.00 Dr
23052-03 REPAIR & MAINTNANCE CIVIC EMINITIES		3863312.00		+3863312.00 Dr
23052-04-Rep 11- Garden Maints-		7286943.00		+7286943.00 Dr
23052-09-REP6- Other Maintence Work		1229878.00		+1229878.00 Dr
23052- 11 Sheed & Chabutr ,Maintanace		186254.00		+186254.00 Dr
23053-00 Building		283379.00		+283379.00 Dr
23053-01 Repair & Maintanance Building		678095.00		+678095.00 Dr
23053-02 Repair & Maintenance School Building		606368.00		+606368.00 Dr
23056-01-Rep02-Telephone/computer/ac/water Cooler		886561.00		+886561.00 Dr
23056-02-Rep03 - Other Maint Work		2288090.00		+2288090.00 Dr
23056-03-Rep 07- Maint of Electricity Bill		33391341.00	4391632.00	+28999709.00 Dr
23056-05 Electrical Fitting DMF		118582.00	63564.00	+55018.00 Dr
23056-07-Rep3- Road Drain & Other		10844623.00		+10844623.00 Dr
23080-01-Rep04 - Other Maint Work		449486.00		+449486.00 Dr
23080-02-Rep— Water Supply Pipeline		1199728.00	4110.00	+1195618.00 Dr
23080-03-Rep— Raw Water Testing		8329657.00		+8329657.00 Dr
23080-04-Rep07 - Elctricitl Other Exp		1827437.00		+1827437.00 Dr
23080-05- Jal Upchar Sayantra Maint		14100.00		+14100.00 Dr
23080-06 - Swimming Pool		93535.00		+93535.00 Dr
23080-07- Ele Bill Street Light		11000541.00		+11000541.00 Dr

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

Chief Accounts officer,
Municipal Corporation
KORBA (C.G.)

23080-06- Gad Vehicle		4294996.00	65661.00	+4229335.00 Dr
24070-00- Bank Charge Dmf		910.00		+910.00 Dr
24070-01 Bank Charge		9811.50		+9811.50 Dr
24070-02 -Consolidate Bank Charges		720.00		+720.00 Dr
25010-01 -Prog- Census/ Election		65790.00		+65790.00 Dr
25010-04- -Prog- Cultural Prog/ Festival-		4889973.00		+4889973.00 Dr
25020-03 -Prog- Welcome/ Ignoration Etc.		5450300.00		+5450300.00 Dr
25020-04 —Prog02- Dadar Rath Yatra -		200000.00		+200000.00 Dr
25020-08 —Prog02- Other Prog Prashikshan/udmila -		16200.00		+16200.00 Dr
26010-01 Gyansthali Yojna		3080227.00		+3080227.00 Dr
26010-02 —Adm-8 Shradhanjali Yojna		3500000.00	70000.00	+3430000.00 Dr
26010-03 — Dw- Rain Basera & Other Govt. Work		3196950.00	17000.00	+3179950.00 Dr
26010-04 — Rastriya Parivar Sahayata Dr-		2240000.00	100000.00	+2140000.00 Dr
26010-05 MICS, EXP Angan Badi Kendra		4963.00		+4963.00 Dr
26010-06 —Dw- Sukhad Sahara Yojna		13314500.00	222583.00	+13091917.00 Dr
26010-07 —Rgcs- Public Institution		400000.00		+400000.00 Dr
26010-08 —F.M. Awash Yojna(Rajiv Awas)		33780402.00		+33780402.00 Dr
26010-09 NAGAR SURAJ ABHIYAN		3039360.00		+3039360.00 Dr
26010-10 13TH VITT		2354.00		+2354.00 Dr
26010-11 Som		199620.00	199620.00	0
26010-12 Amrit Mission Yojna		1193932.00		+1193932.00 Dr
26010-13- Swach Bharat Mission		173381223.00	13268939.00	+160112284.00 Dr
27220-00- -Consolidated Depreciation on Building		36343186.05		+36343186.05 Dr
27220-01- -Consolidated Depereciation Road&Bridges		87667765.78		+87667765.78 Dr
27220-02- -Consolidated Dep on Sewerage&Drainage		46117324.07		+46117324.07 Dr
27220-04- -Consolidated Dep on Water Ways		50352332.95		+50352332.95 Dr
27220-05- -Consolidated Dep on Public Lighting		6788978.00		+6788978.00 Dr
27220-06- -Consolidated Dep on Plant &Mach.		11711210.70		+11711210.70 Dr
27220-07- -Consolidated Dep on Vehicle-		9846505.32		+9846505.32 Dr
27220-08- -Consolidated Dep on Furniture & Fixuture		7306985.50		+7306985.50 Dr
27220-09- -Consolidated Dep on Office Equipment-		1622842.25		+1622842.25 Dr
29010-00- Transferd to General Activity Funds		20508658.47		+20508658.47 Dr
31010-01- Municipal General Fund	-4420628109.50 Cr	680171367.86	2354854952.16	-6095311693.80 Cr
31110-00- Earmarked Fund	-114234629.84 Cr		20508658.47	-134743288.31 Cr
31210-00- Consolidated Capital Contribution	-1490619717.33 Cr	257757130.62	365374305.00	-1598236892.71 Cr
31210-01 Capital Contribution Brgf			371332.00	-371332.00 Cr
31210-02 Capital Contribution Amrit M. Yjn			753064089.00	-753064089.00 Cr
31210-03 CAPITAL CONTRIBUTION DMF			235905435.00	-235905435.00 Cr
32010-01- Grant- 13Th Vitt Ayog	-3700000.00 Cr	25352963.00	57600000.00	-35947037.00 Cr
32010-02- GRANT-14 TH VITT AYOG		81834000.00	194704000.00	-112870000.00 Cr
32010-03 Grant for Housing All (PM Aawas Yojna)		33780402.00	33960000.00	-179598.00 Cr
32010-04- Grant-Housing for All (Rajiv Awas)	-5098000.00 Cr	3782000.00		-1316000.00 Cr
32010-05- Grant-Uidssmt Yojna Road Nirman 50%	-302933000.00 Cr	310933000.00	223989000.00	-215989000.00 Cr
32010-06- Grant-Uidssmt Jal Awardhan Yojna	-300016000.00 Cr	382642676.00	150000000.00	-67375324.00 Cr
32010-07 RAIG PIKERS KALYAN YOJNA			3186000.00	-3186000.00 Cr
32010-08 SARVE (MANUAL SCKVENJAR)			18497.00	-18497.00 Cr
32010-09 LADISE PUBLIC TOILET			498000.00	-498000.00 Cr
32010-10- I LCS TOILET CONTRUCTION	-5943922.00 Cr		1005400.00	-6949322.00 Cr
32010-11- Grant-Bhagirathi Nal Jal Yojna	-14397105.00 Cr	14397105.00		0
32010-12 S BM (PRACHAR-PRASAR)			83000.00	-83000.00 Cr
32010-13 S UVIDHA 24 (SBM PUBLIC TOILET)			15956522.00	-15956522.00 Cr
32010-14 T OOLS FOR SLRM			2104000.00	-2104000.00 Cr
32010-15- Grant FOR MISSION CLEAR CITY (MCC))		1193932.00	20885199.00	-19691267.00 Cr
32010-15-S WACHHA BHARAT MISSION (TOILET CONSTRUCTIO	-227947420.00 Cr	445367120.00	244515072.00	-27095372.00 Cr
32010-59-R ashtriya Vridhawastha Pension	-10530000.00 Cr	25200000.00	14670000.00	0
32010-60- G rant- Solid Waste Mngt-	-1830000.00 Cr	1830000.00		0
32010-62 R ashtriya Parivar Sahayata		2140000.00	2140000.00	0
32010-63- G rant 12th Finance Commision	-104000.00 Cr	104000.00		0
32020-00-C onsolidated Grants From State Gov.	-5116829.00 Cr	1803367034.35	1798250205.35	0
32020-01-A dhosanrachna Vikash Fund (1977.97 LAKH)	-168969229.00 Cr	173241097.00	40000000.00	-35728132.00 Cr
32020-02-G rant- Adhosanrachna (1467.72 LAKH)	-18223302.00 Cr	79347977.00	200814458.00	-139689783.00 Cr
32020-03-G RANT- GYANSTHALI YOJNA		3080227.00	3893000.00	-812773.00 Cr
32020-04 A SHARAY SHULK YOJNA			22968435.00	-22968435.00 Cr
32020-05 C SEB BRIDGE CONST.			31460412.00	-31460412.00 Cr
32020-06 ID SMT RIVALVING FUND			52800437.00	-52800437.00 Cr
32020-07-G RANT PARSHAD NIDHI	-4982807.00 Cr	29568864.00	49710000.00	-25123943.00 Cr
32020-08-G rant-Apaat Kalin Nidhi	-27321700.00 Cr		74111500.00	-101433200.00 Cr
32020-09 A DIWASHI VIKAS YOJNA GRANT			32234.00	-32234.00 Cr
32020-10 C M PRATIKSHALAY YOJNA			111345.00	-111345.00 Cr
32020-11-G rant- Jal Sankat Niwaran/PAYJAL	-304811400.00 Cr	312717600.00	21803400.00	-13897200.00 Cr
32020-12 G RANT FOR ANGANBADI CONSTRUCTION	-2100000.00 Cr	4963.00	5035000.00	-7130037.00 Cr
32020-14 T RIBLE CAST DEVELOPMENT AUTHORITY			43000.00	-43000.00 Cr
32020-15 M AYOR PROTSHAN FUND			17500000.00	-17500000.00 Cr
32020-16 P NCHAYAT PRUSKAR DEVELOPMENT WORK			40000.00	-40000.00 Cr
32020-17 H OSPITAL CONTRUCTION GRANT AT VARIOUS PLAC			551000.00	-551000.00 Cr
32020-18 WI NE SHOP GRANT			1034000.00	-1034000.00 Cr
32020-19 G AUD KHANJ GRANT			327000.00	-327000.00 Cr
32020-21 G RANT FROM C.M.			2500000.00	-2500000.00 Cr
32020-22 D EVELOPMENT (ENVIRONMENT AMANAT CESS)			200000000.00	-200000000.00 Cr
32020-23 VI VIDH GRANT			21430000.00	-21430000.00 Cr
32020-24-Grant- Sansad Kote Se Anudan	-6795212.00 Cr	5795795.00	1775951.00	-2775368.00 Cr
32020-25-Grant- Vidhayak Kote Se Anudan	-22774800.00 Cr	16656889.00	24324000.00	-30441911.00 Cr
32020-26 SA MAJIK SURKSHHA YOJNA GRANT		49242000.00	49135433.00	-20693433.00 Cr

GANDHI KANOON & CO. CHARTERED ACCOUNTANTS F.R. No. 119087W

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

32020-27 SHIKSHHA KARMI/MADHYAN YOJNA			88000.00	-88000.00 Cr
32020-28 SARGUJA/ BASTAR PRADHIKARN YOJNA			115000.00	-115000.00 Cr
32020-29 Grant- Jila Khanij Nyas (MDF)2060284 Dmf		235905435.00	568807047.00	-332901612.00 Cr
32020-30 Grant- Dw- B.R.G.F Yojna	-260570814.00 Cr	202560332.00	460500.00	-58470982.00 Cr
32020-31 Grant CSR FUND (BRIDGE ETC.)		65935000.00	66092784.00	-157784.00 Cr
32020-32 COMMUNITY HALL (CSR FUND)		162931.00	1555232.00	-1392301.00 Cr
32020-33 SHIKHSHHA KARMI ANUDAN			29235232.00	-29235232.00 Cr
32020-34 GRANT- AMRUT MISSION YOJNA- NIGAM SHARE		92038.00	2009000.00	-1916962.00 Cr
32020-35 GRANT- AMRUT MISSION YOJNA- STATE SHARE		142188636.00	395541000.00	-253352364.00 Cr
32020-36 GRANT- AMRUT MISSION YOJNA -CENTRAL SHARE		610783415.00	640078000.00	-29294585.00 Cr
32020-41 Grant Public Institution		400000.00	400000.00	0
32020-53 —Muktidham Yojna- Fund	-1800000.00 Cr	1800000.00		0
32020-57 — Gaurav Path Yojna Fund	-1433000.00 Cr	1433000.00		0
32020-58 Pay& Use/nirmal Basti Yojna Fund	-5000000.00 Cr	5000000.00		0
32020-59—Intigrated Devlope of Small& Medium	-32118000.00 Cr	32118000.00		0
32020-61—Grant From Construction of Cultural Hall	-26728400.00 Cr	26728400.00		0
32020-62—Samgra Vikas Anudan Fund	-16320000.00 Cr	16320000.00		0
32020-63—Apda Prabandhan Fund	-1730000.00 Cr	1730000.00		0
32020-65—Dw- Sukhad Sahara Yojna Cr	-28557600.00 Cr	28557600.00		0
32020-67—Dw- Rair Basera & Govt Sponsored Cr-	-600000.00 Cr	53488500.00	52888500.00	0
32020-68—Mool Bhoot Yojna	-5500000.00 Cr	5500000.00		0
32020-70— Grant Other	-134988.00 Cr	134988.00		0
32020-81— Grant-Public Toilet Yojna	-1750000.00 Cr	1750000.00		0
32020-83— Grant- Pushpa Vatika Yojna	-15664000.00 Cr	15664000.00		0
32020-87 —Grant Form Ashthi Kalash Nirman		693693.00	693693.00	0
32020-88 —Grant for Gym & Yogshala		598440.00	598440.00	0
32020-89 —Shradhanjali Yojna		3430000.00	3430000.00	0
32020-90— GRANT FOR DEPOSIT WORK		5331400.00	5331400.00	0
32020-90— Raytakhar Road Navinikaran		63353979.00	63353979.00	0
32020-90— Dw-Other Government Sponsored	-37301213.00 Cr	37301213.00		0
32020-91— Vaibhav Residency Yojna	-307631.00 Cr	307631.00		0
32020-92— Social Safety/ Vriddhavastha		18603150.00	18603150.00	0
32020-93— Grant 100 Bed Hospital & JanSuvidha Kendra	-3586000.00 Cr	3586000.00		0
32020-93— Grant- Multidham Const.	-100000.00 Cr	100000.00		0
32020-93— Grant- Other Sundry Grant	-255225078.35 Cr	491138850.35	235913772.00	0
32020-94— Grant-Nagar Suraj Abhiyan	-200000.00 Cr	5943600.00	5743600.00	0
34010-00 Dedu- It Tax of Cont/supp		9697897.00	9697897.00	0
34010-01 Ded-C.G.Building Cont./supplyer		57721448.00	59190461.00	-1469013.00 Cr
34010-02— Refund- Refund of Witheld to Cont/supp		22007286.00	39096624.00	-17089338.00 Cr
34010-03 Dedu- It Dedu Form Cont/supp 2140101 Dmf		1425970.00	1425970.00	0
34010-04 Ded-Sd/Emd Cont /supplyer	-22340439.00 Cr	22340439.00		0
34010-05— Deposit- Sd/emd Contr/supplier-	-386126033.09 Cr	54369519.00	135681402.00	-467437916.09 Cr
34010-06 Ded- Income Tax Cont./supplyer	-318244.00 Cr	318244.00		0
34010-07— Retention Money	-14902329.00 Cr	14902329.00		0
34010-08 Ded-Royalty Contr/supp	-571066.00 Cr	571066.00		0
34010-09 DEDU- OTHER DEDUCTION	-421114.00 Cr	421114.00		0
34010-10 Remit - Cg Cess of Cont/supp		4728150.00	4728150.00	0
34010-11— Dedu- C.T.D.	-12143358.00 Cr	15547553.00	3404195.00	0
34010-12 Remit - It Tax Cont/supp		9697897.00	9697897.00	0
34010-13 Remit - Royalty for Cont/supp		1017371.00	1017371.00	0
34010-14— Dedu-Royalty Contr/suppl	-57047310.00 Cr	88230741.00	31183431.00	0
34010-17 Remit- It Tax Form Cont/supp 3140101 Dmf		1425970.00	1425970.00	0
34010-18 Adv- Adv to Contractor/ Suppl	-2059232.00 Cr	2059232.00		0
34010-19 Remit- Royalty Form Cont/supp 3160103 Dmf		3065466.00	3065466.00	0
34010-20— Dedu- Comm Tax Contr/ Suppl	-44907270.00 Cr	51636243.00	6728973.00	0
34010-22 Refund-Sd/emd Cont./supplayer		9553780.00	9553780.00	0
34010-23— Other Deduction	-12834812.00 Cr	12834812.00		0
34010-24— Dep05-Witheld to Cont/supp	-15169551.00 Cr	35539765.00	20370214.00	0
34010-25 Dedu - Ct of Cont/supp		266489.00	266489.00	0
34010-26— Refund- Sd/emd Contra/suppl- 3050301		63920845.00	63920845.00	0
34010-27 Dedu- Cg Cess of Cont/supp		4728150.00	4728150.00	0
34010-28- Refund- Sd/ Emd Staff		93385588.00	93385588.00	0
34010-29 Dedu- Cg Cess Form Cont/supp 2160102 Dmf		851520.00	851520.00	0
34010-30 Dedu- Royalty Ded Form Cont/supp 2160103 D		3192853.00	3192853.00	0
34010-31 Dedu- Ct Dedu Form Cont/supp 2160101 Dmf		85472.00	85472.00	0
34010-32 Dedu- Witheld From Cont/sup 2050501 Dmf		3812370.00	3812370.00	0
34010-33 Depo -Dep Sd/emd Form Cont/supp 2050201dm		8801762.00	8801762.00	0
34010-34 - Dedu- Other Deduction-	-17654445.00 Cr	638545.00	561227.00	-17777127.00 Cr
34010-35 Ded- Sd/Emd Cont./supplyer		1115752.00	1115752.00	0
34010-36- Refund- Emd Others		29050034.00	29050034.00	0
34010-37 Dedu.C.G Bldgs Const. / Suppler	-40931.00 Cr	40931.00		0
34010-38- Ded- Conctractor / Suppliers	-394595.00 Cr	394595.00		0
34010-39 Refund-Sd/emd Cont./supplyer		2254268.00	2254268.00	0
34010-40- Remit-Royalty Contr/suppl		51449928.00	88461492.00	-37011564.00 Cr
34010-41- Remit- C.T. Contr/ Suppl-		50118960.00	50118960.00	0
34010-43 Remit-Income Tax Cont./supplyer		305371.00	305371.00	0
34010-44 Ded- Income Tax Cont./supplyer		6935.00	6935.00	0
34010-45-Deposit - Security Deposit	-5057104.00 Cr	5057104.00		0
34010-46- Remit- C.G. Building		57712396.00	57712396.00	0
34010-47- In-- Other Deuction		13715004.00	13715004.00	0
34010-48-Dedu- C.G. Bldgs Const. Welfare	-19215546.00 Cr	30464735.00	11249187.00	0
34010-49 Remit- Comm.Tax Cont./supplyer		2563.00	2563.00	0
34010-50-Remit- Gst for Cont/supp		2518052.00	2518052.00	0

SAJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R.No. 119597W

Chief Accounts Officer, Municipal Corporation, KORBA (C.G.)

Chief Accounts officer, Municipal Corporation, KORBA (C.G.)

34010-51-Deposit- EMD Others-	-47627657.00 Cr	29039034.00	2205573.00	-20794196.00 Cr
34010-52 Remit- Ct of Cont/supp		260399.00	260399.00	0
34010-54 Remit- Ct Form Cont/supp 3160101 Dmf		85472.00	85472.00	0
34010-55 DEDU- OTHER DEDUCTION		316582.00	316582.00	0
34010-56 Dedu- Other Deduction for Cont/supp Dmf		60984.00	60984.00	0
34010-57-Pereformance Guaranlee	-164319.00 Cr			-164319.00 Cr
34010-58 Remit- Royally Cont/supp		467702.00	467702.00	0
34010-59 Remit- C G Buiing Cont /supplyer		236641.00	236641.00	0
34010-60 Dedu - Royally Ded From Cont/supp		1017371.00	1017371.00	0
34010-87 BRemitence Withekl From Cont/supp 3050302		572093.00	572093.00	0
34010-88 Refund - Sd/pg From Cont/supp 3050301 Dmf		8689710.00	8689710.00	0
34010-89-Remit- I.T. Contral Suppl-		87416790.00	87917409.00	-500619.00 Cr
34010-90 REMIT-WITHEL OF CONT /SUPP		316582.00	316582.00	0
34010-91-Dedu- I T Contral Suppli-	-37917814.00 Cr	57320148.00	19402334.00	0
34010-92 Ded-C.G.Building Cont/supplyer	-224058.00 Cr	224058.00		0
34010-93- Inv- C.T D.		16065029.00	16065029.00	0
34010-94 Remit- Cg Cess Form Cont/supp 3160102 Dmf		859520.00	859520.00	0
34010-95 Dedu - Sd/ Pg Cont/supp		23962848.00	23962848.00	0
34030-02- Refund Sd/ Emd Staff	+93164444.00 Dr		93164444.00	0
34030-07-Dedu- I T Staff	-6434960.00 Cr	10240086.00	3805126.00	0
34030-08-Dedu- Proff. Tax Staff-	-8500.00 Cr	8500.00		0
34030-10-Deposit- Sd/emd- Staff	-150520.00 Cr	150520.00		0
34030-24 Refund - Sd/ Emd Staff -3050201		38785.00	38785.00	0
34030-27- Remit- I.T Staff		10240086.00	10240086.00	0
34110-01-Dw- Deposit Work Cr	-246104514.00 Cr	246104514.00		0
35010-00-Consolidated Creditors	-3716914.00 Cr	3716914.00		0
35010-01-Reco- Reco Contral Suppl -	-36539970.00 Cr	36539970.00		0
35010-02 Anil Const. & Comp.		29301.00	29301.00	0
35010-03 ASHLAM KHAN- KORBA		170732.00	170732.00	0
35010-04 A TO Z WORKS		151468.00	151468.00	0
35010-05-ASHWANI DICOR-KORBA		3379278.00	3379278.00	0
35010-06 BUNDELKHAND ENGINEERING- KORBA		372598.00	372598.00	0
35010-07 DOABA CONSTRUCTION-KORBA		67143.00	67143.00	0
35010-09 Harish Chandra Dubey		48893.00	48893.00	0
35010-1001 Cainsys Tech Pvt Ltd - Nagpur		3153099.00	3153099.00	0
35010-1002 ADCC INFOCAD LTD., NAGPUR		1343164.00	1343164.00	0
35010-1003 Ee Hasdev Barrage- Raipur		298749000.00	298749000.00	0
35010-1004-Adpro ENG.& Power (P) Ltd.		20000.00	20000.00	0
35010-1005 Nand Kishore Agrawal - Korba		3824890.00	3824890.00	0
35010-1006 THE INDIAN HUME PIPE LTD		359916181.00	359916181.00	0
35010-1007 Puranik Brother Nagpur		5324400.00	5324400.00	0
35010-1008 Abhinav Construction - Korba Dmf		320601.00	320601.00	0
35010-1009 Abhishek Associates - Korba Dmf		2838926.00	2838926.00	0
35010-100 ISSUED CH. REVERSE AFTER SIX MONTH	-83575.00 Cr	83575.00		0
35010-1010 Adarsh Construction - Korba Dmf		764728.00	764728.00	0
35010-1011 Agrawal Stone Crusing Co. Pvt. Ltd Dmf		4222810.00	4222810.00	0
35010-1012 Anil Construction - Korba Dmf		358339.00	358339.00	0
35010-1013 Anil Kumar Agrawal - Korba Dmf		903100.00	903100.00	0
35010-1014 A. P. Jaiswal - Korba Dmf		1382642.00	1382642.00	0
35010-1015- Akram Khan - Korba		2671434.00	2671434.00	0
35010-1016 Bhagrashan Pandit - Korba Dmf		1098105.00	1098105.00	0
35010-1017- Akshay Markam Const- Korba		408773.00	408773.00	0
35010-1018-All india institute of Local Self Govt		1806629.00	1806629.00	0
35010-1019- Alok Pratap Singh		446042.00	446042.00	0
35010-101 ADITI BOREWELLS-KORBA		145886.00	145886.00	0
35010-1020-Amarnath Agrawal - Korba		3000.00	3000.00	0
35010-1021 Dainik Deshbandhu - Korb Dmf		17390.00	17390.00	0
35010-1022- AMIT KUMAR AGRAWAL		72047.00	72047.00	0
35010-1023 DAINIK HITWAD Dmf		1481.00	1481.00	0
35010-1024 Dainik Karmpriya - Korb Dmf		4271.00	4271.00	0
35010-1025 Dainik Korba Balco Times Dmf		5304.00	5304.00	0
35010-1026 Dainik Nai Duniia - Korba Dmf		2675.00	2675.00	0
35010- 1027 Dainik Milan - Korba Dmf		28589.00	28589.00	0
35010-1028- Anita Construction - Korba		68834.00	68834.00	0
35010-1029 Dainik Nishant Media Works - Korb Dmf		29868.00	29868.00	0
35010-102MARUTI CONSTRUCTION CO.	-182012.00 Cr	182012.00		0
35010-1030 Dainik Rajasthan Patrika - Korba Dmf		13787.00	13787.00	0
35010-1031 Dainik Rastriya Vijay Mel Dmf		11141.00	11141.00	0
35010-1032- Ankit Tiwari (Korba)		2043768.00	2043768.00	0
35010-1033 Dainik Lok Sadan - Korba Dmf		2710.00	2710.00	0
35010-1034 Dainik Tarun Chattisgarh Korb Dmf		21060.00	21060.00	0
35010-1035 Dainik Baa Television Network - Korba Dm		3121.00	3121.00	0
35010-1036 Govind Kumar Agrawal - Korba Dmf		1734641.00	1734641.00	0
35010-1037 GARG CONSTRUCTION Dmf		1927550.00	1927550.00	0
35010-1038 JAI MAA DURGA CONSTRUCTION Dmf		355270.00	355270.00	0
35010-1039 Vivek Construction - Korba Dmf		3863309.00	3863309.00	0
35010-103-Raj Kamal Store -Korba		1322567.00	1322567.00	0
35010-1040 Vikash Construction - Korb Dmf		17515699.00	17515699.00	0
35010-1041 Umesh Rathore - Korba Dmf		652458.00	652458.00	0
35010-1042 Uday Industries - Korba		302588.00	302588.00	0
35010-1043 Toppo Connstruction - Korba Dmf		1485918.00	1485918.00	0
35010-1044 Suraj Construction - Korba Dmf		6788876.00	6788876.00	0
35010-1045 Dainik Agradoot - Korba Dmf		4095.00	4095.00	0

SALJAN KANODIA & CO. F.R.No. 114667W CHARTERED ACCOUNTANTS

Chief Accounts officer.
Municipal Corporation.
KORBA (C.G.)

35010-1046 Rajbeer Prasad Agrawal - Korba Dmf		1903256.00	1903256.00	0
35010-1047-Atul Satpathy - Korba		346716.00	346716.00	0
35010-1048-Automation House - Raipur		228000.00	228000.00	0
35010-1049 R.K. Construction - Korba Dmf		242106.00	242106.00	0
35010-104-J.P.CONSTRUCTION-KORBA	-665420.00 Cr	3202898.00	2537478.00	0
35010-1050 Ram Ratan Agrawal - Korba Dmf		306190.00	306190.00	0
35010-1051 Lalji Gupta - Korba Dmf		303951.00	303951.00	0
35010-1052 S. Mukharji - Korba Dmf		2247819.00	2247819.00	0
35010-1053 Manish Kumar Mishra - Korba Dmf		183003.00	183003.00	0
35010-1054-BABA LIGHT DECORATION		34000.00	34000.00	0
35010-1056 Manoj Verma - Korba Dmf		197593.00	197593.00	0
35010-1057 Mishra Traders - Korba Dmf		790757.00	790757.00	0
35010-1058 NAND KISHORE AGRAWAL Dmf		7310331.00	7310331.00	0
35010-1059 Narayan Singh Thakur - Korba Dmf		241661.00	241661.00	0
35010-105 Bhagrasan Pandi		110650.00	110650.00	0
35010-1060 Om Prakash Agrawal - Korba Dmf		6460232.00	6460232.00	0
35010-1061 Publicity Society of India Ltd - Korba D		168168.00	168168.00	0
35010-1064 Rajeshwari Construction - Korba Dmf		1161462.00	1161462.00	0
35010-1068- Blue Stream Infra Structure Pvt Ltd.		772825.00	772825.00	0
35010-106-Sushil Kumar Sukla		5082933.00	5082933.00	0
35010-1076- Censys Tech Ltd - Nagpur		76807430.00	76807430.00	0
35010-1077- CENTRAL CRONICAL-KORBA		15332.00	15332.00	0
35010-107-Rakesh Industries & Printers		2595604.00	2595604.00	0
35010-108-Aditya News Agency - Korba		4414.00	4414.00	0
35010-1098-DAINIK CG - KORBA		16052.00	16052.00	0
35010-109 GONDWANA ENGINEERING LTD		46094641.00	46094641.00	0
35010-10-SWETA BUILDERS-KORBA-	-39029.00 Cr	6056680.00	6017651.00	0
35010-1101-DAINIK CHHATTISGARH WATCH		78771.00	78771.00	0
35010-1104-DAINIK- HATHWAY BHASKAR		24500.00	24500.00	0
35010-1106-DAINIK-LOK SADAN		39321.00	39321.00	0
35010-1107-DAINIK PRAGARI PRAKASHAN - AMRIT SANDESH		15478.00	15478.00	0
35010-1108-Dainik- Prakhar Samachar		10276.00	10276.00	0
35010-1109-Deepak Bajpai - Korba		601818.00	601818.00	0
35010-110-KORBA GREEN NURSURY-	-23989.00 Cr	33218300.00	33194311.00	0
35010-1110-Door to Door Collection - Korba		4637286.00	4637286.00	0
35010-1111-Engineering Equipment - Korba		955404.00	955404.00	0
35010-1112-Globle Power System - Nagpur		13233.00	13233.00	0
35010-1113- Glovel Infra & Land Scap - Korba		2615352.00	2615352.00	0
35010-1114-Govind Hari Const- Korba		474221.00	474221.00	0
35010-1115-GUPTA ART PRINTING PRESS- KORBA		3600.00	3600.00	0
35010-1116- Heera Builders & Const - Korba		543765.00	543765.00	0
35010-1117- Hema Construction - Korba		2003314.00	2003314.00	0
35010-1118-Hope Construction - Raipur		1436477.00	1436477.00	0
35010-1119 Dainik Chattisgarh Watch - Korba Dmf		2728.00	2728.00	0
35010-111-Ajanta Printing Press - Korba		3600.00	3600.00	0
35010-1120-Jai Enterprises - Raipur		9950.00	9950.00	0
35010-1121-Jai Sidheshwar Nath Const - Korba		1449116.00	1449116.00	0
35010-1122-JBB SOFTWEAR TECHOHOLOGI KORBA		13050.00	13050.00	0
35010-1123-J. P. Engineering - Korba		14160.00	28320.00	-14160.00 Cr
35010-1124- J.P.SINGHAL		4000.00	4000.00	0
35010-1125-Jyoti Enterprises		125959.00	125959.00	0
35010-1126-Kalyani Auto Mobiles		20000.00	20000.00	0
35010-1127-Kamal Prasad Construction - Korba		320345.00	320345.00	0
35010-1128-KAMLA ENTERPRISES-KORBA		28129.00	28129.00	0
35010-1129-Kanha Textiles - Korba		20956.00	20956.00	0
35010-1130-KHUSHI ASSOCIATES-KORBA		104501.00	104501.00	0
35010-1131-KISHAN & COMPANY - KORBA		783230.00	783230.00	0
35010-1132-K.J CONSTRUCTION-KORBA		566380.00	566380.00	0
35010-1133-Korba Enterprises - Korba		55102.00	55102.00	0
35010-1134-KRISHI PRATISTHAN - KORBA		77962.00	77962.00	0
35010-1135-Laxmi Narayan Rathor		2093.00	2093.00	0
35010-1136-Laxmi News Agency - Korba		8633.00	8633.00	0
35010-1137-Lube Center		20000.00	20000.00	0
35010-1138-MAHAMAYA CONSTRUCTION		1078477.00	1078477.00	0
35010-1139-Mahavir Studio - Korba		14580.00	14580.00	0
35010-1140- Mandhyanti Enterprises - Korba		80071.00	80071.00	0
35010-1141-Manju Sahu - Korba		168750.00	168750.00	0
35010-1142-Md. Kasim		33000.00	33000.00	0
35010-1143- M.P. Jaiswal - Korba		145619.00	145619.00	0
35010-1144-MULTIPLE SOLUTION NAGPUR		3990000.00	3990000.00	0
35010-1145-Nagpur Poly Film Pvt. Ltd.		17962660.00	17962660.00	0
35010-1146-Nandi Swan - Korba		50000.00	50000.00	0
35010-1147-Narendra Pharm- - Raipur		157486.00	157486.00	0
35010-1148-Navneet Rahul Sukla		662865.00	662865.00	0
35010-1149-N. K. Construction - Korba		910957.00	910957.00	0
35010-1150-Press Club Korba		200000.00	200000.00	0
35010-1151-Quality Enviro Engineers Pvt.Ltd.		151059.00	151059.00	0
35010-1152-Rahul Suryawanshi - Korba		411005.00	411005.00	0
35010-1153-Rahul Yadav Construction - Korba		768021.00	768021.00	0
35010-1154-RAJESH SINGH RATHORE		35100.00	35100.00	0
35010-1155-Rakesh Pankaj Construction - Korba		599644.00	599644.00	0
35010-1156-Rameshwar Associate - Korba		911442.00	911442.00	0
35010-1157-Ravi Dixena - Korba		348613.00	348613.00	0

SAJAN KANODIA & CO. CHARTERED ACCOUNTANTS FRN No. 116387W

Chief Accounts Officer
Municipal Corporation
KORBA (C. G.)

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

35010-115 -8-Ravi Sound Servicess - Korba		70605.00	70605.00	0
35010-115 -9-R.S.Infra & Logistic		60096.00	60096.00	0
35010-115 Beela Engineering Works Dml		382881.00	382881.00	0
35010-116-0-R.K. Abhiyantriki - Korba		48844.00	48844.00	0
35010-116 -1-R K Graphicks - Korba		9000.00	9000.00	0
35010-116-2-SAID NATH PANDEY		716108.00	716108.00	0
35010-116-3-Saran Electros - Korba		250082.00	250082.00	0
35010-116-4-Shankar Moort Art		195633.00	195633.00	0
35010-116-5-Shilpi Engineering Work - Korba		2520000.00	2520000.00	0
35010-116-6-Shree Engineers Industries - Korba		41184.00	41184.00	0
35010-116-7-Shrinath Industries - Korba		2152944.00	2152944.00	0
35010-116-8-Shri Sai Innovative - Korba		93362.00	93362.00	0
35010-116-9-Shri Sarvamangle Enterprises - Korba		12463.00	12463.00	0
35010-116- Parvindar Singh - Korba	-148941.00 Cr	7550855.00	7401914.00	0
35010-117-0-SHYAM BABA ADVERTISER-GRAND GUMBER NEWS		24500.00	24500.00	0
35010-117-1 -Shyam Decor - Korba		407880.00	407880.00	0
35010-117-2-Soumya Enterprises - Korba		473239.00	473239.00	0
35010-117-3-Staselit Llc - Korba		1175957.00	1175957.00	0
35010-117-4- -SUJATA CONSTRUCTION- KORBA		733827.00	733827.00	0
35010-117-5- -SURENDRA PRATAP JAISWAL ADCOVATE		54000.00	54000.00	0
35010-117-6- -SURYA SEATING COMPANY		2128340.00	2128340.00	0
35010-117-7 –Timesh of India		192074.00	192074.00	0
35010-117-8 –Tirupati Corporation - Korba		4250.00	4250.00	0
35010-117-9 – Toppo Construction - Korba		282837.00	282837.00	0
35010-117-R P Singh- Korba		2403345.00	2403345.00	0
35010-1180—Toyota Kirloskar Motor Pvt. Ltd.		1670694.00	1670694.00	0
35010-1181— Universal Eng		232700.00	232700.00	0
35010-1182—Verma Industriel Corporation		209839.00	209839.00	0
35010-1183—Vishal Associates - Korba		123344.00	123344.00	0
35010-1184—Vivek Rathore - Korba		1073585.00	1073585.00	0
35010-1185—V.K.Traders - Korba		48480.00	48480.00	0
35010-1186—Yogesh Construction		555386.00	555386.00	0
35010-118 Dainik Cg Gourav Dml		2664.00	2664.00	0
35010-119-SANTOSH KUMAR KHARE-KORBA		367927.00	367927.00	0
35010-11 K K Mazumdar		124284.00	124284.00	0
35010-121-Satrughan Engineering Works	-11640.00 Cr	1074344.00	1062704.00	0
35010-123-S-ETHI ENGINEERING WORKS- KORBA	-177975.00 Cr	1464525.00	1286550.00	0
35010-127-S- HRI RAM MARKETING TRADING CO.	-7478.00 Cr	7478.00		0
35010-12 M/s. Anil Kumar Tarekar		156052.00	156052.00	0
35010-130-S uper Diesel Garage	-73950.00 Cr	1785430.00	1711480.00	0
35010-136-R AJENDRA ROUT	-104113.00 Cr	3353345.00	3249232.00	0
35010- 13 M/s Balra Grace Electricals		5527.00	5527.00	0
35010-148-B Bhawani Agro Industries - Korba-		461725.00	461725.00	0
35010-14 M/s S.K.Enterprises		79106.00	79106.00	0
35010-15-AG RAWAL STONE CRASING COM		15369390.00	15369390.00	0
35010-17 Guru Nank Enterprises		50906.00	50906.00	0
35010-181-D AINIK KARNPRIYA-KORBA-		63221.00	63221.00	0
35010-182-D AINIK MITTAN-KORBA		354644.00	354644.00	0
35010-191-Dainik- Rastriya Vijay Mail		260047.00	260047.00	0
35010-192-Dainik- Samvad Sadhna-		236119.00	236119.00	0
35010-193-O HANI ARTS- KORBA-		446868.00	446868.00	0
35010-195-D. S.Elec & Bore Well Korba-		2736965.00	2736965.00	0
35010-19-KA L LU SINGH - KORBA		8934503.00	8934503.00	0
35010-2026-SHRI KISHAN & COMPANY- KORBA		2755328.00	2755328.00	0
35010-2027 L ALJI GUPTA -- KORBA		100408.00	100408.00	0
35010-2029-SHRI RAM INFRATECH- KORBA		10108025.00	10108025.00	0
35010-2076 P URANMAL KARSH- KORBA		149242.00	149242.00	0
35010-2079 Omec Const.-Korba		56742.00	56742.00	0
35010-216-KA ILASH KUMAR SINGH-KORBA		1693579.00	1693579.00	0
35010-21-SHI V INDUSTRIES KORBA		16035399.00	16035399.00	0
35010-22- Bundela Security- Korba		29000.00	29000.00	0
35010-234-K K CONSTRUCTION-KORBA		229400.00	229400.00	0
35010-25 Santosh Kumar Agrawal		199156.00	199156.00	0
35010-26 SAT RUGHAN ENGINEERING WORKS		46004.00	46004.00	0
35010-27-Amit Kumar Jaiswal (Katghora)	-68163.00 Cr	68163.00		0
35010-28 SHRI. G. SHRINIWAS-KORBA		147957.00	147957.00	0
35010-29 Shri Kusheshwar Rai		117100.00	117100.00	0
35010-3000- P NITIT CONSULTENCY SERVICE-RAIPUR		44550.00	44550.00	0
35010-3001 Dainik Chhattisgar Vaibhav - Korba Dml		7326.00	7326.00	0
35010-3004 Dainik Haribhumi - Korba Dml		57640.00	57640.00	0
35010-3005 Dainik Navbharat Press Dml		53001.00	53001.00	0
35010-3022 Yogesh Prasad Singh		108474.00	108474.00	0
35010-3032 Dainik Samvad Sadhana - Korba Dml		11657.00	11657.00	0
35010-3047 S. B.Construction - Korba Dml		177480.00	177480.00	0
35010-3048 Satguru Enterprises - Korba Dml		81393.00	81393.00	0
35010-3051-Ayank Mishra - Advocate		90000.00	90000.00	0
35010-3052- B AA TELEVISION NETWORK PVT. LTD.		30979.00	30979.00	0
35010-3054 Shyam Publicity - Korba Dml		189031.00	189031.00	0
35010-3061-Bennett Coleman Co. Ltd.		950914.00	950914.00	0
35010-3071-Dainik-Jagran Prakashan	-14179.00 Cr	14179.00		0
35010-3074-R K COMPUTER- KORBA		102960.00	102960.00	0
35010-3076-R K CONSTRUCTION- KORBA		3928696.00	3928696.00	0
35010-3077 M/s. Vivek Construction		74900.00	74900.00	0

SANJAY KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114087W

Municipal Corporation, KORBA (C.G.)

Chief Accounts officer, Municipal Corporation, KORBA (C.G.)

35010-30-Amlanand Maithani - Advocate		58500.00	58500.00	0
35010-31 S MUKHARJI- KORBA		48624.00	48624.00	0
35010-32-Amjad Ali Momin-		8323201.00	8323201.00	0
35010-33-Anil Construction- Korba	-47555.00 Cr	9967997.00	9520442.00	0
35010-345-AJAY AUTO MOBILE-KORBA		1229804.00	1229804.00	0
35010-346-PANKAJ KUMAR JAIN-KORBA		743313.00	743313.00	0
35010-347-A.P.Jaiswal		2801763.00	2801763.00	0
35010-348-ANSH SAMAJ SEVI SANSTHA - KORBA		34196.00	34196.00	0
35010-34-ASHLAM KHAN-KORBA		1737535.00	1737535.00	0
35010-350-AADYA MAA ENTERPRISES- KORBA-		44487.00	44487.00	0
35010-353-Rajbeer Prasad Agrawal		4643948.00	4643948.00	0
35010-354-AAKAR CONSTRUCTION CO. - BANKI		930468.00	930468.00	0
35010-355-AB CONSTRUCTION- KORBA		2404782.00	2404782.00	0
35010-356-ABHINAV CONSTRUCTION - KORBA		65350623.00	65350623.00	0
35010-357-ABHISHEK ASSOCIATES		8256023.00	8256023.00	0
35010-3588-GURFAAN AHMAD - KORBA		1549931.00	1549931.00	0
35010-359-Abhishek Offset Printers		36783.00	36783.00	0
35010-35-Anil Kumar Tarekar-		6907412.00	6907412.00	0
35010-361-Ganesh Crocry & Novelty		20776.00	20776.00	0
35010-362-ADARSH CONSTRUCTION - KORBA		1977228.00	1977228.00	0
35010-363-A.D. CONSTRUCTION - KORBA		622943.00	622943.00	0
35010-364-Adai Com & Supply Co.		1115752.00	1115752.00	0
35010-365-ADITI DHWANI KORBA		680649.00	680649.00	0
35010-366 ADITYA CONSTRUCTION - KORBA		1282732.00	1282732.00	0
35010-367-ADITY BORE WELLS KORBA		8915390.00	8915390.00	0
35010-371-AGRAWAL BUILDCOM-KORBA		997211.00	997211.00	0
35010-372-Agrawal Chemical Inds.		9547502.00	9547502.00	0
35010-373-AGRAWAL ENTERPRISES- KORBA		127128.00	127128.00	0
35010-375-Agro Tech Ervices		2342834.00	2342834.00	0
35010-376-AIRCON-RAIPUR		365679.00	365679.00	0
35010-377-Amar Enterprises		271550.00	271550.00	0
35010-378-AJAY KUMAR PATEL- KORBA		221275.00	221275.00	0
35010-379-Ajay Supply Agency		6140579.00	6140579.00	0
35010-37-Beeta Engineering Works Korba	-375702.00 Cr	7983176.00	7607474.00	0
35010-380-Akhilesh Shriwas		4107951.00	4107951.00	0
35010-381-A.K.Sinha- Korba		1646279.00	1646279.00	0
35010-382-ALOK SHIVHARE- KORBA		20514.00	20514.00	0
35010-385-AMBIKA CONSTRUCTION-KORBA		5237470.00	5237470.00	0
35010-389-AMIT PALIWAL		1253541.00	1253541.00	0
35010-391-ANIL KUMAR AGRAWAL		9774864.00	9774864.00	0
35010-395-ANKIT SAXENA - KORBA		921448.00	921448.00	0
35010-399-Aruna Shriwastav - Advocate		58500.00	58500.00	0
35010-400 Dainik Bhaskar- Prasant Midia Works Dmf		210465.00	210465.00	0
35010-401-Arvind Trading Corporation		5273718.00	5273718.00	0
35010-404-Ashirwad Tent House- Korba		6830365.00	6830365.00	0
35010-405-Ashish Verma -Advocate		117000.00	117000.00	0
35010-408-Ashok Kumar Mittal		24681774.00	24681774.00	0
35010-409-Ashok Kumar Tiwari- Advocate		117000.00	117000.00	0
35010-40- Shri Engineers- Korba		19355.00	19355.00	0
35010-410-U.GUPTA & ELECTRICAL	-69866.00 Cr	531272.00	461404.00	0
35010-413-A TO Z WORKS JAMNIPALI		2261219.00	2261219.00	0
35010-414-AUTO CENTER-KORBA		27328.00	27328.00	0
35010-415-M K. Gupta & Co.-Korba-		31407443.00	31407443.00	0
35010-416-A & V INFRATECH - KORBA		1037763.00	1037763.00	0
35010-427-TERSI DEVI YADAV	-645.00 Cr	645.00		0
35010-431- JAI MAA BHAWANI CONSTRUCTION-KORBA	-30186.00 Cr	499275.00	469089.00	0
35010-434- Hemant Kumar Bareth		61313.00	61313.00	0
35010-437-YUGESH PRASAD SINGH	-137186.00 Cr	1724997.00	1587811.00	0
35010-440-BABA ELECTRICAL WORKS- KORBA-		153169.00	153169.00	0
35010-442-BALAJI ASSOCIATES- KORBA		6654375.00	6654375.00	0
35010-444- Barun Goswami Construction		14715898.00	14715898.00	0
35010-445-B.D.Guru- Adovcate		234000.00	234000.00	0
35010-447-Bengal Flower Decoration- Korba		251252.00	251252.00	0
35010-450-BHARAT ELECTRICAL & ENG. WORKS		2027318.00	2027318.00	0
35010-451-Bharti Association - Korba		912052.00	912052.00	0
35010-452-Bhawani Enterprises		8115946.00	8115946.00	0
35010-453-IMRAN KHAN- KORBA		796809.00	796809.00	0
35010-454-BHAWISH CONSTRUCTION - KORBA-		139393.00	139393.00	0
35010-456-B.K Paal Korba		6741945.00	6741945.00	0
35010-458-B.P YADAV		53832.00	53832.00	0
35010-463-CDO SECURATY & PUBLIC HEALTH LINE- BHILAI		5121817.00	5121817.00	0
35010-465-BABA CONSTRUCTION - KORBA		302708.00	302708.00	0
35010-469-Chhattisgarh Buildcom		3201279.00	3201279.00	0
35010-470-C . K. Sharma -Advocate		117000.00	117000.00	0
35010-474-H.C. CONSTRUCTION-KORBA		1314923.00	1314923.00	0
35010-476-CONSTA CLOUD -KORBA		90720.00	90720.00	0
35010-47-G.K.DEWAGAN		925974.00	925974.00	0
35010-480-DAINIK AGRADOOT- KORBA		96529.00	96529.00	0
35010-483-Dainik- Chattisgarh Vaibhav		23936.00	23936.00	0
35010-486-Dainik- Deshbandhu		210657.00	210657.00	0
35010-489-DAINIK HARI BHOOMI		630521.00	630521.00	0
35010-492-DAINIK -HITAVADA		19039.00	19039.00	0
35010-497-Dainik- Korba Balco Times-		231035.00	231035.00	0

SAMAN KANODIA & CO. F.R. No. 114087W CHARTERED ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation
KORBA (C.G.)

35010-49-G.P. KEDIA		2213909.00	2213909.00	0
35010-504- Dainik Mulmantra-	-2732.00 Cr	76437.00	73705.00	0
35010-505- DAINIK NAI DUNIA MEDIA PVT. LTD		216189.00	216189.00	0
35010-507- DAINIK NAVBHARAT PRESS - KORBA		745415.00	745415.00	0
35010-50-A STHA ENGINEERING WORKS-KORBA	-630.00 Cr	2490739.00	2490109.00	0
35010-516- Dainik Rajasthan Patrika		286272.00	286272.00	0
35010-51-A A.JILKAR-KORBA		39247.00	39247.00	0
35010-523- Dainik Sandhya Samikshak		28304.00	28304.00	0
35010-528- DAINIK TARUN CHHATTISGARH		209336.00	209336.00	0
35010-530- DARPAN SEVA SAMITI - KORBA		1342485.00	1342485.00	0
35010-531- DAYANIDHI PRADHAN-KORBA		347556.00	347556.00	0
35010-537- DHEERAJ ENTERPRISES - KORBA		75350.00	75350.00	0
35010-538- Dheeraj Kumar Wankhade - Adv		58500.00	58500.00	0
35010-53-A Vadhram Kavarth	-21555.00 Cr	21555.00		0
35010-540- Dilip Kumar Das		311515.00	311515.00	0
35010-541- DIPESH KUMAR SINGH		1891844.00	1891844.00	0
35010-542- DIPTI AUTOMOBILE-KORBA		312807.00	312807.00	0
35010-543- DISHA CONSTRUCTION -KORBA		456234.00	456234.00	0
35010-546- DOABA CONSTRUCTION-KORBA		4690522.00	4690522.00	0
35010-547- DRA CONSULTANT PVT. LTD - NAGPUR		4725000.00	4725000.00	0
35010-548- DUBEY ENGINEERING WORK		907879.00	907879.00	0
35010-549- D. V. PROJECT LTD.		57151725.00	57151725.00	0
35010-553- F RIENDS AGENCIES-KORBA		259002.00	259002.00	0
35010-558- Ganesha Construction - Korba		1522812.00	1522812.00	0
35010-562- GANGA SAGAR PATHAK		180908.00	180908.00	0
35010-564- GARG CONSTRUCTION- KORBA		4341259.00	4341259.00	0
35010-568- Gayatri Traders - Korba		5203971.00	5203971.00	0
35010-572- G-Imex India Pro & Eng Pvt. Ltd.-		21631090.00	21631090.00	0
35010-575- G LOBAL CONSTRUCTION		11068673.00	11068673.00	0
35010-578- G OPAL ENGINEERING WORKS - KORBA-		489119.00	489119.00	0
35010-579- G ovind Kumar Agrawal		4642222.00	4642222.00	0
35010-580- G -OYAL ELECTIRICAL - KORBA		5655555.00	5655555.00	0
35010-584- G RIH SHOBHA-KORBA		23562.00	23562.00	0
35010-589- G urunanak Enterprises-KORBA		14650108.00	14650108.00	0
35010-58- M/s. K.K. Majumda		13935343.00	13935343.00	0
35010-591- Hansha Trading Co.-		893916.00	893916.00	0
35010-592- Harish Chandra Dubey		194672.00	194672.00	0
35010-595- HI TESH KUMAR- KORBA		2502269.00	2502269.00	0
35010-596- ID EA CELLULER LTD -KORBA		414484.00	414484.00	0
35010-609- Jag gdish Banik		2320615.00	2320615.00	0
35010-614- Ja i Dev Tent House - Korba		13264.00	13264.00	0
35010-615- JA I DURGA CONSTRUCTION - KORBA		2062678.00	2062678.00	0
35010-616- JA I MANGAL RAJWADE-KORBA		53933.00	53933.00	0
35010-617- JA IPRAKASH- KORBA		2168767.00	2168767.00	0
35010-619- J K Electricle-		8000.00	8000.00	0
35010-620- Jo ial Ram Kothile		6190253.00	6190253.00	0
35010-623- J. P.W. INFRATECH PVT. LTD - MUMBAI		3632937.00	3632937.00	0
35010-627- Ka lash Agrawal- Advocate		58500.00	58500.00	0
35010-628- KA MAL PRASAD BANJARE-		468388.00	468388.00	0
35010-629- KA MLESH KUMAR SINGH-		889121.00	889121.00	0
35010-630- Ka anha Eng -Korba		822901.00	822901.00	0
35010-63- Bha grasan Pandit - Korba		451542.00	451542.00	0
35010-640- Kr shna Engg. & Febri.		1222434.00	1222434.00	0
35010-641- Kr ka Art & Murti		4174278.00	4174278.00	0
35010-642- La Ram Kusmunda		5183097.00	5183097.00	0
35010-644- Ku sheshwar Rai		362368.00	362368.00	0
35010-646- La mi Civil Engineering Services PVT.LTD.		8793892.00	8793892.00	0
35010-647- MA A MAHAMAYA WORLD WIDE		329831.00	329831.00	0
35010-650- Go al Group - Korba		1753600.00	1753600.00	0
35010-651- MA A SHARDA ASSOCIATES - KORBA		110841.00	110841.00	0
35010-653- LA YA SAMAJ SEVI SANSTHA- KORBA-		759520.00	759520.00	0
35010-655- Ma amaya Enterprises		49372.00	49372.00	0
35010-661- MA NDHYANTI ASSOCIATES		4383528.00	4383528.00	0
35010-662- Mar ish Kumar Mishra		3365701.00	3365701.00	0
35010-664- MA NISH KUMAR PANDEY-		2387987.00	2387987.00	0
35010-668- MA NISH KUMAR SAHU-		60012.00	60012.00	0
35010-669- Mar oj Kumar Agrawal		605959.00	605959.00	0
35010-66- NAN D KISHORE AGRAWAL KORBA		27290556.00	27290556.00	0
35010-670- MA NOJ KUMAR BARMAN		3037145.00	3037145.00	0
35010-671- MA NOJ KUMAR VERMA- KORBA		488974.00	488974.00	0
35010-674- MA NOJ VERMA KORBA		484486.00	484486.00	0
35010-676- MA NTU SINGH, KORBA		219306.00	219306.00	0
35010-680- MD. YUNUSH		142766.00	142766.00	0
35010-683- Mera ion Photocopiers		1810857.00	1810857.00	0
35010-685- MIS HRA TRADERS-KORBA		754149.00	754149.00	0
35010-689- M K SHARMA-KORBA		29153.00	29153.00	0
35010-690- M.K. SINGH		313439.00	313439.00	0
35010-692- M.K. VERMA		143948.00	143948.00	0
35010-698- Mor lem Art		517994.00	517994.00	0
35010-699- M.P. Engineering - Korba		1688231.00	1688231.00	0
35010-69- PAP U CONSTRUCTION KORBA	-36207.00 Cr	36207.00		0
35010-700- M/s. Ajeet Singh & Co.		14133714.00	14133714.00	0
35010-702- M/s. Batra Grace Electric		54870.00	54870.00	0

SAMATI KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114287W

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts officer,
Municipal Corporation
KORBA (C. G.)

35010-707-M.S. CONSTRUCTION - KORBA-		248438.00	248438.00	0
35010-709-M/s G.M. Gupta		175500.00	175500.00	0
35010-710-M/s. Kanhaiya Lal Yadav		1048673.00	1048673.00	0
35010-711-M/S Kanwala Br. Aqua Structure Delhi		26746336.00	26746336.00	0
35010-714-M/S NIRMAN ENGINEERING		18194962.00	18194962.00	0
35010-715-M/S NIRMAN- KORBA		14766028.00	14766028.00	0
35010-716-Rajeshwar Associates- Korba		2454196.00	2454196.00	0
35010-717-M/S RAJESHWARI CONSTRUCTION		9373316.00	9373316.00	0
35010-719-M/S. SHRI CONSTRUCTION- KORBA		856887.00	856887.00	0
35010-720-M/S. S.K.CONST		3077044.00	3077044.00	0
35010-726-NAAMDEV BROTHERS - KORBA		212241.00	212241.00	0
35010-727-NARAYANI CONSTRUCITON - KORBA		897490.00	897490.00	0
35010-728-NARAYAN SINGH THAKUR-		3573661.00	3573661.00	0
35010-72-SANJAY KUMAR SINGH-R S S -		2941589.00	2941589.00	0
35010-730-NARMADA ENTERPRISES- KORBA		747334.00	747334.00	0
35010-736-NAVRANG ENTERPRISES- KORBA		2353012.00	2353012.00	0
35010-738-Network India- Korba		10208265.00	10208265.00	0
35010-739-NEW JANTA DENTING WORKS - KORBA		546081.00	546081.00	0
35010-740-NEW VISHWAKARMA MOTOR-KORBA		1218659.00	1218659.00	0
35010-741-Nishant Media Works - Korba		248299.00	248299.00	0
35010-743-NIRMAL FOUNDATION- KORBA		780208.00	780208.00	0
35010-746-OM ELECTRICAL & MACHNICAL- KORBA		268430.00	268430.00	0
35010-748-Om Prakash Agrawal-Korba		7014368.00	7014368.00	0
35010-749-OM SHANTI CONSTRUCTION- KORBA		1619541.00	1619541.00	0
35010-750-ORIENTAL INSURANCE - KORBA		32352.00	32352.00	0
35010-751-ORIENTAL SALES CORPORATION- KORBA		256354.00	256354.00	0
35010-753-PANKAJ AGRAWAL		279000.00	279000.00	0
35010-757-PATEL ELECTRICALS- KORBA-		553740.00	553740.00	0
35010-759-PAWAN ENGINEERING WORKS- KORBA		3951955.00	3951955.00	0
35010-761-Pillwar And Associate		929870.00	929870.00	0
35010-763-PRADEEP KUMAR AGRAWAL		50485.00	50485.00	0
35010-764-P. K. Agrawal -Advocate-		117000.00	117000.00	0
35010-767-Pradeep Kumar Sahu		133438.00	133438.00	0
35010-769-Publicity Society of India Ltd-		1039584.00	1039584.00	0
35010-76-G SHRI NIWAS - KORBA		779708.00	779708.00	0
35010-771-PURSHOTTAM DUBEY-DAINIK TSN NEWS		24750.00	24750.00	0
35010-773-PURSHOTTAM LAL KOUSHIK-		408619.00	408619.00	0
35010-779-RAJ AUTO MOBILE- KORBA		109106.00	109106.00	0
35010-781-Rajeev Jaiswal - Korba		5626755.00	5626755.00	0
35010-782-RAHUL AIR CONDITIONER- KORBA		731313.00	731313.00	0
35010-784-Rajeev Shrivastav - Advocate		117000.00	117000.00	0
35010-785-RAJENDRA ENGINEERING - KORBA		1236019.00	1236019.00	0
35010-786-RAJESH CONSTRUCTION		108720.00	108720.00	0
35010-788-Rajesh Kumar Modi		118177.00	118177.00	0
35010-789-RAJESH KUMAR PANDEY		2605.00	2605.00	0
35010-78-S.Mukharjee		390265.00	390265.00	0
35010-791-RAMRATAN AGRAWAL - KORBA		259253.00	259253.00	0
35010-795-RAJESH TRADING COMPANY		396125.00	396125.00	0
35010-798-RAJKISHORE PANDEY		881106.00	881106.00	0
35010-800-YADAV CONSTRUCTION - KORBA		1768919.00	1768919.00	0
35010-802-RAMESHWAR PRASAD VIASHNAV- KORBA		2936914.00	2936914.00	0
35010-807-R.B.TRADERS KORBA		161992.00	161992.00	0
35010-808-R.K.S. CONSTRUCTION - KORBA		1047686.00	1047686.00	0
35010-809-R.K.SHARMA-KORBA		99683.00	99683.00	0
35010-80-DAINIK CHHATTISGARH GOURAV		136124.00	136124.00	0
35010-812-SAAJAN KUMAR AGRAWAL		2181763.00	2181763.00	0
35010-817-SAHNAD TRAVELS- KORBA		195686.00	195686.00	0
35010-818-SAI CONSTRUCTION-KORBA		12007790.00	12007790.00	0
35010-81-PURSHOTTAM SHARMA - KORBA		856849.00	856849.00	0
35010-821-SAMYAK TRADERS - KORBA		1861802.00	1861802.00	0
35010-823-SANDEEP AGRAWAL- KORBA		5107410.00	5107410.00	0
35010-825-SANJAY KUMAR AZAD		47242.00	47242.00	0
35010-826-Sanjay Kumar Gond		1000265.00	1000265.00	0
35010-829-Sanjay Kumar Sah - Advo		58500.00	58500.00	0
35010-82-MAHESH KUMAR AGRAWAL		5639331.00	5639331.00	0
35010-833-SANJEEV ARORA		1023308.00	1023308.00	0
35010-835-SANJEEV KUMAR -KORBA		2711918.00	2711918.00	0
35010-838-Santosh Bakers-Korba		2253548.00	2253548.00	0
35010-839-Santosh Graphics & Photocopiers		6159893.00	6159893.00	0
35010-83-Awadhram Kewat - Korba		1668552.00	1668552.00	0
35010-841-Sarvang Infotech India Ltd		36000.00	36000.00	0
35010-849-SATENDRA PRASAD		1044351.00	1044351.00	0
35010-84-M/s. Bundelkhand Engineering		3432185.00	3432185.00	0
35010-850-SAT GURU ENTERPRISES- KORBA		2094118.00	2094118.00	0
35010-851-SATGURU KABIR CONST- KORBA		1508623.00	1508623.00	0
35010-855-S.B. CONSTRUCTION, KORBA		3368531.00	3368531.00	0
35010-857-S.G.CONSTRUCTION-35010		744360.00	744360.00	0
35010-859-SHALINI PATHAK-RANUKA VIDEO		882698.00	882698.00	0
35010-860-SHANKAR MUKHARJI - KORBA		991772.00	991772.00	0
35010-862-SHARDA BATTERY CENTRE		395501.00	395501.00	0
35010-863-SHARDA COMPUTER-KORBA		433623.00	433623.00	0
35010-866-SHINE TRADING- KORBA		85466.00	85466.00	0
35010-868-Shivam Automotive - Korba		88985.00	88985.00	0

SANJAY KANODIA & CO. F.R. No. 114087W CHARTERED ACCOUNTANTS

Municipal Corporation KORBA (C.G.)

Chief Accounts officer, Municipal Corporation KORBA (C.G.)

35010-869-SHIVAM MARBLE & STONE INDUSTRIES		537987.00	537987.00	0
35010-870-SHIVAM MOTORS PVT LTD.		258386.00	258386.00	0
35010-871 -SHIVAM PUBLICITY - KORBA		272590.00	272590.00	0
35010-875 -SHIV KUMAR CHANDEL		841101.00	841101.00	0
35010-879 -SHIV SHAKTI AND COMPANY- KORBA		1192356.00	1192356.00	0
35010-87-LALJI GUPTA - KORBA		2862617.00	2862617.00	0
35010-881 —SHOBHA ELECTRICAL & ELECTRONICS		272616.00	272616.00	0
35010-888 —SHRI RESTRURENT SURUCHI- KORBA		226702.00	226702.00	0
35010-889—SHRI SAI ELECTRICALS- KORBA		2259.00	2259.00	0
35010-890 —SHRI SAI TRADERS		2816522.00	2816522.00	0
35010-896—SHYAM YADAV- KORBA		2179013.00	2179013.00	0
35010-89-M.L.Construction		116220.00	116220.00	0
35010-901—SINHA NEWS AGENCY-KORBA-		53529.00	53529.00	0
35010-902- SITARAM RATHORE-		338179.00	338179.00	0
35010-903—S.K. ENTERPRISES- KORBA		10519657.00	10519657.00	0
35010-905—S.N. AGRAWAL- KORBA		27076040.00	27076040.00	0
35010-907- S.N.BUILDER - KORBA		1471669.00	1471669.00	0
35010-910- SOUMIK GOS-WAMI-KORBA		1320811.00	1320811.00	0
35010-911 —SPACE & WWE-KOREA		441063.00	441063.00	0
35010-913- STAR SPORTS-KORBA		4653895.00	4653895.00	0
35010-914- S.T.AUTOMOTIVE-KORBA		261660.00	261660.00	0
35010-916- S.U.Ashraff		322027.00	322027.00	0
35010-918- SUJIT KUMAR SINGH		1388115.00	1388115.00	0
35010-919- DEVENDRA SINGH CHOUHAN	-5000.00 Cr	5000.00		0
35010-91-P URANMAL KARSH - KORBA		4180815.00	4180815.00	0
35010-920-Sukhmany Trading Co. - Korba		254408.00	254408.00	0
35010-921-Sulabh Enter National Social Service Orga		4463900.00	4463900.00	0
35010-927-Sural Construction Co - Korba		2004254.00	2004254.00	0
35010-928-SUVIDHA KENDRA-KORBA-		845658.00	845658.00	0
35010-929-EVERGREEN NURSERY-BILASPUR-	-261600.00 Cr	261600.00		0
35010-92-RANJIT KUMAR ROY - KORBA		4663050.00	4663050.00	0
35010-930-Swa Sahayata Samuh - Korba		2376891.00	2376891.00	0
35010-933-SWETA SERVESING CENTRE- KORBA		443434.00	443434.00	0
35010-934-TATA MOTORS LTD		557567.00	557567.00	0
35010-937-TAX MARKETING PVT. LTD.- KORBA		2549.00	2549.00	0
35010-939-THE INDIAN HUME PIPE CO. LTD		28286971.00	28286971.00	0
35010-93-Sanjay Kumar Pandey		1147990.00	1147990.00	0
35010-940-The New India Assurance Co Ltd		1315672.00	1315672.00	0
35010-941-TIRUPATI LIGHT DECORATION		449277.00	449277.00	0
35010-942-TIRUPATI TRADERS - KORBA		1072884.00	1072884.00	0
35010-944-Triveni Construction-Korba		1008153.00	1008153.00	0
35010-946-TUMUL INFRATRURE - KORBA		59708.00	59708.00	0
35010-947-UDAY INDUSTRIES KORBA		3050117.00	3050117.00	0
35010-948-GULSHAN WASHAN-KORBA	-180911.00 Cr	353407.00	172496.00	0
35010-949-UMESH KUMAR RATHORE - KORBA		7242717.00	7242717.00	0
35010-951-UNIVERSAL ENTERPRISES		2276729.00	2276729.00	0
35010-954-Vande Matram Cable		24500.00	24500.00	0
35010-961-VIJAY KUMAR YADAV		1617424.00	1617424.00	0
35010-964-VIKASH KUMAR AGRAWAL		1768678.00	1768678.00	0
35010-967-Hanuman Prasad Pandey		4680632.00	4680632.00	0
35010-969-VISHAL BUILDERS- KORBA		595825.00	595825.00	0
35010-973-VIVEK KUMAR AGRAWAL		22500.00	22500.00	0
35010-979-YASH CONSTRUCTION -KORBA		1106324.00	1106324.00	0
35010-980-Yashwant Traders		19291360.00	19291360.00	0
35010-981-Y.K Agrawal Korba-		7695792.00	7695792.00	0
35010-983-YOUTH UNIT FOR VILLAGE ACTION		45000.00	45000.00	0
35010-987- Aakash Fuels - Korba		5890350.00	5890350.00	0
35010-992- Abhay Enterprises - Korba		10000.00	10000.00	0
35010-994- ABHIJEET MISHRA -ADVOCATE		61000.00	61000.00	0
35010-995- ABHISHEK CONSTRUCTION - KORBA		3328826.00	3328826.00	0
35010-996- Abhishek Kumar Soni		24750.00	24750.00	0
35010-997- Abhishek Trading Corporation - Korba		4328722.00	4328722.00	0
35010-999- Action Construction - Korba		1980803.00	1980803.00	0
35010-99-KISHAN LAL AGRAWAL- KORBA	-108719.00 Cr	555487.00	446768.00	0
35011-03-Salaries,Wages & Bones Payable			15443949.00	-15443949.00 Cr
35011-10-Deductu- Family Benifit	-5612501.00 Cr	7164273.00	1514412.00	-62640.00 Cr
35011-11 Deductu- Pension Fund	-20726548.00 Cr	86499177.00	66613027.00	-840996.00 Cr
35011-12-Deductu- House/ Water	-850111.00 Cr	74449.00	36746.00	-612408.00 Cr
35011-15 Other Deductions From Salary			2407959.00	-2407959.00 Cr
35011-16 EPF Contribution			649148.00	-649148.00 Cr
35011-17 ESIC Deductions			138190.00	-138190.00 Cr
35011-22- Inv- House/ Water		74449.00	74449.00	0
35011- 23- Inv- Family Benefit		7233903.00	7233903.00	0
35011-25- Inv- Pension Fund		104811207.00	104811207.00	0
35011-29-Rec- Employees Advance	-14648033.00 Cr	14648033.00		0
35011-99-Ded u- Pension Fund	-18277618.00 Cr	18277618.00		0
35012-00-Consolidated Interest on Loan	-73520.00 Cr	73520.00		0
35013-00-O/s- Telephone Bills	-853006.50 Cr	853006.50		0
35013-02-O/s- Electricty Bills	-4383611.00 Cr	4383611.00		0
35020-03-Ded u- Group Insurance	-325752.00 Cr	2144792.00	1819040.00	0
35020-04-Ded u- L.I.C.	-88526361.00 Cr	80625924.00	13706185.00	-4198622.00 Cr
35020-05-Ded u- G.P.F	-63004184.00 Cr	69307318.00	6303134.00	-7729354.00 Cr
35020-20- Inv— G.P.F		70026279.00	70026279.00	0

F.R. No. 114557W

Chief Accounts officer
Municipal Corporation
Korba (C.G.)

35020-21- Inv- Group Insurance		2144792.00	2144792.00	0
35020-25- Inv- L.I.C.		80625924.00	80625924.00	0
35020-30-Reco- Employees Loan	-57749.00 Cr	57749.00	3200.00	-3200.00 Cr
35020-31-Dedu- G.P.F. Advi Partfinal	-316153.00 Cr	316153.00		0
35090-01-Prem- Atal Awas Contri	-21816.00 Cr	21816.00		0
35090-03-Prem- Comm. Complex	-2449617.00 Cr	2449617.00		0
35090-04-Prem- Comm.Complex Under IDSMT	-1027402.00 Cr	1027402.00		0
35090-05-Prem- Dhyanchand Comm.Complex	-2249177.00 Cr	2249177.00		0
35090-06-Prem- Dindayal Comm.Complex	-448500.00 Cr	448500.00		0
35090-08-Prem- Kosabadi Land	-2764435.00 Cr	2764435.00		0
35090-09-Prem- Multicomplex	-829200.00 Cr	829200.00		0
35090-10-Prem- Pratiksha Bus Stand	-916610.00 Cr	916610.00		0
35090-13-Prem- R.S.S. Nagar Land-	-83352320.00 Cr	83352320.00		0
35090-14-Prem- T.P. Nagar/ I.C.C. Comm.Complex-	-1027500.00 Cr	1027500.00		0
35090-16-Prem- IDSMT Land	-10165905.00 Cr	10165905.00		0
35090-19-PREM- Parsabhata Market-	-1000.00 Cr	1000.00		0
35090-21-Prem- Blanks Land/ Shop-	-44255386.99 Cr	44255386.99		0
35090-22-Prem- Hudco Residencial	-60319720.00 Cr	60319720.00		0
35090-23-Prem- Revalving Fund	-315950.00 Cr	315950.00		0
35090-24-Prem- West Korba	-2999794.00 Cr	2999794.00		0
41010-00-Consolidated Land	+477716904.42 Dr			+477716904.42 Dr
41010-01-Fa3- Land Equisition	+32240254.00 Dr	3795205.00		+36035519.00 Dr
41010-02-Vaniki Nursery	+652458.00 Dr			+652458.00 Dr
41010-03-Gardens	+3914558.00 Dr	23480880.00		+27395438.00 Dr
41010-05-Parks	+47047680.00 Dr	5200000.00		+52247680.00 Dr
41010-06-Playground Premise	+359093.00 Dr			+359093.00 Dr
41010-07-Fountain-	+20484330.00 Dr			+20484330.00 Dr
41010-08-Open Market	+2627743.00 Dr			+2627743.00 Dr
41015-03-Lakes	+17962000.00 Dr			+17962000.00 Dr
41015-04-Ponds /ghat	+18450526.00 Dr			+18450526.00 Dr
41020-00-Buildings	+83326757.00 Dr			+83326757.00 Dr
41020-01-CWP- BRGF YOJNA	+22329153.00 Dr			+22329153.00 Dr
41020-02-Office Building	+16293086.00 Dr	8392887.00		+24685973.00 Dr
41020-03-Community Building	+221671324.00 Dr	9582086.00		+231253410.00 Dr
41020-04-Market Building	+198208055.00 Dr	11251338.00		+209459393.00 Dr
41020-05-Resindencial Quarters	+34362328.00 Dr	3258522.00		+37620850.00 Dr
41020-06-Stores	+2093300.00 Dr			+2093300.00 Dr
41020-07-Fa2- E-Seva Kendra & Data Centre	+419925.00 Dr			+419925.00 Dr
41020-08-School Building	+31434410.00 Dr	12453396.00		+43887806.00 Dr
41020-09-Vagetable Market	+556165.00 Dr	2071334.00		+2627499.00 Dr
41020-10-Stadium Building	+8555224.00 Dr	2800000.00		+11355224.00 Dr
41020-11-.Factory Sheds for Water Works & Draninage	+24735902.00 Dr			+24735902.00 Dr
41020-12-Library	+3033889.00 Dr			+3033889.00 Dr
41020-13-Work Shop	+1103706.00 Dr			+1103706.00 Dr
41020-15-Gumti	+120500.00 Dr			+120500.00 Dr
41020-16-Siyan Sadan	+9092130.00 Dr			+9092130.00 Dr
41020-17-Welcome Gate	+1551987.00 Dr			+1551987.00 Dr
41020-18-Community Toiet Complex	+58956270.00 Dr			+58956270.00 Dr
41020-20Shed Chabutra	+99287284.00 Dr	1790972.00		+101078256.00 Dr
41020-21 Commercial Hall Brgf		64772.00		+64772.00 Dr
41020-22-Kanji House	+224186.00 Dr			+224186.00 Dr
41020-23-Pratiksha Bus Stand	+1897503.00 Dr			+1897503.00 Dr
41020-24-Shamshanghat / Muktidham	+54943924.00 Dr			+54943924.00 Dr
41020-25-Slaughter House/ Motten Market	+11678366.00 Dr			+11678366.00 Dr
41020-26-Shopping Complex	+1493792.00 Dr	2400000.00		+3893792.00 Dr
41020-27-Saket Bhawan	+20049183.00 Dr			+20049183.00 Dr
41020-28-Swimming Poola	+279876.00 Dr			+279876.00 Dr
41020-29-Sub Helth Centere	+8725567.00 Dr			+8725567.00 Dr
41020-30-Building Leboratary	+945761.00 Dr			+945761.00 Dr
41020-31-Building Tarining Center	+3868357.00 Dr			+3868357.00 Dr
41020-32-Anganbadi Bhawan	+3981891.00 Dr			+3981891.00 Dr
41020-33-Agriculture Training Center	+229877.00 Dr			+229877.00 Dr
41020-34-I.T.I. Building Korba	+2480866.00 Dr			+2480866.00 Dr
41020-35- Lab-	+136832.00 Dr			+136832.00 Dr
41020-36-Pump House	+40627.00 Dr			+40627.00 Dr
41020-37- Stages-	+1030685.00 Dr	198781.00		+1229466.00 Dr
41020-38-Boundary Wall	+2546111.00 Dr	1173393.00		+3719504.00 Dr
41020-40-Hospital Building	+8939791.00 Dr	4500000.00		+13439791.00 Dr
41020-45-Rain Water Harvesting-	+1131101.00 Dr			+1131101.00 Dr
41020-46 - Kust Rogi Awas Nirman	+417862.00 Dr			+417862.00 Dr
41020-55- Rajiv Awas Yojna	+1518671.00 Dr			+1518671.00 Dr
41020-56-Pysughar	+1027000.00 Dr			+1027000.00 Dr
41020-77 Gym Building		981000.00		+981000.00 Dr
41020-81-Nigam Shop	+26684556.00 Dr			+26684556.00 Dr
41020-82 Welcome Gate Brgf		176412.00		+176412.00 Dr
41020-84-Shamshanghat / Muktidham Brgf		49155.00		+49155.00 Dr
41020-89 COMMUNITY HALL		9875943.00		+9875943.00 Dr
41020-99 AUDITORIUM		4018570.00		+4018570.00 Dr
41025-01-Puratatva Sangrahalaya Bldg	+4291065.00 Dr			+4291065.00 Dr
41030-01-Cement Concrete Road CCR	+1210945334.00 Dr	6886818.00		+1217832152.00 Dr
41030-02-Beautification of Main Road	+541320.00 Dr	2752391.00		+3293711.00 Dr
41030-03-W.B.M. Road	+7179442.00 Dr	2293000.00		+9472442.00 Dr
41030-09-Filling Paving Blocks	+37515779.00 Dr			+37515779.00 Dr

SAJJAN KANODIA & CO. F.R. NO. 114587W ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation
KORBA (C.G.)

41030-10- Gaurav Path	+25160705.00 Dr			+25160705.00 Dr
41030-11 BT ROAD		2340000.00		+2340000.00 Dr
41031-00-Consolidated Sewerage & Drainage	+62864140.00 Dr			+62864140.00 Dr
41031-01- RCC Drain	+389173221.00 Dr	36180239.00		+425353459.00 Dr
41031-02 SEPTIC TANK		23017.00		+23017.00 Dr
41031-03- Rain Water Drain	+49572598.00 Dr			+49572598.00 Dr
41031-04- Drain 4 Feet	+216881282.00 Dr			+216881282.00 Dr
41031-05-Storm Water Drains	+1385252.00 Dr			+1385252.00 Dr
41031-06 RCC DRAIN		10930000.00		+10930000.00 Dr
41032-01- Tubewell-	+7762819.00 Dr			+7762819.00 Dr
41032-02-Hand Pump	+189928176.00 Dr	2018500.00		+191946676.00 Dr
41032-03- Borewells	+1448489.00 Dr	611560.00		-2060049.00 Dr
41032-06- Water Distribution Assets	+388830792.00 Dr			+388830792.00 Dr
41032-07- Pipe Line Extn for Water Supply	+74079385.00 Dr	598791.00		+74678176.00 Dr
41032-08 Water Tank		7355667.00		+7355667.00 Dr
41033-00- Public Lighting	+6951370.00 Dr			+6951370.00 Dr
41033-01- Mercury Street Light	+4140.00 Dr	199000.00		+203140.00 Dr
41033-02- High Mast Light	+1296080.00 Dr			-1296080.00 Dr
41033-04- External Electrification	+68039634.00 Dr			+68039634.00 Dr
41033-06- Lighting System	+206623775.00 Dr			+206623775.00 Dr
41033-07- Electric Poles	+2652682.00 Dr			+2652682.00 Dr
41033-08- Streets Light	+11430892.00 Dr			+11430892.00 Dr
41034-00- Bridge	+691852325.00 Dr	4796731.00		+696649056.00 Dr
41034-02- Culvert	+29195686.00 Dr	46917639.00		+76113327.00 Dr
41040-00- Consolidated Plant & Machinery	+11824872.00 Dr			+11824872.00 Dr
41040-01- Health Equipment	+60644.00 Dr			+60644.00 Dr
41040-02- Pump	+93125.00 Dr			+93125.00 Dr
41040-03- Jcb Loader	+7807608.00 Dr			+7807608.00 Dr
41040-04- Submersible Pump Sets	+6455970.00 Dr			+6455970.00 Dr
41040-05- Monoblock Pump Sets	+12734049.00 Dr			+12734049.00 Dr
41040-06- Fa4- Motor Pump for W/suppl	+21018749.00 Dr	17507328.00		+38526077.00 Dr
41040-07- Motor Pump for Water Supply	+43308873.00 Dr			+43308873.00 Dr
41040-14- Fire Tender	+403897.00 Dr			+403897.00 Dr
41040-15- Fa5- Jcb Hathithela for Sani	+8236853.00 Dr			+8236853.00 Dr
41040-16- Fa6-13solid West Converter Machinry	+21897788.00 Dr	554300.00		+22452088.00 Dr
41040-17- Fire Extinguisher		16327.00		+16327.00 Dr
41050-00-Consolidated Vehicles	+43169657.00 Dr			+43169657.00 Dr
41050-01- Fa4- Tractor & Other for W/suppl	+12204479.00 Dr			+12204479.00 Dr
41050-02 Tractor		1379824.00		+1379824.00 Dr
41050-03- Tata Zest Car for Office	+28996170.00 Dr	2228261.00		+31224431.00 Dr
41050-05-Hathi Thela	+13702865.00 Dr	1133636.00		+14836501.00 Dr
41050-07- Ambulance	+413105.00 Dr			+413105.00 Dr
41050-11- Motor Cycle	+1441475.00 Dr			+1441475.00 Dr
41050-12- Trucks	+1216681.00 Dr			+1216681.00 Dr
41050-13- Jeep	+4371632.00 Dr			+4371632.00 Dr
41050-14- Motor Car	+1157495.00 Dr			+1157495.00 Dr
41050-15- Fa07-Nigam Vehicle/machine G.P.S.System	+393612.00 Dr			+393612.00 Dr
41050-55- City Bus	+10000000.00 Dr			+10000000.00 Dr
41050-88 Tractor Trally		508860.00		+508860.00 Dr
41060-01 Led Tv		62000.00		+62000.00 Dr
41060-02- Computer	+3443175.00 Dr			+3443175.00 Dr
41060-03- Water Cooler A/c	+4401440.00 Dr	565742.00		+4967182.00 Dr
41060-04 Generator Set-	+1876919.00 Dr	2288877.00		+4165796.00 Dr
41060-07- Telephone Instrument	+538752.00 Dr			+538752.00 Dr
41060-08- Typewriter	+103266.00 Dr			+103266.00 Dr
41060-09- Water Purifier	+389281.00 Dr			+389281.00 Dr
41060-10 Intercom	+1095804.00 Dr			+1095804.00 Dr
41060-11- Printer	+353853.00 Dr			+353853.00 Dr
41060-12- Laptop	+44501.00 Dr			+44501.00 Dr
41060-13- Servers	+470000.00 Dr			+470000.00 Dr
41060-14- Mobile Instrument	+59990.00 Dr			+59990.00 Dr
41060-15- Fa22- Computer	+427343.00 Dr	228000.00		+655343.00 Dr
41060-16 Computer		12900.00		+12900.00 Dr
41060-17- Photo Copier	+1991829.00 Dr			+1991829.00 Dr
41060-18- Fax Machine	+40909.00 Dr			+40909.00 Dr
41060-19- Photocopiers/ Duplicators	+334826.00 Dr	1000212.00		+1335038.00 Dr
41060-20- Photocopiers	+549281.00 Dr	8873.00		+558154.00 Dr
41060-77- Fa22- Mini Exchange/ Intercom	+313946.00 Dr	47400.00		+361348.00 Dr
41070-00- Furniture, Appliance	+3968190.00 Dr			+3968190.00 Dr
41070-01- Air Conditioner	+862068.00 Dr			+862068.00 Dr
41070-04- Electrical Accessories	+20043796.00 Dr			+20043796.00 Dr
41070-05- Fans	+1275.00 Dr			+1275.00 Dr
41070-06- Electrical Fitings	+22240741.00 Dr			+22240741.00 Dr
41070-09 Chairs		1182306.00		+1182306.00 Dr
41070-10 - Furniture	+3939343.00 Dr			+3939343.00 Dr
41070-11- Furniture Health	+30798.00 Dr			+30798.00 Dr
41070-11 Tables		365581.00		+365581.00 Dr
41070-12 Almirah		75850.00		+75850.00 Dr
41070-12- Furniture Schools	+321508.00 Dr			+321508.00 Dr
41070-13- Electrical Appliance	+270336.00 Dr			+270336.00 Dr
41080-05- Dustbins	+2507562.00 Dr			+2507562.00 Dr
41080-06- Road Sine Bord	+385949.00 Dr			+385949.00 Dr
41080-10 Gym Material		685800.00		+685800.00 Dr

SAMATI KANODIA & CO. F.R. No. 114867W CHARTERED ACCOUNTANTS

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts officer,
Municipal Corporation
KORBA (C. G.)

41120-00- Consolidated Dep on Building	-5691063.45 Cr		2777558.57	-12468642.02 Cr
41120-01- Dep on Office Building	-2095113.03 Cr		602168.42	-2897261.45 Cr
41120-02- Dep on Community Building	-6375774.94 Cr		7695030.65	-14070805.59 Cr
41120-03- Dep on Market Building	-57631421.41 Cr		5981979.77	-64613401.18 Cr
41120-05- Dep- Residential Quarters	-2515253.37 Cr		1254028.33	-3769281.70 Cr
41120-06- Dep-Stores	-478218.02 Cr		69778.67	-547994.69 Cr
41120-07 Dep on Jim Material			32700.00	-32700.00 Cr
41120-08- Dep Kanji House	-23057.22 Cr		7472.87	-30530.09 Cr
41120-09- Dep-School Building	-2991467.18 Cr		1461015.53	-4452482.71 Cr
41120-10- Dep-Swimming Pools	-47663.05 Cr		9329.20	-56992.25 Cr
41120-11- Dep-Community Toilet Complex	-6623931.60 Cr		1965209.00	-8589140.60 Cr
41120-12- Dep-Factory Sheds for Water Works & Drain	-9497484.40 Cr		824530.07	-10322014.47 Cr
41120-13- Dep Library	-464066.03 Cr		101129.63	-565195.66 Cr
41120-14- Dep- Nigam Shop/building	-2595309.82 Cr		889485.20	-3484795.02 Cr
41120-15- Dep Work Shop	-246598.20 Cr		41640.77	-288238.97 Cr
41120-17- Dep Welcom Gate-	-412848.60 Cr			-412848.60 Cr
41120-18- Dep- Stadium	-1055501.83 Cr		378507.47	-1434009.30 Cr
41120-20- Dep-Gumti	-18075.01 Cr		4016.67	-22091.68 Cr
41120-21- Dep - Mukkidnam	-6379826.14 Cr		1833102.63	-8212928.77 Cr
41120-22- Dep-Shed Chabutra	-17774874.64 Cr		4809727.62	-22584602.26 Cr
41120-24- Dep- Vegetable Market	-189040.50 Cr		96852.72	-285893.22 Cr
41120-25- Dep-Slyan Sadan	-777629.97 Cr		303071.00	-1080700.97 Cr
41120-26- Dep- Slaughtar House	-1258620.51 Cr		389478.67	-1648099.38 Cr
41120-27- Dep-Pratiksha Bus Stand	-230895.16 Cr		63250.10	-294145.28 Cr
41120-28-Dep- Shopping Complex	-104542.94 Cr		129793.07	-234336.01 Cr
41120-29- Dep- Anganbadi Bhawan	-675036.06 Cr		132564.97	-807601.03 Cr
41120-30-Dep-Saket Bhawan	-1028148.55 Cr		668306.10	-1696454.65 Cr
41120-31- Dep-Building Leboratary	-189152.22 Cr		31525.37	-220677.59 Cr
41120-32-Dep- Building Training Center	-513772.16 Cr		128945.23	-642717.39 Cr
41120-33- Agriculture Training Center	-37730.42 Cr		7662.57	-45392.99 Cr
41120-34 Dep p Coomercial Hall			1079.53	-1079.53 Cr
41120-35- Dep- ITI Bilding	-326380.25 Cr		82695.53	-409075.78 Cr
41120-36- Dep-Lab	-20524.81 Cr		4561.07	-25085.88 Cr
41120-37- Dep-Boundary Wall	-384117.55 Cr		156640.38	-540757.93 Cr
41120-38- Dep- Pump House	-4739.81 Cr		1354.23	-6094.04 Cr
41120-39- Dep- Stages	-106910.62 Cr		37669.18	-144580.00 Cr
41120-40- Dep-Cwip BRGF Yogna	-1260153.20 Cr		743967.77	-2004120.97 Cr
41120-41- Dep- Hospital Building	-423910.22 Cr		447993.03	-871903.25 Cr
41120-42- Dep- Sewa Kendra Data Center	-7758.75 Cr			-7758.75 Cr
41120-43- Dep- Rain Water Harvasting	-16851.68 Cr		37703.37	-56555.05 Cr
41120-44-Dep- House for All (Rajiv Awas)	-25311.18 Cr		50622.37	-75933.55 Cr
41120-45- Dep- Pyau Ghar	-17116.67 Cr			-17116.67 Cr
41120-46-Dep- Kusth Rogi Awas	-6964.37 Cr		13928.73	-20893.10 Cr
41120-53 Welcome Gate			82059.65	-82059.65 Cr
41120-54 DEP ON COMMUNITY HALL			329198.10	-329198.10 Cr
41120-76 Dep on Plaughar			34233.33	-34233.33 Cr
41120-87 Dep Auditorium			93642.83	-93642.83 Cr
41120-89 Dep Chowk Nirma			31328.15	-31328.15 Cr
41120-90- Dep- Sub Health Center	-1471023.19 Cr		290852.23	-1761875.42 Cr
41120-91 Dep on E Seva Kendra & Data Centre			13997.50	-13997.50 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]87W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts Officer
Municipal Corporation
KORBA (C.G.)

41130-01- Dep- Concreat Road	-1001313775.62 Cr		50537982.53	-1051851758.15 Cr
41130-02- Dep-Main Road	-463968.58 Cr		77326.43	-541317.01 Cr
41130-05- Dep- Gourav Path	-19356191.58 Cr			-19356191.58 Cr
41130-09-Dep-Fitting Pavaing Blocks	-23299882.82 Cr		3657641.40	-26957524.22 Cr
41130-10- Dep- WBM Road	-7179432.99 Cr		764333.33	-7943766.32 Cr
41130-22 Dep on BI Road			780000.00	-780000.00 Cr
41130-42 Gaurav Path			3594383.42	-3594383.42 Cr
41131-00-Dep- Sewerage & Dannage	-20426243.11 Cr		4190942.67	-24617185.78 Cr
41131-01-Dep- Road Water Sewerage	-19380346.96 Cr			-19380346.96 Cr
41131-03-Dep- Rain Water Drain	-24842404.45 Cr		3304839.87	-28147244.32 Cr
41131-04- Dep- Drain & Feel	-172100209.85 Cr		9639775.60	-181739985.45 Cr
41131-06- Dep- Storm Water Drains	-637215.78 Cr		92350.12	-729565.90 Cr
41131-07- Dep-RCC Drain	-76373009.93 Cr		28159214.67	104532224.60 Cr
41131-09 DEP ON SEPTIC TANK			1534.47	-1534.47 Cr
41131-98 DEP ON RCC DRAIN			728666.67	-728666.67 Cr
41132-01- Dep- Hand Pump Extan	-29123905.50 Cr		37491512.20	-66615417.70 Cr
41132-03-Dep- Pipe Line Extan	-3864670.86 Cr		1859469.51	-5724140.37 Cr
41132-04- Dep- Borewel	-521798.30 Cr		196515.19	-718314.49 Cr
41132-05- Dep- Water Distribution Assies	-206663852.95 Cr		9720769.80	-216404622.75 Cr
41132-10- Dep- Tube Well	-5639681.00 Cr		776281.90	-6415962.90 Cr
41132-76 DEP ON WATER TANK			367783.35	-367783.35 Cr
41133-00- Dep-Public Lighting	-1975636.48 Cr		695137.00	-2668773.48 Cr
41133-02- Dep-Streets Lights	-5608741.30 Cr		1143089.20	-6751830.50 Cr
41133-03- Dep-External Electrification	-24232003.60 Cr		4535975.60	-28767979.20 Cr
41133-04- Dep- High Mast Light-	-477633.00 Cr		129608.00	-607241.00 Cr
41133-05- Dep- Marchuari Street Light	-4139.00 Cr		19900.00	-24039.00 Cr
41133-06- Dep- Lighting System	-206623774.00 Cr			-206623774.00 Cr
41133-07- Dep- Electric Poles	-1365384.20 Cr		265268.20	-1630652.40 Cr
41134-01- Dep- Bridges & Flyovers	-81679135.90 Cr		23221635.20	-104900771.10 Cr
41134-02- Dep-Culvert	-9966014.09 Cr		5034461.47	-15020475.56 Cr
41140-00- Dep- Plant & Machinery	-11824871.00 Cr			-11824871.00 Cr
41140-01- Dep-Heath Equipment	-60643.00 Cr			-60643.00 Cr
41140-02- Dep- Pump	-62086.00 Cr		9312.50	-71398.50 Cr
41140-03- Dep-Finance / West Manangment	-2172924.05 Cr			-2172924.05 Cr
41140-04- Dep-Submersible Pump Sets	-4462688.25 Cr		645597.00	-5108285.25 Cr
41140-05- Dep- Mono Block Pump Sets	-12734048.00 Cr			-12734048.00 Cr
41140-11- Dep- Job Loader	-9044577.60 Cr		823685.30	-9868262.90 Cr
41140-16- Dep- Fire Service	-249735.20 Cr			-249735.20 Cr
41140-18- Dep-Motor Pump	-20631270.35 Cr		7946123.10	-28577393.45 Cr
41140-34 Dep on Solid Wasste Converter Magchine			2244490.40	-2244490.40 Cr
41140-40 Dep on Fire Extingusher			1632.70	-1632.70 Cr
41140-51 Fire Tander			40369.70	-40369.70 Cr
41150-00- Dep- Vehicles	-31680968.00 Cr		2209682.40	-33890650.40 Cr
41150-01- Dep- Motor Car	-1157494.00 Cr		194947.75	-1352441.75 Cr
41150-02- Dep-Jeep	-4371631.00 Cr			-4371631.00 Cr
41150-03- Dep-Hath Thela	-9325353.00 Cr		2128878.67	-11454231.67 Cr
41150-04- Dep-Trucks	-1216680.00 Cr			-1216680.00 Cr
41150-05- Dep- Tractor	-1317330.00 Cr		1335042.30	-2652372.30 Cr
41150-06- Dep-City Bus	-500000.00 Cr		1000000.00	-1500000.00 Cr
41150-07- Dep-Ambulance	-413104.00 Cr			-413104.00 Cr
41150-08- Dep- Nigam Vehicle / Machine	-30535.80 Cr			-30535.80 Cr
41150-11- Dep-Motor Cycle	-1441474.00 Cr			-1441474.00 Cr
41150-12- Dep- New Vehicle	-12265450.25 Cr		2938633.20	-15205083.45 Cr
41150-23- Dep- Tractor & Other for Water Supply	-2373160.45 Cr			-2373160.45 Cr
41150-88 Tractor Trally			39321.00	-39321.00 Cr
41160-01- Dep- Photocopiers	-147686.10 Cr		39116.85	-186802.95 Cr
41160-02- Dep- Computers	-3558139.90 Cr		137959.00	-3696098.90 Cr
41160-03- Dep-Fax Machine	-24545.40 Cr		4090.90	-28636.30 Cr
41160-04- Dep- Photo Copiers	-1523995.55 Cr		203243.10	-1727238.65 Cr
41160-05- Dep-Intercom	-481198.30 Cr		142632.70	-623831.00 Cr
41160-06-Dep-Water Coolers	-1564777.60 Cr		443672.90	-2008450.50 Cr
41160-07- Dep- Telephone Instrument	-538751.00 Cr			-538751.00 Cr
41160-08- Dep-Typewriter	-103265.00 Cr			-103265.00 Cr
41160-09- Dep-Water Purifier	-272496.60 Cr		38928.10	-311424.70 Cr
41160-11-Dep- Printer	-353852.00 Cr			-353852.00 Cr
41160-12- Dep- Leptop Computer	-44500.00 Cr			-44500.00 Cr
41160-13- Dep-Serveers	-469989.00 Cr			-469989.00 Cr
41160-14- Dep- Generator	-526858.75 Cr			-526858.75 Cr
41160-15- Dep- Mobile Phone Instrument	-39991.00 Cr		5999.00	-45990.00 Cr
41160-23 Dep on Led Tv			3100.00	-3100.00 Cr
41160-92 Dep on Genrator			280458.60	-280458.60 Cr
41170-00- Dep- Furniture, Applance	-3544964.70 Cr		307458.50	-3852423.20 Cr
41170-01- Dep- Air Conditioners (A.C.)	-862067.00 Cr			-862067.00 Cr
41170-04-Dep- Electrical Accessories	-15623935.60 Cr		4219859.40	-20043795.00 Cr
41170-05- Dep- Fans	-1274.00 Cr			-1274.00 Cr
41170-06- Dep-Electrical Fitting	-9210001.50 Cr		2224074.10	-11434075.60 Cr
41170-07- Dep-Furniture	-734953.85 Cr		423615.40	-1158569.25 Cr
41170-11- Dep- Furniture Health	-30797.00 Cr			-30797.00 Cr
41170-12- Dep- Furniture- School	-321507.00 Cr			-321507.00 Cr
41170-13- Dep- Electrical Appliance	-243303.60 Cr		27031.40	-270335.00 Cr
41170-98 Dep on Almirah			5935.00	-5935.00 Cr
41170-99 Dep on Chairs			99011.70	-99011.70 Cr
41180-03- Dep- Road Sine Bord	-38594.50 Cr		38594.50	-77189.00 Cr

SAJAN KANODIA & CO. F.R. NO. 114587W ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

41180-O 5-Dep- Dustbin				
41180-9 7 Dep on Gym Material	-1688953.85 Cr		250756.20	-1937710.05 Cr
41210-O 2- Cwp11- Social Vanaki Nursary			34290.00	-34290.00 Cr
41210-1 07-Cwp10-Unmukt Khel Maidan	+3619.00 Dr			+3619.00 Dr
	+1727.00 Dr			+1727.00 Dr

Municipal Commissioner

SAMAN KANODIA & CO.
F.R. No. 114267W
CHARTERED ACCOUNTANTS

41210-109-Cwp11-Garden Nirman to Korba Basti	+1085.00 Dr	1140671.00		+1141756.00 Dr
41210-111-Cwp11-Sarwamangala Park Vikas		713133.00		+713133.00 Dr
41210-126 Cwip Garden Amrit M. Yjn.		4588447.00		+4588447.00 Dr
41210-24- Cwp11- Fountain/ Treaguard	+9307576.00 Dr	9694842.00		+19002418.00 Dr
41210-25- Cwp11- Pushpa Vatika	+7241789.00 Dr	8420047.00	677412.00	+14984424.00 Dr
41210-38- Cwp3-13 Vitt Ayog	+4623591.00 Dr		4623591.00	0
41210-39- Cwp3- Adhosanrachna Maad	+87520716.00 Dr		87520716.00	0
41210-47- Cwp3- IDSMT Yojna	+1346.00 Dr		1346.00	0
41210-48- Cwp3- Jan Sahbhagita	+11863.00 Dr		11863.00	0
41210-50- Cwp3-Nagar Suraj Abhiyaan	+2408730.00 Dr		2408730.00	0
41210-64 Cwp3- SANSAD KOTA MP- 3080329	+1785553.00 Dr		1785553.00	0
41210-65- Cwp3- Vidhayak Nidhi MLA	+4856401.00 Dr		4856401.00	0
41210-75- Cwp10- Gyansthali Yojna	+7187120.00 Dr		7187120.00	0
41210-77- Cwp04- Amrit Yojna (Ews 50%)	+116712307.00 Dr		116712307.00	0
41210-80 Cwip Sbm	+232889047.00 Dr		232889047.00	0
41210-88- Cwp10- Playground Premises	+1212700.00 Dr	9798150.00		+11010850.00 Dr
41210-91-CwpO3-14th Vitt Ayog	+115800000.00 Dr		115800000.00	0
41210-97- Cwp5- Market Development	+2461458.00 Dr		2461458.00	0
41215- 06 CWIP PACHRI		693307.00		+693307.00 Dr
41215-86- Cwp3- Pond/ Ghat	+1664384.00 Dr	3813079.00		+5477463.00 Dr
41215-95-CwpO3-Ghat Ghat Nirman Pump House	+3154.00 Dr	1104179.00		+1107333.00 Dr
41215-97-CwpO3-Ghat Nirman Sumedha Ahiran Nadi	+1262.00 Dr			+1262.00 Dr
41215-98 Development of Pond Dmf		437142.00		+437142.00 Dr
41220-01 Sub Health Centre Construction DMF		11932319.00		+11932319.00 Dr
41220-02 Cycle Stand Dmf		97597.00		+97597.00 Dr
41220-03 Aangan Badi Bhavan DMF		3865110.00		+3865110.00 Dr
41220-04 Boundry Wall Construction DMF		4027783.00		+4027783.00 Dr
41220-06-Cwp10- School Bldgs Extn-	+1085517.00 Dr	2573555.00	91595.00	+3567477.00 Dr
41220-07- CwpS- Solid Waste Mngt	+23839.00 Dr			+23839.00 Dr
41220-08 Cwip Commercial Half Brgt Yjn.		64772.00	64772.00	0
41220-100-CwpO3-New Road Nirman	+2354.00 Dr			+2354.00 Dr
41220-103-CwpO5-Tiwari Market PPP Model Vikas Work		10192185.00		+10192185.00 Dr
41220-10- Cwp3- Development of Chowk	+5589137.00 Dr	5628965.00	683903.00	+10534199.00 Dr
41220-110-Cwp11 - Major Dhayanchand Chowk Beautl		629926.00		+629926.00 Dr
41220-112-Cwp12- Beautification at Open Auditorium		3754984.00	2418570.00	+1336414.00 Dr
41220-113-Cwp12- Beautification at Stadium		5375665.00		+5375665.00 Dr
41220-115-Cwp2- Flat Nirman Emp Resid Balco		5553668.00		+5553668.00 Dr
41220-119-Cwp3- Entry/welcome Gate Estb	+4564984.00 Dr	8928776.00		+13493760.00 Dr
41220-11 Multilevel Parking DMF		25802069.00		+25802069.00 Dr
41220-124-Cwp3- Shakti Sthal		2981242.00		+2981242.00 Dr
41220-126-Cwp3- S.L.R.M. Centre		23180533.00		+23180533.00 Dr
41220-127-Cwp3- Sweeming Pool		431642.00		+431642.00 Dr
41220-128-Cwp3- Underground Parking		201752.00		+201752.00 Dr
41220-12 Railing Work DMF		7264481.00		+7264481.00 Dr
41220-133-Cwp8- Rastriya Gandi Basti		36000.00		+36000.00 Dr
41220-13 Construction of Bus Stop DMF		5863226.00		+5863226.00 Dr
41220-17 Cwip Welcome Gate Brgt Yjn.		178412.00	178412.00	0
41220-19 CWIP TENNIS HALL		1652926.00		+1652926.00 Dr
41220-201 CONSOLIDATED BUILDING & STAGE		910091.00		+910091.00 Dr
41220-202 CWIP SMALL REVENUE SHOP		801041.00		+801041.00 Dr
41220-203 CWIP SAMUDAYIK BHAVAN		1609408.00		+1609408.00 Dr
41220-204 CWIP BOUNDARY WALL CONST		2945272.00	1122092.00	+1823180.00 Dr
41220-208 CWIP AGANBADI BAHAVAN		1465698.00		+1465698.00 Dr
41220-209 CWIP OFFICE BUILDING		902696.00		+902696.00 Dr
41220-22- Cwp-Hospital Building	+16477443.00 Dr			+16477443.00 Dr
41220-24- Cwp3- Shamshanghat/ Muktidham	+4850715.00 Dr	11037074.00		+15887789.00 Dr
41220-31- Cwp12- City Bus Operation	+8620.00 Dr			+8620.00 Dr
41220-32- Cwp12- Cultural Bldgs at Stadium	+4732.00 Dr	8454708.00		+8459440.00 Dr
41220-37- Cwp12- Shed/ Chabutra	+35254077.00 Dr	48070525.00	2005601.00	+81319101.00 Dr
41220-41 Kushi Aasram DMF		7577254.00		+7577254.00 Dr
41220-42- Cwp3- Vambay Residencial	+212345.00 Dr			+212345.00 Dr
41220-43 Cwip Muktidham Brgt Yjn.		49155.00	49155.00	0
41220-44 Cwp3- Office Bldgs Extn	+2969259.00 Dr	3720306.00	1241841.00	+5447724.00 Dr
41220-45 Community Building DMF		1714093.00		+1714093.00 Dr
41220-47- Cwp2- Employees Residencial	+2837386.00 Dr	317851.00	317851.00	+2837386.00 Dr
41220-48 Cwip Gym Material		981000.00	981000.00	0
41220-49 School Building DMF		2283738.00		+2283738.00 Dr
41220-50-Cwp3-Saket Bhawan Ext	+2017225.00 Dr			+2017225.00 Dr
41220-51- Cwp3- Nigam Shop/ Bldgs	+10564926.00 Dr	11732665.00		+22297591.00 Dr
41220-52 Helath Center		357293.00		+357293.00 Dr
41220-54 Cwip Sitting Arrangment		1109507.00		+1109507.00 Dr
41220-55 Cwip Residential Quartes		1658467.00	1658467.00	0
41220-56 CWIP STAGE		945065.00	198781.00	+746284.00 Dr
41220-67 Cwip Community Hall		2843830.00	528951.00	+2314879.00 Dr
41220-70- Cwp4- Public Pyaughar	+639955.00 Dr			+639955.00 Dr
41220-71 Cwp3-Rajiv Awas Yojna 3080347	+624162.00 Dr			+624162.00 Dr
41220-72- Cwp6- Pratiksha Siti Bus Stop Dovp		7288823.00		+7288823.00 Dr
41220-73- Cwp6- Public Toilet	+809507.00 Dr	361678.00		+1171185.00 Dr
41220-76-Cwp6-100 Bed Hospital & Jan Suvidha	+474669.00 Dr			+474669.00 Dr
41220-78 Cwp Public Laibary		88419.00		+88419.00 Dr
41220-79 Cwp6- Pratiksha Bus Stand- 3089610	+2760.00 Dr			+2760.00 Dr
41220-80 CWIP BASSKET BALL COURT		734265.00		+734265.00 Dr
41220-84- Cwp6- Slaughter House/ Molton Market	+89830.00 Dr			+89830.00 Dr

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

41220-87 Cwip Ashthi Kalas Nirman Building		415442.00		+415442.00 Dr
41220-89-CwpO2 - Building Nirman Empl Res-Danri		10255330.00		+10255330.00 Dr
41220-90-CwpO2- Flat Nirman Emp. Resi.-Banki	+910.00 Dr			+910.00 Dr
41220-92-CwpO3-Adhiwagta Building Nirman		4597677.00		+4597677.00 Dr
41220-94-CwpO3-Boundriwal Nirman Stadium Campus	+6175.00 Dr	3272392.00		+3278567.00 Dr
41220-95 Cwip Community Building		1996778.00	804981.00	+1191797.00 Dr
41220-96 CWIP LOWN		4251599.00		+4251599.00 Dr
41220-98-CwpO3- Go Mata Mudi & Chowk Nirman		2235528.00		+2235528.00 Dr
41220-99-CwpO3- Jila Khanij Nyash Sansthan		820411.00		+820411.00 Dr
41230-04 CWIP RCC ROADS		43240560.00	202727.00	+43037833.00 Dr
41230-06 CWIP ROAD DIVEDER		55254.00		+55254.00 Dr
41230-09 Road Dmf		567556.00		+567556.00 Dr
41230-10 Retaining Wall on Road Side DMF		8534570.00		+8534570.00 Dr
41230-116-Cwp3- Beautif of Main Road		9366392.00	2466887.00	+6899505.00 Dr
41230-14 Foothpath Construction Dmf		386022.00		+386022.00 Dr
41230-15 CWIP BT ROAD		49702596.00		+49702596.00 Dr
41230-20 Cwip Foothpath		957551.00		+957551.00 Dr
41230-71 CWIP CC ROAD		6062544.00	3284091.00	+2778453.00 Dr
41231-21- Cwp- Sewerage & Drainage	+269[illegible].00 Dr	1155265.00		+1167957.00 Dr
41231-29 CWIP RCC DRAIN		3889833.00	30000.00	+3859833.00 Dr
41231-83- Cwp3- Road Drain Sewer	+279818017.00 Dr	182012448.00	29929785.00	+431898660.00 Dr
41231-81- CWP6- Underground Severage System-	+13208.00 Dr	476543.00		+489751.00 Dr
41231-99 RCC Drain Construction DMF		4725562.00		+4725562.00 Dr
41232-07 CWIP BORWELL		1050589.00	133516.00	+916673.00 Dr
41232-102-CwpO4- Covp Water Dep. Other Work		429425.00	429425.00	0
41232-127 Cwip Pipe Line Vistar Amrit M. Yjn.		324672460.00		+324672460.00 Dr
41232-129 Cwip Over Head Water Tank Amrit M. Yjn		96997960.00		+96997960.00 Dr
41232-131-Cwp4- Rain Water Harvesting	+27510.00 Dr			+27510.00 Dr
41232-15- Cwp4- Bhagirathi Yojna-		1052250.00		+1052250.00 Dr
41232-16 Water Dist. Assets (Bhagirathi Yojna	+4214727.00 Dr			+4214727.00 Dr
41232-17- Cwp4- Uidssmi Gant Water Supply Work	+3350338.00 Dr	13930356.00		+17280692.00 Dr
41232-18- Cwp4-Handpump at Water Supply		5695231.00	2018500.00	+3676731.00 Dr
41232-19 Cwip Water Supplu New Pipe Line	+5963713.00 Dr	32178426.00	598791.00	+37543346.00 Dr
41232 -22 Cwip Water Tank		7355667.00	7355667.00	0
41232-36 Cwip Water Meter Protection		83486337.00		+83486337.00 Dr
41232-69 Cwp4- Handpump Extn- 3080404	+386665399.00 Dr			+386665399.00 Dr
41232-70- Cwp4- Pipeline Extn for W/suppl New		9399178.00		+9399178.00 Dr
41233-104-Cwp07- Dovp at Electricili Dep Other Work		186014.00		+186014.00 Dr
41233-105-Cwp07- Gramin Khetra Led Street Light	+20999.00 Dr			+20999.00 Dr
41233-106-Cwp07-Nigam Area Strel Light Kebling/ppp		393154.00		+393154.00 Dr
41233-207 CWIP ELECTRIFICATION WORK		1094252.00		+1094252.00 Dr
41233-41- Cwp- Public Lighting	+1002643.00 Dr			+1002643.00 Dr
41233-83- Cwp7- External Electrification	+24007297.00 Dr	27330643.00		+51337940.00 Dr
41234-05 Culvert Dmf		846533.00		+846533.00 Dr
41234-11 Cwip Culvert Brgf Yjn.		78993.00	78993.00	0
41234-125 Cwip Anycut Amrit M. Yjn.		298749000.00		+298749000.00 Dr
41234-139 Cwip Anycut Dmf		149524000.00		+149524000.00 Dr
41234-78 CWIP CULVERTS		407734.00		+407734.00 Dr
41240-12 Cwp7- Magzine/ Palakha- 3080702	+983727.00 Dr		983727.00	0
41240-130 Cwip Water Treatment Plant Amrit M. Yjn.		27596030.00		+27596030.00 Dr
41240-13 Cwp2-Video Confreshing3080202	+100730.00 Dr		100730.00	0
41240-78 Cwip Water Treatment Plant		19365484.00		+19365484.00 Dr
41240-98 Cwip Cwip Sigh Board		81839.00		+81839.00 Dr
41270-01 Cwip Furniture		699500.00	699500.00	0
41280-01 Gym Material		2741510.00	685800.00	+2055710.00 Dr
42010-00-Consolidated Invesment in Central Gov.Serv	+41265.00 Dr		41265.00	0
42080-000 Fixed Deposit / TDR/STDR	+240420773.57 Dr	202553316.43	442974090.00	0
42080-001 FD ALL. BANK (13TH FIN) A/C 50406029619	+1812477.00 Dr	23469577.00		+25282054.00 Dr
42080-002 FD ALL. BANK (N. ACC) A/C 5040803312		58575810.00		+58575810.00 Dr
42080-003 FD IB (ASHRAY SHULK) A/C 6359802822		18372820.00		+18372820.00 Dr

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

Chief Accounts officer,
Municipal Corporation,
MORBI (G. J.)

42080-004 FD IB (JALKAR) A/C 6299253037		12304920.00			+12304920.00 Dr
42080-005 FD IB (13TH FIN) A/C 6297562025	+687671.00 Dr	8389665.00			+9276336.00 Dr
42080-006 FD IB (SANCHIT NIDHI) A/C 6300917852		9117957.00			+9117957.00 Dr
42080-007 FD IB (ASHRAY SHULK INT) A/C65501003792		98410.00			+98410.00 Dr
42080-008 FD PNB (IDSMT) A/C 00000013		21595437.00			+21595437.00 Dr
42080-009 FD PNB (IDSMT) A/C 00000022		17172461.00			+17172461.00 Dr
42080-00 Fixed Deposit / TDR	-1579887.00 Dr			1579887.00	0
42080-010 FD PNB NIHARIKA(G PATH) A/C 0009423		6295811.00			+6295811.00 Dr
42080-011 FD PNB (ADHOSARCHANA) A/C 0000031		66387418.00			+66387418.00 Dr
42080-012 FD PNB (ADHOSARCHANA) A/C 131261		61415629.00			+61415629.00 Dr
42080-013 FD PNB (ADHOSARCHANA) A/C 000034		24566252.00			+24566252.00 Dr
42080-014 FD VIJYA BANK (CSEB BRIDGE) A/C 311000143		15914855.00			+15914855.00 Dr
42080-015 FD CBI BANK (CSEB BRIDGE) A/C 3301736980		15545019.00			+15545019.00 Dr
42080-016 FD TDR FOR COMM. TAX OFFICE		10000.00			+10000.00 Dr
42080-01STDR-FIXED DEPOSIT ALLAHABAD BANK(BRGF)4062	-50828973.00 Cr	50828973.00			0
42080-03 DEPOSIT-ALLAHABAD BANK (13TH FINANCE)	+35849705.38 Dr			35849705.38	0
42080-04 Std-Fixed Deposit Brgf A/c 284187	+2914076.00 Dr			2914076.00	0
42080-05 FIXXED DEPOSIT-:DBI BANK(NIGAM FUND)23520	+618154.00 Dr			618154.00	0
42080-06-Fdr-Pnb Bank (Adhosanrachna)-00031	+4856794.00 Dr			4856794.00	0
42080-07-Fdr- Pnb Bank (Adhosanrachna)- 00040	+7075972.00 Dr			7075972.00	0
42080-08 FIXXED DEPOSIT-PNB BANK-00031	+3446990.00 Dr			3446990.00	0
42080-09 STDR-Fixed Dpst-O.B.C BANK (BRGF A/C)4031	+80000000.00 Dr			80000000.00	0
42080-10 STDR-FIXXED DEPOSIT (BRGF A/C) 3910	+828973.00 Dr			828973.00	0
42080-11 STDR-FIXXED DEPOSIT BOM(BRGF A/C) 70228	-32914076.00 Cr	32914076.00			0
42080-13-Fdr-Ubi Bank (13th Finance)- 85858	+2232747.00 Dr			2232747.00	0
42080-16 FD AUTOSWEEP PNB 3512	+2552887.00 Dr			2552887.00	0
42080-17 FD AUTOSWEEP UBI 0232	+32540801.00 Dr	147509590.00	118500000.00	61550391.00	+61550391.00 Dr
42080-18 FD AUTOSWEEP UBI 2592	+103315000.00 Dr	631500000.00	504088320.00		+236726680.00 Dr
42080-19 FD AUTOSWEEP UBI 234	+3925821.00 Dr				+3925821.00 Dr
42080-20 FD AUTOSWEEP UBI 233	+4082574.00 Dr	100500000.00	88045000.00	18517574.00	+18517574.00 Dr
42080-22 FD AUTOSWEEP UBI 231	+865417.00 Dr	594583.00	1460000.00		0
42080-25 FD AUTOSWEEP CBI A/c 3525427649	+14201028.00 Dr		5476825.45		+8724202.55 Dr
42080-26 FD AUTOSWEEP Axis A/c 3687	+474069993.00 Dr	78489000.00	69110000.00		+483458993.00 Dr
42080-27 Auto Sweep FDR SBI 053	+2018558.00 Dr		2018558.00		0
42080-28 FD AUTOSWEEP Hdfc 031	+20488939.07 Dr				+20488939.07 Dr
42080-29 FD AUTOSWEEP Allahabad 14163	+40155024.76 Dr	33310510.00	19887022.00		+53578512.76 Dr
42080-30 FD AUTOSWEEP SBI A/c 53019000053	+400326.00 Dr	2018558.00			+2418884.00 Dr
42080-31 FD AUTOSWEEP PNB 6109000100033425	+2526288.00 Dr	3000000.00	2910000.00		+2616288.00 Dr
42080-32 FD AUTOSWEEP HDFC 4947		5100000.00	5019459.00		+80541.00 Dr
42080-33 FD AUTOSWEEP 2446		66210.00			+66210.00 Dr
42080-34 FD AUTOSWEEP AXIS 3243		40225855.00	345309.00		+39880546.00 Dr
42080-36 FD AUTOSWEEP SBI 2531	+114578.00 Dr		114578.00		0
42080-37 FD AUTOSWEEP IOB A/c 221501000002955	+61140000.00 Dr	250708000.00	125373463.00		+186474537.00 Dr
42080-38 FD AUTOSWEEP Dena Bank A/c 132210047125	+10665000.00 Dr	11610000.00	13510000.00		+8985000.00 Dr
42080-39 FD AUTOSWEEP Axis A/c 912010038297785	+1024300.58 Dr	9610000.00	9802715.00		+831585.58 Dr
42080-44 FD AUTOSWEEP ALLAHABAD 7658	+22132249.00 Dr	10000.00	2132429.00		+20009820.00 Dr
42080-46 Auto Sweep FDR Allhabad A/c 50303171856	+107330462.00 Dr	20000.00	78903694.00		+28446768.00 Dr
42080-47 Auto Sweep FDR Axin A/c 307010100083243	+3920000.00 Dr				+3920000.00 Dr
42080-48 Auto Sweep PNB A/c 2319001100000025	+3020000.00 Dr	3130000.00	2966311.00		+3183689.00 Dr
42080-50 Auto Sweep FDR Allahabad A/c 50326040747	+57579333.00 Dr	119280000.00	91973566.00		+84885768.00 Dr
42080-51 Auto Sweep Fdr HDFC A/c 000031	+3318773.93 Dr	20150914.14	13056787.00		+10412901.07 Dr
42080-55 Auto Sweep IDBI 4086		1772298.83	1757528.83		+14760.00 Dr
42080-56 Auto Sweep IDBI 4093		16210.00			+16210.00 Dr
42080-58 Auto Sweep IDBI 4185		11702015.00			+11702015.00 Dr
42080-59 Auto Sweep IDBI 4178		9768368.40			+9768368.40 Dr
42080-61 Auto Sweep IDBI 6431		35801.00			+35801.00 Dr
42080-62 Auto Sweep IDBI 6448		2642487.00			+2642487.00 Dr
42080-63 Auto Sweep IDBI 4123		29817636.00			+29817636.00 Dr
42080-67 Auto Sweep IDBI 4154		29700000.00			+29700000.00 Dr
42080-69 Auto Sweep IDBI 4147		19092092.68			+19092092.68 Dr
42080-70 Auto Sweep IDBI 4116		9900000.00			+9900000.00 Dr
42080-72 Auto Sweep IDBI 6424		41203.40			+41203.40 Dr
42080-72 FD AUTOSWEEP A/C-HDFC-4462		5047800.00			+5047800.00 Dr
42080-89 Autosweep 4467		6685000.00	6685000.00		0
42080-90 Autosweep 5352		55020000.00	55020000.00		0
42180-01- Inv- C.T.D.	+13521634.00 Dr		13521634.00		0
42180- 02- Inv- Family Benefit	+6407323.00 Dr		6407323.00		0
42180-03- Inv- G.P.F.	+55614725.00 Dr		55614725.00		0
42180-04- Inv- Group Insurance	+1733619.00 Dr		1733619.00		0
42180-05- Inv- House/ Water	+74449.00 Dr		74449.00		0
42180-06- Inv- L.I.C.	+68322510.00 Dr		68322510.00		0
42180-07- Inv- Other Deduction	+10541864.00 Dr		10541864.00		0
42180-08- Inv- Pension Fund	+84177012.00 Dr		84177012.00		0
43010-00- Consolidated Stores	+650914.00 Dr		650914.00		0
43010-02- Inventory Sanitation	+571045.00 Dr		571045.00		0
43010-03- Inventory Education	+602467.00 Dr		602467.00		0
43010-04- Inventory Horticulture	+2007000.00 Dr		2007000.00		0
43010-05- Inventory Agriculture Produse	+6023582.00 Dr		6023582.00		0
43010-06- Inventory Diesal	+3290.00 Dr		3290.00		0
43010-07- Inventory Stok in Hand	+216000.00 Dr		216000.00		0
43010-08- Inventory Genral Stationary	+59052.00 Dr		59052.00		0
43010-09- Inventory Printed Stationary	+24990.00 Dr		24990.00		0
43010-10- Inventory Construction Material	+95421.00 Dr		95421.00		0

SAJJAN KANODIA & CO. F.R.N. No. 114567W CHARTERED ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

43080-00- Consolidated Other Stores	+1374564.00 Dr	1056832.00		+2433396.00 Dr
43080-01- Store- Central Store	+56677229.00 Dr	15983875.00		+72661104.00 Dr
43080-02- Store- Chemical for Water Supply	+20901139.00 Dr	10697986.00		+31599125.00 Dr
43080-03- Store- Electric Material	+50381797.00 Dr	3002020.00		+53383817.00 Dr
43080-04- Store- Fire Fighter Material	+750994.00 Dr	3027.00		+754021.00 Dr
43080-05- Store- Sanitation Material	+5291523.00 Dr	15066.00		+5306589.00 Dr
43080-06- Store- Khadi Beej/ Plant Etc	+5165022.00 Dr	1382688.00		+6547710.00 Dr
43110-00 Receivables Property Tax- Arrears	+11412508874.28 Dr	328523641.73	47703108.00	+11220714008.01 Dr
43110-01- Receivables Property Tax- Current		632262210.00	632262210.00	0
43110-02- Receivables Samekit Kar-(Current)		33924950.00	33924950.00	0
43110-07 Receivables Samekit Kar (Arrears)	+250863928.00 Dr	23480353.96	12771255.00	-261573027.96 Dr
43119-00- Consoll Reciev.for Fees & User Charges	+2003272.00 Dr		2003272.00	0
43119-01 Receivables Water Supply Arrear	+305419057.00 Dr	16183607.97	4423695.00	+317178968.97 Dr
43119-02 Receivales Water Supply Rec. Current		25809299.00	25809299.00	0
43140-01- Rent Reciev.Current	+47894508.00 Dr		47894508.00	0
43140-02 CONSOLIDATED INTEREST ACCRUED FROM FD		8712174.00		+8712174.00 Dr
45021-00 ALLAHABAD BANK LTD-SOPG 47658	-18424.00 Cr	2358963.00	2264386.00	+76153.00 Dr
45021-03-UNION BANK-VIDHAYAK NIDHI-0233	+13774698.00 Dr	101426639.00	108210775.00	+6990762.00 Dr
45021-07-IDBI BANK A/c - Payjal-46736	+2102221.00 Dr	11221250.00	9152293.00	+4171178.00 Dr
45021-09-IDBI BANK- SD/EMD-8718	-444217.00 Cr	444217.00		0
45021-11-PNB BANK -CHOICE CENTRE-33443	+100179.15 Dr	3792.00	70.35	+103900.80 Dr
45021-12-PNB BANK-RAIN WATER HARWESTING-33425	+125951.90 Dr	2996380.00	3000000.00	+122331.90 Dr
45021-15-S .B.I. Indore S/a -00053	+17725697.58 Dr	586340550.00	511381047.00	+92485200.58 Dr
45021-16-S .B Indore S/a DSMT-62165	+18363465.42 Dr	664422.00		+17027687.42 Dr
45021-17-S EI INDORE- SANCHIT NIDHI-42531	+11690.00 Dr	436.00		+12126.00 Dr
45021-18-S B.Indore S/a Joint -81706	+220200.52 Dr	340501.00	332299.00	+228402.52 Dr
45021-19-UNION BANK-BHAGIRATHI NAL JAL YOOJNA-0231	+800207.00 Dr	1511049.00	1541367.00	+769889.00 Dr
45021-20-UNION BANK-MAINTENACE NIDHI-0232	+1338406.00 Dr	175763671.00	176022892.00	+1079185.00 Dr
45021-21-UNION BANK-SANSAD NIDHI-0234	+1003757.00 Dr	2070242.00	2094586.00	+979413.00 Dr
45021-22-Al lahabad Bank - Env.& Adho- 44973		200000000.00		+200000000.00 Dr
45021-23-Union Bank-Udssmt Wss Ph-92592	-2156091.00 Cr	886232812.00	857081199.00	+26995522.00 Dr
45021-24-ALLAHABAD BANK - ADHOSANRACHNA -71856	-1413084.14 Cr	78903694.00	77550729.00	-60119.14 Cr
45021-25-ALLAHABAD BANK - NIGAM MAAD-40747	+12076701.85 Dr	200005983.00	211982303.00	+100381.85 Dr
45021-26-ALLAHABAD BANK - ROYALTY -14163	+1060424.00 Dr	53792302.00	53012031.00	+1840695.00 Dr
45021-27-ALLAHABAD BANK- SD/PG A/C -71743	+41928938.00 Dr	51667050.00	43211123.00	+50384865.00 Dr
45021-29-CENTRAL BANK OF INDIA -13TH FINANCE -27649	+156000.65 Dr	6851538.45	6896406.03	+121133.07 Dr
45021-30-BANK OF MAHARASTRA - 14th Finace -25835	+79807835.60 Dr	196853518.00	165984869.00	+110676484.00 Dr
45021-31-BANK OF MAHARASTRA- ASHRAY SULK-42463	+4329325.00 Dr	2036925.00	54.00	+6416196.00 Dr
45021-32-BANK OF MAHARASTRA - EPF ONLINE -33054	+7587.00 Dr	5923405.00	1666330.00	+4264662.00 Dr
45021-33-BANK OF MAHARASTRA - JALKAR-12448	+118458077.00 Dr	652269506.99	776387846.00	-5560262.01 Cr
45021-35-Ba nk of Maharastra- Adho/mul- 434030		40140274.00		+40140274.00 Dr
45021-36-Ba nk of Maharastr-M.C.City Seva Sulk-25368		235510.00	36.00	+235474.00 Dr
45021-37-BOM BANK - P.M.AWASH YOJNA-28103		30241716.00	28816031.00	+1425635.00 Dr
45021-38-PNB BANK - GOURAV PATH -00025	+158366.75 Dr	3135916.00	3130070.35	+164212.40 Dr
45021-39 IDBI BANK-224086 ACA(WATER 15-16)		3623635.83	3622288.83	+1347.00 Dr
45021-40 IDBI BANK-224093 SS (WATER SUPPLY 15-16)		1117089.00	1116210.00	+879.00 Dr
45021-41 IDBI BANK LTD - Misc &O Other Sd/ry 265195		25839484.00	12900.00	+25826584.00 Dr
45021-42 IDBI BANK-224185 SS(SEW 15-16)		11840165.00	11840073.00	+92.00 Dr
45021-43 IDBI BANK-224178 ACA (SEW 15-16)		19280850.00	9998464.40	+9282385.60 Dr
45021-44 IDBI BANK-224130 ULB (W/S 16-17)		84466000.00	75679701.00	+8786299.00 Dr
45021-45 IDBI BANK-226431 SS (P & GS 15-16)		537064.00	535801.00	+1263.00 Dr
45021-46 IDBI BANK-226448 ULB (P & GS 15-16)		3680339.00	3680339.00	0
45021-47 IDBI BANK-224123 SS (WATER SUPPLY 16-17)		299898345.00	231204316.00	+68694030.00 Dr
45021-48 IDBI BANK-226462 SS (P & GS 16-17)		1032000.00	825223.00	+206777.00 Dr
45021-49 IDBI BANK-224109 ULB (WATER SUPPLY 2015-16		92313457.00	92300000.00	+13457.00 Dr
45021-50 IDBI BANK-224161 ULB (W/S ULB)		20009000.00	17690351.00	+2309649.00 Dr
45021-51 IDBI BANK-224154 SS(W/S 17-18)		95760000.00	87514454.00	+8245546.00 Dr
45021-52 IDBI BANK-226455 ACA (P & GS 16-17)		1720000.00	1375372.00	+344628.00 Dr
45021-53 IDBI BANK-224147 ACA (W/S 17-18)		160038248.00	159922292.68	+115955.32 Dr
45021-54 IDBI BANK-224116 ACA (WATER SUPPLY 16-17)		250095467.00	176640026.00	+73455441.00 Dr
45021-55 IDBI BANK-226424 ACA (P & GS 15-16)		893340.00	891203.40	+2136.60 Dr
45021-56 IDBI BANK-224208 ULB (SEW 15-16)		1000000.00	92038.00	+907962.00 Dr
45021- 57 Bank of Maharastra (MDF)-45820 Drnf (A)	+245374613.00 Dr	325458049.00	234317325.00	+336515337.00 Dr
45022-00 AXIS BANK LTD- BRGF YOJNA 83243	+39193583.00 Dr	1491293.00	40583090.00	+101786.00 Dr
45022-06-AXIS BANK LTD- SUKHAD SAHARA PESSION-72765	+13487420.00 Dr	3529201.00	11942100.00	+5074521.00 Dr
45022-07-Axis Bank Ltd S/a-3667	-9578900.71 Cr	210532965.00	198814802.00	+2139262.29 Dr
45022-08-Axis Bank Ltd.Indira Vikaling Penssion-4467	+238738.00 Dr	6765851.00	6734300.00	+268289.00 Dr
45022-09-Axis Bank Ltd -NEW JALKAR-43294	+8238281.41 Dr	13226919.50	63983.50	+21401217.41 Dr
45022-10-AXIS BANK LTD.-RAJIV AWAS YOJNA-85352	+16077244.00 Dr	55606634.00	57690289.00	+13993589.00 Dr
45022-11-AXIS BANK LTD.SAMAJIK SURAKSHA PENSI-79892	+21854484.00 Dr	20646250.00	31743750.00	+10756984.00 Dr
45022-13-Axis Bank Ltd-Un Employment Allow.-97785	+105173.00 Dr	9817944.00	9610000.00	+313117.00 Dr
45022-14-AXIS BANK LTD-VIDHWA PENSSION-50124	+184931.00 Dr	2075694.00	1085700.00	+1175125.00 Dr
45022-15-Axis Bank Ltd.Vridhavastha Penssion-46447	+491413.00 Dr	4951603.00	1928100.00	+3514916.00 Dr
45022-17-Axis Bank-Rastriya Pramwar Sahaysta-22956	+4627948.00 Dr	1945961.00	2900000.00	+3673909.00 Dr
45022-18HDFC BANK A/c- Parshad Nidhi-00031	-72622.93 Cr	45778706.93	45726700.00	-20615.00 Cr
45022-26-CANARA BANK LTD-SD/PG A/C-05522	+46533449.00 Dr	56102118.00	25905851.00	+76729716.00 Dr
45022-29-ICIC BANK- ON LINE PROP. TAX -04753	+1539327.75 Dr	113520.00		+1652847.75 Dr
45022-30-AXIS BANK LTD.SWAKSHA BHARAT MISSION-[illegible]	+4667458.00 Dr	371978230.00	276152033.00	+100433655.00 Dr
45022-31-DENA BANK - NAGAR SURAJ-4712[illegible]	+27590.94 Dr	14233261.00	14234109.90	+26742.04 Dr
45022-32-HDFC BANK - GYANSTHALI YO[illegible]	+2605445.00 Dr	3989941.00	3080227.00	+3515159.00 Dr
45022-33-HDFC BANK -ONLINE-84827	+200666667.00 Dr	7817421.46	194315578.00	+14168510.46 Dr
45022-35-HDFC BANK- PUSHP VATIKA [illegible]	+9568883.00 Dr	5437791.00	15003339.00	-4335[illegible].00 Dr
45022-36-HDFC BANK- SWIP MACHINE [illegible]	+1981709.62 Dr	9766846.57	5048473.18	+6700084.95 Dr

SOHAN KANODIA & CO. CHARTERED ACCOUNTANTS Firm No. 114587W

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

45022-37-I BI BANK LTD- 14'TH FIN.- 524 54	+3242005.00 Dr	131272.00		+3373277.00 Dr
45022-38-N IDIAN OVERSEAS BANK- 02955	+36873.00 Dr	250707047.00	250706000.00	+35920.00 Dr
46010-01- Adv- Adv to Employees	+28317626.00 Dr	7372103.00	14192276.00	+21497453.00 Dr
46010-02- Adv- Advance for Festival	+12637309.00 Dr		1843200.00	+10794109.00 Dr
46010-03- Adv- Madical Advances	+417460.00 Dr		1650.00	+415830.00 Dr
46010-04- Adv- House Building Advance	+2452032.00 Dr		2452032.00	0
46010-05 Refund - Sd/ Emd Staff -3050201	+38785.00 Dr		38785.00	0
46010-06-Deedu- G.P.F. Adv/ Perfinal		316153.00	316153.00	0
46010-07- Remit- I T Staff	+6545498.00 Dr		6545498.00	0
46010-11- Adv - Advance for Vehicle	+103359.00 Dr	100000.00	104046.00	+99313.00 Dr
46010-13 Epf Advances		466404.00	367004.00	+99400.00 Dr
46010-41- Adv-Advance-Food / Ration	+32122.00 Dr		32122.00	0
46010-81- Adv- Misec Advances	+1710502.00 Dr		1710502.00	0
46010-92-Rexo- Employees Loan		246962.00	246962.00	0
46010-93-Reco- Employees Advance		17199623.00	17199623.00	0
46040-01- Adv -Adv to Contractor / Suppliers	+167438314.00 Dr	7608267.00	4287493.00	+170759082.00 Dr
46040-02- Refund- Emd Others	+22267164.00 Dr		22267164.00	0
46040-04- Remit- C T Contr/ Suppl-	+43032491.00 Dr		43032491.00	0
46040-05 Remit-Income Tax Cont /supplyer	+298436.00 Dr		298436.00	0
46040-06- Remit- C.G. Building	+18362525.00 Dr		18362525.00	0
46040-07- Remit-Royalty Contr/suppl	+31979460.00 Dr		31979460.00	0
46040-21-Refund- Refund of Witheld to Cont/supp	+6563004.00 Dr		6563004.00	0
46040-22 Refund-Sd/emd Cont /supplayer	+9553780.00 Dr		9553780.00	0
46040-23-Remit- I T Contra/ Suppl-	+40380639.00 Dr		40380639.00	0
46040-24 Remit-Royalty Contr/supp	+467702.00 Dr		467702.00	0
46040-25 Remit-C.G.Buling Cont./supplyer	+224058.00 Dr		224058.00	0
47010-02- Dev- Rain Basera & Other Govt. Work	+13343846.00 Dr		13343846.00	0
Profit & Loss A/c		584580507.27		+584580507.27 Dr
Grand Total		23932982050.55	23932982050.55	

Chief Accounts officer
Municipal Corporation
Mathura (U.P.)

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

Chief Accounts Officer
Municipal Corporation
MATHURA (U.P.)

NOTES TO ACCOUNT

AS ON 31.03.2018

NAGAR PALIK NIGAM KORBA

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANT
FLAT NO 102, LOVINA COURT, NEAR MUNGELI
NAKA, BILASPUR (CHHATTISGARH)-495001
MOB NO. - 07752-434899

NAGAR PALIK NIGAM KORBA

SIGNIFICANT ACCOUTING 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.

The Financial Statements are compiled with schedules, the Significant Policies and Notes on Accounts adopting the formats as per the National Municipal Accounting Manuals and in compliance with the Accounting Standards of the Institute of Chartered Accountants of India, to the extent applicable, feasible and relevant to the ULB. We have prepared the Books of accounts as per books & other relevant records made available to us by the concerned ULB and attached Financial Statements to the best of our knowledge & information available to us.

A. 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. upto 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 capitalised 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 recognised 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 realisable 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
- 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 favour 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'.
- 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 based on economic life (Straight line method) as prescribed for Urban Local Bodies in the National Municipal Assets Valuation Methodology Manual issued by Central Government of India and arrived at on the basis of their useful life of the respective assets, lives.
- Depreciation includes the amount amortised 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.5,000 (Rupees Five thousands) is expensed/charged to Income & Expenditure Account in the year of purchase.
- 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 recognised 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.

(e) **Investments**

- Investments that are readily realisable 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 recognise 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 recognised and credited/debited to Special Fund Account.
- 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 Organisations / 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 centre 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

(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 recognised 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 recognised and credited/debited to the Specific Grant.
- At the time of utilization of grant for specific assets acquisition amount equal to investment transferred to Capital Contribution Account for depreciation recouping purpose

(l) **Inventory**
- Expenditure in respect of material, equipment, etc., procured is recognised 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 off/ 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) **Retirement Benefits**

- Contribution payable to defined contribution scheme (Like Provident Fund) is charged to the Income and Expenditure account for the year.
- 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 recognised 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 upto 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 capitalised 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.

B. Notes to Accounts

The figures mentioned in the balance sheet are subject to verification & confirmation from the respective documents & departments of the ULB.

Creation of Municipal General Fund

Preparation of Opening Balance Sheet as on 01.04.2008/2011 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. 2008/2011 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

Cash at Bank

Cash balance represents the physical cash as per the cash books maintained in the ULB and the cash in transit i.e. cheques issued by the Secretariats Office but not accounted at the ULB level.

The Bank Balances as appearing in the balance sheet are subject to reconciliation in the cases where Bank statements / confirmations are not available. Also Interest on FDRs are not accounted for as the information not made available to us.

Bank Reconciliation Statement (BRS) has been prepared for all the bank accounts of the ULB as on 31ST March, 2018 for which banks passbook / statements were made available to us. Necessary adjustments on account of unadjusted items, if any, will be carried out in the financial statement of subsequent periods. Related supporting of particular accretion were annexed

Fixed Assets

- The cost of the assets transferred received as a gift has been considered as Rs. 1/-.
- The Assets considered in the financials are mainly the assets in active use provided by the Accounting Units and current year additions.
- Accumulated Depreciation has been provided on the Opening Assets Balance.
- Where cost of acquisition is available but the date of addition is not available, these have been considered as current year addition and in case where only the tear of addition is available, addition has been considered as being made on 1st April of that year and appropriately depreciated.
- Fixed Assets includes assets which have been leased out on 99 years lease by the ULB.

NAGAR PALIK NIGAM KORBA
SIGNIFICANT ACCOUTING POLICIES AND NOTES TO ACCOUNTS

Realization of Debtors

- The collection details as per the "demand patrak" does not reconciles with the collection as per cash book. As such the closing balance of the receivable also differs to that extent.

	As per tally	as per demand patrak
Receivable for property tax	351880079.27.00 Rs.	349198000.00 Rs.
Receivable for samekit tax	23237485.04 Rs.	23194000.00 Rs.
Receivable for water tax	14055238.03 Rs.	13517000.00 Rs.

Stock in Hand (Inventories)

Inventories represent stock of materials lying with the Panchayat as at the end of the financial year.

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.

Other Liabilities (Sundry Creditors)

- This represents amounts payable (including Accounts Payables) towards expenses as well as statutory dues remitted after the Balance Sheet date.

Tax Revenue

This schedule represents collection of tax levied by the ULB. Income is accounted for on accrual basis for the year

Grant Register

Grant register is not properly maintained and updated by the ULB regularly, so reconciliation of the balance is not possible and necessary adjustment cannot be made.

Identification and Determination of Opening Balances of Assets and liabilities

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

SAJJAN KANODIA & CO. F.R. No. 114387W CHARTERED ACCOUNTANTS

NAGAR PALIK NIGAM KORBA

SIGNIFICANT ACCOUTING POLICIES AND NOTES TO ACCOUNTS

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

Chief Accounts Officer,
Nagar Palik Nigam korba

Nagar Palik Nigam korba

Executive Officer

Sajjan Kanodia
M. No. 048047
Partner
Date :

Date:

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

TALLY FACE

AS ON 31.03.2018

NAGAR PALIKA NIGAM KORBA

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANT
FLAT NO 102, LOVINA COURT, NEAR MUNGELI
NAKA, BILASPUR (CHHATTISGARH)-495001
MOB NO. - 07752-434899

NAGAR PALIK NIGAM-KORBA 2017-18

ITI RAMPUR-KORBA

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
S			Fixed Assets		
Capital Account			Current Assets		1,36,68,30,697.81
Loans (Liability)			Bank Accounts	1,36,68,30,697.81	
Current Liabilities			P		
Suspense A/c			4.CAPITAL EXPENDITURE & ASSETES		9,98,76,63,857.10
			410 Fixed Assets	5,86,16,53,928.42	
3.CAPITAL RECEIPTS & LIABILITIES		11,35,44,94,554.91	411-Accumulated Depriciation	(-)2,50,63,95,736.77	
340-Deposit Received	56,22,44,392.09		412-Capital Work in Progres	2,48,96,25,923.00	
310 MUNICIPAL(GENERAL) FUND	6,09,53,11,693.80		420-Investments Genral Fund	1,75,68,93,213.51	
311-Earnmarked Fund	13,47,43,288.31		430-Stok in Hand	17,26,85,762.00	
312-RESERVE FUND	2,58,75,77,748.71		431-Sundry Debtors	2,00,95,35,579.94	
320-Grants Contribution for Specific Purposes	1,94,49,07,404.00		460-Loans, Advances & Deposits	20,36,65,187.00	
350 OTHER LIABILITIES	2,97,10,028.00				
Profit & Loss A/c					
Opening Balance					
Current Period	58,45,80,507.27				
Less: Transferred	58,45,80,507.27				
Total		11,35,44,94,554.91	Total		11,35,44,94,554.91

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANTS
FR No. 11087W

NAGAR PALIK NIGAM-KORBA 2017-18

ITI RAMPUR-KORBA

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018		Particulars	1-Apr-2017 to 31-Mar-2018	
Indirect Expenses			**Indirect Incomes**		
2.REVENUE EXPENDITURE		**1,12,68,16,763.90**	**1.REVENUE INCOME**		**1,71,13,97,271.17**
210-Establishment Expenditure	*31,34,36,992.00*		110-Tax Revenue	*83,70,30,169.92*	
230-Operations & Maintenace	*19,41,30,538.00*		120-Assignment Revenue & Compensation	*10,03,17,454.00*	
250-Programme Exps.	*1,06,22,263.00*		130-Rental Income From Municipal Prop.	*4,04,65,245.00*	
220-Administrative Exps	*10,68,94,351.31*		140-Fees & User Charges	*3,16,32,806.50*	
240 - Interest & Finance Charges	*11,441.50*		171-Interest Earned	*8,84,82,979.29*	
260-Revenue Grant,Contribution & Subsidies	*22,34,55,389.00*		180-Other Income	*1,12,37,882.84*	
272-Depreciation	*25,77,57,130.62*		150-Sale & Hire Charges	*13,91,109.00*	
290-Transfer to Activity Funds	*2,05,08,658.47*		160-Revenue Grant	*48,12,12,519.62*	
			170-Income From Investment	*11,96,27,105.00*	
Nett Profit		***58,45,80,507.27***			
Total		**1,71,13,97,271.17**	**Total**		**1,71,13,97,271.17**

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

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

NAGAR PALIK NIGAM-KORBA 2017-18

ITI RAMPUR-KORBA

Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	
Opening Balance		**93,22,98,965.54**
Bank Accounts	93,22,98,965.54	
1.REVENUE INCOME		**51,41,56,000.55**
110-Tax Revenue	14,71,63,836.92	
120-Assignment Revenue & Compansation	10,42,92,454.00	
130-Rental Income From Municipal Prop.	4,13,50,245.00	
140-Fees & User Charges	2,76,72,679.50	
171-Interest Earned	6,69,36,622.29	
180-Other Income	1,44,29,368.84	
150-Sale & Hire Charges	13,91,109.00	
170-Income From Investment	11,09,19,685.00	
2.REVENUE EXPENDITURE		**2,22,16,358.50**
210-Establishment Expenditure	5,96,444.00	
230-Operations & Maintenace	45,24,967.00	
220-Administrative Exps	34,07,179.50	
260-Revenue Grant, Contribution & Subsides	1,36,87,768.00	
3.CAPITAL RECEIPTS & LIABILITIES		**2,69,46,79,102.00**
340-Deposit Received	2,50,85,834.00	
310 MUNICIPAL(GENERAL) FUND	5,65,65,712.00	
320-Grants Contribution for Specific Purposes	2,57,23,79,025.00	
350 OTHER LIABILITIES	4,06,48,531.00	
4.CAPITAL EXPENDITURE & ASSETES		**1,61,01,58,378.62**
412-Capital Work in Progres	2,31,067.00	
420-Investments Genral Fund	1,21,60,23,428.28	
431-Sundry Debtors	38,91,72,802.34	
460-Loans, Advances & Deposits	47,31,081.00	
Closing Balance		**57,40,997.15**
Bank Accounts	57,40,997.15	
Total		**5,77,92,49,802.36**

Payments	1-Apr-2017 to 31-Mar-2018	
Opening Balance		**1,36,83,339.78**
Bank Accounts	1,36,83,339.78	
1.REVENUE INCOME		**90,66,496.00**
110-Tax Revenue	74,667.00	
120-Assignment Revenue & Compansation	39,75,000.00	
130-Rental Income From Municipal Prop.	8,85,000.00	
140-Fees & User Charges	6,03,290.00	
171-Interest Earned	3,32,299.00	
180-Other Income	31,91,486.00	
170-Income From Investment	4,754.00	
2.REVENUE EXPENDITURE		**37,00,80,726.31**
210-Establishment Expenditure	24,71,75,856.00	
230-Operations & Maintenace	4,61,34,678.00	
250-Programme Exps.	6,87,808.00	
220-Administrative Exps	5,06,98,419.81	
240 - Interest & Finance Charges	11,441.50	
260-Revenue Grant,Contribution & Subsides	2,53,72,523.00	
3.CAPITAL RECEIPTS & LIABILITIES		**2,21,17,26,411.86**
340-Deposit Received	11,56,84,199.00	
310 MUNICIPAL(GENERAL) FUND	1,64,852.86	
320-Grants Contribution for Specific Purposes	2,29,89,884.00	
350 OTHER LIABILITIES	2,07,28,87,476.00	
4.CAPITAL EXPENDITURE & ASSETES		**1,80,21,21,133.45**
410 Fixed Assets	51,87,989.00	
412-Capital Work in Progres	15,09,71,684.00	
420-Investments Genral Fund	1,63,59,70,981.45	
431-Sundry Debtors	18,13,376.00	
460-Loans, Advances & Deposits	81,77,103.00	
Closing Balance		**1,37,25,71,694.96**
Bank Accounts	1,37,25,71,694.96	
Total		**5,77,92,49,802.36**

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS

NAGAR PALIK NIGAM-KORBA 2017-18

ITI RAMPUR-KORBA

Trial Balance

1-Apr-2017 to 31-Mar-2018

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Current As sets	91,86,15,625.76 Dr	5,79,06,62,667.67	5,34,24,47,595.62	1,36,68,30,697.81 Dr
Bank A ccounts	91,86,15,625.76 Dr	5,79,06,62,667.67	5,34,24,47,595.62	1,36,68,30,697.81 Dr
45□ Cash & Bank	91,86,15,625.76 Dr	5,79,06,62,667.67	5,34,24,47,595.62	1,36,68,30,697.81 Dr
-45021- Nationalised Bank	55,29,02,525.68 Dr	4,69,20,75,995.27	4,14,91,77,170.04	1,09,58,01,350.91 Dr
45021– 00 ALLAHABAD BANK LTD-SDPG 47656	18,424.00 Cr	23,58,963.00	22,64,386.00	76,153.00 Dr
45021—03-UNION BANK-VIDHAYAK NIDHI-0233	1,37,74,698.00 Dr	10,14,26,839.00	10,82,10,775.00	69,90,762.00 Dr
450□21-07-IDBI BANK A/c - Payjal-48736	21,02,221.00 Dr	1,12,21,250.00	91,52,293.00	41,71,178.00 Dr
45□021-09-IDBI BANK- SD/EMD-8718	4,44,217.00 Cr	4,44,217.00		
45021- 11-PNB BANK -CHOICE CENTRE-33443	1,00,179.15 Dr	3,792.00	70.35	1,03,900.80 Dr
45021-12-PNB BANK-RAIN WATER HARWESTING-33425	1,25,951.90 Dr	29,96,380.00	30,00,000.00	1,22,331.90 Dr
45□021-15-S.B.I. Indore S/a -00053	1,77,25,697.58 Dr	58,63,40,550.00	51,15,81,047.00	9,24,85,200.58 Dr
450□21-16-S.B.Indore S/a IDSMT-82165	1,63,63,465.42 Dr	6,64,422.00		1,70,27,887.42 Dr
45021- 17-SBI INDORE- SANCHIT NIDHI-42531	11,690.00 Dr	436.00		12,126.00 Dr
450□21-18-S.B.Indore S/a Joint -81706	2,20,200.52 Dr	3,40,501.00	3,32,299.00	2,28,402.52 Dr
45021-19-UNION BANK-BHAGIRATHI NAL JAL YOJNA-0231	8,00,207.00 Dr	15,11,049.00	15,41,367.00	7,69,889.00 Dr
45021-2□-UNION BANK-MAINTENACE NIDHI-0232	13,38,406.00 Dr	17,57,63,671.00	17,60,22,892.00	10,79,185.00 Dr
45021- □21-UNION BANK-SANSAD NIDHI-0234	10,03,757.00 Dr	20,70,242.00	20,94,586.00	9,79,413.00 Dr
45021-2□2-Allahabad Bank - Env.& Adho- 44973		20,00,00,000.00		20,00,00,000.00 Dr
45021-□23-Union Bank-Uidssmi Wss Ph-92592	21,56,091.00 Cr	88,62,32,812.00	85,70,81,199.00	2,69,95,522.00 Dr
45021-24-AL LAHABAD BANK - ADHOSANRACHNA -71856	14,13,084.14 Cr	7,89,03,694.00	7,75,50,729.00	60,119.14 Cr
45021-25-ALLAHABAD BANK - NIGAM MAAD-40747	1,20,76,701.85 Dr	20,00,05,983.00	21,19,82,303.00	1,00,381.85 Dr
45021-26 –ALLAHABAD BANK - ROYALTY -14163	10,60,424.00 Dr	5,37,92,302.00	5,30,12,031.00	18,40,695.00 Dr
45021-27 –ALLAHABAD BANK- SD/PG A/C -71743	4,19,28,938.00 Dr	5,16,67,050.00	4,32,11,123.00	5,03,84,865.00 Dr
45021-29-CENTRAL BANK OF INDIA -13TH FINANCE -27649	1,66,000.65 Dr	68,51,538.45	68,96,406.03	1,21,133.07 Dr
45021-30-BANK OF MAHARASTRA - 14th Finace -25835	7,98,07,835.00 Dr	19,68,53,518.00	16,59,84,869.00	11,06,76,484.00 Dr
45021-31-BANK OF MAHARASTRA- ASHRAY SULK-42483	43,29,325.00 Dr	20,86,925.00	54.00	64,16,196.00 Dr
45021-32-BANK OF MAHARASTRA - EPF ONLINE -33054	7,587.00 Dr	59,23,405.00	16,66,330.00	42,64,662.00 Dr
45021-33-BANK OF MAHARASTRA - JALKAR-12448	11,84,58,077.00 Dr	65,22,69,506.99	77,63,87,846.00	56,60,262.01 Cr
45021-35- Bank of Maharastra- Adhoimul- 434030		4,01,40,274.00		4,01,40,274.00 Dr
45021-36-Bank of Maharastr-M.C.City Sewa Sulk-25368		2,35,510.00	36.00	2,35,474.00 Dr
45021-37-BOM BANK - P.M.AWASH YOJNA-28103		3,02,41,716.00	2,88,16,081.00	14,25,635.00 Dr
45021-38—PNB BANK - GOURAV PATH -00025	1,58,366.75 Dr	31,35,916.00	31,30,070.35	1,64,212.40 Dr
45021-39 IDBI BANK-224086 ACA(WATER 15-16)		36,23,635.83	36,22,288.83	1,347.00 Dr
45021-40 IDBI BANK-224093 SS (WATER SUPPLY 15-16)		11,17,089.00	11,16,210.00	879.00 Dr
45021-41 IDBI BANK LTD - Misc &O Other Sdry 265195		2,58,39,484.00	12,900.00	2,58,26,584.00 Dr
45021-42 IDBI BANK-224185 SS(SEW 15-16)		1,18,40,165.00	1,18,40,073.00	92.00 Dr
45021-43 IDBI BANK-224178 ACA (SEW 15-16)		1,92,80,850.00	99,98,464.40	92,82,385.60 Dr
45021-44 IDBI BANK-224130 ULB (W/S 16-17)		8,44,66,000.00	7,56,79,701.00	87,86,299.00 Dr
45021-45 IDBI BANK-226431 SS (P & GS 15-16)		5,37,064.00	5,35,801.00	1,263.00 Dr
45021-46 IDBI BANK-226448 ULB (P & GS 15-16)		36,80,339.00	36,80,339.00	
45021-47 IDBI BANK-224123 SS (WATER SUPPLY 16-17)		29,98,98,345.00	23,12,04,315.00	6,86,94,030.00 Dr
45021-48 IDBI BANK-226462 SS (P & GS 16-17)		10,32,000.00	8,25,223.00	2,06,777.00 Dr
45021-49 IDBI BANK 224109 ULB (WATER SUPPLY 2015-16		9,23,13,457.00	9,23,00,000.00	13,457.00 Dr
Carried Over	91,86,15,625.76 Dr	5,79,06,62,667.67	5,34,24,47,595.62	1,36,68,30,697.81 Dr

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

Chief Accounts Officer
Municipal Corporation

continued ...

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

NAGAR PALIK NIGAM-KORBA 2017-18

Trial Balance : 1-Apr-2017 to 31-Mar-2018

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	91,86,15,625.76 Dr	5,79,06,62,667.67	5,34,24,47,595.62	1,36,68,30,697.81 Dr
45021-50 IDBI BANK-224161 ULB (W/S ULB)		2,00,00,000.00	1,76,90,351.00	23,09,649.00 Dr
45021-51 IDBI BANK-224154 SS(W/S 17-18)		9,57,60,000.00	8,75,14,454.00	82,45,546.00 Dr
45021-52 IDBI BANK-226455 ACA (P & GS 16-17)		17,20,000.00	13,75,372.00	3,44,628.00 Dr
45021-53 IDBI BANK-224147 ACA (W/S 17-18)		16,00,38,248.00	15,99,22,292.68	1,15,955.32 Dr
45021-54 IDBI BANK-224116 ACA (WATER SUPPLY 16-17)		25,00,95,467.00	17,66,40,026.00	7,34,55,441.00 Dr
45021-55 IDBI BANK-226424 ACA (P & GS 15-16)		8,93,340.00	8,91,203.40	2,136.60 Dr
45021-56 IDBI BANK-224208 ULB (SEW 15-16)		10,00,000.00	92,038.00	9,07,962.00 Dr
45021-57 Bank of Maharastra (MDF)-45620 Dmf (A)	24,53,74,613.00 Dr	32,54,58,049.00	23,43,17,325.00	33,65,15,337.00 Dr
45022- Other Scheduled Bank	36,57,13,100.08 Dr	1,09,85,86,672.40	1,19,32,70,425.58	27,10,29,346.90 Dr
45022-02-AXIS BANK LTD- BRGF YOJNA 83243	3,91,93,583.00 Dr	14,91,293.00	4,05,83,090.00	1,01,786.00 Dr
45022-05-AXIS BANK LTD- SUKHAD SAHARA PESSION-72765	1,34,87,420.00 Dr	35,29,201.00	1,19,42,100.00	50,74,521.00 Dr
45022-07-Axis Bank Ltd S/a-3667	95,78,900.71 Cr	21,05,32,965.00	19,88,14,802.00	21,39,262.29 Dr
45022-08-Axis Bank Ltd.Indira Vikalng Penssion-4467	2,36,738.00 Dr	67,65,851.00	67,34,300.00	2,68,289.00 Dr
45022-09-Axis Bank Ltd -NEW JALKAR-43294	82,38,281.41 Dr	1,32,26,919.50	63,983.50	2,14,01,217.41 Dr
45022-10-AXIS BANK LTD.-RAJIV AWAS YOJNA-85352	1,60,77,244.00 Dr	5,56,06,634.00	5,76,90,289.00	1,39,93,589.00 Dr
45022-11-AXIS BANK LTD.SAMAJIK SURAKSHA PENSI-79892	2,18,54,484.00 Dr	2,06,46,250.00	3,17,43,750.00	1,07,56,984.00 Dr
45022-13-Axis Bank Ltd-Un Employment Allow.-97765	1,05,173.00 Dr	98,17,944.00	96,10,000.00	3,13,117.00 Dr
45022-14-AXIS BANK LTD-VIDHWA PENSSION-50124	1,84,931.00 Dr	20,75,894.00	10,85,700.00	11,75,125.00 Dr
45022-15-Axis Bank Ltd Vridhavastha Penssion-46447	4,91,413.00 Dr	49,51,603.00	19,28,100.00	35,14,916.00 Dr
45022-17-Axis Bank-Rashtriya Pariwar Sahayata-22956	46,27,948.00 Dr	19,45,961.00	29,00,000.00	36,73,909.00 Dr
45022-18HDFC BANK A/c- Parshad Nidhi-00031	72,622.93 Cr	4,57,78,706.93	4,57,26,700.00	20,616.00 Cr
45022-26-CANARA BANK LTD-SD/PG A/C-05522	4,65,33,449.00 Dr	5,81,02,118.00	2,59,05,851.00	7,87,29,716.00 Dr
45022-29-ICICI BANK- ON LINE PROP. TAX -04753	15,39,327.75 Dr	1,13,520.00		16,52,847.75 Dr
45022-30-AXIS BANK LTD.SWAKSHA BHARAT MISSION-70234	46,67,458.00 Dr	37,19,18,230.00	27,61,52,033.00	10,04,33,655.00 Dr
45022-31-DENA BANK - NAGAR SURAJ-47125	27,590.94 Dr	1,42,33,261.00	1,42,34,109.90	26,742.04 Dr
45022-32-HDFC BANK - GYANSTHALI YOJNA-34934	26,05,445.00 Dr	39,89,941.00	30,80,227.00	35,15,159.00 Dr
45022-33-HDFC BANK -ONLINE-84827	20,06,66,667.00 Dr	78,17,421.46	19,43,15,578.00	1,41,68,510.46 Dr
45022-35-HDFC BANK- PUSHP VATIKA YOJNA-34947	95,66,883.00 Dr	54,37,791.00	1,50,03,339.00	1,335.00 Dr
45022-36-HDFC BANK- SWIP MACHINE-14462	19,81,709.62 Dr	97,66,848.51	50,48,473.18	67,00,084.95 Dr
45022-37-IDBI BANK LTD- 14TH FIN.- 52454	32,42,005.00 Dr	1,31,272.00		33,73,277.00 Dr
45022-38-INDIAN OVERSEAS BANK- 02955	36,873.00 Dr	25,07,07,047.00	25,07,08,000.00	35,920.00 Dr
1.REVENUE INCOME		90,66,496.00	1,72,04,63,767.17	1,71,13,97,271.17 Cr
110-Tax Revenue		74,667.00	83,71,04,836.92	83,70,30,169.92 Cr
110001- Property Tax			66,41,75,000.00	66,41,75,000.00 Cr
110001-00 Property Tax Current			63,02,72,000.00	63,02,72,000.00 Cr
110001-31 Samekit Kar Current			3,39,03,000.00	3,39,03,000.00 Cr
110002 Water Tax			2,57,66,000.00	2,57,66,000.00 Cr
110002-01 Water Tax Current			2,57,66,000.00	2,57,66,000.00 Cr
110006 - Shikha Kar(Education Tax)		6,637.00	1,22,84,106.93	1,22,77,469.93 Cr
110006-00-Shiksha Kar (Arrears)		1,406.00	15,98,041.00	15,96,635.00 Cr
110006-01-Shiksha Kar- (Current)		5,231.00	1,06,86,065.93	1,06,80,834.93 Cr
110011-Advertisement Tax		68,030.00	45,53,308.00	44,85,278.00 Cr
110011-01- Advertisement Recd- (Current)		68,030.00	45,53,308.00	44,85,278.00 Cr
110013- Export Tax			13,03,26,421.99	13,03,26,421.99 Cr
110013-00-Export Tax			13,03,26,421.99	13,03,26,421.99 Cr
Carried Over	91,86,15,625.76 Dr	5,79,97,29,163.67	7,06,29,11,362.79	34,45,66,573.36 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114387W

Chief Accounts Officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

NAGAR PALIK NIGAM-KORBA 2017-18
Trial Balance : 1-Apr-2017 to 31-Mar-2018

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	91,86,15,625.76 Dr	5,79,97,29,163.67	7,06,29,11,362.79	34,45,66,573.36 Cr
120-Assignment Revenue & Compansation				
12010--Taxes & Duties Collected by Others		39,75,000.00	10,42,92,454.00	10,03,17,454.00 Cr
12010-01-Entertainment Kaar		39,75,000.00	5,09,16,521.00	4,69,41,521.00 Cr
12010-02Name Transfer Shulk			67,09,000.00	67,09,000.00 Cr
12010-03-Passanger Tax-			45,10,237.00	45,10,237.00 Cr
12010-04-Rajya Productio Kar			11,45,000.00	11,45,000.00 Cr
12010-05-Excise Duty		39,75,000.00	79,50,000.00	39,75,000.00 Cr
12010-06-Stamp Duty			1,44,00,000.00	1,44,00,000.00 Cr
12020- Compensalion in Lieu of Taxes/Duties			1,62,02,284.00	1,62,02,284.00 Cr
12020-01 Compensation in Lieu of Octroi			5,33,75,933.00	5,33,75,933.00 Cr
130-Rental Income From Municipal Prop.			5,33,75,933.00	5,33,75,933.00 Cr
13010-Rental From Civik Amenties		8,85,000.00	4,13,50,245.00	4,04,65,245.00 Cr
13010-01-Rent-Comm. Complex/shop (Arrears)		8,85,000.00	4,13,50,245.00	4,04,65,245.00 Cr
13010-02-Prem- Blanks Land/ Shop-			64,96,782.00	64,96,782.00 Cr
13010-03-RENT-GUMTI/THELA (Arrears)			18,48,271.00	18,48,271.00 Cr
13010-04-Rent- Gumti/thela- (Current)			1,99,900.00	1,99,900.00 Cr
13010-05-Rent- Hotel Complex			1,90,244.00	1,90,244.00 Cr
13010-06-RENT-LEASE NIGAM LAN (Arrears)		8,00,000.00	20,23,018.00	12,23,018.00 Cr
13010-07-Prem- Hudco Residencial			9,81,985.00	9,81,985.00 Cr
13010-08-Rent- Other Sundry Rent-			73,16,311.00	73,16,311.00 Cr
13010-09-Rent- Nigam Building			17,78,384.00	17,78,384.00 Cr
13010-10-Rent- Office Complex/ Shed			1,38,208.00	1,38,208.00 Cr
13010-11-Rent- Comm.Complex/shop- (Current)			2,22,717.00	2,22,717.00 Cr
13010-12-Prem- Revalving Fund		85,000.00	1,69,43,687.00	1,68,58,687.00 Cr
13010-13-Rent- Lease Nigam Land (Current)			52,500.00	52,500.00 Cr
13010-15-Prem- West Korba			23,03,527.00	23,03,527.00 Cr
13010-20-Prem- Residencial Bldgs			95,336.00	95,336.00 Cr
140-Fees & User Charges			7,59,375.00	7,59,375.00 Cr
14011-Licensing Fees		6,03,290.00	3,22,36,096.50	3,16,32,806.50 Cr
14011-01-Explosive Manuf. Liecence		5,91,011.00	1,66,63,490.50	1,60,72,479.50 Cr
14011-02-Hotel Liecence			1,35,330.00	1,35,330.00 Cr
14011-03-Aashray Shulk		1,011.00	4,45,127.00	4,44,116.00 Cr
14011-04-Paan Bidi Sale Liecence			18,57,300.00	18,57,300.00 Cr
14011-05-Petrol Diesel Sale Liecence			11,705.00	11,705.00 Cr
14011-06-Application Shulk			50,088.00	50,088.00 Cr
14011-07-Appughar Received-			66,940.00	66,940.00 Cr
14011-09-Building Const. Permission- (Current)			12,40,232.00	12,40,232.00 Cr
14011-11-.Kanji House Recd			22,98,696.50	22,98,696.50 Cr
14011-12-Market Oxen Recd- (Current)			25,680.00	25,680.00 Cr
14011-13-Meat Sale Liecence		1,25,000.00	68,27,157.00	67,02,157.00 Cr
14011-14-Mela/ Exibition/ Cycle Stand			4,200.00	4,200.00 Cr
14011-15-Mobile Tower Shulk			4,750.00	4,750.00 Cr
14011-16-Service Tax		4,65,000.00	17,47,511.00	12,82,511.00 Cr
14011-17-Slaughter House Rept			17,71,879.00	17,71,879.00 Cr
14011-18-Temprary Encrachment			43,371.00	43,371.00 Cr
			1,33,524.00	1,33,524.00 Cr
Carried Over	91,86,15,625.76 Dr	5,79,97,29,163.67	7,06,29,11,362.79	34,45,66,573.36 Cr

SUJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]57W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	91,86,15,625.76 Dr	5,79,97,29,163.67	7,06,29,11,362.79	34,45,66,573.36 Cr
140-20-Penalites & Fines Octroi,Cess				
14020-01-Compromise & Penalty		12,279.00	1,23,19,136.00	1,23,06,857.00 Cr
14050-User Charges		12,279.00	1,23,19,136.00	1,23,06,857.00 Cr
14050-50 Cattle Registration- 0011100			32,53,470.00	32,53,470.00 Cr
171-Interest Earned			32,53,470.00	32,53,470.00 Cr
171-10-Interest From Bank Accounts		3,32,299.00	8,88,15,278.29	8,84,82,979.29 Cr
171110-01-Bank Interest Received		3,32,299.00	8,88,15,278.29	8,84,82,979.29 Cr
171 10-02-Bank Intt Receipt Govt Fund			1,52,79,341.00	1,52,79,341.00 Cr
171110-03 Bank Intt Receipt Dmf			3,48,25,587.43	3,48,25,587.43 Cr
171 0-04-Bank Intt Receipt Nigam Fund			35,30,845.00	35,30,845.00 Cr
180-Other Income		3,32,299.00	3,51,79,504.86	3,48,47,205.86 Cr
18080-Miscellanceous Income		31,91,486.00	1,44,29,368.84	1,12,37,882.84 Cr
18080-01-Other Income		31,91,486.00	1,44,29,368.84	1,12,37,882.84 Cr
18080-02-Other Sundry Received			19,163.00	19,163.00 Cr
150-Sale & Hire Charges		31,91,486.00	1,44,10,205.84	1,12,18,719.84 Cr
1501 1-Sale of Formes & Publication			13,91,109.00	13,91,109.00 Cr
15011-01-Sale of Application Form			13,91,109.00	13,91,109.00 Cr
160-Revenue Grant			13,91,109.00	13,91,109.00 Cr
160-10- Revenue Grant			48,12,12,519.62	48,12,12,519.62 Cr
160-10-00- Rastriya Parivar Sahayata			22,34,55,389.00	22,34,55,389.00 Cr
16010-02 AGANBADI GRANT			21,40,000.00	21,40,000.00 Cr
16010-03- Rain Basera & Govt Sponsored Cr-			4,963.00	4,963.00 Cr
1 6010-04 13TH VITT			31,79,950.00	31,79,950.00 Cr
160-10-05 NAGAR SURAJ ABHIYAN			2,354.00	2,354.00 Cr
16010-06 Gyansthali Yojna			30,39,360.00	30,39,360.00 Cr
16010-07 PM Aawas Yojna			30,80,227.00	30,80,227.00 Cr
16010-19 Amrit Mission Yojna			3,37,80,402.00	3,37,80,402.00 Cr
160 10-19 Sukhad Sahara Yojna			11,93,932.00	11,93,932.00 Cr
160 10-20 Swatch Bharat Mission			1,30,91,917.00	1,30,91,917.00 Cr
160 10-39 Public Institution Yojna			16,01,12,284.00	16,01,12,284.00 Cr
16010-67 Shradhanjali Yojna			4,00,000.00	4,00,000.00 Cr
16020 - Reimbursement of Expenses			34,30,000.00	34,30,000.00 Cr
16020-01 Depreciation Recuping			25,77,57,130.62	25,77,57,130.62 Cr
170-Income From Investment			25,77,57,130.62	25,77,57,130.62 Cr
17010-Interest From Investment		4,754.00	11,96,31,859.00	11,96,27,105.00 Cr
17010-00 CONSOLIDATED INTREST FROM FD		4,754.00	11,96,31,859.00	11,96,27,105.00 Cr
17010-01- FDR & Auto Sweep Interest Received			87,12,174.00	87,12,174.00 Cr
17010-02-FDR Interest		4,754.00	11,07,61,827.00	11,07,57,073.00 Cr
2.REVENUE EXPENDITURE			1,57,858.00	1,57,858.00 Cr
210-Establishment Expenditure		1,14,92,23,496.40	2,24,06,732.50	1,12,68,16,763.90 Dr
2101-Salaries, Wages & Bonus		31,40,33,436.00	5,96,444.00	31,34,36,992.00 Dr
210 10-00-Est.Pay- Deputation		30,15,36,570.00	5,44,462.00	30,09,92,108.00 Dr
2101-01-Est.Pay- Education Play		9,62,247.00		9,62,247.00 Dr
21010-02-Est.Pay- P.W.D		71,95,784.00		71,95,784.00 Dr
		3,67,48,731.00		3,67,48,731.00 Dr
Carried Over	91,86,15,625.76 Dr	6,94,89,52,660.07	7,08,53,18,095.29	78,22,50,190.54 Dr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114337W

Chief Accounts Officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	91,86,15,625.76 Dr	6,94,89,52,660.07	7,08,53,18,095.29	78,22,50,190.54 Dr
21010-03-Adm6- Ph & Sanitation Contin-		7,073.00	1,600.00	5,473.00 Dr
21010-04-Est.Pay- G.A.D.		7,17,13,925.00		7,17,13,925.00 Dr
21010-05-Temp. Est Pay- Fire/ Light		91,87,498.00		91,87,498.00 Dr
21010-06-Temp. Est Pay- Env. Garden		59,12,910.00		59,12,910.00 Dr
21010-07-Est.Pay- Water Deptt		1,47,54,115.00		1,47,54,115.00 Dr
21010-08-Est.Pay- Revenue/ Tax		3,23,13,295.00		3,23,13,295.00 Dr
21010-09 Staff- Salary		19,000.00		19,000.00 Dr
21010-10-Est.Pay- Ph & Sanitation		4,61,17,145.00		4,61,17,145.00 Dr
21010-11-Est.Pay- Pension/ Group Insurance		53,34,291.00	5,06,639.00	48,27,652.00 Dr
21010-12-Est.Pay- Mayor Parshad		71,47,109.00	36,223.00	71,10,886.00 Dr
21010-13 Inv Other Deduction		24,488.00		24,488.00 Dr
21010-14-Est.Pay- Fire/ Light		1,48,08,748.00		1,48,08,748.00 Dr
21010-15-Est.Pay- Env. Garden		1,09,32,016.00		1,09,32,016.00 Dr
21010-16-Temp. Est Pay- Water Deptt		1,00,73,829.00		1,00,73,829.00 Dr
21010-17-Temp. Est Pay- G.A.D.-		64,43,404.00		64,43,404.00 Dr
21010-19-Temp. Est Pay- P.W.D.		26,40,606.00		26,40,606.00 Dr
21010-20-Temp. Est Pay- Education Play-		14,02,500.00		14,02,500.00 Dr
21010-21 - Wages		59,16,000.00		59,16,000.00 Dr
21010-24-Est.Pay- Levers to Staff		1,08,619.00		1,08,619.00 Dr
21010-25-Tem.Est Pay - Maint. of Property Asst.		91,78,906.00		91,78,906.00 Dr
21010-26-Temp. Est Pay- Ph & Sanitation-		25,94,331.00		25,94,331.00 Dr
21020-Benefits & Allowances		1,24,96,866.00	51,982.00	1,24,44,884.00 Dr
21020-01-Est.Pay- D.A. Arrears		1,24,96,866.00	51,982.00	1,24,44,884.00 Dr
230-Operations & Maintenace		19,86,55,505.00	45,24,967.00	19,41,30,538.00 Dr
23010-Power & Fule		2,76,37,426.00		2,76,37,426.00 Dr
23010-01-Adm2- Diesel/ Petrol Gad Vehicle-		1,60,78,545.00		1,60,78,545.00 Dr
23010-02-Adm6- Diesel/petrol Sani.Vehicle-		1,15,58,881.00		1,15,58,881.00 Dr
23051-Repair&Maintenace Infrastucture Assets		7,99,38,279.00		7,99,38,279.00 Dr
23051-01-Rep- Motor Pump/hand Pump-		63,06,034.00		63,06,034.00 Dr
23051-04-Rep3- Stadium Maints-		35,73,724.00		35,73,724.00 Dr
23051-05-Rep3- Nigam Bldgs/ Shop		1,18,84,395.00		1,18,84,395.00 Dr
23051-06-Rep6- Sanitation Vehicle/ Haththela-		12,63,611.00		12,63,611.00 Dr
23051-07-Rep6- Sanitation Work {Contract}		5,55,60,828.00		5,55,60,828.00 Dr
23051-09-Rep3- Rest House-		9,14,743.00		9,14,743.00 Dr
23051-10 - Saket Bhawan Maint		9,334.00		9,334.00 Dr
23051-22 Devlopment		22,856.00		22,856.00 Dr
23051-56 Building Maintnance		4,02,754.00		4,02,754.00 Dr
23052-Repair&Maintenace Civic Amenities		1,47,74,281.00		1,47,74,281.00 Dr
23052-01-Adm11- Env Garden Contin-		5,734.00		5,734.00 Dr
23052-02-Adm2- Legal Fees		22,02,160.00		22,02,160.00 Dr
23052-03 REPAIR & MAINTNANCE CIVIC EMINITIES		38,63,312.00		38,63,312.00 Dr
23052-04-Rep11- Garden Maints-		72,86,943.00		72,86,943.00 Dr
23052-09-REP6- Other Maintence Work		12,29,878.00		12,29,878.00 Dr
23052- 11 Shed & Chabutr ,Maintanace		1,86,254.00		1,86,254.00 Dr
Carried Over	91,86,15,625.76 Dr	6,94,89,52,660.07	7,08,53,18,095.29	78,22,50,190.54 Dr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 116287W

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	91,86,15,625.76 Dr	6,94,89,52,660.07	7,08,53,18,095.29	78,22,50,190.54 Dr
23053 - Repairs & Maintenance Buildings		15,67,842.00		15,67,842.00 Dr
23053-00 Building		2,83,379.00		2,83,379.00 Dr
23053-01 Repair & Maintanance Building		6,78,095.00		6,78,095.00 Dr
23053-02 Repair & Maintenance School Building		6,06,368.00		6,06,368.00 Dr
23056-Repair&Maintenance Office Eqipments		4,75,29,197.00	44,55,196.00	4,30,74,001.00 Dr
23056-01-Rep02-Telephone/computer/ac/water Cooler		8,86,561.00		8,86,561.00 Dr
23056-02-Rep03 - Other Maint Work		22,88,090.00		22,88,090.00 Dr
23056-03-Rep 07- Maint of Electricity Bill		3,33,91,341.00	43,91,632.00	2,89,99,709.00 Dr
23056-05 Electrical Fitting DMF		1,18,582.00	63,564.00	55,018.00 Dr
23056-07-Rep3- Road Drain & Other		1,08,44,623.00		1,08,44,623.00 Dr
23080-Other Operating & Maintenance Expenses		2,72,08,480.00	69,771.00	2,71,38,709.00 Dr
23080-01-Rep04 - Other Maint Work		4,48,486.00		4,48,486.00 Dr
23080-02-Rep- Water Supply Pipeline		11,99,728.00	4,110.00	11,95,618.00 Dr
23080-03-Rep- Raw Water Testing		83,29,657.00		83,29,657.00 Dr
23080-04-Rep07 - Elctriciti Other Exp		18,27,437.00		18,27,437.00 Dr
23080-05- Jal Upchar Sayantra Maint		14,100.00		14,100.00 Dr
23080-06 - Sweeming Pool		93,535.00		93,535.00 Dr
23080-07- Ele Bill Street Light		1,10,00,541.00		1,10,00,541.00 Dr
23080-08- Gad Vehicle		42,94,996.00	65,661.00	42,29,335.00 Dr
250-Programme Exps.		1,06,22,263.00		1,06,22,263.00 Dr
25010-Election Expenses		49,55,763.00		49,55,763.00 Dr
25010-01-Prog- Census/ Election		65,790.00		65,790.00 Dr
25010-04-Prog- Cultural Prog/ Festiwal-		48,89,973.00		48,89,973.00 Dr
25020-Own Programme		56,66,500.00		56,66,500.00 Dr
25020-03-Prog- Welcome/ Ignoration Etc.		54,50,300.00		54,50,300.00 Dr
25020-04-Prog02- Dadar Rath Yatra -		2,00,000.00		2,00,000.00 Dr
25020-08-Prog02- Other Prog Prashikshan/udmita -		16,200.00		16,200.00 Dr
220-Administrative Exps		11,03,01,530.81	34,07,179.50	10,68,94,351.31 Dr
22011-Ofice Maintenance		4,59,25,650.00	33,76,015.00	4,25,49,635.00 Dr
22011-01-Adm2- Computerisation		2,15,928.00		2,15,928.00 Dr
22011-02-Adm4- Ele Bill of W/supply Motoer Pump-		1,25,17,657.00	7,80,875.00	1,17,36,782.00 Dr
22011-03—Adm-4-Electricity Water Supply Plant		3,27,55,172.00	25,95,140.00	3,01,60,032.00 Dr
22011-05-Electricity Biil Street Light		6,505.00		6,505.00 Dr
22011-06-Office Maintenance		4,30,388.00		4,30,388.00 Dr
22012-Communication Expenses		9,72,988.00		9,72,988.00 Dr
22012-01-Adm2- Telephone Bill		9,72,988.00		9,72,988.00 Dr
22021-Printing & Stationery		20,04,047.00		20,04,047.00 Dr
22021-01-Adm2- Stationery-		20,04,047.00		20,04,047.00 Dr
22030-Travelling & Conveyance		7,90,894.00		7,90,894.00 Dr
22030-01-Adm2- Traveling		7,90,894.00		7,90,894.00 Dr
22050-Audit Fee		34,59,961.00		34,59,961.00 Dr
22050-00 Surway Expenses Amrit M. Yjn.		14,59,961.00		14,59,961.00 Dr
22050-01-Adm2-Audit Expenses		20,00,000.00		20,00,000.00 Dr
Carried Over	91,86,15,625.76 Dr	6,94,89,52,660.07	7,08,53,18,095.29	78,22,50,190.54 Dr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS Firm No. 114267W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	91,86,15,625.76 Dr	6,94,89,52,660.07	7,08,53,18,095.29	78,22,50,190.54 Dr
22051-Legal Fees		21,70,991.00		21,70,991.00 Dr
22051-01-Adm2- Insurance of N.N. Prop		13,48,024.00		13,48,024.00 Dr
22051-02-Misc- Claim/ Legal Action Due-		8,22,967.00		8,22,967.00 Dr
22052-Professional & Other Fees		4,69,20,864.00		4,69,20,864.00 Dr
22052-01-Adm3-Architect Fees		43,46,559.00		43,46,559.00 Dr
22052-06 Consultancy Fees		4,25,74,305.00		4,25,74,305.00 Dr
22060- Advertisement & Publicity Exepences		15,06,718.00		15,06,718.00 Dr
22060-01-Adm2- Advertisement-		15,06,718.00		15,06,718.00 Dr
22080-Other Adminidtrative Expenses		65,49,417.81	31,164.50	65,18,253.31 Dr
22080-01-Adm10- Education Contin		66,275.00		66,275.00 Dr
22080-02-Adm10- Public Liabrary		40,937.00		40,937.00 Dr
22080-03-Adm2- Contingency & Others-		15,82,678.81	31,164.50	15,51,514.31 Dr
22080-04-Adm3- Pwd Contingency-		2,11,578.00		2,11,578.00 Dr
22080-05-Adm4- Water Contin-		2,11,084.00		2,11,084.00 Dr
22080-06-Adm5- Rev. Contingency		8,15,143.00		8,15,143.00 Dr
22080-07-Adm7- Light Contin-		9,022.00		9,022.00 Dr
22080-08-NIGAM AREA ONLINE WORK/ SMTAR CITI		40,000.00		40,000.00 Dr
22080-09-Adm7- Natural Prob		2,75,656.00		2,75,656.00 Dr
22080-10-ADM-02-CHOWK CHOURAHA C.C.TV. CAMRA		9,334.00		9,334.00 Dr
22080-15ADM 02- Nigam Aera & GOVT. SECT. Free Wi-Fi		4,02,500.00		4,02,500.00 Dr
22080-17-ADM-06-SWACH BHARAT ABHIYAN		1,92,816.00		1,92,816.00 Dr
22080-18-Adm11- Env Garden Plant		18,81,309.00		18,81,309.00 Dr
22080-19-Misc- Special Sanitation Companging		6,81,794.00		6,81,794.00 Dr
22080-20- Education Dep Other Exp		80,013.00		80,013.00 Dr
22080-21- E- LIBRARY		49,278.00		49,278.00 Dr
240 - Interest & Finance Charges		11,441.50		11,441.50 Dr
24070 - Bank Charges		11,441.50		11,441.50 Dr
24070-00 Bank Charge Dmf		910.00		910.00 Dr
24070-01 Bank Charge		9,811.50		9,811.50 Dr
24070-02-Consolidate Bank Charges		720.00		720.00 Dr
260-Revenue Grant,Contribution & Subsides		23,73,33,531.00	1,38,78,142.00	22,34,55,389.00 Dr
26010-Revenue Grants		23,73,33,531.00	1,38,78,142.00	22,34,55,389.00 Dr
26010-01 Gyansthali Yojna		30,80,227.00		30,80,227.00 Dr
26010-02-Adm-8 Shradhanjali Yojna		35,00,000.00	70,000.00	34,30,000.00 Dr
26010-03- Dw- Rain Basera & Other Govt. Work		31,96,950.00	17,000.00	31,79,950.00 Dr
26010-04- Rastriya Parivar Sahayata Dr-		22,40,000.00	1,00,000.00	21,40,000.00 Dr
26010—05 MICS. EXP. Angan Badi Kendra		4,963.00		4,963.00 Dr
26010-06-Dw- Sukhad Sahara Yojna		1,33,14,500.00	2,22,583.00	1,30,91,917.00 Dr
26010-07-Rgcs- Public Institution		4,00,000.00		4,00,000.00 Dr
26010—08-P.M. Awash Yojna(Rajiv Awas)		3,37,80,402.00		3,37,80,402.00 Dr
26010-09 NAGAR SURAJ ABHIYAN		30,39,360.00		30,39,360.00 Dr
26010-10 13TH VITT		2,354.00		2,354.00 Dr
26010-11 Sbm		1,99,620.00	1,99,620.00	
26010-12 Amrit Mission Ypjna		11,93,932.00		11,93,932.00 Dr
26010-13- Swach Bharat Mission		17,33,81,223.00	1,32,68,939.00	16,01,12,284.00 Dr
Carried Over	91,86,15,625.76 Dr	6,94,89,52,660.07	7,08,53,18,095.29	78,22,50,190.54 Dr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS FRN No. 119287W

Chief Accounts officer
Municipal Corporation
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**91,86,15,625.76 Dr**	**6,94,89,52,660.07**	**7,08,53,18,095.29**	**78,22,50,190.54 Dr**
272-Depereciation		25,77,57,130.62		25,77,57,130.62 Dr
27220-Depereciation Charge		25,77,57,130.62		25,77,57,130.62 Dr
27220-00-Consolidated Depreciation on Building		3,63,43,186.05		3,63,43,186.05 Dr
27220-01-Consolidated Depereciation Road&Bridges		8,76,67,765.78		8,76,67,765.78 Dr
27220-02-Consolidated Dep on Sewerage&Drainage		4,61,17,324.07		4,61,17,324.07 Dr
27220-04-Consolidated Dep on Water Ways		5,03,52,332.95		5,03,52,332.95 Dr
27220-05-Consolidated Dep on Public Lighting		67,88,978.00		67,88,978.00 Dr
27220-06-Consolidated Dep on Plant &Mach.		1,17,11,210.70		1,17,11,210.70 Dr
27220-07-Consolidated Dep on Vehicle-		98,46,505.32		98,46,505.32 Dr
27220-08-Consolidated Dep on Furniture & Fixuture		73,06,985.50		73,06,985.50 Dr
27220-09-Consolidated Dep on Office Equipment-		16,22,842.25		16,22,842.25 Dr
290-Transfer to Activity Funds		2,05,08,658.47		2,05,08,658.47 Dr
29010-General Activity		2,05,08,658.47		2,05,08,658.47 Dr
3.CAPITAL RECEIPTS & LIABILITIES	**9,46,45,32,490.60 Cr**	**10,98,52,84,956.67**	**12,87,52,47,020.98**	**11,35,44,94,554.91 Cr**
340-Deposit Received	61,07,66,765.09 Cr	1,09,05,91,154.00	1,04,20,68,781.00	56,22,44,392.09 Cr
34030-Deduction From Staff-	8,65,70,464.00 Dr	2,06,77,977.00	10,72,48,441.00	
34030-02- Refund- Sd/ Emd Staff	9,31,64,444.00 Dr		9,31,64,444.00	
34030-07-Dedu- I.T. Staff	64,34,960.00 Cr	1,02,40,086.00	38,05,126.00	
34030-08-Dedu- Proff. Tax Staff-	8,500.00 Cr	8,500.00		
34030-10-Deposit- Sd/emd- Staff	1,50,520.00 Cr	1,50,520.00		
34030-24 Refund - Sd/ Emd Staff -3050201		38,785.00	38,785.00	
34030-27- Remit- I.T. Staff		1,02,40,086.00	1,02,40,086.00	
34010-Depoisit Received From Contractors/supp.	69,73,37,229.09 Cr	1,06,99,13,177.00	93,48,20,340.00	56,22,44,392.09 Cr
34010-00 Dedu- It Tax of Cont/supp		96,97,897.00	96,97,897.00	
34010-01 Ded-C.G.Building Cont./supplyer		5,77,21,448.00	5,91,90,461.00	14,69,013.00 Cr
34010-02-Refund- Refund of Witheld to Cont/supp		2,20,07,286.00	3,90,96,624.00	1,70,89,338.00 Cr
34010-03 Dedu- It Dedu Form Cont/supp 2140101 Dmf		14,25,970.00	14,25,970.00	
34010-04 Ded-Sd/Emd Cont./supplyer	2,23,40,439.00 Cr	2,23,40,439.00		
34010-05-Deposit- Sd/emd Contr/supplier-	38,61,26,033.09 Cr	5,43,69,519.00	13,56,81,402.00	46,74,37,916.09 Cr
34010-06 Ded- Income Tax Cont./supplyer	3,18,244.00 Cr	3,18,244.00		
34010-07-Retention Money	1,49,02,329.00 Cr	1,49,02,329.00		
34010-08 Ded-Royalty Contr/supp	5,71,066.00 Cr	5,71,066.00		
34010-09 DEDU- OTHER DEDUCTION	4,21,114.00 Cr	4,21,114.00		
34010-10 Remit - Cg Cess of Cont/supp		47,28,150.00	47,28,150.00	
34010-11-Dedu- C.T.D.	1,21,43,358.00 Cr	1,55,47,553.00	34,04,195.00	
34010-12 Remit - It Tax Cont/supp		96,97,897.00	96,97,897.00	
34010-13 Remit - Royalty for Cont/supp		10,17,371.00	10,17,371.00	
34010-14-Dedu-Royalty Contr/suppl	5,70,47,310.00 Cr	8,82,30,741.00	3,11,83,431.00	
34010-17 Remit- It Tax Form Cont/supp 3140101 Dmf		14,25,970.00	14,25,970.00	
34010-18 Adv- Adv to Contractor/ Suppl	20,59,232.00 Cr	20,59,232.00		
34010-19 Remit- Royalty Form Cont/supp 3160103 Dmf		30,65,466.00	30,65,466.00	
34010-20-Dedu- Comm Tax Contr/ Suppl	4,49,07,270.00 Cr	5,16,36,243.00	67,28,973.00	
34010-22 Refund-Sd/emd Cont./supplayer		95,53,780.00	95,53,780.00	
34010-23-Other Deduction	1,28,34,812.00 Cr	1,28,34,812.00		
34010-24-Dep05-Witheld to Cont/supplayer	1,51,69,551.00 Cr	3,55,39,765.00	2,03,70,214.00	
Carried Over	**8,54,59,16,864.84 Cr**	**17,93,42,37,616.74**	**19,96,05,65,116.27**	**10,57,22,44,364.37 Cr**

SAJJAN MANODIA & CO. CHARTERED ACCOUNTANTS FR No. 11[illegible]87W

Chief Accounts officer,
Municipal Corporation
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
34010-25 Dedu - Ct of Cont/supp		2,66,489.00	2,66,489.00	
34010-26-Refund- Sd/emd Contra/suppl- 3050301		6,39,20,845.00	6,39,20,845.00	
3401 0-27 Dedu- Cg Cess of Cont/supp		47,28,150.00	47,28,150.00	
34010-28- Refund- Sd/ Emd Staff		9,33,85,588.00	9,33,85,588.00	
34010-29 Dedu- Cg Cess Form Cont/supp 2160102 Dmf		8,51,520.00	8,51,520.00	
34010-30 Dedu- Royalty Ded Form Cont/supp 2160103 D		31,92,853.00	31,92,853.00	
34010-31 Dedu- Ct Dedu Form Cont/supp 2160101 Dmf		85,472.00	85,472.00	
34010-32 Dedu- Witheld From Cont/sup 2050501 Dmf		38,12,370.00	38,12,370.00	
34010-33 Depo -Dep Sd/emd Form Cont/supp 2050201dm		88,01,762.00	88,01,762.00	
340 10-34 - Dedu- Other Deduction-	1,78,54,445.00 Cr	6,38,545.00	5,61,227.00	1,77,77,127.00 Cr
340 10-35 Ded-Sd/Emd Cont./supplyer		11,15,752.00	11,15,752.00	
34 010-36- Refund- Emd Others		2,90,50,034.00	2,90,50,034.00	
34010—37 Dedu.C.G Bldgs Const. / Suppler	40,931.00 Cr	40,931.00		
3401 0-38-Ded- Conctractor / Suppliers	3,94,595.00 Cr	3,94,595.00		
3401 0-39 Refund-Sd/emd Cont./supplyer		22,54,268.00	22,54,268.00	
340 10-40- Remit-Royalty Contr/suppl		5,14,49,628.00	8,84,61,492.00	3,70,11,864.00 Cr
340 10-41- Remit- C.T. Contr/ Suppl-		5,01,18,960.00	5,01,18,960.00	
34010—43 Remit-Income Tax Cont./supplyer		3,05,371.00	3,05,371.00	
3401 0-44 Ded- Income Tax Cont./supplyer		6,935.00	6,935.00	
340 10-45-Deposit - Security Deposit	50,57,104.00 Cr	50,57,104.00		
34010-46- Remit- C.G. Building		5,77,12,396.00	5,77,12,396.00	
34010-47- Inv- Other Deuction		1,37,15,004.00	1,37,15,004.00	
34010—48-Dedu- C.G. Bldgs Const. Welfare	1,92,15,548.00 Cr	3,04,64,735.00	1,12,49,187.00	
3401 0-49 Remit- Comm.Tax Cont./supplyer		2,563.00	2,563.00	
34010-50-Remit- Gst for Cont/supp		25,18,052.00	25,18,052.00	
34 010-51-Deposit- EMD Others-	4,76,27,657.00 Cr	2,90,39,034.00	22,05,573.00	2,07,94,196.00 Cr
34010-52 Remit- Ct of Cont/supp		2,60,399.00	2,60,399.00	
34010-54 Remit- Ct Form Cont/supp 3160101 Dmf		85,472.00	85,472.00	
3401 0-55 DEDU- OTHER DEDUCTION		3,16,582.00	3,16,582.00	
34010-56 Dedu- Other Deduction for Cont/supp Dmf		60,984.00	60,984.00	
340 10-57-Pereformance Guarantee	1,64,319.00 Cr			1,64,319.00 Cr
340 10-58 Remit-Royalty Contr/supp		4,67,702.00	4,67,702.00	
34010—59 Remit-C.G.Builing Cont./supplyer		2,36,641.00	2,36,641.00	
34010- 60 Dedu - Royalty Ded From Cont/supp		10,17,371.00	10,17,371.00	
34010-87 Remitence Witheld From Cont/supp 3050302		5,72,093.00	5,72,093.00	
34010-88 Refund - Sd/pg From Cont/supp 3050301 Dmf		86,89,710.00	86,89,710.00	
340 10-89-Remit- I.T. Contra/ Suppl-		8,74,16,790.00	8,79,17,409.00	5,00,619.00 Cr
34010—90 REMIT-WITHEL OF CONT./SUPP		3,16,582.00	3,16,582.00	
340 10-91-Dedu- I.T. Contra/ Suppli-	3,79,17,814.00 Cr	5,73,20,148.00	1,94,02,334.00	
34010—92 Ded-C.G.Building Cont./supplyer	2,24,058.00 Cr	2,24,058.00		
34010-93- Inv- C.T.D.		1,60,65,029.00	1,60,65,029.00	
34010-94 Remit- Cg Cess Form Cont/supp 3160102 Dmf		8,59,520.00	8,59,520.00	
34010-95 Dedu -Sd/ Pg Cont/supp		2,39,62,848.00	2,39,62,848.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KAMODIA & CO. CHARTERED ACCOUNTANTS FRN No. 114087W

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
341-Deposit Works	24,61,04,514.00 Cr	24,61,04,514.00		
34110- Civil Works	24,61,04,514.00 Cr	24,61,04,514.00		
34110-01-Dw- Deposit Work Cr	24,61,04,514.00 Cr	24,61,04,514.00		
310 MUNICIPAL(GENERAL) FUND	4,42,06,28,109.50 Cr	68,01,71,367.86	2,35,48,54,952.16	6,09,53,11,693.80 Cr
31010 MUNICIPAL FUND	4,42,06,28,109.50 Cr	68,01,71,367.86	2,35,48,54,952.16	6,09,53,11,693.80 Cr
31010-01-Municipal General Fund	4,42,06,28,109.50 Cr	68,01,71,367.86	2,35,48,54,952.16	6,09,53,11,693.80 Cr
311-Eammarked Fund	11,42,34,629.84 Cr		2,05,08,658.47	13,47,43,288.31 Cr
31110-Specific Fund	11,42,34,629.84 Cr		2,05,08,658.47	13,47,43,288.31 Cr
31110-00-Earmmarked Fund	11,42,34,629.84 Cr		2,05,08,658.47	13,47,43,288.31 Cr
312-RESERVE FUND	1,49,06,19,717.33 Cr	25,77,57,130.62	1,35,47,15,162.00	2,58,75,77,748.71 Cr
31210-Capital Contriution	1,49,06,19,717.33 Cr	25,77,57,130.62	1,35,47,15,162.00	2,58,75,77,748.71 Cr
31210-00-Consolidated Capital Contribution	1,49,06,19,717.33 Cr	25,77,57,130.62	36,53,74,306.00	1,59,82,36,892.71 Cr
31210-01 Capital Contribution Brgf			3,71,332.00	3,71,332.00 Cr
31210-02 Capital Contribution Amrit M. Yjn.			75,30,64,089.00	75,30,64,089.00 Cr
31210-03 CAPITAL CONTRIBUTION DMF			23,59,05,435.00	23,59,05,435.00 Cr
320-Grants Contribution for Specific Purposes	2,12,82,23,450.35 Cr	5,88,02,19,875.70	5,69,69,03,829.35	1,94,49,07,404.00 Cr
32010-Central Goverment	87,25,01,447.00 Cr	1,32,85,57,198.00	96,53,14,690.00	50,92,58,939.00 Cr
32010-01-Grant- 13Th Vitt Ayog	37,00,000.00 Cr	2,53,52,963.00	5,76,00,000.00	3,59,47,037.00 Cr
32010-02-GRANT-14 TH VITT AYOG		8,18,34,000.00	19,47,04,000.00	11,28,70,000.00 Cr
32010-03 Grant for Housing All (PM Aawas Yojna)		3,37,80,402.00	3,39,60,000.00	1,79,598.00 Cr
32010-04-Grant-Housing for All (Rajiv Awas)	50,98,000.00 Cr	37,82,000.00		13,16,000.00 Cr
32010-05-Grant-Uidssmt Yojna Road Nirman 50%	30,29,33,000.00 Cr	31,09,33,000.00	22,39,89,000.00	21,59,89,000.00 Cr
32010-06-Grant-Uidssmt Jal Awardhan Yojna	30,00,18,000.00 Cr	38,26,42,676.00	15,00,00,000.00	6,73,75,324.00 Cr
32010-07 RAIG PIKERS KALYAN YOJNA			31,86,000.00	31,86,000.00 Cr
32010-08 SARVE (MANUAL SCKVENJAR)			18,497.00	18,497.00 Cr
32010-09 LADISE PUBLIC TOILET			4,98,000.00	4,98,000.00 Cr
32010-10- ILCS TOILET CONTRUCTION	59,43,922.00 Cr		10,05,400.00	69,49,322.00 Cr
32010-11-Grant-Bhagirathi Nal Jal Yojna	1,43,97,105.00 Cr	1,43,97,105.00		
32010-12 SBM (PRACHAR-PRASAR)			83,000.00	83,000.00 Cr
32010-13 SUVIDHA 24 (SBM PUBLIC TOILET)			1,59,56,522.00	1,59,56,522.00 Cr
32010-14 TOOLS FOR SLRM			21,04,000.00	21,04,000.00 Cr
32010-15-Grant FOR MISSION CLEAR CITY (MCC))		11,93,932.00	2,08,85,199.00	1,96,91,267.00 Cr
32010-16-SWACHHA BHARAT MISSION (TOILET CONSTRUCTIO	22,79,47,420.00 Cr	44,53,67,120.00	24,45,15,072.00	2,70,95,372.00 Cr
32010-59-Ratriya Vridhawastha Pension	1,05,30,000.00 Cr	2,52,00,000.00	1,46,70,000.00	
32010-60-Grant- Solid Waste Mngt-	18,30,000.00 Cr	18,30,000.00		
32010-62 Rashtriya Pariwar Sahayata		21,40,000.00	21,40,000.00	
32010-63-Grant 12th Finance Commision	1,04,000.00 Cr	1,04,000.00		
32020-State Government	1,25,57,22,003.35 Cr	4,55,16,62,677.70	4,73,15,89,139.35	1,43,56,48,465.00 Cr
32020-00-Consolidated Grants From State Gov.	51,16,829.00 Cr	1,80,33,67,034.35	1,79,82,50,205.35	
32020-01-Adhosanrachna Vikash Fund (1977.97 LAKH)	16,89,69,229.00 Cr	17,32,41,097.00	4,00,00,000.00	3,57,28,132.00 Cr
32020-02-Grant- Adhosanrachna (1487.72 LAKH)	1,82,23,302.00 Cr	7,93,47,977.00	20,08,14,458.00	13,96,89,783.00 Cr
32020-03-GRANT- GYANSTHALI YOJNA		30,80,227.00	38,93,000.00	8,12,773.00 Cr
32020-04 ASHARAY SHULK YOJNA			2,29,68,435.00	2,29,68,435.00 Cr
32020-05 CSEB BRIDGE CONST.			3,14,60,412.00	3,14,60,412.00 Cr
32020-06 IDSMT RIVALVING FUND			5,28,00,437.00	5,28,00,437.00 Cr
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R.No. 114387W

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
32020-07-GRANT PARSHAD NIDHI	49,82,807.00 Cr	2,95,68,864.00	4,97,10,000.00	2,51,23,943.00 Cr
32020-08-Grant-Apaat Kalin Nidhi	2,73,21,700.00 Cr		7,41,11,500.00	10,14,33,200.00 Cr
32020-09 ADIWASHI VIKAS YOJNA GRANT			32,234.00	32,234.00 Cr
32020-10 CM PRATIKSHALAY YOJNA			1,11,345.00	1,11,345.00 Cr
32020-11-Grant- Jal Sankat Niwaran/PAYJAL	30,48,11,400.00 Cr	31,27,17,600.00	2,18,03,400.00	1,38,97,200.00 Cr
32020-12 GRANT FOR ANGANBADI CONSTRUCTION	21,00,000.00 Cr	4,963.00	50,35,000.00	71,30,037.00 Cr
32020-14 TRIBLE CAST DEVELOPMENT AUTHORITY			43,000.00	43,000.00 Cr
32020-15 MAYOR PROTSHAN FUND			1,75,00,000.00	1,75,00,000.00 Cr
32020-16 PANCHAYAT PRUSKAR DEVELOPMENT WORK			40,000.00	40,000.00 Cr
32020-17 HOSPITAL CONTRUCTION GRANT AT VARIOUS PLAC			5,51,000.00	5,51,000.00 Cr
32020-18 WINE SHOP GRANT			10,34,000.00	10,34,000.00 Cr
32020-19 GAUD KHANIJ GRANT			3,27,000.00	3,27,000.00 Cr
32020-21 GRANT FROM C.M.			25,00,000.00	25,00,000.00 Cr
32020-22 DEVELOPMENT (ENVIRONMENT AND ADHO. CESS)			20,00,00,000.00	20,00,00,000.00 Cr
32020-23 VIVIDH GRANT			2,14,30,000.00	2,14,30,000.00 Cr
32020-24-Grant- Sansad Kote Se Anudan	67,95,212.00 Cr	57,95,795.00	17,75,951.00	27,75,368.00 Cr
32020-25-Grant- Vidhayak Kote Se Anudan	2,27,74,800.00 Cr	1,66,56,889.00	2,43,24,000.00	3,04,41,911.00 Cr
32020-26 SAMAJIK SURKSHHA YOJNA GRANT		4,92,42,000.00	7,01,35,433.00	2,08,93,433.00 Cr
32020-27 SHIKSHHA KARMI/MADHYAN YOJNA			88,000.00	88,000.00 Cr
32020-28 SARGUJA/ BASTAR PRADHIKARN YOJNA			1,15,000.00	1,15,000.00 Cr
32020-29 Grant- Jila Khanij Nyas (MDF)2060284 Dmf		23,59,05,435.00	56,88,07,047.00	33,29,01,612.00 Cr
32020-30-Grant- Dw- B.R.G.F. Yojna	26,05,70,814.00 Cr	20,25,60,332.00	4,60,500.00	5,84,70,982.00 Cr
32020-31-Grant CSR FUND (BRIDGE ETC.)		6,59,35,000.00	6,60,92,784.00	1,57,784.00 Cr
32020-32 COMMUNITY HALL (CSR FUND)		1,62,931.00	15,55,232.00	13,92,301.00 Cr
32020-33 SHIKHSHHA KARMI ANUDAN			2,92,35,232.00	2,92,35,232.00 Cr
32020-34 GRANT- AMRUT MISSION YOJNA- NIGAM SHARE		92,038.00	20,09,000.00	19,16,962.00 Cr
32020-35 GRANT- AMRUT MISSION YOJNA- STATE SHARE		14,21,88,636.00	39,55,41,000.00	25,33,52,364.00 Cr
32020-36 GRANT- AMRUT MISSION YOJNA -CENTRAL SHARE		61,07,83,415.00	64,00,78,000.00	2,92,94,585.00 Cr
32020-41 Grant Public Institution		4,00,000.00	4,00,000.00	
32020-53-Muktidham Yojna- Fund	18,00,000.00 Cr	18,00,000.00		
32020-57- Gaurav Path Yojna Fund	14,33,000.00 Cr	14,33,000.00		
32020-58 Pay& Use/nirmal Basti Yojna Fund	50,00,000.00 Cr	50,00,000.00		
32020-59-Intigrated Devlope of Small& Medium	3,21,18,000.00 Cr	3,21,18,000.00		
32020-61-Grant From Construction of Cultural Hall	2,67,28,400.00 Cr	2,67,28,400.00		
32020-62-Samgra Vikas Anudan Fund	1,63,20,000.00 Cr	1,63,20,000.00		
32020-63-Apda Prabandhan Fund	17,30,000.00 Cr	17,30,000.00		
32020-65-Dw- Sukhad Sahara Yojna Cr	2,85,57,600.00 Cr	2,85,57,600.00		
32020-67-Dw- Rain Basera & Govt Sponsored Cr-	6,00,000.00 Cr	5,34,88,500.00	5,28,88,500.00	
32020-68-Mool Bhoot Yojna	55,00,000.00 Cr	55,00,000.00		
32020-70-Grant Other	1,34,988.00 Cr	1,34,988.00		
32020-81-Grant-Public Toilet Yojna	17,50,000.00 Cr	17,50,000.00		
32020-83-Grant- Pushpa Vatika Yojna-	1,56,64,000.00 Cr	1,56,64,000.00		
32020-87 Grant Form Ashthi Kalash Nirman		6,93,693.00	6,93,693.00	
32020-88 Grant for Gym & Yogshala		5,98,440.00	5,98,440.00	
32020-89 Shradhanjali Yojna		34,30,000.00	34,30,000.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SANJAY KANODIA & CO. CHARTERED ACCOUNTANTS FRN No. 114667W

Chief Accounts officer,
Municipal Corporation
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
32020-903 GRANT FOR DEPOSIT WORK		53,31,400.00	53,31,400.00	
32020-906 Raytakhar Road Navinikaran		6,33,53,979.00	6,33,53,979.00	
32020-90-Dw-Other Government Sponsored	3,73,01,213.00 Cr	3,73,01,213.00		
32020-91-Vaibhav Residency Yojna	3,07,631.00 Cr	3,07,631.00		
32020-92-Social Safety/ Vriddhavastha		1,86,03,150.00	1,86,03,150.00	
32020-93-Grant 100 Bed Hospital & JanSuvidha Kendra	35,86,000.00 Cr	35,86,000.00		
32020-93-Grant- Muktidham Const.	1,00,000.00 Cr	1,00,000.00		
32020-93-Grant- Other Sundry Grant	25,52,25,078.35 Cr	49,11,38,850.35	23,59,13,772.00	
32020-94-Grant-Nagar Suraj Abhiyan	2,00,000.00 Cr	59,43,600.00	57,43,600.00	
350 OTHER LIABILITIES	45,39,55,304.49 Cr	2,83,04,40,914.49	2,40,61,95,638.00	2,97,10,028.00 Cr
35090-Sales Proceeds Assets	21,31,44,332.99 Cr	21,31,44,332.99		
35090-01-Prem- Atal Awan Contri	21,816.00 Cr	21,816.00		
35090-03-Prem- Comm. Complex	24,49,617.00 Cr	24,49,617.00		
35090-04-Prem- Comm.Complex Under IDSMT	10,27,402.00 Cr	10,27,402.00		
35090-05-Prem- Dhyanchand Comm.Complex	22,49,177.00 Cr	22,49,177.00		
35090-06-Prem- Dindayal Comm.Complex	4,48,500.00 Cr	4,48,500.00		
35090-08-Prem- Kosabadi Land	27,64,435.00 Cr	27,64,435.00		
35090-09-Prem- Multicomplex	8,29,200.00 Cr	8,29,200.00		
35090-10-Prem- Pratiksha Bus Stand	9,16,610.00 Cr	9,16,610.00		
35090-13-Prem- R.S.S. Nagar Land-	8,33,52,320.00 Cr	8,33,52,320.00		
35090-14-Prem- T.P. Nagar/ I.C.C. Comm.Complex-	10,27,500.00 Cr	10,27,500.00		
35090-16-Prem- IDSMT Land	1,01,65,905.00 Cr	1,01,65,905.00		
35090-19-PREM- Parsabhata Market-	1,000.00 Cr	1,000.00		
35090-21-Prem- Blanks Land/ Shop-	4,42,55,386.99 Cr	4,42,55,386.99		
35090-22-Prem- Hudco Residencial	6,03,19,720.00 Cr	6,03,19,720.00		
35090-23-Prem- Revalving Fund	3,15,950.00 Cr	3,15,950.00		
35090-24-Prem- West Korba	29,99,794.00 Cr	29,99,794.00		
3501 0-Sundry Creditors	4,31,55,844.00 Cr	2,06,74,54,404.00	2,02,43,12,720.00	14,160.00 Cr
35010-00-Consolidated Creditors	37,16,914.00 Cr	37,16,914.00		
35010-01-Reco- Reco Contra/ Suppl.-	3,65,39,970.00 Cr	3,65,39,970.00		
35010-02 Anil Const. & Comp.		29,301.00	29,301.00	
35010-03 ASHLAM KHAN- KORBA		1,70,732.00	1,70,732.00	
35010-04 A TO Z WORKS		1,51,468.00	1,51,468.00	
35010-05-ASHWANI DICOR-KORBA		33,79,278.00	33,79,278.00	
35010-06 BUNDELKHAND ENGINEERING- KORBA		3,72,598.00	3,72,598.00	
35010-07 DOABA CONSTRUCTION-KORBA		67,143.00	67,143.00	
35010-09 Harish Chandra Dubey		48,893.00	48,893.00	
35010-1001 Ceinsys Tech Pvt Ltd - Nagpur		31,53,099.00	31,53,099.00	
35010-1002 ADCC INFOCAD LTD., NAGPUR		13,43,164.00	13,43,164.00	
35010-1003 Ee Hasdev Barrage- Raipur		29,87,49,000.00	29,87,49,000.00	
35010-1004-Adpro ENG.& Power (P) Ltd.		20,000.00	20,000.00	
35010-1005 Nand Kishore Agrawal - Korba		38,24,890.00	38,24,890.00	
35010-1006 THE INDIAN HUME PIPE LTD		35,99,16,181.00	35,99,16,181.00	
35010-1007 Puranik Brother Nagpur		53,24,400.00	53,24,400.00	
35010-1008 Abhinav Constrction - Korba Dmf		3,20,601.00	3,20,601.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

GAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114837W

Chief Accounts Officer
Municipal Corporation
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010 –1009 Abhishek Associates - Korba Dmf		28,38,926.00	28,38,926.00	
35010-10 ISSUED CH REVERSE AFTER SIX MONTH	83,575.00 Cr	83,575.00		
35010—1010 Adarsh Construction - Korba Dmf		7,64,728.00	7,64,728.00	
35010-1011 Agrawal Stone Crusing Co. Pvt. Ltd Dmf		42,22,810.00	42,22,810.00	
3501-1012 Anil Construction - Korba Dmf		3,58,339.00	3,58,339.00	
3501-1013 Anil Kumar Agrawal - Korba Dmf		9,03,100.00	9,03,100.00	
350 10-1014 A. P. Jaiswal - Korba Dmf		13,82,642.00	13,82,642.00	
35 010-1015- Akram Khan – Korba		26,71,434.00	26,71,434.00	
3501-1016 Bhagrashan Pandit - Korba Dmf		10,98,105.00	10,98,105.00	
3501-1017- Akshay Markam Const- Korba		4,08,773.00	4,08,773.00	
35010-1018-All India Institute of Local Self Govt		18,06,629.00	18,06,629.00	
35010-1019- Alok Pratap Singh		4,46,042.00	4,46,042.00	
3507 0-101 ADITI BOREWELLS-KORBA		1,45,886.00	1,45,886.00	
3507 0-1020-Amarnath Agrawal - Korba		3,000.00	3,000.00	
35010—1021 Dainik Deshbandhu - Korb Dmf		17,390.00	17,390.00	
3507 0-1022- AMIT KUMAR AGRAWAL		72,047.00	72,047.00	
3501 0-1023 DAINIK HITWAD Dmf		1,481.00	1,481.00	
3501-1024 Dainik Kampriya - Korb Dmf		4,271.00	4,271.00	
35010—1025 Dainik Korba Balco Times Dmf		5,304.00	5,304.00	
3501-1026 Dainik Nai Dunia - Korba Dmf		2,675.00	2,675.00	
3501 0- 1027 Dainik Mitan - Korba Dmf		28,589.00	28,589.00	
3501-1028- Anita Construction - Korba		68,834.00	68,834.00	
35010-10 29 Dainik Nishant Media Works - Korb Dmf		29,868.00	29,868.00	
3501-102MARUTI CONSTRUCTION CO	1,82,012.00 Cr	1,82,012.00		
35010-1030 Dainik Rajasthan Patrika - Korba Dmf		13,787.00	13,787.00	
35010— 1031 Dainik Rastriya Vijay Mel Dmf		11,141.00	11,141.00	
350 10-1032- Ankit Tiwari (Korba)		20,43,768.00	20,43,768.00	
35010– 1033 Dainik Lok Sadan - Korba Dmf		2,710.00	2,710.00	
35010-1034 Dainik Tarun Chattisgarh Korb Dmf		21,060.00	21,060.00	
35010-1035 Dainik Baa Television Network - Korba Dm		3,121.00	3,121.00	
35010-1036 Govind Kumar Agrawal - Korba Dmf		17,34,641.00	17,34,641.00	
35010—1037 GARG CONSTRUCTION Dmf		19,27,550.00	19,27,550.00	
35010-1038 JAI MAA DURGA CONSTRUCTION Dmf		3,55,270.00	3,55,270.00	
35010-1039 Vivek Construction - Korba Dmf		38,63,309.00	38,63,309.00	
350 10-103-Raj Kamal Store -Korba		13,22,567.00	13,22,567.00	
35010-1040 Vikash Construction - Korb Dmf		1,75,15,699.00	1,75,15,699.00	
3501 -1041 Umesh Rathore - Korba Dmf		6,52,458.00	6,52,458.00	
3501 0-1042 Uday Industries – Korba		3,02,588.00	3,02,588.00	
35010-1 043 Toppo Connstruction - Korba Dmf		14,85,918.00	14,85,918.00	
35010-1044 Suraj Construction - Korba Dmf		67,88,876.00	67,88,876.00	
35010— 1045 Dainik Agradoot - Korba Dmf		4,095.00	4,095.00	
35010-1046 Rajbeer Prasad Agrawal - Korba Dmf		19,03,256.00	19,03,256.00	
350 0-1047-Atul Satpathy - Korba		3,46,716.00	3,46,716.00	
35010—1048-Automation House - Raipur		2,28,000.00	2,28,000.00	
35010-1049 R.K. Construction - Korba Dmf		2,42,106.00	2,42,106.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114087W

Chief Accounts Officer
Municipal Corporation
Korba

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	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-104-J.P.CONSTRUCTION-KORBA	6,65,420.00 Cr	32,02,898.00	25,37,478.00	
35010-1050 Ram Ratan Agrawal - Korba Dmf		3,06,190.00	3,06,190.00	
35010-1051 Lalji Gupta - Korba Dmf		3,03,951.00	3,03,951.00	
35010-1052 S. Mukharji - Korba Dmf		22,47,819.00	22,47,819.00	
35010-1053 Manish Kumar Mishra - Korba Dmf		1,83,003.00	1,83,003.00	
35010-1054-BABA LIGHT DECORATION		34,000.00	34,000.00	
35010-1056 Manoj Verma - Korba Dmf		1,97,593.00	1,97,593.00	
35010-1057 Mishra Traders - Korba Dmf		7,90,757.00	7,90,757.00	
35010-1058 NAND KISHORE AGRAWAL Dmf		73,10,331.00	73,10,331.00	
35010-1059 Narayan Singh Thakur - Korba Dmf		2,41,661.00	2,41,661.00	
35010-105 Bhagrasan Pandit		1,10,650.00	1,10,650.00	
35010-1060 Om Prakash Agrawal - Korba Dmf		64,60,232.00	64,60,232.00	
35010-1061 Publicity Society of India Ltd - Korba D		1,68,168.00	1,68,168.00	
35010-1064 Rajeshwari Construction - Korba Dmf		11,61,462.00	11,61,462.00	
35010-1068- Blue Stream Infra Structure Pvt.Ltd.		7,72,825.00	7,72,825.00	
35010-106-Sushil Kumar Sukla		50,82,933.00	50,82,933.00	
35010-1076- Censys Tech Ltd - Nagpur		7,68,07,430.00	7,68,07,430.00	
35010-1077- CENTRAL CRONICAL-KORBA		15,332.00	15,332.00	
35010-107-Rakesh Industries & Printers		25,95,604.00	25,95,604.00	
35010-108-Aditya News Agency - Korba		4,414.00	4,414.00	
35010-1098-DAINIK CG - KORBA		16,052.00	16,052.00	
35010-109 GONDWANA ENGINEERING LTD		4,80,94,641.00	4,80,94,641.00	
35010-10-SWETA BUILDERS-KORBA-	39,029.00 Cr	60,56,680.00	60,17,651.00	
35010-1101-DAINIK CHHATTISGARH WATCH		78,771.00	78,771.00	
35010-1104-DAINIK- HATHWAY BHASKAR		24,500.00	24,500.00	
35010-1106-DAINIK-LOK SADAN		39,321.00	39,321.00	
35010-1107-DAINIK PRAGARI PRAKASHAN - AMRIT SANDESH		15,478.00	15,478.00	
35010-1108-Dainik- Prakhar Samachar		10,276.00	10,276.00	
35010-1109-Deepak Bajpai - Korba		6,01,818.00	6,01,818.00	
35010-110-KORBA GREEN NURSURY-	23,989.00 Cr	3,32,18,300.00	3,31,94,311.00	
35010-1110-Door to Door Collection - Korba		48,37,286.00	48,37,286.00	
35010-1111-Engineering Equipment - Korba		9,55,404.00	9,55,404.00	
35010-1112-Globle Power System - Nagpur		13,233.00	13,233.00	
35010-1113- Glovel Infra & Land Scap - Korba		26,15,352.00	26,15,352.00	
35010-1114-Govind Hari Const- Korba		4,74,221.00	4,74,221.00	
35010-1115-GUPTA ART PRINTING PRESS- KORBA		3,600.00	3,600.00	
35010-1116- Heera Builders & Const - Korba		5,43,765.00	5,43,765.00	
35010-1117- Hema Construction - Korba		20,03,314.00	20,03,314.00	
35010-1118-Hope Construction - Raipur		14,36,477.00	14,36,477.00	
35010-1119 Dainik Chattisgarh Watch - Korba Dmf		2,728.00	2,728.00	
35010-111-Ajanta Printing Press - Korba		3,600.00	3,600.00	
35010-1120-Jai Enterprises - Raipur		9,950.00	9,950.00	
35010-1121-Jai Sidheshwar Nath Const - Korba		14,49,116.00	14,49,116.00	
35010-1122-JBB SOFTWEAR TECHOHOLOGI KORBA		13,050.00	13,050.00	
35010-1123-J. P . Engineering - Korba		14,160.00	28,320.00	14,160.00 Cr
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SANJAY KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]87W

Chief Accounts officer,
Municipal Corporation,
Korba (C.G.)

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	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-1124- J.P SINGHAL		4,000.00	4,000.00	
35010-1125-Jyoti Enterprises		1,25,959.00	1,25,959.00	
35010-1126-Kalyani Auto Mobailes		20,000.00	20,000.00	
35010-1127-Kamal Prasad Construction - Korba		3,20,345.00	3,20,345.00	
35010-1128-KAMLA ENTERPRISES-KORBA		28,129.00	28,129.00	
35010-1129-Kanha Textiles - Korba		20,956.00	20,956.00	
35010-1130-KHUSHI ASSOCIATES-KORBA		1,04,501.00	1,04,501.00	
35010-1131-KISHAN & COMPANY - KORBA		7,83,230.00	7,83,230.00	
35010-1132-K.J.CONSTRUCTION-KORBA		5,66,380.00	5,66,380.00	
35010-1133-Korba Enterprises - Korba		55,102.00	55,102.00	
35010-1134-KRISHI PRATISTHAN - KORBA		77,962.00	77,962.00	
35010-1135-Laxmi Narayan Rathor		2,093.00	2,093.00	
35010-1136-Laxmi News Agency - Korba		8,633.00	8,633.00	
35010-1137-Lube Center		20,000.00	20,000.00	
35010-1138-MAHAMAYA CONSTRUCTION		10,78,477.00	10,78,477.00	
35010-1139-Mahavir Studio - Korba		14,580.00	14,580.00	
35010-1140-Mandhyanti Enterprises - Korba		80,071.00	80,071.00	
35010-1141-Manju Sahu - Korba		1,68,750.00	1,68,750.00	
35010-1142-Md. Kasim		33,000.00	33,000.00	
35010-1143- M.P. Jaiswal - Korba		1,45,619.00	1,45,619.00	
35010-1144-MULTIPLE SOLUTION NAGPUR		39,90,000.00	39,90,000.00	
35010-1145-Nagpur Poly Film Pvt. Ltd.		1,79,62,680.00	1,79,62,680.00	
35010-1146-Nandi Swan - Korba		50,000.00	50,000.00	
35010-1147-Narendra Pharm- - Raipur		1,57,486.00	1,57,486.00	
35010-1148-Navneet Rahul Sukla		6,63,865.00	6,63,865.00	
35010-1149-N. K . Construction - Korba		9,10,957.00	9,10,957.00	
35010-1150-Press Club Korba		2,00,000.00	2,00,000.00	
35010-1151-Quality Enviro Engineers Pvt,Ltd.		1,51,059.00	1,51,059.00	
35010-1152-Rahul Suryawanshi - Korba		4,11,005.00	4,11,005.00	
35010-1153-Rahul Yadav Construction - Korba		7,68,021.00	7,68,021.00	
35010-1154-RAJESH SINGH RATHORE		35,100.00	35,100.00	
35010-1155-Rakesh Pankaj Construction - Korba		5,99,644.00	5,99,644.00	
35010-1156-Rameshwar Associate - Korba		9,11,442.00	9,11,442.00	
35010-1157-Ravi Dixena - Korba		3,48,613.00	3,48,613.00	
35010-1158-Ravi Sound Servicess - Korba		70,605.00	70,605.00	
35010-1159-R.B.Infra & Logistic		60,096.00	60,096.00	
35010-115 Beeta Engineering Works Dmf		3,82,881.00	3,82,881.00	
35010-1160-R.K. Abhiyantriki - Korba		48,844.00	48,844.00	
35010-1161-R K Graphicks - Korba		9,000.00	9,000.00	
35010-1162-SAID NATH PANDEY		7,16,108.00	7,16,108.00	
35010-1163-Saran Electros - Korba		2,50,082.00	2,50,082.00	
35010-1164-Shankar Moorti Art		1,95,633.00	1,95,633.00	
35010-1165-Shilpi Engineering Work - Korba		25,20,000.00	25,20,000.00	
35010-1166-Shree Engineers Industries - Korba		41,184.00	41,184.00	
35010-1167-Shrinath Industries - Korba		21,52,944.00	21,52,944.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. NO. 114387W

Chief Accounts officer,
Municipal Corporation
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-1168-Shri Sai Innovative - Korba		93,362.00	93,362.00	
35010-1169-Shri Sarvamangla Enterprises - Korba		12,463.00	12,463.00	
35010-116-Parvindar Singh - Korba	1,48,941.00 Cr	75,50,855.00	74,01,914.00	
35010-1170-SHYAM BABA ADVERTISER-GRAND GUMBER NEWS		24,500.00	24,500.00	
35010-1171-Shyam Decor - Korba		4,07,880.00	4,07,880.00	
35010-1172-Soumya Enterprises - Korba		4,73,239.00	4,73,239.00	
35010-1173-Stasalit Ltd - Korba		11,75,957.00	11,75,957.00	
35010-1174-SUJATA CONSTRUCTION- KORBA		7,33,827.00	7,33,827.00	
35010-1175-SURENDRA PRATAP JAISWAL ADCOVATE		54,000 00	54,000.00	
35010-1176-SURYA SEATING COMPANY		21,28,340.00	21,28,340.00	
35010-1177-Timesh of India		1,92,074.00	1,92,074.00	
35010-1178-Tirupati Corporation - Korba		4,250.00	4,250.00	
35010-1179- Toppo Construction - Korba		2,82,837.00	2,82,837.00	
35010-117-R.P. Singh- Korba		24,03,345.00	24,03,345.00	
35010-1180-Toyota Kirloskar Motor Pvt. Ltd.		16,70,694.00	16,70,694.00	
35010-1181- Universal Eng		2,32,700.00	2,32,700.00	
35010-1182-Verma Industriel Corporation		2,09,839.00	2,09,839.00	
35010-1183-Vishal Associales - Korba		1,23,344.00	1,23,344.00	
35010-1184-Vivek Rathore - Korba		10,73,585.00	10,73,585.00	
35010-1185-V.K.Traders - Korba		48,480.00	48,480.00	
35010-1186-Yogesh Construction		5,55,386.00	5,55,386.00	
35010-118 Dainik Cg Gourav Dmf		2,664.00	2,664.00	
35010-119-SANTOSH KUMAR KHARE-KORBA		3,67,927.00	3,67,927.00	
35010-11 K.K.Mazumdar		1,24,284.00	1,24,284.00	
35010-121-Satrughan Engineering Works	11,640.00 Cr	10,74,344.00	10,62,704.00	
35010-123-SETHI ENGINEERING WORKS- KORBA	1,77,975.00 Cr	14,64,525.00	12,86,550.00	
35010-127-SHRI RAM MARKETING TRADING CO.	7,478.00 Cr	7,478.00		
35010-12 M/s. Anil Kumar Tarekar		1,56,052.00	1,56,052.00	
35010-130-Super Diesel Garage	73,950.00 Cr	17,85,430.00	17,11,480.00	
35010-136-RAJENDRA ROUT	1,04,113.00 Cr	33,53,345.00	32,49,232.00	
35010- 13 M/s. Batra Grace Electricals		5,527.00	5,527.00	
35010-148-Bhawani Agro Industries - Korba-		4,61,725.00	4,61,725.00	
35010-14 M/s. S.K.Enterprises		79,106.00	79,106.00	
35010-15-AGRAWAL STONE CRASING COM.		1,53,69,390.00	1,53,69,390.00	
35010-17 Guru Nank Enterprises		50,906.00	50,906.00	
35010-181-DAINIK KARNPRIYA-KORBA-		63,221.00	63,221.00	
35010-182-DAINIK MITTAN-KORBA		3,54,644.00	3,54,644.00	
35010-191-Dainik- Rastriya Vijay Mail		2,60,047.00	2,60,047.00	
35010-192-Dainik- Samvad Sadhna-		2,36,119.00	2,36,119.00	
35010-193-DHANI ARTS- KORBA-		4,46,868.00	4,46,868.00	
35010-195-D.S.Elec & Bore Well Korba-		27,36,965.00	27,36,965.00	
35010-19-KALLU SINGH - KORBA		89,34,503.00	89,34,503.00	
35010-2026-SHRI KISHAN & COMPANY- KORBA		27,55,328.00	27,55,328.00	
35010-2027 LALJI GUPTA -- KORBA		1,00,408.00	1,00,408.00	
35010-2029-SHRI RAM INFRATECH- KORBA		1,01,08,025.00	1,01,08,025.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]7W

Chief Accounts officer,
Municipal Corporation
Korba

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	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-2078 PURANMAL KARSH- KORBA		1,49,242.00	1,49,242.00	
35010-2079 Omec Const.-Korba		56,742.00	56,742.00	
35010-218-KAILASH KUMAR SINGH-KORBA		16,93,579.00	16,93,579.00	
35010-21-SHIV INDUSTRIES KORBA		1,60,35,399.00	1,60,35,399.00	
35010-22- Bundela Security- Korba		29,000.00	29,000.00	
35010-234-K.K. CONSTRUCTION-KORBA		2,29,400.00	2,29,400.00	
35010-25 Santosh Kumar Agrawal		1,99,158.00	1,99,158.00	
35010-26 SATRUGHAN ENGINEERING WORKS		46,004.00	46,004.00	
35010-27-Amit Kumar Jaiswal (Katghora)	68,163.00 Cr	68,163.00		
35010-28 SHRI. G. SHRINIWAS-KORBA		1,47,957.00	1,47,957.00	
35010-29 Shri Kusheshwar Rai		1,17,100.00	1,17,100.00	
35010-3000- INTIT CONSULTENCY SERVICE-RAIPUR		44,550.00	44,550.00	
35010-3001 Dainik Chhattisgar Vaibhav - Korba Dmf		7,326.00	7,326.00	
35010-3004 Dainik Haribhumi - Korba Dmf		57,640.00	57,640.00	
35010-3005 Dainik Navbharat Press Dmf		53,001.00	53,001.00	
35010-3022 Yogesh Prasad Singh		1,08,474.00	1,08,474.00	
35010-3032 Dainik Samvad Sadhana - Korba Dmf		11,657.00	11,657.00	
35010-3047 S.B.Construction - Korba Dmf		1,77,480.00	1,77,480.00	
35010-3048 Satguru Enterprises - Korba Dmf		81,393.00	81,393.00	
35010-3051-Ayank Mishra - Advocate		90,000.00	90,000.00	
35010-3052- BAA TELEVISION NETWORK PVT. LTD.		30,979.00	30,979.00	
35010-3054 Shivam Publicity - Korba Dmf		1,89,031.00	1,89,031.00	
35010-3061-Bennett Colment Co. Ltd.		9,50,914.00	9,50,914.00	
35010-3071-Dainik-Jagran Prakashan	14,179.00 Cr	14,179.00		
35010-3074-R.K.COMPUTER- KORBA-		1,02,960.00	1,02,960.00	
35010-3076-R.K.CONSTRUCTION- KORBA		39,28,696.00	39,28,696.00	
35010-3077 M/s. Vivek Construction		74,900.00	74,900.00	
35010-30-Amlanand Maithani - Advocate		58,500.00	58,500.00	
35010-31 S. MUKHARJI- KORBA		48,624.00	48,624.00	
35010-32-Amjad Ali Momin-		83,23,201.00	83,23,201.00	
35010-33-Anil Construction- Korba	47,555.00 Cr	99,67,997.00	99,20,442.00	
35010-345-AJAY AUTO MOBILE-KORBA		12,29,804.00	12,29,804.00	
35010-346-PANKAJ KUMAR JAIN-KORBA		7,43,313.00	7,43,313.00	
35010-347-A.P.Jaiswal		28,01,763.00	28,01,763.00	
35010-348-ANSH SAMAJ SEVI SANSTHA - KORBA		34,196.00	34,196.00	
35010-34-ASHLAM KHAN-KORBA		17,37,535.00	17,37,535.00	
35010-350-AADYA MAA ENTERPRISES- KORBA-		44,487.00	44,487.00	
35010-353-Rajbeer Prasad Agrawal		46,43,948.00	46,43,948.00	
35010-354-AAKAR CONSTRUCTION CO. - BANKI		9,30,468.00	9,30,468.00	
35010-355-AB CONSTRUCTION- KORBA		24,04,782.00	24,04,782.00	
35010-356-ABHINAV CONSTRUCTION - KORBA		6,53,50,623.00	6,53,50,623.00	
35010-357-ABHISHEK ASSOCIATES		82,56,023.00	82,56,023.00	
35010-3588-GURFAAN AHMAD - KORBA		15,49,931.00	15,49,931.00	
35010-359-Abhishek Offset Printers		36,783.00	36,783.00	
35010-35-Anil Kumar Tarekar-		69,07,412.00	69,07,412.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114027W

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-361-Ganesh Crocry & Novelty		20,776.00	20,776.00	
35010-362-ADARSH CONSTRUCTION - KORBA		19,77,228.00	19,77,228.00	
35010-363-A.D. CONSTRUCTION - KORBA		6,22,943.00	6,22,943.00	
35010-364-Aditi Cont.& Supply Co.		11,15,752.00	11,15,752.00	
35010-365-ADITI DHWANI KORBA		6,80,649.00	6,80,649.00	
35010-366-ADITYA CONSTRUCTION - KORBA		12,82,732.00	12,82,732.00	
35010-367-ADITY BORE WELLS KORBA		89,15,390.00	89,15,390.00	
35010-371-AGRAWAL BUILDCOM-KORBA		9,97,211.00	9,97,211.00	
35010-372-Agrawal Chemical Inds.		95,47,502.00	95,47,502.00	
35010-373-AGRAWAL ENTERPRISES- KORBA		1,27,128.00	1,27,128.00	
35010-375-Agro Tech Ervices		23,42,834.00	23,42,834.00	
35010-376-AIRCON-RAIPUR		3,65,679.00	3,65,679.00	
35010-377-Amar Enterprises		2,71,550.00	2,71,550.00	
35010-378-AJAY KUMAR PATEL- KORBA		2,21,275.00	2,21,275.00	
35010-379-Ajay Supply Agency		61,40,579.00	61,40,579.00	
35010-37-Beeta Engineering Works Korba	3,75,702.00 Cr	79,83,176.00	76,07,474.00	
35010-380-Akhilesh Shriwas		41,07,951.00	41,07,951.00	
35010-381-A.K.Sinha- Korba		16,46,279.00	16,46,279.00	
35010-382-ALOK SHIVHARE- KORBA		20,514.00	20,514.00	
35010-385-AMBIKA CONSTRUCTION-KORBA		52,37,470.00	52,37,470.00	
35010-389-AMIT PALIWAL		12,53,541.00	12,53,541.00	
35010-391-ANIL KUMAR AGRAWAL		97,74,864.00	97,74,864.00	
35010-395-ANKIT SAXENA - KORBA		9,21,448.00	9,21,448.00	
35010-399-Aruna Shriwastav - Advocate		58,500.00	58,500.00	
35010-400 Dainik Bhaskar- Prasant Midia Works Dmf		2,10,465.00	2,10,465.00	
35010-401-Arvind Trading Corporation		52,73,718.00	52,73,718.00	
35010-404-Ashirwad Tent House- Korba		68,30,365.00	68,30,365.00	
35010-405-Ashish Verma -Advocate		1,17,000.00	1,17,000.00	
35010-408-Ashok Kumar Mittal		2,46,81,774.00	2,46,81,774.00	
35010-409-Ashok Kumar Tiwari- Advocate		1,17,000.00	1,17,000.00	
35010-40- Shri Engineers- Korba		19,355.00	19,355.00	
35010-410-U.GUPTA & ELECTRICAL	89,868.00 Cr	5,31,272.00	4,41,404.00	
35010-413-A TO Z WORKS JAMNIPALI		22,61,219.00	22,61,219.00	
35010-414-AUTO CENTER-KORBA		27,328.00	27,328.00	
35010-415-M.K. Gupta & Co.-Korba-		3,14,07,443.00	3,14,07,443.00	
35010-416-A & V INFRATECH - KORBA		10,37,763.00	10,37,763.00	
35010-427-TERSI DEVI YADAV	645.00 Cr	645.00		
35010-431 – JAI MAA BHAWANI CONSTRUCTION-KORBA	30,186.00 Cr	4,99,275.00	4,69,089.00	
35010-434- Hemant Kumar Bareth		61,313.00	61,313.00	
35010-437-YUGESH PRASAD SINGH	1,37,186.00 Cr	17,24,997.00	15,87,811.00	
35010-440-BABA ELECTRICAL WORKS- KORBA-		1,53,169.00	1,53,169.00	
35010-442-BALAJI ASSOCIATES- KORBA		66,54,375.00	66,54,375.00	
35010-444- Barun Goswami Construction		1,47,15,898.00	1,47,15,898.00	
35010-445-B.D.Guru- Adovcate		2,34,000.00	2,34,000.00	
35010-447-Bengal Flower Decoration-Korba		2,51,252.00	2,51,252.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KAMODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114367W

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-450-BHARAT ELECTRICAL & ENG. WORKS		20,27,318.00	20,27,318.00	
35010-451-Bharti Association - Korba		9,12,052.00	9,12,052.00	
35010-452-Bhawani Enterprises		81,15,946.00	81,15,946.00	
35010-453-IMRAN KHAN- KORBA		7,96,809.00	7,96,809.00	
35010-454-BHAWISH CONSTRUCTION - KORBA-		1,39,393.00	1,39,393.00	
35010-456-B.K.Paal Korba		67,41,945.00	67,41,945.00	
35010-458-B.P.YADAV		53,832.00	53,832.00	
35010-463-CDO SECURATY & PUBLIC HEALTH LINE- BHILAI		51,21,817.00	51,21,817.00	
35010-465-BABA CONSTRUCTION - KORBA		3,02,708.00	3,02,708.00	
35010-469-Chhattishgarh Buildcom		32,01,279.00	32,01,279.00	
35010-470-C . K. Sharma -Advocate		1,17,000.00	1,17,000.00	
35010-474-H.C. CONSTRUCTION-KORBA		13,14,923.00	13,14,923.00	
35010-476-CONSTA CLOUD -KORBA		90,720.00	90,720.00	
35010-47-G.K.DEWAGAN		9,25,974.00	9,25,974.00	
35010-480-DAINIK AGRADOOT- KORBA		96,529.00	96,529.00	
35010-483-Dainik- Chattisgarh Vaibhav		23,936.00	23,936.00	
35010-486-Dainik- Deshbandhu		2,10,657.00	2,10,657.00	
35010-489-DAINIK HARI BHOOMI		6,30,521.00	6,30,521.00	
35010-492-DAINIK -HITAVADA		19,039.00	19,039.00	
35010-497-Dainik- Korba Balco Times-		2,31,035.00	2,31,035.00	
35010-49-G.P. KEDIA		22,13,909.00	22,13,909.00	
35010-504-Dainik- Mulmantra-	2,732.00 Cr	76,437.00	73,705.00	
35010-505-DAINIK NAI DUNIA MEDIA PVT. LTD		2,16,189.00	2,16,189.00	
35010-507-DAINIK NAVBHARAT PRESS-KORBA		7,45,415.00	7,45,415.00	
35010-50-ASTHA ENGINEERING WORKS-KORBA	630.00 Cr	24,90,739.00	24,90,109.00	
35010-516- Dainik Rajasthan Patrika		2,86,272.00	2,86,272.00	
35010-51-A.A.JILKAR-KORBA		39,247.00	39,247.00	
35010-523-Dainik- Sandhya Samikshak		28,304.00	28,304.00	
35010-528-DAINIK TARUN CHHATTISGARH		2,09,336.00	2,09,336.00	
35010-530-DARPAN SEVA SAMITI - KORBA		13,42,485.00	13,42,485.00	
35010-531-DAYANIDHI PRADHAN-KORBA		3,47,556.00	3,47,556.00	
35010-537-DHEERAJ ENTERPRISES - KORBA		75,350.00	75,350.00	
35010-538-Dheeraj Kumar Wankhade - Adv		58,500.00	58,500.00	
35010-53-Avadhram Kavairth	21,555.00 Cr	21,555.00		
35010-540-Dilip Kumar Das		3,11,515.00	3,11,515.00	
35010-541-DIPESH KUMAR SINGH		18,91,844.00	18,91,844.00	
35010-542-DIPTI AUTOMOBILE-KORBA		3,12,807.00	3,12,807.00	
35010-543-DISHA CONSTRUCTION -KORBA		4,56,234.00	4,56,234.00	
35010-546-DOABA CONSTRUCTION-KORBA		48,90,522.00	48,90,522.00	
35010-547-DRA CONSULTANT PVT. LTD - NAGPUR		47,25,000.00	47,25,000.00	
35010-548-DUBEY ENGINEERING WORK		9,07,979.00	9,07,979.00	
35010-549-D. V. PROJECT LTD.		5,71,51,725.00	5,71,51,725.00	
35010-553-FRIENDS AGENCIES-KORBA		2,59,002.00	2,59,002.00	
35010-558-Ganesha Construction - Korba		15,22,812.00	15,22,812.00	
35010-562- GANGA SAGAR PATHAK		1,80,908.00	1,80,908.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

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

Chief Accounts officer,
Municipal Corporation,
Korba (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-564- GARG CONSTRUCTION- KORBA		43,41,259.00	43,41,259.00	
35010-569-Gayatri Traders - Korba		52,03,971.00	52,03,971.00	
35010-572-Gimex India Pro & Eng Pvt. Ltd.-		2,16,31,090.00	2,16,31,090.00	
35010-575-GLOBAL CONSTRUCTION		1,10,68,673.00	1,10,68,673.00	
35010-578-GOPAL ENGINEERING WORKS - KORBA-		4,89,119.00	4,89,119.00	
35010-579-Govind Kumar Agrawal		46,42,222.00	46,42,222.00	
35010-580-GOYAL ELECTIRICAL - KORBA		56,55,555.00	56,55,555.00	
35010-584-GRIH SHOBHA-KORBA		23,562.00	23,562.00	
35010-589-Gurunanak Enterprises-KORBA		1,46,50,108.00	1,46,50,108.00	
35010-58-M/s. K.K. Majumda		1,39,35,343.00	1,39,35,343.00	
35010-591-Hansha Trading Co.-		8,93,916.00	8,93,916.00	
35010-592-Harish Chandra Dubey		1,94,672.00	1,94,672.00	
35010-595-HITESH KUMAR- KORBA		25,02,269.00	25,02,269.00	
35010-596-IDEA CELLULER LTD.-KORBA		4,14,484.00	4,14,484.00	
35010-609-Jagdish Banik		23,20,615.00	23,20,615.00	
35010-614-Jai Dev Tent House - Korba		13,264.00	13,264.00	
35010-615-JAI DURGA CONSTRUCTION - KORBA		20,62,678.00	20,62,678.00	
35010-616-JAI MANGAL RAJWADE-KORBA		53,933.00	53,933.00	
35010-617-JAIPRAKASH- KORBA		21,68,767.00	21,68,767.00	
35010-619-J.K.Electricle-		8,000.00	8,000.00	
35010-620-Johit Ram Kothile		61,90,253.00	61,90,253.00	
35010-623-J.P.W. INFRATECH PVT. LTD.- MUMBAI		36,32,937.00	36,32,937.00	
35010-627-Kailash Agrawal- Advocate		58,500.00	58,500.00	
35010-628-KAMAL PRASAD BANJARE-		4,68,388.00	4,68,388.00	
35010-629-KAMLESH KUMAR SINGH-		8,89,121.00	8,89,121.00	
35010-630-Kanha Eng.-Korba		8,22,901.00	8,22,901.00	
35010-63-Bhagrasan Pandit - Korba		4,51,542.00	4,51,542.00	
35010-640-Krishna Engg. & Febri.		12,22,434.00	12,22,434.00	
35010-641-Kritika Art & Murti		41,74,278.00	41,74,278.00	
35010-642-Lax Ram Kusmunda		51,83,097.00	51,83,097.00	
35010-644-Kusheshwar Rai		3,62,368.00	3,62,368.00	
35010-646-Laxmi Civil Engineering Services PVT.LTD.		87,93,892.00	87,93,892.00	
35010-647-MAA MAHAMAYA WORLD WIDE		3,29,831.00	3,29,831.00	
35010-650-Goyal Group - Korba		17,53,600.00	17,53,600.00	
35010-651-MAA SHARDA ASSOCIATES - KORBA		1,10,841.00	1,10,841.00	
35010-653-LAXYA SAMAJ SEVI SANSTHA- KORBA-		7,59,520.00	7,59,520.00	
35010-655-Mahamaya Enterprises		49,372.00	49,372.00	
35010-661-MANDHYANTI ASSOCIATES		43,83,528.00	43,83,528.00	
35010-662-Manish Kumar Mishra		33,65,701.00	33,65,701.00	
35010-664-MANISH KUMAR PANDEY-		23,87,987.00	23,87,987.00	
35010-666-MANISH KUMAR SAHU-		60,012.00	60,012.00	
35010-669-Manoj Kumar Agrawal		6,05,959.00	6,05,959.00	
35010-66-NAND KISHORE AGRAWAL KORBA		2,72,90,556.00	2,72,90,556.00	
35010-670-MANOJ KUMAR BARMAN		30,37,145.00	30,37,145.00	
35010-671-MANOJ KUMAR VERMA- KORBA		4,88,974.00	4,88,974.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]67W

Chief Accounts officer,
Municipal Corporation,

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-674-MANOJ VERMA KORBA		4,84,486.00	4,84,486.00	
35010-676-MANTU SINGH, KORBA		2,19,306.00	2,19,306.00	
35010-680-MD.YUNUSH		1,42,766.00	1,42,766.00	
35010-683-Memon Photocopiers		18,10,857.00	18,10,857.00	
35010-685-MISHRA TRADERS-KORBA		7,54,149.00	7,54,149.00	
35010-689-M.K.SHARMA-KORBA		29,153.00	29,153.00	
35010-690-M.K.SINGH		3,13,439.00	3,13,439.00	
35010-692-M.K.VERMA		1,43,948.00	1,43,948.00	
35010-698-Mordern Art		5,17,994.00	5,17,994.00	
35010-699-M.P.Engineering - Korba		16,88,231.00	16,88,231.00	
35010-69-PAPPU CONSTRUCTION-KORBA	36,207.00 Cr	36,207.00		
35010-700-M/s. Ajeet Singh & Co.		1,41,33,714.00	1,41,33,714.00	
35010-702-M/s. Batra Grace Electrical		54,870.00	54,870.00	
35010-707-M.S. CONSTRUCTION - KORBA-		2,48,438.00	2,48,438.00	
35010-709-M/s. G.M. Gupta		1,75,500.00	1,75,500.00	
35010-710-M/s. Kanhaiya Lal Yadav		10,48,673.00	10,48,673.00	
35010-71 -M/S Kaniwala Br. Aqua Structure Dilli		2,67,46,336.00	2,67,46,336.00	
35010—714-M/S NIRMAN ENGINEERING		1,81,94,962.00	1,81,94,962.00	
35010-715-M/S. NIRMAN- KORBA		1,47,86,026.00	1,47,86,026.00	
35010- 716-Rajeshwar Associates- Korba		24,54,196.00	24,54,196.00	
35010-71 7-M/S RAJESHWARI CONSTRUCTION		93,73,316.00	93,73,316.00	
35010-719-M/S. SHRI CONSTRUCTION- KORBA		8,56,887.00	8,56,887.00	
35010-720-M/S. S.K.CONST		30,77,044.00	30,77,044.00	
35010-726-NAAMDEV BROTHERS - KORBA		2,12,241.00	2,12,241.00	
35010-727-NARAYANI CONSTRUCITON - KORBA		8,97,490.00	8,97,490.00	
35010—728-NARAYAN SINGH THAKUR-		35,73,661.00	35,73,661.00	
35010- 72-SANJAY KUMAR SINGH-R.S.S.-		29,41,589.00	29,41,589.00	
35010-730-NARMADA ENTERPRISES- KORBA		7,47,334.00	7,47,334.00	
35010-736-NAVRANG ENTERPRISES- KORBA		23,53,012.00	23,53,012.00	
35010-738-Network India- Korba		1,02,08,265.00	1,02,08,265.00	
35010-739-NEW JANTA DENTING WORKS - KORBA		5,46,081.00	5,46,081.00	
35010-740—NEW VISHWAKARMA MOTOR-KORBA		12,18,859.00	12,18,859.00	
35010-741-Nishant Media Works - Korba		2,48,299.00	2,48,299.00	
35010-743-NIRMAL FOUNDATION- KORBA		7,80,208.00	7,80,208.00	
35010-746-OM ELECTRICAL & MACHNICAL- KORBA		2,68,430.00	2,68,430.00	
35010—748-Om Prakash Agrawal-Korba		70,14,368.00	70,14,368.00	
35010-749—OM SHANTI CONSTRUCTION- KORBA		16,19,541.00	16,19,541.00	
35010-750-ORIENTAL INSURANCE - KORBA		32,352.00	32,352.00	
35010-751-ORIENTAL SALES CORPORATION- KORBA		2,56,354.00	2,56,354.00	
35010-753-PANKAJ AGRAWAL		2,79,000.00	2,79,000.00	
35010-757-PATEL ELECTRICALS- KORBA-		5,53,740.00	5,53,740.00	
35010-759-PAWAN ENGINEERING WORKS- KORBA		39,51,955.00	39,51,955.00	
35010-761-Pilliwar And Associate		9,29,870.00	9,29,870.00	
35010-763-PRADEEP KUMAR AGRAWAL		50,485.00	50,485.00	
35010-764-P. K. Agrawal -Advocate		1,17,000.00	1,17,000.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. NO. 114387W

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-767-Pradeep Kumar Sahu		1,33,438.00	1,33,438.00	
35010-769-Publicity Society of India Ltd-		10,39,584.00	10,39,584.00	
35010-76-G SHRI NIWAS - KORBA		7,79,708.00	7,79,708.00	
35010-771-PURSHOTTAM DUBEY-DAINIK TSN NEWS		24,750.00	24,750.00	
35010-773-PURSHOTTAM LAL KOUSHIK-		4,08,619.00	4,08,619.00	
35010-779-RAJ AUTO MOBILE- KORBA		1,09,106.00	1,09,106.00	
35010-781-Rajeev Jaiswal - Korba		56,26,755.00	56,26,755.00	
35010- 782-RAHUL AIR CONDITIONER- KORBA		7,31,313.00	7,31,313.00	
35010-784-Rajeev Shrivastav - Advocate		1,17,000.00	1,17,000.00	
35010-785-RAJENDRA ENGINEERING - KORBA		12,36,019.00	12,36,019.00	
35010-786-RAJESH CONSTRUCTION		1,08,720.00	1,08,720.00	
35010-788-Rajesh Kumar Modi		1,18,177.00	1,18,177.00	
35010-789-RAJESH KUMAR PANDEY		2,605.00	2,605.00	
35010-78-S.Mukharjee		3,90,265.00	3,90,265.00	
35010-791-RAMRATAN AGRAWAL - KORBA		2,59,253.00	2,59,253.00	
35010-795-RAJESH TRADING COMPANY		3,96,125.00	3,96,125.00	
35010-798-RAJKISHORE PANDEY		8,81,108.00	8,81,108.00	
35010-800-YADAV CONSTRUCTION - KORBA		17,68,919.00	17,68,919.00	
35010-802-RAMESHWAR PRASAD VIASHNAV- KORBA		29,36,914.00	29,36,914.00	
35010-807-R.B.TRADERS KORBA		1,61,992.00	1,61,992.00	
35010—808-R K.S. CONSTRUCTION - KORBA		10,47,686.00	10,47,686.00	
35010-809-R.K.SHARMA-KORBA		99,683.00	99,683.00	
35010—80-DAINIK CHHATTISGARH GOURAV		1,36,124.00	1,36,124.00	
35010-812-SAAJAN KUMAR AGRAWAL		21,81,763.00	21,81,763.00	
35010-817-SAHNAD TRAVELS- KORBA		1,95,666.00	1,95,666.00	
35010-818-SAI CONSTRUCTION-KORBA		1,20,07,790.00	1,20,07,790.00	
35010—81-PURSHOTTAM SHARMA - KORBA		8,56,849.00	8,56,849.00	
35010-821-SAMYAK TRADERS - KORBA		18,61,802.00	18,61,802.00	
35010—823-SANDEEP AGRAWAL- KORBA		51,07,410.00	51,07,410.00	
35010-825-SANJAY KUMAR AZAD		47,242.00	47,242.00	
35010-826-Sanjay Kumar Gond		10,00,265.00	10,00,265.00	
35010-829-Sanjay Kumar Sah - Advo		58,500.00	58,500.00	
35010-82-MAHESH KUMAR AGRAWAL		56,39,331.00	56,39,331.00	
35010-833-SANJEEV ARORA		10,23,308.00	10,23,308.00	
35010-835-SANJEEV KUMAR -KORBA		27,11,918.00	27,11,918.00	
35010-838-Santosh Bakers-Korba		22,53,548.00	22,53,548.00	
35010-839-Santosh Graphics & Phtocopiers		61,59,893.00	61,59,893.00	
35010-83-Awadhram Kewat - Korba		16,68,552.00	16,68,552.00	
35010-841-Sarvang Infotech India Ltd		36,000.00	36,000.00	
35010-849-SATENDRA PRASAD		10,44,351.00	10,44,351.00	
35010—84-M/s. Bundelkhand Engineering		34,32,185.00	34,32,185.00	
35010-850-SAT GURU ENTERPRISES- KORBA		20,94,118.00	20,94,118.00	
35010-851-SATGURU KABIR CONST- KORBA		15,08,623.00	15,08,623.00	
35010—855-S B. CONSTRUCTION, KORBA		33,68,531.00	33,68,531.00	
35010-857-S.G.CONSTRUCTION-35010		7,44,360.00	7,44,360.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114087W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-859-SHALINI PATHAK-RAMUKA VIDEO WORLD		8,82,698.00	8,82,698.00	
35010-860-SHANKAR MUKHARJI - KORBA		9,91,772.00	9,91,772.00	
35010-862-SHARDA BATTERY CENTRE		3,95,501.00	3,95,501.00	
35010-863-SHARDA COMPUTER-KORBA		4,33,623.00	4,33,623.00	
35010-866-SHINE TRADING- KORBA		85,466.00	85,466.00	
35010-868-Shivam Automotive - Korba		88,985.00	88,985.00	
35010-869-SHIVAM MARBLE & STONE INDUSTRIES		5,37,987.00	5,37,987.00	
35010-870-SHIVAM MOTORS PVT. LTD.		2,58,386.00	2,58,386.00	
35010-871-SHIVAM PUBLICITY - KORBA		2,72,590.00	2,72,590.00	
35010-875-SHIV KUMAR CHANDEL		8,41,101.00	8,41,101.00	
35010-879-SHIV SHAKTI AND COMPANY- KORBA		11,92,356.00	11,92,356.00	
35010-87-LALJI GUPTA - KORBA		28,62,617.00	28,62,617.00	
35010-881-SHOBHA ELECTRICAL & ELECTRONICS		2,72,616.00	2,72,616.00	
35010-888-SHRI RESTRURENT SURUCHI- KORBA		2,26,702.00	2,26,702.00	
35010-889-SHRI SAI ELECTRICALS- KORBA		2,259.00	2,259.00	
35010-890-SHRI SAI TRADERS		28,16,522.00	28,16,522.00	
35010-896-SHYAM YADAV- KORBA		21,79,013.00	21,79,013.00	
35010-89-N.L.Construction		1,16,220.00	1,16,220.00	
35010-901-SINHA NEWS AGENCY-KORBA-		53,529.00	53,529.00	
35010-902-SITARAM RATHORE-		3,38,179.00	3,38,179.00	
35010-903-S.K. ENTERPRISES- KORBA		1,05,19,657.00	1,05,19,657.00	
35010-905-S.N. AGRAWAL- KORBA		2,70,76,040.00	2,70,76,040.00	
35010-907-S.N.BUILDER - KORBA		14,71,669.00	14,71,669.00	
35010-910-SOUMIK GOSHWAMI-KORBA		13,20,811.00	13,20,811.00	
35010-911 -SPACE & VIWE-KORBA		4,41,063.00	4,41,063.00	
35010-913-STAR SPORTS-KORBA		46,53,895.00	46,53,895.00	
35010-914-S.T.AUTOMOTIVE-KORBA		2,61,860.00	2,61,860.00	
35010-916-S.U.Ashrafi		3,22,027.00	3,22,027.00	
35010-918-SUJIT KUMAR SINGH		13,88,115.00	13,88,115.00	
35010-919-DEVENDRA SINGH CHOUHAN	5,000.00 Cr	5,000.00		
35010-91-PURANMAL KARSH - KORBA		41,80,815.00	41,80,815.00	
35010-920-Sukhmany Trading Co. - Korba		2,54,408.00	2,54,408.00	
35010-921-Sulabh Enter National Social Service Orga		44,63,900.00	44,63,900.00	
35010-927-Suraj Construction Co - Korba		20,04,254.00	20,04,254.00	
35010-928-SUVIDHA KENDRA-KORBA-		8,45,658.00	8,45,658.00	
35010-929-EVERGREEN NURSERY-BILASPUR-	2,61,600.00 Cr	2,61,600.00		
35010-92-RANJIT KUMAR ROY - KORBA		46,63,050.00	46,63,050.00	
35010-930-Swa Sahayata Samuh - Korba		23,76,891.00	23,76,891.00	
35010-933-SWETA SERVESING CENTRE- KORBA		4,43,434.00	4,43,434.00	
35010-934-TATA MOTORS LTD		5,57,567.00	5,57,567.00	
35010-937-TAX MARKETING PVT. LTD.- KORBA		2,549.00	2,549.00	
35010-939-THE INDIAN HUME PIPE CO. LTD		2,82,86,971.00	2,82,86,971.00	
35010-93-Sanjay Kumar Pandey		11,47,990.00	11,47,990.00	
35010-940-The New India Assurance Co. Ltd		13,15,672.00	13,15,672.00	
35010-941-TIRUPATI LIGHT DECORATION		4,49,277.00	4,49,277.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. Firm No. 117667W CHARTERED ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	8,54,59,16,864.84 Cr	17,93,42,37,616.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr
35010-942-TIRUPATI TRADERS - KORBA		10,72,884.00	10,72,884.00	
35010-944-Triveni Construction-Korba		10,08,153.00	10,08,153.00	
35010-946-TUMUL INFRATRURE - KORBA		59,708.00	59,708.00	
35010-947-UDAY INDUSTRIES KORBA		30,50,117.00	30,50,117.00	
35010-948-GULSHAN WASHAN-KORBA	1,80,911.00 Cr	3,53,407.00	1,72,496.00	
35010-949-UMESH KUMAR RATHORE - KORBA		72,42,717.00	72,42,717.00	
35010-951-UNIVERSAL ENTERPRISES		22,76,729.00	22,76,729.00	
35010-954-Vande Matram Cable		24,500.00	24,500.00	
35010-961-VIJAY KUMAR YADAV		16,17,424.00	16,17,424.00	
35010-964-VIKASH KUMAR AGRAWAL		17,68,678.00	17,68,678.00	
35010-967-Hanuman Prasad Pandey		46,80,632.00	46,80,632.00	
35010-969-VISHAL BUILDERS- KORBA		5,95,825.00	5,95,825.00	
35010-973-VIVEK KUMAR AGRAWAL		22,500.00	22,500.00	
35010-979-YASH CONSTRUCTION -KORBA		11,06,324.00	11,06,324.00	
35010-980-Yashwant Traders		1,92,91,360.00	1,92,91,360.00	
35010-981-Y.K.Agrawal Korba-		76,95,792.00	76,95,792.00	
35010-983-YOUTH UNIT FOR VILLAGE ACTION		45,000.00	45,000.00	
35010-987- Aakash Fuels - Korba		58,90,350.00	58,90,350.00	
35010-992- Abhay Enterprises - Korba		10,000.00	10,000.00	
35010-994- ABHIJEET MISHRA -ADVOCATE		81,000.00	81,000.00	
35010-995- ABHISHEK CONSTRUCTION - KORBA		33,28,826.00	33,28,826.00	
35010-996- Abhishek Kumar Soni		24,750.00	24,750.00	
35010-997- Abhishek Trading Corporation - Korba		43,28,722.00	43,28,722.00	
35010-999- Action Connstruction - Korba		19,80,603.00	19,80,603.00	
35010-99-KISHAN LAL AGRAWAL- KORBA	1,08,719.00 Cr	5,55,487.00	4,46,768.00	
35011-EMPLOYEE LIABILITIES	6,01,14,811.00 Cr	23,87,83,109.00	19,90,22,990.00	2,03,54,692.00 Cr
35011-03-Salaries,Wages & Bones Payable			1,54,43,949.00	1,54,43,949.00 Cr
35011-10-Dedu- Family Benifit	56,12,501.00 Cr	71,64,273.00	16,14,412.00	62,640.00 Cr
35011-11 Dedu- Pension Fund	2,07,26,548.00 Cr	8,64,99,177.00	6,66,13,027.00	8,40,398.00 Cr
35011-12-Dedu- House/ Water	8,50,111.00 Cr	74,449.00	36,746.00	8,12,408.00 Cr
35011-15 Other Deductions From Salary			24,07,959.00	24,07,959.00 Cr
35011-16 EPF Contribution			6,49,148.00	6,49,148.00 Cr
35011-17 ESIC Deductions			1,38,190.00	1,38,190.00 Cr
35011-22- Inv- House/ Water		74,449.00	74,449.00	
35011- 23- Inv- Family Benefit		72,33,903.00	72,33,903.00	
35011-26- Inv- Pension Fund		10,48,11,207.00	10,48,11,207.00	
35011-29-Reco- Employees Advance	1,46,48,033.00 Cr	1,46,48,033.00		
35011-99-Dedu- Pension Fund	1,82,77,618.00 Cr	1,82,77,618.00		
35012-Intrest Accured and Due	73,520.00 Cr	73,520.00		
35012-00-Consolidated Interest on Loans	73,520.00 Cr	73,520.00		
35013-Outstanding Liabilities	52,36,617.50 Cr	52,36,617.50		
35013-00-O/s-Telephone Bills	8,53,006.50 Cr	8,53,006.50		
35013-02-O/s- Electricty Bills	43,83,611.00 Cr	43,83,611.00		
35020 Recoveries Payable	13,22,30,179.00 Cr	30,57,48,931.00	18,28,59,928.00	93,41,176.00 Cr
35020-03-Dedu- Group Insurance	3,25,752.00 Cr	21,44,792.00	18,19,040.00	
Carried Over	8,54,59,16,864.84 Cr	17,93,42,37,646.74	19,96,05,65,116.27	10,57,22,44,364.37 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]87W

Chief Accounts officer
Municipal Corporation
KORBA (C.G.)

continued . .

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**8,54,59,16,864.84 Cr**	**17,93,42,37,615.74**	**19,96,05,65,116.27**	**10,57,22,44,364.37 Cr**
35020-04-Dedu- L.I.C.	6,85,26,361.00 Cr	8,06,25,924.00	1,37,08,185.00	16,08,622.00 Cr
35020-05-Dedu- G.P.F.	6,30,04,164.00 Cr	6,98,07,318.00	1,45,32,508.00	77,29,354.00 Cr
35020-20- Inv- G.P.F.		7,00,26,279.00	7,00,26,279.00	
35020-21- Inv- Group Insurance		21,44,792.00	21,44,792.00	
35020-25- Inv- L.I.C.		8,06,25,924 00	8,06,25,924.00	
35020-30-Reco- Employees Loan	57,749.00 Cr	57,749.00	3,200.00	3,200.00 Cr
35020-31-Dedu- G.P.F. Adv/ Partfinal	3,16,153.00 Cr	3,16,153.00		
4.CAPITAL EXPENDITURE & ASSETES	**8,54,59,16,864.84 Dr**	5,41,41,63,926.54	3,97,24,16,934.28	**9,98,76,63,857.10 Dr**
421-Investment Other Fund	24,03,93,136.00 Dr		24,03,93,136.00	
42180-Other Investment	24,03,93,136.00 Dr		24,03,93,136.00	
42180-01- Inv- C.T.D.	1,35,21,634.00 Dr		1,35,21,634.00	
42180- 02- Inv- Family Benefit	64,07,323.00 Dr		64,07,323.00	
42180-03- Inv- G.P.F.	5,56,14,725.00 Dr		5,56,14,725.00	
42180-04- Inv- Group Insurance	17,33,619.00 Dr		17,33,619.00	
42180-05- Inv- House/ Water	74,449.00 Dr		74,449.00	
42180-06- Inv- L.I.C.	6,83,22,510.00 Dr		6,83,22,510.00	
42180-07- Inv- Other Deuction	1,05,41,864.00 Dr		1,05,41,864.00	
42180-08- Inv- Pension Fund	8,41,77,012.00 Dr		8,41,77,012.00	
410 Fixed Assets	5,60,03,81,793.42 Dr	26,12,72,135.00		5,86,16,53,928.42 Dr
41010-Lands	58,50,43,020.42 Dr	3,24,76,145.00		61,75,19,165.42 Dr
41010-00-Consolidated Land	47,77,16,904.42 Dr			47,77,16,904.42 Dr
41010-01-Fa3- Land Equisition	3,22,40,254.00 Dr	37,95,265.00		3,60,35,519.00 Dr
41010-02-Vaniki Nursery	6,52,458.00 Dr			6,52,458.00 Dr
41010-03-Gardens	39,14,558.00 Dr	2,34,80,880.00		2,73,95,438.00 Dr
41010-05-Parks	4,70,47,680.00 Dr	52,00,000.00		5,22,47,680.00 Dr
41010-06-Playground Premise	3,59,093.00 Dr			3,59,093.00 Dr
41010-07-Fountain-	2,04,84,330.00 Dr			2,04,84,330.00 Dr
41010-08-Open Market	26,27,743.00 Dr			26,27,743.00 Dr
41015-Lakes & Ponds	3,64,12,526.00 Dr			3,64,12,526.00 Dr
41015-03-Lakes	1,79,62,000.00 Dr			1,79,62,000.00 Dr
41015-04-Ponds /ghat	1,84,50,526.00 Dr			1,84,50,526.00 Dr
41020-Buildings	97,14,03,780.00 Dr	7,50,40,561.00		1,04,64,44,341.00 Dr
41020-00-Buildings	8,33,26,757.00 Dr			8,33,26,757.00 Dr
41020-01-CWP- BRGF YOJNA	2,23,29,153.00 Dr			2,23,29,153.00 Dr
41020-02-Office Building	1,62,93,086.00 Dr	83,92,887.00		2,46,85,973.00 Dr
41020-03-Community Building	22,16,71,324.00 Dr	95,82,086.00		23,12,53,410.00 Dr
41020-04-Market Building	19,82,08,055.00 Dr	1,12,51,338.00		20,94,59,393.00 Dr
41020-05-Resindencial Quarters	3,43,62,328.00 Dr	32,58,522.00		3,76,20,850.00 Dr
41020-06-Stores	20,93,300.00 Dr			20,93,300.00 Dr
41020-07-Fa2- E-Seva Kendra & Data Centre	4,19,925.00 Dr			4,19,925.00 Dr
41020-08-School Building	3,14,34,410.00 Dr	1,24,53,396.00		4,38,87,806.00 Dr
41020-09-Vagetable Market	5,56,165.00 Dr	20,71,334.00		26,27,499.00 Dr
41020-10-Stadium Building	85,55,224.00 Dr	28,00,000.00		1,13,55,224.00 Dr
41020-11-Factory Sheds for Water Works & Drainage	2,47,35,902.00 Dr			2,47,35,902.00 Dr
41020-12-Library	30,33,889.00 Dr			30,33,889.00 Dr
Carried Over		**23,34,84,01,543.28**	**23,93,29,82,050.55**	**58,45,80,507.27 Cr**

SAJJAN KANODIA & CO. F.R. No. 114387W CHARTERED ACCOUNTANTS

Chief Accounts Officer
Municipal Corporation
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
41020-13-Work Shop	11,03,706.00 Dr			11,03,706.00 Dr
41020-15-Gumti	1,20,500.00 Dr			1,20,500.00 Dr
41020-16-Siyan Sadan	90,92,130.00 Dr			90,92,130.00 Dr
41020-17-Welcome Gate	15,51,987.00 Dr			15,51,987.00 Dr
41020-18-Community Toilet Complex	5,89,56,270.00 Dr			5,89,56,270.00 Dr
41020-20Shed Chabutra	9,92,87,284.00 Dr	17,90,972.00		10,10,78,256.00 Dr
41020-21 Commercial Hall Brgf		64,772.00		64,772.00 Dr
41020-22-Kanji House	2,24,186.00 Dr			2,24,186.00 Dr
41020-23-Pratiksha Bus Stand	18,97,503.00 Dr			18,97,503.00 Dr
41020-24-Shamshanghat / Muktidham	5,49,43,924.00 Dr			5,49,43,924.00 Dr
41020-25-Slaughter House/ Motten Market	1,16,78,366.00 Dr			1,16,78,366.00 Dr
41020-26-Shopping Complex	14,93,792.00 Dr	24,00,000.00		38,93,792.00 Dr
41020-27-Saket Bhawan	2,00,49,183.00 Dr			2,00,49,183.00 Dr
41020-28-Swimming Poola	2,79,876.00 Dr			2,79,876.00 Dr
41020-29-Sub Helth Centere	87,25,567.00 Dr			87,25,567.00 Dr
41020-30-Building Leboratary	9,45,761.00 Dr			9,45,761.00 Dr
41020-31-Building Tarining Center	38,68,357.00 Dr			38,68,357.00 Dr
41020-32-Anganbadi Bhawan	39,81,891.00 Dr			39,81,891.00 Dr
41020-33-Agriculture Training Center	2,29,877.00 Dr			2,29,877.00 Dr
41020-34-I.T.I. Building Korba	24,80,866.00 Dr			24,80,866.00 Dr
41020-35- Lab-	1,36,832.00 Dr			1,36,832.00 Dr
41020-36-Pump House	40,627.00 Dr			40,627.00 Dr
41020-37- Stages-	10,30,685.00 Dr	1,98,781.00		12,29,466.00 Dr
41020-38-Boundary Wall	25,46,111.00 Dr	11,73,393.00		37,19,504.00 Dr
41020-40-Hospital Building	89,39,791.00 Dr	45,00,000.00		1,34,39,791.00 Dr
41020-45-Rain Water Harvesting-	11,31,101.00 Dr			11,31,101.00 Dr
41020-46 - Kust Rogi Awas Nirman	4,17,862.00 Dr			4,17,862.00 Dr
41020-55- Rajiv Awas Yojna	15,18,671.00 Dr			15,18,671.00 Dr
41020-56-Pyaughar	10,27,000.00 Dr			10,27,000.00 Dr
41020-77 Gym Building		9,81,000.00		9,81,000.00 Dr
41020-81-Nigam Shop	2,66,84,556.00 Dr			2,66,84,556.00 Dr
41020-82 Welcome Gate Brgf		1,78,412.00		1,78,412.00 Dr
41020-84-Shamshanghat / Muktidham Brgf		49,155.00		49,155.00 Dr
41020-89 COMMUNITY HALL		98,75,943.00		98,75,943.00 Dr
41020-99 AUDITORIUM		40,18,570.00		40,18,570.00 Dr
41025-Heritage Building	42,91,065.00 Dr			42,91,065.00 Dr
41025-01-Puratatva Sangrahalaya Blds	42,91,065.00 Dr			42,91,065.00 Dr
41030-Road	1,28,13,42,580.00 Dr	1,42,72,209.00		1,29,56,14,789.00 Dr
41030-01-Cement Concrete Road CCR-	1,21,09,45,334.00 Dr	68,86,818.00		1,21,78,32,152.00 Dr
41030-02-Beautification of Main Road	5,41,320.00 Dr	27,52,391.00		32,93,711.00 Dr
41030-03-W.B.M. Road	71,79,442.00 Dr	22,93,000.00		94,72,442.00 Dr
41030-09-Fitting Paving Blocks	3,75,15,779.00 Dr			3,75,15,779.00 Dr
41030-10- Gaurav Path	2,51,60,705.00 Dr			2,51,60,705.00 Dr
41030-11 BT ROAD		23,40,000.00		23,40,000.00 Dr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KAMODIA & CO. CHARTERED ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation,

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
4 1031 Sewerage & Drainage	71,98,76,493.00 Dr	4,71,33,255.00		76,70,09,748.00 Dr
41031-00-Consolidated Sewerage & Drainage	6,28,64,140.00 Dr			6,28,64,140.00 Dr
41031-01- Road, Drain, Sever-	38,91,73,221.00 Dr	3,61,80,238.00		42,53,53,459.00 Dr
41031-02 SEFTIC TANK		23,017.00		23,017.00 Dr
41031-03- Rain Water Drain	4,95,72,598.00 Dr			4,95,72,598.00 Dr
41031-04- Drain 4 Feet	21,68,81,282.00 Dr			21,68,81,282.00 Dr
41031-05-Storm Water Drains	13,85,252.00 Dr			13,85,252.00 Dr
41031-66 RCC DRAIN		1,09,30,000.00		1,09,30,000.00 Dr
41 032-Water Ways	66,20,49,661.00 Dr	1,05,84,518.00		67,26,34,179.00 Dr
41032-01- Tubewell-	77,62,819.00 Dr			77,62,819.00 Dr
41032-02-Hand Pump	18,99,28,176.00 Dr	20,18,500.00		19,19,46,676.00 Dr
41032-03- Borewells	14,48,489.00 Dr	6,11,560.00		20,60,049.00 Dr
41032-06- Water Distribution Assets	38,88,30,792.00 Dr			38,88,30,792.00 Dr
41032-07- Pipe Line Extn for Water Supply	7,40,79,385.00 Dr	5,98,791.00		7,46,78,176.00 Dr
41032-86 Water Tank		73,55,667.00		73,55,667.00 Dr
41 033-Public Lighting	29,69,98,573.00 Dr	1,99,000.00		29,71,97,573.00 Dr
41033-00- Public Lighting	69,51,370.00 Dr			69,51,370.00 Dr
41033-01- Marcury Street Light	4,140.00 Dr	1,99,000.00		2,03,140.00 Dr
41033-02- High Mast Light	12,96,080.00 Dr			12,96,080.00 Dr
4 1033-04- External Electrification	6,80,39,634.00 Dr			6,80,39,634.00 Dr
41033-06- Lighting System	20,66,23,775.00 Dr			20,66,23,775.00 Dr
41033-07- Electric Poles	26,52,682.00 Dr			26,52,682.00 Dr
41033-08- Streets Light	1,14,30,892.00 Dr			1,14,30,892.00 Dr
41034-Bridge	72,10,48,013.00 Dr	5,17,14,370.00		77,27,62,383.00 Dr
41034-00- Bridge	69,18,52,325.00 Dr	47,96,731.00		69,66,49,056.00 Dr
41034-02- Culvert	2,91,95,688.00 Dr	4,69,17,639.00		7,61,13,327.00 Dr
41 040-Plant & Machinery	13,38,42,228.00 Dr	1,80,77,955.00		15,19,20,183.00 Dr
41040-00- Consolidated Plant & Machinery	1,18,24,872.00 Dr			1,18,24,872.00 Dr
41040-01- Health Equipment	60,644.00 Dr			60,644.00 Dr
41040-02- Pump	93,125.00 Dr			93,125.00 Dr
41040-03- Jcb Loader	78,07,608.00 Dr			78,07,608.00 Dr
41 040-04- Submersible Pump Sets	64,55,970.00 Dr			64,55,970.00 Dr
41040-05- Monoblock Pump Sets	1,27,34,049.00 Dr			1,27,34,049.00 Dr
41040-06- Fa4- Motor Pump for W/suppl	2,10,18,749.00 Dr	1,75,07,328.00		3,85,26,077.00 Dr
41040-07- Mototr Pump for Water Supply	4,33,08,873.00 Dr			4,33,08,873.00 Dr
41040-14- Fire Tender	4,03,697.00 Dr			4,03,697.00 Dr
41040-15- Fa6- Jcb Haththela for Sani	82,36,853.00 Dr			82,36,853.00 Dr
41040- 16- Fa6-13solid West Converter Machinry	2,18,97,788.00 Dr	5,54,300.00		2,24,52,088.00 Dr
41040-17- Fire Extingusher		16,327.00		16,327.00 Dr
41050-Vehicles	11,70,67,171.00 Dr	52,50,581.00		12,23,17,752.00 Dr
41050-00-Consolidated Vehicles	4,31,69,657.00 Dr			4,31,69,657.00 Dr
41050-01- Fa4- Tractor & Other for W/suppl	1,22,04,479.00 Dr			1,22,04,479.00 Dr
41050-02 Tractor		13,79,824.00		13,79,824.00 Dr
41 050-03- Tata Zest Car for Office	2,89,96,170.00 Dr	22,28,261.00		3,12,24,431.00 Dr
41050-05-Hath Thela	1,37,02,865.00 Dr	11,33,636.00		1,48,36,501.00 Dr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

Chief Accounts officer.
Municipal Corporation.
Korba (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
41050-07- Ambulance	4,13,105.00 Dr			4,13,105.00 Dr
41050-11- Motor Cycle	14,41,475.00 Dr			14,41,475.00 Dr
41050-12- Trucks	12,16,681.00 Dr			12,16,681.00 Dr
41050-13- Jeep	43,71,632.00 Dr			43,71,632.00 Dr
41050-14- Motor Car	11,57,495.00 Dr			11,57,495.00 Dr
41050-15- Fa07-Nigam Vehicle/machine G.P.S.System	3,93,612.00 Dr			3,93,612.00 Dr
41050-55- City Bus	1,00,00,000.00 Dr			1,00,00,000.00 Dr
41050-88 Tractor Trally		5,08,860.00		5,08,860.00 Dr
41060-Office & Other Equipments	1,64,35,117.00 Dr	42,14,004.00		2,06,49,121.00 Dr
41060-01 Led Tv		62,000.00		62,000.00 Dr
41060-02-- Computer	34,43,175.00 Dr			34,43,175.00 Dr
41060-03- Water Cooler A/c	44,01,440.00 Dr	5,65,742.00		49,67,182.00 Dr
41060-04 Generator Set-	18,76,919.00 Dr	22,88,877.00		41,65,796.00 Dr
41060-07- Telephone Instrument	5,38,752.00 Dr			5,38,752.00 Dr
41060-08- Typewriter	1,03,266.00 Dr			1,03,266.00 Dr
41060-09- Water Purifier	3,89,281.00 Dr			3,89,281.00 Dr
41060-10 Intercom	10,95,804.00 Dr			10,95,804.00 Dr
41060-11- Printer	3,53,853.00 Dr			3,53,853.00 Dr
41060-12- Laptop	44,501.00 Dr			44,501.00 Dr
41060-13- Serers	4,70,000.00 Dr			4,70,000.00 Dr
41060-14- Mobile Instrument	59,990.00 Dr			59,990.00 Dr
41060-15- Fa2- Computer	4,27,343.00 Dr	2,28,000.00		6,55,343.00 Dr
41060-16 Computer		12,900.00		12,900.00 Dr
41060-17- Photo Copier	19,91,829.00 Dr			19,91,829.00 Dr
41060-18- Fax Machine	40,909.00 Dr			40,909.00 Dr
41060-19- Photocopiers/ Duplicators	3,34,826.00 Dr	10,00,212.00		13,35,038.00 Dr
41060-20- Equipment Purchase	5,49,281.00 Dr	8,873.00		5,58,154.00 Dr
41060-77- Fa2- Mini Exchange/ Intercom	3,13,948.00 Dr	47,400.00		3,61,348.00 Dr
41070-Furniture,Fixtures,Fitting&Electrical Appl.	5,16,78,055.00 Dr	16,23,737.00		5,33,01,792.00 Dr
41070-00- Furniture, Applance	39,68,190.00 Dr			39,68,190.00 Dr
41070-01- Air Conditioner	8,62,068.00 Dr			8,62,068.00 Dr
41070-04- Electrical Accessories	2,00,43,796.00 Dr			2,00,43,796.00 Dr
41070-05- Fans	1,275.00 Dr			1,275.00 Dr
41070-06- Electrical Fittings	2,22,40,741.00 Dr			2,22,40,741.00 Dr
41070-09 Chairs		11,82,306.00		11,82,306.00 Dr
41070-10 - Furniture	39,39,343.00 Dr			39,39,343.00 Dr
41070-11- Furniture Health	30,798.00 Dr			30,798.00 Dr
41070-11 Tables		3,65,581.00		3,65,581.00 Dr
41070-12 Almirah		75,850.00		75,850.00 Dr
41070-12- Furniture Schools	3,21,508.00 Dr			3,21,508.00 Dr
41070-13- Electrical Appliance	2,70,336.00 Dr			2,70,336.00 Dr
41080-Other Fixed Assets	28,93,511.00 Dr	6,85,800.00		35,79,311.00 Dr
41080-05- Dustbins	25,07,562.00 Dr			25,07,562.00 Dr
41080-08- Road Sine Bord	3,85,949.00 Dr			3,85,949.00 Dr
41080-10 Gym Material		6,85,800.00		6,85,800.00 Dr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SANJAY KANODIA & CO. FRN. 112087W CHARTERED ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Broug ht Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
411-Accu mulated Depriciation	2,24,86,38,606.15 Cr		25,77,57,130.62	2,50,63,95,736.77 Cr
4112 0-Dep- Building	13,59,96,099.15 Cr		3,63,43,186.05	17,23,39,285.20 Cr
41120-00- Consolidated Dep on Building	96,91,083.45 Cr		27,77,558.57	1,24,68,642.02 Cr
41120-01- Dep on Office Building	20,95,113.03 Cr		8,02,168.42	28,97,281.45 Cr
41120 -02- Dep on Community Building	63,75,774.94 Cr		76,95,030 65	1,40,70,805.59 Cr
41120-03-Dep on Market Building	5,76,31,421.41 Cr		69,81,979.77	6,46,13,401.18 Cr
4112 0-05- Dep- Residential Quarters	25,15,253.37 Cr		12,54,028.33	37,69,281.70 Cr
41120-06- Dep-Stores	4,78,218.02 Cr		69,776.67	5,47,994.69 Cr
41120-07 Dep on Jim Material			32,700.00	32,700.00 Cr
41 120-08- Dep Kanji House	23,057.22 Cr		7,472.87	30,530.09 Cr
41120-09- Dep-School Building	29,91,467.18 Cr		14,61,015.53	44,52,482.71 Cr
41120-10- Dep-Swimming Pools	47,663.05 Cr		9,329.20	56,992.25 Cr
41120- 11- Dep-Community Toilet Complex	66,23,931.80 Cr		19,65,209.00	85,89,140.80 Cr
41120-12- Dep-Factory Sheds for Water Works & Drain	94,97,484.40 Cr		8,24,530.07	1,03,22,014.47 Cr
41120-13- Dep Library	4,64,066.03 Cr		1,01,129.63	5,65,195.66 Cr
4112 -14- Dep- Nigam Shop/building	25,95,309.82 Cr		8,89,485.20	34,84,795.02 Cr
41120-15- Dep Work Shop	2,46,598.20 Cr		41,640.77	2,88,238.97 Cr
41120-17- Dep Welcom Gate-	4,12,848.60 Cr			4,12,848.60 Cr
41120-18- Dep- Stadium	10,55,501.83 Cr		3,78,507.47	14,34,009.30 Cr
41120-20- Dep-Gumti	18,075.01 Cr		4,016.67	22,091.68 Cr
41 120-21- Dep - Muktidham	63,79,826.14 Cr		18,33,102.63	82,12,928.77 Cr
41120-22- Dep-Shed Chabutra	1,77,74,874.64 Cr		48,09,727.62	2,25,84,602.26 Cr
41120-24- Dep- Vegetable Market	1,89,040.50 Cr		96,852.72	2,85,893.22 Cr
41 120-25- Dep-Siyan Sadan	7,77,629.97 Cr		3,03,071.00	10,80,700.97 Cr
41120-26- Dep- Slaughtar House	12,58,820.51 Cr		3,89,278.87	16,48,099.38 Cr
4112 0-27- Dep-Pratiksha Bus Stand	2,30,895.18 Cr		63,250.10	2,94,145.28 Cr
41120-28-Dep- Shopping Complex	1,04,542.94 Cr		1,29,793.07	2,34,336.01 Cr
4112 0-29- Dep- Anganbadi Bhawan	6,75,036.06 Cr		1,32,564.97	8,07,601.03 Cr
41120-30-Dep-Saket Bhawan	10,28,148.55 Cr		6,68,306.10	16,96,454.65 Cr
4112 0-31- Dep-Building Leboratary	1,89,152.22 Cr		31,525.37	2,20,677.59 Cr
41120—32-Dep- Building Training Center	5,13,772.16 Cr		1,28,945.23	6,42,717.39 Cr
4112 -33- Agriculture Training Center	37,730.42 Cr		7,662.57	45,392.99 Cr
41120-34 Dep Coomercial Hall			1,079.53	1,079.53 Cr
41120-35- Dep- ITI Bilding	3,26,380.25 Cr		82,695.53	4,09,075.78 Cr
41120-36- Dep-Lab	20,524.81 Cr		4,561.07	25,085.88 Cr
41 120-37- Dep-Boundary Wall	3,84,117.55 Cr		1,56,640.38	5,40,757.93 Cr
41 120-38- Dep- Pump House	4,739.81 Cr		1,354.23	6,094.04 Cr
41120-39- Dep- Stages	1,06,910.82 Cr		37,669.18	1,44,580.00 Cr
41120-40- Dep-Cwip BRGF Yogna	12,60,153.20 Cr		7,43,967.77	20,04,120.97 Cr
41120-41- Dep- Hospital Building	4,23,910.22 Cr		4,47,993.03	8,71,903.25 Cr
41120—42- Dep- Sewa Kendra Data Center	7,758.75 Cr			7,758.75 Cr
4112 -43- Dep- Rain Water Harvesting	18,851.68 Cr		37,703.37	56,555.05 Cr
41120—44-Dep- House for All (Rajiv Awas)	25,311.18 Cr		50,622.37	75,933.55 Cr
41120-45- Dep- Pyau Ghar	17,116.67 Cr			17,116.67 Cr
41 20-46-Dep- Kusth Rogi Awas	6,964.37 Cr		13,928.73	20,893.10 Cr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]C7W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
41120-53 Welcome Gate			82,059.65	82,059.65 Cr
41120-54 DEP ON COMMUNITY HALL			3,29,198.10	3,29,198.10 Cr
41120-76 Dep on Plaughar			34,233.33	34,233.33 Cr
41120-87 Dep Auditorium			93,642.83	93,642.83 Cr
41120-89 Dep Chowk Nirma			31,328.15	31,328.15 Cr
41120-90- Dep- Sub Health Center	14,71,023.19 Cr		2,90,852.23	17,61,875.42 Cr
41120-91 Dep on E Seve Kendra & Data Centre			13,997.50	13,997.50 Cr
41130-DEP- ROADS	1,05,16,13,271.59 Cr		5,94,11,669.11	1,11,10,24,940.70 Cr
41130-01- Dep- Concreat Road	1,00,13,13,775.62 Cr		5,05,37,982.53	1,05,18,51,758.15 Cr
41130-02- Dep-Main Road	4,63,988.58 Cr		77,328.43	5,41,317.01 Cr
41130-05- Dep- Gourav Path	1,93,56,191.58 Cr			1,93,56,191.58 Cr
41130-06-Dep-Fitting Pavaing Blocks	2,32,99,882.82 Cr		36,57,641.40	2,69,57,524.22 Cr
41130-10- Dep- WBM Road	71,79,432.99 Cr		7,64,333.33	79,43,766.32 Cr
41130-22 Dep on Bt Road			7,80,000.00	7,80,000.00 Cr
41130-42 Gaurav Path			35,94,383.42	35,94,383.42 Cr
41 131-Dep- Sewerage & Drainage	31,37,59,432.08 Cr		4,61,17,324.07	35,98,76,756.15 Cr
41 131-00-Dep- Sewerage & Darinage	2,04,26,243.11 Cr		41,90,942.67	2,46,17,185.78 Cr
41 131-01-Dep- Road Water Sewerage	1,93,80,348.96 Cr			1,93,80,348.96 Cr
41 1131-03-Dep- Rain Water Drain	2,48,42,404.45 Cr		33,04,839.87	2,81,47,244.32 Cr
41131-04- Dep- Drain 4 Feet	17,21,00,209.85 Cr		96,39,775.60	18,17,39,985.45 Cr
41 131-06- Dep- Storm Water Drains	6,37,215.78 Cr		92,350.12	7,29,565.90 Cr
41 1131-07- Dep-Road Drain Server	7,63,73,009.93 Cr		2,81,59,214.67	10,45,32,224.60 Cr
41 1131-09 DEP ON SEPTIC TANK			1,534.47	1,534.47 Cr
41131-98 DEP ON RCC DRAIN			7,28,666.67	7,28,666.67 Cr
41 132-Dep- Water Ways	24,58,33,908.61 Cr		5,03,52,332.95	29,61,86,241.56 Cr
41 1132-01- Dep- Hand Pump Extan	2,91,23,905.50 Cr		3,74,31,512.20	6,65,55,417.70 Cr
41 1132-03-Dep- Pipe Line Extan	38,64,670.86 Cr		18,59,469.51	57,24,140.37 Cr
41132-04- Dep- Borewel	5,21,798.30 Cr		1,96,516.19	7,18,314.49 Cr
41132-05- Dep- Water Distribution Asstes	20,66,83,852.95 Cr		97,20,769.80	21,64,04,622.75 Cr
41132-10- Dep- Tube Well	56,39,681.00 Cr		7,76,281.90	64,15,962.90 Cr
41 1132-76 DEP ON WATER TANK			3,67,783.35	3,67,783.35 Cr
41 133-Dep- Public Lighting	24,02,85,311.58 Cr		67,88,978.00	24,70,74,289.58 Cr
41 1133-00- Dep-Public Lighting	19,73,636.48 Cr		6,95,137.00	26,68,773.48 Cr
41133-02- Dep-Streets Lights	56,08,741.30 Cr		11,43,089.20	67,51,830.50 Cr
41133-03- Dep-External Electrification	2,42,32,003.60 Cr		45,35,975.60	2,87,67,979.20 Cr
41 1133-04- Dep- High Mast Light-	4,77,633.00 Cr		1,29,608.00	6,07,241.00 Cr
41 133-05- Dep- Marchuari Street Light	4,139.00 Cr		19,900.00	24,039.00 Cr
41 1133-06- Dep- Lighting System	20,66,23,774.00 Cr			20,66,23,774.00 Cr
41133-07- Dep- Electric Poles	13,65,384.20 Cr		2,65,268.20	16,30,652.40 Cr
41 134-Dep- Bridges	9,16,65,149.99 Cr		2,82,56,096.67	11,99,21,246.66 Cr
41 134-01- Dep- Bridges & Flyovers	8,16,79,135.90 Cr		2,32,21,635.20	10,49,00,771.10 Cr
41134-02- Dep-Culvert	99,86,014.09 Cr		50,34,461.47	1,50,20,475.56 Cr
41 140-Dep- Plant & Machinery	6,12,42,843.45 Cr		1,17,11,210.70	7,29,54,054.15 Cr
41 140-00- Dep- Plant & Machinery	1,18,24,871.00 Cr			1,18,24,871.00 Cr
41 140-01- Dep-Health Equipment	60,643.00 Cr			60,643.00 Cr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R.No. 114667W

Chief Accounts Officer
Municipal Corporation
KORBA

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
41140-02- Dep- Pump	62,086.00 Cr		9,312.50	71,398.50 Cr
411-40-03- Dep-Finance / West Manangment	21,72,924.05 Cr			21,72,924.05 Cr
41 140-04- Dep-Submersible Pump Sets	44,62,688.25 Cr		6,45,597.00	51,08,285.25 Cr
41 140-05- Dep- Mono Block Pump Sets	1,27,34,048.00 Cr			1,27,34,048.00 Cr
41140-11- Dep- Jcb Loader	90,44,577.60 Cr		8,23,685.30	98,68,262.90 Cr
41140-16- Dep- Fire Service	2,49,735.20 Cr			2,49,735.20 Cr
41140-18- Dep-Motor Pump	2,06,31,270.35 Cr		79,46,123.10	2,85,77,393.45 Cr
41140- 34 Dep on Solid Waste Converter Maqchine			22,44,490.40	22,44,490.40 Cr
4 1140-40 Dep on Fire Extingusher			1,632.70	1,632.70 Cr
41140-51 Fire Tander			40,369.70	40,369.70 Cr
41 150-Dep- Vehicles	6,60,94,180.50 Cr		98,46,505.32	7,59,40,685.82 Cr
41150-00- Dep- Vehicles	3,16,80,968.00 Cr		22,09,682.40	3,38,90,650.40 Cr
41150-01- Dep- Motor Car	11,57,494.00 Cr		1,94,947.75	13,52,441.75 Cr
41150-02- Dep-Jeep	43,71,631.00 Cr			43,71,631.00 Cr
41150-03- Dep-Hath Thela	93,25,353.00 Cr		21,28,878.67	1,14,54,231.67 Cr
41150-04- Dep-Trucks	12,16,680.00 Cr			12,16,680.00 Cr
41150-05- Dep- Tractor	13,17,330.00 Cr		13,35,042.30	26,52,372.30 Cr
41150-06- Dep-City Bus	5,00,000.00 Cr		10,00,000.00	15,00,000.00 Cr
41150-07- Dep-Ambulance	4,13,104.00 Cr			4,13,104.00 Cr
411 50-08- Dep- Nigam Vehicle / Machine	30,535.80 Cr			30,535.80 Cr
41150-11- Dep-Motor Cycle	14,41,474.00 Cr			14,41,474.00 Cr
1150-12- Dep- New Vehicle	1,22,66,450.25 Cr		29,38,633.20	1,52,05,083.45 Cr
41150- 23- Dep- Tractor & Other for Water Supply	23,73,160.45 Cr			23,73,160.45 Cr
41150-88 Tractor Trally			39,321.00	39,321.00 Cr
4116 0-Dep- Office & Other Equipment	96,50,056.20 Cr		12,99,201.15	1,09,49,257.35 Cr
41160-01- Dep- Equipment	1,47,686.10 Cr		39,116.85	1,86,802.95 Cr
1160-02- Dep- Computers	35,58,139.90 Cr		1,37,959.00	36,96,098.90 Cr
4 1160-03- Dep-Fax Machine	24,545.40 Cr		4,090.90	28,636.30 Cr
4 1160-04- Dep- Photo Copiers	15,23,995.55 Cr		2,03,243.10	17,27,238.65 Cr
41160-05- Dep-Intercom	4,81,198.30 Cr		1,42,632.70	6,23,831.00 Cr
4 1160-06-Dep-Water Coolers	15,64,777.60 Cr		4,43,672.90	20,08,450.50 Cr
411 60-07- Dep- Telephone Insturment	5,38,751.00 Cr			5,38,751.00 Cr
1160-08- Dep-Typewriter	1,03,265.00 Cr			1,03,265.00 Cr
4 1160-09- Dep-Water Purifier	2,72,496.60 Cr		38,928.10	3,11,424.70 Cr
1160-11-Dep- Printer	3,53,852.00 Cr			3,53,852.00 Cr
41 160-12- Dep- Leptop Computer	44,500.00 Cr			44,500.00 Cr
41160-13- Dep-Serveers	4,69,999.00 Cr			4,69,999.00 Cr
1160-14- Dep- Generator	5,26,858.75 Cr			5,26,858.75 Cr
4116 -15- Dep- Mobile Phone Instrument	39,991.00 Cr		5,999.00	45,990.00 Cr
41160-23 Dep on Led Tv			3,100.00	3,100.00 Cr
1160-92 Dep on Genrator			2,80,458.60	2,80,458.60 Cr
41170-De p-Furniture,Fixture,Fitting,Electric. Appla	3,07,72,804.25 Cr		73,06,985.50	3,80,79,789.75 Cr
411 0-00- Dep- Furniture, Applance	35,44,964.70 Cr		3,07,458.50	38,52,423.20 Cr
4117 0-01- Dep- Air Conditioners (A.C.)	8,62,067.00 Cr			8,62,067.00 Cr
411 0-04-Dep- Electircal Accessories	1,58,23,935.60 Cr		42,19,859.40	2,00,43,795.00 Cr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS FRN No. 1 67W

Chief Accounts officer.
Municipal Corporation,
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Broug ht Forward		**23,34,84,01,543.28**	**23,93,29,82,050.55**	**58,45,80,507.27 Cr**
4 1170-05- Dep- Fans	1,274.00 Cr			1,274.00 Cr
41170-06- Dep-Electrical Fitting	92,10,001.50 Cr		22,24,074 10	1,14,34,075.60 Cr
41170-07- Dep-Furnture	7,34,953.85 Cr		4,23,615.40	11,58,569.25 Cr
41170-11- Dep- Furnture Health	30,797.00 Cr			30,797.00 Cr
411 70-12- Dep- Furnture- School	3,21,507.00 Cr			3,21,507.00 Cr
41170-13- Dep- Electrical Appliance	2,43,303.60 Cr		27,031.40	2,70,335.00 Cr
4 1170-98 Dep on Almirah			5,935.00	5,935.00 Cr
41170-99 Dep on Chairs			99,011.70	99,011.70 Cr
41180-Dep- Other Fixed Assets	17,25,548.75 Cr		3,23,641.10	20,49,189.85 Cr
411 80-03- Dep- Road Sine Bord	38,594.90 Cr		38,594.90	77,189.80 Cr
4 1180-05-Dep- Dustbin	16,86,953.85 Cr		2,50,756.20	19,37,710.05 Cr
41 180-97 Dep on Gym Material			34,290.00	34,290.00 Cr
412-Capital Work in Progres	1,37,29,76,952.00 Dr	1,73,49,31,026.00	61,82,82,055.00	2,48,96,25,923.00 Dr
4121 0-Cwip Land	1,77,68,496.00 Dr	3,43,55,290.00	6,77,412.00	5,14,46,374.00 Dr
41210—02- Cwp11- Social Vaniki Nursary	3,619.00 Dr			3,619.00 Dr
4121-107-Cwp10-Unmukt Khel Maidan	1,727.00 Dr			1,727.00 Dr
41210-109-Cwp11-Garden Nirman to Korba Basti	1,085.00 Dr	11,40,671 00		11,41,756.00 Dr
41210-1 11-Cwp11-Sarwamangale Park Vikas		7,13,133.00		7,13,133.00 Dr
4121 0-126 Cwip Garden Amrit M.Yjn.		45,88,447.00		45,88,447.00 Dr
4121-24- Cwp11- Fountain/ Treeguard	93,07,576.00 Dr	96,94,842.00		1,90,02,418.00 Dr
412 10-25- Cwp11- Pushpa Vatika-	72,41,789.00 Dr	84,20,047.00	6,77,412.00	1,49,84,424.00 Dr
41210 -88- Cwp10- Playground Premises	12,12,700.00 Dr	97,98,150.00		1,10,10,850.00 Dr
41210- Cwp-Assets Out of Specific Grants	55,62,60,132.00 Dr		55,62,60,132.00	
41 210-38- Cwp3-13 Vitt Ayog	46,23,591.00 Dr		46,23,591.00	
4121-39- Cwp3- Adhosanrachna Maad	6,75,20,716.00 Dr		6,75,20,716.00	
41 210-47- Cwp3- IDSMT Yojna	1,346.00 Dr		1,346.00	
412 10-48- Cwp3- Jan Sahbhagita	11,863.00 Dr		11,863.00	
4121-50- Cwp3-Nagar Suraj Abhiyaan	24,08,730.00 Dr		24,08,730.00	
41210-64 Cwp3- SANSAD KOTA MP- 3080329	17,85,553.00 Dr		17,85,553.00	
4121-65- Cwp3- Vidhayak Nidhi MLA	48,58,401.00 Dr		48,58,401.00	
4120-75- Cwp10- Gyansthali Yojna	71,87,120.00 Dr		71,87,120.00	
41210—77- Cwp04- Amrit Yojna (Ews 50%)	11,67,12,307.00 Dr		11,67,12,307.00	
4 1210-80 Cwip Sbm	23,28,89,047.00 Dr		23,28,89,047.00	
41210-91-Cwp03-14th Vitt Ayog	11,58,00,000.00 Dr		11,58,00,000.00	
4121-97- Cwp5- Market Development	24,61,458.00 Dr		24,61,458.00	
4125-Cwip Lake & Pond	16,68,800.00 Dr	60,47,707.00		77,16,507.00 Dr
41215- 06 CWIP PACHRI		6,93,307.00		6,93,307.00 Dr
41215-86- Cwp3- Pond/ Ghat	16,64,384.00 Dr	38,13,079.00		54,77,463.00 Dr
41215-95-Cwp03-Chat Ghat Nirman Pump House	3,154.00 Dr	11,04,179.00		11,07,333.00 Dr
41215-97- Cwp03-Ghat Nirman Sumedha Ahiran Nadi	1,262.00 Dr			1,262.00 Dr
4125-98 Development of Pond Dmf		4,37,142.00		4,37,142.00 Dr
4120-Cwip Building	8,91,10,527.00 Dr	27,80,22,767.00	1,23,45,972.00	35,47,87,322.00 Dr
41220-0 1 Sub Health Centre Construction DMF		1,19,32,319.00		1,19,32,319.00 Dr
4 1220-02 Cycle Stand Dmf		97,597.00		97,597.00 Dr
41220-03 Aangan Badi Bhavan DMF		38,65,110.00		38,65,110.00 Dr
Carried Over		**23,34,84,01,543.28**	**23,93,29,82,050.55**	**58,45,80,507.27 Cr**

SANJAY KANODIA & CO. FRN No. 014567W CHARTERED ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
41220-04 Boundry Wall Construction DMF		40,27,783.00		40,27,783.00 Dr
41220-06-Cwp10- School Bldgs Extn-	10,85,517.00 Dr	25,73,555.00	91,595.00	35,67,477.00 Dr
41220-07- Cwp6- Solid Waste Mngt	23,839.00 Dr			23,839.00 Dr
41220-08 Cwip Commercial Hall Brgf Yjn.		64,772.00	64,772.00	
41220-100-Cwp03-New Road Nirman	2,354.00 Dr			2,354.00 Dr
41220-103-Cwp05-Ilwan Market PPP Model Vikas Work		1,01,92,185.00		1,01,92,185.00 Dr
41220-10- Cwp3- Devlopment of Chowk	55,89,137.00 Dr	56,28,965.00	6,83,903.00	1,05,34,199.00 Dr
41220-110-Cwp11 - Major Dhayanchand Chowk Beaut		6,29,926.00		6,29,926.00 Dr
41220-112-Cwp12- Beautification at Open Audilorium		37,54,984.00	24,18,570.00	13,36,414.00 Dr
41220-113-Cwp12- Beautification at Stadium		53,75,665.00		53,75,665.00 Dr
41220-115-Cwp2- Flat Nirman Emp Resid Balco		55,53,668.00		55,53,668.00 Dr
41220-119-Cwp3- Entry/welcome Gate Estb	45,64,984.00 Dr	89,28,776.00		1,34,93,760.00 Dr
41220-11 Multilevel Parking DMF		2,58,02,069.00		2,58,02,069.00 Dr
41220-124-Cwp3- Shakti Sthal		29,81,242.00		29,81,242.00 Dr
41220-126-Cwp3- S.L.R.M. Centre		2,31,80,533.00		2,31,80,533.00 Dr
41220-127-Cwp3- Sweeming Pool		4,31,642.00		4,31,642.00 Dr
41220-128-Cwp3- Underground Parking		2,01,752.00		2,01,752.00 Dr
41220-12 Railing Work DMF		72,64,481.00		72,64,481.00 Dr
41220-133-Cwp8- Rastriya Gandi Basti		36,000.00		36,000.00 Dr
41220-13 Construction of Bus Stop DMF		58,63,226.00		58,63,226.00 Dr
41220-17 Cwip Welcome Gate Brgf Yjn.		1,78,412.00	1,78,412.00	
41220-19 CWIP TENNIS HALL		16,52,926.00		16,52,926.00 Dr
41220-201 CONSOLIDATED BUILDING & STAGE		9,10,091.00		9,10,091.00 Dr
41220-202 CWIP SMALL REVENUE SHOP		8,01,041.00		8,01,041.00 Dr
41220-203 CWIP SAMUDAYIK BHAVAN		16,09,408.00		16,09,408.00 Dr
41220-204 CWIP BOUNDARY WALL CONST.		29,45,272.00	11,22,092.00	18,23,180.00 Dr
41220-208 CWIP AGANBADI BAHAVAN		14,65,698.00		14,65,698.00 Dr
41220-209 CWIP OFFICE BUILDING		9,02,696.00		9,02,696.00 Dr
41220-22- Cwp-Hospital Building	1,64,77,443.00 Dr			1,64,77,443.00 Dr
41220-24- Cwp3- Shamshanghat/ Muktidham	48,50,715.00 Dr	1,10,37,074.00		1,58,87,789.00 Dr
41220-31- Cwp12- City Bus Operation	8,620.00 Dr			8,620.00 Dr
41220-32- Cwp12- Cultural Bldgs at Stadium	4,732.00 Dr	84,54,708.00		84,59,440.00 Dr
41220-37- Cwp12- Shed/ Chabutra	3,52,54,077.00 Dr	4,80,70,625.00	20,05,601.00	8,13,19,101.00 Dr
41220-41 Kusth Aasram DMF		75,77,254.00		75,77,254.00 Dr
41220-42- Cwp3- Vambay Residencial	2,12,345.00 Dr			2,12,345.00 Dr
41220-43 Cwip Muktidham Brgf Yjn.		49,155.00	49,155.00	
41220-44 Cwp3- Office Bldgs Extn	29,69,259.00 Dr	37,20,306.00	12,41,841.00	54,47,724.00 Dr
41220-45 Community Building DMF		17,14,093.00		17,14,093.00 Dr
41220-47- Cwp2- Employees Residencial	28,37,386.00 Dr	3,17,851.00	3,17,851.00	28,37,386.00 Dr
41220-48 Cwip Gym Material		9,81,000.00	9,81,000.00	
41220-49 School Building DMF		22,83,738.00		22,83,738.00 Dr
41220-50-Cwp3-Saket Bhawan Ext	20,17,225.00 Dr			20,17,225.00 Dr
41220-51- Cwp3- Nigam Shop/ Bldgs	1,05,64,926.00 Dr	1,17,32,665.00		2,22,97,591.00 Dr
41220-52 Helath Center		3,57,293.00		3,57,293.00 Dr
41220-54 Cwip Sitting Arregnment		11,09,507.00		11,09,507.00 Dr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KANODIA & C

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
41220-55 Cwip Residential Quartes		16,58,467.00	16,58,467.00	
41220-56 CWIP STAGE		9,45,065.00	1,98,781.00	7,46,284.00 Dr
41220-67 Cwip Community Hall		28,43,830.00	5,28,951.00	23,14,879.00 Dr
41220-70- Cwp4- Public Pyaughar	6,39,955.00 Dr			6,39,955.00 Dr
41220-71 Cwp3-Rajiv Awas Yojna 3080347	6,24,162.00 Dr			6,24,162.00 Dr
41220-72- Cwp6- Pratiksha Sili Bus Stop Dovp		72,88,823.00		72,88,823.00 Dr
41220-73- Cwp6- Public Toilet	8,09,507.00 Dr	3,61,678.00		11,71,185.00 Dr
41220-76-Cwp6-100 Bed Hospital & Jan Suvidha Kendra	4,74,669.00 Dr			4,74,669.00 Dr
41220-78 Cwip Public Laibary		88,419.00		88,419.00 Dr
41220-79 Cwp6- Pratiksha Bus Stand- 3080610	2,760.00 Dr			2,760.00 Dr
41220-80 CWIP BASSKET BALL COURT		7,34,265.00		7,34,265.00 Dr
41220-84- Cwp6- Slaughter House/ Motion Market	89,830.00 Dr			89,830.00 Dr
41220-87 Cwip Ashthi Kalas Nirman Building		4,15,442.00		4,15,442.00 Dr
41220-89-Cwp02 - Building Nirman Empl.Res-Dami		1,02,55,330.00		1,02,55,330.00 Dr
41220-90-Cwp02- Flat Nirman Emp. Resi.-Banki	910.00 Dr			910.00 Dr
41220-92-Cwp03-Adhwaqta Building Nirman		45,97,677.00		45,97,677.00 Dr
41220-94-Cwp03-Boundriwal Nirman Stadium Campus	6,175.00 Dr	32,72,392.00		32,78,567.00 Dr
41220-95 Cwip Community Building		19,96,778.00	8,04,981.00	11,91,797.00 Dr
41220-96 CWIP LOWN		42,51,599.00		42,51,599.00 Dr
41220-98-Cwp03- Go Mata Murti & Chowk Nirman		22,35,528.00		22,35,528.00 Dr
41220-99-Cwp03- Jila Khanij Nyash Sansthan		8,20,411.00		8,20,411.00 Dr
41230- Cwip Roads		11,88,73,045.00	59,53,705.00	11,29,19,340.00 Dr
41230-04 CWIP RCC ROADS		4,32,40,560.00	2,02,727.00	4,30,37,833.00 Dr
41230-06 CWIP ROAD DIVEDER		55,254.00		55,254.00 Dr
41230-09 Road Dmf		5,67,556.00		5,67,556.00 Dr
41230-10 Retaining Wall on Road Side DMF		85,34,570.00		85,34,570.00 Dr
41230-116-Cwp3- Beauti. of Main Road		93,66,392.00	24,66,887.00	68,99,505.00 Dr
41230-14 Foothpath Construction Dmf		3,86,022.00		3,86,022.00 Dr
41230-15 CWIP BT ROAD		4,97,02,596.00		4,97,02,596.00 Dr
41230-20 Cwip Foothpath		9,57,551.00		9,57,551.00 Dr
41230-71 CWIP CC ROAD		60,62,544.00	32,84,091.00	27,78,453.00 Dr
41231- Cwip Drains	27,98,31,916.00 Dr	19,22,69,652.00	2,99,59,785.00	44,21,41,783.00 Dr
41231-21- Cwp- Sewerage & Drainage	2,691.00 Dr	11,65,266.00		11,67,957.00 Dr
41231-29 CWIP RCC DRAIN		38,89,833.00	30,000.00	38,59,833.00 Dr
41231-63- Cwp3- Road Drain Sever	27,98,16,017.00 Dr	18,20,12,448.00	2,99,29,785.00	43,18,98,680.00 Dr
41231-81- CWP6- Underground Severage System-	13,208.00 Dr	4,76,543.00		4,89,751.00 Dr
41231-99 RCC Drain Construction DMF		47,25,562.00		47,25,562.00 Dr
41232-Cwip Water Works	40,22,21,685.00 Dr	57,62,47,879.00	1,05,36,299.00	96,79,33,265.00 Dr
41232-07 CWIP BORWELL		10,50,589.00	1,33,916.00	9,16,673.00 Dr
41232-102-Cwp04- Dovp Water Dep. Other Work		4,29,425.00	4,29,425.00	
41232-127 Cwip Pipe Line Vistar Amrit M. Yjn.		32,46,72,460.00		32,46,72,460.00 Dr
41232-129 Cwip Over Head Water Tank Amrit M. Yjn.		9,69,97,960.00		9,69,97,960.00 Dr
41232-131-Cwp4- Rain Water Harvesting	27,510.00 Dr			27,510.00 Dr
41232-15- Cwp4- Bhagirathi Yojna-		10,52,250.00		10,52,250.00 Dr
41232-16 Water Dist. Assets (Bhagirathi Yojna)	42,14,727.00 Dr			42,14,727.00 Dr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS

Chief Accounts officer,
Municipal Corporation
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
41232-17- Cwp4- Uidssmt Gant Water Supply Work	33,50,336.00 Dr	1,39,30,356.00		1,72,80,692.00 Dr
41232-18- Cwp4-Handpump at Water Supply		56,95,231.00	20,18,500.00	36,76,731.00 Dr
41232-19 Cwip Water Supplu New Pipe Line	59,63,713.00 Dr	3,21,78,426.00	5,98,791.00	3,75,43,348.00 Dr
41232 -22 Cwip Water Tank		73,55,667.00	73,55,667.00	
41232-36 Cwip Water Meter Protection		8,34,86,337.00		8,34,86,337.00 Dr
41232-69 Cwp4- Handpump Extn- 3080404	38,86,65,399.00 Dr			38,86,65,399.00 Dr
41232-70- Cwp4- Pipleline Extn for W/suppl New		93,99,178.00		93,99,178.00 Dr
41233-Cwip Public Lighting	2,50,30,939.00 Dr	2,90,04,063.00		5,40,35,002.00 Dr
41233-104-Cwp07- Dovp at Electricili Dep Other Work		1,86,014.00		1,86,014.00 Dr
41233-105-Cwp07- Gramin Kheitra Led Street Light	20,999.00 Dr			20,999.00 Dr
41233-106-Cwp07-Nigam Area Siret Light Kebling/ppp		3,93,154.00		3,93,154.00 Dr
41233-207 CWIP ELECTRIFICATION WORK		10,94,252.00		10,94,252.00 Dr
41233-41- Cwp- Public Lighting	10,02,643.00 Dr			10,02,643.00 Dr
41233-83- Cwp7- External Electrification	2,40,07,297.00 Dr	2,73,30,643.00		5,13,37,940.00 Dr
41234 Cwip Bridges		44,96,06,260.00	78,993.00	44,95,27,267.00 Dr
41234-05 Culvert Dmf		8,46,533.00		8,46,533.00 Dr
41234-11 Cwip Culvert Brgf Yjn.		78,993.00	78,993.00	
41234-125 Cwip Anycut Amrit M. Yjn.		29,87,49,000.00		29,87,49,000.00 Dr
41234-139 Cwip Anycut Dmf		14,95,24,000.00		14,95,24,000.00 Dr
41234-78 CWIP CULVERTS		4,07,734.00		4,07,734.00 Dr
41240-Asstes Out of Own Resource	10,84,457.00 Dr		10,84,457.00	
41240-12 Cwp7- Magzine/ Patakha- 3080702	9,83,727.00 Dr		9,83,727.00	
41240-13 Cwp2-Video Confreshing3080202	1,00,730.00 Dr		1,00,730.00	
41240- Cwip Plant & Machinery		4,70,63,353.00		4,70,63,353.00 Dr
41240-130 Cwip Water Treatment Plant Amrit M. Yjn.		2,75,96,030.00		2,75,96,030.00 Dr
41240-78 Cwip Water Treatment Plant		1,93,85,484.00		1,93,85,484.00 Dr
41240-98 Cwip Cwip Sigh Board		81,839.00		81,839.00 Dr
41270 Furniture & Fixtures & Electrical Appliance		6,99,500.00	6,99,500.00	
41270-01 Cwip Furniture		6,99,500.00	6,99,500.00	
41280-Other Fixed Assets		27,41,510.00	6,85,800.00	20,55,710.00 Dr
41280-01 Gym Material		27,41,510.00	6,85,800.00	20,55,710.00 Dr
420-Investments Genral Fund	1,27,64,09,789.29 Dr	2,28,36,11,528.88	1,80,31,28,104.66	1,75,68,93,213.51 Dr
42010-Central Government Secutities-	41,265.00 Dr		41,265.00	
42010-00-Consolidated Invesment in Central Gov.Serv	41,265.00 Dr		41,265.00	
42080-Other Investments	1,27,63,68,524.29 Dr	2,28,36,11,528.88	1,80,30,86,839.66	1,75,68,93,213.51 Dr
42080-000 Fixed Deposit / TDR/STDR	24,04,20,773.57 Dr	20,25,53,316.43	44,29,74,090.00	
42080-001 FD ALL. BANK (13TH FIN) A/C 50406029619	18,12,477.00 Dr	2,34,69,577.00		2,52,82,054.00 Dr
42080-002 FD ALL. BANK (N. ACC) A/C 5040603312		5,85,75,810.00		5,85,75,810.00 Dr
42080-003 FD IB (ASHRAY SHULK) A/C 6359802822		1,83,72,820.00		1,83,72,820.00 Dr
42080-004 FD IB (JALKAR) A/C 6299253037		1,23,04,920.00		1,23,04,920.00 Dr
42080-005 FD IB (13TH FIN) A/C 6297562025	8,87,671.00 Dr	83,88,665.00		92,76,336.00 Dr
42080-006 FD IB (SANCHIT NIDHI) A/C 6300917852		91,17,957.00		91,17,957.00 Dr
42080-007 FD IB (ASHRAY SHULK INT.) A/C6501003792		98,410.00		98,410.00 Dr
42080-008 FD PNB (IDSMT) A/C 00000013		2,15,95,437.00		2,15,95,437.00 Dr
42080-009 FD PNB (IDSMT) A/C 00000022		1,71,72,461.00		1,71,72,461.00 Dr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11

Chief Accounts officer,
Municipal Corporation,
KORBA (C.G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
42080-00 Fixed Deposit / TDR	15,79,887.00 Dr		15,79,887.00	
42080-010 FD PNB NIHARIKA(G.PATH) A/C 0009423		62,95,811.00		62,95,811.00 Dr
42080-011 FD PNB (ADHOSARCHANA) A/C 0000031		6,63,87,418.00		6,63,87,418.00 Dr
42080-012 FD PNB (ADHOSARCHANA) A/C 131261		6,14,15,629.00		6,14,15,629.00 Dr
42080-013 FD PNB (ADHOSARCHANA) A/C 000034		2,45,66,252.00		2,45,66,252.00 Dr
42080-014 FD VIJYA BANK (CSEB BRIDGE) A/C 311000143		1,59,14,855.00		1,59,14,855.00 Dr
42080-015 FD CBI BANK (CSEB BRIDGE) A/C 3301736980		1,55,45,019.00		1,55,45,019.00 Dr
42080-016 FD TDR FOR COMM. TAX OFFICE		10,000.00		10,000.00 Dr
42080-01STDR-FIXED DEPOSIT ALLAHABAD BANK(BRGF)4062	5,08,28,973.00 Cr	5,08,28,973.00		
42080-03 DEPOSIT-ALLAHABAD BANK (13TH FINANCE)	3,58,49,705.38 Dr		3,58,49,705.38	
42080-04 Stdr-Fixxed Deposit Brgf A/c 264187	29,14,076.00 Dr		29,14,076.00	
42080-05 FIXXED DEPOSIT-IDBI BANK(NIGAM FUND)23320	6,18,154.00 Dr		6,18,154.00	
42080-06-Fdr-Pnb Bank (Adhosanrachna)-00031	48,56,794.00 Dr		48,56,794.00	
42080-07 –Fdr- Pnb Bank (Adhosanrachna)- 00040	70,75,972.00 Dr		70,75,972.00	
42080-08 FIXXED DEPOSIT-PNB BANK-00031	34,46,990.00 Dr		34,46,990.00	
42080-09 STDR-Fixed Dpst-O.B.C. BANK (BRGF A/C)4031	8,00,00,000.00 Dr		8,00,00,000.00	
42080-10 STDR-FIXXED DEPOSIT (BRGF A/C) 3910	8,28,973.00 Dr		8,28,973.00	
42080-11 STDR-FIXXED DEPOSIT BOM(BRGF A/C) 70326	3,29,14,076.00 Cr	3,29,14,076.00		
42080-13-Fdr-Ubi Bank (13th Finance)- 85858	22,32,747.00 Dr		22,32,747.00	
42080-16 FD AUTOSWEEP PNB 3512	25,52,887.00 Dr		25,52,887.00	
42080-17 FD AUTOSWEEP UBI 0232	3,25,40,801.00 Dr	14,75,09,590.00	11,85,00,000.00	6,15,50,391.00 Dr
42080-18 FD AUTOSWEEP UBI 2592	10,93,15,000.00 Dr	63,15,00,000.00	50,40,88,320.00	23,67,26,680.00 Dr
42080-19 FD AUTOSWEEP UBI 234	39,25,821.00 Dr			39,25,821.00 Dr
42080-20 FD AUTOSWEEP UBI 233	40,62,574.00 Dr	10,05,00,000.00	8,80,45,000.00	1,65,17,574.00 Dr
42080-22 FD AUTOSWEEP UBI 231	8,65,417.00 Dr	5,94,583.00	14,60,000.00	
42080-25 FD AUTOSWEEP CBI A/c 3525427649	1,42,01,028.00 Dr		54,76,825.45	87,24,202.55 Dr
42080-26 FD AUTOSWEEP Axis A/c 3667	47,40,69,993.00 Dr	7,84,99,000.00	6,91,10,000.00	48,34,58,993.00 Dr
42080-27 Auto Sweep FDR SBI 053	20,18,558.00 Dr		20,18,558.00	
42080-28 FD AUTOSWEEP Hdfc 031	2,04,88,939.07 Dr			2,04,88,939.07 Dr
42080-29 FD AUTOSWEEP Allahabad 14163	4,01,55,024.76 Dr	3,33,10,510.00	1,98,87,022.00	5,35,78,512.76 Dr
42080-30 FD AUTOSWEEP SBI A/c 53019000053	4,00,326.00 Dr	20,18,558.00		24,18,884.00 Dr
42080-31 FD AUTOSWEEP PNB 6109000100033425	25,26,288.00 Dr	30,00,000.00	29,10,000.00	26,16,288.00 Dr
42080– 32 FD AUTOSWEEP HDFC 4947		51,00,000.00	50,19,459.00	80,541.00 Dr
42080-33 FD AUTOSWEEP 2448		66,210.00		66,210.00 Dr
42080–34 FD AUTOSWEEP AXIS 3243		4,02,25,855.00	3,45,309.00	3,98,80,546.00 Dr
42080-36 FD AUTOSWEEP SBI 2531	1,14,578.00 Dr		1,14,578.00	
42080-37 FD AUTOSWEEP IOB A/c 221501000002955	6,11,40,000.00 Dr	25,07,08,000.00	12,53,73,463.00	18,64,74,537.00 Dr
42080-38 FD AUTOSWEEP Dena Bank A/c 132210047125	1,08,85,000.00 Dr	1,16,10,000.00	1,35,10,000.00	89,85,000.00 Dr
42080-39 FD AUTOSWEEP Axis A/c 912010036297785	10,24,300.58 Dr	96,10,000.00	98,02,715.00	8,31,585.58 Dr
42080-44 FD AUTOSWEEP ALLAHABAD 7658	2,21,32,249.00 Dr	10,000.00	21,32,429.00	2,00,09,820.00 Dr
42080-46 Auto Sweep FDR Allhabad A/c 50303171856	10,73,30,462.00 Dr	20,000.00	7,89,03,694.00	2,84,46,768.00 Dr
42080-47 Auto Sweep FDR Axin A/c 307010100083243	39,20,000.00 Dr			39,20,000.00 Dr
42080-48 Auto Sweep PNB A/c 2319001100000025	30,20,000.00 Dr	31,30,000.00	29,66,311.00	31,83,689.00 Dr
42080-50 Auto Sweep FDR Allahabad A/c 50326040747	[illegible]9,333.00 Dr	11,92,80,000.00	9,19,73,565.00	8,48,85,768.00 Dr
42080-51 Auto Sweep Fdr HDFC A/c 000031	[illegible]93 Dr	2,01,50,914.14	1,30,56,787.00	1,04,12,901.07 Dr
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KAMODI & CO. CHARTERED ACCOUNTANTS FR No. 11[illegible]W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
42080-55 Auto Sweep IDBI 4086		17,72,288.83	17,57,528.83	14,760.00 Dr
42080-56 Auto Sweep IDBI 4093		16,210.00		16,210.00 Dr
42080-58 Auto Sweep IDBI 4185		1,17,02,015.00		1,17,02,015.00 Dr
42080-59 Auto Sweep IDBI 4178		97,68,368.40		97,68,368.40 Dr
42080-61 Auto Sweep IDBI 6431		35,801 00		35,801.00 Dr
42080-62 Auto Sweep IDBI 6448		26,42,487.00		26,42,487.00 Dr
42080-63 Auto Sweep IDBI 4123		2,98,17,636.00		2,98,17,636.00 Dr
42080-67 Auto Sweep IDBI 4154		2,97,00,000.00		2,97,00,000.00 Dr
42080-69 Auto Sweep IDBI 4147		1,90,92,092.68		1,90,92,092.68 Dr
42080-70 Auto Sweep IDBI 4116		99,00,000.00		99,00,000.00 Dr
42080-72 Auto Sweep IDBI 6424		41,203.40		41,203.40 Dr
42080-72 FD AUTOSWEEP A/C-HDFC-4462		50,47,800.00		50,47,800.00 Dr
42080-89 Autosweep 4467		66,85,000.00	66,85,000.00	
42080-90 Autosweep 5352		5,50,20,000.00	5,50,20,000.00	
430-Stok in Hand	15,07,96,029.00 Dr	3,21,43,494.00	1,02,53,761.00	17,26,85,762.00 Dr
43010-Stores	1,02,53,761.00 Dr		1,02,53,761.00	
43010-00- Consolidated Stores	6,50,914.00 Dr		6,50,914.00	
43010-02- Inventory Sanitation	5,71,045.00 Dr		5,71,045.00	
43010-03- Inventory Education	6,02,467.00 Dr		6,02,467.00	
43010-04- Inventory Horticulture	20,07,000.00 Dr		20,07,000.00	
43010-05- Inventory Agriculture Produse	60,23,582.00 Dr		60,23,582.00	
43010-06- Inventory Diesal	3,290.00 Dr		3,290.00	
43010-07- Inventory Stok in Hand	2,16,000.00 Dr		2,16,000.00	
43010-08- Inventory Genral Stationary	59,052.00 Dr		59,052.00	
43010-09- Inventory Printed Stationary	24,990.00 Dr		24,990.00	
43010-10- Inventory Construction Material	95,421.00 Dr		95,421.00	
43080-Store-Other	14,05,42,268.00 Dr	3,21,43,494.00		17,26,85,762.00 Dr
43080-00- Consolidated Other Stores	13,74,564.00 Dr	10,58,832.00		24,33,396.00 Dr
43080-01- Store- Central Store	5,66,77,229.00 Dr	1,59,83,875.00		7,26,61,104.00 Dr
43080-02- Store- Chemical for Water Supply	2,09,01,139.00 Dr	1,06,97,986.00		3,15,99,125.00 Dr
43080-03- Store- Electric Material	5,03,81,797.00 Dr	30,02,020.00		5,33,83,817.00 Dr
43080-04- Store- Fire Fighter Material	7,50,994.00 Dr	3,027.00		7,54,021.00 Dr
43080-05-Store- Sanitation Material	52,91,523.00 Dr	15,066.00		53,06,589.00 Dr
43080-06-Store- Khad/ Beej/ Plant Etc	51,65,022.00 Dr	13,82,688.00		65,47,710.00 Dr
431-Sundry Debtors	1,74,74,31,640.28 Dr	1,06,88,96,236.66	80,67,92,297.00	2,00,95,35,579.94 Dr
43110-Receivables for Property Tax	1,39,21,14,803.28 Dr	1,01,81,91,155.69	72,66,61,523.00	1,68,36,44,435.97 Dr
43110-00 Receivables Property Tax- Arrears	1,14,12,50,874.28 Dr	32,85,23,641.73	4,77,03,108.00	1,42,20,71,408.01 Dr
43110-01- Receivables Property Tax- Current		63,22,62,210.00	63,22,62,210.00	
43110-02- Receivables Samekit Kar-(Current)		3,39,24,950.00	3,39,24,950.00	
43110-07 Receivables Samekit Kar (Arrears)	25,08,63,929.00 Dr	2,34,80,353.96	1,27,71,255.00	26,15,73,027.96 Dr
43119- Receivabale for Fees & User Charges	30,74,22,329.00 Dr	4,19,92,906.97	3,22,36,266.00	31,71,78,969.97 Dr
43119-00- Consoil. Reciev.for Fees & User Charges	20,03,272.00 Dr		20,03,272.00	
43119-01 Receivables Water Supply Arrear	30,54,19,057.00 Dr	1,61,83,607.97	44,23,695.00	31,71,78,969.97 Dr
43119-02 Receivales Water Supply Rec. Current		2,58,09,299.00	2,58,09,299.00	
Carried Over		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11/087W

Chief Accounts Officer
Municipal Corporation
KORBA

continued ...

	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		23,34,84,01,543.28	23,93,29,82,050.55	58,45,80,507.27 Cr
43140-Recievable for Other Soureces	4,78,94,508.00 Dr	87,12,174.00	4,78,94,508.00	87,12,174.00 Dr
43140-01- Reant Reciev.Current	4,78,94,508.00 Dr		4,78,94,508.00	
43140-02 CONSOLIDATED INTEREST ACCRUED FROM FD		87,12,174.00		87,12,174.00 Dr
460-Loans, Advances & Deposits	39,28,22,286.00 Dr	3,33,09,506.00	22,24,66,605.00	20,36,65,187.00 Dr
46010-Loans & Advances to Employee	5,22,54,713.00 Dr	2,57,01,245.00	4,50,49,853.00	3,29,06,105.00 Dr
46010-01- Adv- Adv to Employees	2,83,17,626.00 Dr	73,72,103.00	1,41,92,276.00	2,14,97,453.00 Dr
46010-02- Adv- Advance for Festival	1,26,37,309.00 Dr		18,43,200.00	1,07,94,109.00 Dr
46010-03- Adv- Madical Advances	4,17,480.00 Dr		1,650.00	4,15,830.00 Dr
46010-04- Adv- House Building Advance	24,52,032.00 Dr		24,52,032.00	
46010-05 Refund - Sd/ Emd Staff -3050201	38,785.00 Dr		38,785.00	
46010-06-Dedu- G.P.F. Adv/ Partfinal		3,16,153.00	3,16,153.00	
46010-07- Remit- I.T. Staff	65,45,498.00 Dr		65,45,498.00	
46010-11- Adv - Advance for Vehicle	1,03,359.00 Dr	1,00,000.00	1,04,046.00	99,313.00 Dr
46010-13 Epf Advances		4,66,404.00	3,67,004.00	99,400.00 Dr
46010-41- Adv-Advance-Food / Ration	32,122.00 Dr		32,122.00	
46010-91- Adv- Misec. Advances	17,10,502.00 Dr		17,10,502.00	
46010-92-Reco- Employees Loan		2,46,962.00	2,46,962.00	
46010-93-Reco- Employees Advance		1,71,99,623.00	1,71,99,623.00	
46040-Advance to Suppliers & Conctractor	34,05,67,573.00 Dr	76,08,261.00	17,74,16,752.00	17,07,59,082.00 Dr
46040-01- Adv.-Adv to Conctractor / Suppliers	16,74,38,314.00 Dr	76,08,261.00	42,87,493.00	17,07,59,082.00 Dr
46040-02- Refund- Emd Others	2,22,67,164.00 Dr		2,22,67,164.00	
46040-04- Remit- C.T. Contr/ Suppl-	4,30,32,491.00 Dr		4,30,32,491.00	
46040-05 Remit-Income Tax Cont./supplyer	2,98,436.00 Dr		2,98,436.00	
46040-06- Remit- C.G. Building	1,83,62,525.00 Dr		1,83,62,525.00	
46040-07- Remit-Royalty Contr/suppl	3,19,79,460.00 Dr		3,19,79,460.00	
46040-21-Refund- Refund of Witheld to Cont/supp	65,63,004.00 Dr		65,63,004.00	
46040-22 Refund-Sd/emd Cont./supplayer	95,53,780.00 Dr		95,53,780.00	
46040-23-Remit- I.T. Contra/ Suppl-	4,03,80,639.00 Dr		4,03,80,639.00	
46040-24 Remit-Royalty Contr/supp	4,67,702.00 Dr		4,67,702.00	
46040-25 Remit-C.G.Builing Cont./supplyer	2,24,058.00 Dr		2,24,058.00	
470-Other Assets	1,33,43,845.00 Dr		1,33,43,845.00	
47010-Depsoit Works-Exp.	1,33,43,845.00 Dr		1,33,43,845.00	
Profit & Loss A/c		58,45,80,507.27		58,45,80,507.27 Dr
Grand Total		23,93,29,82,050.55	23,93,29,82,050.55	

Chief Accounts officer
Municipal Corporation
KORBA (C. G.)

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 11[illegible]

Chief Account Officer,
Municipal Corporation
KORBA (C. G.)

CRS & ATTACHMENTS

AS ON 31.03.2018

NAGAR PALIK NIGAM KORBA

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANT
FLAT NO 102, LOVINA COURT, NEAR MUNGELI
NAKA, BILASPUR (CHHATTISGARH)-495001
MOB NO. - 07752-434899

जिला खनिज न्यास (DMF)

SAJJAN KANODIA & CO.
F.R. No. 114087W
CHARTERED ACCOUNTANTS

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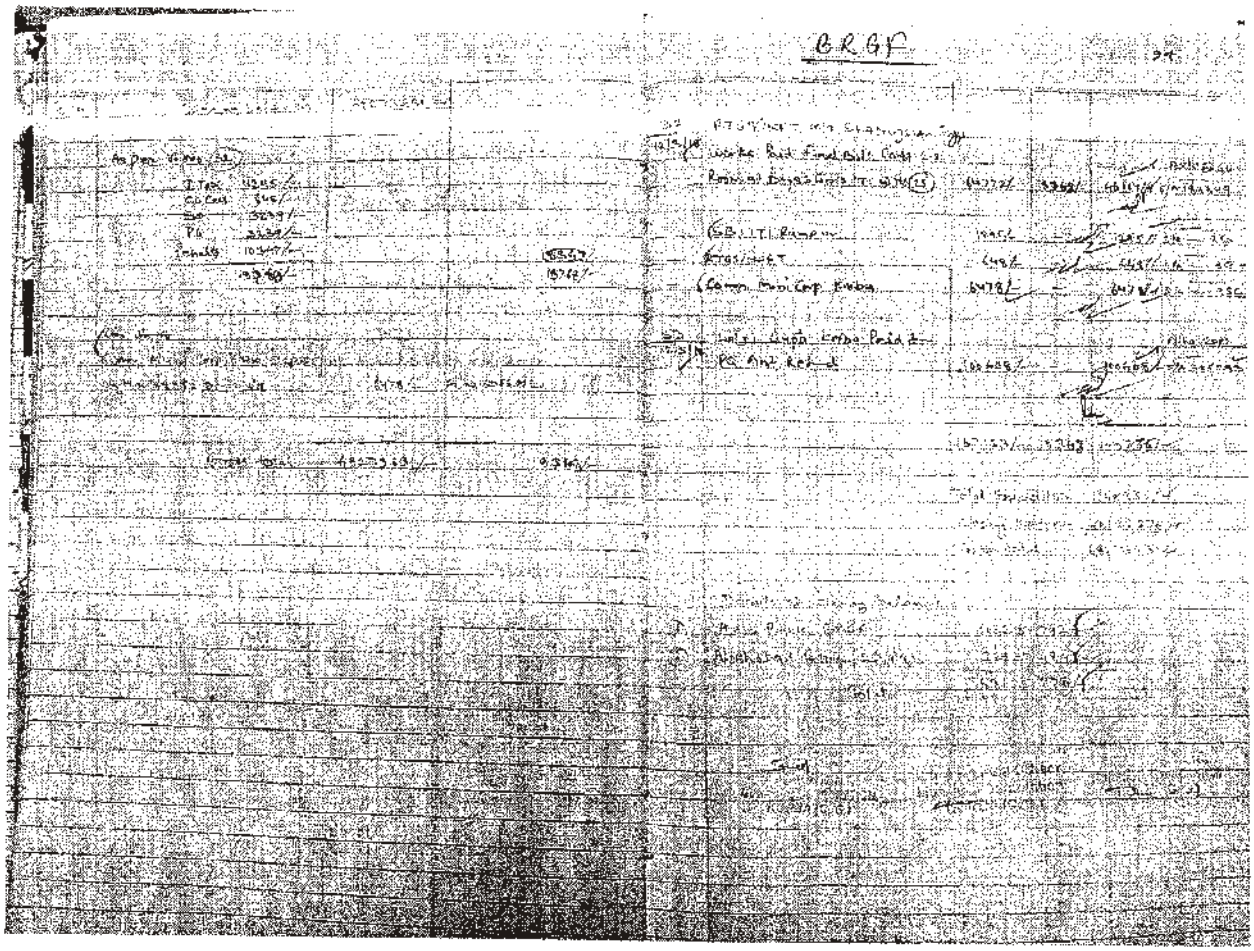

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S.No	Details of Closing Balance	Account No.	31.03.2018 Amount
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]
	Total Rs.		[illegible]

Accounts Officer

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कार्यालय नगर पालिक निगम, कोरबा (छ.ग.)

आय

व्यय

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निगम, कोरबा (छ.ग.)

व्यय

व्हाउचर क्रमांक	भुगतान प्राप्तकर्ता का नाम	व्यय शीर्ष कोड	व्यय मद का नाम	खतौनी पृष्ठांक	कुल व्हाउचर की रकम		व्यय समायोजन की रकम		चेक की राशि	
					रुपये	पैसे	रुपये	पैसे	रुपये	पैसे
10		11	12	13	14		15		16	

NAGAR PALIK NIGAM-KORBA

S.No.	DETAIL OF CLOSING BALANCE	A/C NO	Rs	31.03.2018 AMOUNT
1	FDRITOR A/C			361931189.00
2	ALLAHABAD BANK - ADHOSANRACHNA	[illegible]		28388013.86
3	ALLAHABAD BANK - ENVIR/ADHO/MCL	[illegible]		200000000.00
4	ALLAHABAD BANK - NIGAM MAAD	[illegible]		96876774.85
5	ALLAHABAD BANK - ROYALTY	[illegible]		56798455.76
6	ALLAHABAD BANK- SD/PG A/C	[illegible]		49846845.00
7	AXIS BANK LTD - NIGAM MAD	[illegible]		98076641.29
8	AXIS BANK - RASTRIYA PARIWAR SAHA	[illegible]		1013909.00
9	AXIS BANK LTD- INDIRA VIKLANG PEN	[illegible]		267289.00
10	AXIS BANK LTD - JALKAR	[illegible]		209346507.41
11	AXIS BANK LTD- RAJIV AWAS YOJNA	[illegible]		13993589.00
12	AXIX BANK LTD- SAMAJIK SURAKSHA PEN	[illegible]		7546234.00
13	AXIX BANK LTD- SUKHAD SAHARA PEN	[illegible]		5069921.00
14	AXIX BANK LTD- SWAKSHA BHARAT MIS	[illegible]		100299470.00
15	AXIS BANK LTD -UN EMPLOYMENT ALL	[illegible]		313117.00
16	AXIX BANK LTD-VIDHWA PENSSION	[illegible]		1175125.00
17	AXIX BANK LTD-VRIDHAVASTHA	[illegible]		3511416.00
18	BANK OF MAHARASTRA - 14th FINANCE	[illegible]		110076484.00
19	BANK OF MAHARASTRA - ADHO/MIII	[illegible]		40000000.00
20	BANK OF MAHARASTRA- ASHRAY SULK	[illegible]		6416196.00
21	BANK OF MAHARASTRA - EPF ONLINE	[illegible]		264662.00
22	BANK OF MAHARASTRA - NEW JALKAR	[illegible]		240576.99
23	BANK OF MAHARASTRA - P.M.AWAS YOJ	[illegible]		1425686.00
24	BANK OF MAHARASTRA - M.C.CITY SEVA SHULK	[illegible]		284583.00
25	BOM - NAVA BIHAN SANKARI V.S. MARYADIT	[illegible]		0.00
26	CANARA BANK LTD-SD/PG A/C	[illegible]		76810252.00
27	CENTRAL BANK OF INDIA -13TH FINANCE	[illegible]		9372698.62
28	DENA BANK - NAGAR SURAJ	[illegible]		4038277.84
29	HDFC BANK- PARSHAD NIDHI	[illegible]		31519404.00
30	HDFC BANK - GYANSHALI YOJNA	[illegible]		3524211.00
31	HDFC BANK -ONLINE	[illegible]		14222343.46
32	HDFC BANK- PUSHP VATIKA YOJNA	[illegible]		81865.00
33	HDFC BANK- (P.O.S.) MACHINE	[illegible]		11682567.95
34	ICICI BANK- ON LINE PROP. TAX	[illegible]		1652847.73
35	IDBI BANK A/C -PAYJAL	[illegible]		15031663.00
36	IDBI BANK LTD- 14TH FINANCE LTD	[illegible]		3339909.00
37	INDIAN OVERSEAS BANK (MAINT. NIDHI)	[illegible]		94617343.00
38	PNB BANK - NIHARIKA CHOICE CENTRE	[illegible]		103011.80
39	PNB BANK - KORBA GOURAV PATH	[illegible]		3404212.40
40	PNB BANK- NIHARIKA RAIN WATER HARWESTING	[illegible]		2653297.90
41	SBI INDIA - MP. NAGAR (NIGAM MAD)	[illegible]		82879150.58
42	SBI INDORE- SANCHIT NIDHI	[illegible]		162617.00
43	S.B.I. INDIA - IDSSMT	[illegible]		17027867.42
44	S.B.I. INDIA - JOINT A/C	[illegible]		6136577.52
45	UNION BANK-BHAGIRATHI NAL JAL YOJNA	[illegible]		763302.00
46	UNION BANK-MAINTENACE NIDHI	[illegible]		61167615.00
47	UNION BANK-SANSAD NIDHI	[illegible]		4633000.00
48	UNION BANK LTD -UIDSSMT PH - 1	[illegible]		290773177.00
49	UNION BANK-VIDHAYAK NIDHI	[illegible]		31915738.00
50	BANK OF MAHARASTRA - MISSION CLEA CITY	[illegible]		0.00
	Grand Total			197961767D.40 Dr

ACCOUNTANT,
MUNICIPAL CORPORATION
KORBA (C.G.)

Chief Account Officer,
Municipal Corporation,
KORBA (C.G.)

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C.G.)

Scanned by CamScanner

ULB: Municipal corporation Korba

Cash Reconciliation Statement as on 31.03.2018

		Bank Account Name			UB	Allahbad	IDBI	UB	UB	UB	UB	IDBI	IDBI	IDBI	IDBI	IDBI
		Particulars		Amount Rs	238	141 63	11	281	232	234	2941	46798	4147	6462	4185	6483
A		Closing Balance as per Tally		1,728,761,686 22	6,990,369 00	3,840,699 00	120,916 00	795,869 00	1,379,199 00	959,412.00	26,595,522 00	4,133,179 00	119,855 32	36,777 00	32 00	1,763,523
B		Interest on fixed deposit receivable		(431,360,630 73)	8,427,462 00	2,879,248 00	678,179 36		11,065,943 00		33,250,975 00	10,867,[illegible]				
F		ALL CASH BALANCE AS PER TALLY		1,690,94 2,024 53	16,417,829 00	58,778,612 76	30,920,840 00		62,445,141 00	3,925,821 00	290,726,689 00		18,792,092 00		[illegible]	[illegible]
Add :		Payment Entry made in Tally but not found in passbook														
		RECEIPT ENTRY MADE IN TALLY BUT FOUND IN PASSBOOK														
	28.08.2017	NA	1,057 00													
	06.09.2017	NA	177,036 80													
	26.09.2017	NA	9,052.00	187,165.80												
		Other Entry Wrongly Entered in Tally and Pass Book Not Reflecting in Cash Book														
	27.07.2017	NA	61 00	61.00												
		Total (B)		963,888,560.58	24,924,976.00	54,957,760 76	31,540,020.00		60,688,430.00	3,925,821.00	263,373,655.00	10,860,495.00	18,692,092.88		11,707,014.40	35,801.00
E		Total (A+B)		2,692,650,246.80	31,915,738.00	56,798,455.76	31,519,904.00	795,869.00	61,167,615.00	3,925,821.00	290,773,177.00	15,031,674.00	19,208,043.00	206,777.00	11,707,046.00	37,064.00
J		Less :														
		Less Payment Entry made in Tally but not found in passbook														
		PAYMENT ENTRY MADE IN TALLY BUT FOUND IN CASHBOOK														
		Other Recording, Treating and Other forwarding mistakes in cash book														
	01.04.2017	NA	6,987.00					6,987.00								
	11.05.2017	NA	272,234.00							272,234.00						
	25.05.2017	NA	438,348.00										438,348.00			
	05.10.2017	NA	176,236.00												176,236.00	
	25.07.2018	NA	307.00													307.00
	25.06.2017	NA	74,242.00													
	28.02.2018	NA	121,171.00													
	21.01.2018	NA	168,433.00													
	20.11.2017	NA	792.40													
	02.12.2017	NA	114.00													
	07.12.2017	NA	800.00													
	23.06.2017	NA	11,000.00													
	20.11.2017	NA	1,000.00													
	07.12.2017	NA	466,[illegible]													
	07.03.2018	NA	3,600.00													
	21.10.2017	NA	334,325.00													
	10.02.2018	NA	33,960.00	1,896,153.40												
		Total (D)		1,896,153.40	-	-	-	6,987.00	-	272,234.00	-		438,348.00	-	176,236.00	307.00
I		Closing Balance as per Accountant Cash Book (C-D)		2,690,754,205.40	31,915,738.00	56,798,455.76	31,519,904.00	763,882.00	61,167,615.00	6,653,000.00	290,773,177.00	15,031,674.00	18,769,880.00	206,777.00	11,525,871.00	36,757.00
		Closing Balance as per Accountant Cash Book		2,690,754,205.40	31,915,738.00	56,798,455.76	31,519,904.00	763,882.00	61,167,615.00	6,653,000.00	290,773,177.00	15,031,674.00	18,769,880.00	206,777.00	11,525,871.00	36,757.00

DIFF.

Chief Accounts officer,
Municipal Corporation
KORBA (C.G.)

Chief Account Officer,
Municipal Corporation,
KORBA (C.G.)

SAJAN KANODIA & CO.
F.R. No. 314587W
CHARTERED ACCOUNTANTS

IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	IDBI	PNB	PNB	SBI	SBI	SBI	SBI	AXIS
4178	4123	4110	4109	4154	5145	6455	4116	6424	4208	4043	4086	4161	38443	38425	53	2165	2431	41706	32765
3,282,885.60	68,896,056.00	8,786,299.00	13,457.00	8,245,546.00	25,826,584.00	344,628.00	73,471,041.00	2,136.00	903,962.00	878.70	1,347.00	2,309,649.30	103,900.80	122,930.00	92,485,200.58	17,027,887.42	22,126.00	228,402.52	5,043,571.00
														3,085,422.00	73,004,324.42			5,905,175.00	
9,769,368.40	29,837,616.00			29,700,000.00			9,900,000.00	41,203.40		16,210.00	16,827.00			2,630,866.00	9,606,050.00				
											1,367.00						150,451.00		
19,050,754.00	98,533,666.00	8,786,299.00	13,457.00	37,945,546.00	25,826,584.00	344,628.00	83,355,441.00	43,339.40	903,962.00	17,088.00	17,174.00	2,309,649.00	103,900.80	1,653,297.90	82,879,150.58	17,027,887.42	162,617.00	6,136,577.52	5,070,521.00
74,242.00																			
	111,171.00																		
					168,473.00														
								947.40											
										114.00									
													889.00						8,600.00
74,242.00	111,171.00	-	-	-	168,473.00	-	-	947.40	-	114.00	-		889.00	-	-	-	-	-	8,600.00
18,976,512.00	98,400,495.00	8,786,299.00	13,457.00	37,945,546.00	25,658,111.00	344,628.00	83,355,441.00	42,392.00	903,962.00	16,974.00	17,174.00	2,309,649.00	103,011.80	1,653,297.90	82,879,150.58	17,027,887.42	162,617.00	6,136,577.52	5,065,921.00
18,976,512.00	98,400,495.00	8,786,299.00	13,457.00	37,945,546.00	25,658,111.00	344,628.00	83,355,441.00	42,392.00	903,962.00	16,974.00	17,174.00	2,309,649.00	103,011.80	1,653,297.90	82,879,150.58	17,027,887.42	162,617.00	6,136,577.52	5,065,921.00

Chief Accounts Officer
Municipal Corporation
Varanasi

SALIM KAMODIA & CO.
F.R. No.
CHARTERED ACCOUNTANTS

AXIS	AXIS	AXIS	AXIS	AXIS	AXIS	AXIS	AXIS	AXIS	Canara	ICICI	Allahbad bank	Allahbad bank	Allahbad bank	AXIS	CBI	AXIS	ALLAHABAD
3667	384467	3294	85852	79892	97785	50124	46447	22956	5522	4758	71856	71743	40347	270234	417649	85243	7658
7,139,262.29	268,289.00	21,401,217.41	13,993,589.00	10,756,984.00	313,117.00	1,175,125.00	3,514,916.00	3,673,909.00	38,720,716.00	1,652,847.75	780,119.14	50,384,865.00	100,495.85	100,433,655.00	121,133.07	121,286.00	76,153.00
1387,422,614.00				(3,210,750.00)	831,583.55			(660,000.00)	(11,919,464.00)		201,365.00	(538,019.00)	11,891,625.00		127,362.00	1,103,450.00	2,751,511.00
493,498,599.00											28,446,706.00		84,885,768.00		9,724,107.55	45,800,546.00	19,909,872.00
98,937,874.00				(3,210,750.00)				(660,000.00)	(11,919,464.00)		28,648,133.00	(538,019.00)	96,778,393.00		9,851,564.55	45,186,006.00	22,761,531.00
98,076,641.29	268,289.00	21,401,217.41	13,993,589.00	7,546,234.00	313,117.00	1,175,125.00	3,514,916.00	3,013,909.00	26,810,252.00	1,652,847.75	28,588,013.86	49,846,846.00	96,878,774.85	100,433,655.00	9,972,698.62	45,287,792.00	22,837,484.00
	1,000.00	466,715.00					3,500.00							134,185.00			
-	1,000.00	466,715.00	-	-	-	-	3,500.00	-	-	-	-	-	-	134,185.00	-	-	-
98,076,641.29	267,289.00	20,934,502.41	13,993,589.00	7,546,234.00	313,117.00	1,175,125.00	3,511,416.00	3,013,909.00	26,810,252.00	1,652,847.75	28,588,013.86	49,846,846.00	96,878,774.85	100,299,470.00	9,972,698.62	45,287,792.00	22,837,484.00
98,076,641.29	267,289.00	20,934,502.41	13,993,589.00	7,546,234.00	313,117.00	1,175,125.00	3,511,416.00	3,013,909.00	26,810,252.00	1,652,847.75	28,588,013.86	49,846,846.00	96,878,774.85	100,299,470.00	9,972,698.62	45,287,792.00	22,837,484.00

Chief Accounts officer,
Municipal Corporation

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

BOB	Dena	IDBI	HDFC	BOM	BOM	BOM	BOM	BOM	Allahbad	BOM	BOM	BOM	PNB	HDFC	HDFC	HDFC	FD	FD
2955	47125	52454	34904	39054	5020	12448	4039	8103	4913	42483	25815	5368	25	34847	36047	38843	9619	3112
33,970.00	26,743.04	3,575,277.00	1,570,219.00	4,264,662.00	296,525,337.00	18,660,263.00	40,000,000.00	1,425,695.00	200,000,000.00	6,416,196.00	110,676,484.00	233,470.00	164,212.40	14,368,508.46	1,995.00	6,700,084.95	25,282,054.00	58,575,810.00
193,895,124.00				14,000,000.00	73,470,926.00	5,840,575.99	1,140,274.00											
186,424,547.00	9,989,000.00					46,212.00						890.00	56,511.00	13,922.00	911.00	705,617.00		
													4,120,000.00		50,541.00	5,047,900.00		
	20,535.80																	
			9,052.00															
								61.00										
98,581,428.00	9,011,535.80	-	9,052.00	(4,000,000.00)	(9,460,926.00)	5,906,788.99	(140,274.00)	61.00	-		-	(890.00)	3,240,000.00	59,942.00	80,530.00	4,987,483.00	-	-
94,617,143.00	9,038,277.84	3,575,277.00	3,524,211.00	264,662.00	383,054,411.00	246,526.99	40,000,000.00	1,425,695.00	200,000,000.00	6,416,196.00	110,676,484.00	234,583.00	3,404,212.40	14,212,449.46	81,865.00	31,687,567.95	25,282,054.00	58,575,810.00
		36,308.00																
		33,308.00																
94,617,143.00	9,038,277.84	3,339,969.00	3,524,211.00	264,662.00	383,054,411.00	246,526.99	40,000,000.00	1,425,695.00	200,000,000.00	6,416,196.00	110,676,484.00	234,583.00	3,404,212.40	14,222,949.46	81,865.00	31,687,567.95	25,282,054.00	58,575,810.00
94,617,143.00	9,038,277.84	3,339,969.00	3,524,211.00	264,662.00	383,054,411.00	246,526.99	40,000,000.00	1,425,695.00	200,000,000.00	6,416,196.00	110,676,484.00	234,583.00	3,404,212.40	14,222,949.46	81,865.00	31,687,567.95	25,282,054.00	58,575,810.00

Chief Accounts officer,
Municipal Corporation
KORBA (C. G.)

Chief Account Officer,
Municipal Corporation
KORBA (C. G.)

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

FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	IDBI
2822	3037	2035	7842	3792	13	22	6473	31	1261	94	148	0580		6444
18,372,820.00	12,304,920.00	9,276,336.00	9,117,957.00	98,410.00	21,595,437.00	17,172,461.00	6,295,811.00	66,387,418.00	61,415,629.00	24,566,252.00	15,914,855.00	15,545,019.00	10,000.00	
														2,642,487.00
														2,642,487.00
18,372,820.00	12,304,920.00	9,276,336.00	9,117,957.00	98,410.00	21,595,437.00	17,172,461.00	6,295,811.00	66,387,418.00	61,415,629.00	24,566,252.00	15,914,855.00	15,545,019.00	10,000.00	2,642,487.00
18,372,820.00	12,304,920.00	9,276,336.00	9,117,957.00	98,410.00	21,595,437.00	17,172,461.00	6,295,811.00	66,387,418.00	61,415,629.00	24,566,252.00	15,914,855.00	15,545,019.00	10,000.00	2,642,487.00
18,372,820.00	12,304,920.00	9,276,336.00	9,117,957.00	98,410.00	21,595,437.00	17,172,461.00	6,295,811.00	66,387,418.00	61,415,629.00	24,566,252.00	15,914,855.00	15,545,019.00	10,000.00	2,642,487.00

Chief Accounts officer
Nalgar Kargwanian

Chief Accounts officer
Mumbai

SAJJAN KANODIA & CO.
Firm No. 114572W
CHARTERED ACCOUNTANTS

GRS & ATTACHMENTS

AS ON 31.03.2018

NAGAR PALIK NIGAM KORBA

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANT
FLAT NO 102, LOVINA COURT, NEAR MUNGELI NAKA, BILASPUR (CHHATTISGARH)-495001
MOB NO. - 07752-434899

31 मार्च 2018 की स्थिति में

(रु लाख में)

क्र.	मद का नाम	दिनांक 01 04 17 की शेष राशि	वर्ष 2017 18 में आबंटन	वर्ष 2017 18 मे प्राप्त ब्याज	योग	व्यय राशि (लाख में)	शेष राशि (लाख में)	खाता प्रारंभ से वर्तमान तक का कुल ब्याज (लाख में)	ब्याज की राशि से व्यय	शेष ब्याज	एफडीआर की राशि
1	2	3	4	5	6	7	8	9	10	11	12
1	अधोसंरचना										
	1 [illegible] शेष [illegible] विकास [illegible] परियोजना 1497 72 लाख	2016 70		130 25	2146 95	759.30	1387 65	878 60	332 82	545 78	972 50
	2 अधोसंरचना विकास केंद्रों 1977 .97 लाख	0 00	400.00	0.00	400.00	42 72	357 28	0 00	0.00	0 00	0 00
	योग	**2016.70**	**400.00**	**130.25**	**2546.95**	**802.02**	**1744.93**	**878.60**	**332.82**	**545.78**	**972.50**
2	केंद्र प्रवर्तित योजना										
	1 [illegible]	389 60		27.36	416.96	57 49	359 47	252 30	0.00	252 30	345.58
	2 [illegible] योजना	4 64	27 88	7 33	39.85	26.69	13.16	21 84	0.00	21 84	
	प्रधानमंत्री [illegible] योजना	0 00	300 00	1.41	301 41	299 66	1 75	1 41	0 00	1 41	
	3 [illegible]	1036 21	3739.89	81 61	4857 71	1976 09	2881 62	419 46	15 59	403 87	
	4 14वें वित्त आयोग	826 59	2491 70	14.69	3332 98	2204 28	1128 70	49 44	0 00	49 44	
	5 [illegible] योजना	21 57		0 74	-20 83	10 52	31 35	13 91	0 00	13 91	
	6 [illegible]	3 52	28 34		31 86		31 86				
	7 [illegible]	69 49			69 49		69 49				
	8 [illegible]	0 18			0 18		0 18				
	9 [illegible]	4 98			4 98		4 98				
	[illegible]	4 47	5 10		9.57	8 74	0 83				
	[illegible]	63 74	21 27		-42 47		42 47				
	[illegible]	10 40			10 40		10 40				
	[illegible]	6 18	13 56		19 74	11 96	7 78				
	[illegible]	0 00	105 57		105 57	45 55	60 02				
	[illegible]	0 00	233 10		233 10	230 17	2 93				

	[illegible]	0 00	164 34		164.34	78.76	85.58				
	[illegible]		185 48		185.48	192 00	-6.52				
	[illegible]		127.26		127 26	67.20	60.06				
	[illegible]		19 13		19 13	0 00	19 13				
	[illegible]	0 00	21 04		21 04	0 00	21 04				
	21 [illegible] सुविधा 24 [illegible] सामुदायिक [illegible] निर्माण कार्य	0 00	159.56	0.00	159.56	0.00	159.56				
	योग	**2270.95**	**7643.22**	**133.14**	**10047.31**	**5209.11**	**4838.20**	**758.36**	**15.59**	**742.77**	**345.58**
3	1 स्वच्छ भारत अभियान	**-532.61**	**2162.05**	**33.14**	**1662.58**	**1393.66**	**268.92**	**44.84**		**44.84**	
4	राज्य प्रवर्तित योजना										
	1 पुष्प [illegible] योजना	80 32		2 51	82 83	94 55	-11 72	5 86	0.00	5 86	
	2 [illegible] योजना	11 29	38 93	0 96	51 18	30 80	20 38	1 77	0 00	1 77	
	योग	**91.61**	**38.93**	**3.47**	**134.01**	**125.35**	**8.66**	**7.63**	**0.00**	**7.63**	
5	स्वयं की निधि	**4923.59**	**6196.72**	**439.44**	**11559.75**	**9253.31**	**2306.44**	**1396**	**0**	**1396 00**	**708.89**
6	अनिवार्य निधि										
	1 भूमि [illegible]	0.00	533.76		533 76	533 76	0 00				
	2 [illegible]	0 00	11 45		11 45	11 45	0.00				
	3 [illegible] शुल्क	0 00	144 00		144 00	144 00	0 00				
	4 [illegible] शुल्क	0 00	162 02		162.02	162 02	0 00				
	5 [illegible] कर	0 00	39 75		39.75	39.75	0 00				
	6 [illegible] कर	0 00	67 09		67 09	67 09	0 00				
	योग	**0.00**	**958.07**	**0.00**	**958.07**	**958.07**	**0.00**	**0**	**0.00**		
7	अन्य वित्तीय संस्थाओं से										
	1 [illegible]	115 88		4 84	120 72		120 72	30 72	0 00	30 72	91 18
	2 [illegible]	215 64		14 04	229 68		229 68	61 85	0 00	61 85	184 72
	3 [illegible]	294 77		19 83	314.60		314 60	114 60	0 00	114 60	314 6
	4 [illegible]	493 75		34 23	527 98		527 98	206 79	0 00	206 79	387 68
	5 [illegible]	189 28	298 00	24 68	511 96	260 82	251 14	112 57	44 68	67 89	
	6 [illegible]	39 06	218 04	3 07	260 17	121 20	138 97	13 26	5 82	7 44	
	7 [illegible]	689 46	545 08	45 34	1279 88	265 55	1014 33	127 24	14 94	112 3	
	8 [illegible]	0 32			0 32		0 32				

[illegible]	18 01			18.01		18 01				
[illegible]	36 00			36 00	14.65	21 35				
[illegible]	2 55			2.55	2 86	-0 31				
[illegible]	0 00	32 25		32.25		32 25				
[illegible]	1 11			1 11		1 11				
14 [illegible]	3464 92	1445 02		4909.94	863.20	4046 74				614 16
[illegible]	422 86	311 78		734 64	194.70	539 94	22 30	0 00	22 30	
[illegible]	0 43			0.43		0 43				
17 [illegible]	25 00	150 00		175.00		175 00				
[illegible] (सीएसआर मद)	0 01	635 10		635.11	633 54	1 57				
[illegible]		8 00		8 00	7 60	0 40				
20 [illegible]	0 00	5 51		5 51	0 00	5 51				
21 [illegible]	0 00	356 00	0 00	356.00	63 67	292 33				
22 [illegible]	0 00	55 00	0 00	55.00	44 66	10 34				
[illegible]	0 00	3 27		3 27		3.27				
[illegible]	0 00	25 00	0 00	25 00		25 00				
[illegible]	0 00	25 82	0 00	25 82	12 00	13 82				
[illegible]	0 00	2000.00	0.00	2000 00	0.00	2000 00				
[illegible]	0 00	214 30	0 00	214 30	0 00	214.30				
योग	6009.05	6328.17	146.03	12483.25	2484.45	9998.80	689.33	65.44	623.89	1592.34
[illegible]	28.21	17.76	2.57	48.54	20.79	27.75	11.29	0 00	11 29	
[illegible]	240.63	119.00	12.18	371 81	67.40	304.41	51.07	0 00	51 07	
[illegible]	20.66	21.50		42 16	41.01	1.15				
[illegible]	403.98	240.45	18.08	662 51	453.58	208.93	71.33	0 00	71 33	
[illegible]	88.00			88 00		88.00				
[illegible]	15560 77	24125.87	918.30	40604.94	20808.75	19796.19	3908.45	413.85	3494.60	3619.31
[illegible]	[illegible]	4 02	32 19	588 41	3 71	584 70	350 68	0	350 68	

	[illegible]	117.80	1.45		119.25	22.70	96.55		0	0.00	
		669.40	6.07	32.19	707.66	26.41	681.25	350.68	0	350.68	0
15	[illegible]	505.11	9899.69	45.37	10450.17	7604.54	2845.63	95.81	0.00	95.81	
16	[illegible]	15.22	395.74	0.00	410.96	157.02	253.94	0.00	0.00	0.00	
		520.33	10295.43	45.37	10861.13	7761.56	3099.57	95.81	0	95.81	
17	[illegible]	2442.88	3119.58	110.63	5673.09	2344.08	3329.01	116.55	0.00	116.55	
18	[illegible]	2.00	182.32	0.00	180.32	178.79	1.53	0.00	0.00	0.00	
	कुल योग	2440.88	3301.90	110.63	5853.41	2522.87	3330.54	116.55	0.00	116.55	
	महायोग	19191.38	37729.27	1106.49	58027.14	31119.59	26907.55	4471.49	413.85	4057.64	3619.31

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Municipal Corporation Korba

Grant Closing Balance confirmation FY 2017-2018

SN.	Grant Name	Closing Balance as on per Grant Register 31.3.2018	Closing Balance as per Tally 31.03.2018	Difference as per Closing Balance	REMARK
1	32020-02-Grant- Adhosanrachna (1487.72 LAKH)	138765000.00	139689783.00	-924783.00	
2	32020-01-Adhosanrachna Vikash Fund (1977 97 LAKH)	35728132.00	35728132.00	0.00	
3	32010-01-Grant- 13Th Vitt Ayog	35947037.00	35947037.00	0.00	
4	32010-04-Grant-Housing for All (Rajiv Awas)	1316000.00	1316000.00	0.00	
5	32010-03 Grant for Housing All (PM Aawas Yojna)	175598.00	179598.00	-4000.00	
6	32010-05-Grant-Uidssmt Yojna Road Nirman 50%	220787000.00	215989000.00	4798000.00	S/N 2- (KENDRA PRAVARTIT YOJNA) UNDER HEAD (3)
7	32010-06-Grant-Uidssmt Jal Awardhan Yojna	67375324.00	67375324.00	0.00	
8	32010-02-GRANT-14 TH VITT AYOG	112870000.00	112870000.00	0.00	
9	32010-11-Grant-Bhagirathi Nal Jal Yojna	-3135303.00	0.00	-3135303.00	
10	32010-07 RAIG PIKERS KALYAN YOJNA	3186000.00	3186000.00	0.00	
11	32010-10- ILCS TOILET CONTRUCTION	6949322.00	6949322.00	0.00	
12	32010-08 SARVE (MANUAL SCKVENJAR)	18497.00	18497.00	0.00	
13	32010-09 LADISE PUBLIC TOILET	498000.00	498000.00	0.00	
14	32010-12 SBM (PRACHAR-PRASAR)	83000.00	83000.00	0.00	
15	32010-15-Grant FOR MISSION CLEAR CITY (MCC))	19691267.00	19691267.00	0.00	S/N 2- (KENDRA PRAVARTIT YOJNA) TOTAL OF UNDER HEAD (11+12+13+14+15+16+17+18+19)
16	32010-14 TOOLS FOR SLRM	2104000.00	2104000.00	0.00	
17	32010-13 SUVIDHA 24 (SBM PUBLIC TOILET)	15956522.00	15956522.00	0.00	
18	32010-16-SWACHHA BHARAT MISSION (TOILET CONSTRUCTIO	26892000.00	27095372.00	-203372.00	
19	32020-03-GRANT- GYANSTHALI YOJNA	2038000.00	812773.00	1225227.00	S/N 4- (RAJYA PRAVARTIT YOJNA) TOTAL OF UNDER HEAD (1+2)
20	32020-04 ASHARAY SHULK YOJNA	22968435.00	22968435.00	0.00	
21	32020-05 CSEB BRIDGE CONST	31460412.00	31460412.00	0.00	
22	32020-06 IDSMT RIVALVING FUND	52798000.00	52800437.00	-2437.00	
23	32020-07-GRANT PARSHAD NIDHI	25114000.00	25123943.00	-9943.00	
24	32020-11-Grant- Jal Sankat Niwaran/PAYJAL	13897200.00	13897200.00	0.00	
25	32020-08-Grant-Apaat Kalin Nidhi	101433200.00	101433200.00	0.00	
26	32020-09 ADIWASHI VIKAS YOJNA GRANT	32234.00	32234.00	0.00	
27	32020-12 GRANT FOR ANGANBADI CONSTRUCTION	7130037.00	7130037.00	0.00	S/N 7- (ANY VITTIY SANSTHA) TOTAL OF UNDER HEAD (9+10+11+12)
28	32020-10 CM PRATIKSHALAY YOJNA	111345.00	111345.00	0.00	
29	32020-14 TRIBLE CAST DEVELOPMENT AUTHORITY	43000.00	43000.00	0.00	
30	32020-15 MAYOR PROTSHAN FUND	17500000.00	17500000.00	0.00	
31	32020-31-Grant CSR FUND (BRIDGE ETC.)	157784.00	157784.00	0.00	
32	32020-16 PANCHAYAT PRUSKAR DEVELOPMENT WORK	40000.00	40000.00	0.00	
33	32020-17 HOSPITAL CONTRUCTION GRANT AT VARIOUS PLAC	551000.00	551000.00	0.00	
34	32020-33 SHIKHSHHA KARMI ANUDAN	29233000.00	29235232.00	-2232.00	
35	32020-18 WINE SHOP GRANT	1034000.00	1034000.00	0.00	
36	32020-19 GAUD KHANIJ GRANT	327000.00	327000.00	0.00	
37	32020-21 GRANT FROM C.M.	2500000.00	2500000.00	0.00	

38	32020-32 COMMUNITY HALL (CSR FUND)	1382000.00	1392301.00	-10301.00	
39	32020-22 DEVELOPMENT (ENVIRONMENT AND ADHO. CESS)	200000000.00	200000000.00	0.00	
40	32020-23 VIVIDH GRANT	21430000.00	21430000.00	0.00	
41	32020-24-Grant- Sansad Kote Se Anudan	2775368.00	2775368.00	0.00	
42	32020-25-Grant- Vidhayak Kote Se Anudan	30441911.00	30441911.00	0.00	
43	32020-28 SARGUJA/ BASTAR PRADHIKARN YOJNA	115000.00	115000.00	0.00	
44	32020-26 SAMAJIK SURKSHHA YOJNA GRANT	[redacted]			
45	32020-27 SHIKSHHA KARMI/MADHYAN YOJNA	20893433.00	20893433.00	0.00	
46	32020-30-Grant- Dw- B.R.G.F. Yojna	88000.00	88000.00	0.00	
47	32020-34 GRANT- AMRUT MISSION YOJNA- NIGAM SHARE	58470982.00	58470982.00	0.00	
48	32020-35 GRANT- AMRUT MISSION YOJNA- STATE SHARE	1916962.00	1916962.00	0.00	S/N 15- (AMRIT MISSION) CLASSIFIED IN NIGAM, STATE & CENTRAL SHARE
49	32020-36 GRANT- AMRUT MISSION YOJNA -CENTRAL SHARE	253352364.00	253352364.00	0.00	
50	32020-29 Grant- Jila Khanij Nyas (MDF)2060284 Dmf	29294585.00	29294585.00	0.00	
	TOTAL	332901612.00	332901612.00	0.00	
		1946638260.00	1944907404.00	1730856.00	

SAJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114987W

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32020-02-Grant- Adhosanrachna (1487.72 LAKH)

AS PER GRANT SHEET 17-18 S/N- 1

	Particulars		Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018		3			138765000.00
B.	Add:-					
	i.	Grant adjustment not done in Grant register				924,783.00
	ii.	opening balance diff				
	iii					
	Less:-					
		Toteling mistek				-
		mistek in carried forword of grant register				
D.		Adjusted balance as per Grant Register			[A + B]	139,689,783.00
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018					139689783.00
F.		Difference found			[D - E]	

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32010-03 Grant for Housing All (PM Aawas Yojna)

AS PER GRANT SHEET 17-18 S/N- 5

	Particulars		Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018		3			179598.00
B.	Add:-					
	i.	Grant adjustment not done in Grant register				
	ii.	opening balance diff				
	iii					
	Less:-					
		Toteling mistek				-
		mistek in carried forword of grant register				4,000.00
D.		Adjusted balance as per Grant Register			[A + B]	179,598.00
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018					179598.00
F.		Difference found			[D - E]	

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32010-05-Grant-Uidssmt Yojna Road Nirman 50%

AS PER GRANT SHEET 17-18 S/N- 6

	Particulars		Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018		3			220787000.00
B.	Add:-					
	i.	Grant adjustment not done in Grant register				4,798,000.00
	ii.	opening balance diff				
	iii					
	Less:-					
		Toteling mistek				-
		mistek in carried forword of grant register				4,798,000.00
D.		Adjusted balance as per Grant Register			[A - B]	215,989,000.00
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018					215989000.00
F.		Difference found			[D - E]	

Chief Account Officer,
Municipal Corporation,
KORBA (C. G.)

Chief Accounts Officer
Municipal Corporation

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32010-11-GRANT- BHAGIRATHI NAL JAL YOJNA

AS PER GRANT SHEET 17-18 S/N- 9

	Particulars	Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018	3			-3135303.00
B.	Add:-				
	i. Grant adjustment not done in Grant register				3,135,303.00
	ii. opening balance diff				
	iii				
	Less:-				
	Toteling mistek				
	mistek in carried forword of grant register				
D.	Adjusted balance as per Grant Register			[A + B]	-
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018				0.00
F.	Difference found			[D - E]	-

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32010-16-SWACHHA BHARAT MISSION (TOILET CONSTRUCTIO

AS PER GRANT SHEET 17-18 S/N- 18

	Particulars	Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018	3			26892000.00
B.	Add:-				
	i. Grant adjustment not done in Grant register				203,372.00
	ii. opening balance diff				
	iii				
	Less:-				
	Toteling mistek				
	mistek in carried forword of grant register				-
D.	Adjusted balance as per Grant Register			[A + B]	27,095,372.00
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018				27095372.00
F.	Difference found			[D - E]	-

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114[illegible]W

Chief Accounts officer,
Municipal Corporation

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32020-03-GRANT- GYANSTHALI YOJNA

AS PER GRANT SHEET 17-18 S/N- 19

		Particulars	Date	Reference	Detail (Rs.)	Amount (Rs.)
A.		Closing balance as per Grant Register as on 31.03.2018	3			2038000.00
B.	Add:-					
	i.	Grant adjustment not done in Grant register				
	ii.	opening balance diff				
	iii					
	Less:-					
		Toteling mistek				
		mistek in carried forword of grant register				1,225,227.00
D.		Adjusted balance as per Grant Register			[A - B]	812,773.00
E.		Closing balance of Grant Fund as per Tally as on 31.03.2018				812773.00
F.		Difference found			[D - E]	

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32020-06 IDSMT RIVALVING FUND

AS PER GRANT SHEET 17-18 S/N- 22

		Particulars	Date	Reference	Detail (Rs.)	Amount (Rs.)
A.		Closing balance as per Grant Register as on 31.03.2018	3			52798000.00
B.	Add:-					
	i.	Grant adjustment not done in Grant register				2,437.00
	ii.	opening balance diff				
	iii					
	Less:-					
		Toteling mistek				
		mistek in carried forword of grant register				
D.		Adjusted balance as per Grant Register			[A +B]	52,800,437.00
E.		Closing balance of Grant Fund as per Tally as on 31.03.2018				52800437.00
F.		Difference found			[D - E]	

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114[illegible]W

Chief Accounts officer,
Municipal Corporation,
KORBA (C. G.)

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32020-07-GRANT PARSHAD NIDHI

AS PER GRANT SHEET 17-18 S/N- 23

	Particulars	Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018	3			25114000.00
B.	Add:-				
	i. Grant adjustment not done in Grant register				9,943.00
	ii opening balance diff				
	iii				
	Less:-				
	Toteling mistek				
	mistek in carried forword of grant register				
D.	Adjusted balance as per Grant Register			[A+B]	25,123,943.00
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018				25123943.00
F.	Difference found			[D - E]	

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32020-33 SHIKHSHHA KARMI ANUDAN

AS PER GRANT SHEET 17-18 S/N- 34

	Particulars	Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018	3			29233000.00
B.	Add:-				
	i. Grant adjustment not done in Grant register				2,232.00
	ii. opening balance diff				
	iii				
	Less:-				
	Toteling mistek				
	mistek in carried forword of grant register				
D.	Adjusted balance as per Grant Register			[A+B]	29,235,232.00
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018				29235232.00
F.	Difference found			[D - E]	

GRANT RECONCILIATION STATEMENT

As on: 31st March 2018

Municipal Corporation Korba

Name of Grant: 32020-32 COMMUNITY HALL (CSR FUND)

AS PER GRANT SHEET 17-18 S/N- 38

	Particulars	Date	Reference	Detail (Rs.)	Amount (Rs.)
A.	Closing balance as per Grant Register as on 31.03.2018	3			1382000.00
B.	Add:-				
	i. Grant adjustment not done in Grant register				10,301.00
	ii. opening balance diff				
	iii				
	Less:-				
	Toteling mistek				
	mistek in carried forword of grant register				
D.	Adjusted balance as per Grant Register			[A+B]	1,392,301.00
E.	Closing balance of Grant Fund as per Tally as on 31.03.2018				1392301.00
F.	Difference found			[D - E]	

Chief Account Officer,
Municipal Corporation
KORBA (C. G.)

Chief Accounts officer
Municipal Corporation

ATTACHMENTS

AS ON 31.03.2018

NAGAR PALIK NIGAM KORBA

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANT
FLAT NO 102, LOVINA COURT, NEAR MUNGELI
NAKA, BILASPUR (CHHATTISGARH)-495001
MOB NO. - 07752-434899

प्रपत्र – 05

नगर पालिक निगम कोरबा जिला कोरबा(छ.ग.)

–:: निकाय की राजस्व वसूली ::–

दिनांक 31.03.2018 की स्थिति में

(राशि लाख रू. में)

क्र.	राजस्व मद विवरण	वित्तीय वर्ष 2016– 17 चालू भाग	चालू भाग वित्तीय वर्ष 2017–18			बकाया भाग वित्तीय वर्ष 2017–18			कुल योग वित्तीय वर्ष 2017–18		
			वित्तीय वर्ष 2017–18 चालू मांग	प्रतिवेदित माह तक चालू वसूली वित्तीय वर्ष 2017–18	प्रतिवेदित माह तक चालू वसूली वित्तीय वर्ष 2017–18 का %	मांग	वसूली	वसूली का %	मांग	वसूली	वसूली का %
1	2	3	4	5	6	7	8	9	10	11	12
1	संपत्ति कर	6302.72	6302.72	3019.34	47.91	8002.29	472.64	5.91	14305.01	3491.98	24.41
2	समेकित कर	339.03	339.03	104.45	30.81	922.65	127.49	13.82	1261.68	231.94	18.38
3	जलकर	257.66	257.66	90.99	35.31	590.35	44.18	7.48	848.01	135.17	15.94
4	बाजार शुल्क	75.00	95.00	67.02	70.55	0.00	0.00	0.00	95.00	67.02	70.55
5	दुकानों का किराया	229.00	209.50	234.54	75.78	148.00	78.89	51.95	457.50	313.43	68.07
6	अन्य मद से निकाय की आय (अनिवार्य निधि को छोड़कर)	2794.60	3759.75	1953.21	52.03	371.25	445.41	119.93	4125.00	2398.62	58.15
	योग:–	9998.01	11057.66	5469.55	49.46	10034.54	1166.61	11.63	21092.20	6636.16	31.46

आंतरिक अंकेक्षण का हस्ताक्षर

मुख्य लेखा अधिकारी
नगर पालिक निगम
कोरबा (छ.ग.)

आयुक्त
नगर पालिक निगम
कोरबा (छ.ग.)

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS F.R. No. 114087W

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दिनांक 31.03.2018 की स्थिति में एफडीआर का विवरण

S.	Name of Bank	TDR/FDR/STDR No.	Amount
1	TDR for Comm. Tax Office		10000.00
2	Allahabad Bank (13th F.)	50406029619	25292054.00
3	PNB KORBA(DSMT)	231900GR00000013	21585437.00
4	PNB KORBA(DSMT)	231900GR00000022	17172461.00
5	I.C.B.I. (C.S.E.B. Bridge)	3301736980	15545019.00
6	[illegible] (C.S.E.B. Bridge)	357204	15914855.00
7	Indian Bank (Asharay Shulk)	6353802822	18372820.00
8	PNB Korba (Adhosanrachna)	231900GR00000031	66387418.00
9	Indian Bank (Jalkar)	6299253037	12304920.00
10	Indian Bank (13th FC)	6297562025	9276336.00
11	PNB Nihanka (Gouro Pathi)	610900DP00009423	8295811.00
12	Indian Bank (Sanchit Nidhi)	6300917852	9117957.00
13	Allahabad Bank (N.Acc.)	50406033182	58575810.00
14	Indian Bank (Asharay Shulk) int. Amt.	6501003792	98410.00
15	PNB Korba (Adhosanrachna)		61415629.00
16	PNB Korba (Adhosanrachna)		24566252.00
			361931189.00

Chief Municipal Officer,
Municipal Corporation,
KORBA (C.G.)

SAJJAN KANODIA & CO.
F.R. No. 112587W
CHARTERED ACCOUNTANTS

REVIEW SHEET

AS ON 31.03.2018

NAGAR PALIK NIGAM KORBA

SAJJAN KANODIA & CO.
CHARTERED ACCOUNTANT
FLAT NO 102, LOVINA COURT, NEAR MUNGELI NAKA, BILASPUR (CHHATTISGARH)-495001
MOB NO. - 07752-434899

ULB:		Korba Nigam FY 2017-18			
Notes	S.No.	Queries raised by PMC	ULB Response	Final Response	Status
Comments on opening balances	1	Debtors ledgers has not been closed and transfer to their respective year (Year-1 to year-5)	For earlier years it is not possible due to lack of data, from this year we have taken this into effect.	ok	close
	2	Opening Grants balances is greater than bank and FD balances it should be lower please rectify	This has been taken from balance sheet of 2016-17. earlier data is not avalaible but in this year corrections has been made with help of grant register.	ok	close
	3	Debtor demand was not raised from 1st april 2017 please rectify	After Checking it has been duly Corrected.	ok	close
	4				
Over all Tally review points	5	you have mentioned in journal entry code 410 debit in many of the assets why? It should be under code 412 CWIP Please clarify	They are the 1st and final bill for the assets so we have taken them directly in code 410.	ok	close
	6	Many of the entries for Fixed Assets narration is not mentioned properly (like ward no. , assets name, Which no. of running bill etc)	After Checking which information provided by ULB, we have intered other wise information are not inter.	ok	close
	7	Many of the CWIP code 412 are not transfer to Fixed Assets code 410 please clarify	As per Data Provided by ULB we have transferred the assets from 412 to 410.	ok	close
	8	Any amount are not transfer to earmarked fund code 311 and municipal fund code 310 please verify	After Checking it has been duly Corrected.	ok	close
	9	Capital contribution entries is Greater than construsted assets please verify	After Checking it has been duly Corrected.	ok	close
	10	Many of the grants balance are shown debit balance please rectify	We do not have opening balnces of the grant from ULB. So we are unable to adusted to Diff.	ok	close
	11	Book all the liabilities which was accrued in march but paid on april or latter	Data not Available to ULB	ok	close
	12	you have mentioned in code 23080 other operating & maintenance please verify all the heads like repair, maintenance work mentioned in 23080 and rectify the same	Data not Available to ULB	ok	close
	13	you have mentioned in code 23056-07 Road, drain & other it should be under code 23050 repair maintenance of infrustructure assets please rectify	After Checking it has been duly Corrected.	ok	close
	14	you have mentioned legal fees in code 23052-02 it should be under code 22051 please rectify	After Checking it has been duly Corrected.	ok	close
	15	you have mentioned sanitation vehicle 23051-06 it should be under code 23053 for repair & maintenance of vehicles	After Checking it has been duly Corrected.	ok	close
	16	you have mentioned other maintenance work in code 23052-09 please clarify which type of work, same issues is code 23056-02	After Checking it has been duly Corrected.	ok	close
	17	Stamp duly mentioned in code 12010 but it should be under 140 please rectify	After Checking it has been duly Corrected.	ok	close
	18	Income from investment are not shown in code 170 please verify	After Checking it has been duly Corrected.	ok	close

19	Wages paid for all the labour except work in office should be recorded as a operating expenses code 23080-xx (In general 90% wages are in operating in nature)	as per discussion with Mr.chandra it is to be accounted in 21010 code only.	ok	close
20	Grants adjustment entries was not done bill wise for both Capital expenditure and revenue expenditure it should be rectify	After Checking it has been duly Corrected.	ok	close
21	Depreciation re-couping jounal entries should be carried out as; Capital contribution(31210-xx) a/c Dr to 16010/20-xx (create a separate ledger for this) Depreciation re-couping jounal entries)	After Checking it has been duly Corrected.	ok	close
22	Many of the bank accounts are shown credit balance please rectify	As these Banks have Autosweep account and Expenses booked during the year have not been cleared by the bank. So these accounts are shown in negative balance when they are cleared it will show in Debit balance.	ok	close

Suggestions

1 Write a full description of voucher in narration like nature of expenditure, location of expenditure,name of fund used for payment etc
2 In narration cheques no. will be compulsory in case of E-payment, write E-payment
3 Each voucher should be a proper voucher number
4 Grants adjustment should be done bill wise with voucher number
5 All entries should under Chart Of Account (COA)
6 If revenue expeniture code 2 was credited and revenue income was debited please varify
7 If caiptal receipt and liabilities has debit balance on closing basis please varify
8 Make sure that closing demand balances is in year-1 to year-5
9 Ensure that all the liabilities have been booked on 31.03.20xx
10 Pass journal entry with all deductions and then paid the bills

SAJJAN KANODIA & CO. CHARTERED ACCOUNTANTS FR No. 114087W

Name of ULB: Korba Nagar Nigam

Review Comments for FAR (2017-18)

Sl no.	Reference	Observations	Example	Reply	PMC	Reply	PMC	Reply	PMC
1	FAR	1 Please bifurcate survey no and ward no 2.Please clarify to us whether the dates you have mentioned are all related to assets construction completion since in DOA column you have mentioned not available 3 Please mention 2017-18 in column of financial year in all registers 4 Please delete extra workings from the sheet 5 Please do proper alignment 6 Please ensure correct s.no in every register		1-after checking duly corrected 2 yes date of complition 3-Corrected 4 duly corrected 5-duly corrected	1-CLOSED 2-CLOSED 3-CLOSED 4-CLOSED 5-CLOSED 6 new observation	6. after checking we have correct it.	6 pending in drains, plant & machinery, F & F, Ofc equipment, other equipment, compl(h)	after checking we have correct it.	closed
2	Building	1 In column no 15 please specify how land is currently used. Refer the details mentioned in column no.2 2.Mention addition during the year 2017-18 , in case of no transaction mention NIL and merge the cells 3 How an yojna is shown in FAR register. Please check 4.Rectify the financial year in addition during the year 2016-17	[illegible]	1-after checking duly corrected it. 2 duly corrected. 3-in 2017 18 we don't mention yojana. 4 after checking duly corrected it.	1-CLOSED 2-CLOSED 3-Closed 4-closed				
3	Heritage, lakes & pond, computer(h)and computer(s)	Mention nil and merge the cells since there is no transaction in year 2017-18	Mention addition during the year 2017-18 and in that write "NIL"	after checking duly corrected it.	closed				
4	Roads	Rectify the financial year in addition during the year 2016 17		after checking duly corrected it.	closed				
5	Water works	Explain the nature of item in s.no 90		it is a hand pump	closed				
6	Public lighting	Why you have not mentioned details in "year of acquisition" column. Please recheck the formula you have applied in s.no 153		1-duly corrected 2 Duly corrected	1-closed 2-closed				
7	Office equipment	Why you have not mentioned details in "year of acquisition" column		after checking duly corrected it.	closed				
8	Vehicles	Why you have not mentioned details in "year of acquisition" column Instead of mentioning 'new vehicle" mention clearly the type of vehicle		1-duly corrected. 2- we mentioned it.	1-closed 2-closed 3-Please clarify the nature of item mentioned in s.no 86 to 88 as whether it is a vehicle or just a gps machine.	3. after cheking it was founfe to be tractor trolly and tractor.	closed		
9	F & F	Rectify the financial year in addition during the year 2016 17		after checking duly corrected it.	Pending	afterr checking we have	closed		
10	CWIP	Please mention full name of project instead of mentioning only the name of asset How is it possible that all the information are not available being related to year 2017-18		corrected as per discusssion with sakshi.	discussed & closed				
11	Other equipment	Please mention totals of each column		after checking duly corrected it	closed				
12	Building	1.Vegetable Markets & Shed & Chabutra to be depreciated on 20 year basis. Please rectify 2.Please clarify whether stage is with or without rc roof. If it is without rc roof then charge depreciation on 20 year basis. 3.Boundary wall & welcome gate is to be depreciated on 20 year basis. 4-Gym material is to form part of other equipments 5.Please clarify whether muktidham is with or without rc roof. if it is without rc roof then charge depreciation on 20 year basis. 6.Chowk to form part of roads register 7.Please remove the highlighter			1 to 7-New observation	1 AFTER CHECKING IT IS DEPRECIATED ON 20 YR BASIS. 2.ITS IS WITHOUT RC ROOF SO DEPRIATED ON 20 YEAR BESIS. 3.AFTER CHECKING IT IS DEPRECIATED ON 20 YR BASIS 4. AFTER CHECKING WE FOUND THAT IT WAS NOT EXPENSE OF GYM MATERIAL BUT FOR GYM BUILDING SO WE HAVE CORRECTED IT. 5. muktidham is with rc roof, so we have	closed			

13	Drains	1.Septic tank to form part of waterworks. Please rectify 2 Please rectify name of asset instead of mentioning "road,drain,server".			New observation	after discussion with sakshi it is to be part of drain reg stor only.	1-closed 2-new observation	AFTER CHECKING WE FOUND THAT THIS EXPENSE WAS NOT OF ROAD, DRAIN, SEVER BUT FOR REC DRAINS SO WE HAVE CORRECTED IT	closed
14	Waterworks	Please clarify the nature of asset mentioned in s.no 93 & 94. Mention the asset name clearly			New observation	AFTER CHECKING WE FOUND THAT THIS EXPENSE WAS NOT OF WATER DEP BUT FOR	closed		
15	Lakes & Ponds & Statue & Heritage	Please eliminate depreciation column as assets mentioned do not depreciate			New observation	after checking we have	pending statue & heritage	after checking we have corrected it	closed
16	Plant & Machinery	Please clearly write asset name instead of just using the term "Solid waste management"			New observation	after checking we have	closed		
17	Furniture & Fixtures	Please specify the type of furniture instead of just writing "Furniture".			New observation	after checking we have	closed		
18	Office equipment	1 Please rectify the depreciation in case of s no 87,87,88 as it shoud be on full year basis 2 Please rectify name of asset instead of mentioning "equipment purchase".			New observation	after checking we have	1-closed 2-new observation	AFTER CHECKING WE FOUND THAT THIS EXPENSE WAS NOT OF EQUIPMENT PURCHASE BUT FOR PHOTOCOPIERS SO WE HAVE CORRECTED IT	closed
19	Public lighting	Please explain the asset "Manthuri" & how it qualifies to be part of Public lighting.			New observation	after checking we have corrected it.	closed		
20	FAR & BS	After making changes in FAR make necessary changes in BS also & reconcile both		checked and corrected.		DONE			closed

Review comments for BS/I&E/R&P/TB (2017-18)

Sl no.	Reference	Codes	Observations	Example	Reply	PMC	Reply	PMC	Reply	PMC
1	TB	32020-01, 34010-05, 35010-100, 35010-413, 41010-06, 41120-45, 41210-08, 41210-15, 41210-64, 41210-69, 41210-70, 41210-79, 45000-24, 45040-03, 46040-06	Please rectify the double coding errors		After checking we have corrected	closed				
2	TB		Rectify the financial year in heading		After checking we have corrected	closed				
3	B-1B(A)	46130	Why deposits is reflecting negative balance. Explain		After checking we have corrected	closed				
4	TB & IE		Please ensure linkage of Schedule IE items with the trial balnce		after discussion it is in close	discussed & closed				
5	TB & BS		Please ensure linkage of Schedule BS items with the trial balnce		after discussion it is in close	discussed & closed				
6	B-11 & FAR	41010, 41041, 41040, 41050, 41060, 41070	Amount mentioned in FAR is not matching with B-11 of mentioned codes.		Duly corrected	pending-please recheck all and rectify it as per above review	after checking it is being	closed		
7	B-1		You have wrongly shown surplus amt(IE) in deficit heading in B-1		Duly corrected	pending	After checking we have corrected	Still pending	After checking we have corrected	closed
8	Schedule B-3	Depreciation recouping	There is a difference in amt in depn and deductions during the year.Explain		Entry done	closed				
9	Schedule B-2		Please explain why there is no transaction in relation to earmarked fund		After checking we have corrected	closed				
10	RP		Please ensure coding in every item mentioned.		after discussion it is in	discussed & closed				
11	RP		Please rectify the date	[illegible]	Duly corrected	closed				

12	6-20		Please rectify the particulars as per NMAM.			NEW OBSERVATION	it is as same in all the ulb and for previous years also	pending	after discussion it is in close	As finalised in 11-17, it is closed	
13	8-1		Please explain the reason for transfer made.			NEW OBSERVATION	it is for opening balance difference	closed			
14	8-15		Please explain nature of the account Please mention code 431 91 as per NMAM		ITS BEING CORECTED AFTER DISCUSSION	pending	After checking we have corrected	closed			

		Ex Reply	Mail Reply
1	Please provide a per copy of GRS A Grand Register	Provided	ok
2	Please provide Bank reconciliation statement & scan copy of Bank pass book	Provided	ok
3	Please provide details sundry debtors ie. Signed copy of demand partak	Provided	ok
4	Please provide employees details to verify statutory requirement	Provided	ok
5	Please provide cash balance certificate	Provided	ok
6	Please provide Cash book and CRS	Provided	ok
7	Please provide reply to arrears	Provided	ok

Note: All Above doc. Should be signed by CMO.

Chief Accounts Officer