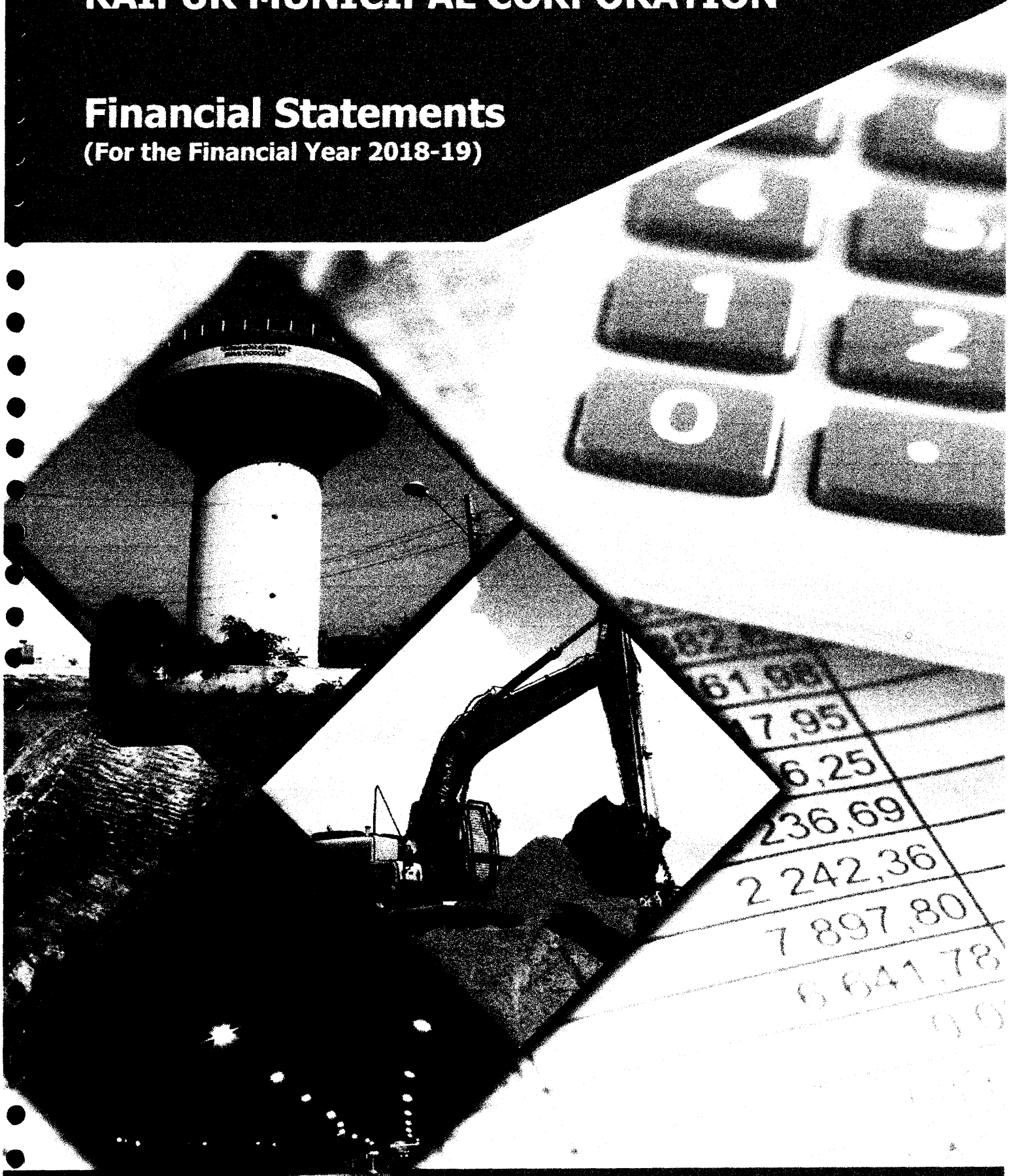
RAIPUR MUNICIPAL CORPORATION

Financial Statements
(For the Financial Year 2018-19)



Financial Consultant

Borkar and Muzumdar
(Chartered Accountants)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2019

Account Code	Description of items	Schedule No.	As At 31st March 2019			As At 31st March 2018		
			₹	₹	₹	₹	₹	₹
	SOURCES OF FUNDS							
	Reserves and Surplus							
3-10	Municipal (General) Fund	**B-1**		185285,82,177.98			185182,02,771.52	
3-11	Earmarked Funds	**B-2**		16,99,388.25			15,93,582.25	
3-12	Reserves	**B-3**		30896,04,253.48			21663,76,627.18	
	Sub Total			216198,85,819.71	216198,85,819.71		206861,72,980.95	206861,72,980.95
3-20	**Grants, Contributions for specific purposes**	**B-4**		29310,88,430.31	29310,88,430.31		35223,99,196.48	35223,99,196.48
	Loans							
3-30	Secured loans	**B-5**		9093,68,641.00			9093,68,641.00	
3-31	Unsecured loans	**B-6**		0.00			0.00	
	Sub Total				9093,68,641.00			9093,68,641.00
	TOTAL				**254603,42,891.02**			**251179,40,818.43**
	APPLICATION OF FUNDS							
	Fixed Assets including Statues & Heritage Assets	**B-11**						
4-10	Gross Block		257980,58,682.32			239192,66,342.14		
4-11	Less: Accumulated Depreciation		83660,61,744.02			74516,84,003.52		
	Net Block			174319,96,938.30			164675,82,338.62	
4-12	Capital work-in-progress			1637,00,000.00	175956,96,938.30		4934,51,659.18	169610,33,997.80
	Investments							
4-20	Investment - General Fund	**B-12**		1054,75,182.00			1025,54,233.00	
4-21	Investment - Other Funds	**B-13**		0.00	1054,75,182.00		0.00	1025,54,233.00
	Working Capital [Sub Total (A) - Sub Total (B)]							
	Current assets, loans & advances							
4-30	Stock in hand (Inventories)	**B-14**		214,76,364.67			214,76,364.67	
4-31	Sundry Debtors (Receivables)	**B-15**						
	Gross amount outstanding		2830,92,835.85			1537,68,002.58		
4-32	Less: Accumulated provision against bad and doubtful Receivables		0.00	2830,92,835.85		0.00	1537,68,002.58	

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

Chartered Accountant ★ Borkar & Mundadar ★

Commissioner
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2019

Account Code	Description of items	Schedule No.	As At 31st March 2019			As At 31st March 2018		
			₹	₹	₹	₹	₹	₹
4-40	Prepaid expenses	B-16		0.00			0.00	
4-50	Cash and Bank Balances	B-17		49821,02,519.41			54997,65,966.29	
4-60	Loans, advances and deposits	B-18		33019,07,817.03			32329,84,825.03	
	Sub Total (A)			85885,79,536.96			89079,95,158.57	
	Less: Current Liabilities and Provisions							
3-40	Deposits received	B-7		3777,37,795.29			5588,97,354.19	
3-41	Deposit works	B-8		66,22,000.00			66,22,000.00	
3-50	Other liabilities	B-9		7811,44,886.95			8414,68,801.75	
3-60	Provisions	B-10		0.00			0.00	
	Sub Total (B)			11655,04,682.24	74230,74,854.72		14069,88,155.94	75010,07,002.63
4-70	**Other Assets**	B-19			3360,95,916.00			5533,45,585.00
4-80	**Miscellaneous Expenditure (to the extent not written off)**	B-20			0.00			0.00
	TOTAL				**254603,42,891.02**			**251179,40,818.43**
	Significant Accounting Principles	B-21A						
	Notes to Accounts	B-21B						

Accountant

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

Commissioner

Financial Consultant

Place: Raipur
Date:

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

INCOME AND EXPENDITURE STATEMENT

For the year ended 31st March 2019

Account Code	Item/ Head of Account	Schedule No	Year ended 31st March 2019	Year ended 31st March 2018
			₹	₹
	INCOME			
1-10	Tax Revenue	IE-1	10199,04,663.00	8780,67,055.00
1-20	Assigned Revenues & Compensation	IE-2	5068,63,927.00	7832,00,743.00
1-30	Rental Income from Municipal Properties	IE-3	717,11,648.30	572,75,964.00
1-40	Fees & User Charges	IE-4	4008,34,655.81	3067,13,760.84
1-50	Sale & Hire Charges	IE-5	100,55,690.00	119,73,494.00
1-60	Revenue Grants, Contributions & Subsidies	IE-6	17338,01,028.00	12883,15,078.20
1-70	Income from Investments	IE-7	1015,31,045.26	1274,07,447.17
1-71	Interest Earned	IE-8	920,70,702.25	661,02,915.97
1-80	Other Income	IE-9	58,03,402.00	58,19,873.00
A	**Total - INCOME**		**39425,76,761.62**	**35248,76,331.18**
	EXPENDITURE			
2-10	Establishment Expenses	IE-10	11671,34,074.30	10284,21,400.30
2-20	Administrative Expenses	IE-11	1036,13,785.04	1147,07,780.34
2-30	Operations & Maintenance	IE-12	13719,88,425.00	10775,35,464.00
2-40	Interest & Finance Expenses	IE-13	15,73,820.00	78,46,446.50
2-50	Programme Expenses	IE-14	127,90,444.00	173,97,327.00
2-60	Revenue Grants, Contributions & subsidies	IE-15	13136,60,349.00	7747,02,763.00
2-70	Provisions & Write off	IE-16	0.00	0.00
2-71	Miscellaneous Expenses	IE-17	0.00	0.00
2-72	Depreciation		9143,77,740.50	8954,11,615.63
Less	Depreciation Transfer to Capital Contribution		-9143,77,740.50	-8954,11,615.63
B	**Total - EXPENDITURE**		**39707,60,897.34**	**30206,11,181.14**
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		**(281,84,135.72)**	**5042,65,150.04**
2-80	**Add/Less:** Prior period Items (Net)	IE-18	386,26,337.18	1207,28,018.80
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		104,42,201.46	6249,93,168.84
2-90	**Less:** Transfer to Reserve Funds		62,795.00	99,884.00
	Net balance being surplus/ deficit carried over to Municipal Fund		**103,79,406.46**	**6248,93,284.84**

Joint Accountant
Municipal Corporation, Raipur (C.G.)

Commissioner

Financial Consultant

Chartered Accountant
Mukundar

RAIPUR MUNICIPAL CORPORATION

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1st April 2018 to 31st March 2019

Account Code	Head of Account	Balance as at 31st March 2019 Amount ₹	Account Code	Head of Account	Balance as at 31st March 2019 Amount ₹
	Opening Balances				
	Cash balances including Imprest	10,79,774.59			
	Balances with Banks/Treasury (including balances in designated bank accounts)	54986,86,191.70			
	Bank balance in transit	21975,01,451.20			
	Total (A)	**76972,67,417.49**			
	Operating Receipts			**Operating Payments**	
1-10	Tax Revenue	225,58,995.00	**2-10**	Establishment Expenses	3993,35,696.00
1-20	Assigned Revenues & Compensation	5068,63,927.00	**2-20**	Administrative Expenses	58,83,318.04
1-30	Rental Income from Municipal Properties	297,17,423.30	**2-30**	Operations & Maintenance	52,77,242.00
1-40	Fees & User Charges	4043,55,712.81	**2-40**	Interest & Finance Charges	15,73,820.00
1-50	Sale & Hire Charges	83,25,633.00	**2-50**	Programme Expenses	24,338.00
1-60	Revenue Grants, Contributions & Subsidies	326,33,055.00	**2-60**	Revenue Grants, Contributions & subsidies	2945,15,402.00
1-70	Income from Investments	1015,33,233.26	**2-71**	Miscellaneous Expenses	0.00
1-71	Interest Earned	1240,26,922.05	**2-85**	Prior Period	838,21,469.00
1-80	Other Income	-1,27,448.00	**4-30**	Purchase of Stores	0.00
1-85	Prior Period	52,35,112.00		Other Collections on behalf of State and Central Government	0.00
	Total (B)	**12351,22,565.42**		**Total (A)**	**7904,31,285.04**
	Non-Operating Receipts			**Non-Operating Payments**	
3-10	Municipal (General) Fund	0.00			
3-30/31	Loans Received	0.00	**3-50**	Other Payables	47564,11,918.00
3-40	Deposits Received	5,21,098.00	**3-50**	Refunds Payable	0.00
3-20	Grants and contribution for specific purposes	32511,13,472.63		Repayment of Loans	0.00
	Sale proceeds from Assets	0.00		Refund of Deposits	536,94,581.00
	Realization of Investment - General Fund	25,00,000.00	**4-10**	Acquisition / Purchase of Fixed Assets	91,961.00
	Realization of Investment - Other Funds	0.00	**4-12**	Capital Work - in - Progress	0.00
3-41	Deposit works	0.00	**4-70**	Deposit works	0.00

Gohar & Mazumdar Chartered Accountants

Account Code	Head of Account	Balance as at 31st March 2019 Amount ₹	Account Code	Head of Account	Balance as at 31st March 2019 Amount ₹
3-50	Revenue Collected in Advance	0.00	**4-20**	Investments - General Fund	0.00
	Loans & Advances to Employees (recovery)	0.00	**4-21**	Investments - Other Funds	0.00
	Other Loans & Advances (recovery)	5,70,868.00	**4-60**	Loans & Advances to Employees	305,75,402.00
	Deposits with External Agencies (recovery)	0.00	**4-40**	Prepaid Expenses	0.00
	Other Receipts (Specify)	363,19,558.00	**4-60**	Other Loans & Advances	0.00
	Sundry Debtors	10410,25,567.91	**4-60**	Deposits with External Agencies	0.00
	Total (C)	**43320,50,564.54**		Other Payments (Specify)	0.00
				Grants and contribution for specific purposes	4530,99,210.00
				Total (B)	**52938,73,072.00**
				Closing Balances	
				Cash balances including Imprest	17,20,809.00
				Balances with Banks/Treasury (including balances in designated bank accounts)	49803,81,710.41
				Bank balance in transit	21980,33,671.00
				Total (C)	**71801,36,190.41**
	Grand Total (A+B+C)	**132644,40,547.45**		**Grand Total (A+B+C)**	**132644,40,547.45**

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

Borkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

Statement Of Cash Flow

For the year ended 31st March 2019

Particulars	Current Year Amount	Previous Year Amount
	₹	₹
1	2	3
[A] Cash flows from operating activities		
Gross surplus/(deficit) over expenditure	(281,84,135.72)	5042,65,150.04
Add:Adjustments for		
Depreciation	-	-
Provisions	-	-
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	(281,84,135.72)	5042,65,150.04
Changes in current assets and current liabilities		
(Increase)/decrease in Sundry debtors	(1293,24,833.27)	(684,05,452.58)
(Increase)/decrease in Stock in hand	-	-
(Increase)/decrease in prepaid expenses	-	-
(Increase)/decrease in Loans , Advance and Deposits	(689,22,992.00)	2115,28,518.52
(Increase)/decrease in other current assets	2172,49,669.00	(1141,39,116.00)
(Decrease)/increase in Deposits received	(1811,59,558.90)	615,39,009.23
(Decrease)/increase in Deposits works	-	6622000
(Decrease)/increase in other current liabilities	(603,23,914.80)	(3544,59,798.99)
(Decrease)/increase in provisions	-	-
Extraordinary items{please specify)	385,63,542.18	1172,93,693.66
Net cash generated from /(used in) operating activities [A]	**(2121,02,223.51)**	**3642,44,003.88**
[B] Cash flows from investing activities		
(Increase)/decrease of fixed assets & CWIP	(15490,40,681.00)	(12166,77,604.00)
(Increase)/decrease in Special funds/grants	12462,94,600.63	14251,16,322.38
(Increase)/decrease in Earmarked funds	1,05,806.00	15,93,582.25
(Purchase) of Investments	(29,20,949.00)	(25,24,222.00)
Add:		
Proceeds from disposal of assets	-	-
Proceeds from disposal of investments	-	-
Investment income received	-	-
Net cash generated from /(used in) investing activities [B]	**(3055,61,223.37)**	**2075,08,078.63**
[c] Cash flows from financing activities		
Add:		
Loans from banks/others received	-	-
Less:		
Loans repaid during the period	-	-
Loans & advances to employees		
Loans to others	-	-
Finance expenses		
Net cash generated from (used in) financing activities [c]	-	-

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

Bohar & Mukundar Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account (Municipal Fund)	Total
		₹	₹	₹	₹	₹	₹
31010	**Balance as at 31.03.2018 (A)**	0.00	0.00	0.00	0.00	185182,02,771.52	**185182,02,771.52**
	Surplus for the year	0.00	0.00	0.00	0.00	103,79,406.46	103,79,406.46
31090	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
	Additions during the year (B)	0.00	0.00	0.00	0.00	103,79,406.46	103,79,406.46
	Total (C= A+B)	0.00	0.00	0.00	0.00	185285,82,177.98	**185285,82,177.98**
	Deficit for the year	0.00	0.00	0.00	0.00	0.00	0.00
31090	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
	Deductions during the year (D)	0.00	0.00	0.00	0.00	0.00	0.00
310	**Balance as at 31.03.2019 (E= C-D)**	0.00	0.00	0.00	0.00	**185285,82,177.98**	**185285,82,177.98**

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

Barkar & Muzumder
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

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

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund	Total (Rs.)
		₹	₹	₹	₹	₹	₹	₹	₹
	Balance as at 31.03.2018 (A)	15,93,582.25	0.00	0.00	0.00	0.00	0.00	0.00	15,93,582.25
	Additions to the Special Fund (B)								
	Transfer from Municipal Fund	1,05,806.00	0.00	0.00	0.00	0.00	0.00	0.00	1,05,806.00
	Interest/Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (B)	1,05,806.00	0.00	0.00	0.00	0.00	0.00	0.00	1,05,806.00
	Total (A+B)	16,99,388.25	0.00	0.00	0.00	0.00	0.00	0.00	16,99,388.25
	Payments out of Funds(C)								
	(I)Capital expenditure on:								
	Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(II)Revenue Expenditure on:								
	Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(III)Other:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	**Balance as at 31.03.2019 (A+B-C)**	**16,99,388.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,99,388.25**

Borkar & Muzumdar Chartered Accountant

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

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-3: Reserves

Account Code	Particulars	Balance as at 31.03.2018	Additions during the year	Total	Deductions during the year	Balance as at 31.03.2019
		₹	₹	₹	₹	₹
31210	Capital Contribution	21663,76,627.18	18376,05,366.80	40039,81,993.98	9143,77,740.50	30896,04,253.48
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00	0.00	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	**21663,76,627.18**	**18376,05,366.80**	**40039,81,993.98**	**9143,77,740.50**	**30896,04,253.48**

Barkar & Muzumdar Chartered Accountant

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

Commissioner
Municipal Corporation, Raipur (C.G.)

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

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others	Total
	₹	₹	₹	₹	₹	₹
Account Code	**32010**	**32020**	**32030**	**32040**	**32080**	
Balance as at 31.03.2018 (A)	19159,72,944.48	16064,26,252.00	0.00	0.00	0.00	35223,99,196.48
Additions to the Grants (B)	0.00	0.00				
Grant received during the year	26258,26,648.48	13332,85,548.63	0.00	0.00	0.00	39591,12,197.11
Interest/Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)	26258,26,648.48	13332,85,548.63	0.00	0.00	0.00	39591,12,197.11
Total (A+B)	45417,99,592.96	29397,11,800.63	0.00	0.00	0.00	74815,11,393.59
Payments out of funds (C)						
(I) Capital expenditure on Fixed Assets	3749,32,203.80	14626,73,163.00	0.00	0.00	0.00	18376,05,366.80
(II)Capital Expenditure on Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
(III)Revenue Expenditure on						
Salary, Wages, allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other	23157,61,585.48	3970,56,011.00	0.00	0.00	0.00	27128,17,596.48
(IV)Other:						
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded/disbursed	0.00	0.00	0.00	0.00	0.00	0.00
(V)Other administrative charges			0.00	0.00	0.00	0.00
Total (C)	26906,93,789.28	18597,29,174.00	0.00	0.00	0.00	45504,22,963.28
Balance as at 31.03.2019 (A+B-C)	**18511,05,803.68**	**10799,82,626.63**	**0.00**	**0.00**	**0.00**	**29310,88,430.31**

Borkar & Muzumdar Chartered Accountant

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

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-5: Secured Loans

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	8372,81,615.00	8372,81,615.00
33030	Loans from Govt. Bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	720,87,026.00	720,87,026.00
33060	Other term loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other loans	0.00	0.00
	Total Secured Loans	**9093,68,641.00**	**9093,68,641.00**

Schedule B-6: Unsecured Loans

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government	0.00	0.00
33130	Loans from Govt. Bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	0.00	0.00
33160	Other term loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other loans	0.00	0.00
	Total Unsecured Loans	**0.00**	**0.00**

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

Borkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-7: Deposits Received

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
34010	**I. From Contractors**		
	Earnest Money Deposits	24,97,652.00	26,43,902.00
	Initial Security Deposits	0.00	0.00
	Security Deposit	2640,78,696.47	2104,24,391.37
	Additional Performance Security	0.00	0.00
	DWH- Contractors	0.00	0.00
	Royalty	952,21,526.00	0.00
34020	**II. From Revenues**	158,84,770.82	3457,73,910.82
34030	**III. From staff**	0.00	0.00
34080	**IV. From Others**	55,150.00	55,150.00
	Total Deposits Received	**3777,37,795.29**	**5588,97,354.19**

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

Bonkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-8: Deposit Works

Account Code	Particulars	Balance as at 01.04.2018	Additions during the current year	Utilisation/ Expenditure	Balance as at 31.03.2019
		₹	₹	₹	₹
34110	For Civil Works	3,92,000.00	0.00	0.00	3,92,000.00
34120	For Electrical works	0.00	0.00	0.00	0.00
34180	For Others	62,30,000.00	0.00	0.00	62,30,000.00
	Total of Deposit Works	**66,22,000.00**	**0.00**	**0.00**	**66,22,000.00**

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

Barkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-9: Other Liabilities

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
35010	Creditors	1811,87,718.43	1679,53,550.53
35011	Employee Liabilities	302,10,233.50	526,44,456.20
35012	Interest Accrued and Due	3486,59,867.00	3486,59,867.00
35013	Outstanding liabilities	143,57,729.00	143,59,566.00
35020	Recoveries Payable	1161,55,840.51	1150,68,332.51
35030	Government Dues Payable	0.00	543,18,236.00
35040	Refunds Payable	0.00	0.00
35041	Advance Collection of Revenues	0.00	0.00
35080	Others, Miscellaneous	905,73,498.51	884,64,793.51
	Total Other Liabilities	**7811,44,886.95**	**8414,68,801.75**

Schedule B-10: Provisions

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
36010	Provision for Expenses	0.00	0.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
	Total Provisions	**0.00**	**0.00**

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

Borkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-11: Fixed Assets

Account Code	Particulars of Assets	Gross Block				Accumulated Depreciation				Net Block	
		Balance as at 01.04.2018	Additions during year	Deductions during the year	Balance as at 31.03.2019	Balance as at 01.04.2018	Additions during year	Deductions during the year	Balance as at 31.03.2019	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
	Land and Building										
41010	Land	92321,03,310.00	352,20,933.00	0.00	92673,24,243.00	0.00	0.00	0.00	0.00	92673,24,243.00	92321,03,310.00
41015	Lake and Ponds	2714,48,508.00	875,76,934.00	0.00	3590,25,442.00	0.00	0.00	0.00	0.00	3590,25,442.00	2714,48,508.00
41020	Buildings	27925,50,577.50	5137,00,234.18	0.00	33062,50,811.68	4822,84,842.90	1134,19,685.75	0.00	5957,04,528.65	27105,46,283.03	23102,65,734.60
41025	Heritage Buildings	244,56,830.00	13,45,447.00	0.00	258,02,277.00	0.00	0.00	0.00	0.00	258,02,277.00	244,56,830.00
	Infrastructure Assets										
41030	Roads and Bridges	54654,23,133.34	4030,98,186.00	0.00	58685,21,319.34	44416,44,521.29	4095,62,574.90	0.00	48512,07,096.19	10173,14,223.15	10237,78,612.05
41031	Sewerage and drainage	33117,46,920.50	3389,61,781.00	0.00	36507,08,701.50	14125,42,866.41	2362,49,876.63	0.00	16487,92,743.04	20019,15,958.46	18992,04,054.09
41032	Water ways	13334,01,934.00	3754,96,232.00	0.00	17088,98,166.00	2593,52,774.82	586,23,934.70	0.00	3179,76,709.52	13909,21,456.48	10740,49,159.18
41033	Public Lighting	3989,18,853.00	230,86,582.00	0.00	4220,05,435.00	3313,24,662.93	130,88,129.85	0.00	3444,12,792.78	775,92,642.22	675,94,190.07
41034	Bridges	1416,22,239.80	240,66,020.00	0.00	1656,88,259.80	427,31,415.23	89,25,664.86	0.00	516,57,080.09	1140,31,179.71	988,90,824.57
	Other assets										
41040	Plants & Machinery	3804,41,785.00	217,81,900.00	0.00	4022,23,685.00	1364,91,301.30	311,98,128.95	0.00	1676,89,430.25	2345,34,254.75	2439,50,483.70
41050	Vehicles	3411,06,502.00	168,24,691.00	0.00	3579,31,193.00	1942,43,968.29	264,48,199.80	0.00	2206,92,168.09	1372,39,024.91	1468,62,533.71
41060	Office & other equipment	656,50,156.00	41,85,260.00	0.00	698,35,416.00	477,28,286.40	60,89,234.95	0.00	538,17,521.35	160,17,894.65	179,21,869.60
41070	Furniture, Fixtures, electrical appliances	1238,28,729.00	127,94,385.00	0.00	1366,23,114.00	979,80,407.65	58,61,360.70	0.00	1038,41,768.35	327,81,345.65	258,48,321.35
41080	Other Fixed Assets	365,66,864.00	206,53,755.00	0.00	572,20,619.00	53,58,956.30	49,10,949.40	0.00	102,69,905.70	469,50,713.30	312,07,907.70
	Total of Complete Assets (A)	**239192,66,342.14**	**18787,92,340.18**	**0.00**	**257980,58,682.32**	**74516,84,003.52**	**9143,77,740.50**	**0.00**	**83660,61,744.02**	**174319,96,938.30**	**164675,82,338.62**
	Capital work-in-progress										
	Municipal Properties	4934,51,659.18	1637,00,000.00	4934,51,659.18	1637,00,000.00	0.00	0.00	0.00	0.00	1637,00,000.00	4934,51,659.18
	Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	**Total of Capital Work in Progress (B)**	**4934,51,659.18**	**1637,00,000.00**	**4934,51,659.18**	**1637,00,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1637,00,000.00**	**4934,51,659.18**

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

Barkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-12: Investments - General Fund

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹	₹	₹
42010	Central Government Securities		0.00	0.00	0.00
42020	State Government Securities		0.00	0.00	0.00
42030	Debentures and Bonds		0.00	0.00	0.00
42040	Preference Shares		0.00	0.00	0.00
42050	Equity Shares		0.00	0.00	0.00
42060	Units of Mutual Funds		0.00	0.00	0.00
42080	Other Investments :(Fixed Deposit)		0.00	1054,75,182.00	1025,54,233.00
	Total of Investments - General Fund		**0.00**	**1054,75,182.00**	**1025,54,233.00**

Schedule B-13: Investments - Other Funds

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹	₹	₹
42110	Central Government Securities		0.00	0.00	0.00
42120	State Government Securities		0.00	0.00	0.00
42130	Debentures and Bonds		0.00	0.00	0.00
42140	Preference Shares		0.00	0.00	0.00
42150	Equity Shares		0.00	0.00	0.00
42160	Units of Mutual Funds		0.00	0.00	0.00
42180	Other Investments		0.00	0.00	0.00
	Total of Investment-Other Funds		**0.00**	**0.00**	**0.00**

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

Barkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
43010	Stores	214,76,364.67	214,76,364.67
43020	Loose tools	0.00	0.00
43030	Others	0.00	0.00
	Total Stock in Hand	**214,76,364.67**	**214,76,364.67**

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

Bonkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount Receivable as at 31.03.2019	Provision on Receiveables as at 31.03.2019	Balance as at 31.03.2019	Gross Amount Receiveable as at 31.03.2018	Provision on Receiveables as at 31.03.2018	Balance as at 31.03.2018
		₹	₹	₹	₹	₹	₹
43110	**Receivables for Property Taxes**						
	Holding Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Less than 5 years	1182,45,251.07	0.00	1182,45,251.07	973,17,926.00	0.00	973,17,926.00
	More than 5 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	1182,45,251.07	0.00	1182,45,251.07	973,17,926.00	0.00	973,17,926.00
43191	Less: State Government Cesses/Levies in Taxes-Control Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Net Receivables of Property Taxes	**1182,45,251.07**	**0.00**	**1182,45,251.07**	**973,17,926.00**	**0.00**	**973,17,926.00**
43119	**Receivable of Other Taxes**						
	Less Than 3 Years	597,51,452.79	0.00	597,51,452.79	116,20,350.58	0.00	116,20,350.58
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	597,51,452.79	0.00	597,51,452.79	116,20,350.58	0.00	116,20,350.58
43199	**Less:** State Government Cesses/Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	**597,51,452.79**	**0.00**	**597,51,452.79**	**116,20,350.58**	**0.00**	**116,20,350.58**
43120	***Receivable of Cess Income***						
	Less than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
43130	**Receivables for Fees and User Charges**						
	Less Than 3 Years	683,97,635.36	0.00	683,97,635.36	353,60,093.00	0.00	353,60,093.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	**683,97,635.36**	**0.00**	**683,97,635.36**	**353,60,093.00**	**0.00**	**353,60,093.00**
43140	**Receivables from Other Sources**						
	Market Rent Receivable						
	Less Than 3 Years	366,98,496.63	0.00	0.00	94,69,633.00	0.00	94,69,633.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	**366,98,496.63**	**0.00**	**366,98,496.63**	**94,69,633.00**	**0.00**	**94,69,633.00**
43150	**Receivables from Government**	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
43180	**Receivables Control Account**	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total of Sundry Debtors (Receivables)	**2830,92,835.85**	**0.00**	**2830,92,835.85**	**1537,68,002.58**	**0.00**	**1537,68,003.00**

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

Borkar & Muzumdar
Chartered Accountant

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

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
44010	Establishment	0.00	0.00
44020	Administrative	0.00	0.00
44030	Operations & Maintenance	0.00	0.00
	Total Prepaid expenses	**0.00**	**0.00**

Schedule B-17 :Cash and Bank Balances

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
45010	**1. Cash in Hand**	0.00	0.00
	a. At Head Office	17,20,809.00	10,79,774.59
	Total Cash in Hand (A)	**17,20,809.00**	**10,79,774.59**
	2. Balance with Bank		
	Balance with Bank- Municipal Fund		
45021	Nationalised Bank	16562,13,218.82	26115,15,453.57
45022	Other Scheduled Bank	33102,19,762.87	28702,37,626.41
45023	Scheduled Co-operative Banks	139,48,728.72	169,33,111.72
45024	Post Office	0.00	0.00
	Balance with Bank- Special Fund		
45041	Nationalised Bank	0.00	0.00
45042	Other Scheduled Bank	0.00	0.00
45043	Scheduled Co-operative Banks	0.00	0.00
45044	Post Office	0.00	0.00
	Balance with Bank- Grant Fund		
45061	Nationalised Bank	0.00	0.00
45062	Other Scheduled Bank	0.00	0.00
45063	Scheduled Co-operative Banks	0.00	0.00
45064	Post Office	0.00	0.00
	Total Balance with Bank (B)	**49803,81,710.41**	**54986,86,191.70**
	Total Cash and Bank balances [A + B]	**49821,02,519.41**	**54997,65,966.29**

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

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule B-18: Loans, Advances, and Deposits

Account Code	Particulars	Opening Balance as at 01.04.2018	Paid during the Current Year	Recovered During the Year	Balance as at 31.03.2019
		₹	₹	₹	₹
46010	Loans and advances to employees	166,87,722.54	119,55,965.00	109,91,863.00	176,51,824.54
46020	Employees Provident Fund Loans	1061,24,409.00	198,06,040.00	61,39,404.00	1197,91,045.00
46030	Loans to Others	0.00	10,500.00	0.00	10,500.00
46040	Advance to Suppliers and Contractors	30932,51,265.00	670,00,000.00	131,28,381.00	31471,22,884.00
46050	Advance to Others	134,99,730.00	0.00	0.00	134,99,730.00
46060	Deposit with External Agencies	34,21,698.49	7,92,565.00	3,82,430.00	38,31,833.49
46080	Other Current Assets	0.00	0.00	0.00	0.00
	Sub Total	**32329,84,825.03**	**995,65,070.00**	**306,42,078.00**	**33019,07,817.03**
461	**Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]**	0.00	0.00	0.00	0.00
	Total of Loans, Advances, and Deposits	**32329,84,825.03**	**995,65,070.00**	**306,42,078.00**	**33019,07,817.03**

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

Potkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

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

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
46110	Loans to Others	0.00	0.00
46120	Advances	0.00	0.00
46130	Deposits	0.00	0.00
	Total Accumulated Provision	**0.00**	**0.00**

Schedule B-19: Other Assets

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
47010	Deposit Works	3360,95,916.00	5533,45,585.00
47020	Other asset control accounts	0.00	0.00
	Total Other Assets	**3360,95,916.00**	**5533,45,585.00**

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

Account Code	Particulars	Balance as at 31.03.2019	Balance as at 31.03.2018
		₹	₹
48010	Loan Issue Expenses Deferred	0.00	0.00
48020	Discount on Issue of Loans	0.00	0.00
48030	Deferred Revenue Expenses	0.00	0.00
48090	Others	0.00	0.00
	Total Miscellaneous expenditure	**0.00**	**0.00**

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

Barkar & Muzumdar
Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Schedule IE-1: Tax Revenue

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
11001	Property tax	6209,20,461.00	5572,02,169.00
11002	Water tax	2437,02,231.00	2176,64,000.00
11003	Samekit Kar	1110,87,614.00	990,27,000.00
11004	Conservancy Tax	0.00	0.00
11005	Lighting Tax	0.00	0.00
11006	Education tax	0.00	0.00
11007	Vehicle Tax	0.00	0.00
11008	Tax on Animals	0.00	0.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	0.00	0.00
11011	Advertisement tax	0.00	0.00
11012	Pilgrimage Tax	0.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	0.00	0.00
11052	Cess (Town Development Cess)	0.00	0.00
11080	Other taxes	441,94,357.00	41,73,886.00
	Sub-total	**10199,04,663.00**	**8780,67,055.00**
	Less		
11090	Tax Remissions and Refund [Schedule IE- 1 (a)]	0.00	0.00
	Sub-total	**0.00**	**0.00**
	Total tax revenue	**10199,04,663.00**	**8780,67,055.00**

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

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
1109001	Property taxes	0.00	0.00
1109002	Octroi and toll	0.00	0.00
1109003	Cess Income	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	Total refund and remission of tax revenues	**0.00**	**0.00**

Schedule IE-2: Assigned Revenues & Compensation

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
12010	Taxes and Duties collected by others	3347,42,686.00	5806,79,467.00
12020	Compensation in lieu of Taxes / duties	1721,21,241.00	2025,21,276.00
12030	Compensations in lieu of Concessions	0.00	0.00
	Total assigned revenues & compensation	**5068,63,927.00**	**7832,00,743.00**

Schedule IE-3: Rental income from Municipal Properties

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
13010	Rent from Civic Amenities	713,71,229.30	570,20,581.00
13020	Rent from Office Buildings	0.00	0.00
13030	Rent from Guest Houses	64,040.00	67,310.00
13040	Rent from lease of lands	0.00	1,88,073.00
13080	Other rents	2,76,379.00	0.00
	Sub-Total	**717,11,648.30**	**572,75,964.00**
13090	**Less:** Rent Remission and Refunds	0.00	0.00
	Sub-total	**0.00**	**0.00**
	Total Rental Income from Municipal Properties	**717,11,648.30**	**572,75,964.00**

Sunil Sahoo (Finance)
Municipal Corporation, Raipur (C.G.)

Commissioner
Municipal Corporation, Raipur (C.G.)

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

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
14010	Empanelment & Registration Charges	5,83,347.00	0.00
14011	Licensing Fees	280,98,539.76	143,07,772.00
14012	Fees for Grant of Permit	1,41,578.00	10,000.00
14013	Fees for Certificate or Extract	0.00	0.00
14014	Development Charges	52,34,499.00	104,73,005.00
14015	Regularization Fees	2473,19,747.95	1489,36,125.93
14020	Penalties and Fines	6,46,125.00	1,09,446.00
14040	Other Fees	1003,36,907.10	1198,79,696.64
14050	User Charges	84,35,329.00	82,46,009.27
14060	Entry Fees	97,39,471.00	47,14,587.00
14070	Service / Administrative Charges	2,842.00	33,025.00
14080	Other Charges	2,96,270.00	4,094.00
	Sub-Total	**4008,34,655.81**	**3067,13,760.84**
14090	**Less:** Rent Remission and Refunds	0.00	0.00
	Sub-total	**0.00**	**0.00**
	Total income from Fees & User Charges	**4008,34,655.81**	**3067,13,760.84**

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
15010	Sale of Products	29,11,957.00	28,740.00
15011	Sale of Forms & Publications	35,14,911.00	119,32,249.00
15012	Sale of stores & scrap	0.00	0.00
15030	Sale of Others	22,46,310.00	12,505.00
15040	Hire Charges for Vehicles	0.00	0.00
15041	Hire Charges for Equipment	13,82,512.00	0.00
	Total Income from Sale & Hire charges -income head-wise	**100,55,690.00**	**119,73,494.00**

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
16010	Revenue Grant	17303,76,115.00	12124,24,657.20
16020	Re-imbursement of expenses	34,24,913.00	758,90,421.00
16030	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	**17338,01,028.00**	**12883,15,078.20**

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
17010	Interest on Investments	1015,31,045.26	1274,07,447.17
17020	Dividend	0.00	0.00
17030	Income from projects taken up on commercial basis	0.00	0.00
17040	Profit in Sale of Investments	0.00	0.00
17080	Others	0.00	0.00
	Total Income from Investments	**1015,31,045.26**	**1274,07,447.17**

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

Schedule IE- 8: Interest Earned

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
17110	Interest from Bank Accounts	920,70,702.25	661,02,915.97
17120	Interest on Loans and advances to Employees	0.00	0.00
17130	Interest on loans to others	0.00	0.00
17180	Other Interest	0.00	0.00
	Total - Interest Earned	**920,70,702.25**	**661,02,915.97**

Schedule IE- 9: Other Income

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
18010	Deposits Forfeited	0.00	0.00
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030	Profit on Disposal of Fixed asses	0.00	0.00
18040	Recovery from Employees	0.00	0.00
18050	Unclaimed Refund/ Liabilities	0.00	0.00
18060	Excess Provisions written back	0.00	0.00
18080	Miscellaneous Income	58,03,402.00	58,19,873.00
	Total Other Income	**58,03,402.00**	**58,19,873.00**

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
21010	Salaries, Wages and Bonus	7804,53,140.30	7940,69,987.00
21020	Benefits and Allowances	619,67,256.00	141,87,440.00
21030	Pension	2076,15,148.00	1687,92,978.00
21040	Other Terminal & Retirement Benefits	1170,98,530.00	513,70,995.30
	Total establishment expenses	**11671,34,074.30**	**10284,21,400.30**

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
22010	Rent, Rates and Taxes	25,36,379.00	51,20,704.00
22011	Office maintenance	186,87,193.00	291,65,322.34
22012	Communication Expenses	43,04,351.00	38,03,344.00
22020	Books & Periodicals	8,71,009.00	36,58,030.00
22021	Printing and Stationery	133,07,693.00	30,48,809.00
22030	Traveling & Conveyance	26,67,343.00	28,36,670.00
22040	Insurance	72,50,106.00	49,53,864.00
22050	Audit Fees	0.00	25,00,000.00
22051	Legal Expenses	47,63,571.00	168,45,454.00
22052	Professional and other Fees	158,18,007.00	178,99,817.00
22060	Advertisement and Publicity	305,88,650.82	166,57,354.00
22061	Membership & subscriptions	0.00	20,000.00
22080	Other Administrative Expenses	28,19,482.22	81,98,412.00
	Total administrative expenses	**1036,13,785.04**	**1147,07,780.34**

Bothal & Mazumdar ★ Chartered Accountant ★ Ch

Joint Director (Finance)

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
23010	Power & Fuel	4679,35,440.00	4204,89,793.00
23020	Bulk Purchases	0.00	0.00
23030	Consumption of Stores	19,07,866.00	214,13,878.00
23040	Hire Charges	431,68,469.00	345,77,716.00
23050	Repairs & Maintenance - Infrastructure Assets	2658,81,324.00	1687,50,244.00
23051	Repairs & Maintenance - Civic Amenities	708,80,158.00	733,82,099.00
23052	Repairs & Maintenance - Buildings	536,56,219.00	216,78,625.00
23053	Repairs & Maintenance - Vehicles	322,48,645.00	139,51,335.00
23054	Repairs & Maintenance - Furniture	4,07,343.00	10,73,119.00
23055	Repairs & Maintenance - Office Equipments	53,73,542.00	27,26,941.00
23056	Repairs & Maintenance - Electrical Appliances	11,88,670.00	25,16,601.00
23057	Repairs & Maintenance - Heritage Building	0.00	0.00
23059	Repairs & Maintenance - Others	0.00	3,72,396.00
23080	Other Operating & Maintenance Expenses	4293,40,749.00	3166,02,717.00
	Total operations & maintenance	**13719,88,425.00**	**10775,35,464.00**

Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Government Bodies & Associations	0.00	0.00
24040	Interest on Loans From International Agencies	0.00	0.00
24050	Interest on Loans From Banks & Other Financial Institutions	0.00	0.00
24060	Other Interest	0.00	0.00
24070	Bank Charges	3,65,748.00	7,80,811.50
24080	Other Finance Expenses	12,08,072.00	70,65,635.00
	Total Interest & Finance Charges	**15,73,820.00**	**78,46,446.50**

Schedule IE-14: Programme Expenses

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
25010	Election/Census Expenses	22,81,308.00	0.00
25020	Own Programs	105,09,136.00	171,81,424.00
25030	Share in Programs of others	0.00	2,15,903.00
	Total Programme Expenses	**127,90,444.00**	**173,97,327.00**

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
26010	Grants	13126,68,024.00	7747,02,763.00
26020	Contributions	3,83,500.00	0.00
26030	Subsidies	6,08,825.00	0.00
	Total Revenue Grants, Contributions & Subsidies	**13136,60,349.00**	**7747,02,763.00**

Borkar & Muzumdar Chartered Accountant

Schedule IE-16: Provisions & Write off

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
27010	Provisions for doubtful receivables	0.00	0.00
27020	Provision for other Assets	0.00	0.00
27030	Revenues written off	0.00	0.00
27040	Assets written off	0.00	0.00
27050	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	**0.00**	**0.00**

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
27180	Other Miscellaneous Expenses	0.00	0.00
	Total Miscellaneous expenses	**0.00**	**0.00**

Schedule IE-17A: Depreciation

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
	Depreciation on Complete Assets		
	Land and Building		
	Land	0.00	0.00
	Lake and Ponds	0.00	0.00
27220	Buildings	1134,19,685.75	952,25,471.75
	Heritage Buildings	0.00	0.00
	Infrastructure Assets		
27230	Roads and Bridges	4095,62,574.90	4588,40,708.20
27231	Sewerage and drainage	2362,49,876.63	2161,74,319.83
27232	Water ways	586,23,934.70	379,29,039.30
27233	Public Lighting	130,88,129.85	106,39,272.25
27234	Bridges	89,25,664.86	77,99,464.39
	Other assets		
27240	Plants & Machinery	311,98,128.95	208,36,534.05
27250	Vehicles	264,48,199.80	274,88,748.00
27260	Office & other equipment	60,89,234.95	58,42,114.15
27270	Furniture, Fixtures, electrical appliances	58,61,360.70	113,57,857.10
27280	Other Fixed Assets	49,10,949.40	32,78,086.60
27290	Live stock	0.00	0.00
	Total of Depreciation	**9143,77,740.50**	**8954,11,615.63**

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Year ended 31st March 2019	Year ended 31st March 2018
		₹	₹
18500	**Income**		
18510	Taxes Other - Revenues	1326,99,893.18	2170,30,355.87
	Recovery of revenues written off	0.00	0.00
18540	Other income	3,00,000.00	22,28,280.01
	Sub - Total Income (a)	**1329,99,893.18**	**2192,58,635.88**
28500	**Expenses**	0.00	0.00
28550	Refund of Taxes	14,12,517.00	968,70,294.08
28560	Refund of Other Revenues	0.00	0.00
28580	Other Expenses	929,61,039.00	16,60,323.00
	Sub - Total Expenses (b)	**943,73,556.00**	**985,30,617.08**
	Total Prior Period (Net) (a-b)	**386,26,337.18**	**1207,28,018.80**

Chartered Accountant

Joint Director (Finance)

TRIAL BALANCE
Period:1st April 2018 to 31st March 2019
ULB Name: Raipur Municipal Corporation

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Current Assets						
	Cash-in-Hand					-	-
	45010 - Cash					-	-
	45010-02- Cash - Tax Revenue	10,59,774.59		7829,61,517.18	7834,21,845.77	5,99,446.00	-
	45010-03- Cash -BSUP			2,18,000.00	2,18,000.00	-	-
	45010-04- Cash Received From SBM			4,15,500.00	4,15,500.00	-	-
	45010-05- Cash - Sadak Badha			46,84,403.00	44,76,953.00	2,07,450.00	-
	45010-06- Cash - User Charges			48,64,707.00	47,02,867.00	1,61,840.00	-
	45010-07- Cash -Tender Papers			8,34,460.00	8,32,360.00	2,100.00	-
	45010-00- Cash	20,000.00		893,13,744.30	890,29,569.30	3,04,175.00	-
	45010-01-Cash-Misc Revenue			234,13,523.00	229,67,725.00	4,45,798.00	-
	45010-00- Cash					-	-
	Bank Accounts					-	-
	45021 - Nationalised Banks					-	-
	45021-01-BOB- 10 Lakh Mad(31810100001509)	52,516.50		9,54,766.00	9,50,000.00	57,282.50	-
	45021-01-BOB- 10 Lakh Mad(31810100001509) A	4,60,000.00		9,70,387.00	9,51,257.00	4,79,130.00	-
	45021-01-BOB-(Audho/sandha. Mad)-31810100003016	2,58,772.39		1553,42,665.00	1534,07,321.00	21,94,116.39	-
	45021-01-BOB-(Audho/sandharan Mad)-31810100003016A	282,21,086.00		791,20,010.00	809,06,096.00	264,35,000.00	-
	45021-01-BOB - BSUP - 50420100001179	43,43,829.00		52,64,347.00	95,60,017.00	48,159.00	-
	45021-01-BOB - BSUP -50420100001179 Auto Sweep			93,37,258.00	46,67,258.00	46,70,000.00	-
	45021-01-BOB- Jal Sankat Mad (31810100002446)	20,917.13		78,56,421.00	78,22,854.00	54,484.13	-
	45021-01-BOB- Jal Sankat Mad (31810100002446) A/s	22,32,000.00		67,04,051.00	63,86,051.00	25,50,000.00	-
	45021-01-BOI-Shilaimachine-935820110000082	2,23,118.00		15,02,752.00	12,83,008.40	4,42,861.60	-
	45021-01-BOI-Shilaimachine-935820110000082 Auto	13,69,505.00		12,75,000.00	15,02,752.00	11,41,753.00	-
	45021-01 CBI-Adho Old-Zone 8 -3113738029	52,300.00		61,934.00	53,291.00	60,943.00	-
	45021-01 Central Bank of India-Salary-3466162416	1,591.95		713,52,382.02	712,50,687.42	1,03,286.55	-
	45021-01 Central Bank of India-Salary-3466162416 AS	8,68,401.00		148,25,000.00	146,44,971.00	10,48,430.00	-
	45021-01 Dena Bank-(018811023946) Nidan 1100	2,14,821.71		1,52,882.00	3,67,703.71	-	-
	45021-01 Dena Bank-(018811023946) Sweep A/c	75,000.00		75,000.00	1,50,000.00	-	-
	45021-02-BOB- 20 Lakh Mad (31810200000154)	5,19,703.00		5,33,333.00		10,53,036.00	-
	45021-02-BOB- 20 Lakh Mad (31810200000154)Auto SW.	5,01,479.00		31,854.00	5,33,333.00	-	-
	45021-02-BOB- Mukhya M.S.Yojna(31810100003907	21,93,168.00		84,520.00		22,77,688.00	-
	45021-02-BOB-(Parsad Nidhi-1) 31810100002939 Auto S	101,71,000.00		192,90,085.00	220,05,085.00	74,56,000.00	-
	45021-02-BOB - (Parsad Nidhi-1) 31810100002939	62,866.13		222,11,967.00	222,67,432.00	7,401.13	-
	45021-02-BOB - Parshad -50420100001494	46,06,457.00		34,09,160.00	35,32,568.00	44,83,049.00	-
	45021-02-Canara Bank-BSUP-0381101022780	14,49,368.96		11,31,721.00	2,23,632.00	23,57,457.96	-
	45021-02 CBI-Audhosanrachan-3179790082		1,38,515.00	325,98,685.00	318,75,618.20	5,84,551.80	-
	45021-02 CBI-Audhosanrachan-3179790082(Auto Sweep)	58,44,438.00		49,70,743.00	66,53,961.00	41,61,220.00	-
	45021-02 Dena Bank-(018811023888)10-20 Lakh	2,02,463.80		25,73,239.00	27,75,702.80	-	-
	45021-02 Dena Bank-(018811023888)10-20 Lakh Sweep	12,50,000.00		12,75,000.00	25,25,000.00	-	-
	45021-02 Dena Bank-Jankalyan Nidhi-044610033589	27,078.10		48,599.00	20,047.20	55,629.90	-
	45021-02 Dena Bank-Jankalyan Nidhi-044610033589 AS	45,000.00		20,000.00	45,000.00	20,000.00	-
	45021-03-BOB- Bhagirathi Rain B.(31810100001841)	7,40,191.00		14,62,510.00		22,02,701.00	-
	45021-03-BOB- Bhagirathi Rain B.(31810100001841) Au	13,42,320.00				13,42,320.00	-
	45021-03-BOB- Rainwater-50420100002575 Auto Sweep			120,82,655.00	60,42,655.00	60,40,000.00	-
	45021-03-BOB- Rainwater Harwesting -50420100002575	58,57,361.00		60,96,503.00	119,00,000.00	53,864.00	-
	45021-03-BOB-(Safai Theka-1)-3180100002940-Auto Swe	30,56,000.00		300,42,487.00	315,11,487.00	15,87,000.00	-
	45021-03-BOB -(Safai Theka-1)- 3180100002940		2,54,251.37	753,99,193.00	751,69,432.00	-	24,490.37
	45021-03-BOB- Sandharan Mad(31810100002105)	20,133.76		384,43,372.00	384,43,294.00	20,211.76	-
	45021-03-BOB- Sandharan Mad(31810100002105) A/s	53,20,000.00		207,47,300.00	223,04,935.00	37,62,365.00	-
	45021-03 Canara Bank-(0381201051359)Vikash Shulk		57,268.08	394,66,298.00	403,69,938.00	-	9,60,908.08
	45021-03 Canara Bank-(0381201051359)Vikash Shulk Sw	35,84,286.71		331,52,902.00	58,32,524.00	309,04,664.71	-
	45021-03 C.B.I.- BSUP-3172025802	3,93,748.00		3,81,591.00		7,75,339.00	-
	45021-03 Dena Bank- (147210034406) 10-20 Lakh			15,34,052.80	14,80,047.20	54,005.60	-
	45021-03 Dena Bank- (147210034406) 10-20 Lakh Sweep			14,80,000.00	25,000.00	14,55,000.00	-
	45021-03 DENA BANK- JAN SAMPARK-044610033592		31,163.00	4,53,740.00	3,65,581.00	56,996.00	-
	45021-03 DENA BANK-JAN SAMPARK-044610033592 AS	2,85,000.00		2,70,000.00	3,45,000.00	2,10,000.00	-
	45021-04-BOB- BSUP(31810100007067)	90.00		5.00		95.00	-

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

Borkar & Associates
Chartered Accountant

Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-04-BOB Salary - 50420100001409	58,831.75		324,20,191.00	324,57,638.00	21,384.75	-
	45021-04-BOB Salary - 50420100001409 Auto Sweep			36,00,000.00	35,73,000.00	27,000.00	-
	45021-04-BOB-(Samudayik Bhawan)-31810100005883	5,22,527.13		2,63,893.00	53,100.00	7,33,320.13	-
	45021-04-BOB- Shahid Smarak Bhawan(31810100005707)	14,89,226.53		378,94,506.00	384,07,798.00	9,75,934.53	-
	45021-04-BOB- Shahid Smarak Bhawan-31810100005707 A	154,98,000.00		375,13,204.00	355,80,962.00	174,30,242.00	-
	45021-04-Canara-CA- RWH 0381201051620	58,94,793.00			53,00,012.00	5,94,781.00	-
	45021-04-Canara RWH 0381201051620 Auto Sweep			53,00,000.00		53,00,000.00	-
	45021-04 C.B.I.-Jal Nidhi -3120336771	50,377.22		83,40,742.00	83,90,809.75	309.47	-
	45021-04 C.B.I.-Jal Nidhi -3120336771-Auto Sweep	45,44,688.00		17,93,483.00	63,32,779.00	5,392.00	-
	45021-04 Dena Bank-(147210034393) Jansamasya			1213,85,980.54	1204,53,054.57	9,32,925.97	-
	45021-04 Dena Bank-(147210034393) Jansamasya Sweep			373,20,000.00	242,70,000.00	130,50,000.00	-
	45021- 04 Dena Bank- Jan Samsya -044610033593	24,179.94		557,15,418.00	535,21,459.25	22,18,138.69	-
	45021-04 Dena Bank-Jan Samsya -044610033593 AS	11,85,000.00		141,05,000.00	116,85,000.00	36,05,000.00	-
	45021-05-BOB -(Indoor Stadium Mad) 31810100005630	3,30,852.51		443,42,292.30	434,14,400.00	12,58,744.81	-
	45021-05-BOB -(Indoor Stadium Mad)31810100005630 Au	88,61,000.00		335,67,331.00	280,58,018.00	143,70,313.00	-
	45021-05-BOB-(Vidhayak Nidhi)31810100003376 Auto	34,01,000.00		95,25,699.00	97,00,137.00	32,26,562.00	-
	45021-05-BOB-(Vidhayak Nidhi)31810100003376	17,068.38		149,75,780.00	149,80,431.00	12,417.38	-
	45021-05-BOM - Adhosanrachana - 60067044251(Old)	59,99,130.00		10,54,557.00	70,53,687.00	-	-
	45021-05-BOM - Nidaan -60093759369 (Old)	1,01,802.00		5,857.00		1,07,659.00	-
	45021-05-Canara Bank - Miscelleneous (381201050944)	2,27,094.77		23,23,937.00	24,00,700.00	1,50,331.77	-
	45021-05-Canara Bank - Miscelleneous 381201050944A	298,44,158.61		42,11,758.61	17,73,029.00	322,82,888.22	-
	45021-05-Canara Bank-Suchna Ka A. -0381201051360	71,993.00			71,993.00	-	-
	45021-05 C.B.I. - Jansampark -3104050645-Autosweep	1,60,582.00		1,45,151.00	73,949.00	2,31,784.00	-
	45021-05 Dena Bank-(147210034400) Bsup			13,95,222.65	13,25,313.10	69,909.55	-
	45021-05 Dena Bank-(147210034400) Bsup Sweep			12,55,000.00	70,000.00	11,85,000.00	-
	45021-05 Dena Bank-Parsad Nidhi-044610033587	27,730.54		81,61,672.00	81,53,102.50	36,300.04	-
	45021-05 Dena Bank-Parsad Nidhi-044610033587 AS	47,25,000.00		48,80,000.00	62,55,000.00	33,50,000.00	-
	45021-06-BOB- Jal Sankat (31810100002448)	18,869.00		93,97,766.00	87,14,516.00	7,02,119.00	-
	45021-06-BOB- Jal Sankat (31810100002448) Auto Swee	35,58,000.00		49,16,505.00	74,84,505.00	9,90,000.00	-
	45021-06-BOM - Jansampark Nidhi - 60061355218	6,68,168.00			6,68,168.00	-	-
	45021-06-BOM Rainwater -60186676896 (OLD)	57,119.00		2,025.00		59,144.00	-
	45021-06-Canara Bank- Parshad Nidhi(0381101025833)	1,000.90		50,92,321.00	50,91,021.00	2,300.90	-
	45021-06-Canara Bank- Parshad Nidhi(0381101025833)A	99,85,507.61		19,26,217.30	30,27,229.00	88,84,495.91	-
	45021-06-CBI-(Audhosarachana)3103670014	46,719.00				46,719.00	-
	45021-06 C.B.I.-Kanji Hoiuse-3172025948	1,55,194.00		54,849.00		2,10,043.00	-
	45021-06 Dena Bank-(147210034403) Nihsakt Jano			2,71,583.15	2,17,166.30	54,416.85	-
	45021-06 Dena Bank-(147210034403) Nihsakt Sweep			1,90,000.00	25,000.00	1,65,000.00	-
	45021-06 Dena Bank- Rajya Parivartit-044610033591	27,854.05		65,15,449.00	64,87,551.15	55,751.90	-
	45021-06 Dena Bank- Rajya Parivartit-044610033591 A	12,40,000.00		32,95,000.00	38,95,000.00	6,40,000.00	-
	45021-06-Union Bank-Bhagirathi-619402010006311	91,353.00		2,850.00	42,254.56	51,948.44	-
	45021-07-BOB-Jansamasya Mad(31810100002459)		1,93,509.75	793,99,808.00	798,37,138.00	-	6,30,839.75
	45021-07-BOB-Jansamasya Mad(31810100002459)Auto S	328,02,000.00		431,73,408.00	637,71,277.00	122,04,131.00	-
	45021-07-BOM - Nidaan - 59369	1,00,000.00			1,00,000.00	-	-
	45021-07-Canara Bank- Sadak Badha(0381101025827)	1,37,684.17		141,46,733.05	140,90,188.00	1,94,229.22	-
	45021-07-Canara Bank- Sadak Badha(0381101025827)A	41,50,749.49		76,98,562.98	34,48,699.00	84,00,613.47	-
	45021-07-CBI-(Building Permission)-1385315618 Auto	20,49,325.00		2,50,000.00	4,26,285.00	18,73,040.00	-
	45021-07-CBI-(Building Permission)-1385315618	1,81,174.18		12,08,569.00	11,82,388.35	2,07,354.83	-
	45021-07 C.B.I.-Marammat-3194335206		33,406.90	274,73,991.00	274,26,924.70	13,659.40	-
	45021-07 C.B.I.-Marammat-3194335206-Autosweep	76,64,000.00		87,16,520.00	144,62,412.00	19,18,108.00	-
	45021-07-Central Bank of India- Zone 3- 50196	3,13,978.00				3,13,978.00	-
	45021-07 Dena Bank- (18811023894)	24,060.00			354.00	23,706.00	-
	45021-07 Dena Bank-Sadak Badha-044610033586		10,485.70	270,56,635.89	269,98,171.65	47,978.54	-
	45021-07 Dena Bank- Sadak Badha-044610033586 AS	20,50,000.00		124,00,000.00	133,41,260.00	11,08,740.00	-
	45021-07-Union Bank-Jal Pravah-619402010003167	66,443.00		2,356.00		68,799.00	-
	45021-08-BOB- Jansampark Nidhi(31810100001434)	85,784.25		7,05,283.00	7,19,000.00	72,067.25	-
	45021-08-BOB- Jansampark Nidhi(31810100001434) Auto	2,50,000.00		5,45,494.00	5,49,680.00	2,45,814.00	-
	45021-08-BOM - Rainwater -03285 (OLD OLD)	1.00			1.00	-	-
	45021-08-Canara Bank- Salary Account(0381201050946)	4,651.37		1800,84,564.00	1803,90,308.80	-	3,01,093.43
	45021-08-Canara Bank- Salary Account0381201050946 A	86,50,226.23		740,48,312.43	821,21,006.92	5,77,531.74	-
	45021-08-Canera Bank-Sadak Badha Old-0381201051417	3,09,155.00			3,09,155.00	-	-
	45021-08 C.B.I.-Parshad Nidhi-1460050346	1,04,798.04		32,37,213.00	32,59,797.00	82,214.04	-
	45021-08 C.B.I.-Parshad Nidhi-1460050346 Auto Sweep	109,32,513.00		6,49,508.00	25,43,591.00	90,38,430.00	-

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

Chief Accountant
Municipal Corporation Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-08-CBI-Parshad Nidhi OLD-1385289325	3,29,396.64				3,29,396.64	-
	45021-08-Central Bank of India-3694226277-SalaryNew			551,77,446.90	528,94,905.50	22,82,541.40	-
	45021-08 Dena Bank- (018811010037) Anugya Shulk	2,12,069.50		24,50,811.00	26,62,880.50	-	-
	45021-08 Dena Bank- (018811010037) Anugya Shulk Sw	14,00,000.00		10,00,000.00	24,00,000.00	-	-
	45021-08 Dena Bank-Safai-044610033590	24,223.39		573,55,858.00	573,56,971.67	23,109.72	-
	45021-08 Dena Bank-Safai-044610033590 AS	12,15,000.00		254,90,000.00	262,70,000.00	4,35,000.00	-
	45021-09-BOB- Parshad Nidhi (31810100000825)	9,465.00		358,20,931.00	358,17,342.00	13,054.00	-
	45021-09-BOB- Parshad Nidhi (31810100000825) Auto	143,97,000.00		311,85,108.00	318,61,108.00	137,21,000.00	-
	45021-09-Canara Bank(Samudayik Bhawan)381101023214	1,046.00		88,177.00	89,223.00	-	-
	45021-09-CBI (Rain Water Harvesting) 3069904472	76,43,379.45		10,546.00	40,577.60	76,13,347.85	-
	45021-09 C.B.I.Rain Water Harwesting-3069220551	5,337.32		34,36,337.00	34,40,715.00	959.32	-
	45021-09C.B.I.Rain Water Harwesting-3069220551-Auto	2,72,101.00		27,60,000.00	1,53,556.00	28,78,545.00	-
	45021-09 Dena Bank-(14721004394) Anugyashulk			21,28,430.50	20,75,000.00	53,430.50	-
	45021-09 Dena Bank-(14721004394) Anugyashulk Sweep			20,75,000.00		20,75,000.00	-
	45021-09-Dena Bank - Sadak Badha -147111031017	2,45,170.14		253,69,440.40	254,47,038.10	1,67,572.44	-
	45021-09-Dena Bank-Sadak Badha -Auto -147111031017	16,50,000.00		131,50,000.00	129,50,000.00	18,50,000.00	-
	45021-09 Dena Bank-Vidhayak Nidhi-044610033588	22,882.35		50,53,469.00	50,67,891.00	8,460.35	-
	45021-09 Dena Bank-Vidhayak Nidhi-044610033588 AS	31,20,000.00		39,15,000.00	37,44,000.00	32,91,000.00	-
	45021-09-Union Bank-619402010016295New			62,96,866.00	30.78	62,96,835.22	-
	45021-10-BOB- R.W.H.(31810200000101)	13,28,297.00		31,056.00	37,471.00	13,21,882.00	-
	45021-10-BOM Safai Theka 600613555069 - (OLD)	1,06,851.00		70,00,000.00	71,06,851.00	-	-
	45021-10-Canara Bank-Vikas Shulk-381201051419	7,633.00		60,76,843.00	59,28,000.00	1,56,476.00	-
	45021-10-Canara Bank-Vikas Shulk-381201051419 A	39,27,773.91		59,44,069.00	25,354.00	98,46,488.91	-
	45021-10-CBI-(Sadak Badha)-1385214756 Auto Sweep	40,47,907.00		35,20,959.00	27,03,200.00	48,65,666.00	-
	45021-10-CBI-(Sadak Badha)-1385214756	84,830.09		89,14,188.00	89,17,084.58	81,933.51	-
	45021-10 C.B.I.-Sadak Badha-1460050233	13,85,459.30		123,25,966.00	135,92,812.70	1,18,612.60	-
	45021-10 C.B.I.-Sadak Badha-1460050233-Auto	17,25,000.00		47,00,000.00	53,55,026.00	10,69,974.00	-
	45021-10 Dena Bank- (018811023944)Bhagirathi	2,21,482.27		81,36,192.00	83,57,674.27	-	-
	45021-10 Dena Bank- (018811023944)Bhagirathi Sweep	61,97,792.00		27,75,000.00	89,72,792.00	-	-
	45021-10 Dena Bank-Vikash Shulk-044610033584		42,776.89	129,86,064.00	124,15,060.80	5,28,226.31	-
	45021-10 Dena Bank-Vikash Shulk-044610033584 AS	84,10,000.00		107,70,000.00	89,20,000.00	102,60,000.00	-
	45021-10-PNB - Vikash Shulk -2966000100066501	4,76,329.22		246,97,761.00	247,54,690.40	4,19,399.82	-
	45021-10-PNB-Vikash Shulk -Auto -2966000100066501	190,50,000.00		222,40,000.00	205,90,000.00	207,00,000.00	-
	45021-10-Union Bank-JanSamsya/Adho-619402010006658	10,50,569.52		493,37,378.00	478,44,351.00	25,43,596.52	-
	45021-10-Union Bank-JanSamsya/Adho-619402010006658A	30,00,000.00		210,00,000.00	205,00,000.00	35,00,000.00	-
	45021-11-BOB-Rajasav Mad(31810200000063)	23,19,886.50		195,81,054.88	211,85,522.00	7,15,419.38	-
	45021-11-BOB-Rajasav Mad(31810200000063) Autosweep			207,25,000.00	154,60,460.00	52,64,540.00	-
	45021-11-BOM Sandharan -60106923669	4,049.00			4,049.00	-	-
	45021-11-CBI - (Safai Theka) 5385315629	2,35,553.00				2,35,553.00	-
	45021-11 C.B.I.-Salary-1460050222	4,755.46		809,69,985.00	809,60,820.00	13,920.46	-
	45021-11 C.B.I.-Salary-1460050222-Aut	68,24,948.00		213,96,631.00	232,49,185.00	49,72,394.00	-
	45021-11 Dena Bank-(147210034402) Bhagirathi Nal			136,36,883.87	135,95,382.90	41,500.97	-
	45021-11 Dena Bank-(147210034402) Bhagirathi Nal Sw			76,85,000.00	54,65,000.00	22,20,000.00	-
	45021-11-Dena Bank - User Charges (147210034343)	2,46,747.00		18,97,727.00	6,29,854.15	15,14,619.85	-
	45021-11-SBI - Salary Old -10470123114	71,263.70			649.00	70,614.70	-
	45021-11 SBI-Sanharan- 032138801622□	17,391.00		617.00		18,008.00	-
	45021-11-Union Bank-Parsad Nidhi-619402010015761Aut			220,00,000.00	190,00,000.00	30,00,000.00	-
	45021-11-Union Bank-Parsad Nidhi-619402010015761New			301,93,505.50	290,90,918.93	11,02,586.57	-
	45021-12-BOB- Sadak Badha (31810200000056)	57,16,000.50		1160,77,269.00	1211,56,063.00	6,37,206.50	-
	45021-12-BOB- Sadak Badha (31810200000056) A/S	59,60,912.00		1058,25,000.00	1088,12,212.00	29,73,700.00	-
	45021-12 BOB Safai Theka-50420100002572 -Auto Sweep			214,59,377.00	212,66,377.00	1,93,000.00	-
	45021-12 BOB Safai Theka-50420100002572 - (NEW)			593,62,746.00	593,42,704.00	20,042.00	-
	45021-12-BOM - Vaktigat Sochalay -60104038441(OLD)	31,529.00			31,529.00	-	-
	45021-12-CBI-(Salary) -1385315607	1,30,787.98		892,54,015.40	893,66,125.41	18,677.97	-
	45021-12-CBI - (Salary) 13853156075607 Auto Sweep	134,84,660.00		280,97,232.00	315,18,299.40	100,63,592.60	-
	45021-12 CBI - Sansad Bidhayak Nidhi -3104049028	4,84,701.80		76,89,329.00	81,73,038.40	992.40	-
	45021-12CBI - Sansad Bidhayak Nidhi 3104049028 Auto	56,10,256.00		33,25,209.00	29,35,767.00	59,99,698.00	-
	45021-12 Central Bank of India-(3401820948)	62,322.15			62,322.15	-	-
	45021-12 Dena Bank-(147211031027) BSUP	2,18,971.65		8,73,308.00	10,92,279.65	-	-
	45021-12 Dena Bank-(147211031027) BSUP Sweep	4,25,000.00		2,25,000.00	6,50,000.00	-	-
	45021-12-OBC- 10 Lakh Mad (9722191012969)□	25,147.00		73,26,916.00	73,00,034.00	52,029.00	-
	45021-12-OBC- 10 Lakh Mad (9722191012969) A/s	18,14,212.00		73,98,042.00	73,31,850.00	18,80,404.00	-

Sohan Lal Sahu (Finance)
Municipal Corporation, Raipur (C.G.)

Chartered Accountant
Borkar & Muzumdar

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-12-Union Bank-(619402010015760) SBM			106,10,482.00	103,20,400.40	2,90,081.60	-
	45021-12-Union Bank-(619402010015760) SBM Sweep			30,00,000.00	30,00,000.00	-	-
	45021-13-BOB- Sadak Badha Mukhyalay(31810100007167)	55,692.00		110,71,995.00	87,81,304.00	23,46,383.00	-
	45021-13-BOB- Sadak Badha Mukhyalay-31810100007167A	28,10,000.00		64,50,629.00	71,28,096.00	21,32,533.00	-
	45021-13BOB - Vaktigat Sochalay-50420100002571(NEW)			36,56,830.00	36,43,207.00	13,623.00	-
	45021-13 C.B.I.-SBM-3499449343	8,76,057.00		2,28,480.00	9,49,382.00	1,55,155.00	-
	45021-13-CBI -(Vikas Shulk)- 1385316178	3,668.59		131,76,690.00	131,59,486.18	20,872.41	-
	45021-13-CBI - (Vikas Shulk)-1385316178 Auto Sweep	373,71,741.00		77,25,000.00	49,63,490.00	401,33,251.00	-
	45021-13 Dena Bank-(018811010036)Jansamasya	85,110.19		355,20,031.00	356,05,141.19	-	-
	45021-13 Dena Bank-(018811010036)Jansamasya Sweep	102,90,000.00		148,10,000.00	251,00,000.00	-	-
	45021-13 Dena Bank-(044610033585) Revenue	25,103.39		83,717.50	1,08,820.89	-	-
	45021-13 Dena Bank-(044610033585) Revenue Sweep	50,000.00			50,000.00	-	-
	45021-13-OBC Bank- 20 Lakh (09722191015717)	50,942.00		10,59,570.00	10,59,812.00	50,700.00	-
	45021-13-OBC Bank- 20 Lakh (09722191015717) Sweep	2,60,321.00		10,68,134.00	10,58,134.00	2,70,321.00	-
	45021-13-Union Bank-Vidhayak Nidhi-619402010006177	9,23,553.64		286,10,075.00	281,89,700.00	13,43,928.64	-
	45021-13-Union Bank-Vidhayak Nidhi-619402010006177A	50,00,000.00		185,00,000.00	215,00,000.00	20,00,000.00	-
	45021-14-BOB- Safai Theka -(31810100001433)		728.00	1126,50,039.00	1119,43,567.00	7,05,744.00	-
	45021-14-BOB- Safai Theka -(31810100001433) Auto S	113,80,633.00		634,96,466.00	660,11,099.00	88,66,000.00	-
	45021-14 BOB-Vidhayak 50420100002576 Auto Sweep			87,11,272.00	50,43,272.00	36,68,000.00	-
	45021-14 BOB Vidhayak/Sansad -50420100002576 (NEW			112,42,161.00	112,20,276.00	21,885.00	-
	45021-14 CBI - SSA - 3104050204	20,174.00		42,35,438.00	42,54,753.54	858.46	-
	45021-14 CBI - SSA - 3104050204 Auto Sweep	15,84,094.00		30,22,270.00	9,92,501.00	36,13,863.00	-
	45021-14 Dena Bank-(044610033594) Salary	28,546.02		113.00	28,659.02	-	-
	45021-14 Dena Bank-(147210034398) Jansampark			4,53,007.00	4,27,977.90	25,029.10	-
	45021-14 Dena Bank-(147210034398) Jansampark Sweep			2,65,000.00	1,40,000.00	1,25,000.00	-
	45021-14-Dena Bank -Janasampark Nidhi-129310041762	3,70,794.90		6,12,900.20	5,79,047.20	4,04,647.90	-
	45021-14-OBC Bank- Rajya Parivertit 09722191010781	51,627.00		45,55,210.00	45,55,010.00	51,827.00	-
	45021-14-OBC Bank- Rajya Parivertit09722191010781 A	3,78,592.00		29,98,790.00	26,48,185.00	7,29,197.00	-
	45021-14-Union Bank-(619402010006562) Jal Sankat	10,64,120.81		23,65,462.00	34,07,612.16	21,970.65	-
	45021-14-Union Bank-(619402010006562) Jal Sankat Sw	5,00,000.00		5,00,000.00	10,00,000.00	-	-
	45021-15 BOB-Jal Vahini-50420100002574			18,59,998.34	18,39,298.00	20,700.34	-
	45021-15 BOB-Jal Vahini-50420100002574(Auto Sweep)			8,18,950.34	6,16,950.34	2,02,000.00	-
	45021-15-BOB- Salary Account (31810200000054)	2,47,954.13		2255,66,937.00	2246,32,087.65	11,82,803.48	-
	45021-15-BOB- Salary Account (31810200000054) Auto	48,25,000.00		944,25,000.00	967,92,962.00	24,57,038.00	-
	45021-15 Canara Bank-(0381101021420) Parshad Nidhi	75,330.00		1,226.00	76,556.00	-	-
	45021-15 C.B.I.-Swatchata-1460050244		79,979.18	715,00,555.00	709,30,467.70	4,90,108.12	-
	45021-15 C.B.I.-Swatchata-1460050244-Auto	40,46,462.00		264,01,564.00	274,56,160.00	29,91,866.00	-
	45021-15 Dena Bank-(018811023877) Jansampark	57,320.00		1,16,137.00	1,73,457.00	-	-
	45021-15 Dena Bank-(018811023877) Jansampark Sweep	50,000.00		25,000.00	75,000.00	-	-
	45021-15-OBC Bank- Safai Theka(9722191010767)		32,937.00	1114,61,429.00	1114,03,370.00	25,122.00	-
	45021-15-OBC Bank- Safai Theka9722191010767 A	40,42,516.00		669,13,414.00	692,31,712.00	17,24,218.00	-
	45021-16-BOB-Sandharan Mad -31810200000178	13,685.00		344,49,816.00	349,25,776.00	-	4,62,275.00
	45021-16-BOB-Sandharan Mad -31810200000178 Auto	34,46,000.00		213,13,059.00	208,97,370.00	38,61,689.00	-
	45021-16-Canara Bank-(Revenue Old) 038120151361	22,148.00			22,148.00	-	-
	45021-16 C.B.I.-TPQ / P.W.D.-1460050211	3,41,886.21		19,47,019.00	22,44,474.00	44,431.21	-
	45021-16 C.B.I.-TPQ / P.W.D.-1460050211 Sweep	33,334.00		8,14,041.00	8,47,375.00	-	-
	45021-16 Dena Bank-(147210034405) SBM			9,24,431.10	8,70,992.10	53,439.00	-
	45021-16 Dena Bank-(147210034405) SBM Sweep			4,20,000.00	4,10,000.00	10,000.00	-
	45021-16-OBC-Jansampark Nidhi(09722191010774)		17,083.00	13,75,152.00	13,05,712.00	52,357.00	-
	45021-16-OBC-Jansampark Nidhi(09722191010774 A	3,01,998.00		11,39,173.00	11,85,715.00	2,55,456.00	-
	45021-17-BOB- User Charges(31810100006345)	74,527.00		38,95,617.00	39,11,983.00	58,161.00	-
	45021-17-BOB- User Charges(31810100006345) Auto	13,00,000.00		39,10,837.00	15,98,126.00	36,12,711.00	-
	45021-17 C.B.I.-User Charges-3499448816	6,90,989.00		6,69,667.00		13,60,656.00	-
	45021-17 Dena Bank-(018811023968) SBM	1,35,284.00		1,25,052.00	2,60,336.00	-	-
	45021-17 Dena Bank-(018811023968) SBM Sweep	6,000.00		25,000.00	31,000.00	-	-
	45021-17-OBC - Sansad V. Nidhi (09722191010798)	45,334.00		610,43,074.00	610,35,848.00	52,560.00	-
	45021-17-OBC - Sansad V. Nidhi (09722191010798) Aut	129,37,587.00		547,15,016.00	558,19,876.00	118,32,727.00	-
	45021-17-PNB-Nishakt Jan-6113000100025544	2,65,500.00		8,706.00	2,74,205.00	1.00	-
	45021-18-BOB- Vidhayak Nidhi(31810100001436)	48,415.00		174,72,012.00	175,05,890.00	14,537.00	-
	45021-18-BOB- Vidhayak Nidhi(31810100001436) Auto	67,96,000.00		127,91,342.00	147,64,631.00	48,22,711.00	-

Borkar & Murundar Chartered Accountant

Municipal Corporation

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-18 C.B.I.-Vikas Shulk- Zone 8 -1460050288	11,343.42		36,92,866.00	32,01,770.00	5,02,439.42	-
	45021-18C.B.I.-Vikas Shulk- Zone 8 -1460050288-Auto	196,22,022.00		32,00,000.00		228,22,022.00	-
	45021-18 Dena Bank-(147210034404) Nidan 1100			2,93,097.89	2,65,011.80	28,086.09	-
	45021-18 Dena Bank-(147210034404) Nidan 1100 Sweep			2,65,687.00		2,65,687.00	-
	45021-18-UBI- Adhoswarachna Mad (619402010006662)	14,76,529.00		1042,16,863.00	1042,99,769.00	13,93,623.00	-
	45021-18-UBI- Adhoswarachna Mad (619402010006662) A	80,00,000.00		535,00,000.00	530,00,000.00	85,00,000.00	-
	45021-19-BOB- Zym Shala Mad(31810100006775)	53,296.00		5,60,758.00	5,55,820.00	58,234.00	-
	45021-19-BOB- Zym Shala Mad(31810100006775) Auto	2,60,000.00		5,40,000.00	3,20,000.00	4,80,000.00	-
	45021-19 C.B.I. - Jansampark -3104050645	69,646.00		3,80,926.00	4,50,572.00	-	-
	45021-19 Dena Bank- (147211031002)	2,18,270.15		50,961.00	2,69,231.15	-	-
	45021-19 Dena Bank- (147211031002) Sweep	25,000.00		25,000.00	50,000.00	-	-
	45021-20 BOB Mahapurnidhi-31210100008814			13,05,871.00	12,95,993.00	9,878.00	-
	45021-20BOB - Vaktigat Sochalay-50420100002571 AS			7,22,210.00	7,22,210.00	-	-
	45021-20 Dena Bank-(01881011467) Parshad Nidhi	25,089.36		207,98,941.00	207,79,909.82	44,120.54	-
	45021-20 Dena Bank-(01881011467) ParshadNidhi Sweep	106,35,000.00		146,15,000.00	118,50,000.00	134,00,000.00	-
	45021-21 Dena Bank-(018810025649)Rain Water	27,610.60		67,39,918.00	67,10,047.20	57,481.40	-
	45021-21 Dena Bank-(018810025649)Rain Water Sweep	63,25,000.00		67,10,000.00	63,25,000.00	67,10,000.00	-
	45021-22 Dena Bank -(018810011416) Sadak Badha	21,776.52		152,06,714.00	151,71,889.86	56,600.66	-
	45021-22 Dena Bank -(018810011416) SadakBadha Sweep	60,48,000.00		54,65,000.00	98,60,000.00	16,53,000.00	-
	45021-23-BOM-Vidhayak and Sansad - 60061355321 (OLD	39,69,883.00		27,242.00	39,97,125.00	-	-
	45021-23 Dena Bank -(018811023878) Safai Theka	2,08,360.98		210,57,996.00	212,66,356.98	-	-
	45021-23 Dena Bank -(018811023878) SafaiTheka Sweep	29,75,000.00		91,75,000.00	121,50,000.00	-	-
	45021-24 BOM- Pay Jal Vahini Shift-60285326951	12,34,519.00			12,34,519.00	-	-
	45021-24 Dena Bank-(147210034396)Safai Mad			700,34,786.58	702,40,881.46	-	2,06,094.88
	45021-24 Dena Bank-(147210034396)Safai Mad Sweep			334,85,000.00	296,15,000.00	38,70,000.00	-
	45021-25 Dena Bank-(147210034399) User Charges			10,94,139.30	10,15,047.20	79,092.10	-
	45021-25 Dena Bank-(147210034399) UserCharges Sweep			10,15,000.00	20,000.00	9,95,000.00	-
	45021-26 Dena Bank-(147211031025) Safai Sandharan	2,19,765.30		3,64,056.00	5,83,821.30	-	-
	45021-26 Dena Bank-(147211031025) SafaiSandharan Sw	1,75,000.00		1,25,000.00	3,00,000.00	-	-
	45021-27 Dena Bank-(018810027119) Sandharan Mad	29,361.00		297,40,112.00	297,74,350.02	-	4,877.02
	45021-27 Dena Bank-(018810027119) Sandharan Mad Sw	50,000.00		137,50,000.00	132,00,000.00	6,00,000.00	-
	45021-28 Dena Bank-(018811010035) Salary	2,05,185.36		283,94,767.00	285,99,952.36	-	-
	45021-28 Dena Bank-(018811010035) Salary Sweep	3,75,000.00		140,00,000.00	143,75,000.00	-	-
	45021-29 Dena Bank-(147210034395) Salary 2			898,42,785.96	897,92,562.61	50,223.35	-
	45021-29 Dena Bank-(147210034395) Salary 2 Sweep			233,90,000.00	190,25,000.00	43,65,000.00	-
	45021-30 Dena Bank-(018811023936)Vidhayak Nidhi	1,16,551.33		188,06,789.00	189,23,340.33	-	-
	45021-30 Dena Bank-(018811023936)Vidhayak Nidhi Sw	78,82,000.00		89,43,000.00	168,25,000.00	-	-
	45021-31 Dena Bank-(147210034397)Vidhayak Nidhi			168,16,261.73	167,69,809.15	46,452.58	-
	45021-31 Dena Bank-(147210034397)Vidhayak Nidhi Sw			114,70,000.00	36,05,000.00	78,65,000.00	-
	45021-32 Dena Bank- (018810011489)Vikash Shulk		18,114.72	192,23,035.00	209,03,930.70	-	16,99,010.42
	45021-32 Dena Bank- (018810011489)VikashShulk Sweep	114,24,191.00		181,10,000.00	124,60,000.00	170,74,191.00	-
	Allahabad Bank					-	-
	45021-01 ALLAHBAD BANK 3073(Auto Sweep)	5086,19,526.00		7906,60,107.00	12118,03,237.00	874,76,396.00	-
	45021-01 ALL BANK(Gen Fund)- 50095803073		10,99,066.56	24831,65,526.00	24815,99,843.00	4,66,616.44	-
	45021-02 Allahbad Bank-Salary-50194763569	3,65,003.00				3,65,003.00	-
	BOB Bank					-	-
	45021-03 BANK OF BARODA 8264(Auto Sweep)	74,29,354.00		191,50,954.00	176,40,308.00	89,40,000.00	-
	45021-03 BOB(Apda Rahat)17388010008264	24,631.61		176,43,217.00	176,40,000.00	27,848.61	-
	45021-04 Bob 31810100000044	5,75,650.00		47,444.00		6,23,094.00	-
	45021-05 Bob 05100100006296	78,53,608.00		15,64,667.00	24,148.00	93,94,127.00	-
	45021-06 Bob17380100007113	2,98,218.50		11,492.00		3,09,710.50	-
	45021-07 Bob 17380100007114	33,89,387.00		1,30,603.00		35,19,990.00	-
	45021-08 BOB (NULM)-31820100012419	3,57,048.00		25,92,541.00	11,47,613.00	18,01,976.00	-
	45021-09 Bob 17380100007115	15,03,460.00				15,03,460.00	-
	BOI Bank					-	-
	45021-10 BOI - 93541811002572	5,84,053.00		15,533.00	4,99,351.14	1,00,234.86	-

Borkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	CANARA BANK					-	-
	45021-11 Canara Bank 0381101027713 (NULM)	1,67,260.00		5,931.00		1,73,191.00	-
	45021-12 Canara Bank 2555101004262	20.00				20.00	-
	45021-13 Canara Bank - 0381201051356	1,92,242.00			1,33,299.00	58,943.00	-
	45021-14 Canara Bank(Rajinama Shulk) 381101026692	3,58,471.00		80,00,549.00	1,134.00	83,57,886.00	-
	CBI Bank					-	-
	45021-15 CBI -A/C -3244258699 (Auto Sweep)	8,89,822.00				8,89,822.00	-
	45021-15 CBI (Mudran Shulk) -3244258699	15,143.00		52,500.00	54,238.00	13,405.00	-
	45021-16 CBI-Dumertarai Market Premium)-3111004850	807,98,117.04		74,705.00	806,71,060.30	2,01,761.74	-
	45021-17 CBI -Inoperative-1692188214	6,00,538.77				6,00,538.77	-
	45021-18 CBI- (R Paschim)-3211868670 Auto Sweep	50,81,297.00		27,18,966.00	78,00,263.00	-	-
	45021-18 CBI- (R Paschim)-3211868670	2,19,357.60		78,00,263.00	79,08,882.18	1,10,738.42	-
	45021-19 CBI (In Operative)-2370/1384501401	36,525.64				36,525.64	-
	45021-20 CBI-1261383124 (Inoperative)	5,79,565.00				5,79,565.00	-
	45021-21 Central Bank of India- 1692242296	29,28,269.00				29,28,269.00	-
	45021-22 CBI-1261383612	4,81,542.00		17,076.00		4,98,618.00	-
	45021-23-CBI (Sanchit Nidhi)-1279013844-	15,93,582.25		1,05,806.00		16,99,388.25	-
	45021-24 CBI-1692193971 (Inoperative)	70,20,360.00				70,20,360.00	-
	Dena Bank					-	-
	45021-25 DENA BANK 018810010410	4,544.00		51.00	4,584.00	11.00	-
	45021-26 Dena Bank 10577(Auto Sweep)	28,40,000.00		29,20,000.00	27,55,000.00	30,05,000.00	-
	45021-26 Dena Bank (National Slum Dev)018810010577(	25,962.00		29,48,386.00	29,20,000.00	54,348.00	-
	45021-27 DENA BANK 018810010433	36,36,186.00		1,47,639.00		37,83,825.00	-
	45021-28 DENA BANK 23776(AutoSweep)	30,000.00		30,000.00	30,000.00	30,000.00	-
	45021-28 DENA BANK(Bahis Than)018810023776	28,425.00		33,001.00	30,000.00	31,426.00	-
	45021-29 Dena Bank(13th Fianance)-148410032470	1279,10,948.84		1359,59,646.00	2638,17,684.90	52,909.94	-
	45021-29 Dena Bank-32470(Autosweep)			2294,05,000.00	1294,85,000.00	999,20,000.00	-
	45021-30 DENA BANK-32643(Autosweep)	192,05,000.00		338,25,000.00	312,90,000.00	217,40,000.00	-
	45021-30 DENA BANK(Vidhayak Nidhi)-148510032643		7,67,489.04	579,01,277.00	521,99,350.26	49,34,437.70	-
	45021-31 Dena Bank-42793(Autosweep)	8,65,000.00		8,80,000.00	8,50,000.00	8,95,000.00	-
	45021-31 Dena Bank(BSUP 3 P-2)-42793	25,819.00		9,05,290.00	8,80,000.00	51,109.00	-
	45021-32 Dena Bank-42794(Autosweep)	111,90,000.00		115,90,000.00	111,90,000.00	115,90,000.00	-
	45021-32 Dena Bank(BSUP 3 P-3)-42794		85,326.20	117,33,844.00	115,90,064.90	58,452.90	-
	45021-33 Dena Bank-42795(Autosweep)	24,65,000.00		25,90,000.00	24,65,000.00	25,90,000.00	-
	45021-33 Dena Bank(BSUP 3 P-1)-42795	26,820.00		26,20,270.00	25,90,000.00	57,090.00	-
	45021-34 Dena Bank-42796(Autosweep)	269,25,000.00		926,15,000.00	918,60,000.00	276,80,000.00	-
	45021-34 Dena Bank(City Bus)-129310042796	37,86,002.30		1843,55,422.00	1878,07,303.96	3,34,120.34	-
	45021-35 DENA BANK 018810006180	25,788.00		44,79,226.00	44,48,057.36	56,956.64	-
	45021-35 DENA BANK 6180(Auto Sweep)	31,25,000.00		32,20,000.00	43,15,000.00	20,30,000.00	-
	45021-36 Dena Bank GIS 148410032469 (Auto Sweep)	34,20,000.00		66,75,000.00	99,25,000.00	1,70,000.00	-
	45021-36 Dena Bank GIS 148410032469	28,421.00		156,72,340.00	156,44,491.60	56,269.40	-
	45021-37 Dena Jansampark-18810010356			113,21,218.63	112,68,191.75	53,026.88	-
	45021-37 Dena Jansampark-18810010356 Sweep			179,80,000.00	92,20,000.00	87,60,000.00	-
	IDBI Amrit Mission					-	-
	45021-37 IDBI Bank AM (AUTO SWEEP)16047	1,50,000.00		2,899.00	1,52,899.00	-	-
	45021-37 IDBI Bank (Amrut P&GS 15-16ACA)16047 Ok	22,130.40		25,52,899.00	17,67,428.00	8,07,601.40	-
	45021-38 IDBI Bank AM (Auto Sweep)16083	16,44,960.00		31,354.00	16,76,314.00	-	-
	45021-38 IDBI Bank (Amrut P & GS 16-17SS)16083	28,165.00		52,31,314.00	15,59,431.00	37,00,048.00	-
	45021-39 IDBI Bank (Amrut WS 17-18ACA)15923		1,64,004.00	624,74,050.00	259,48,733.00	363,61,313.00	-
	45021-39 IDBI Bank (Amrut WS 17-18ACA)15923 Sweep	52,12,000.00		1,37,252.00	32,44,090.00	21,05,162.00	-
	45021-40 IDBI Bank (Amrut WS 15-16SS)15871-Autsweep	5,51,577.00		15,674.00	5,67,251.00	-	-
	45021-40 IDBI Bank (Amrut WS 15-16SS)15871	29,056.00		397,67,251.00	232,60,292.68	165,36,014.32	-
	45021-41 IDBI Bank AM (Autosweep)15950	68,40,000.00		2,12,020.00	70,52,020.00	-	-
	45021-41 IDBI Bank (Amrut SEW 15-16ACA)15950	29,353.00		70,52,020.00	59,00,676.00	11,80,697.00	-
	45021-42 IDBI Bank AM (Autosweep)16074	36,10,887.00		87,000.00	36,97,887.00	-	-
	45021-42 IDBI Bank (Amrut P&GS 16-17ACA)16074	22,872.00		96,22,887.00	32,86,015.00	63,59,744.00	-
	45021-43 IDBI Bank (Amrut WS 17-18SS)15932		14,01,474.00	773,26,204.00	298,51,282.00	460,73,448.00	-
	45021-43 IDBI Bank (Amrut WS 17-18SS)5932 Sweep	71,07,861.10		78,441.00	62,65,520.00	9,20,782.10	-
	45021-44 IDBI Bank AM (AUTO SWEEP)15862	215,55,677.00		1,44,820.00	217,00,497.00	-	-
	45021-44 IDBI Bank (Amrut WS 15-16ACA)15862	26,728.00		546,56,858.00	352,33,584.00	194,50,002.00	-
	45021-45 IDBI Bank AM (Autosweep)16056	7,00,000.00		15,963.00	7,15,963.00	-	-
	45021-45 IDBI Bank (Amrut P&GS 15-16SS)16056	24,921.40		35,95,963.00	26,67,719.00	9,53,165.40	-

Commissioner
Municipal Corporation, Raipur (C.G.)

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-46 IDBI Bank AM (Autosweep)15969	82,20,302.00		2,54,309.00	84,74,611.00	-	-
	45021-46 IDBI Bank (Amrut SEW 15-16SS)15969	23,664.00		84,74,611.00	82,82,720.00	2,15,555.00	-
	45022-42 IDBI Bank (Amrut WS 16-17SS)15905			392,00,000.00	362,74,448.00	29,25,552.00	-
	45022-47 IDBI Bank (Amrut SEW 16-17SS)15996			322,81,356.00	320,05,944.00	2,75,412.00	-
	45022-48 IDBI Bank (Amrut SEW 16-17ACA)15987			267,21,000.00	211,62,144.00	55,58,856.00	-
	45022-52 IDBI Bank (Amrut WS 16-17ACA)15899			326,64,000.00	212,26,582.00	114,37,418.00	-
	IDBI Bank					-	-
	45021-50 IDBI Bank 0556104000349215	4,68,040.00		16,552.00		4,84,592.00	-
	45021-51 IDBI Bank 0556104000036449	20,07,488.00		40,59,748.00	44,13,813.00	16,53,423.00	-
	45021-52 IDBI Bank GIS 1150104000004299	8,214.00		291.00		8,505.00	-
	45021-53 IDBI Bank (City Bus) 1150104000005920	78,56,441.00		23,73,179.00		102,29,620.00	-
	45021-54 IDBI Bank New A/C- 0556104000266734	2,97,296.00		10,514.00		3,07,810.00	-
	45021-55 IDBI Bank- (NULM)0556104000323550	192,82,771.00		123,09,835.00	312,33,215.48	3,59,390.52	-
	45021-56 IDBI Bank (Pension) 0556104000238649	111,69,001.04		583,33,914.00	614,66,150.00	80,36,765.04	-
	45021-57 IDBI-1150104000000888	3,20,412.00		11,331.00		3,31,743.00	-
	45021-58 IDBI Bank - 1150104000000666 (Auto Sweep)	81,99,073.00				81,99,073.00	-
	45021-58 IDBI Bank - 1150105000004886 (Auto Sweep)			102,00,051.00	102,00,051.00	-	-
	45021-58 IDBI Bank - 1150105000004916 (Auto Sweep)			95,25,493.00	95,25,493.00	-	-
	45021-58 IDBI Bank - 1150105000005388 (Auto Sweep)			102,03,442.00	102,03,442.00	-	-
	45021-58 IDBI BANK- (BSUP) 1150104000000666	189,64,819.00		299,47,919.00	288,00,000.00	201,12,738.00	-
	45021-59 IDBI BANK-CPF-0556104000329040	1362,93,226.00		55,19,332.00	283,97,191.00	1134,15,367.00	-
	45021-60 IDBI BANK-GPF-0556104000329057	337,16,511.00		867,69,187.00	1116,41,491.00	88,44,207.00	-
	45021-61 IDBI BANK (SBM) 0556104000407137	135,24,712.00		462,51,306.00	398,32,029.00	199,43,989.00	-
	INDUSIND Bank					-	-
	45021-62 Indusind Bank 10050/74961(Garden)	16,896.22				16,896.22	-
	45021-63 Indusind Bank 100003027971	13,85,660.86		57,201.00	14,30,889.00	11,972.86	-
	45021-64 Indusind (Katora Talab) 100056427362	19,46,072.00		11,12,074.00	12,99,220.00	17,58,926.00	-
	IOB Bank					-	-
	45021-65 IOB 121301000003333	19,17,399.50		67,988.00	59.00	19,85,328.50	-
	45021-66 IOB 121301000003334	2,64,732.00		9,387.00	59.00	2,74,060.00	-
	OBC Bank					-	-
	45021-67 OBC-CA(General Fund)-09721010000110	3,02,431.00				3,02,431.00	-
	45021-68 OBC - 09722010018680	15,51,904.60		46,019.00		15,97,923.60	-
	45021-69 OBC -Swimming Pool-01882011002919	4,71,907.00		13,994.00		4,85,901.00	-
	PNB Bank					-	-
	45021-70 PNB 12-11(Auto Sweep)	133,00,000.00		65,00,000.00	137,00,000.00	61,00,000.00	-
	45021-70 PNB 3246001200000011	5,54,598.41		142,74,589.00	144,65,467.80	3,63,719.61	-
	45021-71 PNB - 3246001000065830	2,26,814.55		230,59,759.00	231,79,077.80	1,07,495.75	-
	45021-71 PNB Bank 65830 (Auto Sweep)	114,30,000.65		114,50,000.00	227,00,000.65	1,80,000.00	-
	45021-72 PNB 11-69 (AUTO SWEEP)	1713,30,000.00		74,40,000.00	1787,70,000.00	-	-
	45021-72 PNB -(Ashray Shulk)-3246001100000069 Ok	17,84,997.35		1895,65,445.00	1913,23,682.80	26,759.55	-
	45021-73 PNB Bank-7793000100002346	59,88,697.59		2,18,801.00	9,30,302.70	52,77,195.89	-
	45021-74 PNB Bank (Market Rent) -3246000100073051	772,23,989.00		94,72,519.00		866,96,508.00	-
	45021-75 PNB 74078 (Auto Sweep)	75,50,000.00		129,30,000.00	151,20,000.00	53,60,000.00	-
	45021-75 PNB-Devel Work By Temple- 3246000100074078	1,52,974.00		172,59,418.00	172,80,341.00	1,32,051.00	-
	45021-76 PNB 74829 (Auto Sweep)	66,30,000.00		225,70,000.00	248,00,000.00	44,00,000.00	-
	45021-76 PNB-HUDCO/3246000100074829	21,13,738.30		320,77,242.10	340,67,242.50	1,23,737.90	-
	SBI Bank					-	-
	45021-79 SBI Indore -5908(Auto Sweep)					-	-
	45021-79 SBI Indore-33144684968 Sweep	985,77,276.52		39,78,027.00	591,26,963.00	434,28,340.52	-
	45021-79 SBI Indore-35712002422 Sweep	159,33,702.74		5,55,973.00	1,35,643.90	163,54,031.84	-
	45021-79 SBI Indore -5908(Auto Sweep)	763,10,666.93			392,86,633.00	370,24,033.93	-
	45021-77 BMB/SBI Bank 148864/65293588876	1,67,076.79		5,925.00		1,73,001.79	-
	45021-78 SBI 10470123352 (In Op)	1,20,423.70			649.00	1,19,774.70	-
	45021-79 SBI Indore -53015395908	120,69,609.00		1784,76,272.90	1850,81,058.90	54,64,823.00	-
	45021-80 SBI Indore 53015397712	68,754.03		2,439.00		71,193.03	-
	45021-81 SBI Indore 53015405420	17,47,730.91		61,977.00		18,09,707.91	-
	45021-82 SBI Indore 53015397938	8,50,001.09		30,144.00		8,80,145.09	-
	45021-83 SBI Indore-F P Maint- 53015395895 (In Op)	2,98,744.50				2,98,744.50	-
	45021-84 SBI Main(Revenue)-10822705355	105,42,617.59		2656,60,344.37	2533,11,866.48	228,91,095.48	-
	UBI Bank					-	-
	45021-100 UBI BAY540902050000104	32,14,826.92		1,17,513.00	19,62,732.61	13,69,607.31	-

Barkar & Mazumdar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-101 UBI 327002050000012	908.00		17.00	919.08	5.92	-
	45021-102 UBI - 540902050000020	10,42,173.00		45,72,184.00	55,73,089.00	41,268.00	-
	45021-85 UBI - 205-28(Auto Sweep)	5,00,000.00		35,00,000.00	40,00,000.00	-	-
	45021-85 UBI - 540902050000028	15,03,863.00		40,51,305.00	55,23,552.00	31,616.00	-
	45021-86 UBI 205-36(Auto Sweep)	155,00,000.00		690,00,000.00	675,00,000.00	170,00,000.00	-
	45021-86 UBI 205-37(Auto Sweep)			5,00,000.00		5,00,000.00	-
	45021-86 UBI 540902050000036	20,84,756.00		683,33,109.00	690,00,000.00	14,17,865.00	-
	45021-87 UBI 540902050000037	14,69,023.00		51,357.00	5,00,000.00	10,20,380.00	-
	45021-88 UBI 205-90(Auto Sweep)	385,00,000.00		1840,00,000.00	1855,00,000.00	370,00,000.00	-
	45021-88 UBI 540902050000090	57,59,688.00		1878,29,884.00	1922,44,251.00	13,45,321.00	-
	45021-89 UBI 327001110050001	6,60,370.00				6,60,370.00	-
	45021-90 UBI 496801110050003	28,94,227.00		425,86,607.00	425,00,000.00	29,80,834.00	-
	45021-90 UBI 50003 AUTO SWEEP	25,00,000.00		425,00,000.00	425,00,000.00	25,00,000.00	-
	45021-91 UBI - 327002010816212	5,14,756.30		11,626.00	4,12,320.00	1,14,062.30	-
	45021-92 UBI-PMAY-540902050000272	644,69,632.35		2128,40,321.16	2681,31,442.72	91,78,510.79	-
	45021-93 UBI BANK 540902050000098	7,79,282.00		27,635.00		8,06,917.00	-
	45021-94 Ubi 619402050000018	14,62,730.00		177,79,588.00	180,00,000.00	12,42,318.00	-
	45021-94 Ubi Purani Basti 205-18(Auto Sweep)	40,00,000.00		180,00,000.00	175,00,000.00	45,00,000.00	-
	45021-94 Union Bank of India 10010920 (Auto Sweep)			1745,00,000.00	1745,00,000.00	-	-
	45021-95 Ubi (Jal Abardhan) 540902050000039	12,53,522.00		8180,42,822.00	8179,09,082.00	13,87,262.00	-
	45021-95 Ubi Shankar Nagar 205-39 (Auto Sweep)	1155,00,000.00		7265,00,000.00	8135,00,000.00	285,00,000.00	-
	45021-96 Ubi (BSUP) 540902170000009	131,36,775.00		1761,15,726.00	1882,29,748.00	10,22,753.00	-
	45021-96 Ubi Shankar Nagar 217-09(Auto Sweep)	305,00,000.00		1685,00,000.00	1745,00,000.00	245,00,000.00	-
	45021-97 Union Bank of India 327002010010920	474,92,354.32		1759,37,165.00	2104,11,006.38	130,18,512.94	-
	45021-98 UBI-RAY Contri-540902050000114	10,06,537.40		19,34,173.00	18,01,575.56	11,39,134.84	-
	45021-99 UBI - 205-20(Auto Sweep)	15,00,000.00		30,00,000.00	45,00,000.00	-	-
	45021-99 UBI -(Sansad Nidhi) 55750205000001	158,83,162.80		48,59,778.00	177,89,149.00	29,53,791.80	-
	45022 - Other Scheduled Banks					-	-
	45022-01 Axis Bank -911020040171279	229.84				229.84	-
	45022-01 Axis Bank -918020068205072 (Revenue)			1032,66,030.00	487,00,236.50	545,65,793.50	-
	45022-01Axis Bank -Meter Connection-911010030339774	18,22,181.82		64,407.00	47,767.00	18,38,821.82	-
	45022-01 Axis Bank-Rain Water-917010043198461	27,90,497.00		3,14,532.00	30,00,001.00	1,05,028.00	-
	45022-01 Axis Bank-Rain Water-917010043198461 AS			30,00,000.00	3,00,000.00	27,00,000.00	-
	45022-01-Axis Bank-Sadak Badha/Sha-914020007519048A					-	-
	Auto Sweep Axis Bank-917049025715936	1,208.00				1,208.00	-
	Auto Sweep Axis Bank-917049025755882	3,394.00				3,394.00	-
	Auto Sweep Axis Bank-917049027062278	2,517.00				2,517.00	-
	Auto Sweep Axis Bank-917049027069787	345.00				345.00	-
	Auto Sweep Axis Bank-917049027225806	288.00				288.00	-
	Auto Sweep Axis Bank-917049027232707	547.00				547.00	-
	Auto Sweep Axis Bank-917049027235670	2,04,087.00		1,125.00	2,05,212.00	-	-
	Auto Sweep Axis Bank-917049027341092	115.00				115.00	-
	Auto Sweep-Axis Bank-917049028867494	3,448.00				3,448.00	-
	Auto Sweep -Axis Bank-917049028876702	1,360.00				1,360.00	-
	Auto Sweep-Axis Bank-917049029121504	2,523.00				2,523.00	-
	Auto Sweep-Axis Bank-917049029288241	422.00				422.00	-
	Auto Sweep-Axis Bank-91704902958726	181.00				181.00	-
	Auto Sweep Axis Bank-917049030353620	1,632.00			1,410.00	222.00	-
	Auto Sweep -Axis Bank 917049030792397	1,180.00				1,180.00	-
	Auto Sweep Axis Bank-917049031463106	216.00				216.00	-
	Auto Sweep-Axis Bank-917049032720778	20,23,177.00		67,079.00	20,90,256.00	-	-
	Auto Sweep-Axis Bank-917049033327907	1,01,994.00		646.00	1,02,640.00	-	-
	Auto Sweep -Axis Bank-917049033344889	19,64,401.00		30,270.00	19,94,671.00	-	-
	Auto Sweep -Axis Bank-91704928422596	2,927.00				2,927.00	-
	Auto Sweep-Axis Bank-918049034673738	201.00				201.00	-
	Auto Sweep Axis Bank-918049035323391	17,13,938.00		27,772.00	17,41,710.00	-	-
	Auto Sweep-Axis Bank-918049035760444	1,00,647.00		1,959.00	1,02,606.00	-	-
	Auto Sweep Axis Bank-918049036353852	1,266.00				1,266.00	-
	Axis Bank-Sadak Badha/Shandharan-914020007519048Aut			328,00,000.00	310,42,927.00	17,57,073.00	-
	45022-01-Axis Bank-Sadak Badha/Shan-914020007519048	5,40,406.08		762,95,900.36	763,56,393.00	4,79,913.44	-
	45022-01-Axis Bank -Sandharan - 917020085648244	2,41,356.00		328,59,584.00	329,43,747.00	1,57,193.00	-
	45022-01-Axis Bank-SBM (912010038041870)	41,36,196.00		2,38,306.00	15,05,649.00	28,68,853.00	-

Municipal Corporation, Raipur (C.G.)

Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45022-01-Axis Bank - Zone 05 - 8733	0.46				0.46	-
	45022-02-Axis Bank -918020068312549			841,08,762.10	427,34,277.00	413,74,485.10	-
	45022-02-Axis Bank-RainWater H.(910010019168930)	1,02,433.00		14,167.00	11,033.00	1,05,567.00	-
	45022-02-Axis Bank-RainWater H.(910010019168930) Au	91,34,550.00		6,54,183.00	10,000.00	97,78,733.00	-
	45022-02 Axis Bank (REV.)- 918020068394774			897,92,576.00	340,67,000.00	557,25,576.00	-
	45022-02 Axis Bank-Revenue- 909020043953871	0.78				0.78	-
	45022-02 Axis Bank Revenue-918020069238723			1754,85,687.00	774,02,674.50	980,83,012.50	-
	45022-02-Axis Bank -Sandharan - 918010066884564			5,00,000.00		5,00,000.00	-
	45022-02-Axis Bank SBM-912020024751463 AuOld					-	-
	Auto Axis Bank-87008	1,00,983.00		144.00	1,01,127.00	-	-
	Auto Sweep-Axis-32914	1,00,919.00		144.00	1,01,063.00	-	-
	45022-02 Axis Bank (SBM)-912020024751463(OLD)	5,71,935.43		2,30,590.00	8,02,525.00	0.43	-
	45022-02-Axis Bank ZONE 7 909020043879993-Revenue	0.89				0.89	-
	45022-03 Axis Bank - (911010028975812) Silai	1,01,890.00				1,01,890.00	-
	45022-03 Axis Bank - (911010028975812) Silai Sweep	5,000.00				5,000.00	-
	45022-03 Axis Bank-(912020067406412)	1,25,310.40		10,00,000.00	9,06,364.00	2,18,946.40	-
	45022-03 AXIS Bank -(918020068832603) Revenue			1543,57,349.57	769,77,793.00	773,79,556.57	-
	45022-03-Axis Bank-Community Buil-915010060311067 A			32,50,000.00	22,00,025.00	10,49,975.00	-
	45022-03-Axis Bank-Community Build-915010060311067	7,48,233.00		27,13,526.00	33,39,822.00	1,21,937.00	-
	45022-03-Axis Bank- Rajasw-909020044005814	2,88,398.22			3,540.00	2,84,858.22	-
	45022-03 AXIS BANK -SANDHARAN -918010014789897	11,16,826.00		382,40,497.00	392,57,075.00	1,00,248.00	-
	45022-03 Axis Bank-SANDHARAN-NEW-918010014789897 AS			157,05,000.00	136,90,000.00	20,15,000.00	-
	45022-03-Axis Bank -User Charges -917010081630390	9,55,523.00		47,46,592.00	41,28,903.00	15,73,212.00	-
	45022-03-Hdfc Bank50100125191942 Health UserCharges	10,90,172.00		5,17,882.00	1,03,721.00	15,04,333.00	-
	45022-04-Axis Bank - SBM (913020057337213)	4,51,967.76		7,81,150.00	9,73,961.00	2,59,156.76	-
	45022-04-Axis Bank - SBM (913020057337213) Sweep			2,00,000.00	2,00,000.00	-	-
	45022-04 Axis Bank-Swach Bharat Misio-0038248276 AS	30,20,000.00			16,85,000.00	13,35,000.00	-
	45022-04 Axis Bank-Swach Bharat Mission-0038248276	6,78,474.00		17,37,957.00	23,14,260.00	1,02,171.00	-
	45022-04-Axis Bank - Zone 3 - 909020043879605	0.28				0.28	-
	45022-04-HDFC Bank-SBM-50100087590040 (Ok)	36,76,422.00		3,80,711.00	35,54,092.00	5,03,041.00	-
	45022-05 AXIS Bank - (918020067857553) Revenue			925,57,711.05	481,57,979.50	443,99,731.55	-
	45022-05-Axis Bank-Audhosarchna - 917020085804952	39,32,840.00		563,94,769.00	577,51,858.00	25,75,751.00	-
	45022-05-Axis Bank-Parshad-913020053728279 Auto	24,23,678.00		12,13,214.00	29,36,892.00	7,00,000.00	-
	45022-05-Axis Bank-Parshad-913020053728279(OLD)	5,46,948.50		47,62,307.00	47,58,442.50	5,50,813.00	-
	45022-05 Axis Bank- User Charges-915010044601407	7,23,001.12		21,97,737.00	28,19,333.00	1,01,405.12	-
	45022-05Axis Bank- User Charges-915010044601407 AS			21,00,000.00	14,70,000.00	6,30,000.00	-
	45022-05 Axis Bank- Zone 05- 911020008299397	27,03,118.28				27,03,118.28	-
	45022-05-AXIS - Jansampark - 917020086229947			8,43,668.00	8,43,668.00	-	-
	45022-05-HDFC-User Charges-50100125191965	5,74,792.00			5,74,792.00	-	-
	45022-06 Axis-Adho-918010068738339			50,01,096.00		50,01,096.00	-
	45022-06 Axis Bank - Revenue-909020044005487	0.10			0.10	-	-
	45022-06-Axis Bank-User Char-915010060269548	1,57,679.00		49,46,872.00	48,71,572.00	2,32,979.00	-
	45022-06-Axis Bank-User Char-915010060269548Auto			39,20,034.00	39,20,034.00	-	-
	45022-07Axis Bank HO- 918020071203339(New) Revenue			873,52,811.05	435,60,295.00	437,92,516.05	-
	45022-08-AXIS - Jansampark - 918010069236678			6,74,168.00		6,74,168.00	-
	45022-07-Axis Bank- Safai Theka-917010047276129 New			390,47,900.86	377,36,476.00	13,11,424.86	-
	45022-07 HDFC Bank- Nagar Surai- 50100094610840	4,41,001.00			4,41,001.00	-	-
	45022-08-Axis Bank Salary - 917010047275977(New)			705,76,453.22	681,99,941.00	23,76,512.22	-
	45022-09-Axis Bank-Jan Sampark-909020041673063	3,36,327.50		6,14,000.00	5,71,000.00	3,79,327.50	-
	45022-10-Axis Bank- H.Q.RevenueT 918020070648612New			1152,58,290.50	543,82,567.95	608,75,722.55	-
	45022-11-Axis Bank-New Tax-909020041673416	32,422.00				32,422.00	-
	45022-12-Axis Bank-Property Tax-909020043879786	2,590.59			2,590.00	0.59	-
	45022-14 Axis Bank-Inopretive-918020013146148	2,45,141.00		4,81,262.00	7,26,403.00	-	-
	45022-15 Axis Bank- Safai Theka-909020041673238	32,43,662.86			32,43,662.86	-	-
	45022-16 Axis Bank-Salary-913020053725337(Old)	9,90,521.22		22,395.00	10,12,916.22	-	-
	Axis Bank					-	-
	45022-103 Axis Bank (14th FC)-915010046111034	2387,63,957.00		4587,06,972.00	1289,61,507.00	5685,09,422.00	-
	45022-104 AXIS BANK -(12th FC) -911010033258306	35,72,778.00		1,26,698.00	30,56,385.00	6,43,091.00	-
	45022-105 Axis Bank- (13th FC)-914020004064327	397,35,163.00			14,95,639.00	382,39,524.00	-
	45022-106 AXIS Bank - 912010011844674	1,81,092.00		3,764.00	1,65,286.00	19,570.00	-
	45022-107 Axis Bank-916010018330211 Ok	5,54,858.00		26,632.00	3,29,069.00	2,52,421.00	-
	45022-108-Axis Bank GPF 912010025843119	4,48,567.64		15,907.00		4,64,474.64	-

Sarkar & Mukundar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45022-109 AXIS Bank (TeliB. Lake)- 909020041699463	346,35,426.00		1,06,619.00	166,47,039.00	180,95,006.00	-
	45022-110 AXIS Bank (Audho 35cr) - 139010100167642	1,16,209.04		4,121.00		1,20,330.04	-
	45022-111 Axis Bank Pachpedi Naka 910010016031484	51,595.22		1,829.00		53,424.22	-
	45022-112 Axis-Motor Work Shop- 911010007448508	5,87,019.37		27,51,948.00	3,21,211.00	30,17,756.37	-
	45022-113 Axis Bank-CPF-912010037162598	6,93,002.00		24,575.00		7,17,577.00	-
	45022-114 Axis Bank 917010028916297	3,33,079.00		2,34,011.00	65,000.00	5,02,090.00	-
	45022-115 Axis Bank-9181010012685610 Ok	1745,94,457.00		260,65,282.00	80,29,514.00	1926,30,225.00	-
	45022-116 Axis Bank-918010046182749			3955,76,596.00	3901,03,298.00	54,73,298.00	-
	45022-18 Axis Bank 916020043477463			4,29,641.00	4,29,641.00	-	-
	HDFC Bank					-	-
	45022-117 HDFC Bank 50100076799170 (Auto Sweep)	115,98,601.00		3,91,363.00	116,23,198.00	3,66,766.00	-
	45022-117 HDFC Bank 50100076799170	20,086.00		116,23,907.00	116,23,638.00	20,355.00	-
	45022-118 HDFC-50100140251713 (Auto Sweep)	111,22,786.00		23,65,946.00	134,88,732.00	-	-
	45022-118 HDFC-50100140251713	29,569.00		138,10,698.00	138,40,053.00	214.00	-
	45022-119 HDFC BANK-50100058764309	793,17,019.94		2013,74,269.07	864,15,547.00	1942,75,742.01	-
	45022-120 HDFC BANK-50100070390231 (Auto Sweep)	154,18,652.00			154,18,652.00	-	-
	45022-120 HDFC BANK-50100070390231		1,11,906.00	137,31,062.00	135,70,818.00	48,338.00	-
	45022-121 HDFC Bank (Central Library)50100196116718	6784,70,012.00		4584,82,309.00	8357,56,014.00	3011,96,307.00	-
	45022-122 HDFC Collection 50100058764285	3548,00,138.42		2068,61,647.81	5601,09,778.00	15,52,008.23	-
	45022-123 HDFC BANK-50100256062883			4962,24,152.00	1154,05,118.00	3808,19,034.00	-
	45022-124 HDFC Bank Pmay AHP 50100268741329			3012,30,629.00	1422,12,825.00	1590,17,804.00	-
	45022-125 HDFC Bank- 50200022536860			384,56,800.00		384,56,800.00	-
	45022-126 HDFC Bank- 50100170216682			2991,89,212.00	1207,94,842.00	1783,94,370.00	-
	45022-24 HDFC Bank- 50200037900249			117,00,000.00		117,00,000.00	-
	ICICI BANK					-	-
	45022-123 ICICI BANK-134805000310	23,63,585.00		15,47,146.00	27,45,492.00	11,65,239.00	-
	45022-124 ICICI Bank(PMAY) 134801001080			5100,05,733.00	5093,91,536.00	6,14,197.00	-
	Kotak Mahindra Bank					-	-
	45022-125 Kotak Mahindra Bank 641010024207	7752,42,645.97		395,23,724.00	4183,77,012.00	3963,89,357.97	-
	45022-126 KOTAK MAHINDRA BANK 3412838407	3621,40,751.00		2983,90,719.00	3700,95,839.00	2904,35,631.00	-
	YES BANK					-	-
	45022-127 Yes Bank 004794600002988	312,72,839.68		4958,83,635.00	5230,81,039.00	40,75,435.68	-
	45023 - Scheduled Cooperative Banks					-	-
	45023-01 Chhattisgarh Gramin Bank-(077014348666)	1,167.00		37.00	407.00	797.00	-
	45023-01 Chhattisgarh Gramin Bank-(48666) Sweep	17,03,177.00				17,03,177.00	-
	Jila Sahakari Bank					-	-
	45023-01 Jila Sahakari Bank - 0939/624002073735	5,63,255.11		22,693.00		5,85,948.11	-
	45023-02 JILA Sahakari Bank 1157/5292	88,16,302.11				88,16,302.11	-
	45023-03 JILA SAHAKARI BANK 14186	8,447.50				8,447.50	-
	45023-04 Jila Sahakari Bank - 624002012401	47,33,356.00		88,678.00	31,40,000.00	16,82,034.00	-
	45023-05 JILA SAHAKARI BANK 624002040201	11,07,407.00		44,616.00		11,52,023.00	-
	Branch / Divisions					-	-
	HDFC BANK RMC.H.O.-Revenue-50100058164285	8174,82,921.42		938,35,689.00		9113,18,610.42	-
	Head Office - RMC		42662,40,640.00	3690,37,742.20	26152,82,159.68	-	65124,85,057.48
	IDBI RMC-NAVIN NAL JAL (05561044036449)	81,83,918.00		20,30,789.00		102,14,707.00	-
	ZONE-1-Dena Bank-23783	4,18,416.00				4,18,416.00	-
	Zone		10325,34,952.42	38,69,351.00	2,97,418.00	-	10289,63,019.42
	Zone-1	4044,85,544.00		2671,90,455.00	48,92,065.00	6667,83,934.00	-
	Zone 1 Collection			1,220.00	417,32,049.00	-	417,30,829.00
	Zone-2	6189,67,374.00		4677,33,461.00	209,63,866.00	10657,36,969.00	-
	Zone 2 Collection			29,297.00	800,03,724.00	-	799,74,427.00
	Zone-3	5254,04,991.00		3284,09,216.00	95,00,000.00	8443,14,207.00	-
	Zone 3 Collection				447,88,626.00	-	447,88,626.00
	Zone 4	6263,30,452.00		3394,23,220.00	132,79,237.00	9524,74,435.00	-
	Zone 4 Collection				514,05,864.00	-	514,05,864.00
	Zone 5	5520,47,979.00		2886,77,804.00	99,27,897.00	8307,97,886.00	-
	Zone 5 Collection			3,252.00	456,31,596.00	-	456,28,344.00
	Zone 6	6173,23,131.00		3455,10,059.48	119,11,674.00	9509,21,516.48	-
	Zone 6 Collection			1,54,085.00	609,34,838.00	-	607,80,753.00
	Zone 7	6905,01,225.00		3565,77,713.00	16,51,057.00	10454,27,881.00	-
	Zone 7 Collection				842,02,521.00	-	842,02,521.00
	Zone 8	4376,29,641.00		2995,63,413.00	150,00,599.00	7221,92,455.00	-

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Zone 8 Collection			11,072.00	506,52,648.00	-	506,41,576.00
	1 - Revenue Income					-	-
	110 - Tax Revenue					-	-
	11001 - Property Tax					-	-
	11001-00 - Consolidated Property Tax				5434,80,208.00	-	5434,80,208.00
	11001-01 - Property Tax on Building-Residential Use				562,39,000.00	-	562,39,000.00
	11001-41 - Surcharge on Property and Water Tax				212,01,253.00	-	212,01,253.00
	11002 - Water Tax (Incl Fee & Charges)					-	-
	11002-00 - Consolidated Water Tax				2437,00,749.00	-	2437,00,749.00
	11002-41 - Surcharge on Water - Commercial				1,482.00	-	1,482.00
	11003 - Samekit Kar					-	-
	11003-00 - Samekit Kar				1110,87,614.00	-	1110,87,614.00
	11080 - Others Taxes					-	-
	11080-02 - Show Tax				13,55,000.00	-	13,55,000.00
	11080-03 - Nirakshrit Kar				428,39,357.00	-	428,39,357.00
	120 - Assigned Revenues & Compensations					-	-
	12010 - Taxes & Duties Collected By Others					-	-
	12010-01 - Entertainment Tax				138,92,507.00	-	138,92,507.00
	12010-11 - Stamp Duty on Transfer of Properties				1896,31,763.00	-	1896,31,763.00
	12010-12 Bar Licence Fees				944,46,000.00	-	944,46,000.00
	12010-21 - Passenger Tax				91,42,081.00	-	91,42,081.00
	12010-32- Excise Duty				276,30,335.00	-	276,30,335.00
	12020 - Compensation in Lieu Of Taxes & Duties					-	-
	12020-01 - Compensation in Lieu of Octoi				1721,21,241.00	-	1721,21,241.00
	130 - Rental Income From Municipal Properties					-	-
	13010 - Rent From Civic Amenities					-	-
	13010-03 Rent From Community Building				22,55,233.00	-	22,55,233.00
	13010-31- Indore Stadium Abantan Shulk			23,89,519.00	124,99,698.30	-	101,10,179.30
	13010-01 - Rent From Markets				436,26,600.00	-	436,26,600.00
	13010-02 Market Premium			91,000.00	113,61,788.00	-	112,70,788.00
	13010-03 - Rent From Community Halls			45,000.00	20,74,860.00	-	20,29,860.00
	13010-04 - Rent From Stadium				1,21,000.00	-	1,21,000.00
	13010-11 - Mutation Fee				19,57,569.00	-	19,57,569.00
	13030 - Rent From Guest Houses					-	-
	13030-00 - Consolidated Rent Guest Houses				10,440.00	-	10,440.00
	13030-91 HR Deduction			2,100.00	55,700.00	-	53,600.00
	13080 - Other Rents					-	-
	13080-01 - Lease Rentals				2,76,379.00	-	2,76,379.00
	140 - Fees & User Charges					-	-
	14010 - Empanelment & Registration Charges					-	-
	14010-04 Marriage Certificate Fees				5,83,347.00	-	5,83,347.00
	14011 - Licensing Fees					-	-
	14011-01 - Trade License Fees			1,430.00	81,48,652.40	-	81,47,222.40
	14011-04 Mobile Tower Fees			75,000.00	115,51,267.00	-	114,76,267.00
	14011-06 - Fees From Casual Vendors			25,000.00	45,000.00	-	20,000.00
	14011-16 - Fees From Leasing of Ponds				83,880.00	-	83,880.00
	14011-18 - Income From Provider of Telephon Service				3,52,192.36	-	3,52,192.36
	14011-19 Colonizer Fees			30,000.00	66,41,204.00	-	66,11,204.00
	14011-21 Fees From Dairy Farm			24,148.00	14,31,922.00	-	14,07,774.00
	14012 - Fees for Grant of Permit					-	-
	14012-01 - Fees From Sanction of Building Plans				1,31,578.00	-	1,31,578.00
	14012-02 Permition Fees				10,000.00	-	10,000.00
	14014 - Development Charges					-	-
	14014-01 - Development Charges			65,000.00	52,99,499.00	-	52,34,499.00
	14015 - Regularisation Fees					-	-
	14015-04 Nagar Nivesh				35,26,291.00	-	35,26,291.00
	14015-02 - Agreement Fees				127,10,806.00	-	127,10,806.00
	14015-03 -Building Construction Regularization Fees			51,831.00	2307,93,912.95	-	2307,42,081.95
	14015-04 Tender Fees				3,40,569.00	-	3,40,569.00
	14020 - Penalties And Fines					-	-
	14020-01 Fines And Penalties				1,01,941.00	-	1,01,941.00
	14020-04 - Others				5,44,184.00	-	5,44,184.00

Bokar & Muzumder Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	14040 - Other Fees					-	-
	14040-18 RTI Fees				2,596.00	-	2,596.00
	14040-19 Membership Fees				2,14,900.00	-	2,14,900.00
	14040-01 - Advertisement Fees			44,63,964.00	299,43,053.00	-	254,79,089.00
	14040-01 Market Fees			42,694.00	84,12,644.00	-	83,69,950.00
	14040-02 - Parking Fee			15,30,072.00	85,26,131.00	-	69,96,059.00
	14040-09 - Cattle Pounding Fees				3,67,000.00	-	3,67,000.00
	14040-12 - Road Cutting Charges				313,95,734.00	-	313,95,734.00
	14040-13 - Application Fees				33.00	-	33.00
	14040-14 - Miscellaneous Fees				14,07,627.10	-	14,07,627.10
	14040-15 - Nal Connection(Savojan() Charges				108,74,686.00	-	108,74,686.00
	14040-16 Exhibition Fees			1,26,000.00	54,24,328.00	-	52,98,328.00
	14040-16 - Nal Connection Material				21,46,193.00	-	21,46,193.00
	14040-17 Survey Fees			6,96,178.00	84,65,890.00	-	77,69,712.00
	14040-19 Traffic Fine Fees				15,000.00	-	15,000.00
	14050 - User Charges					-	-
	14050-01 - User Charges - Commercial and Residencia				47,04,280.00	-	47,04,280.00
	14050-07 - Parking Fees (On Contract)				1,16,270.00	-	1,16,270.00
	14050-01 - Litter & Debris Collection Charges			8,000.00	36,22,779.00	-	36,14,779.00
	14060 - Entry Fees					-	-
	14060-02- User Charges From Health Dept.				12,78,705.00	-	12,78,705.00
	14060-01 - User Charges From Swimming Pool				12,05,580.00	-	12,05,580.00
	14060-02 Entry Fees Others				72,55,186.00	-	72,55,186.00
	14070 - Service / Administrative Charges					-	-
	14070-04 - Service Charges				2,842.00	-	2,842.00
	14080 - Other Charges					-	-
	14080-06 Penalty and Fine Contractor				2,96,270.00	-	2,96,270.00
	150 - Sale & Hire Charges					-	-
	15010 - Sale Of Products					-	-
	15010-02 - Sale of Fertilisers				11,90,000.00	-	11,90,000.00
	15010-02 - Sale of Scrap Materials				17,21,957.00	-	17,21,957.00
	15011 - Sale of Forms & Publications					-	-
	15011-01 - Sale of Tender Papers				35,14,911.00	-	35,14,911.00
	15030 - Sale of Others					-	-
	15030-00 - Consolidated Sale of Others				22,46,310.00	-	22,46,310.00
	15041 - Hire Charges on Equipments					-	-
	15041-02 - Hire Charges on Toilet Sanitation Machin			48,000.00	14,30,512.00	-	13,82,512.00
	160 - Revenue Grants, Contribution & Subsidies					-	-
	16010 - Revenue Grants					-	-
	16010-01 - From State Government				3570,93,260.00	-	3570,93,260.00
	16010-11 - From Central Government				13732,61,255.00	-	13732,61,255.00
	16010-21 - From Other Organisations				21,600.00	-	21,600.00
	16020 - Reimbursement of Expenses					-	-
	16020-01 - City Bus Travelling Reimbursed-City Bus				6,75,976.00	-	6,75,976.00
	16020-01 - From State Govt.				18,81,467.00	-	18,81,467.00
	16020-21 - From Other Organisation				8,67,470.00	-	8,67,470.00
	170 - Income From Investments					-	-
	17010 - Interest					-	-
	17010-00 - Consolidated Interest				5,21,584.00	-	5,21,584.00
	17010-01 - Fixed Deposits			62,36,709.00	1072,46,170.26	-	1010,09,461.26
	171 - Interest Earned					-	-
	17110 - Interest From Bank Accounts					-	-
	17110-00 - Consolidated Interest From Bank Accounts			319,57,171.00	1240,27,873.25	-	920,70,702.25
	180 - Other Income					-	-
	18080 - Miscellaneous Income					-	-
	18080-01 - Penalty on Contractors			1,43,407.00	59,46,809.00	-	58,03,402.00
	185 - Prior Period					-	-
	18500 - Income					-	-
	18500-00 - Consolidated Prior Period Income				49,35,112.00	-	49,35,112.00
	18510 - Taxes					-	-
	18510-01 - Property & Other Taxes				1277,64,781.18	-	1277,64,781.18
	18540 - Other Income					-	-

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

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	18540-01 - Other Income				3,00,000.00	-	3,00,000.00
	2 - Revenue Expenditure					-	-
	210 - Establishment Expenses					-	-
	21010 - Salaries, Wages And Bonus					-	-
	21010-01 - Salaries & Allowances Officers			41,91,352.00		41,91,352.00	-
	21010-11 - Salaries & Allowances Staff			7173,12,088.30	31,765.00	7172,80,323.30	-
	21010-21 - Wages			582,68,470.00		582,68,470.00	-
	21010-31 - Bonus & Ex-Gratia			1,55,770.00		1,55,770.00	-
	21010-33 Remunaration of Staff			1,84,974.00		1,84,974.00	-
	21010-35 Special Pay			3,72,251.00		3,72,251.00	-
	21020 - Benefits And Allowances					-	-
	21020-04 Computer Allowance			19,365.00		19,365.00	-
	21020-04 D.A			46,29,866.00		46,29,866.00	-
	21020-22 Vehicle Allowance			4,21,890.00		4,21,890.00	-
	21020-23 House Rent Allowance			36,72,649.00		36,72,649.00	-
	21020-61 - Staff Welfare Allowance			55,400.00		55,400.00	-
	21020-00 - Employee Benefits and Allowances			73,776.00		73,776.00	-
	21020-01 - Remuneration & Fees Mayor			67,55,000.00		67,55,000.00	-
	21020-02 - Remuneration & Fees Councillors			15,000.00		15,000.00	-
	21020-03 - Remuneration & Fees Mayor-in-Council			29,600.00		29,600.00	-
	21020-10 Arrears on Salary			388,50,334.00	1,23,984.00	387,26,350.00	-
	21020-31 - Medical Allowance			63,31,383.00		63,31,383.00	-
	21020-41 - Uniform Allowance			1,43,285.00		1,43,285.00	-
	21020-51 - Compensation to Staff			3,72,436.00		3,72,436.00	-
	21020-71 - Staff Training Expenses			38,758.00		38,758.00	-
	21020-81 Medical Reimburesement			6,82,498.00		6,82,498.00	-
	21030 - Pension					-	-
	21030-01 Upadan Rashi			27,65,918.00		27,65,918.00	-
	21030-00 - Consolidated Pension			896,78,726.00	77,146.00	896,01,580.00	-
	21030-01-Pension/Family Pen.Contribution			565,31,198.00	3,850.00	565,27,348.00	-
	21030-02 - Contributory Pension /Family Pension			127,96,655.00		127,96,655.00	-
	21030-04 - Anticipetry Pension□			459,23,647.00		459,23,647.00	-
	21040 - Other Terminal & Retirement Benefits					-	-
	21040-01 - Death Cum Retirement Benefit			10,75,633.00		10,75,633.00	-
	21040-02 - Retirement Gratuity			820,95,483.00		820,95,483.00	-
	21040-11 - Leave Encashment			259,51,262.00		259,51,262.00	-
	21040-21 - Provident Fund Contribution			1,40,959.00		1,40,959.00	-
	21040-22 ESI Penalty			77,14,320.00		77,14,320.00	-
	21040-31-Contribution for Deficit In Provident Fund			1,20,873.00		1,20,873.00	-
	220 - Administrative Expenses					-	-
	22010 - Rent, Rates and Taxes					-	-
	22010-01 Interest on TDS Income Tax			29,400.00		29,400.00	-
	22010-02 - Rent - Others			1,33,307.00		1,33,307.00	-
	22010-03 Rent - Vehicle			23,73,672.00		23,73,672.00	-
	22011 - Office Maintenance					-	-
	22011-00 - Consolidated Office Maintenance			93,175.00		93,175.00	-
	22011-01 - Electricity Charges			85,53,243.00		85,53,243.00	-
	22011-02 - Security Expenses			100,40,775.00		100,40,775.00	-
	22012 - Communication Expenses					-	-
	22012-00 - Consolidated Communication Expenses			12,140.00		12,140.00	-
	22012-01 - Telephone Expenses			23,70,401.00		23,70,401.00	-
	22012-02 - Mobiles			8,56,334.00		8,56,334.00	-
	22012-11 - Web, Internet			10,57,506.00		10,57,506.00	-
	22012-21 - Postage Expenses			7,970.00		7,970.00	-
	22020 - Books & Periodicals					-	-
	22020-00 - Consolidated Books & Periodicals			4,13,833.00		4,13,833.00	-
	22020-02 - Newspapers			4,57,176.00		4,57,176.00	-
	22021 - Printing and Stationery					-	-
	22021-02 - Office Stationery			33,039.00		33,039.00	-
	22021-05-Flaxe			7,66,195.00		7,66,195.00	-
	22021-01 - Printing Expenses			92,76,260.00		92,76,260.00	-
	22021-02 - Stationery			10,32,786.00		10,32,786.00	-

Bodar & Mizundar Chartered Accountant

Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	22021-03 - Computer Stationery And Consumables			18,30,152.00		18,30,152.00	-
	22021-04 Photo Copy Expenses			3,69,261.00		3,69,261.00	-
	22030 - Travelling & Conveyance					-	-
	22030-01 - Travelling And Conveyance - Mayor			7,20,800.00		7,20,800.00	-
	22030-04 - Travelling And Conveyance - Officers			1,22,604.00		1,22,604.00	-
	22030-05 - Travelling And Conveyance Staff			3,03,019.00		3,03,019.00	-
	22030-11 - Fuel, Petrol and Diesel Own Vehicles			7,57,656.00		7,57,656.00	-
	22030-21 - Hire & Conveyance Expenses			7,63,264.00		7,63,264.00	-
	22040 - Insurance					-	-
	22040-02 - Vehicles			22,34,299.00		22,34,299.00	-
	22040-04 Insurance Recovered			14,48,500.00		14,48,500.00	-
	22040-10 Registration Fees			35,67,307.00		35,67,307.00	-
	22051 - Legal Expenses					-	-
	22051-01 - Legal Fees			47,56,271.00		47,56,271.00	-
	22051 - 06 Renewal of License			7,300.00		7,300.00	-
	22052 - Professional and Other Fees					-	-
	22052-01 - Technical Fees			7,53,182.00		7,53,182.00	-
	22052-11 Professional Fees			116,63,356.00		116,63,356.00	-
	22052-21 - Consultancy Fees,Charges			34,01,469.00		34,01,469.00	-
	22060 - Advertisement And Publicity					-	-
	22060-12- Flexs Expenses			2,17,813.00		2,17,813.00	-
	22060-00 - Consolidated Advertisement And Publicity			2,98,864.00		2,98,864.00	-
	22060-01 - Advertisement Expenses			214,36,653.82		214,36,653.82	-
	22060-11 - Publicity Expenses			12,61,679.00		12,61,679.00	-
	22060-31 - Cultural Events			53,67,785.00		53,67,785.00	-
	22060-41 - Workshop and Seminars			20,05,856.00		20,05,856.00	-
	22080 - Other Administrative Expenses					-	-
	22080-03 Video and Photography			1,12,319.00		1,12,319.00	-
	22080-53 Meter Connection			47,767.00		47,767.00	-
	22080-00-Consolidated Other Administrative Expense			2,23,862.00		2,23,862.00	-
	22080-01 - Expenses for Meeting Of Corporation/MMIC			3,14,123.00		3,14,123.00	-
	22080-12 Public Welfare Exp.			53,000.00		53,000.00	-
	22080-51 - Miscellaneous Expenses			14,98,091.22		14,98,091.22	-
	22080-52 Housekeeping Exp.			5,70,320.00		5,70,320.00	-
	230 - Operations & Maintenance					-	-
	23010 - Power & Fuel					-	-
	23010-06-Electricity Charges- Others			1,30,264.00		1,30,264.00	-
	23010-00 - Consolidated Power & Fuel			4,75,637.00		4,75,637.00	-
	23010-01 - Water Works			165,77,370.00		165,77,370.00	-
	23010-02 - Street Lighting			61,14,158.00		61,14,158.00	-
	23010-03 Diesel Petrol-Heavy Vehicle			583,13,017.00		583,13,017.00	-
	23010-03 Electricity Charges-Filter Plant			2289,39,800.00		2289,39,800.00	-
	23010-03 Indoor Stadium Electric			29,29,500.00		29,29,500.00	-
	23010-05 Electricity Charges Street Light and Water			1544,55,694.00		1544,55,694.00	-
	23030 - Consumption of Stores					-	-
	23030-01 - Water Works Materials			98,600.00		98,600.00	-
	23030-00 - Consolidated Consumption of Stores			18,09,266.00		18,09,266.00	-
	23040 - Hire Charges					-	-
	23040-02 Hire Charges of Dumfer			156,58,426.00		156,58,426.00	-
	23040-04 Hire Charges of Jcb Loder			31,41,424.00		31,41,424.00	-
	23040-05 - Hire Charges of Tractors			133,98,873.00		133,98,873.00	-
	23040-06 Drill Machine			10,874.00		10,874.00	-
	23040-08-Hire Charges of Tata Ace			12,24,733.00		12,24,733.00	-
	23040-09 Hire Charges of Haiwa			14,48,000.00		14,48,000.00	-
	23040-10 Hire Charges of Vehicles			53,82,241.00		53,82,241.00	-
	23040-11 Hire Charges of Rikshaw			61,045.00		61,045.00	-
	23040- 12 Hire Charges Taxi			6,216.00		6,216.00	-
	23040-01 Hire Charges Of Machineries			17,13,515.00		17,13,515.00	-
	23040-07 Hire Charges of Water Tankers			11,23,122.00		11,23,122.00	-
	23050 - Repairs & Maintenance Infrastructure Assets					-	-
	23050-05- Boundary Wall (R&M)			33,21,587.00		33,21,587.00	-
	23050-05 Paver Block			3,09,485.00		3,09,485.00	-

Bohra & Munjunder Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23050-06 Street Lights			1,44,955.00		1,44,955.00	-
	23050-07-Culverts - Repair & Maintenance			9,674.00		9,674.00	-
	23050-07 Dividing and Plantation on Road			3,40,472.00		3,40,472.00	-
	23050-13- Sewer Line			7,51,769.00		7,51,769.00	-
	23050-16 Shed and Chabutra			1,36,524.00		1,36,524.00	-
	23050-21 - Water Ways 230			81,17,267.00		81,17,267.00	-
	23050-26 C.C. Drain Culvert			93,510.00		93,510.00	-
	23050-26 Painting Work			30,49,399.00		30,49,399.00	-
	23050-26 Ramp for Handicapped			56,057.00		56,057.00	-
	23050-26 Tubewell			2,99,484.00		2,99,484.00	-
	23050-30 Elecrical Fitting			27,45,626.00		27,45,626.00	-
	23050-37 Dustben			2,150.00		2,150.00	-
	23050-37-Hand Pump			4,67,914.00		4,67,914.00	-
	23050-38 Repair and Maintenance Culvert			97,956.00		97,956.00	-
	23050-38 Repair & Maintainance-Cooler			35,383.00		35,383.00	-
	23050-53 Dem Standing Wall			9,466.00		9,466.00	-
	23050-53-Repair Expenses - Fogging Machine			16,977.00		16,977.00	-
	23050-54 Pani Tanki			17,62,350.00		17,62,350.00	-
	23050-01 - Concrete Roads(CCR)			386,78,869.00		386,78,869.00	-
	23050-02 - Metalled Roads (Bitumen)			76,56,897.00		76,56,897.00	-
	23050-03 - Other Roads			94,09,470.00		94,09,470.00	-
	23050-04 - Bridges & Flyovers			15,63,757.00		15,63,757.00	-
	23050-05 Repair and Maintenance Pump Set			164,42,170.00		164,42,170.00	-
	23050-06 Repair & Maintanance Pipe			688,98,012.00		688,98,012.00	-
	23050-10 Filter Plant Expenses			258,03,203.00		258,03,203.00	-
	23050 -11 - Repair and Maintenance Filter Plant			284,01,380.00		284,01,380.00	-
	23050-11 - Underground Drains			33,42,192.00		33,42,192.00	-
	23050-12 - Open Drains			214,77,330.00		214,77,330.00	-
	23050-21 - Water Ways			68,50,152.00		68,50,152.00	-
	23050-22 - Borewell			14,66,041.00		14,66,041.00	-
	23050-23 - Open Wells			2,11,440.00		2,11,440.00	-
	23050-23 Repair and Maintenance Of Statue			13,86,228.00		13,86,228.00	-
	23050-24 - Water Reservoirs			49,99,306.00		49,99,306.00	-
	23050-25 - Others			13,89,567.00		13,89,567.00	-
	23050-31 - Public Lighting			51,40,246.00		51,40,246.00	-
	23050-32 - Lamp Posts			14,269.00		14,269.00	-
	23050-33 - Transformer			5,04,953.00		5,04,953.00	-
	23050-34 - Others			63,444.00		63,444.00	-
	23050-41 - Plant & Machinery			2,48,818.00		2,48,818.00	-
	23050-51 - Garbage Clearance			1,65,575.00		1,65,575.00	-
	23051 - Repairs & Maintenance Civic Amenities					-	-
	23051-06 Work Shop & Helth Department			1,45,749.00		1,45,749.00	-
	23051-12-Shatter at R.O.B.			76,260.00		76,260.00	-
	23051-00 -Consoli Repairs&Maintenance-Civic Amenities			39,91,972.00		39,91,972.00	-
	23051-01 - Parks, Nurseries & Gardens			265,69,989.00		265,69,989.00	-
	23051-02 - Lakes & Ponds			194,57,310.00		194,57,310.00	-
	23051-03 - Playgrounds & Stadium			22,65,611.00		22,65,611.00	-
	23051-04 - Swimming Pool			18,32,237.00		18,32,237.00	-
	23051-05 - Parking Lots			17,41,222.00		17,41,222.00	-
	23051-11 - Markets & Complexes			92,689.00		92,689.00	-
	23051-21 - Public Toilets			21,99,485.00		21,99,485.00	-
	23051-31 - Street Lights			36,47,911.00		36,47,911.00	-
	23051-34-Painting Drawing Expenses			83,51,542.00		83,51,542.00	-
	23051-35 Highmust Expenses			5,08,181.00		5,08,181.00	-
	23052 - Repairs & Maintenance Buildings					-	-
	23052-12 S.L.R.M. Center			96,754.00		96,754.00	-
	23052-12 Town Hall			4,95,658.00		4,95,658.00	-
	23052- 17 - Gym Building			5,68,279.00		5,68,279.00	-
	23052-17 Muktidham			7,95,416.00		7,95,416.00	-
	23052-17-Welcome Gate (R&M)			9,994.00		9,994.00	-
	23052-18- Repair & Maintenance Boundary Wall			15,54,268.00		15,54,268.00	-
	23052-19 Kanji House			2,55,000.00		2,55,000.00	-

Bohar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23052-00 - Consoli Repairs & Maintenance -Buildings			1,24,000.00		1,24,000.00	-
	23052-01 - Office Buildings(R&M)			61,27,232.00		61,27,232.00	-
	23052-02 - Community Building			155,62,707.00		155,62,707.00	-
	23052-03 - Market Building			3,20,638.00		3,20,638.00	-
	23052-04 - Hospital Building			19,67,690.00		19,67,690.00	-
	23052-05 - Residential Quarters			21,70,180.00		21,70,180.00	-
	23052-07 - Shopping Centres			16,480.00		16,480.00	-
	23052-09 - School Building			187,92,545.00		187,92,545.00	-
	23052-11 - Temples			6,15,877.00		6,15,877.00	-
	23052-13 - Liabrary			2,97,306.00		2,97,306.00	-
	23052-15-Shed and Chabutara (R&M)			38,86,195.00		38,86,195.00	-
	23053 - Repairs & Maintenance Vehicles					-	-
	23053-10 Dumfar			4,57,850.00		4,57,850.00	-
	23053-11 Rikshaw			28,176.00		28,176.00	-
	23053-11 Tata Ace			16,75,210.00		16,75,210.00	-
	23053-12 Bolero			16,150.00		16,150.00	-
	23053-13 - Cycle Rixa			18,182.00		18,182.00	-
	23053-15 APE Auto			34,987.00		34,987.00	-
	23053-17 Hath Thela			1,18,716.00		1,18,716.00	-
	23053-17 Tracter Trali			13,570.00		13,570.00	-
	23053-18 Contener Vichicles			30,433.00		30,433.00	-
	23053-18 Riksha			11,114.00		11,114.00	-
	23053-00 - Consoli Repairs & Maintenance -Vehicles			71,18,160.00		71,18,160.00	-
	23053-01 - Motor Car			13,40,916.00		13,40,916.00	-
	23053-02 - Jeep			1,16,987.00		1,16,987.00	-
	23053-04 - Trucks (Tractor)			6,70,532.00		6,70,532.00	-
	23053-05 - Tankers			182,32,472.00		182,32,472.00	-
	23053-19 Loader JCB			23,65,190.00		23,65,190.00	-
	23054 - Repairs & Maintenance Furniture					-	-
	23054-00 -Consoli Repairs & Maintenance - Furniture			3,80,590.00		3,80,590.00	-
	23054-01 - Chairs			2,839.00		2,839.00	-
	23054-03 - Almirahs			19,914.00		19,914.00	-
	23054-09 - Others			4,000.00		4,000.00	-
	23055 - Repairs & Maintenance Office Equipments					-	-
	23055-10-Printer Repairs			4,07,048.00		4,07,048.00	-
	23055-11- CCTV Camra Repairing			6,692.00		6,692.00	-
	23055-14 Agua Guard			3,920.00		3,920.00	-
	23055-00 - Consolidated Office & Other Equipments			2,89,460.00		2,89,460.00	-
	23055-01 - Air Conditioners			27,77,367.00		27,77,367.00	-
	23055-02 - Computers			1,57,618.00		1,57,618.00	-
	23055-04 - Photo-Copiers			2,80,995.00		2,80,995.00	-
	23055-06 - Water Coolers			1,00,580.00		1,00,580.00	-
	23055-07 - Telephone Instruments			11,75,477.00		11,75,477.00	-
	23055-09 - Others			6,310.00		6,310.00	-
	23055-10 E.P.B.X.			1,68,075.00		1,68,075.00	-
	23056 - Repairs & Maintenance Electrical Appliances					-	-
	23056-00 - Consolidated Electrical Appliances			5,40,213.00		5,40,213.00	-
	23056-01 - Fans			15,550.00		15,550.00	-
	23056-02 - Electrical Fittings			6,24,957.00		6,24,957.00	-
	23056-09 - Others			7,950.00		7,950.00	-
	23080 - Other Operating & Maintenance Expenses					-	-
	23080-01-Rain Water Harvesting Works			1,50,000.00		1,50,000.00	-
	23080-06-Kanji House Expenses			18,77,906.00		18,77,906.00	-
	23080-08 Indoor Stadium Expenses			57,60,406.00		57,60,406.00	-
	23080-09 Dismantling Expenses			7,330.00		7,330.00	-
	23080-10 Machinery Repairing Exp.			14,136.00		14,136.00	-
	23080-10 Private Agencies Security Services			2,99,045.00		2,99,045.00	-
	23080-11 CIVIL MAINTAINENCE			1,47,022.00		1,47,022.00	-
	22080-13 Painting Expenses			168,76,194.00		168,76,194.00	-
	23080-00-Consoli Other Operating&Maintenance Expenses			1,54,416.00		1,54,416.00	-
	23080-01 - Water Purification Charges			8,67,272.00		8,67,272.00	-
	23080-02 - Testing & Inspection Charges			7,820.00		7,820.00	-

Books & Murzumdar Chartered Accountant

Municipal Corporation

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23080-03 - Garbage & Clearance Expenses			56,58,911.00		56,58,911.00	-
	23080-04 -Cleaning by Private Agencies (Outsourced)			2728,69,027.00		2728,69,027.00	-
	23080-05 -Wages by Private Agencies (Outsourced)			545,31,445.00		545,31,445.00	-
	23080-05 - Water Tankers			12,92,620.00		12,92,620.00	-
	23080-06 Waste Management Expenses			453,45,912.00		453,45,912.00	-
	23080-07 Public Safety (Animal Catchting and Care)			57,855.00		57,855.00	-
	23080-08-Public Health & Safty Exp.			51,49,658.00		51,49,658.00	-
	23080-09 Cultural Events-Visarjan Kund			152,92,907.00		152,92,907.00	-
	23080-11-Privet Agency Security Expenses			20,21,164.00		20,21,164.00	-
	23080-23 Registration Fee			9,59,703.00		9,59,703.00	-
	240 - Interest & Finance Charges					-	-
	24070 - Bank Charges					-	-
	24070-01 POS Machine Charges			10,996.40		10,996.40	-
	24070-00 - Consolidated Bank Charges			3,55,237.76	486.16	3,54,751.60	-
	24080 - Other Finance Expenses					-	-
	24080-01 - Discount on Early /Prompt Payments			12,09,289.00	1,217.00	12,08,072.00	-
	250 - Programme Expenses					-	-
	25010 - Election Expenses					-	-
	25010-00 - Consolidated Election Expenses			22,81,308.00		22,81,308.00	-
	25020 - Own Programme					-	-
	25020-00 - Consolidated Own Programme			96,85,659.00		96,85,659.00	-
	25020-01-Photography Expenses			8,23,477.00		8,23,477.00	-
	260 - Revenue Grants, Contribution and Subsidies					-	-
	26010 - Grants					-	-
	26010-01 - Shradhanjali Yojna			96,000.00	4,000.00	92,000.00	-
	26010- 02 Jan Sampark Nidhi			2,80,000.00		2,80,000.00	-
	26010-07 BSUP Expenses			40,625.00		40,625.00	-
	26010-07 Jansampark Nidhi Anudan			5,79,000.00		5,79,000.00	-
	26010-09 Jan Sampark Nidhi			5,78,581.00	1,03,496.00	4,75,085.00	-
	26010-10 BSUP Expenses			3,07,154.00		3,07,154.00	-
	26010-40 NULM Expenses					-	-
	26010-01 NULM Subsidies			11,55,680.00	6,179.00	11,49,501.00	-
	26010-09 NULM Training			283,59,649.00	1,63,280.00	281,96,369.00	-
	26010-21-Remunaration for Staff(NULM)			26,03,899.00	1,40,000.00	24,63,899.00	-
	26010-59 BSUP Expenses					-	-
	26010-01 BSUP Expenses Phase II			630,77,879.00		630,77,879.00	-
	26010-05 BSUP Expenses Phase III			1670,89,299.00		1670,89,299.00	-
	26010-07 BSUP Housing Expenses PH-I			137,39,677.00		137,39,677.00	-
	26010-09 BSUP Borjavakela Expenses			206,30,726.00		206,30,726.00	-
	26010-60 Amrit Mission Expenses					-	-
	26010-49 Amrut Mission Expenses			3,78,539.00		3,78,539.00	-
	26010-50 Amrit Mission-Park & Garden			10,92,354.00		10,92,354.00	-
	26010-50 Salary and Wages -Amrit Mission			57,34,153.00		57,34,153.00	-
	26010-61 Pension Expenses					-	-
	26010-14 Sukhad Sahara Pension			274,69,050.00		274,69,050.00	-
	26010-15 Rastriya Vridhawasta Pension			58,73,450.00		58,73,450.00	-
	26010-16 Rashtriya Viklang Fund			2,99,000.00		2,99,000.00	-
	26010-18 Rashtriya Vidhawa Fund			13,64,650.00		13,64,650.00	-
	26010-19 Samajik Suraksha Pension			264,60,000.00		264,60,000.00	-
	26010-00 - Consolidated Grants			1,40,780.00		1,40,780.00	-
	26010-00 SWM Dustbin Exp			88,06,170.00		88,06,170.00	-
	26010-01 BSUP Expenses Phase II			1,82,528.00		1,82,528.00	-
	26010-03 Rajiv Awas Yojna Exp			197,77,016.00		197,77,016.00	-
	26010-05 SBM-Advertisement			27,53,884.00		27,53,884.00	-
	26010-07 PMAY Expenses			7581,38,093.00	19,44,771.00	7561,93,322.00	-
	26010-10 City Bus Expenses			991,69,084.00		991,69,084.00	-
	26010-11 SBM Dustbin			194,41,080.00		194,41,080.00	-
	26010-11 Swachh Bharat Mission Expenses			362,80,750.00	9,000.00	362,71,750.00	-
	26010-17 Rastriya Parivaar Sahayata			31,40,000.00		31,40,000.00	-
	26010-22 PMAY Training Expences			61,200.00	61,200.00	-	-
	26020 - Contributions					-	-
	26020-04 Jansampark Expenses			4,88,500.00	1,05,000.00	3,83,500.00	-

Sarkar & Mazumdar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	26030 - Subsidies					-	-
	26030 - 01 Shradhanjali - Subsidies			2,56,000.00	8,000.00	2,48,000.00	-
	26030-01 - Shradhanjali Yojna			3,60,000.00	30,000.00	3,30,000.00	-
	26030-01 Upadan			30,825.00		30,825.00	-
	272 - Depreciation					-	-
	27220 - Buildings					-	-
	27220-00 - Consolidated Depreciation on Buildings			1134,19,685.75		1134,19,685.75	-
	27230 - Roads & Bridges					-	-
	27230-00 - Consolidated Depreciation on Road&Bridge			4095,62,574.91		4095,62,574.91	-
	27231 - Sewerage And Drainage					-	-
	27231-00 -Consolidated Dep. On Sewerage & Drainage			2362,49,876.64		2362,49,876.64	-
	27232 - Waterways					-	-
	27232-00 - Consolidated Depreciation On Waterways			586,23,934.71		586,23,934.71	-
	27233 - Public Lighting System					-	-
	27233-00-Consolidated Dep.on Public Lighting System			130,88,129.85		130,88,129.85	-
	27234 -Bridges					-	-
	27234-00 - Consolidated Depreciation on Bridges			89,25,664.87		89,25,664.87	-
	27240 - Plant & Machinery					-	-
	27240-00 - Consolidated Dep. on Plant & Machinery			311,98,128.95		311,98,128.95	-
	27250 - Vehicles					-	-
	27250-00 - Consolidated Depreciation on Vehicles			264,48,199.80		264,48,199.80	-
	27260 - Office & Other Equipments					-	-
	27260-00-Consolidated Dep. on Office & Other Equipment			60,89,234.95		60,89,234.95	-
	27270 -Furniture, Fixtures, Fittings&Electrical Appliance					-	-
	27270-00 - Consolidated Dep. On Furniture, Fixtures, Fittings & Electrical Appliances			58,61,360.70		58,61,360.70	-
	27280 - Other Fixed Assets (Please Specify)					-	-
	27280-00 -Consolidated Dep. on Other Fixed Assets			49,10,949.40		49,10,949.40	-
	285 - Prior Period					-	-
	28500 - Expenses					-	-
	28500-00 - Consolidated Prior Period Expenses			14,12,517.00		14,12,517.00	-
	28580 - Other Expenses					-	-
	28580-01 - Other Expenses			929,61,039.00		929,61,039.00	-
	290 - Transfer To Activity Funds					-	-
	29010 - General Activity					-	-
	29010-00 - Transfer to General Activity Fund			62,795.00		62,795.00	-
	3 - Capital Receipts & Liabilities					-	-
	310 - Municipal (General) Fund					-	-
	31010 - Municipal Fund					-	-
	31010-00 - Consolidated Municipal Fund		185182,02,771.52			-	185182,02,771.52
	311 - Earmarked Funds					-	-
	31110 - Special Funds (Specify Each Fund Type)					-	-
	31111-00 Sanchit Nidhi		15,93,582.25		1,05,806.00	-	16,99,388.25
	312 - Reserve Funds					-	-
	31210 - Capital Contribution					-	-
	31210-00 - Consolidated Capital Contribution		21663,76,627.18		18376,05,366.80	-	40039,81,993.98
	320 - Grants, Contribution for Specific Purposes					-	-
	32010 - Central Government					-	-
	32010-00-01-NULM SANGWARI PROJECT		1,00,000.00	1,00,000.00		-	-
	32010-01 - BSUP - Contribution		128,15,953.00	155,03,221.00	26,87,268.00	-	-
	32010-31 - MPLAD (Local Area Development Funds)		261,39,808.00	261,39,808.00		-	-
	32010-66 Swacha Bharat Mission			38,40,000.00	38,40,000.00	-	-
	32010-01 Amrut Mission Yojna					-	-
	32010-107 Grant for Amrit Mission (State)			575,54,852.00	587,86,000.00	-	12,31,148.00
	32010-74 Amrut Park and Garden 16-17 Central Share		36,33,759.00	95,58,759.00	59,25,000.00	-	-
	32010-74 Amrut Park and Garden -2016-17 State Share		16,73,125.00	52,28,125.00	35,55,000.00	-	-
	32010-74 Amrut Parks and Garden 15-16 Central Share		1,92,130.00	1,92,130.00		-	-
	32010-74 Amrut Parks and Garden 15-16 State Share		7,24,921.80	60,04,921.80	52,80,000.00	-	-
	32010-74 Amrut SEW 15-16 State Share		82,43,966.00			-	82,43,966.00
	32010-74 Amrut Sewrage-2015-16 Central Share		68,69,353.00			-	68,69,353.00
	32010-74 Amrut Water Supply-2015-16 Central Share		215,82,405.00	542,45,405.00	326,63,000.00	-	-
	32010-74 Amrut Water Supply-2015-16 State Share		5,80,633.00	397,80,633.00	392,00,000.00	-	-

Municipal Corporation, Balod (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	32010-74 Amrut Water Supply-2017-18 State Share		57,06,387.10		710,00,000.00	-	767,06,387.10
	32010-74 Amrut WS 17-18 Central Share		50,47,996.00	519,79,078.00	591,67,000.00	-	122,35,918.00
	32010-75 Amrut Mission Water Supply 16-17 SS			392,00,000.00	392,00,000.00	-	-
	32010-76 Amrut Mission Water Supply 16-17 A.C.A			326,64,000.00	326,64,000.00	-	-
	32010-01 PMAY Grant					-	-
	32010-01 PMAY-Housing for All (Central Share)		417,71,502.00	6959,66,529.00	7216,53,538.00	-	674,58,511.00
	32010-02 PMAY-Contribution				1,52,000.00	-	1,52,000.00
	32010-02 PMAY-Housing for All (State Share)		12,00,000.00		1000,00,000.00	-	1012,00,000.00
	32010-02 Samajik Suraksha Pension					-	-
	32010-12-Rashtriya Vidhwa Fund			10,60,500.00	10,60,500.00	-	-
	32010-13-Rashtriya Viklang Fund		75,23,729.00	13,43,714.00	3,55,000.00	-	65,35,015.00
	32010-15-Rastriya Vridhawasta Pension			58,73,450.00	73,75,200.00	-	15,01,750.00
	32010-16-Sukhad Sahara Pension			247,45,000.00	247,45,000.00	-	-
	32010-17-Rastriya Parivaar Sahayata		25,99,780.00	9,17,746.00		-	16,82,034.00
	32010-52 Samajik Suraksha Pension (Grant)			247,98,214.00	247,98,214.00	-	-
	32010-58 BSUP Housing Fund					-	-
	32010-58 BSUP Beneficiary Contribution		278,67,490.00		158,87,021.00	-	437,54,511.00
	32010-58 BSUP HOUSING FUND		646,80,114.00	3150,25,511.00	3164,10,500.00	-	660,65,103.00
	32010-78 Boriakala Grant Fund		439,00,000.00	439,00,000.00		-	-
	32010-02 - Grants - 12th Finance Commission		23,42,446.00			-	23,42,446.00
	32010-03 - Grants - 13th Finance Commission		693,99,944.00			-	693,99,944.00
	32010-09 Grants 14th Finance Commission		5285,93,000.00	2684,90,951.00	4908,30,853.00	-	7509,32,902.00
	32010-100-NULM SANGWARI PROJECT				1,00,000.00	-	1,00,000.00
	32010-18-Shiksha Karmi Anudan		2070,36,164.00	1879,41,971.00	1879,41,971.00	-	2070,36,164.00
	32010-20-Ashray Sulk Nidhi		628,26,144.00	628,26,144.00		-	-
	32010-23 Rajiv Awas Yojna		1013,38,962.00	197,77,016.00		-	815,61,946.00
	32010-24 Rajiv Awas Yojna-Contribution		36,97,328.00		18,90,000.00	-	55,87,328.00
	32010-31 Elder Man Grants		15,00,000.00	15,00,000.00		-	-
	32010-52 - Grants for Drinking Water Programme			2035,80,000.00	2035,80,000.00	-	-
	32010-56 Jal Awardhan Yojna		3305,45,193.00	3037,84,872.00		-	267,60,321.00
	32010-56 MADHYAN BHOJAN YOJNA		15,99,182.10	7,61,750.00		-	8,37,432.10
	32010-57 Sarv Shikhha Abhiyan(Grant)		996,13,326.00	73,76,841.00		-	922,36,485.00
	32010-58 BSUP HOUSING FUND		5,34,298.00	5,34,298.00		-	-
	32010-60 Grants for City Bus		209,61,289.00	768,73,091.00	941,55,542.00	-	382,43,740.00
	32010-61 ILCS Sheme Fund		1060,28,524.00	14,14,000.00	14,14,000.00	-	1060,28,524.00
	32010 - 62 Contribution - ILCS		19,88,800.00	19,88,800.00	19,88,800.00	-	19,88,800.00
	32010-63-NULM Grant		396,10,316.00	377,19,882.00	141,57,000.00	-	160,47,434.00
	32010-66 IDSMT Grant		27,81,851.00			-	27,81,851.00
	32010-66 SBM-Beneficiary Contribution		134,53,353.48	145,20,425.48	156,20,497.48	-	145,53,425.48
	32010-67 NUHM Hospitality Fund		52,01,780.00	46,67,105.00		-	5,34,675.00
	32010-66 Swacha Bharat Mission		4,40,792.00	393,10,046.00	477,43,744.00	-	88,74,490.00
	32010-70 Hudco Khanij Grant		336,27,200.00	20,05,000.00		-	316,22,200.00
	32020 - State Government					-	-
	32020-02 Jansampark Grant			2,91,000.00	3,34,000.00	-	43,000.00
	32020-110-Mukhya Mantri Sahayata Yojana		80,682.00			-	80,682.00
	32020-56 Grant for Pavjal Vahini Shifting		12,34,519.00			-	12,34,519.00
	32020-01 Adhosaranchan Grant					-	-
	32020-100 Adhosanrachan 307.09 Lakh		57,09,000.00	57,09,000.00		-	-
	32020-101 Adhosanrachan 39.85 Lakh			39,85,000.00	39,85,000.00	-	-
	32020-101 Audho -908.56 Lakh		225,00,000.00	124,12,985.00		-	100,87,015.00
	32020-102 Adhosanrachhana 1567.53 Lakh		700,00,000.00	686,68,170.00		-	13,31,830.00
	32020-102 Adhosanrachhana 1975.80			300,00,000.00	300,00,000.00	-	-
	32020-102 Audho 772.22 Lac		250,00,000.00	250,00,000.00		-	-
	32020-103 Adhosanrachana 70 Crore		3000,00,000.00	4999,81,314.00	2000,00,000.00	-	18,686.00
	32020-104 Audho -1444.32 Fund		500,00,000.00	500,00,000.00		-	-
	32020-106 Adho Sanrachana 589 Yojna		200,00,000.00			-	200,00,000.00
	32020-108 Adhosanrachna Mad 5567.93 Lakh				836,40,076.00	-	836,40,076.00
	32020-24 Adhosarachna -14.91 Cr Fund		796,50,459.00			-	796,50,459.00
	32020-25 Adhoswarachna-2033.85 Lakh		1217,98,454.00	901,93,893.00		-	316,04,561.00
	32020-25 Adhoswarachna-81.8 Lakh		40,00,000.00			-	40,00,000.00
	32020-27 Adhoswarachna - Slughter House		59,50,000.00	53,55,000.00		-	5,95,000.00
	32020-29 Adhoswarachna -DD Nagar 104.14 Cr		1041,73,000.00			-	1041,73,000.00

Bhatar & Mukundar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	32020-30 Adhosanrachna Grant 412.22 Lakh				100,00,000.00	-	100,00,000.00
	32020-31 Adhosanrachna-Rohani Puram		200,00,000.00			-	200,00,000.00
	32020-32 Adhsanrachana Mad-Purna Bus Stand to Bahum		100,00,000.00			-	100,00,000.00
	32020-34 Adhosanrachna-Adivasi Vikash		169,92,000.00			-	169,92,000.00
	32020-37 Adhosanrachna (91.5 Cr) Fund		2400,00,000.00	1512,88,050.00		-	887,11,950.00
	32020-39 Adhosanrachna-Zone Building		39,55,867.00	11,19,639.00		-	28,36,228.00
	32020-40 Adhosanrachna Fund			637,59,924.00	637,59,924.00	-	-
	32020-89 Adhosanrachna 1653.38 Lakh				118,50,000.00	-	118,50,000.00
	32020-99 Adhosanrachna Mad 250lac				60,00,000.00	-	60,00,000.00
	32020-00 - Consolidated Grants From State Govt.				65,91,445.00	-	65,91,445.00
	32020-01 Grant for Parking Lot (Smart City)			500,00,000.00	500,00,000.00	-	-
	32020-02-Muktidham Yojna Fund-Rajya Parvartit		258,68,600.00	97,05,923.00	26,56,000.00	-	188,18,677.00
	32020-03 Grants for Water Programmes		18,30,000.00	14,94,383.00		-	3,35,617.00
	32020-08-Public Toilet Grant Fund		756,50,515.00	85,25,091.00		-	671,25,424.00
	32020-09-Pushp Vatika Development Fund		44,02,042.00	44,02,042.00		-	-
	32020-102 Mahapaur Nidhi			57,36,196.00	152,33,297.00	-	94,97,101.00
	32020-103 Jansampark Nidhi			3,000.00	97,25,688.63	-	97,22,688.63
	32020-104 Grant for Open Air Gym		131,04,242.00	62,87,622.00		-	68,16,620.00
	32020-104 SBM Suvidha 24 Fund			29,38,050.00	184,25,000.00	-	154,86,950.00
	32020-105 Grant for Raising Main Pype Line		63,07,834.00	63,07,834.00		-	-
	32020-109-Dumartarai Market Fund			2933,49,599.00	3291,60,615.00	-	358,11,016.00
	32020-10-Grant For Park & Garden (Rajyapariwartit)			26,41,000.00	26,41,000.00	-	-
	32020-10-Sarover Dharover Yojna		75,99,615.00	75,99,615.00		-	-
	32020-118 - Lav Kush Vatika 39.85 Lakh		20,00,000.00	20,00,000.00		-	-
	32020-12-Parshad Nidhi Fund		313,00,000.00	232,97,808.00	313,00,000.00	-	393,02,192.00
	32020-14-MP / MLA Grant for Specific Purpose		150,00,000.00	150,00,000.00		-	-
	32020-16-Community Centre Development Grant			12,50,000.00	12,50,000.00	-	-
	32020-23-Bhagirathi Nalial Yojana Grant		45,83,954.00	40,18,319.00		-	5,65,635.00
	32020-28 Water ATM Grant			55,18,000.00	151,30,000.00	-	96,12,000.00
	32020-41 Rajyapariwartit Yojna Hat Bazar				30,76,000.00	-	30,76,000.00
	32020-42 VIP Road		40,00,000.00			-	40,00,000.00
	32020-43 Rajyapariwartit Yojna				20,27,600.00	-	20,27,600.00
	32020-44 Rajya Parvartit-Temple		27,00,000.00			-	27,00,000.00
	32020-55-Grant For Fire Tender		1509,66,044.00	699,81,758.00		-	809,84,286.00
	32020-57 Grants for Lakes and Ponds			132,22,521.00	145,50,000.00	-	13,27,479.00
	32020-57- Hat Bazar Grant		357,73,000.00	127,68,470.00		-	230,04,530.00
	32020-59 Grant for Salary			842,31,756.00	842,31,756.00	-	-
	32020-59 Nagar Suraj (Adhosanrachna Vikas Kary)				1792,05,000.00	-	1792,05,000.00
	32020-69 Central Library Fund		22,60,000.00	3,64,407.00		-	18,95,593.00
	32020-71- Grant for Animal Hospital		25,00,000.00			-	25,00,000.00
	32020-72 Jal Sankat Grant		303,12,990.00	333,62,990.00	30,50,000.00	-	-
	32020-81 Temple Grant		117,31,000.00	44,63,409.00		-	72,67,591.00
	32020-83 Sansad Nidhi Grant		127,96,992.00	149,80,780.00	45,64,500.00	-	23,80,712.00
	32020-84 Vidhayak Nidhi Grant		259,64,444.00	242,77,187.00	255,24,936.00	-	272,12,193.00
	32020-85 Grant for Health Department		19,92,000.00			-	19,92,000.00
	32020 86 Sandharan Madh			1136,73,711.00	1136,73,711.00	-	-
	32020-87 Grant for Sivan Sadan		24,66,000.00	14,41,529.00		-	10,24,471.00
	32020-87 Samta Sahakari Griha Nirman		22,80,800.00			-	22,80,800.00
	32020-88 Labour Waiting Hall		10,00,000.00			-	10,00,000.00
	32020-90 Grant For Shringar Of City				117,00,000.00	-	117,00,000.00
	32020-96 Rajya Parvartit- Gyan Sthali Yojna		18,70,000.00			-	18,70,000.00
	32020-97 Katora Talab Madh		285,00,000.00	285,00,000.00		-	-
	32020-98 Grant for Gym		6,22,199.00	6,22,199.00		-	-
	330 - Secured Loans					-	-
	33020 - Loans From State Government					-	-
	33020-00 - Consolidated Loans From State Govt.		8372,81,615.00			-	8372,81,615.00
	33050 -Loans From Bank&Other Financial Institutions					-	-
	33050-00 - Consoli Loans From Bank&Other Financial Institution		720,87,026.00			-	720,87,026.00
	340 - Deposits Received					-	-
	34010 - From Contractors/Suppliers					-	-
	34010-01-07 S.D Akhilesh Shukla		3,149.00		8,030.00	-	11,179.00

Bhatar & Mazumder Chartered Accountant

Municipal Corporation Patna (C.B.)

Municipal Corporation Patna (C.B.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-01-101 SD Dubey Dealers				19,568.00	-	19,568.00
	34010-01-11 Sd Radhakunj			75,317.00	8,76,928.00	-	8,01,611.00
	34010-01-12- S.D Jagesh Grit Lahre		26,285.00			-	26,285.00
	34010-01-14-S.D Shital Construction		2,784.00			-	2,784.00
	34010-01-16- S.D Sidhi Vinayk		24,605.00			-	24,605.00
	34010-01-17-S.D OM Prakash Yadav		73,223.00			-	73,223.00
	34010-01- 41 Sd S M Const.			20,317.00	20,317.00	-	-
	34010-01-50 SD Arains Construction				83,563.00	-	83,563.00
	34010-01-51Sd Gaytri Gayagwal			1,20,523.00	1,20,523.00	-	-
	34010-01-53 Sd Aashif Hussain			96,264.00	2,19,865.00	-	1,23,601.00
	34010-01-53 SD Bittu Make Construction				51,048.00	-	51,048.00
	34010-01-54 Sd Aashis Construction			95,874.00	3,06,496.00	-	2,10,622.00
	34010-01-54 Sd R K Agency				24,651.00	-	24,651.00
	34010-01-55 Sd Anil Agrawal				2,02,829.00	-	2,02,829.00
	34010-01-56SD Konark Agency		58,741.00	54,921.00	6,89,464.00	-	6,93,284.00
	34010-01-57- SD Suvinay Manjhi				30,750.00	-	30,750.00
	34010-01- 59 Sd Poddar Enter.				2,92,060.00	-	2,92,060.00
	34010-01-60 SD Nihal Association				15,952.00	-	15,952.00
	34010-01-61SD Vinod Kumar Agrwal				19,810.00	-	19,810.00
	34010-01-63 SD Manoj Construction				18,742.00	-	18,742.00
	34010-01-64 Sd Anmol Const.				15,478.00	-	15,478.00
	34010-01-66 SD Ankush Rathor		2,11,891.00	1,66,414.00	3,09,555.00	-	3,55,032.00
	34010-01-67 SD Nathani Infra.				17,083.00	-	17,083.00
	34010-01-68 SD Ekta Trademark Engiteco				10,832.00	-	10,832.00
	34010-01-69 SD Hemant Patel		14,693.00		34,823.00	-	49,516.00
	34010-01-69 Sd Salasar Const.				35,282.00	-	35,282.00
	34010-01-6 SD Sohan Jaghel		68,277.00	9,738.00	1,10,077.00	-	1,68,616.00
	34010-01-70 Sd Gurutai Construction		75,322.00	4,20,486.00	3,45,164.00	-	-
	34010-01-72 SD Akash Trading		3,870.00		1,72,719.00	-	1,76,589.00
	34010-01-73 Sd Madhavrao Chura			1,02,580.00	1,02,580.00	-	-
	34010-01-74 Sd Balaji Sales Corp.			38,966.00	1,31,664.00	-	92,698.00
	34010-01-75 Sd Shekh Munnavar Hussain		39,781.00		39,646.00	-	79,427.00
	34010-01-76 SD J.B . Construction		1,00,504.00	38,161.00	65,193.00	-	1,27,536.00
	34010-01-76 SD K.S Construction		1,86,407.00	2,72,683.00	4,66,866.00	-	3,80,590.00
	34010-01-77 Sd Archana Builders		12,463.00	24,957.00	77,365.00	-	64,871.00
	34010-01-77 Sd Delta Construction			1,33,343.00	1,33,634.00	-	291.00
	34010-01-79 SD Nand Gopal			39,154.00	39,154.00	-	-
	34010-01-80 Sd Nikhil Pandiya		54,496.00	27,618.00	72,704.00	-	99,582.00
	34010-01-80 SD Samriddhi Developers		28,984.00	1,83,794.00	2,73,421.00	-	1,18,611.00
	34010-01-83 SD Shiv Shakti Construction			1,00,000.00	1,00,000.00	-	-
	34010-01-85 Sd Vijiya Const.				1,63,322.00	-	1,63,322.00
	34010-01-86Sd Adinath Const.				21,810.00	-	21,810.00
	34010-01-90 Sd Aashis Pathilaiya				7,893.00	-	7,893.00
	34010-01-90 Sd Anurag Const.				9,996.00	-	9,996.00
	34010-01-91 Sd D R Infrastructure				26,407.00	-	26,407.00
	34010-01-92 Sd G M Const.			25,894.00	64,278.00	-	38,384.00
	34010-01-92 Sd Sekh Manuuer Hussain				27,678.00	-	27,678.00
	34010-01-93 Sd Mata Const.				1,27,812.00	-	1,27,812.00
	34010-01-95Sd Navake Const.				24,581.00	-	24,581.00
	34010-01-96 Sd Pradeep Mishera				6,347.00	-	6,347.00
	34010-01-96 Sd S S Choudhary				19,119.00	-	19,119.00
	34010-01-97 Sd Sunil Pandia			1,20,123.00	1,20,123.00	-	-
	34010-01-97 Sd Yetika Const.				11,759.00	-	11,759.00
	34010-01-Sd Maa Karma Contt..				58,674.00	-	58,674.00
	34010-01S.D. Shrijan Buildcon				79,003.00	-	79,003.00
	34010-02 SD Aadarsh Nirmai		50,000.00			-	50,000.00
	34010-02 Sd Ashim Sales				38,707.00	-	38,707.00
	34010-02 S.D.Santosh Mishra				14,838.00	-	14,838.00
	340-10-03 G M Construction Sd		82,674.00			-	82,674.00
	34010-03 S.D. Aadinath Construction				78,301.00	-	78,301.00
	34010-04 S.D Aaditay Buildcon		27,328.00			-	27,328.00
	34010-05 S.D.Aakriti Consultants				37,659.00	-	37,659.00

Bohkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-06 SD Aditya Dhanger		43,992.00	43,992.00		-	-
	34010-08 S.D Amit Valeecha		88,865.00	84,410.00		-	4,455.00
	34010-09 S.D Anurag Sharma		42,646.00			-	42,646.00
	34010-100 SD Chandrashekhar Dhruw		65,713.00	2,40,847.00	2,43,537.00	-	68,403.00
	34010-100 Sd-Sourabh Khare		40,507.00			-	40,507.00
	34010-10-104 S.D Sujata Construction		57,672.00			-	57,672.00
	34010-101-SD-Sunil Pandya			86,585.00	86,585.00	-	-
	34010-101SD Vijay Dahariya		17,710.00	7,096.00	18,598.00	-	29,212.00
	34010-102 SD Gagan Jan Suvidha Sewa Sanstha				30,000.00	-	30,000.00
	34010-102-Sd-Nikhil Pandya			72,014.00	72,014.00	-	-
	34010-102 SD T S Light				17,501.00	-	17,501.00
	34010-103-Sd Gramin Suvidha Janhit Sansthan				6,000.00	-	6,000.00
	34010 -103 SD Shyam Construction				29,896.00	-	29,896.00
	34010-104 S.D.Aashish Pighaliya				24,105.00	-	24,105.00
	34010-10-58 SD Basant Nishad		14,629.00	36,047.00	1,34,720.00	-	1,13,302.00
	34010-105-Sd A.V. Associates				2,433.00	-	2,433.00
	34010-105 S.D.Yetika Construction		61,450.00	61,450.00	21,387.00	-	21,387.00
	34010-106 S.D. Yashraj Construction				34,248.00	-	34,248.00
	34010-107-Sd Vijay Patel				8,581.00	-	8,581.00
	34010-107 S.D.Vinod Kumar Agrawal				35,710.00	-	35,710.00
	34010-108 S.D.Vinayak Conrtuction				72,322.00	-	72,322.00
	34010-109 SD Ram Lakhan Construction		37,357.00		73,319.00	-	1,10,676.00
	34010-10 Sd C.G Sulabh Sauchalay Sansthan		30,000.00			-	30,000.00
	34010-10 SD Niranjan Sharma		39,642.00			-	39,642.00
	34010-11-01SD Ojus Construction		94,630.00			-	94,630.00
	34010-11-02 Vinay Gaykvad Sd		62,577.00			-	62,577.00
	34010-11-03 Ma Sitala Construction Sd		46,920.00			-	46,920.00
	34010-11-05 SD Shayam Sundar Chagani		1,63,372.00			-	1,63,372.00
	34010-11-06 Lalit Dubay Sd		15,265.00			-	15,265.00
	34010-11-07 Hariram Construction Sd		5,569.00			-	5,569.00
	34010-11-08 SD Yog Maya Contruction		30,005.00			-	30,005.00
	34010-11-09 Amit Valecha		11,321.00			-	11,321.00
	34010-11-09 Samridhi Devloper Sd		21,673.00			-	21,673.00
	34010-110Sd Manish Sharma		42,682.00	42,682.00	25,607.00	-	25,607.00
	34010-110 SD Navrang Eloctronic				20,004.00	-	20,004.00
	34010-110 S.D.Pitamber Choudhri				40,992.00	-	40,992.00
	34010-11-100 SD-Sarita Panigrahi		18,227.00			-	18,227.00
	34010-11-100 SD Shaju Daniel		26,121.00		71,802.00	-	97,923.00
	34010-11-101 SD Sharda Construction		17,194.00		48,568.00	-	65,762.00
	34010-11-102 SD Shree Durga Construction		36,432.00	36,243.00	54,060.00	-	54,249.00
	34010-11-103 SD Som Trading Company		1,978.00			-	1,978.00
	34010-11-105 SD Sp Enterprises		2,446.00			-	2,446.00
	34010-11-106 SDT.S. Light Decoration		56,567.00		60,617.00	-	1,17,184.00
	34010-11-107 SD Vijaya Construction		2,21,254.00		14,115.00	-	2,35,369.00
	34010-11-108 SD Vina Gupta		22,442.00			-	22,442.00
	34010-11-109 SD- Vinayak Govt. Suppliar		12,500.00			-	12,500.00
	34010-11-109 SD Virai Buildcon		2,03,661.00		2,33,270.00	-	4,36,931.00
	34010-11-10 Harshvardhan Mishra Sd		20,503.00			-	20,503.00
	34010-11-110 Sd Yetika Construction				14,521.00	-	14,521.00
	34010-11-111 SD Yogita Construction		44,238.00			-	44,238.00
	34010-11-111 SD Yogmaya Construction		2,821.00			-	2,821.00
	34010-11-11 SD Hariram Construction		17,449.00			-	17,449.00
	34010-11-12 Bhawesh Soni Sd		21,411.00			-	21,411.00
	34010-11-13 Ajeet Senapati Sd		64,914.00			-	64,914.00
	34010-11-14 Asim Seles Sd		40,844.00			-	40,844.00
	34010-11-15 R J D Construction Sd		2,051.00			-	2,051.00
	34010-11-15 SD Abhinav Shukla		71,969.00			-	71,969.00
	34010-11-16 Sd Chandrasekhar		61,705.00		7,339.00	-	69,044.00
	34010-11-17 SD Anita Construction		37,241.00			-	37,241.00
	34010-11-17 Sd Navarang Electric Work		91,107.00	7,345.00	1,15,713.00	-	1,99,475.00
	34010-11-18 Sd Pooja Constrution		46,821.00		99,955.00	-	1,46,776.00
	34010-11-18 Sd Rafiq Ahamad		29,793.00	55,933.00	1,24,022.00	-	1,97,882.00

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-11-19 Sd Radhika Construction		14,179.00		10,120.00	-	24,299.00
	34010-111 Sd S K Cons.				65,322.00	-	65,322.00
	34010-11-20 Sd T S Construction		27,211.00		46,602.00	-	73,813.00
	34010-11-21 SD Sp Enterprises		1,34,379.00			-	1,34,379.00
	34010-11-22 Dubey Dillers		33,949.00			-	33,949.00
	34010-11-23 SD Anior Jan Vikas Society		20,000.00			-	20,000.00
	34010-11-24 SD Aradhya Construction		10,125.00			-	10,125.00
	34010-11-25 SD Ramakant Tiwari		7,279.00			-	7,279.00
	34010-11-26-Sd Somani				17,042.00	-	17,042.00
	34010-112 S.D.Natthani Infrastructures				1,16,045.00	-	1,16,045.00
	34010-112Sd Pikesh Sharma				10,257.00	-	10,257.00
	34010-112 Sd R V Const.				132.00	-	132.00
	34010-112Sd Savinay Maghi				11,333.00	-	11,333.00
	34010-11-34 Sd Mangi Agrawal		25,028.00	1,88,786.00	1,63,758.00	-	-
	34010-11-35 Sd Niranjana Sharma		59,098.00	7,047.00	87,484.00	-	1,39,535.00
	34010-11-37 SD Mahi Construction		6,392.00			-	6,392.00
	34010-11-38-Nine Star Enterprises		20,000.00			-	20,000.00
	34010-11-39 Amar Star Enterprises		50,000.00			-	50,000.00
	34010-113 S.D.Jay Devi Contruction				1,09,734.00	-	1,09,734.00
	34010-11-40 Sd Aditya Dhanger				99,582.00	-	99,582.00
	34010-11-41 SD Ajeet Senapati		1,59,846.00		1,83,939.00	-	3,43,785.00
	34010-11-42 SD AkashTrading		28,686.00			-	28,686.00
	34010-11-43 SD Amar Vikas		2,14,000.00			-	2,14,000.00
	34010-11-44 SD Amit Traders		4,333.00		1,74,566.00	-	1,78,899.00
	34010-11-45 SD Ankush Rathor		7,557.00			-	7,557.00
	34010-11-46 SD Anusathan Seva Samiti		30,000.00			-	30,000.00
	34010-11-47 SD-Archana Builders		3,754.00	9,999.00	91,628.00	-	85,383.00
	34010-11-48 SD. Arya Construction		29,014.00		74,393.00	-	1,03,407.00
	34010-11-49 SD Ashish Ahuja				70,753.00	-	70,753.00
	34010-114 S D Harsh Vikash Shansthan				1,18,000.00	-	1,18,000.00
	34010-11-50 Sd Ashish Pithalia				8,022.00	-	8,022.00
	34010-11-51 SD Ashish Shrivastav		76,324.00		1,981.00	-	78,305.00
	34010-11-52 SD Asif Ahmed				62,632.00	-	62,632.00
	34010-11-53 SD- Asim Sales		1,16,834.00		2,75,023.00	-	3,91,857.00
	34010-11-54 SD- A.V. Associates		25,266.00		751.00	-	26,017.00
	34010-11-55 SD AVS Construction				21,636.00	-	21,636.00
	34010-11-56 SD Bhavna Manav Seva		74,000.00		20,000.00	-	94,000.00
	34010-11-57 SD Chandrashekhar Chandrakar		39,761.00		1,97,655.00	-	2,37,416.00
	34010-11-58 SD Chandrashekhar Dheuw		12,477.00			-	12,477.00
	34010-11-59 SD Chandresh Tiwari				26,444.00	-	26,444.00
	34010-115 S.D.Bhaskar Constrution				13,750.00	-	13,750.00
	34010-11-60 SD Ct Construction		28,390.00			-	28,390.00
	34010-11-61 Sd Dhanraj Bildicon				16,290.00	-	16,290.00
	34010-11-62 Sd Durga Construction				97,009.00	-	97,009.00
	34010-11-63 Sd Faraz Construction				14,021.00	-	14,021.00
	34010-11-64 SD Gajendra Choudhary		12,936.00			-	12,936.00
	34010-11-65 SD Hariram Construction		6,057.00			-	6,057.00
	34010-11-66 SD Ishwari Prasad Verma		63,576.00	75,744.00	12,208.00	-	40.00
	34010-11-67 SD Jai Devi Construction		44,704.00	73,105.00	2,33,778.00	-	2,05,377.00
	34010-11-68 SD Jain Trading		23,086.00			-	23,086.00
	34010-11-69 SD J.B Construction		10,113.00			-	10,113.00
	34010-116 SD.Basant Bais Construction				9,635.00	-	9,635.00
	34010-11-70 SD J.P.Construction		69,458.00			-	69,458.00
	34010-11-71 SD Khurran Vande		7,725.00			-	7,725.00
	34010-11-72 Sd Kishan Jain				20,643.00	-	20,643.00
	34010-11-73 Sd Konaerk Agence				36,775.00	-	36,775.00
	34010-11-74 SD K.S.Construction		3,761.00		1,14,378.00	-	1,18,139.00
	34010-11-75 Sd Mahalaxmi Constrution				12,707.00	-	12,707.00
	34010-11-76 Sd Manoj Construction & Suplyer				28,213.00	-	28,213.00
	34010-11-77 Sd M/s Bitumec Construction				2,39,369.00	-	2,39,369.00
	34010-11-78 SD Mukesh Avshthi		3,907.00			-	3,907.00
	34010-11-79 SD Nathani Infrastructure		52,413.00		21,592.00	-	74,005.00

Bankar & Mundhra Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-117 SD Anush Rathor		86,790.00		9,478.00	-	96,268.00
	34010-11-80 SD-Nayak Construction		38,486.00	25,048.00	38,592.00	-	52,030.00
	34010-11-81 Sd New Arya Construction				9,723.00	-	9,723.00
	34010-11-82 SD Nine Star		40,000.00			-	40,000.00
	34010-11-83 SD Om Krishna Construction		57,407.00		1,46,308.00	-	2,03,715.00
	34010-11-84 SD Om Prakash Dhangar		2,40,221.00	46,278.00	1,67,935.00	-	3,61,878.00
	34010-11-85 SD Pradeep Kumar Sahu		15,452.00			-	15,452.00
	34010-11-86 SD Rahul Builders				70,148.00	-	70,148.00
	34010-11-87 Sd Rajendra Kumar Sahu				10,212.00	-	10,212.00
	34010-11-88 SD Rajesh Pal		34,161.00		79,993.00	-	1,14,154.00
	34010-11-89 SD Rajeshwari Constructoin		86.00		12,242.00	-	12,328.00
	34010-118 S.D.Amit Tarders				34,960.00	-	34,960.00
	34010-1-18-S.D Durga Trades		7,542.00			-	7,542.00
	34010-11-90 SD- Rajkumar Yadav		41,455.00		1,93,201.00	-	2,34,656.00
	34010-11-91 Sd Rajveer Kumar Sahu				7,967.00	-	7,967.00
	34010-11-92 SD Rakesh Jain		30,737.00			-	30,737.00
	34010-11-93 SD R.P. Sinha				1,67,070.00	-	1,67,070.00
	34010-11-94 Sd Salasar		9,991.00			-	9,991.00
	34010-11-95 SD Samir Singh		61,129.00		1,00,876.00	-	1,62,005.00
	34010-11-96 Sd Samridhi Developers				38,145.00	-	38,145.00
	34010-11-97 Sd Samuddin				11,960.00	-	11,960.00
	34010-11-98 SD Sandeep Dewangan		2,18,134.00		1,99,938.00	-	4,18,072.00
	34010-11-99 SD Santosh Sahu				45,171.00	-	45,171.00
	34010-11 S.D Asim Sales		1,24,494.00	27,609.00		-	96,885.00
	34010-11 SD Bhupendra Attviya		6,430.00			-	6,430.00
	34010-11 Sd Jayant Sahu		44,741.00		1,32,681.00	-	1,77,422.00
	34010-11 Sd Robin Ku. Sahu		34,000.00			-	34,000.00
	34010-11 - Security Deposit BSUP(Sd)		22,41,634.00			-	22,41,634.00
	340-10-11 Varun Kumar Sahu Sd		21,075.00			-	21,075.00
	34010-1-22 S.D Mahakal Buildcon		29,479.00			-	29,479.00
	34010-123-SD Shri Borewell & Const.				17,920.00	-	17,920.00
	34010-12 Sd Abhinav Shukla		52,454.00	23,624.00	9,288.00	-	38,118.00
	34010-12 S.D Atul Chohan		46,227.00			-	46,227.00
	34010-12 SD-Goswami Constructions		2,31,534.00	2,00,000.00	1,68,875.00	-	2,00,409.00
	34010 -12 SD Khalsa Contruction		22,826.00	1,12,033.00	2,57,565.00	-	1,68,358.00
	34010-12 Sd S.S Chowdhari		20,146.00			-	20,146.00
	34010-12 Sd Sunil Pandya		1,71,670.00			-	1,71,670.00
	34010-13 Sd Abhinav Shukla				66,261.00	-	66,261.00
	34010-13 Sd Aditi Construction				14,541.00	-	14,541.00
	34010-13 S.D Balaji Trading		88,077.00	68,361.00		-	19,716.00
	34010-13 Sd Delta Construction		69,017.00			-	69,017.00
	34010-13 SD-Durvas Mutale		79,792.00	1,89,935.00	2,44,907.00	-	1,34,764.00
	34010-13 Sd Gurutai Construction		58,523.00			-	58,523.00
	34010-13 SD Suraj Pal Singh		24,592.00	1,15,512.00	2,83,807.00	-	1,92,887.00
	34010-14 SD - A.G.Construction		39,903.00		70,180.00	-	1,10,083.00
	34010-14 Sd Ajay Eletrical				16,157.00	-	16,157.00
	34010-14 S.D Bharat Valecha		94,134.00		5,42,362.00	-	6,36,496.00
	34010-14 Sd Rajesh Kumar Pal		28,857.00			-	28,857.00
	34010-155 SD Tikendra Verma		43,685.00	16,228.00	1,02,750.00	-	1,30,207.00
	34010-15 Sd Agrawal Infrastructure				50,363.00	-	50,363.00
	34010-15 Sd Ajeet Senapati		92,055.00		2,52,832.00	-	3,44,887.00
	34010-15 SD Bhavna Manav Sewa		50,000.00			-	50,000.00
	34010-15 SD-Mukesh Chandra Awasthi		1,93,344.00	1,65,605.00	1,61,224.00	-	1,88,963.00
	34010-15 SD Rajat Entreprice		94,998.00	67,253.00	81,554.00	-	1,09,299.00
	34010-16 SD- Ajit Senapti		3,022.00			-	3,022.00
	34010-16 Sd A.K.N Construction		20,312.00			-	20,312.00
	34010-16 Sd Amit Seles		31,637.00			-	31,637.00
	34010-16 S.D B.K.S. Construction		75,316.00	42,637.00	3,01,278.00	-	3,33,957.00
	34010-16 SD-Narendra Singh Thakur		98,957.00	1,06,737.00	1,50,401.00	-	1,42,621.00
	34010 -16 SD Vishwakarma Electrics		19,719.00	73,175.00	93,663.00	-	40,207.00
	34010-17 SD - Amar Vikash Sewa Sansthan		1,00,000.00			-	1,00,000.00
	34010-17 Sd Amit Valecha		8,387.00		86,382.00	-	94,769.00

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-17 SD Anmol Construction				29,171.00	-	29,171.00
	34010- 17 SD Ashok Nagdev		28,799.00		1,19,737.00	-	1,48,536.00
	34010-17 SD-Jata Shankar Construction		10,512.00			-	10,512.00
	34010-17 Sd Manoj Jain		19,417.00			-	19,417.00
	34010-17 SD Messers Navrang Electric		18,301.00	9,732.00		-	8,569.00
	34010-17 SD P.S Interpizes				15,853.00	-	15,853.00
	34010-18 Sd - Anil Rohra				10,477.00	-	10,477.00
	34010-18 Sd Aradhya Construction		59,490.00		54,025.00	-	1,13,515.00
	34010-18 S.D C.G. Aadarsh Nirmal		50,000.00		42,000.00	-	92,000.00
	34010 -18 SD Dubey Driller		9,121.00		6,773.00	-	15,894.00
	34010-18 SD Lalchand Nagdev				48,092.00	-	48,092.00
	34010-18 SD-PNR Cobstructions		11,703.00		21,398.00	-	33,101.00
	34010-18 Sd Shri Ram Construction		30,332.00	3,57,647.00	3,27,315.00	-	-
	34010-18 SD Sohan Janghel				37,736.00	-	37,736.00
	34010-190-SD - Anil Sonkar		21,925.00	29,458.00	14,932.00	-	7,399.00
	34010-198-Sd Bhagwati Construction				15,258.00	-	15,258.00
	34010-199-Sd Narendra Singh Thakur				10,364.00	-	10,364.00
	34010-19 SD - Ankush Rathore		30,243.00		22,259.00	-	52,502.00
	34010-19 Sd A.S. Advetizer				3,842.00	-	3,842.00
	34010-19 S.D Chandra Shekhar Sahu		45,374.00	92,016.00	1,17,654.00	-	71,012.00
	34010 -19 SD JP Construction		49,324.00	46,869.00	2,38,303.00	-	2,40,758.00
	34010-19-SD-Moksh Development		29,111.00		35,795.00	-	64,906.00
	34010-19 Sd T.M Buildcom		92,872.00			-	92,872.00
	34010-200-Sd Aryan Global				47,533.00	-	47,533.00
	34010-200 S D Sameer Shing				50,161.00	-	50,161.00
	34010-201-Ishwari Prasad Sharma				13,638.00	-	13,638.00
	34010-20 SD AGR Infrastructure		26,895.00		45,550.00	-	72,445.00
	34010-20 Sd-Ashish Indulkar		4,508.00	1,10,277.00	1,13,149.00	-	7,380.00
	34010-20 SD Asif Ahamad Khan				17,175.00	-	17,175.00
	34010-20 SD AVN Construction				36,290.00	-	36,290.00
	34010-20 SD Bharti Enterprises		71,449.00		1,27,975.00	-	1,99,424.00
	34010-20 S.D.City Construction				78,952.00	-	78,952.00
	34010-20 SD Harsh Vikash Seva Sanstha				42,000.00	-	42,000.00
	34010 - 20 SD Kritesh Kashyap		10,143.00	60,834.00	2,23,868.00	-	1,73,177.00
	34010-20 Sd Mata Construction		22,835.00			-	22,835.00
	34010-20-SD-Santosh Kumar Mishra		65,682.00	44,745.00	88,339.00	-	1,09,276.00
	34010-20 SD Suresh Raajput		1,793.00			-	1,793.00
	34010-21 SD-Ashish Pithaliya		32,464.00		1,14,237.00	-	1,46,701.00
	34010-21 SD Ashish Sribastab		22,918.00		8,901.00	-	31,819.00
	34010-21 Sd Asim Seles		4,139.00		66,759.00	-	70,898.00
	34010-21 S.D.Dashrath Prasad Shukla			35,902.00	35,902.00	-	-
	34010-21-SD- J.B.Constructions		78,068.00	13,77,375.00	12,99,307.00	-	-
	34010-21 Sd Prem Tandi		34,841.00	70,210.00	84,579.00	-	49,210.00
	34010-21 SD Vimal Singh		2,21,512.00	1,21,282.00	2,55,672.00	-	3,55,902.00
	34010-22 Sd Asish Construction		39,019.00			-	39,019.00
	34010-22 SD Basant Nishad				11,103.00	-	11,103.00
	34010-22 Sd - Bhawani Construction		1,30,876.00			-	1,30,876.00
	34010-22 SD. Deepak Dubey		20,963.00	33,240.00	12,277.00	-	-
	34010-22 SD Himanshu Vyas		9,764.00			-	9,764.00
	34010-22 SD Mokesh Dep		6,050.00		4,273.00	-	10,323.00
	34010-22SD Nikhil Pandya		5,12,448.00	13,440.00		-	4,99,008.00
	34010-22 SD-Pradeep Mishra		44,597.00	27,332.00		-	17,265.00
	34010 - 22 SD Satyendra Nath Viswas		7,564.00		15,238.00	-	22,802.00
	34010-23 Sd Bhavesh Soni		5,601.00	5,601.00	41,238.00	-	41,238.00
	34010-23 SD - Chandrakar Construction Supliers		26,244.00		8,103.00	-	34,347.00
	34010-23 S.D Deepak Sharma		45,145.00		29,516.00	-	74,661.00
	34010-23 Sd G.M Construction		16,411.00			-	16,411.00
	34010-23 Sd Mgm Association		5,357.00		71,531.00	-	76,888.00
	34010-23 SD Rajendra Sahu		10,135.00		10,054.00	-	20,189.00
	34010 - 23 SD SM Construction		17,344.00		1,03,596.00	-	1,20,940.00
	34010-23 SD Sugam Social Service		15,127.00			-	15,127.00
	34010-23 SD Vijay Construction and Supplier		40,518.00			-	40,518.00

Borkar & Muzumdar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-24 Sd Chhattisgarh Construction				13,180.00	-	13,180.00
	34010-24 Sd City Construction		26,464.00		13,568.00	-	40,032.00
	34010- 24-S.D Delta Construction		37,841.00			-	37,841.00
	34010-24 SD Manoj Construction and Suplier				35,428.00	-	35,428.00
	34010-24 Sd Pawan Kumar Yadu		44,259.00	25,349.00		-	18,910.00
	34010-24 Sd P.R. Project		43,571.00		45,541.00	-	89,112.00
	34010-24 SD-Sunil Pandya		1,49,852.00	98,760.00	33,517.00	-	84,609.00
	34010-24 Sd Surendra Kumar				6,454.00	-	6,454.00
	34010-25 SD - Chunni Singh Thakur		7,565.00		1,86,949.00	-	1,94,514.00
	34010-25 S.D Dhiraj Shukla			54,768.00	54,768.00	-	-
	34010-25 Sd Easho Enter Prises				9,078.00	-	9,078.00
	34010-25 SD Jayant Construction and Suppliers		6,813.00			-	6,813.00
	34010-25 Sd-Maa Durga Const		27,978.00	1,03,420.00	76,444.00	-	1,002.00
	34010-25 Sd Sharanagat Const.				23,773.00	-	23,773.00
	34010 25 SD Soni Construction		8,491.00			-	8,491.00
	34010-26 SD Anand Nishad		41,199.00			-	41,199.00
	34010-26 SD Anurag Construction		49,662.00		1,32,799.00	-	1,82,461.00
	34010-26 Sd Asif Hussian		1,09,739.00			-	1,09,739.00
	34010-26 Sd-Deepak Sharma		61,236.00	15,810.00	84,764.00	-	1,30,190.00
	34010-26 S.D. Dinesh Sing Thakur		2,49,626.00	5,88,736.00	6,72,753.00	-	3,33,643.00
	34010-26-Sd-Pitamber		1,10,178.00	1,17,885.00	2,93,328.00	-	2,85,621.00
	34010-26Sd-Rainbow Enterprises		25,851.00		7,125.00	-	32,976.00
	34010- 26 SD Samaru Ram Sahu		65,993.00	64,015.00	2,23,092.00	-	2,25,070.00
	34010- 27 SD Ankit Bhoi Contruction		2,154.00			-	2,154.00
	34010 -27 SD Ashok Traders		22,329.00		50,256.00	-	72,585.00
	34010-27 SD-Dhanraj Buildcon				3,63,466.00	-	3,63,466.00
	34010-27 S.D.Durgesh Singh Thakur				10,121.00	-	10,121.00
	34010-27 Sd G.M Construction		24,069.00		2,01,586.00	-	2,25,655.00
	34010-27-Sd-Ishwarjogi		96,065.00		43,197.00	-	1,39,262.00
	34010-27 SD M.S Construction		11,798.00			-	11,798.00
	34010-27 Sd Robin Kumar Sahu		27,515.00		849.00	-	28,364.00
	34010-28-Sd-Anil Agarawal		18,385.00			-	18,385.00
	34010-28 Sd Aradhya Constrution				9,650.00	-	9,650.00
	34010 -28 SD Atta Buildcon		9,880.00		18,227.00	-	28,107.00
	34010-28 SD Deepak Electricals		7,089.00			-	7,089.00
	34010-28 SD - Dheeraj Shukla		56,840.00	17,936.00	17,246.00	-	56,150.00
	34010-28 SD Girish Kumar Soni		16,571.00		17,916.00	-	34,487.00
	34010-28 SD Hari Ram Construction				15,232.00	-	15,232.00
	34010-29-Sd-Amar Vikas		50,000.00			-	50,000.00
	34010 -29 SD Basant Giripunie		14,269.00		31,018.00	-	45,287.00
	34010-29 Sd Dinesh Singh Thakur				1,80,963.00	-	1,80,963.00
	34010-29 SD Gajendra Choudhari		10,298.00	24,751.00	99,307.00	-	84,854.00
	34010-29 S.D Hitesh Paniwani				1,25,904.00	-	1,25,904.00
	34010-29 Sd Kishan Lal Yadav		9,142.00		15,569.00	-	24,711.00
	34010-29 Sd Pradeep Mishra		24,319.00			-	24,319.00
	34010 - 30 SD Ankit Bhai Construction		62,819.00			-	62,819.00
	34010-30 Sd Ashish Ahuja			17,300.00	17,855.00	-	555.00
	34010-30 SD Chandra Sekhar Chandra Kar		18,893.00		19,165.00	-	38,058.00
	34010 -30 SD Dhanraj Buildcon		35,191.00		1,15,577.00	-	1,50,768.00
	34010-30 SD -D.M.Jha				15,100.00	-	15,100.00
	34010-30 S.D Ishwari Verma		94,972.00	2,30,651.00	1,38,365.00	-	2,686.00
	34010-30 Sd Lalit Dubey		24,543.00			-	24,543.00
	34010-30 SD Shyam Sundar Chhagani				18,240.00	-	18,240.00
	34010 -30 SD S.P. Enterpraizes				83,172.00	-	83,172.00
	34010-30-Sd-Sunil Singh Thakur		12,699.00			-	12,699.00
	34010-31 SD - Durgesh Singh Thakur		59,406.00	59,406.00		-	-
	34010-31 SD - Ganesh Yadav		32,439.00		1,54,204.00	-	1,86,643.00
	34010-31 SD Isha Projects		1,06,924.00	1,92,509.00	2,68,304.00	-	1,82,719.00
	34010-31 S D Ishwar Kumar Sahu				25,273.00	-	25,273.00
	34010-31 Sd Maa Sitla Construction		39,166.00		55,832.00	-	94,998.00
	34010-31 SD Nikhil Pandya				13,245.00	-	13,245.00
	34010-31-Sd-Satish Kumar Banjare		14,720.00	14,720.00	28,054.00	-	28,054.00

Commissioner

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-31 Sd Shri Lal Chand Nagdev		1,40,059.00	67,138.00	23,556.00	-	96,477.00
	34010-32SD Ankush Rathor			24,460.00	3,35,930.00	-	3,11,470.00
	34010-32 SD Ashok Kumar Nagdev		14,562.00			-	14,562.00
	34010 - 32 SD Bharat Kalecha		47,332.00			-	47,332.00
	34010-32 Sd-Emroz Construction		31,673.00		87,267.00	-	1,18,940.00
	34010- 32 SD - Gayatri Gaygwal		9,990.00			-	9,990.00
	34010-32 S.D Jagesh Ghritlahre		16,142.00	1,43,296.00	1,27,154.00	-	-
	34010-32 Sd Manas Construction		37,796.00			-	37,796.00
	34010-32-Sd-Real Value		1,00,000.00			-	1,00,000.00
	34010-33 SD - Ganesh Cons.		2,07,706.00	2,01,255.00	8,784.00	-	15,235.00
	34010-33 Sd G.R Enterprises		9,006.00			-	9,006.00
	34010 - 33 SD G. S. Construction		7,636.00			-	7,636.00
	34010-33 SD - Harshavardhan Mishra		7,343.00			-	7,343.00
	34010-33 S.D Jayant Sahu			34,805.00	34,805.00	-	-
	34010-33 Sd Manish Sharma				15,117.00	-	15,117.00
	34010-33-Sd-Ss Enterprises		44,140.00			-	44,140.00
	34010-34 SD - Ganesh Yadav			1,69,532.00	2,13,890.00	-	44,358.00
	34010-34 - SD Ishwer Sahoo		73,483.00			-	73,483.00
	34010-34 S.D.J.T Interprise				87,174.00	-	87,174.00
	34010-34 Sd Maruti Construction				94,984.00	-	94,984.00
	34010-34-Sd-Mask A Group of Artist		46,451.00		23,601.00	-	70,052.00
	34010-34 SD Pradip Agrawal		8,187.00			-	8,187.00
	34010-34 SD P.R. Project		2,608.00		46,685.00	-	49,293.00
	34010-34 SD Sai Ram Enterprizes		52,831.00		1,46,948.00	-	1,99,779.00
	34010-34 SD Sandeep Agrwal				27,785.00	-	27,785.00
	34010-35 Sd- Chandrakar Construction		13,490.00			-	13,490.00
	34010-35 SD Govind Singh Raajpoot		8,334.00		31,563.00	-	39,897.00
	34010-35 Sd - Harshwardhan Mishra		18,907.00		18,536.00	-	37,443.00
	34010-35 SD J.B.Construction		24,977.00			-	24,977.00
	34010-35 SD K.D.Construction		75,927.00		61,867.00	-	1,37,794.00
	34010-35 Sd M/S Dubey				24,099.00	-	24,099.00
	34010-35 SD Samaru Sahu		12,978.00			-	12,978.00
	34010-36 Sd Jai Sai Enterprises				4,823.00	-	4,823.00
	34010-36 SD Jay Jata Shankar		2,257.00		33,382.00	-	35,639.00
	34010-36 S.D. Kishan Jain				1,29,963.00	-	1,29,963.00
	34010-36 SD-Libaan Construction		1,19,962.00	1,08,539.00	2,47,857.00	-	2,59,280.00
	34010-36 Sd -M/s Mgh. Faraz Construction				39,023.00	-	39,023.00
	34010-36 SD Shri Mannu Lal Khare		13,809.00	19,552.00	44,239.00	-	38,496.00
	34010-36 Sd-Vikram Singh		69,255.00			-	69,255.00
	34010-37 SD Bhartiya Enterprises		6,338.00		27,759.00	-	34,097.00
	34010-37 SD - Karim Khan		18,645.00		5,466.00	-	24,111.00
	34010-37 SD Kishan Lal Yadav				29,326.00	-	29,326.00
	34010-37 SD- Mahamaya Construction		68,193.00		72,412.00	-	1,40,605.00
	34010-37 Sd- M/s Tra Infra				43,378.00	-	43,378.00
	34010-37 SD Singh and Son's Contractor		2,780.00			-	2,780.00
	34010-38 Sd- Akash Treding& Suplier		39,020.00			-	39,020.00
	34010-38 S.D Kuraishi Construction		12,922.00	16,696.00	3,774.00	-	-
	34010-38 Sd Maa Chandi Construction				25,767.00	-	25,767.00
	34010 - 38 SD Mahendra Sahu		68,372.00		1,08,132.00	-	1,76,504.00
	34010-38 Sd Ojush Construstion		48,193.00	5,091.00	2,44,072.00	-	2,87,174.00
	34010-38 SD Vandana Construction		2,757.00		77,838.00	-	80,595.00
	34010-39 SD- Chandrakar Construction		40,256.00	86,404.00	2,68,084.00	-	2,21,936.00
	34010-39 SD Maa Shitla Construction		28,596.00	23,840.00	58,007.00	-	62,763.00
	34010 - 39SD Manoj Motor Rewinding		42,505.00		59,718.00	-	1,02,223.00
	34010-39 SD Rajeev Kumar Pandey				60,011.00	-	60,011.00
	34010-40 Sd-Ma Durga Const.		53,682.00		1,17,083.00	-	1,70,765.00
	34010-40 S.D- Mahendra Ratre		22,302.00	32,163.00	9,861.00	-	-
	34010 - 40 SD Manoj Singh Thakur		18,962.00		1,87,868.00	-	2,06,830.00
	34010-40 Sd Quraishi Construction				7,141.00	-	7,141.00
	34010-40sd-Sunil Yadu		73,645.00		47,718.00	-	1,21,363.00
	34010-41 SD - Mahakal Buildcon		76,070.00	79,980.00	72,342.00	-	68,432.00
	34010-41 S.D Mahesh Pal		90,394.00			-	90,394.00

Bonkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010 -41 SD Maruti & Corn		4,250.00		33,902.00	-	38,152.00
	34010-41sd M. Singh& Suns		42,737.00			-	42,737.00
	34010-41 Sd Rajkumaar Yadav		14,730.00		61,800.00	-	76,530.00
	34010-42sd Akash Treding		1,48,768.00	2,77,853.00	1,87,803.00	-	58,718.00
	34010-42 SD- Manas Construction				7,143.00	-	7,143.00
	34010-42 S.D Manoj Agrawal		63,557.00		26,482.00	-	90,039.00
	34010 - 42SD Mayank Bais		84,741.00			-	84,741.00
	34010-42 SD Ramakant Tiwari				2,706.00	-	2,706.00
	34010-43 Sd Anil Kumar Misra		49,661.00			-	49,661.00
	34010-43 SD - Manish Sharma		1,48,179.00		1,26,413.00	-	2,74,592.00
	34010-43 S.D Manoj Jain		54,817.00			-	54,817.00
	34010 -43 SD Mukesh Avasthi		11,727.00			-	11,727.00
	34010-43 Sd R.H Agency				23,446.00	-	23,446.00
	34010-44 SD - Manshi Construction				4,940.00	-	4,940.00
	34010-44 S.D Maruti & Company		1,34,000.00		2,02,308.00	-	3,36,308.00
	34010 -44 SD N K Tripathi		6,371.00			-	6,371.00
	34010-44 SD RJD Construction		15,848.00		1,74,560.00	-	1,90,408.00
	34010-45 SD- Ganesh Yadav		56,426.00			-	56,426.00
	34010-45 Sd Jayant Con.& Suplier		16,280.00			-	16,280.00
	34010-45 SD - Maruti & Company				56,000.00	-	56,000.00
	34010-45 S D M.K. Trading				27,671.00	-	27,671.00
	34010-45 SD Pitamber Choudhry		22,641.00			-	22,641.00
	34010-45 Sd Samaru Ram Sahu		1,581.00			-	1,581.00
	34010-46 SD - Mohd.Javed		25,457.00		28,497.00	-	53,954.00
	34010-46 S.D Moinuddin		51,851.00		63,701.00	-	1,15,552.00
	34010-46 Sd Sanjay Soni				7,837.00	-	7,837.00
	34010-46SD-Santosh Ujeke		20,789.00		9,017.00	-	29,806.00
	34010-47 SD - Mohd Yusuf		67,386.00		39,885.00	-	1,07,271.00
	34010-47 S.D Mukesh Dewangan				90,536.00	-	90,536.00
	34010-47 Sd P.R. Project		34,218.00			-	34,218.00
	34010 -47 SD Satish Banjare		67,657.00	1,06,162.00	1,98,393.00	-	1,59,888.00
	34010-47 Sd Saurav Shukla				5,991.00	-	5,991.00
	34010- 48 SD Durgesh Enterprises			49,054.00	99,418.00	-	50,364.00
	34010- 48 SD Durgesh Thakur		3,946.00			-	3,946.00
	34010-48 SD Natthani Construction		44,973.00	44,993.00	14,902.00	-	14,882.00
	34010-48 Sd - Natthani Infastructure		78,565.00	78,565.00	81,117.00	-	81,117.00
	34010 -48 SD - Saurabh Khare		32,816.00			-	32,816.00
	34010-48 Sd Shri Ram Construction		8,803.00		18,892.00	-	27,695.00
	34010-49 S.D Nav Durga Mahila Swoam Sahayata Samuh		50,000.00		1,64,000.00	-	2,14,000.00
	34010-49 SD - Nohar Dhritlahre		14,867.00		29,728.00	-	44,595.00
	34010-49 SD Shivam Enterprises		6,690.00			-	6,690.00
	34010-49 Sd Shyam Bahadur Choudhry		8,544.00		14,093.00	-	22,637.00
	34010-50 SD Amar Vikash Seba Sansta				50,000.00	-	50,000.00
	34010-50 SD-Anjali Enterprizes		1,07,234.00	43,940.00		-	63,294.00
	34010-50 S.D Niket Chobe		19,000.00			-	19,000.00
	34010-50 Sd - Ojas Infrastruction		35,824.00			-	35,824.00
	34010-50 S.D. Sharma				50,360.00	-	50,360.00
	34010-50 SD-Shri Ram Construction		40,403.00			-	40,403.00
	34010-50 Sd Shyam Sunder Chhagani		2,91,048.00	1,60,999.00	5,29,130.00	-	6,59,179.00
	34010-51 S.D. Niranjan Sharma		20,691.00			-	20,691.00
	34010-51 Sd P.S. Enterprises				59,708.00	-	59,708.00
	34010-51- SD- Shri S.D.Sharma		46,243.00			-	46,243.00
	34010-51 Sd Sports Garage				29,847.00	-	29,847.00
	34010-51 Sd-Vikram Singh		56,352.00		2,96,781.00	-	3,53,133.00
	34010-52 S.D Nohar Ghritlahare				1,03,781.00	-	1,03,781.00
	34010-52 SD - Qurashi Construction		21,962.00		4,714.00	-	26,676.00
	34010-52 SD Surendra Chandra				5,085.00	-	5,085.00
	34010-52 - SD Tashu Transport		5,748.00		11,599.00	-	17,347.00
	34010-53 S.D Om Krishna		35,627.00		39,645.00	-	75,272.00
	34010-53 SD - Radhika Construction		60,189.00		29,584.00	-	89,773.00
	34010-53 SD T.S. Light Decoration & Electricals				29,876.00	-	29,876.00
	34010-53 SD Varun Sahu		1,880.00			-	1,880.00

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-54-Sd- Anil Mishra		12,845.00			-	12,845.00
	34010-54 SD - Rafeek Ahemad		750.00			-	750.00
	34010-54 Sd Uday Computer				18,177.00	-	18,177.00
	34010-54 - SD Yogesh Sahu		46,032.00		1,40,237.00	-	1,86,269.00
	34010-55 SD- Mo. Asif Ahmad Khan				17,538.00	-	17,538.00
	34010-55 S.D.P.I.C. Construction				90,769.00	-	90,769.00
	34010-55 SD - Rajendra Kumar Sahu				9,351.00	-	9,351.00
	34010-55-Sd-Shivhareconstruction		27,186.00			-	27,186.00
	34010-55 Sd Vaibhav Enterprises				23,373.00	-	23,373.00
	34010-56- Santosh Singh		41,885.00			-	41,885.00
	34010-56 Sd - Aakash Kumar Agrawal				70,160.00	-	70,160.00
	34010-56 S.D. Prem Tandi				7,793.00	-	7,793.00
	34010-56 SD- Rajesh Kumar Pal		36,757.00			-	36,757.00
	34010-56 Sd Varun Kumar Sahu		24,624.00		1,49,667.00	-	1,74,291.00
	34010-57-A.V. Asociates		20,012.00			-	20,012.00
	34010-57 Sd Anil Agrawal				52,297.00	-	52,297.00
	34010-57-Sd- Jayant Construction		11,348.00			-	11,348.00
	34010-57 SD P.S Interprises		15,914.00			-	15,914.00
	34010-57 Sd- Ramkinkar Singh		17,728.00		32,694.00	-	50,422.00
	34010-57 Sd Vedant Infrastruture				6,533.00	-	6,533.00
	34010-58 Sd Ankit Bhoi				32,749.00	-	32,749.00
	34010-58-Sd- Balaji Sales		33,484.00			-	33,484.00
	34010-58-Sd- Karuna		22,480.00			-	22,480.00
	34010-58 SD-Maa Durga Construction				14,000.00	-	14,000.00
	34010-58 S.D Rajendar Kumar Sahu		634.00	22,377.00	21,743.00	-	-
	34010-58 SD - Ratan Lal Yadav		1,673.00		33,513.00	-	35,186.00
	34010-58-Sd- Singh & Sons		13,837.00			-	13,837.00
	34010-58 Sd Vinay Gayakwad		32,897.00	46,006.00	1,31,479.00	-	1,18,370.00
	34010-59-Jayant Construction		14,258.00			-	14,258.00
	34010-59 SD-Chudamani Sahu		19,987.00			-	19,987.00
	34010-59-Sd-Jayant Construction		61,548.00	14,892.00	76,664.00	-	1,23,320.00
	34010-59 S.D Rajesh Kumar Pal		1,12,013.00		90,341.00	-	2,02,354.00
	34010-59 Sd-Sagar Construction		1,730.00			-	1,730.00
	34010-59 SD Sanjay Soni				22,784.00	-	22,784.00
	34010-59 SD Yogmaya Construction				43,690.00	-	43,690.00
	34010-60 SD-Dhanraj Infrastructure				17,066.00	-	17,066.00
	34010-60 S.D Rajiv Kumar Sahu		3,137.00		18,993.00	-	22,130.00
	34010-60 SD - Salasar Construction		43,691.00	13,469.00	1,14,522.00	-	1,44,744.00
	34010-61 Sd Future Con.				21,262.00	-	21,262.00
	34010-61 Sd-Sanjeev Enterprises		35,444.00	61,810.00	1,53,356.00	-	1,26,990.00
	34010-62 SD- Harijan Adiwasi & Manav Vikas		49,968.00			-	49,968.00
	34010-62 S.D. Ram Lakhan Sahu		19,903.00	70,688.00	1,51,592.00	-	1,00,807.00
	34010-62 SD - Santosh Kr.Mishra		1,09,807.00	1,58,122.00	3,34,607.00	-	2,86,292.00
	34010-63 Sd Maa Bhagwati Connst.				68,273.00	-	68,273.00
	34010-63 SD Rishabh Shri Seva Sansatha		2,42,000.00		1,18,000.00	-	3,60,000.00
	34010-63 Sd - Santosh Kr.Sahu		60,096.00		64,608.00	-	1,24,704.00
	34010-64 Sd Maa Bhawani Conctraction				7,695.00	-	7,695.00
	34010-64 S.D R.J.D Construction		56,818.00	49,456.00	5,278.00	-	12,640.00
	34010-64 SD - Santosh Singh Rajput		63,078.00		97,814.00	-	1,60,892.00
	34010-65 SD Mahaveer Con.			72,238.00	72,238.00	-	-
	34010-65 S.D Sameer Sing		28,349.00			-	28,349.00
	34010-65 Sd Santosh Verma				77,232.00	-	77,232.00
	34010-66 SD-Mohd.Shafiullah		7,44,765.00		1,61,778.00	-	9,06,543.00
	34010-66 S.D Samsuddin Construction		1,204.00	31,918.00	59,283.00	-	28,569.00
	34010-66 SD-Shantosh Kumar Sahu		64,301.00			-	64,301.00
	34010-67 Sd Naresh & Com				63,931.00	-	63,931.00
	34010-67 S.D Saneep Devangan		42,827.00		7,271.00	-	50,098.00
	34010-67 SD-Shaurya Constrution			20,883.00	80,632.00	-	59,749.00
	34010-68 SD-Neera Construction		84,169.00		2,25,574.00	-	3,09,743.00
	34010-68 S.D.Sanjay Kumar Soni				1,13,187.00	-	1,13,187.00
	34010-68 SD-Shivhare Construction			11,123.00	22,246.00	-	11,123.00
	34010-69 SD Mohammad Firoj				2,584.00	-	2,584.00

B.Kar & Mazumder Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-69 SD - Nishakt Utthan Avm Vikas Samithi		33,978.00	29,981.00		-	3,997.00
	34010-69 Sd - Shiv Kumar Soni		21,424.00			-	21,424.00
	34010-70-Sd- Ankush Rathore		28,709.00			-	28,709.00
	34010-70 Sd Nohar Ghritlahre				29,891.00	-	29,891.00
	34010-70 S.D Santosh Sahu		3,12,715.00	12,024.00	1,29,002.00	-	4,29,693.00
	34010-70 SD - Shourya Construction		91,230.00		1,21,844.00	-	2,13,074.00
	34010-71-Sd-Navneet Enterprizes		6,793.00			-	6,793.00
	34010-71SD - Ojas Infrastructure				20,981.00	-	20,981.00
	34010-71 S.D Saraswati Works		13,125.00	68,361.00	1,26,329.00	-	71,093.00
	34010-71 Sd Shyam Construction				20,375.00	-	20,375.00
	34010-72 Sd Pradeep Samatray				9,845.00	-	9,845.00
	34010-72 S.D Shanta Prasad Yadav		24,000.00	1,00,000.00	76,000.00	-	-
	34010-72 SD - Shyamlal Sahu				61,798.00	-	61,798.00
	34010-73 SD-Prakash Manikpuri		14,990.00			-	14,990.00
	34010-73 S.D Sharma Construction		28,070.00	47,993.00	1,44,396.00	-	1,24,473.00
	34010-73 SD -S.K.SONI				17,825.00	-	17,825.00
	34010-73 Sd T.S. Light Decoration				20,589.00	-	20,589.00
	34010-74-Sd-P.R. Project				1,15,775.00	-	1,15,775.00
	34010-74 Sd - Radhika Construction				11,815.00	-	11,815.00
	34010-74 Sd Shing Infoserve P.L		4,669.00	5,493.00	80,805.00	-	79,981.00
	34010-74 SD - Sohan Sharma		25,512.00		63,785.00	-	89,297.00
	34010-75 Sd Rafique Ahmad				14,400.00	-	14,400.00
	34010-75 S.D Shri Umesh Varma		67,569.00			-	67,569.00
	34010-75 SD - Sourbh Singh Thakur		4,414.00	13,612.00	13,612.00	-	4,414.00
	34010-76-Sd Balaji Sales Corp.				8,312.00	-	8,312.00
	34010-76 SD Sujata Construction				10,523.00	-	10,523.00
	34010-77 Sd Rajendra Sharma				23,920.00	-	23,920.00
	34010-77-Sd Santosh Singh Ueeke			41,885.00	1,22,835.00	-	80,950.00
	34010-77 SD Sumeet Construction				1,17,442.00	-	1,17,442.00
	34010-77 SD Veshali Lok Kalyan		50,000.00			-	50,000.00
	34010-78-Sd Aadinath Const.				1,09,222.00	-	1,09,222.00
	34010-78 SD Bhupendra Singh				20,659.00	-	20,659.00
	34010-78 SD-Rajiv Ku Sahoo		8,783.00			-	8,783.00
	34010-78 SD- Syal & Company				28,903.00	-	28,903.00
	34010-78 S.D Vijaya Construction		1,97,035.00			-	1,97,035.00
	34010-79-Sd Abhinav Shukla				20,969.00	-	20,969.00
	34010-79 Sd- Shivhare Construction				3,819.00	-	3,819.00
	34010-79 Sd - Thakur Construction				16,704.00	-	16,704.00
	34010-79 S.D Vijaya Enterprises		66,589.00			-	66,589.00
	34010-80-Sd Janki Patel				16,310.00	-	16,310.00
	34010-80 Sd Shourya Construction				47,388.00	-	47,388.00
	34010-80 SD -T.S.Light Decoration & Electricals		36,626.00		47,303.00	-	83,929.00
	34010-80 SD Virai Buildcon		54,210.00	1,49,058.00	94,848.00	-	-
	34010-81-Sd Karuna Const.			22,480.00	43,083.00	-	20,603.00
	34010-81 SD- Shri Janki Patel				19,670.00	-	19,670.00
	34010- 81 SD - Yetika Construction				3,165.00	-	3,165.00
	34010-82-Sd Sarvesh Construction				43,497.00	-	43,497.00
	34010-82-Sd Shakti Asso.				34,546.00	-	34,546.00
	34010-82-Sd Subhaschandra Goyel				1,22,390.00	-	1,22,390.00
	34010-82 Sd - Tara Infrastructure				35,437.00	-	35,437.00
	34010-82 S.D Yogita Construction		23,678.00	86,366.00	62,688.00	-	-
	34010-83-Sd- S.S.Infraventure				43,451.00	-	43,451.00
	34010-83 SD Urmila Verma				16,506.00	-	16,506.00
	34010-83-Sd Vaibhav Enterprises				14,433.00	-	14,433.00
	34010-84 S.D Trishakti Construction		53,703.00		21,114.00	-	74,817.00
	34010-84 SD-Unnati Construction		69,491.00	67,263.00	1,61,700.00	-	1,63,928.00
	34010-84-Sd Vinayak Construction				77,608.00	-	77,608.00
	34010-84 Sd Vinayak Cont.				88,017.00	-	88,017.00
	34010-85 S.D Umesh Verma		4,522.00	1,42,507.00	2,36,078.00	-	98,093.00
	34010-85 SD - Vaibhav Singh Thakurc		5,192.00		2,107.00	-	7,299.00
	34010-85 Sd Vinod Tiwari				25,065.00	-	25,065.00
	34010-86 SD - Varun Kumar Sahu		26,201.00	58,281.00	2,50,564.00	-	2,18,484.00

Municipal Commissioner

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-87 SD Basant Kumar Bais				29,231.00	-	29,231.00
	34010-87 Sd Vibhor Shukla				26,847.00	-	26,847.00
	34010-88 SD - Vikram Sinh Thakur		21,227.00	20,878.00	31,411.00	-	31,760.00
	34010-89 SD Aaradhya Construction				19,914.00	-	19,914.00
	34010-89 SD - Viraj Buildcon		17,116.00	17,116.00		-	-
	34010-90 SD Furai Construction				24,886.00	-	24,886.00
	34010-90 SD - Vishanu Prashad Sharma		41,390.00	1,58,988.00	1,80,919.00	-	63,321.00
	34010-91 SD - Yogita Construction		92,982.00			-	92,982.00
	34010-97 SD Rajeshwari Shukla				11,975.00	-	11,975.00
	34010-98 SD Vikram Singh				24,276.00	-	24,276.00
	34010-98-Sd Vinod Tiwari				21,217.00	-	21,217.00
	34010-99 Sd-Delta Construction		33,463.00			-	33,463.00
	SD Liban Construction & Supplyers		19,575.00	19,575.00		-	-
	34010-00-Consoli Deposits Received From Contractor/Supplie				10,068.00	-	10,068.00
	34010-03 - Initial Security Deposit		25,091.00			-	25,091.00
	34010-100 SD Neera Contrustion		24,499.00			-	24,499.00
	34010-101 Sd-Mo.Javed		24,954.00			-	24,954.00
	34010-101 SD Yash Construction		11,13,079.00	7,54,995.00		-	3,58,084.00
	34010-102 SD Earth Green Eng. & Service		456.00			-	456.00
	34010-103-Sd-EMQ Consultants		37,429.00		24,710.00	-	62,139.00
	34010-104-Sd-Cimcon Software		63,750.00	63,750.00		-	-
	34010-105-Sd-Santosh Rajput		15,822.00			-	15,822.00
	34010-106 SD Madan Goyal		5,55,721.00		7,23,484.00	-	12,79,205.00
	34010-107 SD Libaan Construction				1,07,922.00	-	1,07,922.00
	34010-107 SD Manoj Singh Thakur		2,49,220.00	3,96,939.00	1,83,975.00	-	36,256.00
	34010-108 SD Aaditya Dhangar				69,519.00	-	69,519.00
	34010-108 SD Maa Bhawani Construction				75,675.00	-	75,675.00
	34010-108 SD Rahul Builders				3,91,959.00	-	3,91,959.00
	34010-109 SD Srijan Buildcon		3,52,321.00		7,97,256.00	-	11,49,577.00
	34010-110 SD Dubey Goyal & Co.		13,44,930.00			-	13,44,930.00
	34010-111 SD A V Associates		44,877.00		34,027.00	-	78,904.00
	34010-112 SD Gayatri Gaywal		14,484.00	36,361.00	60,747.00	-	38,870.00
	34010-112 SD Suraj Pal Singh				20,646.00	-	20,646.00
	34010-113 SD Asif Hussain				24,703.00	-	24,703.00
	34010-113 Sd Om Enterprizes,Raipur				82,742.00	-	82,742.00
	34010-115-Sd-PMD Infracon		1,45,377.00		2,99,861.00	-	4,45,238.00
	34010-116-Sd-Ankit Bhoi		61,392.00			-	61,392.00
	34010-116 SD Shyam Construction				15,770.00	-	15,770.00
	34010-117-Sd-Ajeet Senapati		15,866.00		30,256.00	-	46,122.00
	34010-117 Sd Govind Singh Rajut				22,493.00	-	22,493.00
	34010-118-Sd-S.D.Sharma Construction		2,25,196.00		1,44,869.00	-	3,70,065.00
	34010-119-Sd- Vijaya Construction		5,40,850.00	3,25,742.00	9,04,684.00	-	11,19,792.00
	34010-11 - Security Deposit(SD)		1258,13,961.37	164,41,373.00	11,36,718.10	-	1105,09,306.47
	34010-120-Sd- Pawan Yadu		2,43,915.00		44,516.00	-	2,88,431.00
	34010-120 SD Pinkesh Sharma		1,26,481.00		64,936.00	-	1,91,417.00
	34010-121 SD Veenu Gupta		20,286.00		9,620.00	-	29,906.00
	34010-122 Sd Vaas Nirman		62,247.00		81,422.00	-	1,43,669.00
	34010-123-Sd-Isha Project		1,36,781.00		55,979.00	-	1,92,760.00
	34010-124 Sd Chandrasekhar Chandrakar		2,168.00		10,914.00	-	13,082.00
	34010-125 Sd Aryan Construction		89,694.00		28,825.00	-	1,18,519.00
	34010-126 SD Euro Care Enterprises Pvt.Ltd			19,293.00	2,95,194.00	-	2,75,901.00
	34010-126 Sd Om Prakash Dhangad		62,569.00	76,771.00	1,80,587.00	-	1,66,385.00
	34010-127-Sd-Rk Agency		1,04,089.00			-	1,04,089.00
	34010-128-Sd-Atul Chouhan				1,44,329.00	-	1,44,329.00
	34010-129-Sd- Viraj Buildcon		1,02,842.00		1,00,844.00	-	2,03,686.00
	34010-12 Performance Gurantee		222,88,950.00	206,17,674.50	231,66,780.00	-	248,38,055.50
	34010-130-Sd-Jb Construction		93,160.00		24,312.00	-	1,17,472.00
	34010-131 SD Yogita Construction		86,274.00			-	86,274.00
	34010-132 SD Chandrasekhar Sahu		25,164.00		29,927.00	-	55,091.00
	34010-133 SD Anurag Construction		9,514.00		4,935.00	-	14,449.00
	34010-134 SD Goswami Construction		85,509.00			-	85,509.00
	34010-135 Sd S.S. Bildcon		36,009.00		27,337.00	-	63,346.00

Sarkar & Muzumdar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-136 Sd Chandresh Tiwari		1,10,900.00		25,432.00	-	1,36,332.00
	34010-137 SD Sulabh Internatinal Social Srvice Org.		34,401.00		1,44,412.00	-	1,78,813.00
	34010-138 SD Multiple Solutions		4,60,621.00			-	4,60,621.00
	34010-139 SD Arihant Industries Ltd		3,14,416.00			-	3,14,416.00
	34010-13 O & M(Amrit Mission)		6,55,200.00			-	6,55,200.00
	34010-140 SD Orientel Sale Corporation		16,125.00		4,42,995.00	-	4,59,120.00
	34010-141 SD Somani Electrical		11,672.00			-	11,672.00
	34010-142 SD Sarswati Works		4,668.00			-	4,668.00
	34010-144 SD Rafik Ahmad		25,800.00		18,879.00	-	44,679.00
	34010-145 SD Shyam Sunder Changani		47,102.00	58,956.00	2,37,364.00	-	2,25,510.00
	34010-146 SD Central Book House		66,165.00			-	66,165.00
	34010-147 SD Dubey Goyal & Co.		59,64,030.00	129,07,762.00	137,95,210.00	-	68,51,478.00
	34010-148 Sd Digi Book Technology Pvt.Ltd.		98,560.00			-	98,560.00
	34010-148 SD D.K. Enginearing & Construction		12,27,943.00		66,71,034.50	-	78,98,977.50
	34010-149 SD Saurabh Shukla		14,682.00			-	14,682.00
	34010-14 Sd Manish Agrawal		1,38,927.00		2,36,051.00	-	3,74,978.00
	34010-150 SD Arin Constructions		80,478.00	59,643.00		-	20,835.00
	34010-151 SD Satyendra Nath Vishvas		2,05,109.00	1,25,302.00	2,89,797.00	-	3,69,604.00
	34010-152 SD Chandrakar Const. Suplier		97,653.00			-	97,653.00
	34010-153 SD A.S. Conetruction		40,902.00			-	40,902.00
	34010-154 SD AVN Construction		80,858.00			-	80,858.00
	34010-155 SD J.P. CONSTRUCTION		64,950.00	1,45,697.00	1,15,085.00	-	34,338.00
	34010-156 SD JAMUNA PRASAD DHIWAR		34,028.00			-	34,028.00
	34010-158 SD-Oihas Construction		7,425.00			-	7,425.00
	34010-159-SD-Sandeep Bhosle		1,12,837.00			-	1,12,837.00
	34010-15 Sd Basant Nishad		12,150.00		24,527.00	-	36,677.00
	34010-15 SD Manish Mishra				3,40,087.00	-	3,40,087.00
	34010-160 SD Neonwala				23,304.00	-	23,304.00
	34010-161 Sd Mahamaya Const.		1,38,679.00			-	1,38,679.00
	34010-163 SD R.H. Agency		16,405.00			-	16,405.00
	34010-164 SD Prem Tandi				6,200.00	-	6,200.00
	34010-166 SD OJAS INFRA		30,488.00		1,20,071.00	-	1,50,559.00
	34010-167 SD MOHAN PODDAR		6,34,730.00			-	6,34,730.00
	34010-168 SD Balaji Sales Corporation		62,657.00	1,17,836.00	97,061.00	-	41,882.00
	34010-169 SD ASHIS CONSTRUCTION & SUPLLIER		36,541.00		32,619.00	-	69,160.00
	34010-170 SD Rajeev Panday				61,965.00	-	61,965.00
	34010-171 SD Shri Ram Construction				49,178.00	-	49,178.00
	34010-172 SD Pitambar Chodhary				65,197.00	-	65,197.00
	34010-172 SD T.S. Light Decoration & Electricals			45,885.00	1,77,717.00	-	1,31,832.00
	34010-173 Sd Virendra Vishwakarma				39,510.00	-	39,510.00
	34010-174 Sd Shweta Enterprises				36,833.00	-	36,833.00
	34010-175 Sd Jayant Construction and Suppliers				17,304.00	-	17,304.00
	34010-175 SD Uttam Traders				2,54,148.00	-	2,54,148.00
	34010-176 Sd Sandip Agrawal				25,131.00	-	25,131.00
	34010-177 Sd Sumeet Construction				29,099.00	-	29,099.00
	34010-187 SD B K S Construction			40,365.00	67,657.00	-	27,292.00
	34010-187 SD J.D. Construction				7,26,590.00	-	7,26,590.00
	34010-188 SD Shiv Hare Construction				1,16,309.00	-	1,16,309.00
	34010-189 SD Iswer Kumar Sahu				45,505.00	-	45,505.00
	34010-189 SD Santosh Kumar Sahu				5,61,134.00	-	5,61,134.00
	34010-190 SD Anil Kumar Mishra				1,84,856.00	-	1,84,856.00
	34010-192 Chandraskekhar Dru				21,097.00	-	21,097.00
	34010-192 SD Sulabh Sanitation & Mission Foundation				62,192.00	-	62,192.00
	34010-193 SD Tikendra Varma				30,874.00	-	30,874.00
	34010-194 SD Sandeep Kumar Devangan				1,29,576.00	-	1,29,576.00
	34010-195 SD Lokriti Con				8,804.00	-	8,804.00
	34010-195 SD Mata Construction				25,754.00	-	25,754.00
	34010-196 SD Om Krishna Construction				11,405.00	-	11,405.00
	34010-196 SD T.M. Buildcon			44,798.00	1,16,678.00	-	71,880.00
	34010-197 SD Niranjan Sharma				36,083.00	-	36,083.00
	34010-198 SD Shyam Sunder Changaji				87,454.00	-	87,454.00
	34010-199 SD S.M. Construction				74,232.00	-	74,232.00

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-200 SD Ashish Patani				31,127.00	-	31,127.00
	34010-2014 SD Aditya Buildcon				6,099.00	-	6,099.00
	34010-202 SD G.C. Jain			78,836.00	90,731.00	-	11,895.00
	34010-203 SD Alok Kumar Mishra				2,43,386.00	-	2,43,386.00
	34010-204 SD Vimal Kumar Singh				4,23,362.00	-	4,23,362.00
	34010-205 SD Abhinav Shukla			18,535.00	2,64,912.00	-	2,46,377.00
	34010-205 SD FARAJ CONSTRUCTION				79,659.00	-	79,659.00
	34010-206 SD Adinath Construction				7,16,533.00	-	7,16,533.00
	34010-206 SD Niket Choubey				52,248.00	-	52,248.00
	34010-207sd R.J.D. Construction				11,018.00	-	11,018.00
	34010-207 SD Somani Associates				87,650.00	-	87,650.00
	34010-208 SD Arya Construction				1,02,908.00	-	1,02,908.00
	34010-208 SD Green Profile				9,48,072.00	-	9,48,072.00
	34010-208 Sd Kishan Jain				6,607.00	-	6,607.00
	34010-208 SD Shyam Lal Sahu				1,58,875.00	-	1,58,875.00
	34010-209 SD Devadhi Pipes & Const.				1,22,476.00	-	1,22,476.00
	34010-209 SD D.R. Infrastructure				26,743.00	-	26,743.00
	34010-209 Sd Madhavrao Chura				31,102.00	-	31,102.00
	34010-210 SD Fortune Buildcon				1,31,600.00	-	1,31,600.00
	34010-210 Sd Madhusudhan Agrawal,Bilaspur				5,52,478.00	-	5,52,478.00
	34010-210 SD U.D. Enterprises				38,000.00	-	38,000.00
	34010-211 SD Hitesh Paniwani				4,83,859.00	-	4,83,859.00
	34010-211- Sd Indian Hume Pipe Co. Ltd.				45,53,622.00	-	45,53,622.00
	34010-211 SD Mask A Group of Artist.				22,983.00	-	22,983.00
	34010-212 SD A.A. Enterprises				13,759.00	-	13,759.00
	34010-212 Sd Rajat Enterprizes				1,64,973.00	-	1,64,973.00
	34010-212 SD Vijaya Enterprises				2,26,630.00	-	2,26,630.00
	34010-213 SD Gm Construction				66,606.00	-	66,606.00
	34010-213 SD Indian Hume Pipe Co.Ltd.				27,04,449.00	-	27,04,449.00
	34010-214 SD Fabtech Engineer Raipur				12,598.00	-	12,598.00
	34010-215 SD Ajit Senapati				1,66,130.00	-	1,66,130.00
	34010-216 SD Arya Electrical Raipur				27,563.00	-	27,563.00
	34010-217 SD Santosh Uike				43,202.00	-	43,202.00
	34010-218 SD J.T. Enterprises				24,162.00	-	24,162.00
	34010-219 SD Multi Engineering Services				23,590.00	-	23,590.00
	34010-220 SD Maruti & Co.				11,631.00	-	11,631.00
	34010-221 SD Vikrant Enterprises				38,353.00	-	38,353.00
	34010-222 SD Dinesh Kumar Sahu				1,40,243.00	-	1,40,243.00
	34010-223 SD Ashok Kumar Nagdeo				72,471.00	-	72,471.00
	34010-224 SD Sohan Janghel				28,870.00	-	28,870.00
	34010-225 SD Vaibhav Enterprises				23,699.00	-	23,699.00
	34010-227 SD Indigon Infrastructure Services				46,474.00	-	46,474.00
	34010-228 SD Alpna Fitness Zone				1,49,700.00	-	1,49,700.00
	34010-22 SD (MK Enterprise)				12,812.00	-	12,812.00
	34010-23 SD Moinuddin		49,803.00	1,13,778.00	68,310.00	-	4,335.00
	34010-240 SD Hemant Patel				16,496.00	-	16,496.00
	34010-241 SD Shakti Associates				16,438.00	-	16,438.00
	34010-242-SD-Gajendra Kumar Choudhary				14,469.00	-	14,469.00
	34010-245-SD Manish Sharma				15,052.00	-	15,052.00
	34010-246-SD -Dheeraj Shukla				14,025.00	-	14,025.00
	34010-247-Sd Akash Trading				44,961.00	-	44,961.00
	34010-248 SD Ashish Pithalia				76,898.00	-	76,898.00
	34010-249 SD Pradeep Mishra				1,04,599.00	-	1,04,599.00
	34010-250 SD Ankush Construction & Supplier				57,501.00	-	57,501.00
	34010-251 SD Lalchand Nagdeo				26,249.00	-	26,249.00
	34010-253-SD Assan Engineering Enterprises				13,256.00	-	13,256.00
	34010-25 SD-Jitendra Sharma		45,473.00		9,410.00	-	54,883.00
	34010-28 SD Bitumac Conts		5,25,899.00	7,18,010.00	4,56,086.50	-	2,63,975.50
	34010-29 SD Rajesh Kumar Pal		1,84,509.00			-	1,84,509.00
	34010-300 SD Gurukul Infotech				17,537.00	-	17,537.00
	34010-300 SD Srishti Construction				1,97,101.00	-	1,97,101.00
	34010-302 SD Kadambari Tube Wells				1,11,500.00	-	1,11,500.00

Bankar & Muzumdar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-303 SD Vijay Kumar Dahariya				10,327.00	-	10,327.00
	34010-304 SD Hemant Patel				8,703.00	-	8,703.00
	34010-305 Sd Macadum Makers				60,796.00	-	60,796.00
	34010-30 SD Rajeev Kr Sahu		1,04,892.00	3,54,362.00	3,83,165.00	-	1,33,695.00
	34010-319 SD Sanjay Engineering & Services				23,013.00	-	23,013.00
	34010-31 SD Umesh Verma		1,54,194.00	1,48,016.00	2,66,300.00	-	2,72,478.00
	34010-32 SD Sugam Social Service		87,845.00		54,239.00	-	1,42,084.00
	34010-33 SD Deepak Sharma		5,304.00		7,950.00	-	13,254.00
	34010-34 SD Chunni Singh Thakur				1,07,030.00	-	1,07,030.00
	34010-35 SD Mahaveer Engg		1,57,500.00		2,34,000.00	-	3,91,500.00
	34010-36 SD GEC Structure Cont			2,67,789.00	3,30,049.00	-	62,260.00
	34010-37 SD Asim Sales		1,06,820.00		1,27,523.00	-	2,34,343.00
	34010-39 SD Maa Gaytri Digital		12,750.00			-	12,750.00
	34010-40 SD Radhakuni Construction		2,96,827.00		8,10,516.00	-	11,07,343.00
	34010-410 SD Ashish Indurkar				28,755.00	-	28,755.00
	34010-411 SD Dubey Dealers				16,080.00	-	16,080.00
	34010-41 SD A S Enterprise		71,590.00		67,594.00	-	1,39,184.00
	34010-42 SD Nayak Construction		5,119.00	89,830.00	89,830.00	-	5,119.00
	34010-43 SD Avinav Shukla		50,192.00			-	50,192.00
	34010-45 SD KS Construction		2,56,874.00	4,93,693.00	7,83,663.00	-	5,46,844.00
	34010-46 SD Bharat Valecha		3,03,338.00		17,06,990.00	-	20,10,328.00
	34010-47 SD Delta Construction		65,894.00	55,991.00	5,88,008.00	-	5,97,911.00
	34010-48 SD Arvind Singh Chauhan		2,53,367.00		1,83,266.00	-	4,36,633.00
	34010-49 SD Gurutag Construction & Contractor		41,627.00		16,899.00	-	58,526.00
	34010-50 SD Varun Kr Sahu		58,607.00		36,713.00	-	95,320.00
	34010-51 SD Maa Durga Conts		1,67,106.00	2,46,711.00	1,47,181.00	-	67,576.00
	34010-52 SD Rajkumar Yadav		4,13,718.00	1,09,053.00		-	3,04,665.00
	34010-53 SD Ganesh Construction		29,645.00		68,886.00	-	98,531.00
	34010-54 SD Anil Agarawal		1,81,959.00	4,91,987.00	4,36,628.00	-	1,26,600.00
	34010-55 SD Lokeswar Sahu		1,46,793.00		1,52,055.00	-	2,98,848.00
	34010-56 SD Archana Builders		1,25,395.00	1,62,308.00	1,46,150.00	-	1,09,237.00
	34010-57 SD Konark Agency		99,328.00	1,31,660.00	8,16,516.00	-	7,84,184.00
	34010-58 SD Global Enviro Infra		3,15,467.00	1,97,736.00	88,598.00	-	2,06,329.00
	34010-59 SD Sandesh Tiwari		28,095.00			-	28,095.00
	34010-607 Sd Basant Bais				11,946.00	-	11,946.00
	34010-60 SD Chhattisgarh Construction Com		41,302.00			-	41,302.00
	34010-61 SD Navrang Electric Works		3,58,189.00	2,68,140.00	98,860.00	-	1,88,909.00
	34010-62 SD Natthani Infrastructure		2,74,831.00	3,05,098.00	48,089.00	-	17,822.00
	34010-63 SD Sunil Pandya		17,001.00		63,823.00	-	80,824.00
	34010-64 SD Vikram Singh		1,46,521.00	3,19,923.00	3,19,201.00	-	1,45,799.00
	34010-65 SD Akash Agrawala		3,22,799.00			-	3,22,799.00
	34010-66 SD Ram Construction		1,91,707.00		63,105.00	-	2,54,812.00
	34010-67 SD Bhupendra Atvaiya		18,188.00			-	18,188.00
	34010-68 SD Sujata Construction		1,15,539.00			-	1,15,539.00
	34010-69 SD Janki Prasad Patel		1,05,650.00		25,344.00	-	1,30,994.00
	34010-70 SD Bajaj Electricals		25,254.00	4,92,102.00	4,92,102.00	-	25,254.00
	34010-71 SD Yatika Construction		32,634.00			-	32,634.00
	34010-72 SD Anuraag Sharma		52,032.00			-	52,032.00
	34010-73 SD Jai Devi Contruction		1,87,989.00		2,05,013.00	-	3,93,002.00
	34010-74 SD PIC Construction		8,26,068.00	5,09,908.00		-	3,16,160.00
	34010-74 SD Quick Supply Agancy				21,069.00	-	21,069.00
	34010-75 SD Global Infra & Landscape Associates				2,79,887.00	-	2,79,887.00
	34010-75 SD Subhas Ch Goyel		74,733.00			-	74,733.00
	34010-76 SD Santosh Mishra		1,41,581.00			-	1,41,581.00
	34010-77 SD Sanjay Soni		46,719.00	39,270.00	1,82,595.00	-	1,90,044.00
	34010-77 SD Tara Infra				1,00,656.00	-	1,00,656.00
	34010-77 SD T S Contruction		35,329.00		33,114.00	-	68,443.00
	34010-78 SD Hariram Construction		20,507.00			-	20,507.00
	34010-78 SD Pranav Construction				97,722.00	-	97,722.00
	34010-79 Sd Ankush Ratore				62,413.00	-	62,413.00
	34010-79 SD Dinesh Singh Thakur		8,949.00		12,443.00	-	21,392.00
	34010-80 SD Dhanraj Buildcon		9,38,734.00	10,22,859.00	10,41,280.00	-	9,57,155.00

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-82 SD Kalpesh Jain		54,030.00		1,31,539.00	-	1,85,569.00
	34010-82 Sd Pravin Singh				9,225.00	-	9,225.00
	34010-83 SD Thakur Construction		36,704.00		12,665.00	-	49,369.00
	34010-84 SD Sagar Sharma		5,63,900.00	1,33,243.00	11,59,438.00	-	15,90,095.00
	34010-85 SD Samriddhi Dev & Suppliers		72,451.00		20,197.00	-	92,648.00
	34010-86 SD ADMS Raipur		30,70,404.00	65,51,040.50	46,94,510.00	-	12,13,873.50
	34010-86 Sd M/s Sumeet Construction				28,934.00	-	28,934.00
	34010-86 SD Naresh & Company		3,47,449.00	3,47,449.00	6,76,554.00	-	6,76,554.00
	34010-87 SD Manoj Agarwal			5,20,800.00	6,58,818.00	-	1,38,018.00
	34010-88 SD Rajendra Kr Sahu		1,23,068.00		1,11,327.00	-	2,34,395.00
	34010-88 SD Viswakarma Electric Works		73,175.00			-	73,175.00
	34010-89 SD Ganesh Yadav		5,87,962.00		85,540.00	-	6,73,502.00
	34010-90 SD S K Soni		2,15,588.00		31,494.00	-	2,47,082.00
	34010-91 SD Sanjeev Enterprise		2,87,088.00	61,247.00	67,500.00	-	2,93,341.00
	34010-92 Sd Bhaskar Construction				47,964.00	-	47,964.00
	34010-92 SD Gulab Chand Jain		81,377.00	81,377.00		-	-
	34010-92 Sd-Naina Associates		9,62,877.00	13,39,224.00	4,19,698.00	-	43,351.00
	34010-93 Sd-Pandhe Infracon		27,37,403.00		63,42,320.00	-	90,79,723.00
	34010-94 SD-DM Jha		1,32,947.00		21,086.00	-	1,54,033.00
	34010-96 SD Aryan Builders		20,08,021.00	24,850.00	15,03,009.00	-	34,86,180.00
	34010-97 SD Kriti Construction		22,446.00			-	22,446.00
	34010-98 SD R D Construction		20,900.00			-	20,900.00
	34010-99-SD-Deepak Pandey		35,47,320.00	40,31,089.00	40,98,454.00	-	36,14,685.00
	34010-01 - Earnest Money Deposi (EMD)		26,43,902.00	1,46,250.00		-	24,97,652.00
	34010-04 - Royalty				952,21,526.00	-	952,21,526.00
	34020 - Deposits - Revenues					-	-
	34020-03 Jansampark Nidhi		91,000.00			-	91,000.00
	34020-03 Rain Water Harvesting- Refundable		159,95,295.82	7,70,127.00	41,602.00	-	152,66,770.82
	34020- 04 Benificiary Contribution		5,27,000.00			-	5,27,000.00
	34020-01 Grant for Dumartarai Market		3291,60,615.00	3291,60,615.00		-	-
	34080 - From Others					-	-
	34080-00 - Consolidated Deposits From Others		55,150.00			-	55,150.00
	341 - Deposit Works					-	-
	34110 - Civil Works					-	-
	34110-02 Pipe Line Recei. PWD		3,92,000.00			-	3,92,000.00
	34180 - Others					-	-
	34180-01-Pipe Line Shifting		62,30,000.00			-	62,30,000.00
	350 - Other Liabilities					-	-
	35010 - Creditors					-	-
	35010-01-01-Aadrsh Kiraya Bhandar		35,812.00	7,16,610.00	7,36,103.00	-	55,305.00
	35010-01-01-Aashish Construction		40,421.00			-	40,421.00
	35010-01-02-Aarti Photo Studio		2,000.00	76,680.00	76,680.00	-	2,000.00
	35010-01-02-Aseem Sales		46,189.00			-	46,189.00
	35010-01-03-Abhinav Shukla		1,992.00	1,96,140.00	1,96,140.00	-	1,992.00
	35010-01-03-Arnav Enterprises		3,340.00			-	3,340.00
	35010-01-03-Ashok Nagdev		1,15,733.00			-	1,15,733.00
	35010-01-04-Ajeet Senapati		32,038.00	62,30,774.00	62,30,774.00	-	32,038.00
	35010-01-04-Chetan Patel		50.00			-	50.00
	35010-01-04 Vijaya Constraction and Suppliers			2,50,012.00	2,50,012.00	-	-
	35010-01-04 Vinod Tiwari			4,48,638.00	4,48,638.00	-	-
	35010-01-05-Amit Valecha		48,467.00	15,78,295.00	15,81,045.00	-	51,217.00
	35010-01-05-Deepak Joshi		11,934.00			-	11,934.00
	35010-01-05 Verma Screen Printers			1,56,117.00	1,56,117.00	-	-
	35010-01-05 Vinayak Cont.			15,34,438.00	15,34,438.00	-	-
	35010-01-06-Basant Flower Bhandar		2,000.00	5,100.00	8,700.00	-	5,600.00
	35010-01-06-Dubey Drillers		45,404.00	1,84,205.00	1,84,205.00	-	45,404.00
	35010-01-06 Vashudev Bharat Tyers			32,480.00	32,480.00	-	-
	35010-01-06 Vimal Sing.			47,54,994.00	47,54,994.00	-	-
	35010-01-07-Chhattisgarh Construction		8,000.00	61,552.00	61,552.00	-	8,000.00
	35010-01-07-Durgesh Enterprises		1,38,424.00	10,24,800.00	8,86,376.00	-	-
	35010-01-07 Varma Screen			3,68,627.00	3,68,627.00	-	-
	35010-01-07 Verma Servese Printers			30,492.00	30,492.00	-	-

Bohar & Muzumdar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-08-Chhattisgarh Watch		9,576.00	-		-	9,576.00
	35010-01-08-Harsha Vikash Sansthan		2,00,000.00	2,00,000.00		-	-
	35010-01-08 Ujjawala Mahila Svayam Sahayata Samuh			3,09,770.00	3,09,770.00	-	-
	35010-01-08 Vandita Mishra			2,01,267.00	2,01,267.00	-	-
	35010-01-09-Director NIT		26,98,300.00			-	26,98,300.00
	35010-01-09-Khalsa Contruction		1,16,553.00	45,69,460.00	45,57,523.00	-	1,04,616.00
	35010-01-10-Kritesh Kashyap		4,00,232.00	44,98,351.00	43,05,568.00	-	2,07,449.00
	35010-01-111-E.H Ansari		510.00			-	510.00
	35010-01-11-Gaurav Construction		14,762.00			-	14,762.00
	35010-01-11-Mahaveer Behera		2,18,659.00			-	2,18,659.00
	35010-01-11 Sumeet Construction			14,93,463.00	21,26,494.00	-	6,33,031.00
	35010-01-12-Jayanti Thakur		19,707.00			-	19,707.00
	35010-01-12-Messer Surai Pal		18,255.00			-	18,255.00
	35010-01-13-Lara Construction		14,911.00			-	14,911.00
	35010-01-13-Mritunjal Sewa Sanstha		2,00,000.00			-	2,00,000.00
	35010-01-14-Mahamaya Construction		4,529.00			-	4,529.00
	35010-01-14-Navbharat		27,447.00			-	27,447.00
	35010-01-15-Manju Deep		24,307.00			-	24,307.00
	35010-01-15-Navin Bharti		2,37,924.00			-	2,37,924.00
	35010-01-16-Manoj Dewangan		1,19,737.00			-	1,19,737.00
	35010-01-16-P.S Enterprises		92,350.00	12,75,751.00	11,83,401.00	-	-
	35010-01-17-Mission Media Pvt Ltd		14,130.00	10,238.00	10,238.00	-	14,130.00
	35010-01-17-Rajendra Verma		31,15,686.00			-	31,15,686.00
	35010-01-18-Moh. Ashfak Kuraishi		19,018.00			-	19,018.00
	35010-01-18 Sabbir Raja			34,779.00	34,779.00	-	-
	35010-01-18-Samaru Ram Sahu		1,22,320.00	43,79,673.00	42,60,714.00	-	3,361.00
	35010-01-19-Neeraj Sigh Thakur		56,430.00			-	56,430.00
	35010-01-19-S.M Construction		71,918.00	20,13,038.00	19,91,654.00	-	50,534.00
	35010-01-20-Ojus Construction		4,57,275.00	43,67,532.00	43,65,532.00	-	4,55,275.00
	35010-01-20 Ramlal Markandey Traders			3,74,815.00	4,00,797.00	-	25,982.00
	35010-01-20-Satyendra Nath Vishwas		28,959.00	3,11,713.00	2,82,754.00	-	-
	35010-01-21-Pali Fuel		2,080.00	1,02,008.00	1,02,008.00	-	2,080.00
	35010-01-21-S.P. Enterprizez		35,715.00			-	35,715.00
	35010-01-22-Prabhu Construction		2,25,720.00	5,98,158.00	5,98,158.00	-	2,25,720.00
	35010-01-22-Viraj Buildcon		4,90,922.00			-	4,90,922.00
	35010-01-23 Punam Sahu			3,770.00	3,770.00	-	-
	35010-01-23-Rafiq Ahamad		17,248.00	34,15,449.00	34,15,413.00	-	17,212.00
	35010-01-23-Vishal Kotriwaar	9,000.00				9,000.00	-
	35010-01-24 Printwire Infomation			6,726.00	6,726.00	-	-
	35010-01-24-Raja Construction		6,558.00			-	6,558.00
	35010-01-24-Vishkarma Electic Work		97,150.00	1,97,150.00	1,33,191.00	-	33,191.00
	35010-01-25-Rajkumar Yadav		66,037.00	17,31,122.00	16,99,521.00	-	34,436.00
	35010-01-25 Shashank Mishra		860.00			-	860.00
	35010-01-26-Tarun Chhattisgarh		8,512.00	2,684.00	2,684.00	-	8,512.00
	35010-01-27-Varun Kumar Sahu		8,826.00	28,53,005.00	28,53,005.00	-	8,826.00
	35010-01-28-Verma Screen Printers		79,944.00	2,05,508.00	2,05,508.00	-	79,944.00
	35010-01-30 Ma Durga Const.			21,50,978.00	21,53,977.00	-	2,999.00
	35010-01-33 Nutan Shinha Gairej			9,760.00	19,520.00	-	9,760.00
	35010-01-35 Raju Kshyap		1,000.00	72,07,431.00	72,06,431.00	-	-
	35010-01-36 Kamal Agrawal			2,12,663.00	2,25,661.00	-	12,998.00
	35010-01-39 Go Clean			83,42,845.00	83,42,875.00	-	30.00
	35010-01-50 A Jabbar Chokidar				1,500.00	-	1,500.00
	35010-01-57 R.A.O.C.S.P.D.C.L. RAIPUR			14,51,547.00	15,32,357.00	-	80,810.00
	35010-01-61 Account Officer BSNL			29,603.00	44,338.00	-	14,735.00
	35010-01 Raj Kumar Yadav		1,59,538.00	43,24,008.00	43,24,008.00	-	1,59,538.00
	35010 - 01 With Held		2,20,000.00			-	2,20,000.00
	35010-02 Ajit Senapati		92,378.00	36,56,993.00	36,56,994.00	-	92,379.00
	35010-02 Santosh Mishra			1,00,000.00	2,73,027.00	-	1,73,027.00
	35010-03 S.P. Enterprises			15,42,346.00	15,42,602.00	-	256.00
	35010-03- T.S.Light Decoration			3,22,026.00	3,22,026.00	-	-
	35010-03-with Held		1,21,192.00	1,13,909.00	1,13,909.00	-	1,21,192.00
	35010-04 - Aadinath Construction			12,78,559.00	13,12,711.00	-	34,152.00

Sahu

Chief Balance
Mahadev Construction, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-04-Salasar Techno Tarders			47,585.00	47,585.00	-	-
	35010-04 United India Insurance			7,478.00	14,956.00	-	7,478.00
	35010-05 - Amit Behra			59,800.00	60,800.00	-	1,000.00
	35010-05 Rajesh Kumar Pal		1,53,536.00	14,21,756.00	14,21,756.00	-	1,53,536.00
	35010-06 Rajeev Kumar Sahu		45,603.00	1,48,180.00	1,48,180.00	-	45,603.00
	35010-09 - City Clean Service			8,01,689.00	8,06,689.00	-	5,000.00
	35010-100 Aadarsh Tent House		15,857.00			-	15,857.00
	35010-100-Balraai Soni			4,81,441.00	4,81,441.00	-	-
	35010-100 Lal Chand Nagdev			8,99,763.00	9,07,253.00	-	7,490.00
	35010-100 Rajendra Yadav		1,000.00	69,44,639.00	69,43,639.00	-	-
	35010-100-R.R.Beniya Flax		1,400.00			-	1,400.00
	35010-100 Shivani Security Ser.		90,000.00	18,51,916.00	18,52,744.00	-	90,828.00
	35010-101 Basant Kumar Bais			5,16,991.00	5,16,991.00	-	-
	35010-101 Bharati Airtel LTD			10,050.00	10,050.00	-	-
	35010-101Javka Auto Mobaile			1,30,818.00	1,30,818.00	-	-
	35010-101 Maa Durga Construction			2,28,640.00	2,54,800.00	-	26,160.00
	35010-101-Sanjay News Agancy		1,645.00			-	1,645.00
	35010-101 Shyam Rai Agency			13,882.00	13,882.00	-	-
	35010-101 Verma Screen Printers			53,500.00	53,500.00	-	-
	35010-102-Aditya Verma		41,760.00			-	41,760.00
	35010-102 Gagan Jan Suvidha Sewa Sanstha			4,88,857.00	4,88,857.00	-	-
	35010-102 J K Shukla & Ass.			56,160.00	56,160.00	-	-
	35010-102 Natthani Infrastructures			19,40,915.00	20,82,332.00	-	1,41,417.00
	35010-102-Shri Ram Constructions		2,90,204.00			-	2,90,204.00
	35010-103Amrit Sandesh			2,867.00	2,867.00	-	-
	35010-103-Apex Enterprises			89,397.00	89,397.00	-	-
	35010-103 City Clean Service			55,97,379.00	57,44,587.00	-	1,47,208.00
	35010-103 Naveen Bharate			26,58,163.00	26,54,163.00	4,000.00	-
	35010-103Rajendra Yadav			17,83,118.00	17,83,118.00	-	-
	35010-103 Rajeshwari Construction			2,95,737.00	2,95,737.00	-	-
	35010-103-Uma Mahanand		2,000.00			-	2,000.00
	35010-104 Bharati Computer			37,850.00	42,300.00	-	4,450.00
	35010-104 Dainik Bhaskar			1,47,041.00	1,47,041.00	-	-
	35010-104-Dilip Bharti		47,109.00			-	47,109.00
	35010-104Kartikeswar Sahu			30,61,448.00	30,61,448.00	-	-
	35010-104 Krishna Solution			37,030.00	37,030.00	-	-
	35010-104 Rajat Enterprises			19,01,172.00	19,01,172.00	-	-
	35010-105-Dilip Kumar Sahu		8,905.00	46,044.00	67,003.00	-	29,864.00
	35010-105 Jayanti Durga			19,413.00	25,033.00	-	5,620.00
	35010-105 Lucky Agro Employment			7,400.00	8,300.00	-	900.00
	35010-106 Durga Construction			26,96,618.00	27,20,965.00	-	24,347.00
	35010-106 Lokmaya Prakasan			3,569.00	7,138.00	-	3,569.00
	35010-106 M/s Subhashni Construction			1,70,904.00	3,41,808.00	-	1,70,904.00
	35010-107 P.B. Serviceses			5,20,806.00	5,70,437.00	-	49,631.00
	35010-107 Perfomence Garenty				1,67,476.00	-	1,67,476.00
	35010-108 Sai Ram Enterprises			55,18,814.00	55,18,864.00	-	50.00
	35010-109 Shushila Bai Nishad		2,000.00			-	2,000.00
	35010-109 Sunita Nishad			2,000.00	4,000.00	-	2,000.00
	35010 - 10 Ashok Trader			8,96,902.00	8,96,902.00	-	-
	35010-10 - Bharat Valecha			87,08,274.00	87,13,624.00	-	5,350.00
	35010-110 Jit Art		26,048.00			-	26,048.00
	35010-111 Sonu Dash Manikpuri			5,74,185.00	5,74,125.00	60.00	-
	35010-112 Aakansha Traders			50,393.00	50,393.00	-	-
	35010-112 Suraj Pal Singh			65,42,147.00	66,00,075.00	-	57,928.00
	35010-113 Agarlal Lahare			5,43,311.00	5,43,311.00	-	-
	35010-113-DEEPAK XEROX ZONE		3,500.00			-	3,500.00
	35010-114 Chhattisgarh Watch		5,537.00			-	5,537.00
	35010-114 Prati Din Rajdhani			24,239.00	24,239.00	-	-
	35010-114 Sunny Security Services			8,24,175.00	8,24,175.00	-	-
	35010-114-SURMI MAHILA MANDAL		4,000.00			-	4,000.00
	35010-11-82 Samriddhi Developers			59,85,287.00	61,81,040.00	-	1,95,753.00
	35010-118 Nai Dunia		6,324.00	1,27,068.00	1,27,068.00	-	6,324.00

Bakar & Muzumder Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-11 - Contractors Control Account		74,48,191.99	10,28,579.10	3,90,473.00	-	68,10,085.89
	35010-124-Shri Niket Choubey		740.00			-	740.00
	35010-127 Saibani Baghel			2,000.00	4,000.00	-	2,000.00
	35010-128 Maa Sarda News Agency			4,553.00	4,966.00	-	413.00
	35010-12 Om Krishna		88,219.00	26,10,507.00	25,65,268.00	-	42,980.00
	35010-130-Shourya Construction		20,000.00	17,72,358.00	17,72,358.00	-	20,000.00
	35010-131-Syal and Co.		2,001.00	19,55,063.00	19,55,063.00	-	2,001.00
	35010-133-Aai Ki Jandhara		4,522.00			-	4,522.00
	35010-134-Navpradesh News Paper		4,682.00			-	4,682.00
	35010-135 Amit Diesals			2,04,936.00	2,04,936.00	-	-
	35010-135 Chanel India			3,579.00	3,579.00	-	-
	35010-135-Deshbandhu		6,689.00			-	6,689.00
	35010-137-T.S.Light Decoration & Electricals		1,001.00	8,78,341.00	8,78,341.00	-	1,001.00
	35010-139-Bhushan Thakur		4,060.00			-	4,060.00
	35010-139 Janki Prsad Patel			2,69,826.00	2,69,826.00	-	-
	35010-13 - B.Telicom Network		4,231.00			-	4,231.00
	35010-13-Durvas Mutale		69,945.00	49,19,872.00	49,19,873.00	-	69,946.00
	35010-142 Sunil Sharma		25,595.00			-	25,595.00
	35010-143 K.S. Construction		1,267.00	25,57,753.00	25,57,694.00	-	1,208.00
	35010-146 Sharma Constructions		1,66,099.00	8,85,361.00	8,85,361.00	-	1,66,099.00
	35010-147 Yogmaya Construction		540.00			-	540.00
	35010-148-Deepak Sharma			16,27,686.00	16,27,690.00	-	4.00
	35010-148 Laxmi Bai Sahu			2,000.00	2,000.00	-	-
	35010-149 Anil Sharma		1,538.00			-	1,538.00
	35010-14 - Chandarshekhar Sahu			65,06,040.00	65,05,407.00	633.00	-
	35010-150 Archana Builders		2,17,886.00	17,45,093.00	17,45,093.00	-	2,17,886.00
	35010-151 Arya Construction			12,35,315.00	12,42,515.00	-	7,200.00
	35010-153 - Gramin Suvidha Janhit Sanstha		30,306.00	1,06,968.00	1,06,968.00	-	30,306.00
	35010-157-Varun Kumar Sahu			50,37,106.00	50,37,910.00	-	804.00
	35010-157 Virai Buildcon		4,50,825.00	39,58,447.00	42,63,181.00	-	7,55,559.00
	35010-158 RP Sinha		1,88,711.00	30,27,819.00	30,27,819.00	-	1,88,711.00
	35010-159 J Sukla & Associates			56,160.00	56,160.00	-	-
	35010-159 KHETAN BUILDCON		2,40,068.00			-	2,40,068.00
	35010-15 Bharati Airtel Ltd			28,651.00	45,984.00	-	17,333.00
	35010-15 - Deepak Sharma			5,87,834.00	5,87,834.00	-	-
	35010-15-Mukesh Chandra Awasthi		3,47,240.00	31,07,840.00	28,93,796.00	-	1,33,196.00
	35010-160-Ram Chandra Agrawal		4,47,312.00			-	4,47,312.00
	35010-162-Mohd.Javed		2,70,935.00	5,18,645.00	5,18,645.00	-	2,70,935.00
	35010-164 Kushliya Yadav			2,000.00	4,000.00	-	2,000.00
	35010-168-Uttam Trading Company		25,908.00			-	25,908.00
	35010-169 M A Refrigeration			4,951.00	4,951.00	-	-
	35010-169-Nai Duniya		24,926.00			-	24,926.00
	35010-169 Premchand Dubey			1,950.00	1,950.00	-	-
	35010-16 Abdul Vakil Ashrafi		1,03,230.00			-	1,03,230.00
	35010-16 - Dinesh Singh Thakur			64,26,910.00	64,26,921.00	-	11.00
	35010-177-Amit Diesel Service		5,133.00	5,46,267.00	5,46,267.00	-	5,133.00
	35010-182- Univarsal Auto Electricals		13,622.00			-	13,622.00
	35010-186 Ravi Lavania		1,455.00			-	1,455.00
	35010-18 O.P. Dhankar		1,00,192.00			-	1,00,192.00
	35010-193-Uday Tiwari			41,49,563.00	44,99,644.00	-	3,50,081.00
	35010-194 Ganga Bai Sahu			2,000.00	2,000.00	-	-
	35010-194-Hemant Sahu				2,000.00	-	2,000.00
	35010-199 Jai Devi Constuction			45,74,309.00	49,97,841.00	-	4,23,532.00
	35010-19 - Ishawar Sahu			4,29,537.00	4,54,497.00	-	24,960.00
	35010-205 Santi Bai Vishkarma			4,000.00	6,000.00	-	2,000.00
	35010-206 Santi Mahnnad			2,000.00	4,000.00	-	2,000.00
	35010-20-Santosh Kumar Mishra		45,000.00	19,15,702.00	19,15,702.00	-	45,000.00
	35010-21 Janki Patel		1,38,100.00			-	1,38,100.00
	35010-22 - J. K. Tiwari		1,46,604.00			-	1,46,604.00
	35010-23-M.G.M. Associates		11,385.00	12,56,346.00	12,56,346.00	-	11,385.00
	35010-268 T.M. Bildicon			10,42,198.00		10,42,198.00	-
	35010-26 - Krishn Pratap Shing			63,86,634.00	63,86,664.00	-	30.00

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-28 Varun Kumar Sahu		90.00			-	90.00
	35010-29 - Manoj Agrwal		23,654.00	5,33,081.00	5,33,081.00	-	23,654.00
	35010-30 - Maruti & Company			36,42,139.00	36,45,751.00	-	3,612.00
	35010-32 Ganesh Cons.		42,609.00	1,62,148.00	1,62,148.00	-	42,609.00
	35010-32 - Mukesh Dewangan			13,58,698.00	15,56,043.00	-	1,97,345.00
	35010-34 Vishal Kotivar		8,09,325.00	186,88,261.00	182,76,130.00	-	3,97,194.00
	35010-35 - Nav Bharat Agency		6,333.00			-	6,333.00
	35010-36 Prem Ray		3,48,007.00			-	3,48,007.00
	35010-37 Dinesh Singh Thakur			31,15,006.00	31,83,258.00	-	68,252.00
	35010-37 Raju Kshyap		9,032.00	11,46,508.00	11,46,508.00	-	9,032.00
	35010-38 Om Prakash Dhangar		1,22,603.00	30,54,747.00	30,54,747.00	-	1,22,603.00
	35010-39 - P.I.C. Construction			15,99,183.00	15,99,184.00	-	1.00
	35010-40 Anil Gelore			25,86,262.00	25,86,262.00	-	-
	35010-40 - Pukesh Kumar Sahu			1,08,750.00	1,25,400.00	-	16,650.00
	35010-41 Ankit Bhoi			5,72,832.00	5,72,832.00	-	-
	35010-41 - Rajasthan Patrika		9,412.00			-	9,412.00
	35010-42-Aakash Trading			15,42,279.00	15,42,279.00	-	-
	35010-42-Akash Treding			22,44,798.00	22,56,698.00	-	11,900.00
	35010-42 Apex Enterprises			34,07,552.00	34,07,552.00	-	-
	35010-42 - Ram Lakhan Sahu			25,25,945.00	25,26,245.00	-	300.00
	35010-42 Ritesh Singh Thakur			61,84,155.00	63,37,311.00	-	1,53,156.00
	35010-43 Asif Ahmad Khan			3,13,562.00	3,13,562.00	-	-
	35010-43 - R.A.O CSPDCL Raipur			4,47,577.00	4,74,177.00	-	26,600.00
	35010-46 Adarsh Kiraya Bhandara			11,87,290.00	11,87,450.00	-	160.00
	35010-46 Atta Buildcon			7,41,784.00	7,41,784.00	-	-
	35010-46 Prashant Shukla			3,99,757.00	4,25,723.00	-	25,966.00
	35010-46 - Royal Tent House			9,85,000.00	9,85,000.00	-	-
	35010-46 Sameer Singh		79,898.00	17,15,629.00	17,15,629.00	-	79,898.00
	35010-47 - Sahu Traders			7,63,749.00	7,63,260.00	489.00	-
	35010-48 - Samsuddin Construction			4,44,636.00	4,81,756.00	-	37,120.00
	35010-49 Amar Nath Sahu			10,959.00	10,959.00	-	-
	35010-49 Best Security Services			4,55,416.00	4,55,416.00	-	-
	35010-49 - Sandeep Devangan			2,50,893.00	2,72,705.00	-	21,812.00
	35010-51 Harsh Wardhan Mishra		11,344.00	10,87,576.00	10,87,576.00	-	11,344.00
	35010-51 - Santosh Kumar Sahu Construction			21,36,978.00	23,57,866.00	-	2,20,888.00
	35010-52 A-One Furniture Industries			1,80,386.00	1,81,286.00	-	900.00
	35010-52-Vikram Singh		3,168.00	53,80,619.00	53,80,619.00	-	3,168.00
	35010-53 - Shanti Traders		53.00	74,16,580.00	74,16,580.00	-	53.00
	35010-54 Rekha Dewangan		76,523.00	21,12,530.00	21,12,530.00	-	76,523.00
	35010-54 - Sharma Construction			25,60,265.00	25,60,301.00	-	36.00
	35010-55 Doaba Tyres			1,46,500.00	1,46,500.00	-	-
	35010-55 Manoj Singh Thakur		3,66,696.00	26,41,729.00	27,04,404.00	-	4,29,371.00
	35010-56 Narayan Banchhor		54,000.00			-	54,000.00
	35010-57 Amit Parkar		36,401.00	25,69,018.00	25,69,018.00	-	36,401.00
	35010-58 Gayasuddin		45,000.00			-	45,000.00
	35010-59- Mahakal Buildcon		7,315.00	12,93,749.00	12,93,749.00	-	7,315.00
	35010-59 Mahavir Offset Printers			29,653.00	29,653.00	-	-
	35010-59 M/s B.K. Eng.		1.00			-	1.00
	35010-59 - Umesh Varma		28,284.00	50,09,724.00	50,14,782.00	-	33,342.00
	35010-60Arun Pandey			6,44,490.00	6,44,490.00	-	-
	35010-60 Harijan Adiwasi Manaw Vikas	10,000.00			10,000.00	-	-
	35010-60 Maruti Construction			14,72,696.00	17,12,696.00	-	2,40,000.00
	35010-60 - Vijaya Construction		76,860.00			-	76,860.00
	35010-61Ashish Aahuja			3,09,387.00	3,09,387.00	-	-
	35010-61 - Classic Enterprises			13,276.00	13,216.00	60.00	-
	35010-61- Ramesh Shukla		8,923.00	98,009.00	98,009.00	-	8,923.00
	35010-62Ashok Kumar Nagdev			2,84,452.00	2,84,452.00	-	-
	35010-62 Jaika Automobiles			1,58,501.00	1,58,501.00	-	-
	35010-62 Pooja Bhundela			27,38,652.00	27,86,388.00	-	47,736.00
	35010-62 - Vishal Kotiwar			36,02,983.00	36,02,983.00	-	-
	35010-63Aashish Construction			56,90,758.00	56,90,758.00	-	-
	35010-63 Ganor Tyer Works		90.00	44,430.00	44,430.00	-	90.00

Sunkar & Mazumdar Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-63 - Hitesh Paniwani			27,84,573.00	28,24,821.00	-	40,248.00
	35010-65 - Contractors Control Account		268,22,040.00	1,33,557.00		-	266,88,483.00
	35010-67- Aditya Enterprises			150,83,324.00	153,26,897.00	-	2,43,573.00
	35010-68 Afex Interprises		7,108.00			-	7,108.00
	35010-68-Akansha Trds			21,199.00	21,199.00	-	-
	35010-68-City Construction			34,35,422.00	34,35,422.00	-	-
	35010-68K.S.Constructions		19,12,427.00	105,90,221.00	105,90,221.00	-	19,12,427.00
	35010-68 Maa Bhagwati Conctraction			18,98,408.00	18,98,408.00	-	-
	35010-68 Sabal Jan Kalayan Society			66,20,511.00	66,23,816.00	-	3,305.00
	35010-70 Harsh Vardhan Mishra		51,740.00			-	51,740.00
	35010-70 Maa Mahamaya Kiraya Bhandar			86,997.00	86,997.00	-	-
	35010-70 S.K. Soni			24,52,968.00	24,53,248.00	-	280.00
	35010-70Sohan Janghel		3,16,935.00	23,73,748.00	23,73,748.00	-	3,16,935.00
	35010-70 V.K. Enterprises			99,900.00	99,900.00	-	-
	35010-71 - Jagesh Ghritlahre			26,10,521.00	26,17,464.00	-	6,943.00
	35010-73 Mahesh Soni		70,000.00			-	70,000.00
	35010-74- Amar Vikash Seva Sanshtha		1,64,104.00			-	1,64,104.00
	35010-74 Mahendra Ku. Sahu		2,32,609.00	31,77,423.00	29,44,814.00	-	-
	35010-76 Aalok Sende			1,160.00	2,320.00	-	1,160.00
	35010-77 Manoj Sing Thakar		41,000.00	43,52,916.00	43,11,916.00	-	-
	35010-80 Ram Construction		8,000.00			-	8,000.00
	35010-81 Arvind Shing Thakur			3,48,044.00	3,48,044.00	-	-
	35010-83 Asim Sels			50,53,421.00	51,23,498.00	-	70,077.00
	35010-87-Vijay Sonkar		66,229.00	47,982.00	47,982.00	-	66,229.00
	35010-90 Anush Rathor			1,46,993.00	1,78,181.00	-	31,188.00
	35010-91 Arvind Singh Thakur			5,00,000.00	21,85,275.00	-	16,85,275.00
	35010-92 Anurag Constructions			23,75,091.00	24,03,626.00	-	28,535.00
	35010-92 Dhiraj Shukla			87,514.00	87,514.00	-	-
	35010-92-Jayka Auto Mobail		2,979.00	1,53,611.00	1,53,611.00	-	2,979.00
	35010-92 Pradeep Samantaray			1,79,183.00	1,79,183.00	-	-
	35010-93 A.V.N. Construction			5,74,084.00	7,07,157.00	-	1,33,073.00
	35010-93 BITUMEC CONS			40,60,367.00	40,60,367.00	-	-
	35010-93-Dilip Sound		8,662.00			-	8,662.00
	35010-93 Ilip Yadu			99,297.00	99,297.00	-	-
	35010-93 Pushpa Chouhan			5,163.00	5,163.00	-	-
	35010-93- Vaibhav Singh Thakurc		31,775.00	5,42,450.00	5,42,450.00	-	31,775.00
	35010-94 Dinesh Khandekar			1,420.00	1,420.00	-	-
	35010-94 Durgesh Singh Thakur			16,45,708.00	16,66,456.00	-	20,748.00
	35010-94 Radhika Construction			1,29,048.00	1,29,048.00	-	-
	35010-94- S.K Soni		11,573.00	3,10,161.00	3,10,161.00	-	11,573.00
	35010-95 A.G. Constrction			12,84,855.00	12,84,855.00	-	-
	35010-95-Asian Associates		4,61,760.00			-	4,61,760.00
	35010-95 Dinesh Shinh Tomar			21,532.00	21,532.00	-	-
	35010-95 Gajendra Choudhary			17,12,885.00	18,10,951.00	-	98,066.00
	35010-95 Rafique Ahmad			2,70,720.00	2,70,720.00	-	-
	35010-95-Shitla Construction		416.00			-	416.00
	35010-96 Adarsh Kiraya Bhandar			23,28,528.00	22,97,602.00	30,926.00	-
	35010-96 D.M. Jha			94,900.00	94,900.00	-	-
	35010-96 Hom Lal Dahariya			90,39,829.00	90,39,829.00	-	-
	35010-96-Mrs. Kunti Dewangan		2,000.00			-	2,000.00
	35010-96 Rag Rang ,Ramsagar Para			51,876.00	51,876.00	-	-
	35010-96-Siddhi Vinayak Treders		1,37,640.00			-	1,37,640.00
	35010-97-Nikhil Pandya		22,312.00			-	22,312.00
	35010-98 Jay Devi Consturction			19,43,553.00	19,43,653.00	-	100.00
	35010-98-Pradeep Mishra		2,36,390.00			-	2,36,390.00
	35010-99 Anad Kamde			2,53,048.00	2,55,048.00	-	2,000.00
	35010-99 Girish Kumar Soni			3,29,964.00	3,29,964.00	-	-
	35010-99 J.P.CONSTRUCTION			43,36,002.00	44,55,301.00	-	1,19,299.00
	35010-99 Rajendra Sharma			4,49,696.00	4,49,696.00	-	-
	35010-99-Ravi Lawania		1,180.00			-	1,180.00
	35010-99- Santosh Sahu			11,83,809.00	11,83,809.00	-	-
	35010-01-01-ADMS Raipur		37,55,619.00	37,55,619.00		-	-

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-02-Aman Agro Industries		3,49,750.00			-	3,49,750.00
	35010-01-03-Ambikawani		2,498.00			-	2,498.00
	35010-01-04-Arihant Builders		34,158.00			-	34,158.00
	35010-01-05-Arvind Singh Chouhan		11,03,803.00	13,31,958.00	7,98,097.00	-	5,69,942.00
	35010-01-06-Ashish Indulkar		7,071.00			-	7,071.00
	35010-01-07-Asian Associates		6,03,717.00			-	6,03,717.00
	35010-01-08-Assan Engg Enterprise		83,739.00	8,43,494.00	8,43,494.00	-	83,739.00
	35010-01-09-Atul Chauhan		6,72,578.00			-	6,72,578.00
	35010-01-100 Salim Khan			4,000.00	4,000.00	-	-
	35010-01-100-Shreyash Progressive		5,075.00			-	5,075.00
	35010-01-101-Shri Padmakar Shrivas		513.00			-	513.00
	35010-01-102-Daksh Stationaries			9,608.00	9,608.00	-	-
	35010-01-102-Shri Suvinay Manihi		1,05,239.00			-	1,05,239.00
	35010-01-103-Geetas Mall			8,400.00	8,400.00	-	-
	35010-01-103-Shyam Sunder Changani		1,710.00			-	1,710.00
	35010-01-104-Singhaniya Buildcon		48,679.00			-	48,679.00
	35010-01-104-S R Unitrade			9,600.00	9,600.00	-	-
	35010-01-105-Mahamaya Agro			2,200.00	2,200.00	-	-
	35010-01-105-Singh Industries		2,494.00			-	2,494.00
	35010-01-106-R.K. Trading			2,29,031.00	2,29,031.00	-	-
	35010-01-106-S. K. Soni		1,20,381.00			-	1,20,381.00
	35010-01-107-Soni Security Service		91,908.00			-	91,908.00
	35010-01-108-Studio Galaxy		10,000.00			-	10,000.00
	35010-01-109-Sudeep Automation		7,620.00			-	7,620.00
	35010-01-10 Aai Ki Jandhara			19,307.00	23,465.00	-	4,158.00
	35010-01-10-Baa Television Network		11,856.00			-	11,856.00
	35010-01-110-Sugam Social Service		3,20,607.00			-	3,20,607.00
	35010-01-111-Sujata Construction		90.00			-	90.00
	35010-01-112-Sunil Pandya		28,739.00			-	28,739.00
	35010-01-113-Suraipal Singh		31,785.00			-	31,785.00
	35010-01-114-SVS & Company		35,280.00			-	35,280.00
	35010-01-115-Swadesh		4,441.00			-	4,441.00
	35010-01-116-Tata Tele Services		1,16,369.00			-	1,16,369.00
	35010-01-117-Thakur Construction		1,15,222.00			-	1,15,222.00
	35010-01-118-The Asian Age		1,15,444.00			-	1,15,444.00
	35010-01-119-Tiwari Law House		605.00			-	605.00
	35010-01-11-Basant Ku. Langote		2,200.00			-	2,200.00
	35010-01-120-T.M.Buildecon		1,00,000.00			-	1,00,000.00
	35010-01-121-T. S. Light Decoration & Electrical		3,04,504.00			-	3,04,504.00
	35010-01-122-Umesh Verma		11,881.00			-	11,881.00
	35010-01-123-Varun Kumar Sahu		1,45,566.00			-	1,45,566.00
	35010-01-124-Vijaya Construction & Suppliers		16,43,307.00			-	16,43,307.00
	35010-01-125-Vijay Mishra		10,100.00			-	10,100.00
	35010-01-126-Vijay Rajwani		4,36,198.00			-	4,36,198.00
	35010-01-127-Vikrant Enterprise		77,937.00			-	77,937.00
	35010-01-128-Vinod Kumar Shukla		16,429.00			-	16,429.00
	35010-01-129-Vishwakarma Electrical Work		14,135.00			-	14,135.00
	35010-01-12-Baster Art & Furniture		38,500.00			-	38,500.00
	35010-01-130-Yadav News Agency		2,467.00		6,802.00	-	9,269.00
	35010-01-13-Best Security Services		21,025.00			-	21,025.00
	35010-01-14-Bharti Airtel Ltd		5,975.00	531.00	531.00	-	5,975.00
	35010-01-15-Bhatiya Brothers		5,033.00			-	5,033.00
	35010-01-167 R A O CSPDCL Raipur		381,41,095.34	4332,50,704.00	4314,96,321.00	-	363,86,712.34
	35010-01-16-Bitumac Construction		5,53,705.00			-	5,53,705.00
	35010-01-178 Bharat Valecha			313,54,982.00	315,34,759.00	-	1,79,777.00
	35010-01-17-Bright Printer and Computer Services		3,650.00			-	3,650.00
	35010-01-185 Abdul Rahim			15,53,664.00	15,82,763.00	-	29,099.00
	35010-01-18-BSNL (GMTD Raipur)		21,700.00	10,707.00	13,365.00	-	24,358.00
	35010-01-196 Akanchha Traders			1,19,133.00	1,34,908.00	-	15,775.00
	35010-01-19-Car Planet Enterprise		9,765.00			-	9,765.00
	35010-01-205 Ambikavani			6,707.00	9,040.00	-	2,333.00
	35010-01-208 Amrit Sandesh			19,685.00	39,134.00	-	19,449.00

Bansal & Mukundan Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-20-Chhattisgarh Construction Company		22,95,189.00			-	22,95,189.00
	35010-01-215 Ankush Rathore			6,89,184.00	15,16,930.00	-	8,27,746.00
	35010-01-216 Bitumac Const			21,86,415.00	21,86,685.00	-	270.00
	35010-01-21-Cubes Media & Branding Pvt.Ltd.		6,300.00			-	6,300.00
	35010-01-220 Archana Builders			30,18,958.00	30,18,958.00	-	-
	35010-01-220 Chandrasekhar Sahu			4,95,612.00	4,95,613.00	-	1.00
	35010-01-221 Arin Constructions			8,05,808.00	8,05,808.00	-	-
	35010-01-221 Chhatishgarh Watch			44,082.00	70,129.00	-	26,047.00
	35010-01-226 Vision Watch			17,106.00	20,349.00	-	3,243.00
	35010-01-227 A.S. Advertisers			9,29,089.00	9,29,089.00	-	-
	35010-01-227 Vijaya Construction			212,61,042.00	213,21,728.00	-	60,686.00
	35010-01-22-Cyber Net		4,96,703.00			-	4,96,703.00
	35010-01-230 Ashish Constructions & Suppliers			5,59,237.00	5,59,237.00	-	-
	35010-01-230 Tiwari Foods			6,86,992.00	6,99,674.00	-	12,682.00
	35010-01-231 Ashish Enterprises			44,302.00	44,302.00	-	-
	35010-01-231 Tiwari Enterprises			10,91,022.00	12,62,867.00	-	1,71,845.00
	35010-01-232 Ashish Patani			5,63,841.00	5,63,841.00	-	-
	35010-01-232 The Times of India				2,73,773.00	-	2,73,773.00
	35010-01-234 Swatantra Swar			3,216.00	4,918.00	-	1,702.00
	35010-01-235 Ashok Travels			5,00,512.00	5,00,512.00	-	-
	35010-01-235 Sunshine Corporation			11,04,360.00	11,04,560.00	-	200.00
	35010-01-238 Shyam Lal Sahu			27,16,669.00	28,08,533.00	-	91,864.00
	35010-01-239 Assan Engineering Enterprices Raipur			12,53,128.00	12,53,128.00	-	-
	35010-01-239 Shyam Construction			5,55,630.00	5,55,630.00	-	-
	35010-01-23-Dainik Bhaskar		1,39,032.00		3,06,304.00	-	4,45,336.00
	35010-01-240 Associated Concrete & Equipments			3,55,668.00	3,55,668.00	-	-
	35010-01-241 Astha Petrol Pump			1,13,570.00	1,29,228.00	-	15,658.00
	35010-01-241 Shiva News Agency			3,371.00	3,776.00	-	405.00
	35010-01-244 Satyendra Nath Vishwas			48,47,040.00	53,90,232.00	-	5,43,192.00
	35010-01-246 Bajaj Allianz Gen Insurance Co. Ltd.			5,78,915.00	7,04,294.00	-	1,25,379.00
	35010-01-247 Sanjay Soni			69,82,961.00	70,68,185.00	-	85,224.00
	35010-01-24-Deepak Electricals		70,025.00			-	70,025.00
	35010-01-250 Bandhan & Co. CA Firm			90,720.00	90,720.00	-	-
	35010-01-250 Samvet Shikhar			17,028.00	26,636.00	-	9,608.00
	35010-01-251 Samachar Lok			15,591.00	30,275.00	-	14,684.00
	35010-01-252 Sagar Sharma			239,20,502.00	253,93,908.00	-	14,73,406.00
	35010-01-253 Raidhani Electrical			18,973.00	23,970.00	-	4,997.00
	35010-01-254 Rajasthan Patrika			3,79,322.00	5,75,505.00	-	1,96,183.00
	35010-01-258 Pratidin Raidhani			47,462.00	54,150.00	-	6,688.00
	35010-01 259 PRAKHAR SAMACHAR				9,044.00	-	9,044.00
	35010-01-25-Desh Bandhu		4,013.00		47,955.00	-	51,968.00
	35010-01-265 Panjab Keshri				1,01,606.00	-	1,01,606.00
	35010-01-266 Pandhe Infracon			1423,24,924.00	1477,26,135.00	-	54,01,211.00
	35010-01-267 Oriental Sales Corp.			41,28,204.00	75,27,348.00	-	33,99,144.00
	35010-01-268 Nav Bharat News Agencies			8,25,941.00	11,73,387.00	-	3,47,446.00
	35010-01-269 Naresh & Company			150,46,388.00	150,46,388.00	-	-
	35010-01-26-Dhanendra Kumar Bisen		4,396.00			-	4,396.00
	35010-01-270 Naj Dunia			3,16,642.00	4,77,417.00	-	1,60,775.00
	35010-01-271 Mission Media			9,603.00	15,227.00	-	5,624.00
	35010-01-272 Manoj Agrawal			227,09,584.00	253,07,672.00	-	25,98,088.00
	35010-01-273 Macadam Makers Infrastructure Pvt Ltd			34,79,884.00	35,61,236.00	-	81,352.00
	35010-01-274 Maa Durga Construction			34,33,723.00	43,94,531.00	-	9,60,808.00
	35010-01-277 Ispat Times				5,121.00	-	5,121.00
	35010-01-278 Isha Project			2,35,060.00	12,18,336.00	-	9,83,276.00
	35010-01-279 Indian National Press			1,92,816.00	3,71,171.00	-	1,78,355.00
	35010-01-279-Rekha Dewangan			126,40,238.00	127,09,008.00	-	68,770.00
	35010-01-27-Digisol Technologies		5,125.00			-	5,125.00
	35010-01-282 Hitwad			4,872.00	12,201.00	-	7,329.00
	35010-01-283 Hitesh Paniwani			89,30,226.00	89,30,226.00	-	-
	35010-01-284 Hari Ram Yadav			95,254.00	95,254.00	-	-
	35010-01-285 Harendra Sahu			43,331.00	57,371.00	-	14,040.00
	35010-01-286 Go Clean (Sanju Sharma)			105,70,540.00	105,70,540.00	-	-

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-287 Global Infra & Landscape Associates			54,47,577.00	54,75,209.00	-	27,632.00
	35010-01-288 Dubey Goyal & Co.			2728,74,111.00	2731,90,111.00	-	3,16,000.00
	35010-01-289 D.K. Enginearing & Construction			1184,67,905.00	1185,17,905.00	-	50,000.00
	35010-01-28-D-Ray Construction		48,289.00			-	48,289.00
	35010-01-290 Digisol Technology			13,60,969.00	13,60,969.00	-	-
	35010-01-29-Fortuna Enterprises Agency		725.00			-	725.00
	35010-01-30-Galaxy Buildcon		73,462.00			-	73,462.00
	35010-01-31-Gayetri Gaywal		82,556.00			-	82,556.00
	35010-01-32-Gopal Dewangan		31,056.00			-	31,056.00
	35010-01-33-Gurutai Construction		3,03,837.00			-	3,03,837.00
	35010-01-34-Hari Bhoomi		29,941.00		91,970.00	-	1,21,911.00
	35010-01-35-Highway Channel		6,689.00		14,062.00	-	20,751.00
	35010-01-377-Amar Kumar Jha			3,94,600.00	3,94,600.00	-	-
	35010-01-378-Shankar Chetiyar			42,959.00	53,789.00	-	10,830.00
	35010-01-37-Indian Oil Corpotation LTD		81,816.00			-	81,816.00
	35010-01-380-Indian Coffee House			40,701.00	40,701.00	-	-
	35010-01-380-Sky Holiday			29,763.00	29,763.00	-	-
	35010-01-381-Kaizen Moto Ventures			86,900.00	86,900.00	-	-
	35010-01-382-Chandu Medicl Agency				1,46,250.00	-	1,46,250.00
	35010-01-383-D M Jha			12,54,884.00	12,54,884.00	-	-
	35010-01-38-Ishan Construction		97,205.00			-	97,205.00
	35010-01-392 Dainik Vishwa Pariwar			3,578.00	12,269.00	-	8,691.00
	35010-01-393 Dainandini			8,700.00	14,120.00	-	5,420.00
	35010-01-394 Dabang Dunia				16,722.00	-	16,722.00
	35010-01-39-Jai Durga Light		1,72,814.00			-	1,72,814.00
	35010-01-40-Jain Housing Society		5,76,242.00			-	5,76,242.00
	35010-01-41-Jairam Sharma		7,200.00			-	7,200.00
	35010-01-42-Janki Prasad Patel		4,35,211.00			-	4,35,211.00
	35010-01-43-Jitendra Sharma		1,38,067.00			-	1,38,067.00
	35010-01-44-Kalpesh Jain		12,49,580.00			-	12,49,580.00
	35010-01-45-Khanna News Agency		1,664.00		4,563.00	-	6,227.00
	35010-01-46-Laxmi Enterprises		7,93,575.00			-	7,93,575.00
	35010-01-47-Lok Maya		1,084.00		4,872.00	-	5,956.00
	35010-01-48-Madho Rao Churra		23,882.00			-	23,882.00
	35010-01-49-Mahamaya Construction		15,36,386.00			-	15,36,386.00
	35010-01-50-Mahaveer Engg Com.		3,02,089.00			-	3,02,089.00
	35010-01-51-Manish Begani		9,685.00			-	9,685.00
	35010-01-52-Manoj Agarwal		48,82,812.00			-	48,82,812.00
	35010-01-53-Manoj Singh Thakur		3,92,150.00			-	3,92,150.00
	35010-01-54-Mid Point Engineers (P) Ltd.		500.00			-	500.00
	35010-01-55-Milind Khare (P.R.O.)		4,100.00			-	4,100.00
	35010-01-56-Mohan Poddar		1,33,200.00			-	1,33,200.00
	35010-01-57-Mukund Radio		1.00			-	1.00
	35010-01-58-National Garage		4,589.00			-	4,589.00
	35010-01-59-Nav Prabhat News Agency		6,972.00		3,677.00	-	10,649.00
	35010-01-60-Nav Pradesh		3,106.00		21,984.00	-	25,090.00
	35010-01-61-N.F.C.Leasing Foundation & Finance		55,023.00			-	55,023.00
	35010-01-62-Nobel Protection Services		1,000.00			-	1,000.00
	35010-01-63-N.Sons Buildcon		23,48,100.00			-	23,48,100.00
	35010-01-64-Om Marketing		2,40,388.00			-	2,40,388.00
	35010-01-65-Pandhe Infracon		70,27,603.00	70,27,603.00		-	-
	35010-01-66- Prakash & Chaplot & Co		4,19,361.00			-	4,19,361.00
	35010-01-67-Pankaj Agarwal		1,000.00			-	1,000.00
	35010-01-68-P. I. C. Construction		89,22,633.00			-	89,22,633.00
	35010-01-69-PMD Infracon Pvt Ltd		5,367.00			-	5,367.00
	35010-01-70-Pradeep Mishra		4,99,782.00			-	4,99,782.00
	35010-01-71-Print House		4,100.00			-	4,100.00
	35010-01-72-Publicity Society Indian Ltd		3,000.00			-	3,000.00
	35010-01-73-Pushpa Shiv Kumar		35,283.00			-	35,283.00
	35010-01-74-Raghav Enterprises		1,32,106.00			-	1,32,106.00
	35010-01-75-Rajasthan Patrika		75,000.00		1,75,818.00	-	2,50,818.00
	35010-01-76-Rajeev Kr Sahu		3,50,244.00			-	3,50,244.00

Bankar & Mazumder Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-77-Rajput Traders		5,000.00			-	5,000.00
	35010-01-78-Rameshwar Prasad Sinha		12,73,484.00			-	12,73,484.00
	35010-01-80-Rasheed Education Construction		1,00,000.00			-	1,00,000.00
	35010-01-81-Regal Builders		1,09,915.00			-	1,09,915.00
	35010-01-82-Reliance Mobile Service		22,695.00			-	22,695.00
	35010-01-83-R.K.Jain		25,54,655.00			-	25,54,655.00
	35010-01-84-Sagar Sharma		7,562.00			-	7,562.00
	35010-01-85-Sai Chandra Gas Services		2,954.00			-	2,954.00
	35010-01-86-Sai Kripa Nirman		6,916.00			-	6,916.00
	35010-01-87-Saina Security & Placement Service		8,60,804.00			-	8,60,804.00
	35010-01-88-Samriddhi Enterprises		1,21,451.00			-	1,21,451.00
	35010-01-89-Sandeep Bhosale		5,52,381.00			-	5,52,381.00
	35010-01-90-Sanjay Soni		10,64,918.00			-	10,64,918.00
	35010-01-91-Sanjeev Enterprises		3,41,618.00			-	3,41,618.00
	35010-01-92-Santosh Kumar Sahu		7,56,063.00			-	7,56,063.00
	35010-01-93-Santosh Singh Rajput		1.00			-	1.00
	35010-01-94-Santosh Ueeke		7,14,215.00			-	7,14,215.00
	35010-01-95-Saraswati Constrution		66,694.00			-	66,694.00
	35010-01-96-Satyendra Nath Vishwas		38,68,356.00			-	38,68,356.00
	35010-01-97-Sharma Construction		20,73,873.00			-	20,73,873.00
	35010-01-98-Shiva Traders		1,59,830.00			-	1,59,830.00
	35010-01-99-Shree Ram Constructions		46,521.00			-	46,521.00
	35010-01 - Suppliers Control Account		65,54,244.20		6,00,000.00	-	71,54,244.20
	35010-02 Contractors Control Account		80,09,605.00	43,50,411.00	16,399.00	-	36,75,593.00
	35010-204 FARAJ CONSTRUCTION			14,22,642.00	14,22,642.00	-	-
	35010-21 - Expenses Payable			47,33,519.00	57,14,620.00	-	9,81,101.00
	35010-321 Jayant Construction and Suppliers			2,99,383.00	2,99,383.00	-	-
	35010-322 Sandip Agrawal				2,23,460.00	-	2,23,460.00
	35010-429-Dainik Bhaskar			6,71,437.00	6,89,916.00	-	18,479.00
	35010-432-Deepak Pandey			1284,56,211.00	1294,56,211.00	-	10,00,000.00
	35010-443-Durga Amba			889,51,093.00	889,57,953.00	-	6,860.00
	35010-444-Entit Consultancy Services Pvt.Ltd.			42,02,959.00	42,02,959.00	-	-
	35010-445-ERNST & YOUNG LLP			70,80,150.00	90,04,050.00	-	19,23,900.00
	35010-472-Haribhoomi			8,94,659.00	9,06,989.00	-	12,330.00
	35010-484-Jaika AutoMobiles			1,28,560.00	1,33,571.00	-	5,011.00
	35010-489-Jb Construction			8,39,978.00	11,28,175.00	-	2,88,197.00
	35010-507-Lalit Verma			82,499.00	84,172.00	-	1,673.00
	35010-517-Magma HDI General Insurance Co. Ltd.			2,14,300.00	2,36,544.00	-	22,244.00
	35010-535-Moinuddin			11,50,350.00	12,59,168.00	-	1,08,818.00
	35010-541-National Garage ,Raipur			84,918.00	1,05,591.00	-	20,673.00
	35010-554-N.S.Fayendra			50,220.00	59,710.00	-	9,490.00
	35010-573-Pt. Dindayal Sagdh & Seva Sansthan Raipur			50,000.00	1,00,000.00	-	50,000.00
	35010-663-Vikram Singh			48,71,713.00	55,77,605.00	-	7,05,892.00
	35010-682-Dheeraj Shukla			3,40,189.00	4,10,314.00	-	70,125.00
	35010-688 Bitumac Construction			77,59,492.00	82,70,586.00	-	5,11,094.00
	35010-698 Mohneesh Sinha			8,79,749.00	9,41,749.00	-	62,000.00
	35010-717 Sanjay Engineering			4,18,836.00	8,37,672.00	-	4,18,836.00
	35010-721-Jaishree Balaji Construction Company			23,92,325.00	25,33,050.00	-	1,40,725.00
	35010-725 Emo Consultants				4,29,727.00	-	4,29,727.00
	35011 - Employee Liabilities					-	-
	35011-03 - Pension		1,42,068.00		81,586.00	-	2,23,654.00
	35011-04 House Rent Allowance		1,10,061.00		35,536.00	-	1,45,597.00
	35011-01 - Salaries, Wages And Bonus Payable		497,05,694.20	6488,14,707.00	6284,44,981.30	-	293,35,968.50
	35011-02 - Benefits And Allowances		26,31,075.00	23,80,456.00		-	2,50,619.00
	35011-03 - Pension Payble		55,558.00		1,98,837.00	-	2,54,395.00
	35012 - Interest Accrued And Due					-	-
	35012-01 Interest Payable		3486,59,867.00			-	3486,59,867.00
	35013 - Outstanding Liabilities					-	-
	35013-00 - Telephone Bill Outstanding		2,55,303.00	1,837.00		-	2,53,466.00
	35013-02 - Electricity Bill Outstanding		17,05,787.00			-	17,05,787.00
	35013-04 - Other Bill Outstanding		123,98,476.00			-	123,98,476.00
	35020 - Recoveries Payable					-	-

Sahoo & Mutsuddi Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35020-04 DA Arrears		2,39,183.00	5,230.00		-	2,33,953.00
	35020-06 APS				13,260.00	-	13,260.00
	35020-06 House Rent		10,70,718.00		94,400.00	-	11,65,118.00
	35020-09 CTD (Post Office Saving)		21,100.00			-	21,100.00
	35020-10 - Professional Tax		34,814.00			-	34,814.00
	35020-30 Employee Bank Loan		20,500.00		97,300.00	-	1,17,800.00
	35020-35 - Other Deductions		66,93,934.00	3,750.00	19,772.00	-	67,09,956.00
	35020-38 HOUSE LOAN		29,403.00			-	29,403.00
	35020-39 Nigam Katoti				2,400.00	-	2,400.00
	35020-40 Aditional Pratinukti Nidhi				15,700.00	-	15,700.00
	35020-00-EPF/ECIS for Contractors		8,60,624.00		1,00,955.00	-	9,61,579.00
	35020-01 GST Payable		2,51,750.00	335,57,499.00	346,99,142.00	-	13,93,393.00
	35020-01 - Provident For Employees On Deputation				33,86,070.00	-	33,86,070.00
	35020-02 - Insurance Premium Deductions		3,79,311.00		2,11,459.00	-	5,90,770.00
	35020-10 -Labour Cess		133,76,015.68	234,50,819.00	266,16,163.00	-	165,41,359.68
	35020-10 - Professional Tax Deduction		10,009.00		5,992.00	-	16,001.00
	35020-11 - Service Tax Deductions		11,88,800.00	61,039.00	3,750.00	-	11,31,511.00
	35020-13 - Commercial Tax Payable		28,64,273.62		3,42,764.00	-	32,07,037.62
	35020-14 Vat		9,68,861.10			-	9,68,861.10
	35020-21 - TDS - Employees		22,19,086.30	108,10,849.00	97,19,626.00	-	11,27,863.30
	35020-22 - TDS - Contractors		15,97,983.17	483,35,823.00	487,82,927.00	-	20,45,087.17
	35020-35 GV		68,729.00		25,750.00	-	94,479.00
	35020-36 G.P.F Investment of Employee		133,81,443.64	297,55,366.00	232,96,566.00	-	69,22,643.64
	35020-37 C.P.F Investment of Employee		694,13,929.00	237,52,083.00	286,63,662.00	-	743,25,508.00
	35020-38 G.I.S Investment of Employee		2,54,485.00	103,72,517.00	51,24,435.00	49,93,597.00	-
	35020-39 Loans From Bank		1,19,816.00			-	1,19,816.00
	35020-41 Gratuity Payable		3,564.00	125,55,777.00	125,55,777.00	-	3,564.00
	35020-46 Other Allowance				1,06,142.00	-	1,06,142.00
	35020-47 C.P.S. Invsetment Of Emplyee			2,06,729.00	70,977.00	1,35,752.00	-
	35030 - Government Dues Payable					-	-
	35030-03 - Royalty Payable		543,18,236.00	1050,06,138.00	506,87,902.00	-	-
	35080 - Others, Miscellaneous					-	-
	35080-01 - Stale Cheques		884,64,793.51	26,26,214.00	47,34,919.00	-	905,73,498.51
	4 - Capital Expenditure & Assets					-	-
	410 - Fixed Assets					-	-
	41010 - Land					-	-
	41010-05 - Cremation Ground	2,37,545.00				2,37,545.00	-
	41010 - 05 Play Ground	4,99,769.00				4,99,769.00	-
	41010-01 - Land	87670,19,271.00				87670,19,271.00	-
	41010-02 - Grounds	57,07,740.00		15,27,142.00		72,34,882.00	-
	41010-03 - Parks & Gardens	3161,61,256.00		327,04,226.00		3488,65,482.00	-
	41010-04 - Stadiums	70,22,999.00		5,73,335.00		75,96,334.00	-
	41010-05 Cremation Grounds	137,10,186.00				137,10,186.00	-
	41010-05 Outdoor Stadium (Assets)	70,68,084.00				70,68,084.00	-
	41010-06 Indoor Stadium (Assets)	40,53,669.00				40,53,669.00	-
	41010-08- Parking Lot	1106,22,791.00		4,16,230.00		1110,39,021.00	-
	41015 - Lakes and Ponds					-	-
	41015-03 Lakes and Ponds	2,82,648.00		13,91,769.00		16,74,417.00	-
	41015-16 Talab Beautification	15,09,253.00				15,09,253.00	-
	41015-00 - Consolidated Lakes and Ponds	923,48,077.00		2,69,273.00		926,17,350.00	-
	41015-01 - Portable Purpose	1435,90,488.00				1435,90,488.00	-
	41015-03 Lakes	326,71,628.00		25,36,367.00		352,07,995.00	-
	41015-04-Telibandha Pond Beautification			451,36,336.00		451,36,336.00	-
	41015-05 Dongya Talab Beautification	10,46,414.00				10,46,414.00	-
	41015-06- Katora Talab Beautification			304,79,976.00		304,79,976.00	-
	41015-07-Budha Talab Beautification			77,63,213.00		77,63,213.00	-
	41020 - Buildings					-	-
	41020-01 - Office Buildings-Zone-2	68,97,530.00				68,97,530.00	-
	41020-05 Law Building	2,58,786.00				2,58,786.00	-
	41020-12 Sport Club Building			2,24,423.00		2,24,423.00	-
	41020-14 Parking Lots	3,95,687.00				3,95,687.00	-
	41020-16 Exercise Building	8,95,280.00				8,95,280.00	-

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41020-16 Girl Hostel	5,03,009.00				5,03,009.00	-
	41020-16- Mangal Bhawan	2,87,913.00		5,47,398.00		8,35,311.00	-
	41020-17 - Aushadalaya	1,89,754.00				1,89,754.00	-
	41020-17 Pump House	92,565.00				92,565.00	-
	41020-18 College Building	3,02,491.00		4,97,665.00		8,00,156.00	-
	41020-19-Additional Room	13,65,924.00				13,65,924.00	-
	41020-19-Building- Rashan Shop	4,98,154.00				4,98,154.00	-
	41020 - 20 Composting Shed	1,56,649.00				1,56,649.00	-
	41020-20 Cycle Stand	10,99,843.00				10,99,843.00	-
	41020-20 - Shramik Pratikshalay	15,11,283.00				15,11,283.00	-
	41020-21 Prathana Hall	2,68,054.00		5,28,764.00		7,96,818.00	-
	41020-24 Cultural Building	7,01,720.00				7,01,720.00	-
	41020-25-Community Hall			45,45,239.00		45,45,239.00	-
	41020-25 Composting Pit			6,33,690.00		6,33,690.00	-
	41020-31-Additional Room	5,61,402.00				5,61,402.00	-
	41020-33 Vridha Ashram	16,65,440.00				16,65,440.00	-
	41020-01 Kanji House	23,15,677.00				23,15,677.00	-
	41020-01 Murti Visharian Kund-Mahadev Ghat	65,41,001.00		14,86,218.00		80,27,219.00	-
	41020-01 - Office Buildings	736,31,891.00		11,19,639.00		747,51,530.00	-
	41020-02 - Community Building	6224,77,080.50		695,44,196.18		6920,21,276.68	-
	41020-02 Public Distribution System Shop			38,85,634.00		38,85,634.00	-
	41020-03 - Market Building	1420,61,699.00		4,48,925.00		1425,10,624.00	-
	41020-04 - Hospital Building	165,74,372.00		46,67,105.00		212,41,477.00	-
	41020-05 - Residential Quarters	1937,87,709.00				1937,87,709.00	-
	41020-05 Wholesale Fish Market	167,60,831.00				167,60,831.00	-
	41020-06 - Godowns			5,78,684.00		5,78,684.00	-
	41020-06 Lift at Parking Place	34,47,001.00				34,47,001.00	-
	41020-07 Lift at Stadium Place,Raipur			33,39,350.00		33,39,350.00	-
	41020-07 - Shopping Centres	152,95,791.00		14,03,040.00		166,98,831.00	-
	41020-07 - Wine Shop	9,83,876.00				9,83,876.00	-
	41020-08 - Auditoriums	3,66,414.00		1,55,659.00		5,22,073.00	-
	41020-09 - School Building	1645,64,377.00		59,00,947.00		1704,65,324.00	-
	41020-10 - Swimming Pools	1179,09,856.00				1179,09,856.00	-
	41020 -11 Rangmanch	67,65,126.00		48,95,227.00		116,60,353.00	-
	41020-11 - Temples	55,53,334.00		44,63,409.00		100,16,743.00	-
	41020-13 - Library	306,27,341.00		3,64,407.00		309,91,748.00	-
	41020-14 - Slaughter House	53,55,000.00				53,55,000.00	-
	41020-15 Public Toilet	254,89,490.00		59,22,090.00		314,11,580.00	-
	41020-15 - Shed & Chabutra	469,65,563.00		94,04,991.00		563,70,554.00	-
	41020-16 -Building Octroi	2,62,500.00				2,62,500.00	-
	41020-16 -Dumartarai Market	9,40,345.00		2933,49,599.00		2942,89,944.00	-
	41020-16 Kitchen Shed	57,54,561.00		7,61,750.00		65,16,311.00	-
	41020-18 - Community Toilet Complex	2908,33,110.00		26,03,001.00		2934,36,111.00	-
	41020-19 Boundrywall	636,05,889.00		177,84,481.00		813,90,370.00	-
	41020-20 Hat Bazaar	127,76,258.00		123,19,545.00		250,95,803.00	-
	41020-21-01 -Rain Basera	7,27,218.00				7,27,218.00	-
	41020-21-Anganbadi Building	13,51,765.00		56,43,647.00		69,95,412.00	-
	41020-21 Bus Stop	49,27,878.00				49,27,878.00	-
	41020-22 Hat Bazar (Gogaon)	40,61,401.00				40,61,401.00	-
	41020-22-Welcome Gate	143,22,776.00		6,79,793.00		150,02,569.00	-
	41020-23- Pump House	339,39,478.00				339,39,478.00	-
	41020-24 - Samark Building	72,92,792.00				72,92,792.00	-
	41020-25 Girls Hostel	241,71,005.00				241,71,005.00	-
	41020-26-Divyang Freindly Building (School Building			17,33,194.00		17,33,194.00	-
	41020-27 Sports Complex	1784,43,474.00				1784,43,474.00	-
	41020-28 Adibashi Hostel	152,97,823.00				152,97,823.00	-
	41020-29 Rain Basera (NULM)	39,93,029.00				39,93,029.00	-
	41020-31 Indoor Stadiaum	86,12,309.00				86,12,309.00	-
	41020-32-Muktidham	605,53,244.00		97,05,923.00		702,59,167.00	-
	41020-33 Community Toilet SBM-Suvidha 24	144,02,000.00		29,38,050.00		173,40,050.00	-
	41020-33 Water Works Building	1,83,603.00				1,83,603.00	-
	41020-35 - Gymnasium Building	345,81,643.00		38,63,003.00		384,44,646.00	-

Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41020-36- Petrol Pump House	2,30,079.00				2,30,079.00	-
	41020-37 - Commercial Building	2095,65,508.00				2095,65,508.00	-
	41020-38 - Community Centre	1692,43,425.00				1692,43,425.00	-
	41020-39- Police Station	40,55,581.00				40,55,581.00	-
	41020-40 Subhash Stadium	878,02,960.00		224,90,111.00		1102,93,071.00	-
	41020-41 SLRM Center	202,07,773.00		90,19,495.00		292,27,268.00	-
	41020-41 Vetnary Hospital	3,37,900.00				3,37,900.00	-
	41020-42-Sivaan Bhawan	28,38,337.00		14,41,529.00		42,79,866.00	-
	41020-43 Primary Health Center	21,10,000.00				21,10,000.00	-
	41020-55 Annapurna Seva Sadan			48,10,413.00		48,10,413.00	-
	41025 - Heritage Building					-	-
	41025-11 - Temples	2,41,144.00				2,41,144.00	-
	41025-14 Statue Idol	101,47,022.00				101,47,022.00	-
	41025-15 National Flag	140,68,664.00		13,45,447.00		154,14,111.00	-
	41030 - Road					-	-
	41030-09-Precast Paver Block (Assets)			14,98,026.00		14,98,026.00	-
	41030-10- Ramp	10,72,022.00				10,72,022.00	-
	41030-11-Asphalt Road			8,59,449.00		8,59,449.00	-
	41030-01 - Concrete Road CCR	33911,74,590.60		3470,20,984.00		37381,95,574.60	-
	41030-02 - Metalled Road(Bitumen)	3807,91,118.30		317,44,000.00		4125,35,118.30	-
	41030-03 - Streets	105,92,312.00				105,92,312.00	-
	41030-04 - Lane	65,87,555.00		28,88,077.00		94,75,632.00	-
	41030-05 - Footpaths Road.	976,68,346.00		24,73,079.00		1001,41,425.00	-
	41030-08 - Other Roads	4148,72,649.44		51,70,607.00		4200,43,256.44	-
	41030-09 Paver Block	32,76,409.00		114,43,964.00		147,20,373.00	-
	41030-09 -Roads - Black Topped□	10718,28,601.00				10718,28,601.00	-
	41030-10- Road Kaccha	871,46,736.00				871,46,736.00	-
	41030-11 Cycle Track	4,12,794.00				4,12,794.00	-
	41031 - Sewerage And Drainage					-	-
	41031-01 - Underground Drains	3728,36,663.50		189,15,906.00		3917,52,569.50	-
	41031-02 - Open Drains	23967,55,342.00		2603,82,653.00		26571,37,995.00	-
	41031-03 Drainage	2216,24,490.00				2216,24,490.00	-
	41031-04 RCC Drain	3205,30,425.00		596,63,222.00		3801,93,647.00	-
	41032 - Waterways					-	-
	41032-03 Septik Tank	1,62,014.00				1,62,014.00	-
	41032-06 Tube Well	6,84,574.00		7,91,112.00		14,75,686.00	-
	41032-06-Water Tank	4,09,492.00		4,51,857.00		8,61,349.00	-
	41032-6 Pani Tanki	9,15,592.00				9,15,592.00	-
	41032 PVC Water Tank	6,95,900.00		11,96,089.00		18,91,989.00	-
	41032-01 - Borewell	952,37,182.00		80,42,171.00		1032,79,353.00	-
	41032-02 - Open Wells	1,07,325.00				1,07,325.00	-
	41032-03 - Water Reservoirs	1110,10,079.00		588,77,833.00		1698,87,912.00	-
	41032-04 - Pipes	6386,21,588.00		877,61,182.00		7263,82,770.00	-
	41032-05 Water Supply Scheme-Augmentation(Amrit)			2178,69,116.00		2178,69,116.00	-
	41032-06 Drinking Water System	14,36,596.00				14,36,596.00	-
	41032-06- Hand Pumps / Tube Well	22,71,706.00		5,06,872.00		27,78,578.00	-
	41032-07 - Water Distribution Assets	4818,49,886.00				4818,49,886.00	-
	41033 - Public Lighting					-	-
	41033-01 - Lamp Posts	3891,67,004.00		25,12,122.00		3916,79,126.00	-
	41033-02 - Transformer	13,28,688.00				13,28,688.00	-
	41033-04 Street Lights	49,37,523.00		205,74,460.00		255,11,983.00	-
	41033-04- Traffic Control System	27,35,472.00				27,35,472.00	-
	41033-05 High Mast Pole	4,05,766.00				4,05,766.00	-
	41033-06 - Switch	3,44,400.00				3,44,400.00	-
	41034 - Bridges					-	-
	41034-00 - Cansolidated Bridge	449,47,144.80				449,47,144.80	-
	41034-01 - Flyovers	14,93,800.00				14,93,800.00	-
	41034-02 - Culverts	942,78,859.00		238,57,308.00		1181,36,167.00	-
	41034-04 - Other Bridges	4,87,406.00				4,87,406.00	-
	41034-05 - Bridges & Flyovers	4,15,030.00		2,08,712.00		6,23,742.00	-
	41040 - Plant & Machinery					-	-
	41040-02 Condenser	28,000.00				28,000.00	-

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41040-02 - Electic Metor for Power Pump	32,150.00		41,859.00		74,009.00	-
	41040-02 Submersible Pump Set	24,01,652.00				24,01,652.00	-
	41040-02 Wood Chipper and Shreding Machine			49,000.00		49,000.00	-
	41040-03 Filiper Plus Roots Machine			1,65,000.00		1,65,000.00	-
	41040-03 Spray Machine			7,400.00		7,400.00	-
	41040-04 Roots Jet Machine E130			97,200.00		97,200.00	-
	41040-05 Concrete Breaker Machine	1,23,900.00				1,23,900.00	-
	41040-06 Buster Pump	60,000.00		1,00,000.00		1,60,000.00	-
	41040-01 - Pump Sets	1604,73,452.00		96,59,495.00		1701,32,947.00	-
	41040-01 Water Treatment Plant	1748,68,978.00				1748,68,978.00	-
	41040-03 Filter Plant	101,12,355.00		3,30,400.00		104,42,755.00	-
	41040-05 Genarator-Power	1,61,140.00				1,61,140.00	-
	41040-05 Solar Power Plant	7,61,217.00		11,54,669.00		19,15,886.00	-
	41040-05 Tree Cutting Machine	67,774.00				67,774.00	-
	41040-05 Vaccum Circuit	2,64,976.00				2,64,976.00	-
	41040 -05 Welding Machine	14,490.00				14,490.00	-
	41040-07 Hydrolic Plateform	42,43,270.00				42,43,270.00	-
	41040 -07 Timer Machine Street Light	12,82,310.00				12,82,310.00	-
	41040-07 Water ATM Machine	22,79,032.00		55,18,000.00		77,97,032.00	-
	41040-08 Fogging Machine	5,95,930.00		3,10,855.00		9,06,785.00	-
	41040-09 Water Meter Filter Plant	200,48,106.00				200,48,106.00	-
	41040-11 Jet Machine	18,86,800.00				18,86,800.00	-
	41040-12 Plant Suction Machine	2,95,000.00				2,95,000.00	-
	41040-15 Inverter	98,782.00				98,782.00	-
	41040-16 Post Hole Digger Machine (4 Nos)	3,42,471.00				3,42,471.00	-
	41040-19 Vehicles Washing Machine			94,525.00		94,525.00	-
	41040-20 Incineration Unit			5,95,000.00		5,95,000.00	-
	41040-21 Sanitary Napkin Machine			83,997.00		83,997.00	-
	41040-22-Sewerage Treatement Plant			28,14,500.00		28,14,500.00	-
	41040-23-Vaccume Emptier			7,60,000.00		7,60,000.00	-
	41050 - Vehicles					-	-
	41050-10 - Hath Thela	2,60,800.00				2,60,800.00	-
	41050-10 - Loader	7,46,140.00				7,46,140.00	-
	41050-11 Cycle Rickshaw Container	34,002.00				34,002.00	-
	41050-01 - Bolero Mahindra (8 Nos)	42,91,016.00				42,91,016.00	-
	41050-01 - Motor Car	118,23,652.00				118,23,652.00	-
	41050-02 - Jeep	11,22,928.00				11,22,928.00	-
	41050-04 - Trucks	578,83,284.00				578,83,284.00	-
	41050-05 - Tankers	209,64,735.00		24,09,465.00		233,74,200.00	-
	41050-06 - Cranes	33,37,237.00				33,37,237.00	-
	41050-07 - Ambulances	1.00				1.00	-
	41050-08 Container	50,89,130.00				50,89,130.00	-
	41050-08 - Fire Tenders	699,81,758.00				699,81,758.00	-
	41050-09 Garbage Clearance Loader Machine	4,32,000.00				4,32,000.00	-
	41050-09 - Hearse Van	8,00,022.00				8,00,022.00	-
	41050-09 Water Voucher	59,16,000.00				59,16,000.00	-
	41050-10 Cycle	1,05,444.00				1,05,444.00	-
	41050-11-Mobile Rikshaw	1,14,990.00				1,14,990.00	-
	41050 -12 Hydralic Tipper	89,77,399.00				89,77,399.00	-
	41050-12- Mobile Toilet Van	21,83,979.00				21,83,979.00	-
	41050 -12- Tractors	374,34,391.00		94,83,276.00		469,17,667.00	-
	41050-13 Back Hoe Loader	105,53,874.00				105,53,874.00	-
	41050-13 JCB Ladder	190,19,009.00				190,19,009.00	-
	41050-13 Rickshaw	41,78,662.00				41,78,662.00	-
	41050-14 Inova Car	31,69,860.00				31,69,860.00	-
	41050-15 - Motor Cycles	1,500.00				1,500.00	-
	41050-16-Tata Ace Tipper	238,00,260.00		49,31,950.00		287,32,210.00	-
	41050-16 TATA Mini Hydrolic Van (21 Nos)	104,57,997.00				104,57,997.00	-
	41050-17 Generator Van	3,00,400.00				3,00,400.00	-
	41050-18 TATA Sumo	16,19,862.00				16,19,862.00	-
	41050-20 TATA SK Dumper	125,61,865.00				125,61,865.00	-
	41050-21 Mahindra Bolero (1 Nos)	6,12,291.00				6,12,291.00	-

Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41050-22 ACE Backhoe Loader	61,86,978.00				61,86,978.00	-
	41050-23 Garbage Compactor	126,12,536.00				126,12,536.00	-
	41050-23-KOMATSU PC130 HYDRAULIC CHAIN MOUNTED	45,32,500.00				45,32,500.00	-
	41060 -Office & Other Equipments					-	-
	41060-06 - Water Cooler	6,968.00				6,968.00	-
	41060-12- CC TV Camera & LCD Monitor (Assets)			1,04,225.00		1,04,225.00	-
	41060-01 - Air Conditioners	404,67,026.00		7,14,267.00		411,81,293.00	-
	41060-02 - Computers	111,60,346.00		8,75,154.00		120,35,500.00	-
	41060-03 - Faxes	7,350.00				7,350.00	-
	41060-04 - Photo-Copiers	19,21,812.00		3,11,730.00		22,33,542.00	-
	41060-05 Refrigerators	36,400.00				36,400.00	-
	41060-06 - Water Coolers	25,53,755.00		77,900.00		26,31,655.00	-
	41060-07 Router	48,877.00				48,877.00	-
	41060-07 - Telephone Instrument	4,32,041.00				4,32,041.00	-
	41060-08 Projector-Multimedia	6,02,974.00				6,02,974.00	-
	41060-08 - Typewriter	5,000.00				5,000.00	-
	41060-09 E.P.B.X	6,21,496.00				6,21,496.00	-
	41060-09 - Others	9,80,024.00				9,80,024.00	-
	41060-10 - Laptop	2,44,180.00		3,27,796.00		5,71,976.00	-
	41060-10- Television Sets	10,44,955.00				10,44,955.00	-
	41060-11 Bio Metric Machine	7,86,794.00		50,000.00		8,36,794.00	-
	41060- 11- Printers	10,82,438.00		79,812.00		11,62,250.00	-
	41060-12-C.C.T.V.Camera	12,62,512.00		12,34,234.00		24,96,746.00	-
	41060-12-UPS (Assets)			31,247.00		31,247.00	-
	41060-14 - Air Conditioner-Room	4,48,700.00				4,48,700.00	-
	41060-14 KOHA Software (Library Management System)	7,86,968.00				7,86,968.00	-
	41060-15 - Air Conditioner-Split	2,18,703.00				2,18,703.00	-
	41060-17 - Telephone Instrument-Mobile	45,440.00				45,440.00	-
	41060-20-LED Display (Data Center)	1,98,240.00		3,78,895.00		5,77,135.00	-
	41060-21 Gaint Screen	45,157.00				45,157.00	-
	41060-22 Adhar Based Attendance Machine	6,42,000.00				6,42,000.00	-
	41070 -Furniture, Fixtures,Fitting & Electrical Appliance					-	-
	41070-01 - Chairs	25,64,608.00		15,20,694.00		40,85,302.00	-
	41070-02 - Tables	12,65,733.00		1,56,666.00		14,22,399.00	-
	41070-03 - Almirahs	29,20,144.00		1,71,195.00		30,91,339.00	-
	41070-04 - Cupboards	11,17,997.00				11,17,997.00	-
	41070-05 - Fans	16,08,439.00		14,733.00		16,23,172.00	-
	41070-06 - Electrical Fittings	857,45,441.00		28,53,528.00		885,98,969.00	-
	41070-06 - Electrical Fittings-Liabrary	14,90,444.00		2,22,938.00		17,13,382.00	-
	41070-07 - Partitions			9,95,660.00		9,95,660.00	-
	41070-09 -Others	6,62,227.00				6,62,227.00	-
	41070-10- Office Furniture	109,75,228.00		47,67,312.00		157,42,540.00	-
	41070-11 - Furniture School	45,04,828.00		6,60,000.00		51,64,828.00	-
	41070 -12 - Furniture-Health	37,548.00				37,548.00	-
	41070-13 - Interior Work	9,81,243.00				9,81,243.00	-
	41070-14 - Furniture-Library	99,54,849.00		14,31,659.00		113,86,508.00	-
	41080 - Other Fixed Assets					-	-
	41080-01 Dust Bin	3,97,965.00				3,97,965.00	-
	41080-03- Bedminton Court	6,55,634.00				6,55,634.00	-
	41080-03 Game Part	1,11,534.00				1,11,534.00	-
	41080-03 Tenis Court	3,44,034.00				3,44,034.00	-
	41080-04 Dividing and Grill	6,11,366.00				6,11,366.00	-
	41080-04 Garden Equipment	7,15,000.00		4,87,500.00		12,02,500.00	-
	41080-05 Play Ground -Equipment	9,20,227.00				9,20,227.00	-
	41080-2 Sanketak Board	17,63,094.00				17,63,094.00	-
	41080-02-Playing Equipement	12,75,281.00		5,17,100.00		17,92,381.00	-
	41080-02 Sanketak Board	29,26,596.00		4,66,075.00		33,92,671.00	-
	41080-03-Water Fountant Assets			7,59,050.00		7,59,050.00	-
	41080-09 Gym Equipment	247,05,283.00		171,78,822.00		418,84,105.00	-
	41080-10 - Health Equipments	4,93,400.00				4,93,400.00	-
	41080-11-Squash Court (Assets)			12,45,208.00		12,45,208.00	-
	41080-25 Library Equipments (RTO)	16,47,450.00				16,47,450.00	-

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	411 - Accumulated Depreciation					-	-
	41120 - Buildings					-	-
	41120-12- Boundry Wall - Accume Dep		14,02,047.18		11,52,515.03	-	25,54,562.21
	41120-14-Pump House		4,628.25		3,085.50	-	7,713.75
	41120 - 15 Anganbadi Bhavan Acum. Dep		16,172.14		33,113.03	-	49,285.17
	41120-15 - Aushadalaya		15,812.83		6,325.13	-	22,137.96
	41120-15 - Shed & Chabutra		21,93,623.31		6,26,232.60	-	28,19,855.91
	41120-16-Anganbadi Building-Accume Dep				6,644.97	-	6,644.97
	41120-16 - Law Building		25,878.60		8,626.20	-	34,504.80
	41120-16-Public Toilets		3,65,676.65		1,28,300.13	-	4,93,976.78
	41120-16 - Shed & Chabutra		17,30,171.68		6,54,610.93	-	23,84,782.61
	41120-16 - Welcome Gate Constn		39,676.32		5,668.05	-	45,344.37
	41120-17- Cycle Stand		64,137.05		36,661.43	-	1,00,798.48
	41120-17 - Mukti Dham		2,64,713.15		1,32,886.70	-	3,97,599.85
	41120-17-Sport Club Building-Accume Dep				7,480.77	-	7,480.77
	41120 - 18 Cultural Building Acum. Dep		23,390.67		23,390.67	-	46,781.34
	41120-18 - Parking Lots		65,564.92		13,189.56	-	78,754.48
	41120-18-Rangmanch - Accume Dep				12,976.65	-	12,976.65
	41120-18 - Shramik Pratikshalay		1,50,031.56		50,376.07	-	2,00,407.63
	41120-18-Welcome Gate Constn		3,85,214.50		1,12,492.75	-	4,97,707.25
	41120-19 - Exercise Building		83,600.19		29,842.67	-	1,13,442.86
	41120-19 Public Toilet		12,011.20		15,725.43	-	27,736.63
	41120-20 Additional Room		47,496.22		29,114.20	-	76,610.42
	41120-20 Rangmunch		21,109.65		38,411.10	-	59,520.75
	41120-21 Additional Room -Accum Dep		18,713.40		18,713.40	-	37,426.80
	41120-21 Bus Stop		7,845.10		5,230.07	-	13,075.17
	41120-21 Gym Bhawan		33,173.32		25,695.67	-	58,868.99
	41120-21 Rangmanch		1,10,880.88		95,783.18	-	2,06,664.06
	41120-22-Anganbadi Building - Accume Dep				13,468.52	-	13,468.52
	41120-22 Building Rashan Shop -Accum Dep		8,302.57		16,605.13	-	24,907.70
	41120 - 22 Composting Shed Acum. Dep		3,916.23		7,832.45	-	11,748.68
	41120-22 Mangal Bhawan		19,194.20		18,720.40	-	37,914.60
	41120-23-Composit Pit - Accume Dep				9,243.55	-	9,243.55
	41120-23 Kanji House-Accum Dep		9,570.07		19,140.13	-	28,710.20
	41120-23 Prathana Hall		17,870.26		17,747.87	-	35,618.13
	41120 - 23 Public Toilet Acum. Dep		3,528.05		24,595.27	-	28,123.32
	41120-24 Anganbadi Builiding-Accum Dep				60,573.70	-	60,573.70
	41120-24 Rang Munch-Accum Dep		4,188.90		23,837.48	-	28,026.38
	41120 - 24 Rang Munch Acum. Dep		21,480.98		54,758.85	-	76,239.83
	41120-25 Aganbadi Bhawan-Accum Dep				29,063.88	-	29,063.88
	41120-26 Community Hall -Accum Dep				87,796.67	-	87,796.67
	41120-29 Additional Room Accum Dep		14,182.66		16,416.60	-	30,599.26
	41120-30 Kitchen Shed-Accum Dep		39,681.64		17,804.63	-	57,486.27
	41120 - 31 Gymnasium Building Acum. Dep		14,960.00		14,960.00	-	29,920.00
	41120 - 32 Public Toilets Acum. Dep		54,702.02		69,031.43	-	1,23,733.45
	41120-32 - Vridha Ashram		63,484.75		55,514.67	-	1,18,999.42
	41120-33 Angan Badi Building		20,631.12		19,992.10	-	40,623.22
	41120 - 34 College Building Acum. Dep		5,041.52		18,377.45	-	23,418.97
	41120 - 35 Gym Building Acum. Dep		5,779.97		8,873.53	-	14,653.50
	41120-38 Siyaan Bhawan-Accum Dep		12,900.20		12,900.20	-	25,800.40
	41120-39 Welcome Gate-Accum Dep		8,625.00		17,249.99	-	25,874.99
	41120-40-Community Hall - Accume Dep				6,881.15	-	6,881.15
	41120-41-Composit Pit - Accume Dep				21,284.13	-	21,284.13
	41120-01 - Office Buildings		147,76,235.41		27,02,974.69	-	174,79,210.10
	41120-02 - Community Building		866,43,124.56		222,68,619.61	-	1089,11,744.17
	41120-03 - Market Building		338,43,640.32		47,42,872.04	-	385,86,512.36
	41120-04 - Hospital Building		30,40,950.01		6,51,713.41	-	36,92,663.42
	41120-05 - Residential Quarters		230,05,734.71		64,59,590.30	-	294,65,325.01
	41120-06 - Godowns				9,644.73	-	9,644.73
	41120-07 - Shopping Centres		29,96,280.47		5,39,211.79	-	35,35,492.26
	41120-08 - Auditoriums		48,855.20		14,808.12	-	63,663.32
	41120-09 - School Building		458,36,608.21		56,05,466.88	-	514,42,075.09

Bakar & Muzumdar Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41120-10 - Swimming Pools		181,40,439.21		39,30,328.53	-	220,70,767.74
	41120-11 - Temples		7,04,584.64		2,69,806.52	-	9,74,391.16
	41120-13 - Library		34,99,595.66		10,26,984.79	-	45,26,580.45
	41120-13-Public Toilets		3,20,156.69		2,74,229.37	-	5,94,386.06
	41120-14- Community Toilet Complex - Accume Dep		664,09,314.87		102,35,074.75	-	766,44,389.62
	41120-14 - Slaughter House		3,42,125.00		1,78,500.00	-	5,20,625.00
	41120-15- Octori		2,44,973.00		8,750.00	-	2,53,723.00
	41120-16- Gymmnasium		47,64,518.91		12,31,959.00	-	59,96,477.91
	41120-17 - Kitchen Shed		4,36,039.52		2,29,122.95	-	6,65,162.47
	41120-17- Sports Complex		427,11,002.25		59,48,115.80	-	486,59,118.05
	41120-18 - Welcome Gate		26,21,984.72		6,07,168.90	-	32,29,153.62
	41120-20- Rang Manch		2,48,088.97		2,37,272.13	-	4,85,361.10
	41120-20 - Samark Building		30,17,440.49		2,43,093.07	-	32,60,533.56
	41120-21 - Pump House		302,86,569.28		11,31,315.93	-	314,17,885.21
	41120-22 - Aagan Badi		49,642.28		8,894.60	-	58,536.88
	41120-24 - Girls Hostel		51,81,728.43		8,22,467.14	-	60,04,195.57
	41120-25 - Indoor Stadium		27,90,478.81		4,30,615.45	-	32,21,094.26
	41120-26 - Police Station		7,34,541.80		1,35,186.03	-	8,69,727.83
	41120-28 - Shed & Chabutra		35,59,484.22		14,20,868.71	-	49,80,352.93
	41120-29 - Water Works Building		42,840.70		6,120.10	-	48,960.80
	41120-30 - Aadibashi Hostel		30,27,510.18		5,09,927.43	-	35,37,437.61
	41120 - 31 Boundry Wall Acum. Dep		115,06,395.72		26,79,311.28	-	141,85,707.00
	41120-31 - Mukti Dham		106,15,800.94		32,85,426.05	-	139,01,226.99
	41120-32 - Petrol Pump House		46,015.80		7,669.30	-	53,685.10
	41120-33 - Kanji House		2,32,196.40		58,049.10	-	2,90,245.50
	41120-34 - Commercial Building		243,79,107.87		69,85,516.93	-	313,64,624.80
	41120-35 - Community Center		194,32,197.11		56,41,447.50	-	250,73,644.61
	41120-36 - Hat Bazar(Gogaon)		6,58,222.79		9,13,000.33	-	15,71,223.12
	41120-38 - Rain Basera(NULM)		4,19,177.61		1,57,341.57	-	5,76,519.18
	41120-39 - Wholesale Fish Market		13,70,491.94		5,58,694.37	-	19,29,186.31
	41120-40 Bus Stop-Accum Dep		3,18,065.06		1,59,032.53	-	4,77,097.59
	41120-41 Community Toilet SBM Suvidha 24- Accum Dep		7,20,100.00		5,60,426.67	-	12,80,526.67
	41120-42 Dumertarai Market- Accum Dep		62,689.66		98,09,664.80	-	98,72,354.46
	41120-43 Lift at Parking Place- Accum Dep		2,29,800.06		1,14,900.03	-	3,44,700.09
	41120-44 Subhash Stadium-Accum Dep		43,54,847.07		42,21,953.52	-	85,76,800.59
	41120-45 Murti Visharjan Kund-Mahadev Ghat -Accum D		2,95,368.00		4,01,360.95	-	6,96,728.95
	41120-46 Primary Health Center -Accum Dep		35,166.67		70,333.33	-	1,05,500.00
	41120-47 Sivaan Bhawan -Accum Dep		40,855.52		1,29,762.00	-	1,70,617.52
	41120-48 SLRM Centre -Accum Dep		7,90,188.05		14,52,629.83	-	22,42,817.88
	41120-49 Vetnary Hospital -Accum Dep		11,263.33		11,263.33	-	22,526.66
	41120-50 Wine Shop-Accum Dep		32,795.87		32,795.87	-	65,591.74
	41120-51-Annapurna Seva Sadan - Accume Dep				1,34,659.60	-	1,34,659.60
	41120-52-Divyang Friendly Building - Accume Dep				28,886.57	-	28,886.57
	41120-53-Lift at Stadium Place - Accume Dep				99,522.50	-	99,522.50
	41120-54-Public Distribution System Shop-Accume Dep				89,573.35	-	89,573.35
	41130 - Roads & Bridges					-	-
	41130-05 Foothpath Road		13,514.67		13,514.66	-	27,029.33
	41130-05 Paver Block -Accum Dep				74,901.30	-	74,901.30
	41130 - 05 Paver Block Acum. Dep		24,819.74		50,507.10	-	75,326.84
	41130-05-Pevar Block - Accume Dep				33,092.05	-	33,092.05
	41130-06 - Footpath Roads		121,46,307.48		3,16,151.00	-	124,62,458.48
	41130-06-Pevar Block - Accume Dep				24,333.25	-	24,333.25
	41130-06 - Streets		105,92,306.02			-	105,92,306.02
	41130-07 - Footpath Roads		55,67,267.00		1,28,795.67	-	56,96,062.67
	41130-08 Footpaths Road.		131,98,686.01			-	131,98,686.01
	41130-10 - Paver Block		4,12,216.59		2,78,001.40	-	6,90,217.99
	41130-11- Ramp		7,14,681.33		3,57,339.67	-	10,72,021.00
	41130-12-Asphalt Road - Accume Dep				61,389.21	-	61,389.21
	41130-01 - Concrete Roads		24731,70,998.71		3252,13,018.83	-	27983,84,017.54
	41130-02 - Metalled Roads (Bitumen)		3144,57,359.47		567,21,196.35	-	3711,78,555.82
	41130-03 - Other Roads		3960,04,724.14		148,81,733.80	-	4108,86,457.94
	41130-05 - Foothpath Roads		645,69,664.13		10,50,401.67	-	656,20,065.80

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41130-06- Road BlackTopped		10566,24,906.01		88,56,350.51	-	10654,81,256.52
	41130- 07-Kachcha Road		871,46,733.99			-	871,46,733.99
	41130-09 - Lane		65,87,543.00		7,69,533.49	-	73,57,076.49
	41130-10 - Cycle Track		4,12,793.00			-	4,12,793.00
	41130-11-Pevar Block - Accume Dep				7,32,314.95	-	7,32,314.95
	41131 - Sewerage And Drainage					-	-
	41131-02 - Open Drains - Accume Dep		206,97,380.84		79,08,390.21	-	286,05,771.05
	41131-01 - Underground Drains		1005,75,302.29		259,87,750.16	-	1265,63,052.45
	41131-02 - Open Drains		10803,47,138.89		1637,71,448.74	-	12441,18,587.63
	41131-03 - Drainage		1190,55,650.16		147,74,966.00	-	1338,30,616.16
	41131-04 RCC Drain		918,67,394.23		238,07,321.53	-	1156,74,715.76
	41132 - Waterways					-	-
	41132-03 Septik Tank		8,100.70		4,050.35	-	12,151.05
	41132-05 Pipes - Accume Dep		74,45,918.30		23,03,962.25	-	97,49,880.55
	41132-06 Pani Tanki		38,445.83		22,889.80	-	61,335.63
	41132 - 06 PVC Water Tank Acum. Dep		11,936.25		20,843.75	-	32,780.00
	41132-06 - Tubewell		3,58,837.20		1,08,013.00	-	4,66,850.20
	41132-06 Water Tank -Accum Dep		9,123.65		10,237.30	-	19,360.95
	41132-06-Water Tank -Accume Dep				7,523.21	-	7,523.21
	41132-07-PVC Water Tank - Accume Dep				17,157.34	-	17,157.34
	41132-01 - Borewell		464,31,732.40		88,06,054.10	-	552,37,786.50
	41132-02 - Open Wells		10,732.50		10,732.50	-	21,465.00
	41132-03 - Water Reservoirs		99,74,227.09		37,39,327.82	-	137,13,554.91
	41132-05 - Pipes		435,14,351.95		153,96,353.44	-	589,10,705.39
	41132-05 - Water Distribution Assets		1495,56,367.75		120,46,247.15	-	1616,02,614.90
	41132-06 Drinking Water System -Accum Dep		71,829.80		1,43,659.60	-	2,15,489.40
	41132-07 Hand Pumps / Tube Well		19,21,171.40		2,84,373.60	-	22,05,545.00
	41132-08-Water Supply Scheme-Augmentation(Amrit)				157,02,509.50	-	157,02,509.50
	41133 - Public Lighting					-	-
	41133-04-Street Light - Accume Dep		1,58,700.00		79,350.00	-	2,38,050.00
	41133-04 - Street Lights		14,33,241.65		4,14,402.30	-	18,47,643.95
	41133-01 - Lamp Posts		3277,31,985.40		107,92,433.10	-	3385,24,418.50
	41133-02 - Transformer		3,15,123.53		88,579.20	-	4,03,702.73
	41133-04- Traffic Signals		14,74,667.75		2,71,282.80	-	17,45,950.55
	41133-05 - High Mast		1,07,624.60		40,576.60	-	1,48,201.20
	41133-06 - Switch		1,03,320.00		34,440.00	-	1,37,760.00
	41133-07-Street Lights- Accume Dep				13,67,065.85	-	13,67,065.85
	41134 - Bridges					-	-
	41134-01 - Culvert - Accume Dep		24,32,896.23		13,86,749.47	-	38,19,645.70
	41134-02-Bridges & Flyover - Accume Dep				3,478.54	-	3,478.54
	41134-04 Other Bridges		32,493.73		16,246.87	-	48,740.60
	41134-01 - Culvert		243,65,506.32		59,57,324.16	-	303,22,830.48
	41134-02 - Bridges		155,22,163.62		15,12,072.49	-	170,34,236.11
	41134-03 - Flyovers		3,78,355.33		49,793.34	-	4,28,148.67
	41140 - Plant & Machinery					-	-
	41140-01 - Power Pump Set		52,84,599.90		13,33,929.15	-	66,18,529.05
	41140-01 - Pump Sets		217,85,098.20		59,63,079.05	-	277,48,177.25
	41140-02 - Buster Pump		15,000.00		16,000.00	-	31,000.00
	41140-02 - Condenser		8,400.00		2,800.00	-	11,200.00
	41140-02 Electic Metor for Power Pump		5,626.25		5,307.95	-	10,934.20
	41140-02 Faging Machine		17,346.00		14,189.50	-	31,535.50
	41140-02-Fogging Machine - Accume Dep				9,906.00	-	9,906.00
	41140-03 Concrete Breaker Machine -Accum Dep		12,390.00		12,390.00	-	24,780.00
	41140-03-Filiper Plus Roots Machine - Accume Dep				16,500.00	-	16,500.00
	41140 - 03 Pump Set Acum. Dep		10,584.80		3,23,744.80	-	3,34,329.60
	41140-03-Spray Machine - Accume Dep				740.00	-	740.00
	41140-04-Fogging Machine - Accume Dep				5,975.00	-	5,975.00
	41140-05-Roots Jet Machine E130- Accume Dep				9,720.00	-	9,720.00
	41140-07-Wood Chipper and Shreding Machine - Dep				4,900.00	-	4,900.00
	41140-02 - Generator-Power		1,04,741.00		16,114.00	-	1,20,855.00
	41140-03 - Solar Power Plant		5,32,851.90		1,91,588.60	-	7,24,440.50
	41140-04 - Fogging Machine		1,98,151.50		49,681.00	-	2,47,832.50

Chartered Accountant

Commissioner
Municipal Corporation Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41140-05 - Timer Machine Street Light		5,48,582.25		1,28,231.00	-	6,76,813.25
	41140-06 - Tree Cutting Machine		40,664.40		6,777.40	-	47,441.80
	41140-07 - Water Meter		55,78,834.60		13,67,541.90	-	69,46,376.50
	41140-08 - Hydrulic Plateform		13,75,010.00		4,24,327.00	-	17,99,337.00
	41140-09 - Filter Plant		24,22,169.10		10,44,275.50	-	34,66,444.60
	41140-11 - Inverter		24,695.50		9,878.20	-	34,573.70
	41140-11 - Submersible Pump Set		872,07,649.85		10,72,062.15	-	882,79,712.00
	41140-12 - Jet Machine		5,66,040.00		1,88,680.00	-	7,54,720.00
	41140-13 - Plant Suction Machine		73,750.00		29,500.00	-	1,03,250.00
	41140-14 - Water ATM Machine		5,90,370.85		5,03,803.20	-	10,94,174.05
	41140-15 - Welding Machine		4,347.00		1,449.00	-	5,796.00
	41140-16 Post Hole Digger Machine-Accum Dep		51,370.65		34,247.10	-	85,617.75
	41140-17 Vaccum Circuit-Accum Dep		52,995.20		26,497.60	-	79,492.80
	41140-18 Water Meter Filter Plant-Accum Dep		11,57,833.45		6,37,268.70	-	17,95,102.15
	41140-19 Water Treatment Plant -Accum Dep		88,22,198.90		174,86,897.80	-	263,09,096.70
	41140-20-Incineration Unit (Accume Dep)				29,750.00	-	29,750.00
	41140-21-Sainitary Napkin Machine - Accume Dep				4,199.85	-	4,199.85
	41140-22-Sewerage Treatment Plant - Accume Dep				1,40,725.00	-	1,40,725.00
	41140-23-Vaccume Empiter - Accume Dep				76,000.00	-	76,000.00
	41140-24-Vehicle Washing Machine - Accume Dep				9,452.50	-	9,452.50
	41150 - Vehicles					-	-
	41150-10 - Hath Thela		1,79,996.00			-	1,79,996.00
	41150-10 - Loaders		2,23,842.00		74,614.00	-	2,98,456.00
	41150-10 - Tractors		9,68,506.25		1,74,904.50	-	11,43,410.75
	41150-11 - Cycle Rickshaw Container		34,001.00			-	34,001.00
	41150-12 - Hath Thela		80,798.00			-	80,798.00
	41150-12-Tractors		5,28,382.05		88,323.90	-	6,16,705.95
	41150-01 - Motor Car		84,13,098.65		6,91,205.90	-	91,04,304.55
	41150-02 - Jeep		11,22,927.00			-	11,22,927.00
	41150-04 - Trucks		559,82,030.80		3,13,184.90	-	562,95,215.70
	41150-05 - Tankers		148,57,576.65		12,92,256.60	-	161,49,833.25
	41150-06 - Cranes		27,05,299.05		3,33,723.70	-	30,39,022.75
	41150-08 - Fire Tenders		272,46,195.45		69,98,175.80	-	342,44,371.25
	41150-09 - Hearse Van		8,00,021.00			-	8,00,021.00
	41150-10- JCB Lader		183,37,226.40		95,909.90	-	184,33,136.30
	41150-10- Mobile Toilet Vans		16,21,512.30		2,18,397.90	-	18,39,910.20
	41150-10-Tractorss		250,85,255.05		39,27,412.90	-	290,12,667.95
	41150-13 - Motor Cycles		1,499.00			-	1,499.00
	41150-14 - Back Hoe Loader		73,87,711.80		10,55,387.40	-	84,43,099.20
	41150-15 - Bolero Mahindra		30,34,325.75		4,90,330.70	-	35,24,656.45
	41150-16 - Container		24,06,734.50		5,08,913.00	-	29,15,647.50
	41150-17 - Hydrolic Tipper		40,94,379.75		8,97,739.90	-	49,92,119.65
	41150-18 - Mobile Rickshaw		74,743.50		11,499.00	-	86,242.50
	41150-19 - Rickshaw		35,54,660.99		6,23,999.00	-	41,78,659.99
	41150-20 - Water Voucher		35,49,600.00		5,91,600.00	-	41,41,200.00
	41150-21 - Cycle		1,05,443.00			-	1,05,443.00
	41150-22 - Generator Van		90,120.00		30,040.00	-	1,20,160.00
	41150-23 - Hydrolic Van		26,14,499.25		10,45,799.70	-	36,60,298.95
	41150-24 - Innova Car		5,41,979.80		3,16,986.00	-	8,58,965.80
	41150-25 - Tata Sumo		4,85,958.60		1,61,986.20	-	6,47,944.80
	41150-26 Tata SK Dumper-Accum Dep		18,84,279.75		12,56,186.50	-	31,40,466.25
	41150-27 Komatsu Pc130 Hydrauic Chain Mounted-Accum		6,79,875.00		4,53,250.00	-	11,33,125.00
	41150-28 Tata Ace Tipper-Accum Dep		42,58,965.35		28,73,221.00	-	71,32,186.35
	41150-29 ACE Back Hoe Loader Accum Dep		6,18,697.80		6,18,697.80	-	12,37,395.60
	41150-30 Garbage Compactor - Accum Dep		6,30,626.80		12,61,253.60	-	18,91,880.40
	41150-31 Garbage Clearance Loader Machine Accum D		43,200.00		43,200.00	-	86,400.00
	41160 - Office & Other Equipments					-	-
	41160-10 Bio Metric		19,217.60		9,608.80	-	28,826.40
	41160-10 - Biometric Machine		46,520.55		19,634.10	-	66,154.65
	41160 - 10 C.C.T.V.Camara Acum. Dep		3,114.20		3,580.30	-	6,694.50
	41160-10 - CCTV Camera		12,481.00		9,927.40	-	22,408.40
	41160-10 Printer		3,394.40		1,697.20	-	5,091.60

Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41160-11-CC TV Camera & LED Monitor- Accume Dep				10,422.50	-	10,422.50
	41160 - 11 Water Coolers Acum. Dep		996.10		996.10	-	1,992.20
	41160-12 - CCTV Camera		4,688.25		1,875.30	-	6,563.55
	41160-13-Printer - Accume Dep				2,930.00	-	2,930.00
	41160-Printer - Accume Dep				2,470.00	-	2,470.00
	41160-01 - Air Conditioners		300,35,693.70		41,15,271.90	-	341,50,965.60
	41160-02 - Computers		100,93,234.20		5,64,609.10	-	106,57,843.30
	41160-03 - Faxes		5,145.00		735.00	-	5,880.00
	41160-04 - Photo-Copiers		13,75,294.90		1,48,614.10	-	15,23,909.00
	41160-05 - Refrigerators		1,820.00		3,640.00	-	5,460.00
	41160-06 - Water Coolers		14,53,455.50		2,37,023.20	-	16,90,478.70
	41160-07 - Telephone Instrument		3,48,164.00		21,034.10	-	3,69,198.10
	41160-08 - Typewriter		4,999.00			-	4,999.00
	41160-09 - Others		4,59,375.10		98,002.40	-	5,57,377.50
	41160-10- Printers - Accume Dep		10,30,543.50		23,559.70	-	10,54,103.20
	41160-11 - Bio Metric Machine		72,257.95		54,436.50	-	1,26,694.45
	41160-11 - CCTV Camera		4,05,925.25		1,91,966.75	-	5,97,892.00
	41160-12 - Air Conditioner-Room		4,48,699.00			-	4,48,699.00
	41160-13 - Air Conditioner-Split		1,94,729.10		21,870.30	-	2,16,599.40
	41160-14 - Telephone Instrument-Mobile		45,439.00			-	45,439.00
	41160-15 - Laptop		2,44,177.00		47,029.60	-	2,91,206.60
	41160-16 - Television Sets		3,25,406.30		1,04,045.50	-	4,29,451.80
	41160-18 - EPBX System		3,69,774.30		62,149.60	-	4,31,923.90
	41160-20 - Projector		3,66,857.50		60,297.40	-	4,27,154.90
	41160-21 - Router		29,326.20		4,887.70	-	34,213.90
	41160-22 Adhar Based Attendance Machine -Accum Dep		32,100.00		64,200.00	-	96,300.00
	41160-24 - KOHA Software(Library Managemnent System		2,56,690.40		1,57,393.60	-	4,14,084.00
	41160-25 Gaint Screen-Accum Dep		9,031.40		4,515.70	-	13,547.10
	41160-26 LED Display(Data Centre)-Accum Dep		29,736.00		38,768.75	-	68,504.75
	41160-27-UPS - Accume Dep				2,042.35	-	2,042.35
	41170-Furniture, Fixtures,Fittings & Electrical Appliance					-	-
	41170 - 05 Fan Acum. Dep		995.40		995.40	-	1,990.80
	41170 -10 Furnitur Office Acum. Dep		6,663.00		8,416.00	-	15,079.00
	41170-10 Office Furniture-Accum Dep		25,700.00		37,625.00	-	63,325.00
	41170-01 - Chairs		13,08,493.35		3,49,621.95	-	16,58,115.30
	41170-02 - Tables		5,80,128.70		1,34,406.60	-	7,14,535.30
	41170-03 - Almirahs		12,32,420.95		3,04,448.15	-	15,36,869.10
	41170-04 - Cupboards		6,70,798.20		1,11,799.70	-	7,82,597.90
	41170-05 - Fans		12,42,648.00		85,393.15	-	13,28,041.15
	41170-06 - Electrical Fittings		775,74,139.00		23,35,804.90	-	799,09,943.90
	41170-09 - Others		3,80,060.45		66,222.70	-	4,46,283.15
	41170-10 - Furniture - Office		75,20,044.55		8,67,683.15	-	83,87,727.70
	41170-12-Furniture Health		37,547.00			-	37,547.00
	41170-13 - Furniture-School		43,18,674.90		99,382.80	-	44,18,057.70
	41170-14 Interior Work		6,86,870.10		98,124.30	-	7,84,994.40
	41170-15 - Electrical Fittings-Library		4,47,133.20		1,60,191.30	-	6,07,324.50
	41170-16 - Furniture-Library		19,48,090.85		11,38,650.80	-	30,86,741.65
	41170-17-Partitions - Accume Dep				62,594.80	-	62,594.80
	41180 - Other Fixed Assets					-	-
	41180-01 - Dividing & Grill		1,83,409.80		61,136.60	-	2,44,546.40
	41180-01 Dustbin-Accum Dep		57,117.35		28,796.50	-	85,913.85
	41180-01 - Gym Equipments		2,19,760.25		73,442.20	-	2,93,202.45
	41180-01 Play Ground -Equipment -Accum Dep		46,011.35		92,022.70	-	1,38,034.05
	41180-02 Badminton Count		1,31,126.80		65,563.40	-	1,96,690.20
	41180-02 Gym Equipements-Accum Dep		1,36,044.00		1,36,044.00	-	2,72,088.00
	41180-03 Dustbin-Accum Dep		16,500.00		11,000.00	-	27,500.00
	41180 - 03 Garden Equipment Acum. Dep		52,375.00		95,875.00	-	1,48,250.00
	41180-03 Gym Equipements-Accum Dep		1,20,358.15		1,70,494.40	-	2,90,852.55
	41180-04 Playing Instruments -Accum Dep		23,836.00		55,591.00	-	79,427.00
	41180-04 Tenis Court-Accum Dep		51,605.10		34,403.40	-	86,008.50
	41180-10 - Gym Equipments		1,22,468.00		85,893.00	-	2,08,361.00
	41180-10 - Playing Equipment		33,460.20		11,153.40	-	44,613.60

Kakar & Muzumder Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41180 - 01 Gym Equipement Acum. Dep		18,36,650.00		29,93,706.90	-	48,30,356.90
	41180-01- Sanketak Board		11,17,595.45		5,15,576.50	-	16,33,171.95
	41180-10 Playing Equipments		4,37,539.85		1,03,692.10	-	5,41,231.95
	41180-11 Health Equipments		2,78,864.00		49,340.00	-	3,28,204.00
	41180-12-Squash Court - Accume Dep				1,24,520.80	-	1,24,520.80
	41180-13- Water Fountain- Accume Dep				37,952.50	-	37,952.50
	41180-23 Library Equipments(RTO)		4,94,235.00		1,64,745.00	-	6,58,980.00
	412 - Capital Work-in- Progress					-	-
	41210 - Assets Out Of Specific Grants					-	-
	41210.01- CWIP Hospital	18,99,251.00			18,99,251.00	-	-
	41210-02- Additional Room	2,46,802.00			2,46,802.00	-	-
	41210-02 - Community Building	129,28,541.18			129,28,541.18	-	-
	41210-02 Cwip Community Hall	34,89,913.00			34,89,913.00	-	-
	41210-02-School Buliding (CWIP)	14,61,072.00			14,61,072.00	-	-
	41210-03 Boundry Wall - Cwip	20,77,972.00			20,77,972.00	-	-
	41210-03 Cwip Prathna Hall	5,28,764.00			5,28,764.00	-	-
	41210-03 Shed and Chabutra-CWIP	10,91,755.00			10,91,755.00	-	-
	41210-04 Asphalt Road - Cwip	8,59,449.00			8,59,449.00	-	-
	41210-04 Concerte Road Ccr	294,10,398.00			294,10,398.00	-	-
	41210-04 Cwip Parks & Garden	5,53,475.00			5,53,475.00	-	-
	41210-04 Electrification	1,15,202.00			1,15,202.00	-	-
	41210-04 Rang Manch	5,62,201.00			5,62,201.00	-	-
	41210-05-Culvert CWIP	11,70,296.00			11,70,296.00	-	-
	41210-06 CWIP MANGAL BHAWAN	5,47,398.00			5,47,398.00	-	-
	41210-09 Cwip Other Roads	24,91,631.00			24,91,631.00	-	-
	41210-10 Aagan Badi Building	3,98,698.00			3,98,698.00	-	-
	41210-10 Open Drain CWIP	56,99,693.00			56,99,693.00	-	-
	41210-12-Flyover Constrution	2,43,728.00			2,43,728.00	-	-
	41210-13 C.C. Drain CWIP	16,28,205.00			16,28,205.00	-	-
	41210-14 Public Toliet - Cwip	33,45,527.00			33,45,527.00	-	-
	41210-15- Market Building	4,48,925.00			4,48,925.00	-	-
	41210-23-Temple - Cwip	16,28,661.00			16,28,661.00	-	-
	41210-32 - Water Reservoirs	2,63,323.00			2,63,323.00	-	-
	41210-33 - Pipes - Cwip	53,04,066.00			53,04,066.00	-	-
	41210-92 Chabutra & Shed	2,70,239.00			2,70,239.00	-	-
	412010-01 Budha Talab	77,63,213.00			77,63,213.00	-	-
	41210-01 - Buildings	22,45,686.00			22,45,686.00	-	-
	41210-06 Telibandha Talab Expenses	649,43,809.00			649,43,809.00	-	-
	41210-11 - Roads & Bridges	26,02,418.00			26,02,418.00	-	-
	41210-12 Central Library Building	3,12,349.00			3,12,349.00	-	-
	41210-16- Dumartatri Market	2933,49,599.00			2933,49,599.00	-	-
	41210-21 - Sewerage and Drainage	139,78,667.00			139,78,667.00	-	-
	41210-31 - Waterways	28,52,378.00			28,52,378.00	-	-
	41210-32 Katora Talab Expenses	263,74,681.00			263,74,681.00	-	-
	41210-41 - Public Lighting	1,54,962.00			1,54,962.00	-	-
	41220 - Assets Out Of Special Funds					-	-
	41220-11 - Roads & Bridges	2,08,712.00			2,08,712.00	-	-
	41240 - Assets Out of Own Resources					-	-
	41240-02 - CWIP Market-Bhaisthan- Arbitration Case			1637,00,000.00		1637,00,000.00	-
	420 - Investments -General Fund					-	-
	42080 - Other Investments					-	-
	CBI-FDR-	70,00,000.00				70,00,000.00	-
	CBI FDR A/c No.- 3302269470	25,00,000.00				25,00,000.00	-
	CBI FDR A/c No.- 3302269561	25,00,000.00			25,00,000.00	-	-
	CBI FDR A/c No.- 3302269684	20,00,000.00				20,00,000.00	-
	SBI FDR 0032342399111	674,36,864.00		42,64,837.00	3,22,068.00	713,79,633.00	-
	UBI-FDR-540903030008460	112,89,857.00		7,90,290.00		120,80,147.00	-
	UBI-FDR-540903230007668	98,27,512.00		6,87,890.00		105,15,402.00	-
	430 - Stock - In- Hand					-	-
	43010 - Stores					-	-
	43010 -03- Inventory Horticulture	1,00,250.00				1,00,250.00	-
	43010- 04-Inventory Agriculture Produce	10,15,100.00				10,15,100.00	-

Barkar & Murumkar Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	43010-05-Inventory Trees	45,35,056.00				45,35,056.00	-
	43010-06- Inventory Medicines	4,36,075.00				4,36,075.00	-
	43010-07 - Inventory - Others	134,97,678.00				134,97,678.00	-
	43010-11 - Purchases	2,59,658.00				2,59,658.00	-
	43010 -12- Inventory Computer Consumable	9,480.00				9,480.00	-
	43010 -13- Inventory Education	30,910.00				30,910.00	-
	43010-21 - Consumption	15,92,157.67				15,92,157.67	-
	431 - Sundry Debtors (Receivables)					-	-
	43110 - Receivables For Property Taxes					-	-
	43110-01 - Property Tax Receivable -Current Year			6009,46,764.00	6009,46,764.00	-	-
	43110-02 - Property Tax Receivable -Year 1	973,17,926.00		7908,19,360.29	7698,92,035.22	1182,45,251.07	-
	43120 - Receivable For Other Taxes					-	-
	43120-06 - Nirakshrit Kar Receivable - Current Year			428,38,097.00	428,38,097.00	-	-
	43120-07 Nirashrit Kar Receivable - Year 1		216,59,300.42	414,13,314.21	73,48,489.00	124,05,524.79	-
	43120-01 - Samekit Kar Receivable - Current Year			1110,87,614.00	1110,87,614.00	-	-
	43120-02 - Samekit Kar Receivable - Year 1	331,06,815.00		1406,29,896.00	1265,63,619.00	471,73,092.00	-
	43120-08 TDS RECEIVABLE	1,72,836.00				1,72,836.00	-
	43130 - Receivable For Fees & User Charges					-	-
	43130-01 - Water Supply Receivable -Current Year			2357,37,554.00	2357,37,554.00	-	-
	43130-02 - Water Supply Receivable -Year 1	353,60,093.00		3138,11,867.36	2807,74,325.00	683,97,635.36	-
	43140 - Receivable From Other Sources					-	-
	43140-01 - Rent Receivable - Current Year			515,61,061.00	250,31,061.00	265,30,000.00	-
	43140-02 - Rent Receivable - Year 1	94,69,633.00		6,98,863.63		101,68,496.63	-
	43180 - Receivables -Control Accounts					-	-
	43180-02 MSTC Limited Raipur			17,21,957.00	17,21,957.00	-	-
	460 - Loans, Advances and Deposits					-	-
	46010 - Loans And Advances To Employees					-	-
	46010-03-Advance to Sanjay Sagar			10,000.00		10,000.00	-
	46010-22- Loan to Employee	1,40,256.00		13,332.00	8,100.00	1,45,488.00	-
	46010 - 32 GA - Advance for Grain		2,34,096.00		1,95,412.00	-	4,29,508.00
	46010-32 Salary Advanc	1,78,890.00				1,78,890.00	-
	46010-00 - Consolidated Loan&Advance to Employees			37,896.00	24,741.00	13,155.00	-
	46010-02- Advance Tukeswar Druv	20,000.00				20,000.00	-
	46010-03 Milind Kher Advance			9,987.00		9,987.00	-
	46010-04 N.S. Forendra Advance			20,000.00		20,000.00	-
	46010-04 VA Advance Vehicle	71,050.00		16,500.00	16,500.00	71,050.00	-
	46010-05 Advance to Employees-Others	32,67,228.54			41,600.00	32,25,628.54	-
	46010-06 Harendra Sahu Advance			50,000.00		50,000.00	-
	46010-07 Madhuri Khalqo Advance			30,000.00		30,000.00	-
	46010-08 Hemchand Agrawal Advance			5,000.00		5,000.00	-
	46010-31 - Advance for Festivals	126,48,857.00		117,28,698.00	106,68,360.00	137,09,195.00	-
	46010-33 -01- Advance for Staffs	1,84,021.00		8,552.00	3,050.00	1,89,523.00	-
	46010-41 - Advances for Food/ration	2,93,004.00		26,000.00	26,000.00	2,93,004.00	-
	46010-91 - Miscellaneous Advances	1,18,512.00			8,100.00	1,10,412.00	-
	46020 - Employee Provident Fund Loans					-	-
	46020-03 Advance of G.I.S				1,750.00	-	1,750.00
	46020-01-Advance for CPF	156,91,987.00		9,52,000.00	27,35,597.00	139,08,390.00	-
	46020-02-Advance for GPF	904,32,422.00		188,54,040.00	34,02,057.00	1058,84,405.00	-
	46030 - Loans to Others					-	-
	46030-01 Advance to Syam Lal Soni			10,500.00		10,500.00	-
	46040 - Advance To Suppliers And Contractors					-	-
	46040-01 Pragati Mahila Sahayeta Samuh	1,15,247.00				1,15,247.00	-
	46040-90 Advance to Contractor	1,50,000.00				1,50,000.00	-
	46040-00-Consoli Advance To Suppliers & Contractor	29975,89,795.00			51,24,381.00	29924,65,414.00	-
	46040-01 Hemant Solanki-Amrit	80,000.00				80,000.00	-
	46040-02 Advance to SMS Limited- Amrit Mission			470,00,000.00		470,00,000.00	-
	46040-13-Yesh Construction-Advance	70,00,000.00				70,00,000.00	-
	46040-36-Hindustan Priphen Ltd-Advance	861,50,000.00				861,50,000.00	-
	46040-41 - Special Funds				4,000.00	-	4,000.00
	46040-46 Advance to Delhi MSW Solutions Ltd			200,00,000.00	80,00,000.00	120,00,000.00	-
	46040-91 - Others	21,66,223.00				21,66,223.00	-
	46050 - Advance to Others					-	-

Bunker & Muzumdar Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	46050-00 - Consolidated Advances To Others	119,74,250.00				119,74,250.00	-
	46050-01 Advance for Swerage Treatement Plant	5,00,000.00				5,00,000.00	-
	46050-02- Advance Consultant	8,91,000.00				8,91,000.00	-
	46050-03 - Permanent Advances	14,480.00				14,480.00	-
	46050-21 - Advance Against Schemes	1,20,000.00				1,20,000.00	-
	46060 - Deposits With External Agencies					-	-
	46060-91 - Other Deposits	36,600.00				36,600.00	-
	46060-01 TDS Deposit- Bank Interest	33,12,298.49		7,38,565.00	3,82,430.00	36,68,433.49	-
	46060-11 - Electricity Deposits	72,800.00				72,800.00	-
	46060-22 Reciveable From SBI			54,000.00		54,000.00	-
	470 - Other Assets					-	-
	47010 - Deposit Works -Expenditure					-	-
	47010-00 - Consolidated Deposit Works - Expenditure	5,21,290.00				5,21,290.00	-
	47010-01 BSUP Expenses Phase II	1684,34,284.00			1684,34,284.00	-	-
	47010-02 - Electrical	30,09,448.00				30,09,448.00	-
	47010-04- Rajiv Avash Yojna-300 Unit	340,99,090.00				340,99,090.00	-
	47010-04- Valmiki Ambedkar Awas Yojna Expenses	12,16,337.00				12,16,337.00	-
	47010-05 BSUP Expenses Phase III	3460,65,136.00			488,15,385.00	2972,49,751.00	-
	Grand Total	**393018,40,451.12**	**393018,40,451.12**	**424377,03,767.10**	**424377,03,767.10**	***479830,26,885.00***	***479830,26,885.00***

Borkar & Muzumdar
Chartered Accountant

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Background:

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

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

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

B-21A Significant Accounting Policies :

(a) Fixed Assets

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

Barkar & Muzumder Chartered Accountant

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

Commissioner
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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

(b)<u>Depreciation</u>

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

Sarkar & Muzumder Chartered Accountant

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

(c) Deposits

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

(d) Provisions

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

(e) Investments

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

(f) Special Funds

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

Borkar & Muzumdar Chartered Accountant

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

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

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

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

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

Borkar & Muzumdar Chartered Accountant

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(i) Prior Period Income/Other Adjustments

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

(j) Revenue Grant

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

(k) Capital Grant

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

Borkar & Muzumdar Chartered Accountants

Municipal Corporation

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(p)Leases and Hire Purchase

Where the ULB is the lessee

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

Where the ULB is the lessor

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

Where the ULB is a purchaser under Hire purchase Scheme

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

Where the ULB is a seller under Hire purchase Scheme

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

Borkar & Muzumdar Chartered Accountants

Commissioner

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

B-21B Notes to Accounts

Use of Estimates

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

Creation of Municipal General Fund

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

Grants & Contribution for Specific Purposes: Grant registers has not been prepared / maintained properly as a result we are unable to prepare a reconciliation statement to address the difference. Again Grant Fund was adjusted to the extent the balance available with bank and on the basis of expenditure made during the year.

Realization of debtors: The collection details of Property tax, Samekit kar and Water Tax as per the "demand patrak" (Rs.10089.33 lakhs) does not reconciles with the collection as per cash book (Rs.10153.24 lakhs).Similarly collection details of other income has not been reconciled with the collection details provided by the ULB. As such the closing balance of the receivable also differs to that extent.

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

Provisions of doubtful debts

As per the information available with the ULB the total arrear income (comprising of property & other taxes and other sources) for Rs.134369695.67 outstanding as on 31st March 2019. The ULB is in the process of compiling the age wise records of all receivables related to assesses and hence the entire amount of outstanding arrear income has been classified under the age bracket of "less than 3 year". As per the NMAM guidelines provision at the prescribed rates (refer table below) is required to be recognized on total arrears of income based on the age analysis. The management is confident of recovery of the entire amount from the respective assesses and hence no provision has been considered necessary in this regard. Necessary

Commissioner
Municipal Corporation, Raipur

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

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

Cash at Bank

Bank Reconciliation Statement (BRS) has been prepared for all the bank accounts of the ULB as on 31stMarch 2019. Summary of bank balance as per cash book (tally) and as per bank statement are given in the following table.

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
RMC (Head Office)					
1	*45021-01 ALL BANK(Gen Fund)- 50095803073*	466,616.44	505,116.44	(38,500.00)	Reco
2	*45021-01 ALLAHBAD BANK 3073(Auto Sweep)*	87,476,396.00	87,476,396.00	-	
3	*45021-02 Allahbad Bank-Salary-50194763569*	365,003.00	365,003.00	-	
4	*45021-03 BOB(Apda Rahat)17388010008264*	27,848.61	27,848.61	-	
5	*45021-03 BANK OF BARODA 8264(Auto Sweep)*	8,940,000.00	8,940,000.00	-	
6	*45021-04 Bob 31810100000044*	623,094.00	623,094.00	-	
7	*45021-05 Bob 05100100006296*	9,394,127.00	9,394,127.00	-	
8	*45021-06 Bob17380100007113*	309,710.50	309,710.50	-	
9	*45021-07 Bob 17380100007114*	3,519,990.00	3,519,990.00	-	
10	*45021-08 BOB (NULM)- 31820100012419*	1,801,976.00	1,801,976.00	-	
11	*45021-09 Bob 17380100007115*	1,503,460.00	1,503,460.00	-	
12	*45021-10 BOI – 935410110002572*	100,234.86	100,234.86	-	
13	*45021-11 Canara Bank 0381101027713 (NULM)*	173,191.00	173,191.00	-	
14	*45021-12 Canara Bank 2555101004262*	20.00	20.00	-	
15	*45021-13 Canara Bank - 0381201051356*	58,943.00	58,943.00	-	
16	*45021-14 Canara Bank(Rajinama Shulk) 381101026692*	8,357,886.00	8,357,886.00	-	
17	*45021-15 CBI (Mudran Shulk) -3244258699 Ok*	13,405.00	13,405.00	-	
18	*45021-15 CBI -A/C -3244258699 (Auto Sweep)*	889,822.00	889,822.00	-	
19	*45021-16 CBI-Dumertarai Market Premium)-3111004850*	201,761.74	201,761.74	-	
20	*45021-17 CBI -Inoperative-1692188214*	600,538.77	600,538.77	-	
21	*45021-18 CBI- (R Paschim)-3211868670*	110,738.42	110,738.42	-	

Commissioner
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
22	*45021-19 Central Bank of India-2370/1384501401*	36,525.64	36,525.64	-	
23	*45021-20 CBI-1261383124*	579,565.00	579,565.00	-	
24	*45021-21 Central Bank of India- 1692242296*	2,928,269.00	2,928,269.00	-	
25	*45021-22 CBI-1261383612*	498,618.00	498,618.00	-	
26	*45021-23 CBI (Sanchit Nidhi)-1279013844*	1,699,388.25	1,699,388.25	-	
27	*45021-24 CBI-1692193971*	7,020,360.00	7,020,360.00	-	
28	*45021-25 DENA BANK 018810010410*	11.00	11.00	-	
29	*45021-26 Dena Bank (National Slum Dev) 018810010577*	54,348.00	54,348.00	-	
30	*45021-26 Dena Bank 10577(Auto Sweep)*	3,005,000.00	3,005,000.00	-	
31	*45021-27 DENA BANK 018810010433*	3,783,825.00	3,783,825.00	-	
32	*45021-28 DENA BANK(Bahis Than)018810023776*	31,426.00	31,426.00	-	
33	*45021-28 DENA BANK 23776(AutoSweep)*	30,000.00	30,000.00	-	
34	*45021-29 Dena Bank(13th Fianance)- 148410032470*	52,909.94	52,909.94	-	
35	*45021-29 Dena Bank(13th Fianance)- (Auto Sweep) 148410032470*	99,920,000.00	99,920,000.00	-	
36	*45021-30 DENA BANK- Vidhayak Nidhi - 148510032643*	4,934,437.70	4,934,437.70	-	
37	*45021-30 DENA BANK-32643(Autosweep)*	21,740,000.00	21,740,000.00	-	
38	*45021-31 Dena Bank(BSUP 3 P-2)-129310042793*	51,109.00	51,109.00	-	
39	*45021-31 Dena Bank-42793(Autosweep)*	895,000.00	895,000.00	-	
40	*45021-32 Dena Bank(BSUP 3 P-3)-129310042794*	58,452.90	58,452.90	-	
41	*45021-32 Dena Bank-42794(Autosweep)*	11,590,000.00	11,590,000.00	-	
42	*45021-33 Dena Bank-129310042795*	57,090.00	57,090.00	-	
43	*45021-33 Dena Bank-42795(Autosweep)*	2,590,000.00	2,590,000.00	-	
44	*45021-34 Dena Bank(City Bus)-129310042796*	334,120.34	334,120.34	-	
45	*45021-34 Dena Bank-42796(Autosweep)*	27,680,000.00	27,680,000.00	-	
46	*45021-35 DENA BANK 018810006180*	56,956.64	56,956.64	-	
47	*45021-35 DENA BANK 6180(Auto Sweep)*	2,030,000.00	2,030,000.00	-	
48	*45021-36 Dena Bank GIS 148410032469*	56,269.40	56,269.40	-	
49	*45021-36 Dena Bank GIS 148410032469 (Auto Sweep)*	170,000.00	170,000.00	-	
50	*45021-37 Dena Jansampark-18810010356*	53,026.88	53,026.88	-	
51	*45021-37 Dena Jansampark-18810010356 Sweep*	8,760,000.00	8,760,000.00	-	
52	*45021-37 IDBI Bank (Amrut P&GS 15-16ACA) 1706104000016047*	807,601.40	825,505.40	(17,904.00)	Reco
53	*45021-38 IDBI Bank (Amrut P & GS 16-17SS) 1706104000016083*	3,700,048.00	3,700,048.00	-	
54	*45021-39 IDBI Bank (Amrut WS 17-18ACA) 1706104000015923*	36,361,313.00	36,361,313.00	-	
55	*45021-39 IDBI Bank (WS 17-18ACA) - Auto Sweep15923*	2,105,162.00	2,105,162.00	-	
56	*45021-40 IDBI Bank (Amrut WS 15-16SS) 1706104000015871*	16,536,014.32	16,536,014.32	-	
57	*45021-41 IDBI Bank (Amrut SEW 15-16ACA) 1706104000015950*	1,180,697.00	1,180,697.00	-	

Borkar & Muzumdar

Commissioner
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
58	*45021-42 IDBI Bank (Amrut P&GS 16-17ACA) 1706104000016074*	6,359,744.00	6,359,744.00	-	
59	*45021-43 IDBI Bank (Amrut WS 17-18SS) 1706104000015932*	46,073,448.00	46,073,448.00	-	
60	*45021-43 IDBI Bank (WS 17-18SS) - Auto Sweep15932*	920,782.10	920,782.10	-	
61	*45021-44 IDBI Bank (Amrut WS 15-16ACA) 1706104000015862*	19,450,002.00	19,450,002.00	-	
62	*45021-45 IDBI Bank (Amrut P&GS 15-16SS) 1706104000016056*	953,165.40	977,619.40	(24,454.00)	Reco
63	*45021-46 IDBI Bank (Amrut SEW 15-16SS) 1706104000015969*	215,555.00	215,555.00	-	
64	*45022-42 IDBI Bank (Amrut WS 16-17SS)1706104000015905*	2,925,552.00	2,945,172.00	(19,620.00)	Reco
65	*45021- 47 IDBI Bank (Amrut SEW 16-17 SS) 1706104000015996*	275,412.00	275,412.00	-	
66	*45021-48 IDBI Bank (Amrut SEW 16-17 ACA) 1706104000015987*	5,558,856.00	5,558,856.00	-	
67	*45022-52 IDBI Bank (Amrut WS 16-17ACA)1706104000015899*	11,437,418.00	11,453,766.00	(16,348.00)	Reco
68	*45021-50 IDBI Bank 0556104000349215*	484,592.00	484,592.00	-	
69	*45021-51 IDBI Bank 055610400036449*	1,653,423.00	1,653,423.00	-	
70	*45021-52 IDBI Bank GIS 1150104000004299*	8,505.00	8,505.00	-	
71	*45021-53 IDBI Bank (City Bus) 1150104000005920*	10,229,620.00	10,229,620.00	-	
72	*45021-54 IDBI Bank New A/C- 0556104000266734*	307,810.00	307,810.00	-	
73	*45021-55 IDBI Bank- (NULM) 0556104000323550*	359,390.52	359,390.52	-	
74	*45021-56 IDBI Bank 0556104000238649*	8,036,765.04	8,036,765.04	-	
75	*45021-57 IDBI-1150104000000888 (Ok) P*	331,743.00	331,743.00	-	
76	*45021-58 IDBI BANK- (BSUP) 1150104000000666*	20,112,738.00	20,112,738.00	-	
77	*45021-58 IDBI BANK- (BSUP) - Auto Sweep1150104000000666*	8,199,073.00	8,199,073.00	-	
78	*45021-59 IDBI BANK-CPF-0556104000329040 (Ok)*	113,415,367.00	113,415,367.00	-	
79	*45021-60 IDBI BANK-GPF-0556104000329057 (Ok)*	8,844,207.00	8,844,207.00	-	
80	*45021-61 IDBI Bank (SBM)-0556104000407137*	19,943,989.00	20,420,541.00	(476,552.00)	Reco
81	*45021-62 Indusind Bank 10050/74961(Garden)*	16,896.22	16,896.22	-	
82	*45021-63 Indusind Bank 100003027971*	11,972.86	11,972.86	-	
83	*45021-64 Indusind (Katora Talab) 100056427362*	1,758,926.00	1,758,926.00	-	
84	*45021-65 IOB 121301000003333*	1,985,328.50	1,985,328.50	-	
85	*45021-66 IOB 121301000003334*	274,060.00	274,060.00	-	
86	*45021-67 OBC(General Fund)-09721010000110*	302,431.00	302,431.00	-	
87	*45021-68 OBC -3720/09722010018680*	1,597,923.60	1,597,923.60	-	
88	*45021-69 OBC -Swimming Pool-1882011002919*	485,901.00	485,901.00	-	
89	*45021-70 PNB 324600120000011*	363,719.61	363,719.61	-	
90	*45021-70 PNB 12-11(Auto Sweep)*	6,100,000.00	6,100,000.00	-	
91	*45021-71 PNB – 324600100065830*	107,495.75	107,495.75	-	
92	*45021-71 PNB Bank 65830 (Auto Sweep)*	180,000.00	180,000.00	-	

Borkar & Muzumdar ★ ★ Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
93	*45021-72 PNB -(Ashray Shulk)- 3246001100000069*	26,759.55	26,759.55	-	
94	*45021-73 PNB Bank-7793000100002346*	5,277,195.89	5,277,195.89	-	
95	*45021-74 PNB Bank (Market Rent) - 3246000100073051*	86,696,508.00	86,696,508.00	-	
96	*45021-75 PNB-Devel Work By Temple- 3246000100074078*	132,051.00	132,051.00	-	
97	*45021-75 PNB 74078 (Auto Sweep)*	5,360,000.00	5,360,000.00	-	
98	*45021-76 PNB-HUDCO/Sulabh Souchalaya 3246000100074829*	123,737.90	123,737.90	-	
99	*45021-76 PNB 74829 (Auto Sweep)*	4,400,000.00	4,400,000.00	-	
100	*45021-77 BMB/SBI Bank 148864/65293588876*	173,001.79	173,001.79	-	
101	*45021-78 SBI 10470123352*	119,774.70	119,774.70	-	
102	*45021-79 SBI Indore -53015395908*	5,464,823.00	5,616,000.00	(151,177.00)	Reco
103	*45021-79 SBI Indore -5908(Auto Sweep)*	96,806,406.29	96,806,406.29	-	
104	*45021-80 SBI Indore 53015397712*	71,193.03	71,193.03	-	
105	*45021-81 SBI Indore 53015405420*	1,809,707.91	1,809,707.91	-	
106	*45021-82 SBI Indore 53015397938*	880,145.09	880,145.09	-	
107	*45021-83 SBI Indore-Filter Plant Maintenance- 53015395895*	298,744.50	298,744.50	-	
108	*45021-84 SBI Main- 10822705355*	22,891,095.48	23,231,659.48	(340,564.00)	Reco
109	*45021-85 UBI – 540902050000028*	31,616.00	31,616.00	-	
110	*45021-85 UBI - 205-28(Auto Sweep)*			-	
111	*45021-86 UBI 540902050000036*	1,417,865.00	1,417,865.00	-	
112	*45021-86 UBI 205-36(Auto Sweep)*	17,000,000.00	17,000,000.00	-	
113	*45021-87 UBI 540902050000037*	1,020,380.00	1,020,380.00	-	
114	*45021-87 UBI 205-37(Auto Seep)*	500,000.00	500,000.00	-	
115	*45021-88 UBI 540902050000090*	1,345,321.00	1,345,321.00	-	
116	*45021-88 UBI 205-90(Auto Sweep)*	37,000,000.00	37,000,000.00	-	
117	*45021-89 UBI 327001110050001*	660,370.00	660,370.00	-	
118	*45021-90 UBI 496801110050003*	2,980,834.00	2,980,834.00	-	
119	*45021-90 UBI 50003 AUTO SWEEP*	2,500,000.00	2,500,000.00	-	
120	*45021-91 UBI – 327002010816212*	114,062.30	114,062.30	-	
121	*45021-92 UBI - PMAY-540902050000272*	9,178,510.79	9,178,510.79	-	
122	*45021-93 UBI BANK 540902050000098*	806,917.00	806,917.00	-	
123	*45021-94 Ubi 619402050000018*	1,242,318.00	1,242,318.00	-	
124	*45021-94 Ubi Purani Basti 205-18(Auto Sweep)*	4,500,000.00	4,500,000.00	-	
125	*45021-95 Ubi (Jal Abardhan) 540902050000039*	1,387,262.00	1,387,262.00	-	
126	*45021-95 Ubi Shankar Nagar 205-39 (Auto Sweep)*	28,500,000.00	28,500,000.00	-	
127	*45021-96 Ubi (BSUP) 540902170000009*	1,022,753.00	1,022,753.00	-	
128	*45021-96 Ubi Shankar Nagar 217-09(Auto Sweep)*	24,500,000.00	24,500,000.00	-	
129	*45021-97 Union Bank of India 327002010010920*	13,018,512.94	13,020,918.94	(2,406.00)	Reco
130	*45021-98 UBI-RAY Contri- 540902050000114*	1,139,134.84	1,139,134.84	-	

Bankar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
131	*45021-99 UBI – 55750205000001*	2,953,791.80	2,953,791.80	-	
132	*45021-100 UBI RAY-540902050000104*	1,369,607.31	1,461,233.31	(91,626.00)	Reco
133	*45021-101 UBI 327002050000012*	5.92	5.92	-	
134	*45021-102 UBI – 540902050000020*	41,268.00	41,268.00	-	
135	*45022-103 Axis Bank-(14th FC) 915010046111034*	568,509,422.00	568,576,946.00	(67,524.00)	Reco
136	*45022-104 AXIS BANK -(12th FC) - 911010033258306*	643,091.00	3,699,476.00	(3,056,385.00)	Reco
137	*45022-105 Axis Bank- (13th FC)- 914020004064327*	38,239,524.00	38,239,524.00	-	
138	*45022-106 AXIS Bank - 912010011844674*	19,570.00	19,570.00	-	
139	*45022-107 Axis Bank-916010018330211*	252,421.00	252,421.00	-	
140	*45022-108 Axis Bank GPF 912010025843119*	464,474.64	464,474.64	-	
141	*45022-109 AXIS Bank (Telibandha Lake)- 909020041699463*	18,095,006.00	18,095,006.00	-	
142	*45022-110 AXIS Bank (Audho 35cr) - 139010100167642*	120,330.04	120,330.04	-	
143	*45022-111 Axis Bank Pachpedi Naka 910010016031484*	53,424.22	53,424.22	-	
144	*45022-112 Axis Bank Pachpedi Naka 911010007448508*	3,017,756.37	3,017,756.37	-	
145	*45022-113 Axis Bank-CPF-912010037162598*	717,577.00	717,577.00	-	
146	*45022-114 Axis Bank 917010028916297*	502,090.00	502,090.00	-	
147	*45022-115 Axis Bank 918010012685610*	192,630,225.00	192,634,509.00	(4,284.00)	Reco
148	*45022- 116 Axis Bank 918010046182749*	5,473,298.00	9,535,535.00	(4,062,237.00)	Reco
149	*45022-117 HDFC Bank 50100076799170*	20,355.00	20,355.00	-	
150	*45022-117 HDFC Bank 50100076799170 Auto Sweep*	366,766.00	366,766.00	-	
151	*45022 -118 HDFC 50100140251713*	214.00	214.00	-	
152	*45022-119 HDFC BANK-50100058764309*	194,275,742.01	194,275,742.01	-	
153	*45022-120 HDFC BANK-50100070390231*	48,338.00	48,338.00	-	
154	*45022-121 HDFC Bank(Central Library)- 50100196116718*	301,196,307.00	301,196,307.00	-	Reco
155	*45022-122 HDFC Collection 50100058764285*	1,552,008.23	1,552,008.23	-	
156	*45022-123 HDFC BANK-50100256062883*	380,819,034.00	387,277,513.00	(6,458,479.00)	Reco
157	*45022-124 HDFC Bank Pmay AHP 50100268741329*	159,017,804.00	159,017,804.00	-	
158	*45022-125 HDFC Bank- 50200022536860 Ok*	38,456,800.00	38,456,800.00	-	
159	*45022-126 HDFC Bank- 50100170216682 Ok*	178,394,370.00	175,366,747.00	3,027,623.00	Reco
160	*45022-24 HDFC Bank- 50200037900249 Ok*	11,700,000.00	11,700,000.00	-	
161	*45022-123 ICICI BANK-134805000310*	1,165,239.00	1,165,239.00	-	
162	*45022-124 ICICI Bank(PMAY) 134801001080*	614,197.00	614,197.00	-	
163	*45022-125 Kotak Mahindra Bank 641010024207*	396,389,357.97	400,065,591.97	(3,676,234.00)	Reco
164	*45022-126 Kotak Mahindra Bank-3412838407*	290,435,631.00	299,455,944.00	(9,020,313.00)	Reco
165	*45022-127 Yes Bank 004794600002988*	4,075,435.68	4,168,687.68	(93,252.00)	Reco
166	*Jila Sahakari Bank - 0939/624002073735*	585,948.11	585,948.11	-	

Borkar & Muzumder Chartered Accountants

Commissioner
Municipal Corporation, Raipur

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
167	*JILA Sahakari Bank 1157/5292*	8,816,302.11	8,816,302.11	-	
168	*JILA SAHAKARI BANK 14186*	8,447.50	8,447.50	-	
169	*Jila Sahakari Bank - 11723/ 0141/ 624002012401*	1,682,034.00	1,682,034.00	-	
170	*JILA SAHAKARI BANK 40211/600603/ 624002040201*	1,152,023.00	1,152,023.00	-	
Zone-1					
171	Central bank of india -3466162416	103,286.55	108,114.55	(4,828.00)	Reco
172	Central bank of india -3466162416 Autosweep	1,048,430.00	1,048,430.00	-	
173	Dena Bank-044610033589	55,629.90	55,629.90	-	
174	Dena Bank-044610033589 Autosweep	20,000.00	20,000.00	-	
175	Dena Bank- 044610033592 New	56,996.00	56,996.00	-	
176	Dena Bank-04461003592 Autosweep	210,000.00	210,000.00	-	
177	Dena Bank- 044610033593 New	2,218,138.69	2,402,296.69	(184,158.00)	Reco
178	Dena Bank-044610033593 Autosweep	3,605,000.00	3,605,000.00	-	
179	Dena Bank-044610033587	36,300.04	50,200.04	(13,900.00)	Reco
180	Dena Bank-044610033587 Autosweep	3,350,000.00	3,350,000.00	-	
181	Dena Bank- 04461003591 New	55,751.90	55,751.90	-	
182	Dena Bank-044610033591 Autosweep	640,000.00	640,000.00	-	
183	Dena Bank-044610033586 New	47,978.54	127,231.54	(79,253.00)	Reco
184	Dena Bank-044610033586 Autosweep	1,108,740.00	1,108,740.00	-	
185	Dena Bank-044610033590 New	23,109.72	56,351.72	(33,242.00)	Reco
186	Dena Bank-044610033590 Auto Sweep	435,000.00	435,000.00	-	
187	Dena Bank-044610033588	8,460.35	53,701.35	(45,241.00)	Reco
188	Dena Bank-044610033588 Autosweep	3,291,000.00	3,291,000.00	-	
189	Dena Bank-044610033584 New	528,226.31	528,226.31	-	
190	Dena Bank-044610033584 Autosweep	10,260,000.00	10,260,000.00	-	
191	State Bank of India- sanharan- 032138801622	18,008.00	18,008.00	-	
192	Axis Bank-917010043198461	105,028.00	105,028.00	-	
193	Axis Bank-917010043198461 Autosweep	2,700,000.00	2,700,000.00	-	
194	AXIS BANK-918010014789897 New	100,248.00	102,737.00	(2,489.00)	Reco
195	AXIS BANK -918010014789897 New-Autosweep	2,015,000.00	2,015,000.00	-	
196	Axis Bank-0038248276	102,171.00	102,171.00	-	
197	Axis Bank-0038248276 Autosweep	1,335,000.00	1,335,000.00	-	
198	Axis Bank- Zone-01-915010044601407	101,405.12	101,405.12	-	
199	Axis Bank-915010044601407 Autosweep	630,000.00	630,000.00	-	
200	Axis Bank (REV.)- 918020068394774	55,725,576.00	45,882,449.00	9,843,127.00	Reco
Zone-2					
201	Dena Bank 10 lakh 20 lakh	54,005.60	54,005.60	-	
202	10 lakh 20 lakh Auto (147210034406) Autosweep A/c	1,455,000.00	1,455,000.00	-	
203	Dena bank A/C (Jansamashya Mad)	932,925.97	1,382,253.97	(449,328.00)	Reco

Borkar & Muzumdar Chartered Accountant

Municipal Corporation

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
204	Jansamashya Mad Auto (1472100349393) Autosweep A/c	13,050,000.00	13,050,000.00	-	
205	Dena Bank BSUP	69,909.55	69,909.55	-	
206	BSUP Auto (147210034400) Autosweep A/c	1,185,000.00	1,185,000.00	-	
207	Dena Bank-Anugya Shulk Panji	53,430.50	53,430.50	-	
208	Dena Bank-Anugya Shulk Panji Autosweep A/C	2,075,000.00	2,075,000.00	-	
209	Dena Bank Bhagirathi nal jal	41,500.97	56,709.97	(15,209.00)	Reco
210	Dena bank Bhagirathi nal jal Autosweep A./c	2,220,000.00	2,220,000.00	-	
211	Dena Bank (Jansampark Nidhi)	25,029.10	52,029.10	(27,000.00)	Reco
212	Jansampark Nidhi Autosweep A/c	125,000.00	125,000.00	-	
213	Dena bank Kendra Parivrtan(SBM)	53,439.00	53,439.00	-	
214	Dena bank Kendra Parivrtan(SBM) sweep A/c	10,000.00	10,000.00	-	
215	Dena Bank Nidan 1100	28,086.09	28,086.09	-	
216	Nidan 1100 Autosweep A/c	265,687.00	265,687.00	-	
217	*Dena Bank-Nishakt Jano*	54,416.85	54,416.85	-	
218	*Dena Bank-Nishakt Jano Autosweep A/c*	165,000.00	165,000.00	-	
219	Dena Bank(Parsad Nidhi)	44,120.54	60,094.54	(15,974.00)	Reco
220	Dena Bank Parsad Nidhi Autosweep A/c	13,400,000.00	13,400,000.00	-	
221	Dena Bank (Rain Water)	57,481.40	57,481.40	-	
222	Dena bank Rain Water Har. Autosweep A/c	6,710,000.00	6,710,000.00	-	
223	Dena bank Sadak Badha	56,600.66	59,661.66	(3,061.00)	Reco
224	Dena bank Sadak Badha Autosweep A/c	1,653,000.00	1,653,000.00	-	
225	Dena bank Safai mad	-206,094.88	51,272.12	(257,367.00)	Reco
226	Dena Bank Safai mad Autosweep A/c	3,870,000.00	3,870,000.00	-	
227	*Dena Bank- Safai Sandharan User Charge*	79,092.10	79,092.10	-	
228	Dena Bank Safai Sandharan Usercharge Autosweep A/c	995,000.00	995,000.00	-	
229	Dena Bank Sandharan Mad	-4,877.02	50,152.98	(55,030.00)	Reco
230	Dena bank Sandharan Mad Autosweep	600,000.00	600,000.00	-	
231	*Dena Bank-Vetan Mad (Salary)*	50,223.35	50,223.35	-	
232	*Dena Bank-Vetan Mad Autosweep*	4,365,000.00	4,365,000.00	-	
233	Dena Bank Vidhyak Nidhi	46,452.58	52,200.58	(5,748.00)	Reco
234	Dena bank Vidhyak Nidhi Autosweep	7,865,000.00	7,865,000.00	-	
235	Dena bank Vikas Sulk	-1,699,010.42	53,229.58	(1,752,240.00)	Reco
236	Dena Bank Vikas Sulk Autosweep	17,074,191.00	17,074,191.00	-	
237	*Dena Bank- Other jal ('018811023894)*	23,706.00	23,706.00	-	
238	*Axis Bank -911020040171279*	229.84	229.84	-	
239	*Axis Bank-Zone 2 Gover.Organisation*	218,946.40	224,622.40	(5,676.00)	Reco
240	*Chhattisgarh Gramin Bank-Zone 2(48666)*	797.00	797.00	-	
241	*Chhattisgarh Gramin Bank-Zone 2(48666) Autosweep A/c*	1,703,177.00	1,703,177.00	-	

Bokar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
242	*Axis Bank Revenue-918020069238723*	98,083,012.50	72,605,004.50	25,478,008.00	Reco
Zone-3					
243	*45021-01-BOB - BSUP -50420100001179*	48,159.00	48,159.00	-	
244	*45021-01-BOB - BSUP -50420100001179 Auto Sweep*	4,670,000.00	4,670,000.00	-	
245	*45021-02-BOB- Parshad -50420100001494*	4,483,049.00	4,483,049.00	-	
246	*45021-03-BOB- Rainwater Harwesting - 50420100002575*	53,864.00	53,864.00	-	
247	*45021-03-BOB- Rainwater Harwesting - 50420100002575 Auto Sweep*	6,040,000.00	6,040,000.00	-	
248	*45021-04-BOB Salary - 50420100001409*	21,384.75	21,384.75	-	
249	*45021-04-BOB Salary - 50420100001409 Auto sweep*	27,000.00	27,000.00	-	
250	*45021-07-BOM - Nidaan -60093759369 (Old)*	107,659.00	107,659.00	-	
251	*45021-09-BOM Rainwater Harvesting - 60186676896 (Old)*	59,144.00	59,144.00	-	
252	*45021-13-Central Bank of India- Zone 3- 50196*	313,978.00	313,978.00	-	Reco
253	*45021-14-Central Bank of India-3694226277- Salary – New*	2,282,541.40	2,282,541.40	-	
254	*45021-14-Dena Bank - Sadak Badha - 147111031017*	167,572.44	225,463.44	(57,891.00)	Reco
255	*45021-14-Dena Bank - Sadak Badha Auto - 147111031017*	1,850,000.00	1,850,000.00	-	
256	*45021-16-PNB - Vikash Shulk -2966000100066501*	419,399.82	419,399.82	-	
257	*45021-17-PNB-Vikash Shulk -Auto - 2966000100066501*	20,700,000.00	20,700,000.00	-	
258	*45021-18-SBI - Salary Old -10470123114*	70,614.70	70,614.70	-	
259	*45021-19 BOB Safai Theka-50420100002572 - (NEW)*	20,042.00	20,042.00	-	
260	*45021-19 BOB Safai Theka-50420100002572 - Auto Sweep*	193,000.00	193,000.00	-	
261	*45021-20BOB - Vaktigat Sochalay- 50420100002571(NEW) SBM*	13,623.00	13,623.00	-	
262	*45021-21 BOB-Vidhayak 50420100002576 Auto Sweep*	3,668,000.00	3,668,000.00	-	
263	*45021-21 BOB Vidhayak /Sansad - 50420100002576 (NEW*	21,885.00	21,885.00	-	
264	*45021-22 BOB-Jal Vahini-50420100002574*	20,700.34	20,700.34	-	
265	*45021-22 BOB-Jal Vahini-50420100002574(Auto Sweep)*	202,000.00	202,000.00	-	
266	45022-01-Axis Bank -Sandharan - 91702008564 4244	157,193.00	157,193.00	-	
267	45022-01-Axis Bank -Sandharan - 918010066884564	500,000.00	500,000.00	-	Reco
268	*45022-02-Axis Bank -User Charges - 917010081630390*	1,573,212.00	1,573,212.00	-	
269	*45022-03-Axis Bank - Zone 3 - 909020043879605*	0.28	0.28	-	Reco
270	*45022-04-AXIS - Jansampark - 917020086229947*	-	-	-	Closed
271	*45022-05-Axis Bank -Audhosarachana - 91702008504952*	2,575,751.00	2,575,751.00	-	
272	*Axis-Adho-918010068738339*	5,001,096.00	5,001,096.00	-	
273	Axis Bank H.O.- 918020071203339(New) Revenue	43,792,516.05	35,205,553.05	8,586,963.00	Reco

Bothar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
274	Axis Bank - Jansampark (New) - 918010069236678	674,168.00	674,168.00	-	
Zone-4					
275	BOB- (31810100002446)	54,484.13	54,484.13	-	
276	BOB- (31810100002446) Auto Sweep	2,550,000.00	2,550,000.00	-	
277	BOB- (31810100003907)	2,277,688.00	2,277,688.00	-	
278	BOB- (31810100002105)	20,211.76	20,211.76	-	
279	BOB- (31810100002105) Auto Sweep	3,762,365.00	3,762,365.00	-	
280	BOB- (31810100005707)	975,934.53	975,934.53	-	
281	BOB- (31810100005707) Auto Sweep	17,430,242.00	17,430,242.00	-	
282	Canara Bank - (381201050944)	150,331.77	150,331.77	-	
283	Canara Bank -(381201050944) Auto Sweep	32,282,888.22	32,282,888.22	-	
284	Canara Bank-381101025833	2,300.90	2,300.90	-	
285	Canara Bank-381101025833 Auto Sweep	8,884,495.91	8,884,495.91	-	
286	Canara Bank-(0381101025827)	194,229.22	194,229.22	-	
287	Canara Bank-(0381101025827) Auto Sweep	8,400,613.47	8,400,613.47	-	
288	Canara Bank- (0381201050946)	-301,093.43	3,586.57	(304,680.00)	Recon
289	Canara Bank- (0381201050946)Auto Sweep	577,531.74	577,531.74	-	
290	Canara Bank-381201051419	156,476.00	156,476.00	-	
291	Canara Bank-381201051419 Auto Sweep	9,846,488.91	9,846,488.91	-	
292	Dena bank-user charges-147210034343	1,514,619.85	1,514,619.85	-	
293	OBC- (9722191012969)	52,029.00	52,029.00	-	
294	OBC-(9722191012969) Auto Sweep	1,880,404.00	1,880,404.00	-	
295	OBC Bank- (09722191015717)	50,700.00	50,700.00	-	
296	OBC Bank- (09722191015717) (Auto Sweep)	270,321.00	270,321.00	-	
297	OBC Bank- (09722191010781)	51,827.00	51,827.00	-	
298	OBC Bank- (09722191010781)Auto Sweep	729,197.00	729,197.00	-	
299	OBC BANK- SAFAI THEKA-10767	25,122.00	25,122.00	-	
300	OBC BANK- SAFAI THEKA-10767 (Auto Sweep)	1,724,218.00	1,724,235.00	(17.00)	Recon
301	45021-17-OBC-Jansampark Nidhi(09722191010774)	52,357.00	52,357.00	-	
302	45021-17-OBC-Jansampark Nidhi(09722191010774) Auto Sweep	255,456.00	255,456.00	-	
303	45021-18-OBC - Sansad V. Nidhi (09722191010798)	52,560.00	52,560.00	-	
304	45021-18-OBC - Sansad V. Nidhi (09722191010798) Auto	11,832,727.00	11,832,727.00	-	
305	UBI-(619402010006662)	1,393,623.00	1,393,623.00	-	
306	UBI-(619402010006662) Auto Sweep	8,500,000.00	8,500,000.00	-	
307	Axis Bank -911010030339774	1,838,821.82	1,848,831.82	(10,010.00)	Recon
308	Axis Bank-(910010019168930)	105,567.00	105,567.00	-	
309	Axis bank -(910010019168930) (Auto sweep)	9,778,733.00	9,778,733.00	-	

Borkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
310	Axis Bank-909020044005814	284,858.22	284,858.22	-	
311	Axis Bank - (913020057337213)	259,156.76	259,156.76	-	
312	45022-05 AXIS Bank - (918020067857553) Revenue	44,399,731.55	42,136,661.55	2,263,070.00	Recon
Zone-5					
313	BOB - (Audho./ Sandharan Mad) - 31810100003016	2,194,116.39	3,836,710.39	(1,642,594.00)	Reco
314	*BOB - (Audho./ Sandharan Mad) - 31810100003016 Auto*	26,435,000.00	26,435,000.00	-	
315	*BOB - (Parsad Nidhi-1) 31810100002939*	7,401.13	20,423.13	(13,022.00)	Reco
316	*BOB - (Parsad Nidhi -1) 31810100002939 Autosweep*	7,456,000.00	7,456,000.00	-	
317	*BOB -(Safai Theka-1)- 3180100002940*	-24,490.37	20,501.63	(44,992.00)	Reco
318	*BOB -(Safai Theka -1)- 3180100002940- Autosweep*	1,587,000.00	1,587,000.00	-	
319	BOB-Samudayik Bhawan-31810100005883	733,320.13	733,320.13	-	
320	Bank of baroda -'31810100003376	12,417.38	33,182.38	(20,765.00)	Reco
321	Bank of Baroda - 31810100003376 Auto sweep	3,226,562.00	3,226,562.00	-	
322	CENTRAL BANK OF INDIA OLD – 0014	46,719.00	46,719.00	-	
323	Central Bank of India – 1385315618	207,354.83	207,354.83	-	
324	Central Bank of India - 1385315618 - Auto sweep	1,873,040.00	1,873,040.00	-	
325	Central Bank of India OLD - 1385289325	329,396.64	329,396.64	-	
326	*CBI - (Rain Water Harvesting) 3069904472*	7,613,347.85	7,613,347.85	-	
327	Central Bank of India – 1385214756	81,933.51	101,146.51	(19,213.00)	Reco
328	Central Bank of India - 1385214756 - auto sweep	4,865,666.00	4,865,666.00	-	
329	Central Bank of India -1385315629	235,553.00	235,553.00	-	
330	Central Bank of India – 1385315607	18,677.97	22,541.97	(3,864.00)	Reco
331	Central Bank of India - 1385315607 Auto sweep	10,063,592.60	10,063,592.60	-	
332	Central Bank of India – 1385316178	20,872.41	20,872.41	-	
333	Central Bank of India - 1385316178 - Auto sweep	40,133,251.00	40,133,251.00	-	
334	*Dena Bank -(Janasampark Nidhi)- 129310041762*	404,647.90	404,647.90	-	
335	*Axis Bank - Zone 05 – 8733*	0.46	0.46	-	
336	*Axis Bank- Zone 05- 911020008299397*	2,703,118.28	2,703,118.28	-	
337	*Hdfc Bank -50100125191942 (Health User Charges)*	1,504,333.00	1,504,333.00	-	
338	*HDFC Bank-SBM-50100087590040*	503,041.00	503,041.00	-	
339	*Axis Bank- Zone 05- 918020068312549*	41,374,485.10	39,823,342.10	1,551,143.00	Reco
Zone-6					
340	Bank of India-935820110000082	442,861.60	442,861.60	-	
341	Bank of India-935820110000082 Auto Sweep	1,141,753.00	1,141,753.00	-	
342	Canara Bank-0381101022780 BSUP	2,357,457.96	2,357,457.96	-	
343	Canara Bank-0381201051359	-960,908.08	5,614.92	(966,523.00)	Reco
344	Canara Bank-0381201051359 (Auto Sweep)	30,904,664.71	30,904,664.71	-	

Borkar & Muzumdar Chartered Accountant

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
345	Canara Bank-0381201051620	594,781.00	594,781.00	-	
346	Canara Bank-0381201051620 (Auto Sweep)	5,300,000.00	5,300,000.00	-	
347	PNB-Nishakt Jan-6113000100025544	1.00	1.00	-	
348	Union Bank-619402010006311	51,948.44	51,948.44	-	
349	Union Bank of India-619402010003167	68,799.00	68,799.00	-	
350	Union Bank-619402010006562	21,970.65	21,970.65	-	
351	Union Bank-619402010016295New	6,296,835.22	6,296,835.22	-	
352	Union Bank of India-619402010006658	2,543,596.52	2,544,132.52	(536.00)	Reco
353	Union Bank of India-619402010006658 Auto Sweep	3,500,000.00	3,500,000.00	-	
354	Union Bank-619402010015761 Parsad Nidhi (NEW)	1,102,586.57	1,103,734.57	(1,148.00)	Reco
355	Union Bank-619402010015761 Parsad Nidhi (NEW) Auto	3,000,000.00	3,000,000.00	-	
356	Union Bank-619402010015760 (NEW)	290,081.60	290,081.60	-	
357	Union Bank-619402010006177	1,343,928.64	1,351,557.64	(7,629.00)	Reco
358	Union Bank-619402010006177 Auto Sweep	2,000,000.00	2,000,000.00	-	
359	Axis Bank-914020007519048	479,913.44	532,976.44	(53,063.00)	Reco
360	Axis Bank-914020007519048 (Auto Sweep)	1,779,433.00	1,779,433.00	-	
361	Axis Bank-915010060311067	121,937.00	121,937.00	-	
362	Axis Bank-Community Buil-915010060311067 Auto Sweep	1,049,975.00	1,049,975.00	-	
363	Axis Bank-913020053728279	550,813.00	550,813.00	-	
364	Axis Bank-913020053728279 Auto Sweep	700,000.00	700,000.00	-	
365	Axis Bank-915010060269548	232,979.00	235,457.00	(2,478.00)	Reco
366	Axis Bank-917010047276129	1,311,424.86	1,311,424.86	-	
367	Axis Bank-917010047275977 (New)	2,376,512.22	2,651,192.22	(274,680.00)	Reco
368	Axis Bank-909020041673063	379,327.50	379,327.50	-	
369	Axis Bank- H.O.RevenueT 918020070648612New	60,875,722.55	49,906,784.55	10,968,938.00	Reco
370	Axis Bank-909020041673416	32,422.00	32,422.00	-	
371	Axis Bank Zone-6(909020043879786)	0.59	0.59	-	
372	Axis Bank (SBM)-912020024751463(OLD)	0.43	0.43	-	
Zone-7					
373	BOB- 10 Lakh Mad(31810100001509)	57,282.50	57,282.50	-	
374	BOB- 10 Lakh Mad(31810100001509) Auto Sweep	479,130.00	479,130.00	-	
375	BOB- 20 Lakh Mad (31810200000154)	1,053,036.00	1,053,036.00	-	
376	BOB- Bhagirathi Rain Basera(31810100001841)	2,202,701.00	2,202,701.00	-	
377	BOB- Bhagirathi Rain Basera(31810100001841) Sweep	1,342,320.00	1,342,320.00	-	
378	BOB- BSUP(31810100007067)	95.00	95.00	-	
379	BOB -(Indoor Stadium Mad) 31810100005630	1,258,744.81	1,272,146.81	(13,402.00)	Reco
380	BOB -(Indoor Stadium Mad)31810100005630 Auto Sweep	14,370,313.00	14,370,313.00	-	
381	BOB- Jal Sankat (31810100002448)	702,119.00	702,119.00	-	

Borkar & Muzumdar Chartered Accountants

Joint Commissioner
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
382	BOB- Jal Sankat (31810100002448) Auto Sweep	990,000.00	990,000.00	-	
383	BOB-Jansamasya Mad(31810100002459)	-630,839.75	15,960.25	(646,800.00)	Reco
384	BOB-Jansamasya Mad(31810100002459)Auto Sweep	12,204,131.00	12,204,131.00	-	
385	BOB- Jansampark Nidhi(31810100001434)	72,067.25	72,067.25	-	
386	BOB- Jansampark Nidhi(31810100001434) Auto Sweep	245,814.00	245,814.00	-	
387	BOB- Parshad Nidhi (31810100000825)	13,054.00	20,430.00	(7,376.00)	Reco
388	BOB- Parshad Nidhi (31810100000825) Auto Sweep	13,721,000.00	13,721,000.00	-	
389	BOB- Rain Water Harvesting(31810200000101)	1,321,882.00	1,321,882.00	-	
390	BOB-Rajasav Mad(31810200000063)	715,419.38	715,419.38	-	
391	BOB-Rajasav Mad(31810200000063) Auto Sweep	5,264,540.00	5,264,540.00	-	
392	BOB- Sadak Badha (31810200000056)	637,206.50	660,968.50	(23,762.00)	Reco
393	BOB- Sadak Badha (31810200000056) Auto Sweep	2,973,700.00	2,973,700.00	-	
394	BOB- Sadak Badha Mukhyalay(31810100007167)	2,346,383.00	2,361,795.00	(15,412.00)	Reco
395	BOB- Sadak Badha Mukhyalay(31810100007167) Sweep	2,132,533.00	2,132,533.00	-	
396	BOB- Safai Theka -(31810100001433)	705,744.00	2,964,606.00	(2,258,862.00)	Reco
397	BOB- Safai Theka -(31810100001433) Auto Sweep	8,866,000.00	8,866,000.00	-	
398	BOB- Salary Account (31810200000054)	1,182,803.48	1,182,803.48	-	
399	BOB- Salary Account (31810200000054) Auto Sweep	2,457,038.00	2,457,038.00	-	
400	BOB-Sandharan Mad -31810200000178	-462,275.00	20,066.00	(482,341.00)	Reco
401	BOB-Sandharan Mad -31810200000178 Auto Sweep	3,861,689.00	3,861,689.00	-	
402	BOB- User Charges(31810100006345)	58,161.00	58,161.00	-	
403	BOB- User Charges(31810100006345) Auto Sweep	3,612,711.00	3,612,711.00	-	
404	BOB- Vidhayak Nidhi(31810100001436)	14,537.00	20,017.00	(5,480.00)	Reco
405	BOB- Vidhayak Nidhi(31810100001436) Auto Sweep	4,822,711.00	4,822,711.00	-	
406	BOB- Zym Shala Mad(31810100006775)	58,234.00	58,234.00	-	
407	BOB- Zym Shala Mad(31810100006775) Auto Sweep	480,000.00	480,000.00	-	
408	BOB-Mahapour Nidhi (31210100008814)	9,878.00	9,878.00	-	
409	Axis bank – 912010038041870	2,868,853.00	2,883,253.00	(14,400.00)	Reco
410	Axis bank - 918020068832603 Revenue	77,379,556.57	66,378,480.00	11,001,076.57	Reco
411	Axis bank -909020043879993 (Rajasw Mad)	0.89	0.89	-	
Zone-8					
412	CBI-Aadhosantachan-3113738029 (OLD)	60,943.00	60,943.00	-	
413	CBI-Audhosanrachan-3179790082	584,551.80	584,551.80	-	
414	CBI-Audhosanrachan-3179790082(Auto Sweep)	4,161,220.00	4,161,220.00	-	
415	C.B.I.- BSUP-3172025802	775,339.00	775,339.00	-	
416	C.B.I.-Jal Nidhi -3120336771	309.47	309.47	-	
417	C.B.I.-Jal Nidhi -3120336771-Auto Sweep	5,392.00	5,392.00	-	

Borkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Sr. No.	Name of Bank Account	Balance as per Tally 31.3.2019	Balance as per Bank 31.3.2019	Difference	Remarks
418	C.B.I. - Jansampark -3104050645-Autosweep	231,784.00	231,784.00	-	
419	C.B.I.-Kanji Hoiuse-3172025948	210,043.00	210,043.00	-	
420	C.B.I.-Marammat-3194335206	13,659.40	13,659.40	-	
421	C.B.I.-Marammat-3194335206-Autosweep	1,918,108.00	1,918,108.00	-	
422	C.B.I.-Parshad Nidhi-1460050346	82,214.04	82,214.04	-	
423	C.B.I.-Parshad Nidhi-1460050346 Auto Sweep	9,038,430.00	9,038,430.00	-	
424	C.B.I.Rain Water Harwesting-3069220551	959.32	959.32	-	
425	C.B.I.Rain Water Harwesting-3069220551-Autosweep	2,878,545.00	2,878,545.00	-	
426	C.B.I. Sadak badha 146050233	118,612.60	163,445.60	(44,833.00)	Reco
427	C.B.I.-Sadak Badha-1460050233-AutoSweep	1,069,974.00	1,069,974.00	-	
428	C.B.I.-Salary-1460050222	13,920.46	13,920.46	-	
429	C.B.I.-Salary-1460050222-AutoSweep	4,972,394.00	4,972,394.00	-	
430	CBI - Vidhayak Nidhi -3104049028	992.40	992.40	-	
431	CBI - Vidhayak Nidhi -3104049028 Auto Sweep	5,999,698.00	5,999,698.00	-	
432	C.B.I.-SBM-3499449343	155,155.00	155,155.00	-	
433	CBI - SSA – 3104050204	858.46	858.46	-	
434	CBI - SSA - 3104050204 Auto Sweep	3,613,863.00	3,613,863.00	-	
435	C.B.I.-Swatchata-1460050244	490,108.12	527,826.12	(37,718.00)	Reco
436	C.B.I.-Swatchata-1460050244-Auto Sweep	2,991,866.00	2,991,866.00	-	
437	C.B.I.-TPO / P.W.D.-1460050211	44,431.21	44,431.21	-	
438	C.B.I.-User Charges-3499448816	1,360,656.00	1,360,656.00	-	
439	C.B.I.-Vikas Shulk- Zone 8 - 50288	502,439.42	502,439.42	-	
440	C.B.I.-Vikas Shulk- Zone 8 - 50288-Autosweep	22,822,022.00	22,822,022.00	-	
441	Axis Bank-Revenue- 909020043953871	0.78	0.78	-	
442	Axis (Silai/Cycle)- 911010028975812	101,890.00	101,890.00	-	
443	Axis (Silai/Cycle)- 911010028975812 Auto Sweep	5,000.00	5,000.00	-	
444	Axis Bank-Revenue- 918020068205072	54,565,793.50	42,922,946.50	11,642,847.00	Reco
	Total	**4,980,381,710.41**	**4,933,560,008.84**	**46,821,701.57**	

Disclaimer:

1. **Receivables:** Closing Balance of receivables account as per demand register has not been carried forward as opening balance of next financial year. The differential amount treated as income assuming the demand has been revised.
2. **Unutilised Grant:** The Grant Register has not been maintained by RMC. Closing balance of grant account has not been ascertained due to insufficient records. Grant balance in the balance sheet ascertained on the basis of bank statement to the extent availability of information. There was no unutilized grant shown in the balance sheet of FY 2010-11. Consequently the grant amount has been became debit balance at the closing balance sheet date. Such debit balance grant account has been adjusted through Municipal Fund.

Borkar & Muzumdar Chartered Accountant

Commissioner

Raipur Municipal Corporation (2018-19)

Balance Sheet

as at 31-Mar-2019

Sources of Funds :	Amount	Amount
Capital Account		
Loans (Liability)		
Current Liabilities		
Sundry Creditors		
Branch / Divisions		-
Commissioner Municipal Corporation Raipur	-	
HDFC BANK RMC,H.O.-Revenue-50100058164285	*-9113,18,610.42*	
Head Office - RMC	*65124,85,057.48*	
Head Office Zone 4	-	
IDBI RMC-NAVIN NAL JAL (05561044036449)	*-102,14,707.00*	
Ram Krishna Care Medical (Ram Krishna Care Medical)	-	
ZONE-1-Dena Bank-23783 (ZONE-1-Dena Bank-23783)	*-4,18,416.00*	
Zone-1	*6705,54,394.00*	
Zone 1 Collection	*-417,30,829.00*	
Zone-2	*10945,99,337.00*	
Zone 2 Collection	*-799,74,427.00*	
Zone-3	*8589,85,733.00*	
Zone 3 Collection	*-447,88,626.00*	
Zone 4	*9811,16,163.00*	
Zone 4 Collection	*-514,05,864.00*	
Zone 5	*8417,22,436.00*	
Zone 5 Collection	*-456,28,344.00*	
Zone 6	*9655,80,208.48*	
Zone 6 Collection	*-607,80,753.00*	
Zone 7	*9258,16,997.00*	
Zone 7 Collection	*-842,02,521.00*	
Zone 8	*7384,05,689.00*	
Zone 8 Collection	*-506,41,576.00*	
Zone (Z)	*-10289,63,019.42*	
Suspense A/c		
Suspence A/c	-	
3 - Capital Receipts & Liabilities		***266258,47,573.26***
310 - Municipal (General) Fund	*218182,77,629.74*	
311 - Earmarked Funds	*16,99,388.25*	
312 - Reserve Funds	*30201,12,635.48*	
320 - Grants, Contribution for Specific Purposes	*29283,72,028.31*	
330 - Secured Loans	*9093,68,641.00*	
331 - Unsecured Loans	-	
340 - Deposits Received	*1485,91,625.17*	
341 - Deposit Works	*-66,22,000.00*	
350 - Other Liabilities	*2555,34,333.93*	
360 - Provisions	-	
4 - Capital Expenditure & Assets		***-216437,45,053.82***
410 - Fixed Assets	*257980,58,682.32*	
411 - Accumulated Depreciation	*-83660,61,744.05*	
412 - Capital Work-in- Progress	*1637,00,000.00*	

Bohra & Muzumdar Chartered Accountant

420 - Investments -General Fund	*1054,75,182.00*	
421 - Investments -Other Funds	-	
430 - Stock - In- Hand	*214,76,364.67*	
431 - Sundry Debtors (Receivables)	*2830,92,835.85*	
432 -Accumulated Provision Against Debtors (Receivables)	-	
440 - Pre-Paid Expenses	-	
45041 - Nationalised Banks	-	
450 - Cash And Bank Balance	-	
460 - Loans, Advances and Deposits	*33019,07,817.03*	
461 - Accumulated Provisions Against Loans,Advances and Deposit	-	
470 - Other Assets	*3360,95,916.00*	
480 - Miscellaneous Expenditure to Be Written Off	-	
Profit & Loss A/c		***-0.03***
Opening Balance	-	
Current Period	*-385,58,054.13*	
Less: Transferred	*-9039,98,334.04*	
Total		***49821,02,519.41***
Application of Funds :		
Current Assets		***49821,02,519.41***
Closing Stock	-	
Cash-in-Hand	*17,20,809.00*	
Bank Accounts	*49803,81,710.41*	
Total		***49821,02,519.41***

Bonkar & Muzumdar
Chartered Accountant

Municipal

Raipur Municipal Corporation

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount
Trading Account :		
Direct Incomes (Income (Direct))		
Gross Profit:		
Income Statement :		
Indirect Incomes (Income (Indirect))		
1 - Revenue Income		**40755,76,654.80**
110 - Tax Revenue	10199,04,663.00	
120 - Assigned Revenues & Compensations	5068,63,927.00	
130 - Rental Income From Municipal Properties	717,11,648.30	
140 - Fees & User Charges	4008,34,655.81	
150 - Sale & Hire Charges	100,55,690.00	
160 - Revenue Grants, Contribution & Subsidies	17338,01,028.00	
170 - Income From Investments	1015,31,045.26	
171 - Interest Earned	920,70,702.25	
180 - Other Income	58,03,402.00	
185 - Prior Period	1329,99,893.18	
190 - Transfer Int Activity Fund	-	
191 - Transfer Into Corporate Fund	-	
192 - Transfer Into Employee Fund	-	
		40755,76,654.80
2 - Revenue Expenditure		**49795,74,988.87**
210 - Establishment Expenses	11671,34,074.30	
220 - Administrative Expenses	1036,13,785.04	
230 - Operations & Maintenance	13719,88,425.00	
240 - Interest & Finance Charges	15,73,820.00	
250 - Programme Expenses	127,90,444.00	
260 - Revenue Grants, Contribution and Subsidies	13136,60,349.00	
270 - Provisions and Write Off	-	
271 - Miscellaneous Expenses (Miscellaneous Expenses)	-	
272 - Depreciation	9143,77,740.53	
285 - Prior Period	943,73,556.00	
290 - Transfer To Activity Funds	62,795.00	
291 - Transfer To Corporator Fund	-	
292 - Transfer To Employee Fund	-	
Excess of Income over Expenditure:		**-9039,98,334.07**

Sarkar & Muzumdar Chartered Accountant

Municipal Commissioner (C.G.)

Raipur Municipal Corporation

Receipt & Payment Account

1-Apr-2018 to 31-Mar-2019

Inflow of Cash :	Amount	Amount
Branch / Divisions		**21975,01,451.20**
Head Office - RMC (Head Office - RMC)	16514,59,813.20	
Zone (Z)	2,97,318.00	
Zone-1	48,92,065.00	
Zone 1 Collection	417,32,049.00	
Zone-2	209,63,866.00	
Zone 2 Collection	800,03,724.00	
Zone-3	95,00,000.00	
Zone 3 Collection	447,88,626.00	
Zone 4	132,79,237.00	
Zone 4 Collection	514,05,864.00	
Zone 5	91,93,956.00	
Zone 5 Collection	456,31,596.00	
Zone 6	119,11,674.00	
Zone 6 Collection	609,34,838.00	
Zone 7	16,51,057.00	
Zone 7 Collection	842,02,521.00	
Zone 8	150,00,599.00	
Zone 8 Collection	506,52,648.00	
1 - Revenue Income		**12392,60,933.42**
110 - Tax Revenue	225,58,995.00	
120 - Assigned Revenues & Compensations	5068,63,927.00	
130 - Rental Income From Municipal Properties	305,46,527.30	
140 - Fees & User Charges	4069,82,065.81	
150 - Sale & Hire Charges	83,73,633.00	
160 - Revenue Grants, Contribution & Subsidies	326,33,055.00	
170 - Income From Investments	1020,24,737.26	
171 - Interest Earned	1240,26,922.05	
180 - Other Income	15,959.00	
185 - Prior Period	52,35,112.00	
2 - Revenue Expenditure		**27,25,248.16**
210 - Establishment Expenses	2,09,819.00	
240 - Interest & Finance Charges	1,703.16	
260 - Revenue Grants, Contribution and Subsidies	25,13,726.00	
3 - Capital Receipts & Liabilities		**32879,54,128.63**
320 - Grants, Contribution for Specific Purposes	32511,13,472.63	
340 - Deposits Received	5,21,098.00	
350 - Other Liabilities	363,19,558.00	
4 - Capital Expenditure & Assets		**10481,77,714.91**
420 - Investments -General Fund	25,00,000.00	
431 - Sundry Debtors (Receivables)	10451,06,846.91	
460 - Loans, Advances and Deposits	5,70,868.00	
Total		**77756,19,476.32**

Borkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)

Outflow of Cash :		
Branch / Divisions		**21980,33,671.00**
HDFC BANK RMC,H.O.-Revenue-50100058164285		
Head Office - RMC		
IDBI RMC-NAVIN NAL JAL (05561044036449)		
Zone (Z)		
Zone-1		
Zone 1 Collection		
Zone-2		
Zone 2 Collection		
Zone-3		
Zone 4		
Zone 5		
Zone 5 Collection		
Zone 6		
Zone 6 Collection		
Zone 7		
Zone 8		
Zone 8 Collection		
1 - Revenue Income		**41,38,368.00**
130 - Rental Income From Municipal Properties		
140 - Fees & User Charges		
150 - Sale & Hire Charges		
170 - Income From Investments		
180 - Other Income		
2 - Revenue Expenditure		**7931,56,533.20**
210 - Establishment Expenses		
220 - Administrative Expenses		
230 - Operations & Maintenance		
240 - Interest & Finance Charges		
250 - Programme Expenses		
260 - Revenue Grants, Contribution and Subsidies		
285 - Prior Period		
3 - Capital Receipts & Liabilities		**52632,05,709.00**
320 - Grants, Contribution for Specific Purposes		
340 - Deposits Received		
350 - Other Liabilities		
4 - Capital Expenditure & Assets		**347,48,642.00**
410 - Fixed Assets		
431 - Sundry Debtors (Receivables)		
460 - Loans, Advances and Deposits		
Total		**82932,82,923.20**
Nett Inflow		**-5176,63,446.88**

Borkar & Muzumdar Chartered Accountant

Commissioner
Municipal Corporation, Raipur (C.G.)