

Nagar Palik Nigam- Raigarh 2015-16
Raigarh

Balance Sheet
1-Apr-2015 to 31-Mar-2016

In Indian Rupees (Rs.)
as at 31-Mar-2016

Sources of Funds:

3 - Capital Receipts & Liabilities	2,77,87,40,975.63
310 - Municipal (General) Fund	45,03,06,848.27
320 - Grants, Contribution for Specific Purposes	2,09,10,36,884.00
330 - Secured Loans	(-)24,79,668.64
340 - Deposits Received	13,75,81,841.00
350 - Other Liabilities	10,22,95,071.00
Excess of income over expenditure	7,89,09,494.02
Opening Balance	7,69,33,865.74
Current Period	19,75,628.28
Total	2,85,76,50,469.65

Application of Funds:

Current Assets	10,71,23,158.65
450 Bank Accounts	10,71,23,158.65
4 - Capital Expenditure & Assets	2,75,05,27,311.00
410 - Fixed Assets	55,87,30,658.00
411 - Accumulated Depreciation	(-)41,20,41,509.00
412 - Capital Work-in- Progress	2,47,15,81,924.00
420 - Investments -General Fund	5,70,42,200.00
430 - Stock - In- Hand	4,21,84,011.00
451- Inventory	18,05,954.00
461 - Loans, Advances and Deposits	3,12,24,073.00
Total	2,85,76,50,469.65



(Signature)
लेखापाल
नगर पालिक निगम
रायगढ़ (उ.प्र.)

(Signature)
COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2015-16
Raigarh

Income and Expenditure Statement
1-Apr-2015 to 31-Mar-2016

In Indian Rupees (Rs.)

Particulars	1-Apr-2015 to 31-Mar-2016
Income Statement:	
1 - Revenue Income	26,24,11,972.00
110 - Tax Revenue	11,92,20,556.00
120 - Assigned Revenues & Compensations	5,98,43,204.00
130 - Rental Income From Municipal Properties	80,54,138.00
140 - Fees & User Charges	6,05,52,525.00
150 - Sale & Hire Charges	17,200.00
171 - Interest Earned	73,97,240.00
180 - Other Income	73,27,109.00
	26,24,11,972.00
2 - Revenue Expenditure	26,04,36,343.72
210 - Establishment Expenses	12,38,21,940.00
220 - Administrative Expenses	2,39,66,095.00
230 - Operations & Maintenance	10,33,05,635.00
240 - Interest & Finance Charges	23,778.72
250 - Programme Expenses	36,57,274.00
260 - Revenue Grants, Contribution and Subsidies	8,25,000.00
271 - Miscellaneous Expenses	48,36,621.00
Excess of Income over Expenditure	19,75,628.28




लेखापाल
नगर पालिक निगम
रायगढ़ (C.G.)


COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2015-16

Raigarh

Receipts and Payments

1-Apr-2015 to 31-Mar-2016

Page 1

In Indian Rupees (Rs.)

1-Apr-2015 to 31-Mar-2016

Opening Balance		10,35,07,721.37
450 Bank Accounts	10,35,07,721.37	

Receipts:

1 - Revenue Income		24,85,71,019.00
110 - Tax Revenue	11,92,30,502.00	
120 - Assigned Revenues & Compensations	4,55,22,694.00	
130 - Rental Income From Municipal Properties	80,54,138.00	
140 - Fees & User Charges	6,05,93,025.00	
150 - Sale & Hire Charges	17,200.00	
171 - Interest Earned	74,08,349.00	
180 - Other Income	77,45,111.00	
2 - Revenue Expenditure		50,98,292.00
210 - Establishment Expenses	3,75,434.00	
220 - Administrative Expenses	94,500.00	
230 - Operations & Maintenance	46,28,358.00	
3 - Capital Receipts & Liabilities		40,03,25,995.00
320 - Grants, Contribution for Specific Purposes	31,75,32,849.00	
340 - Deposits Received	3,78,65,871.00	
350 - Other Liabilities	4,49,27,275.00	
4 - Capital Expenditure & Assets		7,55,190.00
410 - Fixed Assets	4,22,498.00	
412 - Capital Work-in- Progress	3,32,692.00	
Nett Receipts		65,47,50,496.00
		75,82,58,217.37

Payments:

1 - Revenue Income		61,555.00
110 - Tax Revenue	9,946.00	
140 - Fees & User Charges	40,500.00	
171 - Interest Earned	11,109.00	
2 - Revenue Expenditure		25,15,20,127.72
210 - Establishment Expenses	11,12,52,450.00	
220 - Administrative Expenses	2,29,91,011.00	
230 - Operations & Maintenance	10,79,33,993.00	
240 - Interest & Finance Charges	23,778.72	
250 - Programme Expenses	36,57,274.00	
260 - Revenue Grants, Contribution and Subsidies	8,25,000.00	
271 - Miscellaneous Expenses	48,36,621.00	
3 - Capital Receipts & Liabilities		9,13,02,903.00
320 - Grants, Contribution for Specific Purposes	3,54,68,200.00	
340 - Deposits Received	2,66,34,454.00	
350 - Other Liabilities	2,92,00,249.00	

लेखापाल
नगर पालिका निगम
रायगढ़ (C.G.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

1-Apr-2015 to 31-Mar-2016

4 - Capital Expenditure & Assets		33,33,49,308.00
410 - Fixed Assets	1,90,77,969.00	
412 - Capital Work-In- Progress	29,53,99,550.00	
430 - Stock - In- Hand	1,46,38,739.00	
461 - Loans, Advances and Deposits	42,33,050.00	
Nett Payments		67,62,33,893.72
Closing Balance		10,71,23,158.65
450 Bank Accounts	10,71,23,158.65	

[Signature]
THE MUNICIPAL
CORPORATION
RAIGARH (C.G.)

[Signature]
COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

[Signature]

Nagar Palik Nigam- Raigarh 2015-16
Raigarh

Trial Balance
1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	10,35,07,721.37 Dr	64,83,23,171.00	64,47,07,733.72	10,71,23,158.65 Dr
450 Bank Accounts	10,35,07,721.37 Dr	64,83,23,171.00	64,47,07,733.72	10,71,23,158.65 Dr
450 - Cash And Bank Balance	10,35,07,721.37 Dr	64,83,23,171.00	64,47,07,733.72	10,71,23,158.65 Dr
45021 - Nationalised Banks	8,27,12,675.79 Dr	21,34,36,109.00	20,96,82,766.64	8,64,66,018.15 Dr
45021-01 SBI 6849	1,11,53,723.50 Dr	4,50,610.00		1,16,04,333.50 Dr
45021-02 SBI Indore 53034473180	26,73,906.33 Dr	13,27,43,155.00	12,63,24,824.00	90,92,237.33 Dr
45021-03 SBI Sanchit Nidhi	33,14,021.00 Dr			33,14,021.00 Dr
45021-04 Allahabad Bank 7784	6,095.15 Dr			6,095.15 Dr
45021-05 Allahabad Bank 10689	0.15 Dr			0.15 Dr
45021-06 Allahabad Bank 7813	37,86,464.30 Dr			37,86,464.30 Dr
45021-07 Allahabad Bank 8998	65,66,838.15 Dr	5,18,89,955.00	5,77,42,449.00	7,14,344.15 Dr
45021-08 Central Bank 1691	49,19,836.00 Dr	1,55,74,362.00	1,30,94,607.00	73,99,591.00 Dr
45021-09 Central Bank 61401	1,28,52,525.00 Dr			1,28,52,525.00 Dr
45021-11 Union Bank 0306	91,698.74 Dr	1,10,505.00	1,06,800.00	95,403.74 Dr
45021-12 State Bank 0001	2,03,23,730.09 Dr			2,03,23,730.09 Dr
45021-13 Allahabad Bank 40140	84,27,978.00 Dr			84,27,978.00 Dr
45021-14 Allahabad Bank	50,73,018.00 Dr			50,73,018.00 Dr
45021-15 Allahabad Bank 5252	29,736.00 Dr	600.00		30,336.00 Dr
45021-16 ANDHRA BANK - 1646-2268	4,16,891.00 Dr	79,82,822.00	74,34,263.00	9,65,450.00 Dr
45021-17 Bank of Baroda	35,548.00 Dr			35,548.00 Dr
45021-18 Dena Bank S/b A/c	23,16,905.08 Dr	18,12,390.00	20,72,268.64	20,57,026.44 Dr
45021-19 STATE BANK OF INDIA-96271	7,23,761.30 Dr	28,71,710.00	29,07,555.00	6,87,916.30 Dr
45022 - Other Scheduled Banks	2,07,95,045.58 Dr	43,48,87,062.00	43,50,24,967.08	2,06,57,140.50 Dr
45022-10 Axis Bank		13,28,426.00	13,08,931.00	19,495.00 Dr
45022-15 Axis Bank 9100414	56,20,706.84 Dr	19,18,11,521.00	18,69,39,340.83	1,04,92,887.01 Dr
45022-16 Axis Bank 91004314	1,51,40,359.74 Dr	24,17,47,082.00	24,67,76,695.25	1,01,10,746.49 Dr
45022-17 ICICI BANK - SB A/C 092601001526	1,118.00 Dr	33.00		1,151.00 Dr
45022-18 J.S.Bank- Raigarh- 482	2,785.00 Dr			2,785.00 Dr
45022-19 J.S.Bank- Raigarh- 483	500.00 Dr			500.00 Dr
45022-20 J.S.Bank- Raigarh- 484	29,576.00 Dr			29,576.00 Dr
1 - Revenue Income		34,85,434.00	26,58,97,406.00	26,24,11,972.00 Cr
110 - Tax Revenue		9,946.00	11,92,30,502.00	11,92,20,556.00 Cr
11001 - Property Tax		9,946.00	9,89,23,132.00	9,89,13,186.00 Cr
11001-00 - Consolidated Property Tax - Current			3,85,86,402.00	3,85,86,402.00 Cr
11001-00 - Property Tax- Prev- 0010802		9,946.00	4,84,07,489.00	4,83,97,543.00 Cr
11001-31 - Consold, Integrid, Samekil Kar- on Prop- CURRENT			51,61,121.00	51,61,121.00 Cr
11001-31 - Consold, Integrid, Samekil Kar- on Prop-PREV			67,68,120.00	67,68,120.00 Cr
11011 - Advertisement Tax			19,74,068.00	19,74,068.00 Cr
11011-00 - Consolidated Advertisement Tax			19,74,068.00	19,74,068.00 Cr
11080 - Others Taxes			1,83,33,302.00	1,83,33,302.00 Cr
11080-01 - Entertainment Tax			51,65,000.00	51,65,000.00 Cr
11080-22 Town Development Cess Current Year			52,65,353.00	52,65,353.00 Cr
11080-22 Town Development Cess Previous Year			46,93,949.00	46,93,949.00 Cr
Carried Over	10,35,07,721.37 Dr	65,18,08,605.00	91,06,05,139.72	15,52,88,813.35 Cr



COMMISSIONER
 Municipal Corporation
 Raigarh (C.G.)

COMMISSIONER
 Municipal Corporation
 Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,35,07,721.37 Dr	65,18,08,605.00	91,06,05,139.72	15,52,88,813.35 Cr
11080-41 - Ulpaad Kar			32,09,000.00	32,09,000.00 Cr
120 - Assigned Revenues & Compensations			5,98,43,204.00	5,98,43,204.00 Cr
12010 - Taxes & Duties Collected By Others			1,70,59,892.00	1,70,59,892.00 Cr
12010-11 - Stamp Duty on Transfer of Properties			1,54,60,892.00	1,54,60,892.00 Cr
12010-21 - Passenger Tax			15,99,000.00	15,99,000.00 Cr
12020 - Compensation in Lieu Of Taxes & Duties			4,27,83,312.00	4,27,83,312.00 Cr
12020-01 - Compensation in Lieu of Octroi			4,27,83,312.00	4,27,83,312.00 Cr
130 - Rental Income From Municipal Properties			80,54,138.00	80,54,138.00 Cr
13010 - Rent From Civic Amenities			80,54,138.00	80,54,138.00 Cr
13010-02 - Rent From Shopping Complexes - Current			51,32,721.00	51,32,721.00 Cr
13010-02 - Rent From Shopping Complexes - Prev			29,21,417.00	29,21,417.00 Cr
140 - Fees & User Charges		30,46,377.00	6,35,98,902.00	6,05,52,525.00 Cr
14011 - Licensing Fees			4,73,200.00	4,73,200.00 Cr
14011-01 - Trade License Fees			3,94,600.00	3,94,600.00 Cr
14011-05 - Shop Licensing Fees			78,600.00	78,600.00 Cr
14014 - Development Charges			82,92,162.00	82,92,162.00 Cr
14014-00 - Consolidated Development Charges			82,92,162.00	82,92,162.00 Cr
14020 - Penalties And Fines		40,500.00	1,61,44,212.00	1,61,03,712.00 Cr
14020-00 - Consolidated Penalties and Fines			40,29,232.00	40,29,232.00 Cr
14040-31 - Tender Shulk		40,500.00	1,21,14,980.00	1,20,74,480.00 Cr
14040 - Other Fees		30,05,877.00	3,70,22,328.00	3,40,16,451.00 Cr
14040-15 - Nal Connection(Sayojan) Charges			2,46,398.00	2,46,398.00 Cr
14040-20 - Building Licencce Fees			35,79,053.00	35,79,053.00 Cr
14040-25 - Name Trf / Ration Card			24,900.00	24,900.00 Cr
14040-27 - Slaughter House			19,95,432.00	19,95,432.00 Cr
14040-29 - Tanker Supply Received			13,300.00	13,300.00 Cr
14040-30 - Temprary Encroachment			2,10,020.00	2,10,020.00 Cr
14040-32 - Tower Const. Licencce		30,05,877.00	30,05,877.00	
14040-33 - Water Supply Received Current			1,22,95,743.00	1,22,95,743.00 Cr
14040-33 - Water Supply Received Previous			86,44,620.00	86,44,620.00 Cr
14040-34 - Building Planner Fees			9,000.00	9,000.00 Cr
14040-35 - Karmkar Fees			40,46,057.00	40,46,057.00 Cr
14040-36 - Rain Water 0040819			29,32,228.00	29,32,228.00 Cr
14040-37 - Street Vendor Polici			19,700.00	19,700.00 Cr
14050 - User Charges			16,67,000.00	16,67,000.00 Cr
14050-21 - Mining Royalty			16,67,000.00	16,67,000.00 Cr
150 - Sale & Hire Charges			17,200.00	17,200.00 Cr
15010 - Sale Of Products			17,200.00	17,200.00 Cr
15010-01 - Sale of Garbage & Rubbish			17,200.00	17,200.00 Cr
171 - Interest Earned		11,109.00	74,08,349.00	73,97,240.00 Cr
17110 - Interest From Bank Accounts		11,109.00	74,08,349.00	73,97,240.00 Cr
17110-00 - Bank Interest Recd		11,109.00	74,08,349.00	73,97,240.00 Cr

Carried Over

10,35,07,721.37 Dr

65,18,08,605.00

91,06,05,139.72

15,52,88,813.35 Cr



रायगढ़ नगरपालिका
रायगढ़ (स.ग.)

Use
COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,35,07,721.37 Dr	65,18,08,605.00	91,06,05,139.72	15,52,88,813.35 Cr
180 - Other Income		4,18,002.00	77,45,111.00	73,27,109.00 Cr
18080 - Miscellaneous Income		4,18,002.00	77,45,111.00	73,27,109.00 Cr
18080-00 - Consolidated Miscellaneous Income		4,18,002.00	77,45,111.00	73,27,109.00 Cr
2 - Revenue Expenditure		26,55,34,635.72	50,98,292.00	26,04,36,343.72 Dr
210 - Establishment Expenses		12,41,97,374.00	3,75,434.00	12,38,21,940.00 Dr
21010 - Salaries, Wages And Bonus		12,39,05,209.00	3,75,434.00	12,35,29,775.00 Dr
21010-01 - Est Pay- Da/ Arrears Allow- 1010103		64,67,676.00	3,75,434.00	60,92,242.00 Dr
21010-02 - Est Pay- Deputation- 1010105		47,09,691.00		47,09,691.00 Dr
21010-03 - Est Pay- Education/ Library- 1010113		56,95,953.00		56,95,953.00 Dr
21010-04 - Est Pay- Electric/ Fire- 1010110		24,05,838.00		24,05,838.00 Dr
21010-05 - Est Pay- Env/ Garden- 1010112		9,20,964.00		9,20,964.00 Dr
21010-06 - Est Pay- Gad/ Acctf- 1010102		76,54,442.00		76,54,442.00 Dr
21010-07 - Est Pay- Mayor Parshad- 1010101		42,37,430.00		42,37,430.00 Dr
21010-08 - Est Pay- Pension Contd/ Group Insurance- 1010104		1,29,44,924.00		1,29,44,924.00 Dr
21010-09 - Est Pay- Pwd/ Const- 1010108		49,13,257.00		49,13,257.00 Dr
21010-10 - Est Pay- Rev/ Tax- 1010107		91,60,376.00		91,60,376.00 Dr
21010-11 - Est Pay- Sanitation/ Health- 1010109		2,49,17,430.00		2,49,17,430.00 Dr
21010-13 - Est Pay- Water Works- 1010111		83,30,808.00		83,30,808.00 Dr
21010-14 - Est Pay- Electric Depit- 1010110		15,74,449.00		15,74,449.00 Dr
21010-14 - Road Wattery/Clean- 1010115		3,70,086.00		3,70,086.00 Dr
21010-23 Tem Est Pay- Env. Garden- 1020107		20,56,215.00		20,56,215.00 Dr
21010-24 Tem Est Pay- Gad/ Acctf- 1020102		62,81,836.00		62,81,836.00 Dr
21010-25 Tem Est Pay- Mayor Parshad Empl- 1020101		18,000.00		18,000.00 Dr
21010-29 Tem Est Pay- Vehicle- 1020109		1,10,48,353.00		1,10,48,353.00 Dr
21010-30 Tem Est Pay- Water Work- 1020105		1,01,97,481.00		1,01,97,481.00 Dr
21020 - Benefits And Allowances		2,92,165.00		2,92,165.00 Dr
21020-31 - Medical Allowance		2,92,165.00		2,92,165.00 Dr
220 - Administrative Expenses		2,40,60,595.00	94,500.00	2,39,66,095.00 Dr
22011 - Office Maintenance		9,24,119.00		9,24,119.00 Dr
22011-03 Adm- Gad Contingency- 1020215		2,53,690.00		2,53,690.00 Dr
22011-04 Adm- Light Contingency- 1020228		4,05,484.00		4,05,484.00 Dr
22011-05 Adm- Ph & Sanitation Contingency- 1020225		43,500.00		43,500.00 Dr
22011-07 Adm- P.W.D. Contingencies- 1020223		6,848.00		6,848.00 Dr
22011-08 Adm- Rev. Contingencies- 1020221		48,018.00		48,018.00 Dr
22011-09 Adm- Water Contingency- 1020224		1,66,579.00		1,66,579.00 Dr
22012 - Communication Expenses		14,58,766.00		14,58,766.00 Dr
22012-03 Adm- Telephone Gad- 1020208		14,39,479.00		14,39,479.00 Dr
22012-21 - Postage Expenses		19,287.00		19,287.00 Dr
22021 - Printing and Stationery		15,53,448.00		15,53,448.00 Dr
22021-00 - Consolidated Printing and Stationery		15,53,448.00		15,53,448.00 Dr
22030 - Travelling & Conveyance		1,10,18,351.00		1,10,18,351.00 Dr
22030-05 - Travelling And Conveyance Staff		67,967.00		67,967.00 Dr
22030-11 - Fuel, Petrol and Diesel Own Vehicles		1,09,50,384.00		1,09,50,384.00 Dr
Carried Over	10,35,07,721.37 Dr	91,73,43,240.72	91,57,03,431.72	10,51,47,530.37 Dr

संस्थापक
नगर पालिक निगम
रायगढ़ (छ.ग.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,35,07,721.37 Dr	91,73,43,240.72	91,57,03,431.72	10,51,47,530.37 Dr
22040 - Insurance		2,54,260.00		2,54,260.00 Dr
22040-04 Adm- Insurance of Nigam Prop.- 1020229		2,54,260.00		2,54,260.00 Dr
22050 - Audit Fees		3,11,925.00		3,11,925.00 Dr
22050-00 - Consolidated Audit Fees		1,45,000.00		1,45,000.00 Dr
22050-02 Adm- Computerisation- 1020214		1,66,925.00		1,66,925.00 Dr
22051 - Legal Expenses		8,16,655.00	94,500.00	7,22,155.00 Dr
22051-01 - Legal Fees		8,16,655.00	94,500.00	7,22,155.00 Dr
22052 - Professional and Other Fees		16,66,133.00		16,66,133.00 Dr
22052-01 - Technical Fees		2,99,824.00		2,99,824.00 Dr
22052-02 Adm- Yantriki Prakoshtha Dedu- 1020234		10,69,584.00		10,69,584.00 Dr
22052-22 - ADM-ASHRAY SULK		2,96,725.00		2,96,725.00 Dr
22060 - Advertisement And Publicity		23,77,987.00		23,77,987.00 Dr
22060-01 - Advertisement Expenses		23,77,987.00		23,77,987.00 Dr
22080 - Other Administrative Expenses		36,78,951.00		36,78,951.00 Dr
22080-01 - Expenses for Meeting Of Corporation/MMIC		2,89,068.00		2,89,068.00 Dr
22080-13 Adm- Chemical for W/ Supply- 1020233		32,13,500.00		32,13,500.00 Dr
22080-52Adm- Mahapcor/present Facility Exp. 1020205		1,76,383.00		1,76,383.00 Dr
230 - Operations & Maintenance		10,79,33,993.00	46,28,358.00	10,33,05,635.00 Dr
23050 - Repairs & Maintenance Infrastructure Assets		4,26,34,683.00		4,26,34,683.00 Dr
23050-01 - Concrete Roads(CCR)		53,64,457.00		53,64,457.00 Dr
23050-12 - Open Drains		2,54,916.00		2,54,916.00 Dr
23050-21 - Water Ways		34,33,764.00		34,33,764.00 Dr
23050-36 - Rep- Sanitation Work (Contract) 1030311		3,23,14,058.00		3,23,14,058.00 Dr
23050-52 Rep- Water Supply/ Sanitation Material- 1030312		12,67,488.00		12,67,488.00 Dr
23051 - Repairs & Maintenance Civic Amenities		2,66,43,672.00	21,32,658.00	2,45,11,014.00 Dr
23051-01 Adm- Env. Garden Contingency- 1020226		5,82,545.00		5,82,545.00 Dr
23051-02 - Parks, Nurseries & Gardens		19,72,992.00		19,72,992.00 Dr
23051-31 - Street Lights		2,34,26,586.00	21,32,658.00	2,12,93,928.00 Dr
23051-32 Rep- Street Light Material- 1030316		6,61,549.00		6,61,549.00 Dr
23052 - Repairs & Maintenance Buildings		88,29,504.00		88,29,504.00 Dr
23052-05 - Residential Quarters		16,320.00		16,320.00 Dr
23052-07 - Shopping Centres		88,13,184.00		88,13,184.00 Dr
23053 - Repairs & Maintenance Vehicles		29,01,884.00		29,01,884.00 Dr
23053-00 - Consol Repairs & Maintenance- Vehicles		29,01,884.00		29,01,884.00 Dr
23059 - Repairs & Maintenance Others		2,62,91,240.00	24,95,700.00	2,37,95,540.00 Dr
23059-01 Rep- Ele.Bill Water Supply- 1030308		2,62,91,240.00	24,95,700.00	2,37,95,540.00 Dr
23080 - Other Operating & Maintenance Expenses		6,33,010.00		6,33,010.00 Dr
23080-05 - Water Tankers		6,33,010.00		6,33,010.00 Dr
240 - Interest & Finance Charges		23,778.72		23,778.72 Dr
24070 - Bank Charges		23,778.72		23,778.72 Dr
24070-00 - Consolidated Bank Charges		23,778.72		23,778.72 Dr
250 - Programme Expenses		36,57,274.00		36,57,274.00 Dr
25010 - Election Expenses		9,05,757.00		9,05,757.00 Dr
25010-00 - Consolidated Election Expenses		9,05,757.00		9,05,757.00 Dr
Carried Over	10,35,07,721.37 Dr	91,73,43,240.72	91,57,03,431.72	10,51,47,530.37 Dr



लेखापाल
नगर पालिक निगम
रायगढ़ (छ.ग.)

Use
COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,35,07,721.37 Dr	91,73,43,240.72	91,57,03,431.72	10,51,47,530.37 Dr
25020 - Own Programme		27,51,517.00		27,51,517.00 Dr
25020-00 - Consolidated Own Programme		27,51,517.00		27,51,517.00 Dr
260 - Revenue Grants, Contribution and Subsidies		8,25,000.00		8,25,000.00 Dr
26020 - Contributions		8,25,000.00		8,25,000.00 Dr
26020-01 Contribution to Public Institution		8,25,000.00		8,25,000.00 Dr
271 - Miscellaneous Expenses		48,36,621.00		48,36,621.00 Dr
27180 - Other Miscellaneous Expenses		48,36,621.00		48,36,621.00 Dr
27180-00 - Consolidated Other Miscellaneous Exp.		1.00		1.00 Dr
127180-02 Misc- Special Sanitation Compaigning- 1060808		48,36,620.00		48,36,620.00 Dr
3 - Capital Receipts & Liabilities	2,46,96,05,883.63 Cr	9,16,11,903.00	40,07,46,995.00	2,77,87,40,975.63 Cr
310 - Municipal (General) Fund	45,03,06,848.27 Cr			45,03,06,848.27 Cr
31010 - Municipal Fund	45,03,06,848.27 Cr			45,03,06,848.27 Cr
31010-00 - Consolidated Municipal Fund	45,03,06,848.27 Cr			45,03,06,848.27 Cr
320 - Grants, Contribution for Specific Purposes	1,80,85,54,235.00 Cr	3,54,68,200.00	31,79,50,849.00	2,09,10,36,884.00 Cr
32010 - Central Government	1,28,000.00 Cr		2,04,09,102.00	2,05,37,102.00 Cr
32010-01 Grant for Census	1,28,000.00 Cr			1,28,000.00 Cr
32010-60 GRANT- SWACH BHARAT MISSION 2061405A			2,04,09,102.00	2,04,09,102.00 Cr
32020-State Government	1,80,84,26,235.00 Cr	3,54,68,200.00	29,75,41,747.00	2,07,04,99,782.00 Cr
32020 Capital Grant	1,46,26,97,580.00 Cr		21,40,35,951.00	1,67,67,33,531.00 Cr
32020-04 Adhsanrachna Vikas Fund	68,64,44,369.00 Cr		13,84,35,825.00	82,48,80,194.00 Cr
32020-05 Parshad Nidhi Fund	5,28,00,000.00 Cr		2,10,00,000.00	7,38,00,000.00 Cr
32020-13 Grant From SUDA	2,56,680.00 Cr			2,56,680.00 Cr
32020-21 Public Toilet Grant Fund	1,15,98,000.00 Cr		1,17,30,000.00	2,33,28,000.00 Cr
32020-25 - Grant- Community Bldgs- 2061436	20,00,000.00 Cr			20,00,000.00 Cr
32020-26 - Grant- Data Centre Dev. Work	40,00,000.00 Cr			40,00,000.00 Cr
32020-27 - Grant-Gourav Path Vidyut Pole	79,15,000.00 Cr			79,15,000.00 Cr
32020-28 Grant- Ihsdp Grandi Basti	12,19,43,450.00 Cr		2,17,84,000.00	14,37,27,450.00 Cr
32020-29 Grant- Jal Awardhan Udismt	6,95,09,000.00 Cr			6,95,09,000.00 Cr
32020-30-Grant- Jan Samsya Nivaran	70,00,000.00 Cr			70,00,000.00 Cr
32020-31 - Grant-Jan Samsya Nivaran - Road Construction	15,00,00,000.00 Cr			15,00,00,000.00 Cr
32020-33 - Grant- Nagar Suraj Abhiyan 2012	2,50,00,000.00 Cr		50,00,000.00	3,00,00,000.00 Cr
32020-37 GRANT- Central Lab Est.	23,12,000.00 Cr			23,12,000.00 Cr
32020-37 -Grant- Tribal Caste Special Fund	1,64,50,000.00 Cr			1,64,50,000.00 Cr
32020-38 Grant- Jila Sahari Vikas Abhikaran Work	2,26,41,500.00 Cr			2,26,41,500.00 Cr
32020-39 Grant-Jila Yojna & Sankhikiya Se Anudan	10,00,000.00 Cr		6,00,000.00	16,00,000.00 Cr
32020-40 Grant-Kelo River Retaining	23,64,500.00 Cr			23,64,500.00 Cr
32020-41 Grant- Mahila Sarwajanik	8,30,000.00 Cr			8,30,000.00 Cr
32020-42 Grant- Manually Skvejer	60,380.00 Cr			60,380.00 Cr
32020-43 Grant- Modernisation of Fire Services	9,00,000.00 Cr			9,00,000.00 Cr
32020-44 Grant- M.P./M.L.A. Quota-	9,32,584.00 Cr		15,44,000.00	24,76,584.00 Cr
32020-45 Grant-New Village Contruction	8,00,00,000.00 Cr			8,00,00,000.00 Cr
32020-46 Grant-Nirdhan Kanya Vivah	32,00,000.00 Cr			32,00,000.00 Cr
32020-47 Grant- Other Dev Work-	2,47,00,098.00 Cr		23,14,566.00	2,70,14,664.00 Cr
32020-48 Grant-Other Ward Wi-Fi Zone Suvidha	26,042.00 Cr			26,042.00 Cr
32020-49 GRANT- PDS BUILDING CONSTRUCTION	73,40,000.00 Cr			73,40,000.00 Cr
Carried Over	2,36,60,98,162.26 Cr	1,00,89,55,143.72	1,31,64,50,426.72	2,67,35,93,445.26 Cr



सहसंचालक
नगर पालिका निगम
रायगढ़ (J.G.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,36,60,98,162.26 Cr	1,00,89,55,143.72	1,31,64,50,426.72	2,67,35,93,445.26 Cr
32020-50 Grant-Poshan Anudan 2061485	3,60,000.00 Cr			3,60,000.00 Cr
32020-51 Grant-Rajeev Ghandhi Shiksha Miss. Se	14,29,732.00 Cr			14,29,732.00 Cr
32020-52 Grant- Rajya Aapda Mochan Nidhi	3,90,31,300.00 Cr			3,90,31,300.00 Cr
32020-53 Grant-Sansadvidhayak Kote Se Anudan	9,59,50,000.00 Cr			9,59,50,000.00 Cr
32020-54 GRANT-SHRADHANJALI YOJNA RECEIPT	2,00,000.00 Cr		2,00,000.00	4,00,000.00 Cr
32020-55 Grant- Water Problem Solution	35,00,000.00 Cr		82,27,560.00	1,17,27,560.00 Cr
32020-56 Grant- Canteen Const.-	1,03,000.00 Cr			1,03,000.00 Cr
32020-57 GRANT- DIST PLANING AND STATICS RGH	38,62,500.00 Cr			38,62,500.00 Cr
32020-58 Grant-Dove. of Press Complex	1,00,000.00 Cr			1,00,000.00 Cr
32020-59 GRANT GARDEN CONSTRUCTION (CSR FUND)	25,07,945.00 Cr			25,07,945.00 Cr
32020-60 Grant- Gaurav Path-2061425	1,38,85,000.00 Cr			1,38,85,000.00 Cr
32020-61 Grant- Jangadana/chunav 2061446	5,44,500.00 Cr			5,44,500.00 Cr
GRANT- RAIN BASERA			32,00,000.00	32,00,000.00 Cr
32030 Revenue Grant	40,16,957.00 Dr	3,54,68,200.00	3,96,75,715.00	1,90,558.00 Cr
32030-03 Social Security Pension Yojna	82,78,894.00 Cr			82,78,894.00 Cr
32030-04 Rastriya Vridhawastha Pension	13,33,14,948.00 Dr	3,10,36,200.00	61,800.00	16,42,89,348.00 Dr
32030-04 Rastriya Vridhawastha Pension	13,19,75,066.00 Cr		3,64,35,915.00	16,84,10,981.00 Cr
32030-05 Madhyam Bhojan Yojna	57,12,511.00 Dr			57,12,511.00 Dr
32030-06 Rastriya Parivaar Sahayta	44,30,300.00 Cr		26,00,000.00	70,30,300.00 Cr
32030-06 Rastriya Parivaar Sahayta Dr.	43,91,000.00 Dr	38,20,000.00	1,60,000.00	80,51,000.00 Dr
32030-07 Ashray Sulk Nidhi	77,11,298.00 Cr			77,11,298.00 Cr
32030-21 Shiksha Karmi Anudhan Dr.	1,31,67,456.00 Dr			1,31,67,456.00 Dr
32030-22 Educated Unemployed Allowance	15,93,400.00 Cr		4,18,000.00	20,11,400.00 Cr
32030-22 Educated Unemployed Allowance Dr.	14,20,000.00 Dr	6,12,000.00		20,32,000.00 Dr
32020-02 Mool Bhoot Yojna	18,00,00,000.00 Cr			18,00,00,000.00 Cr
32020-03-Sarover Dharover Yojna	26,49,838.00 Cr			26,49,838.00 Cr
32020-06 12th Finance Commission Fund	18,78,083.00 Cr			18,78,083.00 Cr
32020-07 Rajiv Siksha Mission Fund	42,35,142.00 Cr			42,35,142.00 Cr
32020-08 - Grants - 13th Finance Commission			35,00,000.00	35,00,000.00 Cr
32020-08 - MLA LAD (Local Area Development Funds)	7,50,000.00 Cr			7,50,000.00 Cr
32020-09 Muktidham Yojna Fund	2,47,729.00 Cr			2,47,729.00 Cr
32020-10 Gaurav Path Yojna Fund	5,53,26,000.00 Cr			5,53,26,000.00 Cr
32020-14 Grant From Jila Panchayat	76,43,820.00 Cr			76,43,820.00 Cr
32020-15 Kitchen Shade Grant	8,40,000.00 Cr			8,40,000.00 Cr
32020-16 - Other Grants			84,05,216.00	84,05,216.00 Cr
32020-17 Angan Badi Scheme Fund			7,20,000.00	7,20,000.00 Cr
32020-17 - Grants for Drinking Water Programme	35,31,000.00 Cr			35,31,000.00 Cr
32020-23 -Grant-Auditorium Construction	2,50,00,000.00 Cr		59,72,000.00	3,09,72,000.00 Cr
32020-24 -Grant- Bhagirathi Nal Jal Yojna	6,76,44,000.00 Cr			6,76,44,000.00 Cr
32020-62 Grant-14th Villa Ayog 2061498			2,15,30,000.00	2,15,30,000.00 Cr
32020-63 Grant -S.D.R.F.			37,02,865.00	37,02,865.00 Cr
330 - Secured Loans	24,79,668.64 Dr			24,79,668.64 Dr
33002 Loans From State Govt	79,10,798.36 Cr			79,10,798.36 Cr
33002-01 Loan From State Govt	79,10,798.36 Cr			79,10,798.36 Cr

Carried Over

2,36,60,98,162.26 Cr 1,00,89,55,143.72 1,31,64,50,426.72 2,67,35,93,445.26 Cr



लेखापाल
नगर पालिक निका
रायगढ़ (छ.ग.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16

Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,36,60,98,162.26 Cr	1,00,89,55,143.72	1,31,64,50,426.72	2,67,35,93,445.26 Cr
33050 - Loans From Bank & Other Financial Institutions	1,03,90,467.00 Dr			1,03,90,467.00 Dr
33050-01 LOAN HUDCO- 2041101	36,68,400.00 Dr			36,68,400.00 Dr
33050-02 Repayment of Loan- 304	67,22,067.00 Dr			67,22,067.00 Dr
340 - Deposits Received	12,63,50,424.00 Cr	2,66,34,454.00	3,78,65,871.00	13,75,81,841.00 Cr
34010 - From Contractors/Suppliers	12,53,61,012.00 Cr	2,66,34,454.00	3,78,65,871.00	13,65,92,429.00 Cr
34010-01 - Earnest Money Deposit (EMD)	10,13,26,837.00 Cr		1,59,01,384.00	11,72,28,221.00 Cr
34010-01 - Earnest Money Deposit (EMD) Dr.	2,59,17,763.00 Dr	1,38,58,633.00		3,97,76,396.00 Dr
34010-02 - Retention Money	7,38,51,200.00 Cr		1,82,19,788.00	9,20,70,988.00 Cr
34010-02 - Retention Money Dr.	3,96,62,948.00 Dr	92,54,011.00		4,89,16,959.00 Dr
34010-03 - Security Deposit (SD)	1,03,65,321.00 Cr		54,925.00	1,04,20,246.00 Cr
34010-03 - Security Deposit (SD) Dr.	82,30,439.00 Dr	2,29,352.00		84,59,791.00 Dr
34010-04 - Royalty	2,15,53,515.00 Cr		36,89,774.00	2,52,43,289.00 Cr
34010-04 - Royalty Dr.	1,74,64,711.00 Dr	32,92,458.00		2,07,57,169.00 Dr
34010-05 Reco- Contra/ Supplier Adv- 2121103	98,40,000.00 Cr			98,40,000.00 Cr
34010-06 Dw-Regri. of Labour-3091607	3,00,000.00 Dr			3,00,000.00 Dr
34080 - From Others	9,89,412.00 Cr			9,89,412.00 Cr
34080-01 - Consolidated Deposits From Other	9,89,412.00 Cr			9,89,412.00 Cr
350 - Other Liabilities	8,68,74,045.00 Cr	2,95,09,249.00	4,49,30,275.00	10,22,95,071.00 Cr
35010 - Creditors	6,62,83,130.00 Cr		70,62,365.00	7,33,45,495.00 Cr
35010-01 Telephone Expenses Payable	14,041.00 Cr			14,041.00 Cr
35010-02 Accounts Payable	30,90,249.00 Cr			30,90,249.00 Cr
35010-03 Amount Withhold Payable	88,37,529.00 Cr			88,37,529.00 Cr
35010-04 - Other Expenses Payable	4,28,43,878.00 Cr		59,67,379.00	4,88,11,257.00 Cr
35010-05 Prem- Aal Awas- 2071101	62,48,996.00 Cr		10,94,986.00	73,43,982.00 Cr
35010-05 Prem-Gokul Nagar- 2071103	7,43,250.00 Cr			7,43,250.00 Cr
35010-06 Prem- C.M. Swabimban- 2071102	45,05,187.00 Cr			45,05,187.00 Cr
35011 - Employee Liabilities	96,64,202.00 Cr	1,23,16,523.00	1,14,76,781.00	88,24,460.00 Cr
35011-00 - Consolidated Employee Liabilities	1,53,24,863.00 Cr	3,000.00	11,30,734.00	1,64,52,597.00 Cr
35011-01 GPF Advance	1,80,13,152.00 Cr		82,08,620.00	2,62,21,772.00 Cr
35011-02 - Benefits And Allowances	1,08,442.00 Cr		16,245.00	1,24,687.00 Cr
35011-03 - Group Insurance	400.00 Cr			400.00 Cr
35011-04 - Other Terminal & Retirement Benefits	22,77,396.00 Cr			22,77,396.00 Cr
35011-05 Dedu L.I.C.- 2130202	2,667.00 Cr			2,667.00 Cr
3501105 Provident Fund Contribution of Employee	5,52,979.00 Cr		2,51,103.00	8,04,082.00 Cr
35011-06 Inv- Family Benefit- 3132005	4,71,380.00 Dr	6,03,000.00		10,74,380.00 Dr
35011-06 Reco- Employees Advance- 2121101	10,09,844.00 Cr		14,14,205.00	24,24,049.00 Cr
35011-07 Inv- Gpf Adv/ Part Final- 3132004	4,47,580.00 Dr			4,47,580.00 Dr
35011-08 Inv- G.P.F./ Pension- 3132001	2,17,84,662.00 Dr	1,17,10,523.00	4,55,874.00	3,30,39,311.00 Dr
35011-09 Inv- L.I.C.- 3132002	1,252.00 Dr			1,252.00 Dr
35011-10 Inv- Salary Deduction- 3132003	24,08,673.00 Dr			24,08,673.00 Dr
35011-12 INV-CPF	25,11,994.00 Dr			25,11,994.00 Dr
35012 - Interest Accrued And Due	21,35,913.00 Cr			21,35,913.00 Cr
35012-01 - Interest Payable on Loan From State Govt	21,35,913.00 Cr			21,35,913.00 Cr
35013 - Outstanding Liabilities	9,93,243.00 Cr			9,93,243.00 Cr
35013-01 - Electricity Bill Outstanding	9,93,243.00 Cr			9,93,243.00 Cr
Carried Over	2,36,60,98,162.26 Cr	1,00,89,55,143.72	1,31,64,50,426.72	2,67,35,93,445.26 Cr

continued ...

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,36,60,98,162.26 Cr	1,00,89,55,143.72	1,31,64,50,426.72	2,67,35,93,445.26 Cr
35020 - Recoveries Payable	77,97,557.00 Cr	1,71,92,726.00	2,63,91,129.00	1,69,95,960.00 Cr
35020-01 - TDS - Employees	10,43,597.00 Cr		7,53,937.00	17,97,534.00 Cr
35020-01 - TDS - Employees Dr.	10,19,485.00 Dr	6,36,332.00		16,55,817.00 Dr
35020-02 - TDS - Contractors	3,35,42,058.00 Cr		79,71,982.00	4,15,14,040.00 Cr
35020-02 - TDS - Contractors Dr.	3,49,46,226.00 Dr	83,89,112.00		4,33,35,338.00 Dr
35020-03 Commercial Tax Payable	2,88,44,908.00 Cr		52,00,468.00	3,40,45,376.00 Cr
35020-03 Commercial Tax Payable Dr.	2,84,05,540.00 Dr	65,20,577.00		3,49,26,117.00 Dr
35020-04 Labour Cess	1,40,45,969.00 Cr		56,96,667.00	1,97,42,636.00 Cr
35020-04 Labour Cess Dr.	1,48,00,897.00 Dr	16,17,222.00		1,64,18,119.00 Dr
35020-11 - Service Tax Deductions	1,42,35,969.00 Cr		67,68,075.00	2,10,04,044.00 Cr
35020-11 - Service Tax Deductions Dr.	47,42,796.00 Dr	29,483.00		47,72,279.00 Dr
4 - Capital Expenditure & Assets	2,44,30,32,028.00 Dr	35,83,80,508.00	5,08,85,225.00	2,75,05,27,311.00 Dr
410 - Fixed Assets	54,00,75,187.00 Dr	1,90,77,969.00	4,22,498.00	55,87,30,658.00 Dr
41010 - Land	66,08,342.00 Dr			66,08,342.00 Dr
41010-01 - Land Vacant	31,06,290.00 Dr			31,06,290.00 Dr
41010-03 Gardens	3,03,371.00 Dr			3,03,371.00 Dr
41010-04 Parking Sites	1,60,000.00 Dr			1,60,000.00 Dr
41010-05 Cremation Grounds	28,64,839.00 Dr			28,64,839.00 Dr
41010-06 Play Grounds	1,73,842.00 Dr			1,73,842.00 Dr
41015 - Lakes and Ponds	86,22,020.00 Dr			86,22,020.00 Dr
41015-00 - Consolidated Lakes and Ponds	86,22,020.00 Dr			86,22,020.00 Dr
41020 - Buildings	4,01,36,283.00 Dr			4,01,36,283.00 Dr
41020-01 - Commercial Buildings	2,25,34,105.00 Dr			2,25,34,105.00 Dr
41020-02 - Community Building	10,26,178.00 Dr			10,26,178.00 Dr
41020-03 - Shed & Chabutra Construction	30,14,040.00 Dr			30,14,040.00 Dr
41020-04 - School Building	24,73,726.00 Dr			24,73,726.00 Dr
41020-05 - Residential Building	82,81,341.00 Dr			82,81,341.00 Dr
41020-06 Welcome Gate Constrn	23,70,679.00 Dr			23,70,679.00 Dr
41020-07 - Office Building	4,36,214.00 Dr			4,36,214.00 Dr
41030 - Road	31,09,04,200.00 Dr			31,09,04,200.00 Dr
41030-01 - Concrete Road CCR	20,30,51,346.00 Dr			20,30,51,346.00 Dr
41030-02 Kachcha Road	10,78,52,854.00 Dr			10,78,52,854.00 Dr
41031 - Sanitation	17,46,000.00 Dr			17,46,000.00 Dr
41031-01 Community Toilet Complex	17,46,000.00 Dr			17,46,000.00 Dr
41031 - Sewerage And Drainage	92,13,332.00 Dr			92,13,332.00 Dr
41031-01 Drain < 4 Feet	64,15,932.00 Dr			64,15,932.00 Dr
41031-02 Dustbins	27,97,400.00 Dr			27,97,400.00 Dr
41032 - Waterways	3,28,44,680.00 Dr			3,28,44,680.00 Dr
41032-01 Water Distribution Assets	3,28,44,680.00 Dr			3,28,44,680.00 Dr
41033 - Public Lighting	2,51,02,890.00 Dr			2,51,02,890.00 Dr
41033-01 - Lamp Posts	2,51,02,890.00 Dr			2,51,02,890.00 Dr
41040 - Plant & Machinery	4,29,36,627.00 Dr	8,98,670.00	4,22,498.00	4,34,12,799.00 Dr
41040-01 Health Equipments	5,35,141.00 Dr			5,35,141.00 Dr
41040-02 Tubewell	2,37,98,751.00 Dr			2,37,98,751.00 Dr
Carried Over	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr

लेखापाल
नगर पालिका निगम
रायगढ़ (छ.ग.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr
41040-03 Plant & Machinery Electricals	20,10,000.00 Dr			20,10,000.00 Dr
41040-04 Submersible Pump	1,63,90,339.00 Dr	8,98,670.00	4,22,498.00	1,68,66,511.00 Dr
41040-05 Illuminated Signage	1,90,384.00 Dr			1,90,384.00 Dr
41040-06 Panel Board	12,012.00 Dr			12,012.00 Dr
41050 - Vehicles	5,40,22,084.00 Dr	1,40,78,857.00		6,81,00,941.00 Dr
41050-00 - Consolidated Vehicles	35,65,068.00 Dr			35,65,068.00 Dr
41050-04 - Trucks	67,14,054.00 Dr	64,02,616.00		1,31,16,670.00 Dr
41050-11 Heavy Vehicles	1,22,07,517.00 Dr			1,22,07,517.00 Dr
41050-12 Tractors	80,49,482.00 Dr			80,49,482.00 Dr
41050-13 Cycles	7,47,394.00 Dr			7,47,394.00 Dr
41050-14 Light Vehicles	1,30,91,152.00 Dr	75,26,760.00		2,06,17,912.00 Dr
41050-15 Water Tanker	5,86,520.00 Dr			5,86,520.00 Dr
41050-16 JCB Ladder	21,89,190.00 Dr			21,89,190.00 Dr
41050-17 Trucks	17,57,976.00 Dr			17,57,976.00 Dr
41050-18 Jeeps	42,24,531.00 Dr			42,24,531.00 Dr
41050-19 Fire Fighter/ Hose Pipe	8,89,200.00 Dr	1,49,481.00		10,38,681.00 Dr
41060 -Office & Other Equipments	41,76,341.00 Dr	37,14,641.00		78,90,982.00 Dr
41060-00 - Consolidated Office & Other Equipments	5,37,340.00 Dr	22,72,168.00		28,09,508.00 Dr
41060-01 Fogging Machine	14,71,805.00 Dr	8,87,800.00		23,59,605.00 Dr
41060-08 - Air Conditioners	7,18,468.00 Dr	3,19,805.00		10,38,273.00 Dr
41060-09 - Computers Desktop	5,31,199.00 Dr	1,08,648.00		6,39,847.00 Dr
41060-10 Computer Laptop	1,90,625.00 Dr			1,90,625.00 Dr
41060-11 Printers/Photocopier	2,55,220.00 Dr	1,26,220.00		3,81,440.00 Dr
41060-12 Projectors	65,990.00 Dr			65,990.00 Dr
41060-13 - Water Coolers	4,05,694.00 Dr			4,05,694.00 Dr
41070 -Furniture, Fixtures, Fitting & Electrical Appliance	37,62,388.00 Dr	3,85,801.00		41,48,189.00 Dr
41070-10 Office Furniture	15,24,548.00 Dr			15,24,548.00 Dr
41070-11 Electrical Appliances	8,600.00 Dr			8,600.00 Dr
41070-12 Generator / Invertor	22,29,240.00 Dr	3,85,801.00		26,15,041.00 Dr
411 - Accumulated Depreciation	41,20,41,509.00 Cr			41,20,41,509.00 Cr
41103 - Sewerage And Drainage	67,49,052.00 Cr			67,49,052.00 Cr
41103-01 - Drains < 4 FEET	63,06,902.00 Cr			63,06,902.00 Cr
41103-02 DUSTBINS	4,42,150.00 Cr			4,42,150.00 Cr
41110 SANITATION	13,11,952.00 Cr			13,11,952.00 Cr
41110-01 TOILET COMPLEX	13,11,952.00 Cr			13,11,952.00 Cr
41120 - Buildings	1,52,88,877.00 Cr			1,52,88,877.00 Cr
41120-12 Office Building	4,33,956.00 Cr			4,33,956.00 Cr
41120-13 - Community Building	3,59,634.00 Cr			3,59,634.00 Cr
41120-14 COMMERCIAL BUILDING	92,44,004.00 Cr			92,44,004.00 Cr
41120-15 - Residential Building	32,66,003.00 Cr			32,66,003.00 Cr
41120-16 SHED & CHABUTRA CONST.	2,17,712.00 Cr			2,17,712.00 Cr
41120-17 - School Building	15,90,337.00 Cr			15,90,337.00 Cr
41120-18 Welcome Gate	1,77,231.00 Cr			1,77,231.00 Cr

Carried Over

7,69,33,865.74 Dr 1,36,73,35,651.72 1,36,73,35,651.72 7,69,33,865.74 Dr



रायगढ़ नगरपालिका
रायगढ़ (C.G.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr
41130 - Roads & Bridges	30,54,09,643.00 Cr			30,54,09,643.00 Cr
41130-04 - Concrete Roads	19,75,56,789.00 Cr			19,75,56,789.00 Cr
41130-05 KACHCHA ROAD	10,78,52,854.00 Cr			10,78,52,854.00 Cr
41132 - Waterways	1,31,45,217.00 Cr			1,31,45,217.00 Cr
41104-05 WATER DISTRIBUTION ASSETS	1,31,45,217.00 Cr			1,31,45,217.00 Cr
41133 - Public Lighting	2,51,02,850.00 Cr			2,51,02,850.00 Cr
41133-03 - Lamp Posts	2,51,02,850.00 Cr			2,51,02,850.00 Cr
41140 - Plant & Machinery	3,27,20,088.00 Cr			3,27,20,088.00 Cr
41140-00 - Consoli Accumulated Dep on Plant & Machinery	10,60,600.00 Cr			10,60,600.00 Cr
41140-01 Health Equipment	1,21,419.00 Cr			1,21,419.00 Cr
41140-02 TUBEWELLS	2,13,49,850.00 Cr			2,13,49,850.00 Cr
41140-03 Illuminated Signage	38,076.00 Cr			38,076.00 Cr
41140-04 SUBMERCIBLE PUMP	1,01,49,542.00 Cr			1,01,49,542.00 Cr
41140-05 Panel Board	601.00 Cr			601.00 Cr
41150 - Vehicles	1,11,88,295.00 Cr			1,11,88,295.00 Cr
41150-10 Loaders	34,54,446.00 Cr			34,54,446.00 Cr
41150-11 TRACTOR	34,28,608.00 Cr			34,28,608.00 Cr
41150-12 WATER TANKER	1,05,380.00 Cr			1,05,380.00 Cr
41150-13 CYCLES	1,21,333.00 Cr			1,21,333.00 Cr
41150-14 JCB Ladder	15,32,433.00 Cr			15,32,433.00 Cr
41150-15 Trucks	11,04,148.00 Cr			11,04,148.00 Cr
41150-16 Jeeps	14,41,947.00 Cr			14,41,947.00 Cr
41160 - Office & Other Equipments	5,36,951.00 Cr			5,36,951.00 Cr
41160-01 - Air Conditioners	11,226.00 Cr			11,226.00 Cr
41160-02 - Computers Desktop	2,42,905.00 Cr			2,42,905.00 Cr
41160-03 Projectors	19,797.00 Cr			19,797.00 Cr
41160-04 Computer Laptop	1,39,844.00 Cr			1,39,844.00 Cr
41160-05 Printers	16,000.00 Cr			16,000.00 Cr
41160-06 - Water Coolers	1,07,179.00 Cr			1,07,179.00 Cr
41170-Furniture, Fixtures, Fittings & Electrical Appliance	5,88,584.00 Cr			5,88,584.00 Cr
41170-10 Office Furniture	5,86,434.00 Cr			5,86,434.00 Cr
41170-11 Electrical Appliances	2,150.00 Cr			2,150.00 Cr
412 - Capital Work-in- Progress	2,17,65,15,066.00 Dr	29,53,99,550.00	3,32,692.00	2,47,15,81,924.00 Dr
41201- CWIP Bridges	9,53,500.00 Dr			9,53,500.00 Dr
41210-01- CWIP Bridges	9,53,500.00 Dr			9,53,500.00 Dr
41202 CWIP Buildings	20,36,63,469.00 Dr	1,48,65,539.00		21,85,29,008.00 Dr
41202-01 CWIP Office Building	26,83,089.00 Dr			26,83,089.00 Dr
41202-02 CWIP Commercial Building	17,39,56,741.00 Dr			17,39,56,741.00 Dr
41202-03 Mangal Bhawan Contruction 3061549		2,80,622.00		2,80,622.00 Dr
41202-04 CWIP School Building	53,76,864.00 Dr			53,76,864.00 Dr
41202-05 CWIP Canteen Building	1,12,332.00 Dr			1,12,332.00 Dr
41202-06 CWIP Sgarak Building	16,85,460.00 Dr			16,85,460.00 Dr
41202-07 CWIP Anganbadi Building		7,20,000.00		7,20,000.00 Dr
41202-08 CWIP Cultural Building Centre	12,79,407.00 Dr	11,03,395.00		23,82,802.00 Dr
Carried Over	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr



लेखापाल
नगर पालिक निकाय
रायगढ़ (छ.ग.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr
41202-09 CWIP Other Building	57,301.00 Dr			57,301.00 Dr
41202-10 CWIP Staff Quaters	2,11,579.00 Dr			2,11,579.00 Dr
41202-11 CWIP Mayors Residence	43,647.00 Dr			43,647.00 Dr
41202-12 CWIP Fire Building Services	5,86,660.00 Dr			5,86,660.00 Dr
41202-13 CWIP Residential Building	2,64,505.00 Dr			2,64,505.00 Dr
41202-14 Cwp-Rajiv Gandhi Shikha Mission-3081573	13,07,841.00 Dr			13,07,841.00 Dr
41202-15 Cwp- Gokul Nagar- 3081514	2,90,668.00 Dr			2,90,668.00 Dr
41202-16 Cwp- Multidham Dev- 3081517	14,13,328.00 Dr	40,10,367.00		54,23,695.00 Dr
41202-17 Cwp- Shed Chabutra- 3081528	67,80,921.00 Dr	46,30,298.00		1,14,11,219.00 Dr
41202-18 -Cwp-Aapda Prabandhan	76,13,126.00 Dr	41,20,857.00		1,17,33,983.00 Dr
41203- CWIP Street Lights	5,47,86,462.00 Dr	27,60,332.00	3,32,692.00	5,72,14,102.00 Dr
41203-01 CWIP Street Lights	2,53,64,762.00 Dr			2,53,64,762.00 Dr
41203-02 Cwp- External Electrification- 3081522	2,94,21,700.00 Dr	27,60,332.00	3,32,692.00	3,18,49,340.00 Dr
41204 - CWIP Roads	6,19,52,584.00 Dr	1,99,48,869.00		8,19,01,453.00 Dr
41204-01 Cwp- Road Const./ Marking- 3081527	1,96,75,379.00 Dr	1,99,48,869.00		3,96,24,248.00 Dr
41204-02 Cwp- Road Damrikam- 3081532	50,05,672.00 Dr			50,05,672.00 Dr
41204-03 CWIP Concrete Road	3,26,77,272.00 Dr			3,26,77,272.00 Dr
41204-04 CWIP Roads Kachcha	24,14,133.00 Dr			24,14,133.00 Dr
41204-05 Road Others	3,85,987.00 Dr			3,85,987.00 Dr
41204-06 Cwp- Welcome Gate/ Traffic Signal- 3081535	17,94,141.00 Dr			17,94,141.00 Dr
41205 - CWIP-Sanitation	8,49,76,956.00 Dr	1,28,20,993.00		9,77,97,949.00 Dr
41205-01 CWIP Drainage	76,36,018.00 Dr	1,21,95,993.00		1,98,32,011.00 Dr
41205-02 CWIP Community Toilet Complex	98,30,470.00 Dr			98,30,470.00 Dr
41205-02 Cwp- Public Toilet- 3081502	2,88,299.00 Dr			2,88,299.00 Dr
41205-02 Cwp- Public Toilet- 3081518	4,83,933.00 Dr	6,25,000.00		11,08,933.00 Dr
41205-03 CWIP Culverts	14,43,633.00 Dr			14,43,633.00 Dr
41205-04 CWIP Drain < 4 Feet/Pipeline	2,47,331.00 Dr			2,47,331.00 Dr
41205-06 Cwp- Gaurav Path- 3081524	6,50,47,272.00 Dr			6,50,47,272.00 Dr
41206- CWIP Water Distribution Assets	5,73,75,211.00 Dr	7,10,715.00		5,80,85,926.00 Dr
41206-01 CWIP Water Distribution Assets	5,43,80,998.00 Dr			5,43,80,998.00 Dr
41206-02 Cwp-Walkup Khanan,Overhead Tank-3081566	21,62,597.00 Dr			21,62,597.00 Dr
41206-03 Cwp-Water Supp./pipe Line Work 3081517		4,80,835.00		4,80,835.00 Dr
41206-04 Cwp-New Handpump/power Pump Dev Work		2,29,880.00		2,29,880.00 Dr
41206-05 Cwp-Rain Water Harvesting 3081587	49,274.00 Dr			49,274.00 Dr
41206-06 CWP-Water Problem Solution	7,82,342.00 Dr			7,82,342.00 Dr
41207- Land/Others	1,65,21,99,755.00 Dr	23,59,08,959.00		1,88,81,08,714.00 Dr
41207-01 CWIP Parks & Playgrounds	27,77,132.00 Dr			27,77,132.00 Dr
41207-02 - Cwp- Env. Protection- 3081504	77,962.00 Dr			77,962.00 Dr
41207-03 -Cwp- IHSDP Yojna- 3081506	16,72,19,021.00 Dr	1,74,22,992.00		18,46,42,013.00 Dr
41207-07 Cwp-Rain Basera 3081592		27,63,282.00		27,63,282.00 Dr
41207-11 -Cwp- Baba Gurughasi Das- 3081518	21,79,509.00 Dr			21,79,509.00 Dr
41207-12 CWP Garden Contr. in Itawari Market 3081543	8,05,660.00 Dr			8,05,660.00 Dr
41207-12 Cwp- New Garden/ Env- 3081519	42,78,841.00 Dr	97,06,520.00		1,39,85,361.00 Dr
41207-12 CWP-SPECIAL PLANTATION WORK	15,84,990.00 Dr			15,84,990.00 Dr
41207-13 -Cwp- Pratishtha Bus Stand- 3081521	5,34,349.00 Dr			5,34,349.00 Dr
Carried Over	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr

सिवापाल
नगर पालिका निगम
रायगढ़ (C.G.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr
41207-14 Cwp- Sarovar Dharovar- 3081507	6,63,377.00 Dr			6,63,377.00 Dr
41207-15 - 13 th Vitta Ayoge- 3081581		1,00,93,865.00		1,00,93,865.00 Dr
41207-16 - Cwp- Bhagirathi Nal Jal Yojna	6,00,86,240.00 Dr	3,50,866.00		6,04,37,106.00 Dr
41207-17 Cwp- Gourav Path Vidyut Pole Extra	29,20,126.00 Dr			29,20,126.00 Dr
41207-19 Cwp-Rajya Aapda Mochan Nidhi (Sdrf)	3,88,43,306.00 Dr			3,88,43,306.00 Dr
41207-21 Cwp-Water Supply Yojna	51,45,216.00 Dr			51,45,216.00 Dr
41207-22 Cwp- Atal Awas- 3081517	3,09,672.00 Dr			3,09,672.00 Dr
41207-23 CWP- Swachh Bharat Mission 3081506(A)		2,01,87,574.00		2,01,87,574.00 Dr
41207-24 Cwp- Auditorium Construction	2,20,15,584.00 Dr	73,25,495.00		2,93,41,079.00 Dr
41207-25 Cwp Bridge Const.	78,207.00 Dr			78,207.00 Dr
41207-26 Cwp Central Bank Establishment	30,82,065.00 Dr			30,82,065.00 Dr
41207-29 Cwp- Swam Jayanti Shahri Rojgar Yojna	1,25,00,000.00 Dr			1,25,00,000.00 Dr
41207-30 Cwp-City Bus Yojna 3081541	39,67,500.00 Dr	2,10,720.00		41,78,220.00 Dr
41207-30 Cwp- ILCS	12,84,627.00 Dr			12,84,627.00 Dr
41207-31 Cwp-C.M. Labour Shed Yojna 30815112		1,64,686.00		1,64,686.00 Dr
41207-32 Cwp- C.M. Swabhaman-Shop- 3081509	9,45,684.00 Dr			9,45,684.00 Dr
41207-33 Cwp-Comme. Complex Cont.Near S.P. Office- 3081551	2,73,43,863.00 Dr	91,67,889.00		3,65,11,752.00 Dr
41207-34 Dev of Chowks- 3081521	2,32,71,901.00 Dr	1,23,35,913.00		3,56,07,814.00 Dr
41207-35 Cwp-Dev.Work in Jhuggi Basti-3081529	15,28,647.00 Dr	2,53,113.00		17,81,760.00 Dr
41207-36 Cwp-Dove. of Brgh Yojna 30815108	10,49,786.00 Dr	18,91,274.00		29,41,060.00 Dr
41207-37 CWP-Dev. OF BUILDING JILA PANCHAYAT 30815105		10,34,851.00		10,34,851.00 Dr
41207-38 Cwp-Dev of Choupati/modification Merin Drive	12,53,833.00 Dr			12,53,833.00 Dr
41207-39 Cwp-Dev of Jeam/hospital 3081591	4,65,779.00 Dr			4,65,779.00 Dr
41207-40 Cwp-Dev of Jia Sahari Vikas Praghi. 30815100	19,63,200.00 Dr			19,63,200.00 Dr
41207-41 Cwp-Dev. of Naveen Mangal Bhawan 3081586	8,07,916.00 Dr			8,07,916.00 Dr
41207-42 Cwp-Dev of Parking Chakradhar Chowk 3081597	16,95,108.00 Dr			16,95,108.00 Dr
41207-43 Cwp-Dev. of Pipe Line 3081557	20,75,606.00 Dr	13,69,364.00		34,44,970.00 Dr
41207-44 Cwp-Dev of Press Complex 3081578	13,00,000.00 Dr			13,00,000.00 Dr
41207-45 Cwp-Dove. of Road Kelo Nadi 3081585	7,72,737.00 Dr			7,72,737.00 Dr
41207-46 Cwp-Dev of Sabji Market 3081595	44,44,195.00 Dr			44,44,195.00 Dr
41207-47 Cwp-Dev of Shilp Gram 30815110	53,51,415.00 Dr	10,62,307.00		64,13,722.00 Dr
41207-48 Cwp-Dev of Slaughter House/meat Market 3081590		4,70,988.00		4,70,988.00 Dr
41207-49 Cwp-Dev of Stamp Dem (Brgh) 30815109	48,95,235.00 Dr			48,95,235.00 Dr
41207-50 Cwp-Dev. of Tube Well 30815119		7,58,819.00		7,58,819.00 Dr
41207-51 Cwp-Dev. of Ward Wise Vikas Ropan Work 3081598		48,94,304.00		48,94,304.00 Dr
41207-52 CWP- JILA YOJNA STATICS DEPARTMENT 30815101	1,93,28,407.00 Dr	6,69,964.00		1,99,98,371.00 Dr
41207-53 Cwp-Maint. of Puralatva Build. 30815113	10,71,084.00 Dr	8,67,045.00		19,38,129.00 Dr
41207-54 CWP-MP/MLA KOTE SE ANUDAN 30815104	44,18,844.00 Dr	17,65,483.00		61,84,327.00 Dr
41207-55 Cwp- Mulbhut Suvidha- 3081540	97,87,35,960.00 Dr	7,31,11,589.00		1,05,18,47,549.00 Dr
41207-56 CWP-NAGAR SURAJ YOJNA	1,42,48,715.00 Dr	1,23,77,666.00		2,66,26,381.00 Dr
41207-57 Cwp-New Village Devp-3081550	8,70,96,044.00 Dr	1,88,51,363.00		10,59,47,407.00 Dr
41207-58 Cwp-Nirdhan Kanya Vivah	5,00,259.00 Dr			5,00,259.00 Dr
41207-59 Cwp-Other Nigam Maad-3081577	5,13,962.00 Dr	9,16,630.00		14,30,592.00 Dr
41207-60 Cwp- Parshad Nidhi- 3081539	4,86,13,725.00 Dr	98,54,357.00		5,84,68,082.00 Dr
41207-61 CWP-PDS GODAM 3081557A	26,05,759.00 Dr	48,37,736.00		74,43,495.00 Dr
Carried Over	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr



सहायक
नगर पालिका निगम
रायगढ़ (छत्ता.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

continued ...

Nagar Palik Nigam- Raigarh 2015-16

Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,69,33,865.74 Dr	1,36,73,35,651.72	1,36,73,35,651.72	7,69,33,865.74 Dr
41207-62 Cwp- Playground Premises- 3081520	6,18,450.00 Dr			6,18,450.00 Dr
41207-63 Cwp- Transport Nagar- 3081515	95,66,718.00 Dr			95,66,718.00 Dr
41207-64 Cwp- Uidsmt Yojna- 3081505	6,95,25,000.00 Dr			6,95,25,000.00 Dr
41207-65 Cwp-Visithapito Ko Muvavja-3081525	17,73,233.00 Dr	1,01,71,293.00		1,19,44,526.00 Dr
41207-66 CWP-ADHOSANPACHNA (JILA PANCHAYAT -30815103)	40,65,306.00 Dr	10,21,011.00		50,86,317.00 Dr
41208- CWIP Ponds	6,06,07,129.00 Dr	83,84,143.00		6,89,91,272.00 Dr
41208-01 CWIP Ponds/Ghat	1,06,881.00 Dr	83,84,143.00		84,91,024.00 Dr
41208-02 Cwp-Kelo Nadi Retaining Wall Nirman	5,57,71,248.00 Dr			5,57,71,248.00 Dr
41208-03 Cwp-River Retaining Wall(BRGF)	47,29,000.00 Dr			47,29,000.00 Dr
420 - Investments -General Fund	8,21,41,035.00 Dr	2,50,31,200.00	5,01,30,035.00	5,70,42,200.00 Dr
42080 - Other Investments	8,21,41,035.00 Dr	2,50,31,200.00	5,01,30,035.00	5,70,42,200.00 Dr
42080-01- FDR with Nationalised Bank	7,90,44,593.00 Dr	2,50,31,200.00	5,01,30,035.00	5,39,45,758.00 Dr
42080-01 FIXED DEPOSIT- SANCHITI NIDHI	30,96,442.00 Dr			30,96,442.00 Dr
430 - Stock - In- Hand	2,75,45,272.00 Dr	1,46,38,739.00		4,21,84,011.00 Dr
43010 - Stores	2,75,45,272.00 Dr	1,46,38,739.00		4,21,84,011.00 Dr
43010-12 -Store- Electric Material- 3202405	1,38,71,687.00 Dr	53,12,061.00		1,91,83,748.00 Dr
43010-13- Store- Sanitation Deptt- 3202404	84,10,909.00 Dr	62,50,141.00		1,46,61,050.00 Dr
43010-14 -Store- Water Supply Material- 3202403	52,62,676.00 Dr	30,76,537.00		83,39,213.00 Dr
451- Inventory	18,05,954.00 Dr			18,05,954.00 Dr
45113 Inventory	18,05,954.00 Dr			18,05,954.00 Dr
45113-01 Inventory Sanitation	45,504.00 Dr			45,504.00 Dr
45113-02 Inventory Trees	32,000.00 Dr			32,000.00 Dr
45113-03 Inventory Health	19,498.00 Dr			19,498.00 Dr
45113-04 Inventory Others	4,67,521.00 Dr			4,67,521.00 Dr
45113-05 Inventory Medicines	51,270.00 Dr			51,270.00 Dr
45113-06 Inventory Electrical Hardware	11,90,161.00 Dr			11,90,161.00 Dr
461 - Loans, Advances and Deposits	2,69,91,023.00 Dr	42,33,050.00		3,12,24,073.00 Dr
46010 - Loans And Advances To Employees	2,69,91,023.00 Dr	42,33,050.00		3,12,24,073.00 Dr
46010-01 - Adv to Employees- 3121901	28,32,420.00 Dr	14,99,000.00		43,31,420.00 Dr
46010-02 - Adv. Contra/ Supplier- 3121902	2,41,58,603.00 Dr	27,34,050.00		2,68,92,653.00 Dr
Profit & Loss A/c	7,69,33,865.74 Cr			7,69,33,865.74 Cr
Grand Total		1,36,73,35,651.72	1,36,73,35,651.72	

संयोजक
नगर पालिका निगम
रायगढ़ (स.न.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

