

Nagar Palik Nigam - Raigarh
Balance Sheet
1-Apr-2014 to 31-Mar-2015

Amount in ₹

Account Code	Description of Items	Schedule No.	Balance as on 31.03.2015	Balance as on 31.03.2014
1	2 SOURCES OF FUNDS	3	5	6
	LIABILITIES			
	Reserve Fund & Surplus			
310	Municipal (General) Fund		576,821,224.67	594,295,458.63
311	Earmarked Funds			
312	Reserves			
	Total Reserve Funds and Surplus		576,821,224.67	594,295,458.63
320	Specific purposes Grants, Contributions		1,988,919,073.64	1,558,892,876.64
	Loans			
330	Secured loans		7,910,798.35	7,910,798.36
331	Unsecured loans			
	Total Loans		1,996,829,874.00	1,566,803,675.00
	Current Liabilities and Provisions			
340	Deposits received		112,494,106.00	77,084,079.00
341	Deposit works		2,663,092.00	27,892.00
350	Other Liabilities (Sundry Creditors)		91,774,007.00	62,216,798.00
360	Provisions			
	Total Current Liabilities and Provisions		206,931,205.00	135,328,769.00
	TOTAL LIABILITIES		2,780,582,303.67	2,300,427,902.63
	ASSETS			
	Fixed Assets			
410	Gross Block		562,091,314.00	536,210,525.00
411	Less: Accumulated Depreciation		412,041,509.00	412,041,509.00
	Net Block		150,049,805.00	124,169,016.00
412	Capital work-in-progress		2,271,586,456.00	1,667,457,229.00
	Total Fixed Assets		2,421,636,261.00	1,791,626,245.00
	Investments			
420	Investment - ULB Fund		161,201,510.00	161,201,510.00
421	Investment - Other Funds			
	Total Investments		161,201,510.00	161,201,510.00
430	Current Assets, Loans & Advances			
	Stock in hand		26,424,245.00	17,121,749.00
431	Sundry Debtors (Receivables)			
	Gross amount outstanding		70,842,317.01	70,842,317.01
	Less: Accumulated provision against bad and doubtful Receivables net amount outstanding			
432	Prepaid expenses			
440	Cash and Bank Balances			
450	Loans, Advances and Deposits		31,290,296.66	202,805,876.62
460	Less : Accumulated provision against Loans Net Amount Outstanding		69,187,674.00	56,830,205.00
461	Total Current Assets, Loans & Advances		197,744,532.67	347,800,147.63
470	Other Assets			
480	Miscellaneous Expenditure (to the extent not written off)			
	Total Other Assets			
	TOTAL ASSETS		2,780,582,303.67	2,300,427,902.63
	TOTAL		0.00	0.00

Signature
राजपाल
नगर पालिका निगम
राजगढ़ (छ.प्र.)

Signature
COMMISSIONER
Municipal Corporation
Raigarh (C.G.)



Nagar Palik Nigam- Raigarh 2014-15

Raigarh

310 municipal fund

Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	310 municipal fund			
	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
31010 - Municipal Fund				
31010-00 - Consolidated Municipal Fund	455204555.93 Cr			455204555.93 Cr
31090 - Excess of Income Over Expenditure				
31090-01 - Opening Balance	139090902.7			139090902.7
31090-02 - Transfer From Income&Expenditure Account		17474233.96		-17474233.96
TOTAL	594295458.63 Cr	17474233.96		576821224.67 Cr



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 09/04/15 (व. 11.)

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COMMISSIONER
 Municipal Corporation
 Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

320 Grant Contri. for Specific Purpose

Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	320 Grant Contri. for Specific Purpose			
	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
32010- central Government grant				
32010-01 Rajiv Saxena Mission Fund	4235142.00 Cr			4235142.00 Cr
32010-02 Rashtriya Vidhanakshetra Pension	2005200.00 Cr			2005200.00 Cr
32010-03 Rashtriya Parivar Sahaya	593112.00 Cr			593112.00 Cr
32010-04 Grant- Rajya Aapda Mochan Nidhi (S.D.R.F.)	39031300			39031300.00 Cr
32010-05 Rajiv Gandhi Shiksha Mission- Rgn	-5100			-6100.00 Cr
32020 - state government grant				
32020-01 Gyan Shail Yojna Fund	1943000.00 Cr			1943000.00 Cr
32020-02 Mool Bhoot Yojna	18000000.00 Cr			18000000.00 Cr
32020-03 Sarover Dharover Yojna	2649838.00 Cr			2649838.00 Cr
32020-04 Adhishanachya Vinas Fund	486659216.00 Cr		236725469.00	723384685.00 Cr
32020-05 Parishad Nidhi Fund	56392450.00 Cr		13200000.00	69492450.00 Cr
32020-06 12th Finance Commission Fund	1878083.00 Cr			1878083.00 Cr
32020-08 - MLA LAD (Local Area Development Funds)	932584.00 Cr			932584.00 Cr
32020-09 Muktidham Yojna Fund	247729.00 Cr			247729.00 Cr
32020-10 Gaurav Path Yojna Fund	6532600.00 Cr		3885000.00	68211000.00 Cr
32020-11 State Govt Sponsored Grant	117951946.64 Cr			117951946.64 Cr
32020-12 Aarav Nidhi Fund	2494222.00 Cr			2494222.00 Cr
32020-13 Grant From SUDA	150000.00 Cr			150000.00 Cr
32020-14 Grant From Jila Panchayat	7643820.00 Cr			7643820.00 Cr
32020-15 Kitchen Shade Grant	1200000.00 Cr			1200000.00 Cr
32020-16 - Other Grants	5014438.00 Cr			5014438.00 Cr
32020-17 - Grants for Drinking Water Programme	3531000.00 Cr			3531000.00 Cr
32020-07 USEP TRAINING FUND	30000.00 Cr			30000.00 Cr
32020-18 Aapda Prabandhan Fund	1368000.00 Cr			1368000.00 Cr
32020-19 Social Security Pension Yojna	6278894.00 Cr			6278894.00 Cr
32020-20 Medhyan Bhogyan Yojna	1228307.00 Cr			1228307.00 Cr
32020-21 Ashray Suk Nidhi	7628119.00 Cr			7628119.00 Cr
32020-22 Grant- 13th Viti Ayog	80033179.00		6000000.00	86033179.00 Cr
32020-23 Grant- Bhaglabhi Nal Jal Yojna	6764400.00			6764400.00 Cr
32020-24 Grant- Community Bldgs	2000080			2000000.00 Cr
32020-25 Grant- Data Centre Dev. Work	4000000			4000000.00 Cr
32020-26 Grant-Gourav Path Vidyal Pole	7915000			7915000.00 Cr
32020-27 Grant- Jal Awardhan Uddant	61978000			61978000.00 Cr
32020-28 Grant- Jan Samasya Nivaran	7000000			7000000.00 Cr
32020-29 Grant-Jan Samasya Nivaran - Road Construction	150000000			150000000.00 Cr
32020-30 Grant- Poshan Arudan	1600000		800000.00	2400000.00 Cr
32020-31 Grant- Tribal Caste Special Fund	16450000			16450000.00 Cr
32020-32 Grant-Auditium Construction	10000000		16000000.00	25000000.00 Cr
32020-33 GRANT- Central Lab Est.	2312000			2312000.00 Cr
32020-34 Grant- liadp Garul Basil	98575000		23368450.00	121943450.00 Cr
32020-35 Grant- Jila Shashi Vikas Abhikaran Se Prapt	100000			100000.00 Cr



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OFFICE (C.G.)

32020-36 Grant- Modernisation of Fire Services
 32020-37 Grant- Nagar Suraj Abhyas
 32020-38 Grant- NSAD SCHEME
 32020-39 Grant- Other Dev Work
 32020-40 Grant Received For Asangathi Kamkari
 32020-41 Grant - Swam Jayanti Shakti Rajgar Yojna
 32020-42 GRANT GARDEN CONSTRUCTION (CSR FUND)
 32020-43 Grant- Agarbadi Bldgs
 32020-44 Grant- Brgf Yojna
 32020-45 Grant- Jangadanaichunav
 32020-46 Grant- Water Problem Solution
 32020-47 Grant- Public Toilet
 32020-48 Grant- Labour Shed Construction
 32020-49 Grant - Mahila Sarvajaniik Prasadhian Yojna
 32020-50 Grant- Manuly Shvejer Sarvekhan
 32020-51 Grant- Kelo River Retaining Wall Construction
 32020-52 Grant-New Village Construction
 32020-53 GRANT- PDS BUILDING CONSTRUCTION
 32020-54 GRANT-SHRADHANALI YOJNA RECEIPT
 total

900000		900000.00 Cr
4963000	20000000.00	24963000.00 Cr
-6787000		-6787000.00 Cr
22758840	882000.00	26889340.00 Cr
-12200000	5022500.00	-12200000.00 Cr
12500000		12500000.00 Cr
2507945		2507945.00 Cr
1429732		1429732.00 Cr
7388500	15253000.00	22641500.00 Cr
544500		544500.00 Cr
1100000	4113780.00	5213780.00 Cr
11598000		11598000.00 Cr
1000000		1000000.00 Cr
830000		830000.00 Cr
60380		60380.00 Cr
2364500		2364500.00 Cr
	80000000.00	80000000.00 Cr
	7340000.00	7340000.00 Cr
	200000.00	200000.00 Cr

1558852877 882000.00 430908199.00 1988919075.64 Cr



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 PPT Officer (PPT)

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 COMMISSIONER
 Municipal Corporation
 Rajgarh (G.S.)

Nagar Palik Nigam- Raigarh 2014-15
Raigarh

330 - Secured Loans
Group Summary
1-Apr-2014 to 31-Mar-2015

330 - Secured Loans

Particulars	Nagar Palik Nigam- Raigarh 2014-15 1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions Debit Credit		Closing Balance

33002 Loans From State Govt

33002-01 Loan From State Govt

7910798.36 Cr

7910798.36 Cr

TOTAL

7910798.36 Cr

7910798.36 Cr



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Municipal Corporation
Raigarh (M.C.)

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Municipal Corporation
Raigarh (M.C.)

Nagar Palik Nigam- Raigarh 2014-15
Raigarh

340 Deposit Received

Group Summary

1-Apr-2014 to 31-Mar-2015

340 Deposit Received

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
34010 - From Contractors/Suppliers				
34010-01 - Earnest Money Deposit (EMD)	64273141.00 Cr		35357422.00	99624563.00 Cr
34010-02 - Retention Money	2107117.00 Cr			2107117.00 Cr
34010-03 - Security Deposit(SD)	9714409.00 Cr		56605.00	9773014.00 Cr
34080 - From Others				
34080-01 - Consolidated Deposits From Others	889412.00 Cr			989412.00 Cr

Grand Total	77084079.00 Cr	35410027.00	112494106.00 Cr
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Nagar Palik Nigam- Raigarh 2014-15

Raigarh

341 Deposit Works

Group Summary

1-Apr-2014 to 31-Mar-2015

341 Deposit Works

Particulars	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
34180- OTHERS				
34180-01 Maddyarh Bhogjan	402769.00 Cr			402769.00 Cr
34180-02 Rashtya Panwar Sahayak	1539700.00 Cr	1311000.00	1140000.00	1428700.00 Cr
34180-03 Shikshakam	840223.00 Cr			840223.00 Cr
34180-05 Unemployment Allowance	-198000.00 Cr	760000.00	949400.00	-8600.00 Cr
Grand Total	2644692.00 Cr	2071000.00	2089400.00	2663092.00 Cr



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R. K. Nigam

Group Summary

1-Apr-2014 to 31-Mar-2015

COMMISSIONERS
Raigarh Corporation
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

350 other liabilities

Group Summary

1-Apr-2014 to 31-Mar-2015

350 other liabilities

Particulars	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
35010 - Creditors				
35010-01 Telephone Expenses Payable	14041.00 Cr			14041.00 Cr
35010-02 Accounts Payable	3090249.00 Cr			3090249.00 Cr
35010-03 Amount Withhold Payable	8837529.00 Cr			8837529.00 Cr
35010-04 - Other Expenses Payable	1488313.00 Cr			1488313.00 Cr
35011 - Employee Liabilities				
35011-01 GPF Advance	-174491.00 Cr	2511994.00	6162787.00	3476302.00 Cr
35011-02 Dedu- Family Benefit	154721.00 Cr	306000.00	222408.00	71129.00 Cr
35011-03 Dedu- G.P.F. Adv/ Partial	-2721233.00 Cr	4862661.00	1049.00	-7582845.00 Cr
35011-04 Dedu- Group Insurance	-1052.00 Cr			-1052.00 Cr
35011-05 Dedu- House Rent	80545.00 Cr		16129.00	96674.00 Cr
35011-06 Dedu- Other Deduction	3386089.00 Cr	419923.00	9286975.00	12262121.00 Cr
35011-07 Dedu L.I.C	2667			2667.00 Cr
35012 - Interest Accrued And Due				
35012-01 - Interest Payable on Loan From State Govt	2135913.00 Cr			2135913.00 Cr
35013 - Outstanding Liabilities				
35013-01 - Electricity Bill Outstanding	993243.00 Cr			993243.00 Cr
35020 - Recoveries Payable				
35020-01 - TDS - Employees	27284.00 Cr			27284.00 Cr
35020-02 - TDS - Contractors	216799.00 Cr			216799.00 Cr
35020-03 Commercial Tax Payable	1359970.00 Cr	9474907.00	9537202.00	1422270.00 Cr
35020-04 - Other Deductions	361233.00 Cr			361233.00 Cr
35020-05 DEDU-LABOUR CESS	367337	5958913.00	4811621.00	-779955.00 Cr
35020-06 Dedu- Royalty	1087994	1750607.00	4080711.00	3418104.00 Cr
35020-07 Dedu- Withheld	16676780	37783368.00	51585865.00	30479277.00 Cr
35030 - Government Dues Payable				
35030-01 Dedu- I.T. Contr/ Supplier	400159.00 Cr	12751471.00	11119655.00	-1231657.00 Cr
35030-02 Dedu- I.T. Staff	3505.00 Cr	335321.00	355439.00	23623.00 Cr
35030-03 Dedu- Service Tax	8653045	3863865.00	4596980.00	9386160.00 Cr
35040 - Refunds Payable				
35040-01 Refund- Sd/ Emd Contra/ Supplier	-17908923.00 Dr			-17908923.00 Cr
35040-02 Refund- Sd/ Emd Others	-3892908.00 Dr			-3892908.00 Cr
35090- SALE PROCEEDS OF ASSETS				
35090-01 Prem- Bazar Prem	28213318.00 Cr		5657685.00	33871003.00 Cr
35090-02 Prem- Bombay Awas	4849524		1399472.00	6248996.00 Cr
35090-03 Prem- C.M. Swablanban	4505187			4505187.00 Cr
35090-04 Prem-Gokul Nagar			743250.00	743250.00 Cr
Grand Total	62216798.00 Cr	80048524.00 Cr	109576233	91774007.00 Cr



THAT PARTIAL FORTH
only (30.4)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

410 Fixed Assets

Group Summary

1-Apr-2014 to 31-Mar-2015

410 Fixed Assets

Particulars	Nagar Palik Nigam- Raigarh 2014-15 1-Apr-2014 to 31-Mar-2015		
	Opening Balance	Transactions Debit Credit	Closing Balance
41001 - Land	3105319.00 Dr		3105319.00 Dr
41001-01 - Land Vacant	5.00 Dr		5.00 Dr
41001-02- Parks	303371.00 Dr		303371.00 Dr
41001-03 Gardens	160000.00 Dr		160000.00 Dr
41001-04 Parking Sites	2884639.00 Dr		2884639.00 Dr
41001-05 Cremation Grounds	173842.00 Dr		173842.00 Dr
41001-06 Play Grounds			
41002 - Lakes and Ponds	8622020.00 Dr		8622020.00 Dr
41002-01 - Consolidated Lakes and Ponds			
41003 - Buildings	22534105.00 Dr		22534105.00 Dr
41003-01 - Commercial Buildings	1026178.00 Dr		1026178.00 Dr
41003-02 - Community Building	3014040.00 Dr		3014040.00 Dr
41003-03 - Shed & Chabutra Construction	2473726.00 Dr		2473725.00 Dr
41003-04 - School Building	8281341.00 Dr		8281341.00 Dr
41003-05 - Residential Building	2370679.00 Dr		2370679.00 Dr
41003-08 Welcome Gate Constn	436214.00 Dr		436214.00 Dr
41003-07 - Office Building			
41004 - Road	203051346.00 Dr		203051346.00 Dr
41004-01 - Concrete Road CCR	107852854.00 Dr		107852854.00 Dr
41004-02 Kachcha Road			
41005 - Sewerage And Drainage	6415932.00 Dr		6415932.00 Dr
41005-01 Drain < 4 Feet	2797400.00 Dr		2797400.00 Dr
41005-02 Ductlines			
41005-03 Public Toilet	1746000.00		1746000.00 Dr
41006 - Waterways			
41006-01 Water Distribution Assets	32844680.00 Dr		32844680.00 Dr
41007 - Public Lighting			
41007-01 - Lamp Posts	25102890.00 Dr		25102890.00 Dr
41008 - Plant & Machinery	535141.00 Dr		535141.00 Dr
41008-01 Health Equipments	23798751.00 Dr		23798751.00 Dr
41008-02 Tubewell	2010000.00 Dr		2010000.00 Dr
41008-03 Plant & Machinery Electricals	18407868.00 Dr	11496948.00	29906816.00 Dr
41008-05 Illuminated Signage	190384.00 Dr		190384.00 Dr
41008-06 Panel Board	12012.00 Dr		12012.00 Dr
41008-07 Fagging Machine	1471805		1471805.00 Dr
41009 - Vehicles			
41009-01 Heavy Vehicles	12207517.00 Dr	1583590.00	13791107.00 Dr
41009-02 Tractors	8049482.00 Dr		8049482.00 Dr
41009-03 Cycles	747394.00 Dr		747394.00 Dr
41009-04 Loaders	1986255.00 Dr		1986255.00 Dr
41009-05 Water Tanker	5885574.00 Dr		5885574.00 Dr



राजपाल
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राजगढ़ (छ.ग.)

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Municipal Corporation
Raigarh (C.G.)

41009-06 JCB Ladder
 41009-07 Trucks
 41009-08 Jeeps
 41010-Sanitation
 41010-01 Community Toilet Complex
 41011-Office & Other Equipments
 41011-01 - Air Conditioners
 41011-02 - Computers Desktop
 41011-03 Computer Laptop
 41011-04 Printers
 41011-05 Projectors
 41011-06 - Water Coolers
 41011-07 equipments
 41011-08 Generator/ Inverter
 41011-09 Handheld Container
 41011-10 Fire Fighter/ Hose Pipe
 41012 -Furniture, Fixtures,Fitting & Electrical Appliance
 41012-01 Office Furniture
 41012-02 Electrical Appliances

2189190.00 Dr	2189190.00 Dr
1757976.00 Dr	2897976.00 Dr
4224531.00 Dr	4224531.00 Dr
7964000.00 Dr	7964000.00 Dr
439076.00 Dr	570593.00 Dr
763169.00 Dr	804469.00 Dr
190625.00 Dr	190625.00 Dr
20000.00 Dr	147642.00 Dr
65990.00 Dr	65990.00 Dr
405694.00 Dr	405694.00 Dr
472840	537340.00 Dr
508512	2229240.00 Dr
5611223.00 Dr	12941352.00 Dr
889200	889200.00 Dr
1945636.00 Dr	2462370.00 Dr
8600.00 Dr	6900.00 Dr

536210525.00 Dr 25680789.00

562091314.00 Dr



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 21/11/2019
 09/11/2019

COMMISSIONER
 Municipal Corporation
 Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

411 - Accumulated Depreciation

Group Summary

1-Apr-2014 to 31-Mar-2015

411 - Accumulated Depreciation

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
41101 - Buildings	15288877.00 Cr			15288877.00 Cr
41101-01 Office Building	433956.00 Cr			433956.00 Cr
41101-02 - Community Building	359634.00 Cr			359634.00 Cr
41101-03 COMMERCIAL BUILDING	9244004.00 Cr			9244004.00 Cr
41101-04 - Residential Building	3266003.00 Cr			3266003.00 Cr
41101-05 SHED & CHABUTRA CONST.	217712.00 Cr			217712.00 Cr
41101-06 - School Building	1590337.00 Cr			1590337.00 Cr
41101-07 Welcome Gate	177231.00 Cr			177231.00 Cr
41102 - Roads & Bridges	305409643.00 Cr			305409643.00 Cr
41102-01 - Concrete Roads	197556789.00 Cr			197556789.00 Cr
41102-02 KACHCHA ROAD	107852854.00 Cr			107852854.00 Cr
41103 - Sewerage And Drainage	6749052.00 Cr			6749052.00 Cr
41103-01 - Drains < 4 FEET	6306902.00 Cr			6306902.00 Cr
41103-02 DUSTBINS	442150.00 Cr			442150.00 Cr
41104 - Waterways	13145217.00 Cr			13145217.00 Cr
41104-01 WATER DISTRIBUTION ASSETS	13145217.00 Cr			13145217.00 Cr
41105 - Public Lighting	25102850.00 Cr			25102850.00 Cr
41105-01 - Lamp Posts	25102850.00 Cr			25102850.00 Cr
41106 - Plant & Machinery	32720088.00 Cr			32720088.00 Cr
41106-01 - Consoil Accumulated Dep on Plant & Machinery	1060600.00 Cr			1060600.00 Cr
41106-02 Health Equipment	121419.00 Cr			121419.00 Cr
41106-03 TUBEWELLS	21349850.00 Cr			21349850.00 Cr
41106-04 Illuminated Signage	38076.00 Cr			38076.00 Cr
41106-05 SUBMERCIBLE PUMP	10149542.00 Cr			10149542.00 Cr
41106-06 Panel Board	601.00 Cr			601.00 Cr
41107 - Vehicles	11188295.00 Cr			11188295.00 Cr
41107-01 Loaders	3454446.00 Cr			3454446.00 Cr
41107-02 TRACTOR	3428608.00 Cr			3428608.00 Cr
41107-03 WATER TANKER	105380.00 Cr			105380.00 Cr
41107-04 CYCLES	121333.00 Cr			121333.00 Cr
41107-05 JCB Ladder	1532433.00 Cr			1532433.00 Cr
41107-06 Trucks	1104148.00 Cr			1104148.00 Cr
41107-07 Jeeps	1441947.00 Cr			1441947.00 Cr
41108 - Office & Other Equipments	536951.00 Cr			536951.00 Cr
41108-01 - Air Conditioners	11226.00 Cr			11226.00 Cr
41108-02 - Computers Desktop	242905.00 Cr			242905.00 Cr
41108-03 Projectors	19797.00 Cr			19797.00 Cr
41108-04 Computer Laptop	139844.00 Cr			139844.00 Cr
41108-05 Printers	16000.00 Cr			16000.00 Cr
41108-06 - Water Coolers	107179.00 Cr			107179.00 Cr



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only (31)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

41109-Furniture, Fixtures, Fittings & Electrical Appliance

41109-01 Office Furniture

41109-02 Electrical Appliances

41110 SANITATION

41110-01 TOILET COMPLEX

588584.00 Cr	588584.00 Cr
586434.00 Cr	586434.00 Cr
2150.00 Cr	2150.00 Cr
1311952.00 Cr	1311952.00 Cr
1311952.00 Cr	1311952.00 Cr

412041509.00 Cr

412041509.00 Cr



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41109-01 Office Furniture
41109-02 Electrical Appliances
41110 SANITATION
41110-01 TOILET COMPLEX

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COMMISSIONER
Municipal Corporation
Belgaum (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

412 Capital Work In Progress

Group Summary

1-Apr-2014 to 31-Mar-2015

412 Capital Work In Progress

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
41201-CWIP Bridges	1031707.00 Dr			1031707.00 Dr
41210-01- CWIP Bridges				
41202 CWIP Buildings				
41202-01 CWIP Office Building	4463054.00 Dr			5241955.00 Dr
41202-02 CWIP Commercial Building	188566060.00 Dr			188566060.00 Dr
41202-03 CWIP Community Building	1118733.00 Dr			1118733.00 Dr
41202-04 CWIP School Building	55011964.00 Dr			55785380.00 Dr
41202-05 CWIP Stadium Building	130721.00 Dr			130721.00 Dr
41202-06 CWIP Smarak Building	1685460.00 Dr			1685460.00 Dr
41202-07 CWIP Samaj Mandir	710604.00 Dr			710604.00 Dr
41202-08 CWIP Cultural Building Centre	3757233.00 Dr			3757233.00 Dr
41202-09 CWIP Hospital Building	57301.00 Dr			57301.00 Dr
41202-10 CWIP Staff Quarters	211579.00 Dr			211579.00 Dr
41202-11 CWIP Mayors Residence	43647.00 Dr			43647.00 Dr
41202-12 CWIP Fire Building Services	586660.00 Dr			586660.00 Dr
41202-13 CWIP Residential Building	284505.00 Dr			284505.00 Dr
41202-14 Cwp- Aganbadi Bldgs	2587500			4387500.00 Dr
41202-15 Cwp -Innovation of Puratwa Building	2969000			2969000.00 Dr
41202-16 const.complex.Near S.P. Office				12734544.00 Dr
41203- CWIP Street Lights				
41203-01 CWIP Street Lights	25364762.00 Dr			25364762.00 Dr
41203-02 CWIP Electrical Poles	657964.00 Dr			657964.00 Dr
41204 - CWIP Roads				
41204-01 CWIP Roads	68213753.00 Dr			78630872.00 Dr
41204-02 CWIP Road Asphalt	1828792.00 Dr			1828792.00 Dr
41204-03 CWIP Concrete Road	37750765.00 Dr			37750765.00 Dr
41204-04 CWIP Roads Kachcha	2414133.00 Dr			2414133.00 Dr
41204-05 Road Rain Water	435633.00 Dr			723258.00 Dr
41205 - CWIP Sanitation				
41205-01 CWIP Drainage	17830037.00 Dr			21622813.00 Dr
41205-02 CWIP Community Toilet Complex	9830470.00 Dr			9830470.00 Dr
41205-03 CWIP Culverts	1443633.00 Dr			1443633.00 Dr
41205-04 CWIP Drain < 4 Feet	247331.00 Dr			247331.00 Dr
41206- CWIP Water Distribution Assets				
41206-01 CWIP Water Distribution Assets	5438098.00 Dr			5438098.00 Dr
41206-02 CWIP Water Distributin Assets	126580.00 Dr			520678.00 Dr



114587W (F.R.)

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

41207- Land
41207-01 CWIP Parks & Playgrounds
41208- CWIP Ponds
41208-01 CWIP Ponds
41210- cwp plant & machinery
41210-01 Motor Pump Pipeline
41209-cwip other assets
41209-01 Cwp-Env. Protection
41209-02 Cwp-IHSDP Yojna
41209-03 Cwp-Udsmt Yojna
41209-04 Cwp- Pipeline Extn
41209-05 Cwp-Rajiv Gandhi Shiksha Mission
41209-06 Cwp-Rajya Aapda Mochan Nidhi (Sdr)
41209-07 Cwp- Tubewell Estab
41209-08 Cwp-Water Supply Yojna
41209-09 Cwp- Bhagprathi Nai Jal Yojna
41209-10 Cwp- B. R. G. F / Kitchen Shed
41209-11 Cwp-Canteen Construction
41209-12 Cwp- Gourav Path Vidyal Pole Extra
41209-14 Cwp- Motor Pump/ Pipeline
41209-15 Cwp- M.P / Mia Quota
41209-16 Cwp- Mulhut Suvicha
41209-17 Cwp- Sarovar Dharovar
41209-18 Cwp- Shed Chabutra
41209-19 Cwp- Transport Nagar
41209-20 Cwp- Rein Basera
41209-21 13th Villa Ayoge
41209-22 Cwp-Aapda Prabandhan
41209-23 Cwp- C.M. Swabamkar-Shop
41209-24 Cwp- Pratiksha Bus Stand
41209-25 Cwp- Dev of Chowks
41209-26 Cwp- Parshad Nidhi
41209-27 Cwp- External Electrification
41209-28 Cwp- Gaurav Path
41209-29 Cwp- Alai Awas
41209-30 Cwp- Baba Gurughasi Das
41209-31 Cwp- Gyenshall
41209-32 Cwp- New Garden construction
41209-33 Cwp- Public Toilet
41209-34 Cwp- Auditorium Construction
41209-35 Cwp Central Bank Establishment
41209-37 CWP BRGF / fire SHED
41209-38 Cwp- Swam Jayanti Shanti Rojar Yojna
41209-13 Cwp- ILCS
41209-36 Cwp-Nakup Khaman, Overhead Tank
41209-39 Cwp-Dev. Work in Jhugul Basti
41209-40 Cwp- Playground Premises

2777132.00 Dr	5576960.00 Dr	3813268.00 Dr
3526304.00 Dr	3735306.00	167219021.00 Dr
77962	70079227.00	62025000.00 Dr
1177139794	20000000.00	2675705.00 Dr
62025000.00 Dr	1142061.00	1189944.00 Dr
1533644.00 Dr	38843308	38843308.00 Dr
1189944.00 Dr	147102.00	1253833.00 Dr
38843308	22089671.00	27445208.00 Dr
1106731		6150819.00 Dr
5355537		38210359.00 Dr
6150819		1548090.00 Dr
38210359.00 Dr		2920126.00 Dr
1548090.00 Dr		584605.00 Dr
2920126		1541060.00 Dr
584605.00 Dr		984552029.00 Dr
-240386.00 Dr	1781446.00	663377.00 Dr
632563524.00 Dr	331988505.00	6316430.00 Dr
360305	303072.00	8275600.00 Dr
1496629.00 Dr	4817601.00	723191.00 Dr
6068006.00 Dr	3207494.00	55771248.00 Dr
85066	538125.00	5157978.00 Dr
34550199	21221049.00	324679.00 Dr
5157978.00 Dr		534348.00 Dr
324679.00 Dr		37313321.00 Dr
534348		42861212.00 Dr
10069698.00 Dr	27243683.00	25160440.00 Dr
18129756.00 Dr	24831456.00	58613830.00 Dr
10827414.00 Dr	14333026.00	309672.00 Dr
56613830.00 Dr		2179509.00 Dr
309672		1577243.00 Dr
876754	1302755.00	3901672.00 Dr
1577243.00 Dr	3358137.00	483933.00 Dr
543535		22015564.00 Dr
483933	7441796.00	3082065.00 Dr
14573788		9580138.00 Dr
3082065	9367940.00	12500000.00 Dr
212198		1284627.00 Dr
12500000		2162597.00 Dr
1284627		1528647.00 Dr
2162597		618450.00 Dr
840565		
618450	688082.00	



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Date: 10/10/2019
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COMMISSIONER
Municipal Corporation
Palanah, J.C.G.I

41209-41 Cwp-Vishvapito Ko Muravja	1773233		1773233.00 Dr
41209-42 Cwp- Welcome Gate/ Traffic Signal	1794141		1794141.00 Dr
41209-43 Cwp-Chopali Const. in Marhi Drive	2265540	2153304.00	4418844.00 Dr
41209-44 Cwp-Const. of Shlip Gram	902379	3162927.00	4065308.00 Dr
41209-45 CWP Kitchen SHED	1368002	383000.00	1751002.00 Dr
41209-48 Cwp-New Village Devp	64557677	22538367.00	87098044.00 Dr
41209-47 Cwp-River Retaining Wall(BRGF)	4729000		4729000.00 Dr
41209-48 Cwp- Water Tank Etc.	171851		743872.00 Dr
41209-49 Cwp-- Public Toilet		572021.00	288299.00 Dr
41209-50 Cwp-Misc.Dev. in Misc. Ward		288299.00	49274.00 Dr
41209-51 Cwp-Other Nilgam Maad		49274.00	513962.00 Dr
41209-52 Cwp-Planation in All Ward		513962.00	465779.00 Dr
41209-53 City Bus Yojna		465779.00	3967500.00 Dr
41209-54 Cwp- Muktidham Dev		3967500.00	1111830.00 Dr
41209-55 Cwp- Road Damikern		1111830.00	5005672.00 Dr
41209-56 Garden Contr. in Itawan Market		5005672.00	805660.00 Dr
41209-57 Pipe Line Devpl. Work		805660.00	2075608.00 Dr
41209-58 CWP-PDS GODAM		2075608.00	2605759.00 Dr
41209-59 Cwp-Staff Dams Const.		2605759.00	1396554.00 Dr
41209-60 GRANT- DIST PLANING AND STATICS RGH		1396554.00	-3862500.00 Dr
		3862500.00	

Grand Total	1667457229.00 Dr	627997727.00	23862500.00	2271586459.00 Dr
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 प्रमुख
 नगर कार्यपालिका
 काठमाडौं (३३३)

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 COMMUNICATIONS
 Municipal Corporation
 Kathmandu (333)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

420 - Investments -General Fund

Group Summary

1-Apr-2014 to 31-Mar-2015

420 - Investments -General Fund				
Nagar Palik Nigam- Raigarh 2014-15				
1-Apr-2014 to 31-Mar-2015				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
42080 - Other Investments	161201510.00 Dr			161201510.00 Dr
42080-01 - FDR with Nationalised Bank	161201510.00 Dr			161201510.00 Dr

TOTAL

161201510.00 Dr

161201510.00 Dr



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 PREPARED
 THE CHIEF ACCOUNTANT
 RAIGARH (CGT)

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 COMMISSIONER
 Municipal Corporation
 Raigarh (CGT)

Nagar Palik Nigam - Raigarh 2014-15

Raigarh

430 Store Purchase

Group Summary

1-Apr-2014 to 31-Mar-2015

430 Store Purchase

Particulars	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
43030 OTHER Inventory				
43030-01 Inventory Sanitation	3958030.00 Dr	4488941.00		8446971.00 Dr
43030-02 Inventory Trees	32000.00 Dr			32000.00 Dr
43030-03 Inventory Health	19498.00 Dr			19498.00 Dr
43030-04 Inventory Others	467521.00 Dr			467521.00 Dr
43030-05 Inventory Medicines	51270.00 Dr			51270.00 Dr
43030-06 Inventory Electrical Hardware	5734238.00 Dr	4729792.00		14464028.00 Dr
43030-07 Store- Water Supply Material- 320.	2859194.00 Dr	83763.00		2942957.00 Dr
Grand Total	17121749.00 Dr	8302496.00		26424245.00 Dr



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 RAIGARH
 THE RAIGARH GROUP
 RAIGARH (C.G.)

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 RAIGARH
 RAIGARH (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

431 - Sundry Debtors (Receivables)

Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	431 - Sundry Debtors (Receivables)			
	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
43110 - Receivables For Property Taxes	13657000.00 Dr			13657000.00 Dr
43110-00 - Consoil Receivables for Property Taxes				
43130 - Receivable For Fees & User Charges				
43130-01 - Receivables Water Tax	12602000.00 Dr			12602000.00 Dr
43130-02 Receivable Samakhi Kar	6394000.00 Dr			6394000.00 Dr
43140 - Receivable From Other Sources				
43140-11 - Rent Receivables	2540000.00 Dr			2540000.00 Dr
43140-32-Interest Accrued on Investments	29247250.00 Dr			28247250.00 Dr
43140-50 Establishment	264652.00 Dr			264652.00 Dr
43140-01 other sundry debtors	6137415.01			6137415.01
TOTAL	70842317.01 Dr			70842317.01 Dr



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 RAIGARH
 Municipal Corporation
 Raigarh (C.G.)

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 RAIGARH
 Municipal Corporation
 Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

450 Bank

Group Summary

1-Apr-2014 to 31-Mar-2015

450 Bank Accounts

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
45010 BANK ACCOUNT				
45010-01 SEI 6849	400.00 Dr			400.00 Dr
45010-02 SEI Indore 53034473180	21134321.09 Dr			21134321.09 Dr
45010-03 SEI Sanchit Nidhi	8312544.00 Dr	426798.00		8738742.00 Dr
45010-04 Allahabad Bank 7784	6095.15 Dr			6095.15 Dr
45010-05 Allahabad Bank 10689	0.15 Dr			0.15 Dr
45010-06 Allahabad Bank 7813	3786484.30 Dr	35047989.00	79570021.00	3786484.30 Dr
45010-07 Allahabad Bank 8998	51467533.15 Dr	10888186.00	6354570.00	6845501.15 Dr
45010-08 Central Bank 1691	388787.00 Dr			4932403.00 Dr
45010-09 Central Bank 61401	12852525.00 Dr			12852525.00 Dr
45010-10 Axis Bank	60791419.00 Dr			60791419.00 Dr
45010-11 Union Bank	48613.74 Dr	59350.00	156.00	107807.74 Dr
45010-12 State Bank 0001	20323730.09 Dr			20323730.09 Dr
45010-13 Allahabad Bank 40140	17523748.00 Dr			17523748.00 Dr
45010-14 Allahabad Bank	5073018.00 Dr			5073018.00 Dr
45010-15 Allahabad Bank 5252	28582.00 Dr	1154.00		29736.00 Dr
45010-15 Axis Bank 9100414	30211178.27 Dr	153952886.00	182004649.43	2159416.84 Dr
45010-16 Axis Bank 91004314	29623668.00 Dr	368839227.00	379707250.26	18751644.74 Dr
45010-17 Allahabad Bank-42104	-5073018.00 Dr			-5073018.00 Dr
45010-18 Axis Bank Ltd- 439	-59151343.00 Dr	467205.00	1733734.00	-60417872.00 Dr
45010-20 Dena Bank S/o A/c	4796624	198417.00	2678136.27	2318905.08 Dr
45010-24 SBI - AASHRAY SHULK A/C	2223799.00 Dr	428603.00	8806805.00	-6154403.00 Dr
45010-25 SBI ITWARI BALAJI BRANCH	-32619120.67 Dr	255168815.00	240716709.00	-18167014.67 Dr
45010-26 FDR/ TDR	28053308.00 Dr	20975080.00	113717670.00	-64889282.00 Dr
45010-27 ANDHRA BANK - 1646-2268	2993000	8129846.00	10705955.00	416891.00 Dr
45010-28 Bank Account-Suspense		550248.00	550248.00	0.00 Dr
45010-29 Bank Account-Suspense		400.00	400.00	0.00 Dr
45010-30 ICICI BANK - SB A/C 1526		1118.00		1118.00 Dr
Grand Total	202805876.62 Dr	855130724.00	1026646303.96	31290298.66 Dr



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COMPLIANCE
Department
Raigarh (G.I.)

Nagar Palik Nigam- Raigarh 2014-15
Raigarh

460 Loans, Advance & deposits

Group Summary

1-Apr-2014 to 31-Mar-2015

460 Loans, Advance & deposits

Nagar Palik Nigam- Raigarh 2014-15
1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
46040 - Advance To Suppliers And Contractors				
46040-00-Consoli Advance To Suppliers & Contractor	70668603.00 Dr	5213400.00	50000.00	75732003.00 Dr
46050 - Advance to Others				
46050-00 - Consolidated Advances To Others	4086932.00 Dr	1497506.00		-2589426.00 Dr
46050-01 LOAN TO OTHERS	-11231786	1840561.00		-9391225.00 Dr
46050-02 Social Safety Viddhwastha	2616900.00 Cr	31676812.00	30992766.00	3302646.00 Dr
46010- advance to employees				
46010-01 advance to employees	1280320	1334320.00	787164.00	1833476.00 Dr
46010-02 Regl. of Labour	300000			300000.00 Dr

total

59447005.00 Dr 41564599.00 31823930.00 69187674.00 Dr



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Director

Nagar Palik Nigam
Raigarh (C.G.)

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COMPTROLLER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Nagar Palik Nigam- Raigarh 2014-15		Nagar Palik Nigam- Raigarh 2014-15	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Particulars	Indirect Expenses	Particulars	Indirect Incomes
220 Administration Exps	33487548.00	120 Assignment Revenue & Compensation	31815100.00
210 Establishment Exps	114415555.00	140 Fees & User Charges	49244875.00
271 Miscellaneous Exps	2946817.00	171 Interest Earned	16943402.00
250 Programme Exps	3474319.00	180 Other Income	17756453.00
230 operations & Maintenance	98926738.00	130 Rental Income From Municipality Property	9258211.00
260 Rev. Grant Contr. & Subsidies	373000.00	110 Tax Revenue	111140678.00
240 Interest & finance charges	8972.96		
Total	263632949.96	Total	263632949.96
		Excess of Expenditure over Income	17474233.96



Signature
Municipal Corporation
Raigarh (G.O.)

COMMISSIONER
Municipal Corporation
Raigarh (G.O.)

Signature

Nagar Palik Nilgam- Raigarh 2014-15
Raigarh

210 Establishment Exps
Group Summary
1-Apr-2014 to 31-Mar-2015

210 Establishment Exps

Nagar Palik Nilgam- Raigarh 2014-15
1-Apr-2014 to 31-Mar-2015

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
21020 - Benefits And Allowances				
21020-01 Del/ Arrears Allow		3856484.00	1411440.00	3715044.00 Dr
21020-02 Deputation		4228959.00		4228959.00 Dr
21020-03 Education/ Library		5614857.00		5614857.00 Dr
21020-04 Electric/ Fire		1426510.00		1426510.00 Dr
21020-05 Env/ Garden		1695419.00		1695419.00 Dr
21020-06 Gad/ Acct		12323072.00	654371.00	11668701.00 Dr
21020-07 Mayor Parshad		3277947.00		3277947.00 Dr
21020-08 Pension Cont/ Group Insurance		15081419.00		15081419.00 Dr
21020-09 Pwd/ Const.		4426148.00		4426148.00 Dr
21020-10 Rev/ Tax		8586808.00		8586808.00 Dr
21020-11 Sanitation/ Health		27641503.00		27641503.00 Dr
21020-12 Water Works		18264053.00	654371.00	18609682.00 Dr
21020-13 Road Water/Clean		410482.00		410482.00 Dr
21020-14 Training to Staff		15169.00		15169.00 Dr
21020-15 Adm- Travelling Allowance		28360.00		28360.00 Dr
21020-16 Electric Dept		35276.00		35276.00 Dr
21020-17 Vehicle		7952471.00		7952471.00 Dr
Grand Total		115865737.00	1450182.00	114415555.00 Dr



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अधीक्षक निगम
रायगढ़ (उ.प्र.)

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COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nilgam- Raigarh 2014-15
Raigarh

220 Administration Exps

Group Summary

1-Apr-2014 to 31-Mar-2015

220 Administration Exps

Nagar Palik Nilgam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
22060 - Advertisement And Publicity				
22060-01 ADVERTISEMENT EXPS				1793696.00 Dr
22061 - Legal Expenses				
22061-01 legal fees		821636.00		821636.00 Dr
22061-02 Legal/ Suat Agreement Expenses		200000.00		200000.00 Dr
22080 - Other Administrative Expenses				
22080-02 chemical for water supply		447520.00		447520.00 Dr
22080-03 fire contingency		145000.00		145000.00 Dr
22080-04 gad contingency		546184.00		546184.00 Dr
22080-05 light contingency		311297.00		311297.00 Dr
22080-06 Mayor Meeting Arrange.		13254.00		13254.00 Dr
22080-07 Phd. Sanitation Contingency		2872154.00		2872154.00 Dr
22080-09 P.W.D. Contingencies		72550.00		72550.00 Dr
22080-10 rental tanker Vehicle Contingency		789153.00		789153.00 Dr
22080-11 Env. Garden Contingency		2115327.00		2115327.00 Dr
22080-12 Rev. Contingencies		117503.00		117503.00 Dr
22080-13 Water Contingency		1747393.00		1747393.00 Dr
22080-14 ADM-ASHRAY SULK		5980305.00		5980305.00 Dr
22080-15 Adm.- Mahapor/present Facility Exp		6250.00		6250.00 Dr
22080-16 Adm-Sahni Sarajanik Yatayat Society		1512755.00		1512755.00 Dr
22080-17 Adm- Yanitki Prakoshita Dedu		1069584.00		1069584.00 Dr
22012 - Communication Expenses				
22012-02 TELEPHONE EXPS		357327.00		357327.00 Dr
22021 - Printing and Stationery				
22021-01 PRINTING EXPS		1116748.00		1116748.00 Dr
22030 - Travelling & Conveyance				
22030-01 travelling EXPS		61542.00		61542.00 Dr
22030-02 Diesel Petrol		10304897.00		10304897.00 Dr
22040-INSURANCE				
22040-01nagar nilgam property		281161.00		281161.00 Dr
22060 - Audit Fees				
22060-01 audit expenses		131000.00		131000.00 Dr
22062 - Professional and Other Fees				
22062-01 audit fees		673312.00		673312.00 Dr
total		33487548.00	33487548.00 Dr	



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Chartered Accountant
F.R. No. 114587W
Saljan Kaniouda & Co.

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COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15
Raigarh
230 OPERATIONS & Maintenance

Group Summary
1-Apr-2014 to 31-Mar-2015

Particulars	230 OPERATIONS & MAINTENANCE			
	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
23050 - Repairs & Maintenance Infrastructure Assets				
23050-02 Drain Maints		686529.00		886529.00 Dr
23050-03 Ele. Bill Street Light		21500699.00		21500699.00 Dr
23050-04 Ele.Bill Water Supply		43160199.00	6565511.00	36594888.00 Dr
23050-05 Garden Maints		123900.00		123900.00 Dr
23050-06 Nigam Shop/ Building		1452164.00		1452164.00 Dr
23050-07 Road Maint		4671619.00		4671619.00 Dr
23050-08 Sanitation Work (Contract)		28086530.00		28086530.00 Dr
23050-09 Street Light Material		2053515.00		2053515.00 Dr
23050-10 overhead tank maintenance		2409750.00		2409750.00 Dr
23050-11 Vehicle Maints		720706.00		720706.00 Dr
23050-12 Water Supply Pipeline		303815.00		303815.00 Dr
23050-13 Water Supply/ Sanitation Material		60000.00		60000.00 Dr
23050-14 Computerisation		61223.00		61223.00 Dr
Grand Total	108492248.00	6565511.00		98826738.00 Dr



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CHARTERED ACCOUNTANT

COMPTON CORPORATION
RAIGARH, C.T.

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Nagar Palik Nigam- Raigarh 2014-15

Raigarh

240 interest & finance charges

Group Summary

1-Apr-2014 to 31-Mar-2015

240 interest & finance charges

Particulars	Nagar Palik Nigam- Raigarh 2014-15 1-Apr-2013 to 31-Mar-2014			
	Opening Balance	Transactions Debit	Credit	Closing Balance
24080 - Other Finance Expenses				
24080-02 Bank Charges		8972.96		8972.96
Grand Total		8972.96		8972.96



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MANAGER

RAIGARH NIGAM

RAIGARH (C.G.)

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COMPTROLLER

Municipal Corporation

RAIGARH (C.G.)

Nagar Palik Nigam- Raigarh 2014-15
Raigarh

250 Programme Exps
Group Summary

1-Apr-2014 to 31-Mar-2015

250 Programme Exps				
Particulars	Nagar Palik Nigam- Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions Debit	Credit	Closing Balance
25020 - Own Programme				
25020-01 Prog- N.N. Election/ Census		247694.00		247694.00 Dr
25020-02 Cultural Prog/ Welcome/ Inogration		3226625.00		3226625.00 Dr
Grand Total		3474319.00		3474319.00 Dr



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For the Nigam
Manager (C.A.)

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COMMISSIONER
Raigarh Corporation
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15
Raigarh
260 Rev. Grant Contr. & Subsidies

Group Summary
1-Apr-2014 to 31-Mar-2015

260 Rev. Grant Contr. & Subsidies				
Nagar Palik Nigam- Raigarh 2014-15				
1-Apr-2014 to 31-Mar-2015				
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
26010-GRANTS				
26010-01 Contribution to Public Institution		373000.00		373000.00 Dr
Grand Total		373000.00		373000.00 Dr



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CHIEF ACCOUNTANT
Nagar Palik Nigam- Raigarh
Raigarh (C.G.)

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COMMISSIONER
Raigarh Corporation
Raigarh (C.G.)

Nagar Palik Nilgam - Raigarh 2014-15
Raigarh

271 Miscellaneous Exps
Group Summary

1-Apr-2014 to 31-Mar-2015

271 Miscellaneous Exps.				
Nagar Palik Nilgam- Raigarh 2014-15				
Particulars	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions	Credit	Closing Balance
27180 - Other Miscellaneous Expenses				
27180-01 Misc- Postage		9393.00		9393.00 Dr
27180-02 Misc- Special Sanitation Compenging		2697709.00		2697709.00 Dr
27180-03 Misc- Medical Reimb		99715.00		99715.00 Dr
Miscellaneous Exp.1080809		140000.00		140000.00 Dr
Grand Total		2946817.00		2946817.00



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FOR RAIGARH NIGAM
11/03/2015 (G.O.)

Lee
COMMISSIONER
RAIGARH NIGAM
Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

110 Tax Revenue

Group Summary

1-Apr-2014 to 31-Mar-2015

110 Tax Revenue

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening		Transactions		Closing	
	Balance	Debit	Credit		Balance	
11001 - Property Tax						
11001-01 PROP TAX CUR			25252009.00		25252009.00	Cr
11001-02 PROPTAX previous			9718067.00		9718067.00	Cr
11001-03 SAMEKTKAR CUR current			4984986.00		4984986.00	Cr
11001-04 Samekt Kar- Prev			6452280.00		6452280.00	Cr
11011 - Advertisement Tax						
11011-01 advertisement tax			2354945.00		2354945.00	Cr
11080 - Others Taxes						
11080-03 Nagriya Vikas Upkar			3940494.00		3940494.00	Cr
11080-01 Nagriya Vikash Upkar Previous			3046985.00		3046985.00	Cr
11080-02 MANORANJAN KAR(GOVT.)			5798405.00		5798405.00	Cr
11080-05 Manoranjan Kar/ Exbition			18400.00		18400.00	Cr
11081 - Octroi & Toll						
11081-01 Octroi Compensation			42783312.00		42783312.00	Cr
11002 - Water Tax (Incl Fee & Charges)						
11002-01 private nai connection received			287103.00		287103.00	Cr
11090 - Tax						
11090-01 Service Tax/ Vikas Shulk			3406688.00		3406688.00	Cr
11090-02 GRANT- PRODUCTION TAX			3087000.00		3087000.00	Cr
total			111140675.00		111140675.00	Cr



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 110 (GRT)

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 CO-ORDINATOR
 RAIGARH NIGAM
 Raigarh (C.G.)

Nagar Palik Nigam - Raigarh 2014-15
Raigarh

120 Assignment Revenue & Compensation

Group Summary

1-Apr-2014 to 31-Mar-2015

120 Assignment Revenue & Compensation

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
12020 - Compensation in Lieu Of Taxes & Duties				
12020-01 passenger tax			1599000.00	1599000.00 Cr
12020-03 stamp duty			30216100.00	30216100.00 Cr
Grand Total			31815100.00	31815100.00 Cr



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 RAIGARH
 31/03/2015
 any (B-1)

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 RAIGARH
 31/03/2015
 any (B-1)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

130 Rental Income From Municipia Property

Group Summary

1-Apr-2014 to 31-Mar-2015

130 Rental Income From Municipia Property

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
13010 - Rent From Civic Amenities				
13010-01 Rent-Other Sundry/ Mangal Bhawan/ Lease		32246.00		32246.00 Cr
13010-02 Rent-Shop Current		5555341.00		5555341.00 Cr
13010-03 Rent-Shop Prev		3670624.00		3670624.00 Cr
Grand Total		9258211.00	9258211.00 Cr	



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Manager (W.C.)

Manager Corporation
Raigarh (C.G.)

Nagar Palik Nilgam- Raigarh 2014-15

Raigarh

140 Fees & User Charges

Group Summary

1-Apr-2014 to 31-Mar-2015

140 Fees & User Charges

Particulars	Nagar Palik Nilgam- Raigarh 2014-15		
	1-Apr-2014 to 31-Mar-2015		
	Opening Balance	Transactions Debit Credit	Closing Balance
14011 - Licensing Fees			
14011-01 Building Licence Fees		5688399.00	5688399.00 Cr
14011-02 A.T.M SHULK		41275.00	41275.00 Cr
14011-03 Baer Licence		6480000.00	6480000.00 Cr
14011-04 Hotel/ Shop Licence		134140.00	134140.00 Cr
14040 - Other Fees			
14040-01 Ashray Shulk		2147392.00	2147392.00 Cr
14040-02 Market Oxen Receipt		2573081.00	2573081.00 Cr
14040-03 Name Trf / Ration Card		275300.00	275300.00 Cr
14040-04 BUILDING PLANNER FEES		61959.00	61959.00 Cr
14040-05 Temporary Encroachment		50300.00	50300.00 Cr
14040-06 Tender Shulk/ Tender Form		8709545.00	8709545.00 Cr
14040-07 Water Supply Received		11139623.00	11139623.00 Cr
14040-08 Water Supply Received- previous		6820946.00	6820946.00 Cr
14040-09 Tanker Supply Received		95105.00	95105.00 Cr
14040-10 Kamkar Fees		4682578.00	4682578.00 Cr
14040-11 Street Vendor Fees		345232.00	345232.00 Cr
Grand Total	49244875.00		49244875.00 Cr



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राजपाल

नगर पालिका निगम
राजपाल (च.न.)

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मानविकीय निगम
Municipal Corporation
Raigarh (C.G.)

Nagar Palik Nigam - Raigarh 2014-15

Raigarh

171 Interest Earned

Group Summary

1-Apr-2014 to 31-Mar-2015

171 Interest Earned

Nagar Palik Nigam- Raigarh 2014-15

1-Apr-2014 to 31-Mar-2015

Particulars

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	

17110 - Interest From Bank Accounts

17110-01 Bank Interest Recd

Grand Total

16943402.00 16943402.00 Cr
16943402.00 16943402.00 Cr



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प्रमाणित
श्री वशिष्ठ फर्म
रायगढ़ (छ.प्र.)

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Nagar Palik Corporation
Raigarh (C.G.)

Nagar Palik Nigam - Raigarh 2014-15

Raigarh

180 Other Income

Group Summary

1-Apr-2014 to 31-Mar-2015

180 Other Income

Particulars	Nagar Palik Nigam - Raigarh 2014-15			
	1-Apr-2014 to 31-Mar-2015			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
18080 - Miscellaneous Income				
18080-01 Compromise/ Penalty			3597536.00	3597536.00 Cr
18080-02 Other Sundry Recd	524400.00	11191653.00	10667253.00	10667253.00 Cr
18080-04 Rain Water		3491664.00	3491664.00	3491664.00 Cr
Grand Total	524400.00	18280853.00	17756453.00	Cr



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 प्रमाणित
 ग्रुप सारांश प्रमाणित
 09/04/2015 (प्र.प्र.)

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 COMPTROLLER
 Municipal Corporation
 Raigarh (C.G.)

Nagar Palik Nigam- Raigarh 2014-15

Raigarh

Receipts & Payments

1-Apr-2014 to 31-Mar-2015

Receipts		Nagar Palik Nigam- Raigarh 2014-15		Nagar Palik Nigam- Raigarh 2014-	
		1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Opening Balance			Current Liabilities		
350 Bank Accounts	202805876.62 Dr		350 C.T. Deduction From Contr/supplie	107013.00	112313.00
Current Liabilities			341 Deposit Works	5300.00	
350 C.T. Deduction From Contr/s	74612364.00	607680162.00	Fixed Assets		25880789.00
340 Deposit Received	35410027.00		410 Acquisition of Fixed Assets	25880789.00	
341 Deposit Works	31675766.00		Current Assets		756961307.00
350 General Prov./ Contr/ Prov. F.	15688348.00		412 Capital Work in Progress	621991727.00	
320 Grant Contr. for Specific Pur	430908199.00		341 Deposit Works	33744512.00	
350 I.T. Deduction From Contr/ Su	11119655.00		350 General Prov. Fund/ Cpl Adv With	6065913.00	
350 I.T. Deduction From Staff	54118.00		460 Loan & Advance	1334320.00	
480 Reco. of Loan & Advances	411248.00		460 Refund of Deposit	6710906.00	
350 Sale Proceed Assets	7800407.00		350 Remit- C.T. Contr/ Supplier	58724641.00	
Current Assets		24163821.00	350 Remit- I.T. of Contr/ Supplier	12751671.00	
412 Capital Work in Progress	23662500.00		350 Remit- I.T. of Staff	335321.00	
350 Remit- I.T. of Staff	301321.00		430 Store Purchase	9302496.00	
Suspense A/c		535238.00	Suspense A/c		535238.00
Suspense	535238.00		Indirect Expenses		247571646.96
Indirect Incomes		220459552.00	240 Bank Charges	8972.96	
120 Assignment Revenue & Contr	80737732.00		220 Administration Exps	35550341.00	
140 Fees & User Charges	46122399.00		210 Establishment Exps	73129600.00	
171 Interest Earned	16843402.00		271 Miscellaneous Exps	3146817.00	
180 Other Income	14789189.00		250 Programme Exps	247694.00	
130 Rental Income From Municipa	9258211.00		230 operations & Maintenance	105431026.00	
110 Tax Revenue	5260619.00		260 Rev. Grant Contr. & Subsidies	373002.00	
Indirect Expenses		5706951.00	210 Temp Estab. Exps	29864196.00	
210 Establishment Exps	141440.00		Closing Balance		31290296.66
230 operations & Maintenance	6565511.00		460 Bank Accounts		
Total	1062351590.62	Total			1062351590.62



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777, Chandra Park,
Raigarh (C.G.)

CHANDRA PARK
Memorial Corporation
Raigarh (C.G.)

Raigarh Nagar Nilgam

Notes To Accounts For The Year Ended March

Schedule – Notes on Accounts.

- 1) Head Used: Guided by National Municipal Accounting Manual, we have entered all transactions related to financial year 2014-15 in Tally Software using most proper suitable and proper codes of general ledger, while utmost care has been kept in mind while selecting codes for data entry but there were some instances where we were unable to find suitable codes in Tally, in that case we have created most appropriate code available in the Tally Software for entering transactions..
- 2) Revenue:- Revenue in respect of Property & Other Taxes recognized in the books of accounts on accrual basis.
- 3) Investment: Long term Investment is stated in the books of accounts at their cost and short term Investment stated at their cost or market value whichever is lower.
- 4) Fixed Assets:- All fixed Assets are stated at cost less accumulated depreciation. All assets costing less than Rs. 5000/- are expensed / charged to Income & Expenditure Account in the year of purchase.
- 5) Stores: The stock lying at the period-end is valued at cost in accordance with First in – First out Method.
- 6) Manual Accounts: We observed that in Manual Cash book, entries related to more than one bank account is entered. Sometime more than ten accounts are being maintained in only one Single cash book. At the end of year, Tally Software generates Bank Account- wise ledgers whereas Manual Cash Book is showing a single figure for cash as well as all bank Accounts. Thus it is not possible to verify individual balances from Manual Cash Book.
- 7) Availability of Information and Books of Records:- We have applied all type of our available resources and alternatives for getting whole information useful for the purpose of implementing dual entry based accounting in ULB. In case of unavailability of any type of records or necessary information, we kept informed appropriate authority continuously for needful action; more over every type of suitable steps have been taken to prepare financial statements of ULBs.
- 8) Bills for Construction: Work is booked periodically as and when measurement is recorded in M.B. Thus for any Work in Progress; if some work was done during the current financial year but measurement was taken in next year and bill was booked in next year then for such work no proportionate booking has been done during current year, as accurate measurement record/ data for the same were not provided to us.

