

AUDIT REPORT
FY - 2020-21

NAGAR PALIK NIGAM KORBA

- : Statutory Auditor :-

SAGAR YADAV & ASSOCIATES

Chartered Accountants

Pandey complex, Near Nagar palika katghora, katghora-Bilaspur road

Mobile No -8461049834

Mail Id- casagar.bnm@gmail.com

Nagar Palika Niqam - Korba
Balance sheet As at 31st march 2021

A	Particulars	Schedule No.	Current year (Rs)		Previous year (Rs)	
LIABILITIES						
Reserves and Surplus						
310	Municipal (General) Fund	B-1	5,04,57,04,156	5,04,57,04,156		5,02,32,28,968
311	Earmarked Funds	B-2	22,52,12,844	22,52,12,844		22,52,12,844
312	Reserves	B-3	3,56,63,60,574	3,56,63,60,574		4,23,79,69,996
	Total Reserves and Surplus				8,83,73,37,574	9,48,64,11,808
320	Grants, Contribution for Specific Purpose	B-4			3,79,83,79,942	3,00,08,87,000
Loans						
330	Secured loans	B-5	-	-	-	-
331	Unsecured loans	B-6	-	-	-	-
	Total Loans					
Current Liabilities and Provisions						
340	Deposits received	B-7	15,63,21,589	15,63,21,589		14,01,30,105
341	Deposit Works	B-8	4,78,27,726	4,78,27,726		4,60,67,585
350	Other liabilities (Sundry Creditors)	B-9	8,44,68,504	8,44,68,504		5,58,825
360	Provisions	B-10	-	3,56,63,60,574		-
	Total Current Liabilities and Provisions				28,86,17,819	18,67,56,515
	TOTAL LIABILITIES				12,92,43,35,335	12,67,40,55,323
ASSETS						
Fixed Assets						
410	Gross Block	B-11	10,70,14,75,772	10,70,14,75,772		10,50,30,49,613
411	Less: Accumulated Depreciation		4,22,07,81,004	4,22,07,81,004		3,54,91,71,582
	Net Block		6,48,06,94,768	6,48,06,94,768		6,95,38,78,031
412	Capital Work in Progress		75,92,87,635	75,92,87,635		19,00,74,056
	Total Fixed Assets				7,23,99,82,403	7,14,39,52,087
Investments						
420	Investment - General Fund	B-12	-	-		-
421	Investment - Other Funds	B-13	-	-		-
	Total investment					
Current assets, loans & advances						
430	Stock in hand	B-14	4,02,48,712	4,02,48,712		2,61,22,771
431	Sundry Debtors	B-15	2,19,03,65,387	2,19,03,65,387		2,19,03,65,387
	Gross amount					2,19,03,65,387
432	Less: Accumulated Provision against bad and doubtful receivables		-	-		-
	Sundry Debtors (Receivables) - Net		2,19,03,65,387			2,19,03,65,387
440	Prepaid expenses	B-16	-	-		-
450	Cash and Bank Balances	B-17	3,19,38,98,000	3,19,38,98,000		3,05,72,53,023
460	Loans, advances and deposits	B-18	22,53,23,375	22,53,23,375		22,80,76,668
461	Less: Accumulated Provision against Loans		-	-		-
	Net Amount outstanding		22,53,23,375			22,80,76,668
	Total Current Assets			5,64,98,35,474	5,64,98,35,474	5,50,18,18,749
470	Other Assets	B-19		3,45,17,458	3,45,17,458	2,82,84,488
480	Miscellaneous Expenditure (to the extent not Written off)	B-20				
	TOTAL ASSETS			12,92,43,35,335		12,67,40,55,324

Notes to the Balance Sheet - Attached

For: Sagar Yadav & Associates.
Chartered Accountants
FRN: 031802C
UDIN - 21539768AAAAAH5096

Nagar palika Niqam Korba.

RAM SAGAR YADAV
M. No. 539768
Proprietor
Date: 30/12/2021

Executive Officer

Date:

Sagar Yadav & Associates
Chartered Accountants
M.N.539768
Proprietor

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

COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

Schedule B-1: Municipal (General) Fund (Rs)						
Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last account as on 1-4-18					5,02,32,28,968
	Additions during the year					
31090	Surplus for the year					2,30,46,239
	Transfers					
	Total (Rs)					5,11,05,0
31090	Deductions during the year					
	Deficit for the year					
	Transfers					
310	Balance at the end of the year 2018-19(31-3-19)					5,04,57,64,156

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)						
Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Pension Fund
31110	(a) Opening Balance	22,52,12,943.81	-	-	-	-
	(b) Additions to the Special Fund					
	Transfer from Municipal Fund					
	Interest/Dividend earned on Special Fund Investments					
	Profit on disposal of Special Fund Investments					
	Appreciation in Value of Special Fund Investments					
	From Revenue Earned During The Year					
	Total (b)	-	-	-	-	-
	(c) Payments Out of Funds					
	[1] Capital expenditure on Fixed Asset					
	Others					
	[2] Revenue Expenditure on Salary, Wages and allowances etc					
	Rent/Other administrative charges					
	[3] Other					
	Loss on disposal of Special Fund Investments					
	Diminution in Value of Special Fund Investments Transferred to Municipal Fund					
	Total (c)	-	-	-	-	-
311	Net Balance of Special Funds (a+b)-(c)	22,52,12,943.81	-	-	-	-

Schedule B-3: Reserves						
Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1		3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	4,23,79,69,996	-	4,23,79,69,996	67,16,09,422	3,56,63,60,574
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Sututory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	4,23,79,69,996	-	4,23,79,69,996	67,16,09,422	3,56,63,60,574
	Total Reserve Funds					


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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32050	
(a) Opening Balance	2,82,01,79,000	18,07,08,000				3,00,08,87,000
(b) Additions to the Grants						
Grant received during the year	52,67,89,634	37,32,41,294				90,00,40,928
Interest/Dividend earned on Grant Investments	-					
Profit on disposal of Grant Investments	-					
Appreciation in Value of Grant investments	-					
Other addition (Specify nature)	-					
Total (b)	52,67,99,634	37,32,41,294				90,00,40,928
Total (a+b)	3,34,69,78,634	55,39,49,294				3,90,09,27,928
(C) Payment out of funds						
Capital Expenditure of Fixed Assets						
Capital Expenditure of Other						
Revenue Expenditure on Salary, Wages, allowances etc						
Rent						
Revenue Grant	9,55,04,486	70,43,500				10,25,47,986
Loss on disposal of Grant investments						
Diminution in Value of Grant investments						
Grants Refunded						
Other Administrative Charges						
Total (C)	9,55,04,486	70,43,500				10,25,47,986
Net balance at the year end (a+b) - (c)	3,25,14,74,148	54,69,05,794				3,79,83,79,942

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**ACCOUNT OFFICER,
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**Sagar Yadav & Associates
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Schedule B-5: Secured Loans			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
33010	Loans from Central Government	0	0
33020	Loans from State Government	0	0
33030	Loans from Govt. bodies & Associations	0	0
33040	Loans from international agencies	0	0
33050	Loans from banks & other financial institutions	0	0
33060	Other Term Loans	0	0
33070	Bonds & debentures	0	0
33080	Other Loans	0	0
	Total Secured Loans	-	-

Notes

- *The nature of the Security shall be specified in each of these categories.
- *Particulars of any guarantees given shall be disclosed.
- *Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption.
- *Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately
- *For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans			
Code No.	Particulars	Current Year (Rs)	Previous year (Rs)
33110	Loans from Central Government	0	0
33120	Loans from State Government	0	0
33130	Loans from Govt. bodies & Associations	0	0
33140	Loans from international agencies	0	0
33150	Loans from banks & other financial institutions	0	0
33160	Other Term Loans	0	0
33170	Bonds & debentures	0	0
33180	Other Loans	0	0
	Total Un-Secured Loans	-	-

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

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Schedule B-7: Deposits Received			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
34010	From Contractors	160554248	140130105
34020	From Revenues	0	0
34030	From Staff	-4232659	0
34080	From other	0	0
	Total deposits received	15,63,21,589	14,01,30,105

Schedule B-8: Deposits Works					
Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	4,60,67,585	17,60,141	-	4,78,27,726
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
	Total of deposit works	4,60,67,585	17,60,141	-	4,78,27,726

Schedule B-9: Other Liabilities (Sundry Creditors)			
Account Code	Particulars	Current Year (Rs)	Previous year (Rs)
35010	Creditors	27054413.2	-
35011	Employee Liabilities	-	-
35012	Outstanding liabilities	-	-
35020	Recoveries Payable	-3928570.58	558825
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	61342661	-
35090	sale proceeds	-	-
	Total Other Liabilities (Sundry Creditors)	8,44,69,504	5,58,825

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

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Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Previous year
		3	4	5	6	7	8	9	10	11	12
1	2										
	Land Buildings										
41010	Land	67,32,00,965	-	-	67,32,00,965	-	-	-	-	67,32,00,965	67,32,00,965
41015	Lakes and Pond	4,45,87,056	-	-	4,45,87,056	-	-	-	-	4,45,87,056	4,45,87,056
41020	Buildings	214,24,86,749	19,00,74,056	-	2,33,25,60,805	29,31,59,744	9,33,02,432	-	39,24,61,176	1,94,00,99,629	1,64,33,28,005
41025	Heritage Buildings	93,90,589	-	-	93,90,589	-	-	-	-	93,90,589	93,90,589
	Infrastructure Assets										
41030	Roads	1,74,00,77,389	-	-	1,74,00,77,389	1,29,65,28,100	10,44,04,643	-	1,40,09,32,743	33,91,44,646	44,35,49,269
41031	Sewerage and drainage	1,42,37,83,335	-	-	1,42,37,83,335	51,12,00,567	8,54,27,000	-	59,66,27,567	82,71,55,768	91,25,82,768
41032	Water ways	23,48,66,519	64,22,119	-	2,35,52,87,538	66,31,72,793	23,55,28,754	-	89,87,01,547	1,45,65,65,991	1,65,56,92,626
41033	Public Lighting	45,76,61,005	-	-	45,76,61,005	27,58,72,084	4,87,66,101	-	32,16,38,185	13,60,22,820	18,17,88,921
41034	Bridges	1,22,33,79,047	-	-	1,22,33,79,047	23,66,01,162	6,11,68,952	-	29,77,70,114	97,56,06,933	96,67,77,865
	Other Assets										
41040	Plants & Machinery	21,61,25,637	47,800	-	21,61,73,437	10,60,34,621	2,16,17,344	-	12,96,51,965	8,65,21,472	10,60,91,016
41050	Vehicles	1,26,82,685	2,389	-	12,66,28,274	9,46,07,590	1,26,82,827	-	10,72,90,417	1,95,37,857	3,22,16,295
41060	Office & other equipment	2,12,53,000	7,33,956	-	2,19,86,256	1,39,30,629	40,61,768	-	1,79,92,397	39,93,859	73,22,571
41070	Furniture, fixtures, electrical appliances	5,68,45,991	11,46,739	-	5,79,92,730	4,44,30,927	57,92,866	-	5,02,23,793	77,68,937	1,24,15,064
41080	Other fixed assets	18,56,7346	-	-	1,85,67,346	56,34,365	18,56,735	-	74,91,100	1,10,76,246	1,29,32,981
411	Total	10,50,30,49,613	19,84,26,159	19,00,74,056	10,70,14,75,772	3,54,91,71,582	67,16,09,422	58,40,17,473	4,22,07,81,004	6,48,06,94,768	6,95,38,79,031
412	Capital Work in Progress	19,00,74,056	-	19,00,74,056	-	-	-	-	-	75,92,87,635	19,00,74,056

Note:
1 Additions include fixed asset created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4
2 Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1 April 2011 shall be equal to the closing asset balance as on 31 March 2011
3 Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
4 Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc.
5 Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways
6 Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system
7 Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.
No depreciation is to be charged on Land.


Sagar Yadav & Associates
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Schedule B-12: Investments- General Funds					
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	Central Government Securities			0	-
42020	State Government Securities			0	-
42030	Debentures and Bonds			0	-
42040	Preference Shares			0	-
42050	Equity Shares			0	-
42060	Units of Mutual Funds			0	-
42080	Other Investments				
	Total of Investments General Fund	0	0	0	0

Schedule B-13: Investments- Other Funds					
Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	Central Government Securities			0	-
42120	State Government Securities			0	-
42130	Debentures and Bonds			0	-
42140	Preference Shares			0	-
42150	Equity Shares			0	-
42160	Units of Mutual Funds			0	-
42180	Other Investments			0	-
	Total of Investments General Fund	0	0	0	0

Schedule B-14 Stock in Hand (Inventories)			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
43010	Stores	4,02,48,712	2,61,22,771
43020	Loose Tools	-	-
43030	Others	-	-
	Total Stock in hand	4,02,48,712	2,61,22,771

Sagar


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Schedule B-15 Sundry Debtors (Receivables)					
Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)	Previous year Net amount (Rs)
43110	Receivables for property taxes				
	Less than 5 years	33,16,36,886		33,16,36,886	33,16,36,886
	More than 5 years				
	Sub-total	33,16,36,886		33,16,36,886	33,16,36,886
	Less: State Government Cesses/Levies in Taxes-Control Accounts				
43119	Net Receivables of property Taxes	33,16,36,886		33,16,36,886	33,16,36,886
	Less than 3 years	1,81,64,91,356		1,81,64,91,356	1,81,64,91,356
	More than 3 years				
	Sub-total	1,81,64,91,356		1,81,64,91,356	1,81,64,91,356
	Less: State Government Cesses/Levies in Taxes-Control Accounts				
	Net Receivables of Other Taxes				
43120	Receivable of Cess Income				
	Less than 3 years				
	More than 3 years				
	Sub-total	-		-	-
43130	Receivables for Fees and User Charges				
	Less than 3 years	4,22,37,145		4,22,37,145	4,22,37,145
	More than 3 years				
	Sub-total	4,22,37,145		4,22,37,145	4,22,37,145
43140	Receivables from Other Sources				
	Less than 3 years				
	More than 3 years				
	Sub-total	-		-	-
43150	Receivables from Government				
	Sub-total	-		-	-
	Sub-total	2,19,03,65,387		2,19,03,65,387	2,19,03,65,387

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

Schedule B-17: Cash and Bank Balances			
Account code	Particulars	Current year (Rs)	Previous year (Rs)
45010	Cash Balance	-	-
	Balance with Bank - Municipal Funds		
45021	Nationalised Banks		
45022	Other Schedule Banks	3,19,38,98,000	3057253923
45023	Scheduled Co-Operative Bank	-	-
45024	Post Office	-	-
	Sub- Total	3,19,38,98,000	3,05,72,53,923
	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Schedule Banks	-	-
45043	Scheduled Co-Operative Bank	-	-
45044	Post Office	-	-
	Sub- Total	-	-
	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	-
45062	Other Schedule Banks	-	-
45063	Scheduled Co-Operative Bank	-	-
45064	Post Office	-	-
	Sub- Total	-	-
	Total Cash and Bank balances	3,19,38,98,000	3,05,72,53,923

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Schedule B-18: Loans, advances, and deposits					
Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	1,65,90,612	42,22,347	34,30,454	1,73,82,505
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	21,14,38,713	1,70,000	37,15,186	20,79,93,527
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	47,343	-	-	47,343
46060	Other Current Assets	-	-	-	-
	Sub- Total	22,80,76,668	43,92,347	71,45,640	22,53,23,375
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	22,80,76,668	43,92,347	71,45,640	22,53,23,375

Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits		
Account Code	Particulars	Previous year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets		
Account Code	Particulars	Previous year (Rs)
47010	Deposit Works	38,24,321
47020	Other asset control accounts	2,44,60,167
	Total Other Assets	2,82,84,488

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)		
Account Code	Particulars	Previous year (Rs)
48010	Deferred Loan issue Expenses	-
48020	Discount on issue of Loans	-
48030	Deferred Revenue Expenses	-
48090	Other	-
	Total Miscellaneous expenditure	-

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Nagar palika Nigam, Korba
INCOME AND EXPENDITURE STATEMENT
For the period from 2020 to 31st March 2021

	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
110	Tax Revenue	IE-1	41,68,89,119	41,51,90,600
120	Assigned Revenues & Compensations	IE-2	8,96,85,391	10,02,71,701
130	Rental Income From Municipal Properties	IE-3	2,90,62,651	4,37,03,113
140	Fees & User Charges	IE-4	4,92,67,862	3,68,62,026
150	Sale & Hire Charges	IE-5	6,31,888	10,99,394
160	Revenue Grants, Contribution & Subsidies	IE-6	1,17,14,51,797	4,12,16,998
170	Income From Investments	IE-7	-	9,64,02,458
171	Interest Earned	IE-8	7,41,72,906	3,08,77,733
180	Other Income	IE-9	-	-
A	Total - INCOME		1,83,11,61,613	76,56,24,023
	EXPENDITURE			
210	Establishment Expenses	IE-10	41,34,17,819	42,54,58,121
220	Administrative Expenses	IE-11	10,27,19,493	10,15,97,739
230	Operations & Maintenance	IE-12	12,37,28,854	11,08,52,971
240	Interest & Finance Charges	IE-13	1,752	2,697
250	Programme Expenses	IE-14	62,12,784	1,77,89,186
260	Revenue Grants, Contribution and Subsidies	IE-15	45,20,90,375	4,12,16,998
270	Provisions and Write Off	IE-16	-	-
271	Miscellaneous Expenses	IE-17	3,83,34,875	-
272	Depreciation		67,16,09,422	58,40,17,473
B	Total - EXPENDITURE		1,80,81,15,374	1,28,09,35,185
A-B	Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)		2,30,46,239	-51,53,11,162
280	Add/Less Prior period Items (Net)	IE-18	-	-
	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		2,30,46,239	-51,53,11,162
290	Less Transfer to Reserved Fund		-	5,92,841
	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		2,30,46,239	-51,59,04,003

For: Sagar Yadav & Associates.
Chartered Accountants
FRN: 031802C
UDIN:- 21539768AAAAAH5096

Nagar palika Nigam, Korba.


RAM SAGAR YADAV
M. No. 539768
Proprietor
Date: 30/12/2021

Executive Officer

Date:


Sagar Yadav & Associates
Chartered Accountants
M.N.539768
Proprietor


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


COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

Schedule IE-1: Tax Revenue			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
11001	Property Tax	25,21,91,356.00	25,61,71,971
11002	Water Tax	13,22,25,37.00	11,02,47,82
11003	Sewerage Tax	-	-
11004	Conservancy Charge	-	-
11005	Lighting Tax	-	-
11006	Education Tax	5,20,41,50.00	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement Tax	17,52,019.00	29,24,774
11012	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	-
11013	Export Tax	13,04,31,031.8	14,50,69,073
11052	Cess	-	-
11080	Others Taxes	1,87,71,760.00	41,51,90,600
	Sub Total	41,68,89,118.8	41,51,90,600
11090	Less: Tax Remissions & Refund (Schedule IE -		
	Sub Total		
	Total Tax Revenue	41,68,89,118.8	41,51,90,600

Schedule IE-1 (a): Remission and Refund of taxes			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
1109001	Property Tax	-	-
1109002	Octroi & Toll	-	-
1109003	Cess Income	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensations			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
12010	Taxes and Duties Collected By Others	2,80,70,404	10,02,71,701
12020	Compensation in Lieu Of Taxes/Duties	6,16,14,987	-
12030	Compensation in Lieu Of Concession	-	-
	Total Assigned Revenues & Compensations	8,96,85,391	10,02,71,701

Schedule IE-3: Rental Income From Municipal Properties			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
13010	Rent From Civic Amenities	2,20,77,333	3,66,50,527
13020	Rent From Office Buildings	-	27,93,952
13030	Rent From Guest Houses	-	-
13040	Rent From Lease of Lands	6,65,885	-
13080	Other Rents	63,19,433	42,58,634
	Sub Total	2,90,62,651	4,37,03,113
13090	Less: Rent remission and refunds	-	-
	Sub Total		
	Total Rental Income From Municipal Properties	2,90,62,651	4,37,03,113

Sagar
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 KORBA (C. G.)

Commissioner
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 KORBA (C. G.)

Schedule IE-4: Fees & User Charges - Income head-wise			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	4,29,705	5,39,223
14012	Fees for Grant of Permit	74,98,682	-
14013	Fees For Certificate Or Extract	-	-
14014	Development Charges	-	-
14015	Regularisation Fees	1,07,815	48,17,279
14020	Penalties And Fines	5,02,179	2,63,26,546
14040	Other Fees	1,44,58,149	3,09,983
14050	User Charges	2,62,21,232	33,13,600
14060	Entry Fees	50,100	15,55,395
14070	Service / Administrative Charges	-	-
14080	Other Charges	-	-
14090	Fees Remission and Refunds	-	-
	Total Income from Fees & User Charges	4,92,67,862	3,68,62,026

Schedule IE-5: Sale & Hire Charges			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
15010	Sale Of Products	-	-
15011	Sale of Forms & Publications	6,31,888	10,99,394
15012	Sale of Stores & Scrap	-	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipments	-	-
	Total Income from Sale & Hire Charges - income head-wise	6,31,888	10,99,394

Schedule IE-6: Revenue Grants, Contribution & Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
16010	Revenue Grants	49,98,42,375	4,12,16,998
16020	Reimbursement of Expenses	67,16,09,422	-
16030	Contribution Towards Schemes	-	-
	Total Revenue Grants, Contribution & Subsidies	1,17,14,51,797	4,12,16,998

Schedule IE-7: Income From Investments			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17010	Interest on Investments	-	9,64,02,458
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit on Sale of Investments	-	-
17080	Others	-	-
	Total Income From Investments	-	9,64,02,458

Schedule IE-8:- Interest Earned			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
17110	Interest From Bank Accounts	7,41,72,906	3,08,77,733
17120	Interest On Loans And Advances To Employees	-	-
17130	Interest On Loans To Others	-	-
17180	Other Interest	-	-
	Total Interest Earned	7,41,72,906	3,08,77,733

Schedule IE-9:- Other Income			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery From Employees	-	-
18050	Unclaim Refund/ Liabilities	-	-
18060	Excess Provisions Written Back	-	-
18080	Miscellaneous Income	-	-
	Total Other Income	-	-

Sagar
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 Proprietor

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 KORBA (C. G.)

Schedule IE-10:- Establishment Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
21010	Salaries, Wages And Bonus	39,80,97,379	40,58,20,413
21020	Benefits And Allowances	1,53,20,440	63,89,845
21030	Pension		1,36,26,996
21040	Other Terminal & Retirement Benefits		(3,79,133)
	Total Establishment Expenses	41,34,17,819	42,54,58,121

Schedule IE-11:-Administrative Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
22010	Rent, Rates and Taxes	13,459	50,000
22011	Office Maintenance	8,88,48,675	7,30,55,795
22012	Communication Expenses	8,83,605	12,45,359
22020	Books & Periodicals		14,662
22021	Printing and Stationery	25,92,807	20,73,551
22030	Travelling & Conveyance	52,065	1,32,960
22040	Insurance	10,73,336	64,50,124
22050	Audit Fees	15,92,506	-
22051	Legal Expenses	20,70,632	33,70,694
22052	Professional and Other Fees	23,25,672	1,26,40,863
22060	Advertisement And Publicity	4,50,113	6,33,937
22061	Membership & Subscriptions		-
22080	Other Administrative Expenses	28,16,623	19,29,794
	Total Administrative Expenses	10,27,19,493	10,15,97,739

Schedule IE-12:-Operations & Maintenance			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
23010	Power & Fuel	2,03,91,520	2,60,29,783
23020	Bulk Purchases		-
23030	Consumption of Stores	18,13,398	-
23040	Hire Charges		-
23051	Repairs & Maintenance - Infrastructure Assets	2,59,11,429	4,69,42,221
23052	Repairs & Maintenance - Civic Amenities	2,17,55,793	74,92,518
23053	Repairs & Maintenance - Buildings	41,13,108	91,61,970
23054	Repairs & Maintenance - Vehicles	2,88,51,623	37,70,021
23055	Repairs & Maintenance - Furniture		16,04,898
23056	Repairs & Maintenance - Office Equipments	8,20,785	-
23057	Repairs & Maintenance - Electrical Appliances	6,05,563	3,76,395
23058	Repairs & Maintenance - Heritage Building		-
23059	Repairs & Maintenance - Others	72,90,500	41,16,320
23080	Other Operating & Maintenance Expenses	1,21,75,135	1,13,58,845
	Total Operations & Maintenance	12,37,28,854	11,08,52,971

Schedule IE-13:- Interest & Finance Charges			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
24010	Interest on Loans From Central Government	-	-
24020	Interest on Loans From State Government	-	-
24030	Interest on Loans From Government Bodies & Associations	-	-
24040	Interest on Loans From International Agencies	-	-
24050	Interest on Loans From Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	1,752	2,697
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	1,752	2,697

Sagar
Sagar Yadav & Associates
 Chartered Accountants
 M.N.539768
 Proprietor

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

[Signature]
 COMMISSIONER,
 MUNICIPAL CORPORATION,
 KORBA (C. G.)

Schedule IE-14:- Programme Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
25010	Election expenses	12,63,588	30,88,123
25020	Own Programs	49,49,196	1,47,01,063
25030	Share in Programs Of Others	-	-
	Total Programme Expenses	62,12,784	1,77,89,186

Schedule IE-15:- Revenue Grants, Contribution and Subsidies			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
26010	Grants	45,20,90,375	4,12,16,998
26020	Contributions	-	-
26030	Subsidies	-	-
	Total Revenue Grants, Contribution and Subsidies	45,20,90,375	4,12,16,998

Schedule IE-16:- Provisions and Write Off			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27010	Provisions for Doubtful Receivables	-	-
27020	Provision for Other Assets	-	-
27030	Revenues Written Off	-	-
27040	Assets Written Off	-	-
27050	Miscellaneous Expense Written Off	-	-
	Total Provisions and Write Off	-	-

Schedule IE-17:- Miscellaneous Expenses			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
27110	Loss on Disposal Of Assets	-	-
27120	Loss on Disposal Of Investments	-	-
27180	Other Miscellaneous Expenses	3,83,34,875	-
	Total Miscellaneous Expenses	3,83,34,875	-

Schedule IE-18:- Prior Period Items (Net)			
Account code	Particulars	Current Year (Rs.)	Previous year (Rs.)
28010	Taxes	-	-
28020	Other - Revenues	-	-
28030	Recovery of revenues written off	-	-
28040	Other Income	-	-
	Sub Total Income (a)	-	-
28050	Refund of Taxes	-	-
28060	Refund of Other Revenues	-	-
28080	Other Expenses	-	-
	Sub Total Income (b)	-	-
	Total Prior Period (Net) (a-b)	-	-

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 KORBA (C. G.)

Nagar Palika Nigam, Korba
STATEMENT OF CASH FLOW
As at 31st March 2021

Particulars	Current Year (Rs.)	Previous Year (Rs.)
(A) Cash Flows from operating activities		
Gross Surplus/ (deficit) over expenditure	2,30,46,239	-51,53,11,162
Add Adjustments for		58,40,17,473
Depreciation	67,16,09,422	
Interest & finance expenses		
Less Adjustments for		
Profit on disposal of assets		
Dividend income		9,64,02,458
Investment income		-2,76,96,147
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	69,46,55,661	
Changes in current assets and current liabilities		34,88,24,658
(Increase)/ decrease in Sundry debtors		
(Increase)/ decrease in Stock in hand		
(Increase)/ decrease in prepaid expenses		
(Increase)/ decrease in other current assets	23,03,23,057	
(Decrease)/ increase in Deposits received		-2,40,64,281
(Decrease)/ increase in Deposits Works		4,60,67,585
(Decrease)/ increase in other current Liabilities		-1,55,03,70,890
(Decrease)/ increase in provisions		
Extra ordinary items (please specify)		8,96,53,980
Net cash generated from/ (used in) operating activities		-1,73,02,20,735
(B) Cash flows from investing activities		
(Purchase) of Fixed Assets	32,76,88,588	-35,60,567
(Increase)/Decrease in Special funds/grants		1,29,32,78,197
(Increase)/Decrease in Earmarked funds		
(Purchase) of Investments		
Add		
Proceeds from disposal of Fixed Assets		90,13,66,347
Proceeds from disposal of Investments		9,64,02,458
Investment Income Received		
Interest Income Received		
Net cash generated from/(used in) investing activities		2,28,74,86,435
(C) Cash flows from financing activities		
Add		
Loans from Banks and others		
Less		
Interest & Finance charge		
Loans repaid during the year		18,42,836
Loans & advances to employees		
Loans & advances to others		
Finance expenses		
Net cash generated from (used in) financing activities		-18,42,836
(C)		
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	13,66,44,016	55,54,22,864
Cash and cash equivalents at beginning of period	3,05,72,53,984	2,50,18,31,120
Cash and cash equivalents at end of period	3,19,38,98,000	3,05,72,53,984
Cash and cash equivalents at the end of the year comprises of the following account balances at the end of year		
Cash Balances		
Bank Balances		
Scheduled co-operative banks		
Balances with Post offices		
Balances with other banks	3,19,38,98,000	3,05,72,53,984
Total of the breakup of cash and cash equivalents	3,19,38,98,000	3,05,72,53,984

For: Sagar Yadav & Associates.
Chartered Accountants
FRN: 031802C
UDIN:- 21539768AAAAAH5096

Nagar palika Nigam, Korba.

Sagar
Sagar Yadav & Associates
Chartered Accountants
M.N.539768
Proprietor

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

Commissioner
COMMISSIONER,
Municipal Corporation
KORBA (C. G.)

RAM SAGAR YADAV

M. No. 539768

Proprietor

Date: 30/12/2021

Executive Officer

Date:



Sagar Yadav & Associates
Chartered Accountants
M.N.539768
Proprietor



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



COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

Nagar Palika Nirman Korba
RECEIPTS AND PAYMENTS ACCOUNT
 For the period 1 April 2020 to 31st March 2021

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
450	Opening Balance* Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts)	3057253922.91	2,75,28,89,062	450	Opening Balance	-	-
110	Operating Receipts Tax Revenue	4184327.98 80	43,83,03,581	210	Operating Payments Establishment Expenses	311613283.00	38,75,86,423
120	Assigned Revenues & Compensations	89665397.00	10,02,71,791	220	Administrative Expenses	4535352.30	3,12,11,554
130	Rental Income from Municipal Properties	31290437.98	4,42,96,703	230	Operations & Maintenance	5663280.00	1,35,36,525
140	Fees & User Charges	49740535.74	3,73,72,969	240	Interest & Finance Charges	1752.30	2,697
150	Sale & Hire Charges	633388.00	1,10,1,644	250	Programme Expenses	553798.00	90,08,329
	Other Income	-	5,28,11,078	260	Revenue Grants, Contribution and Subsidies	115191872.00	34,93,000
180	Income from investments	-	9,82,06,205	430	Purchases of Stores	6,00,000	-
170	Interest Earned	74172905.82	3,08,77,713	280	Prior period	-	-
171	Administrative expenses	113766.00	-	270	Provisions and Write Off	-	-
220	Revenue Grants, Contribution and Subsidies	4965494.00	-	271	Miscellaneous Expenses	85161.00	-
260	sale proceeds of assets	-	5,83,28,615				
311	Non-Operating Receipts	-	-	350	Non-Operating Payments	-	-
230	Operations & Maintenance	1000000.00	-	310	Other Liabilities	1,52,84,13,222	1,12,12,71,800
310	Municipal Fund	-	-	310	Municipal Fund	1311051.41	-
340	Deposits received	20,91,57,330	5,17,87,695	340	Refund of Deposits	192540213.00	5,68,10,606
312	Reserve Funds	-	10,07,05,929	320	Grants, Contribution for Specific Purposes	73,48,81,256	27,450
350	Other Liabilities	-	1,76,03,79,956	410	Acquisition/Purchase of fixed assets	-	-
320	Grants, Contribution for Specific Purposes	7,95,00,032	1,69,24,573	412	Capital work-in-progress	34,24,373	5,55,06,557
412	Capital Work-in-Progress	4,90,943	-	341	Deposit Works	-	-
460	Loan, Advances and Deposits	2918562.00	-	420	Investment-General fund	-	-
470	Other Assets	24815.00	-	312	Reserve Fund	-	5,42,66,108
341	Deposit works	4234729.24	-	460	Other Loans & Advances	3452347.00	46,13,665
460	Loans & Advances to Employees (recovery)	-	1,05,30,715	470	Other assets	3126989.00	2,52,38,397
				110	Tax Revenue	42,72,457	-
				440	Prior Period Expenses	-	-
	Closing Balance# Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts)	-	-	450	Closing Balance# Cash Balance including Imprest Balances with Banks/Treasury (including in designated bank accounts)	3193896000.00	3,05,72,53,983
450	TOTAL	5368702288.81	5,55,47,88,248	TOTAL	5368702288.81	5,55,47,88,248	

For: Sagar Yadav & Associates.

Sagar Yadav & Associates
 Chartered Accountants

M.N.539768
 Proprietor

CO-MANAGING DIRECTOR,
 Municipal Corporation,
 KORBA (C. G.)

COMMISSIONER,
 MUNICIPAL CORPORATION,
 KORBA (C. G.)

Chartered Accountants
FRN: 031902C
UDIN: 21539768AAAAAH5096

RAM SAGAR YADAV
M. No. 539768
Proprietor
Date: 30/12/2021

Sagar
Sagar Yadav & Associates
Chartered Accountants
M.N.539768
Proprietor

[Signature]
Account Officer,
Municipal Corporation,
KORBA (C. G.)

Nagar palika Nigam, Korba.

Executive Officer

Date:

[Signature]
COMMISSIONER,
MUNICIPAL CORPORATION
KORBA (C. G.)

NAGAR NIGAM- KORBA - (from 1-Apr-2020)
ITI RAMPUR-KORBA

Trial Balance

1-Apr-20 to 31-Mar-21

Particulars	NAGAR NIGAM- KORBA - (from 1-Apr-20 to 31-Mar-21)	
	Closing Balance	
	Debit	Credit
11001-01 - Property Tax on Building-Residential Use Property Tax- Arrears- 0010102		17469260.00
11001-02 - Property Tax on Building-Commercial Use		217352682.00
11001-31 Consodtd, Integrated, Samekit Kar-on Prop.c		6948705.00
11001-31 Consodtd, Integrated, Samekit Kar-on Prop.c		10420709.00
11002-01 - Un-Metered Water Supply curre		9778377.00
11002-02 - Un-Metered Water Supply -previous year		3444160.00
11006-00 - Consolidated Education Tax e		520415.00
11011-00 - Consolidated Advertisement Tax ADV		1752019.00
11013-00 - Consolidated Export Tax export		130431031.80
11080-42 Excise Duty		17550000.00
12010-00 -Consolidated Tax&Dutie Collected by Other		7104257.00
12010-11 - Stamp Duty on Transfer of Properties		14940577.00
12010-21 - Passenger Tax		3163070.00
12010-21 - p tax		2862500.00
12020-01 - Compensation in Lieu of Octopi		48427951.00
12020-31 - Other Compensation		13187036.00
13010-00 - Consolidated Rent From Civic Amenities		8415805.00
13010-01 - Rent From Markets		15185.00


 COMMISSIONER,
 MUNICIPAL CORPORATION
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13010-02 - Rent From Shopping Complexes	55869.00
13010-02 - Rent From Shopping Complexes	13535397.76
13010-02 - Rent From Shopping Complexes	55076.00
13040-00 - Consolidated Rent From Lease Of Lands	665885.00
13080-00 - Consolidated Other Rents nigram land	3414508.00
13080-01 - Lease Rentals land	2904925.22
14011-00 - Consolidated Licensing Fees	133819.00
14011-01 - Trade License Fees	4174.00
14011-03 - Licensing Fees From petrol	55088.00
14011-05 - Shop Licensing pan bidi	6361.00
14011-15 - Licensing Fees From hotel	230263.00
14012-01 - Fees From Sanction of Building Plans	7498682.00
14015-01 - Encroachment Fees	107815.00
14020-04 - Others	502179.00
14040-00 - Consolidated Other Fees	18080.00
14040-01 - Advertisement Fees tower	5818108.00
14040-03 - Education Fees	4681104.00
14040-13 - Application Fees	452733.00
14040-14 - Miscellaneous Fees	3488124.00
14050-00 - Consolidated User Charges	19393773.74
14050-11 - Penalty	6827458.00
14060-00 - Consolidated Entry Fees	50100.00
15011-00 -Consolidated Sale of Forms & Publications tender	631888.00
16010-07 Sukhad Sahara Pension	20617250.00
16010-09 Mission Clean City	47752000.00
16010-10 Shradhanjali Yojna	4630000.00



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16010-70 PMAYojna	426843125 00
16020-02 - Depreciation Recoupinng	671609422 00
17080-00 -Consolidated Other Income From Investment	1221760 00
17110-00 - Consolidated Interest From Bank Accounts	13886469 00
17110-00 - Consolidated Interest From Bank Accounts NIGAm	44610966 82
17110-00 - Consolidated Interest From Bank Accounts OTHER FUND	15675470 00
21010-00 - Consolidated Salaries, Wages & Bonus1	10336271 00
21010-00 - Consolidated Salaries, Wages & Bonus	18999654 00
21010-00 - Consolidated Salaries, Wages & Bonus	95417071 00
21010-00 - Consolidated Salaries, Wages & Bonus	106399 00
21010-00 - Consolidated Salaries, Wages & Bonus	52096485 00
21010-00 - Consolidated Salaries, Wages & Bonus	426203 00
21010-00 - Consolidated Salaries, Wages & Bonus	12216274 00
21010-00 - Consolidated Salaries, Wages & Bonus	4816130 00
21010-00 - Consolidated Salaries, Wages & Bonus	9579275 00
21010-00 - Consolidated Salaries, Wages & Bonus	5579848 00
21010-00 - Consolidated Salaries, Wages & Bonus	1763330 00
21010-00 - Consolidated Salaries, Wages & Bonus	24638620 00
21010-00 - Consolidated Salaries, Wages & Bonus	46390872 00
21010-00 - Consolidated Salaries, Wages & Bonus sanitation	62250526 00



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21010-00 - Consolidated Salaries, Wages & Bonus	12754548 00
21010-00 - Consolidated Salaries, Wages & Bonus water dept	11176666 00
21010-01 - Salaries & Allowances Officers1	16053918 00
21010-11 - Salaries & Allowances Staff and Officers1	1041856 00
21010-20 Arreaer Salary1	5809743 00
21020-02 - Remuneration & Fees Councillors1	6643690 00
21020-61 - Staff Welfare Expenses1	15320440.00
22011-00 - Consolidated Office Maintenance	28000 00
22011-00 - Consolidated Office Maintenance	3584 00
22011-00 - Consolidated Office Maintenance	9875 00
22011-00 - Consolidated Office Maintenance	2439318.30
22011-01 - Electricity Charge	46845973 00
22011-01 - Electricity Charges	14794934 00
22011-01 - Electricity Charges	20814559 00
22011-01 - Electricity Charges	3925891 00
22012-01 - Telephone Expenses	883605 00
22021-02 - Stationery	2517916 00
22021-03 - Computer Stationery And Consumables	74891 00
22030-00 - Consolidated Travelling & Conveyance	52065 00
22040-00 - Consolidated Insurance Expenses	1073336 00
22050-00 - Consolidated Audit Fees	1592506 00
22051-01 - Legal Fees	2070632 00
22052-01 - Technical Fees	2325672 00


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