



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
3 - Capital Receipts & Liabilities		5,03,86,77,727.39	4 - Capital Expenditure & Assets		6,14,29,20,787.26
310 - Municipal (General) Fund	✓ 1,90,68,74,987.81		410 - Fixed Assets	✓ 2,61,80,69,366.42	
320 - Grants, Contribution for Specific Purposes	✓ 2,07,44,68,803.00		411 - Accumulated Depreciation	✓ (-)1,09,57,80,949.24	
331 - Unsecured Loans	✓ 52,97,000.00		412 - Capital Work-in- Progress	✓ 2,14,67,56,234.00	
340 - Deposits Received	✓ 71,57,76,395.09		420 - Investments -General Fund	✓ 9,15,52,758.00	
341 - Deposit Works	✓ 18,11,15,114.00		421 - Investments -Other Funds	✓ 17,00,97,814.00	
350 - Other Liabilities	✓ 15,51,45,427.49		430 - Stock - In- Hand	✓ 9,15,15,715.00	
			431 - Sundry Debtors (Receivables)	✓ 13,43,84,329.00	
Excess of Income over Expenditure		1,10,42,43,059.87	450-CASH & BANK BALANCES	✓ 1,37,13,85,244.01	
Opening Balance	48,57,93,767.88		460-LOANS,ADVANCES & DEPOSITS	✓ 45,61,08,279.07	
Current Period	61,84,49,291.99		481-Accumulated Provisions Against Loans, Advances & Deposits	✓ 15,88,31,997.00	
Total		6,14,29,20,787.26	Total		6,14,29,20,787.26


 मुख्य लेखा अधिकारी,
 नगर पब्लिक निगम, कोरबा
 जिल्ला - कोरबा (छ. ग.)


 Commissioner,
 Municipal Corporation
 KORBA (C. G.)



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

310 - Municipal (General) Fund
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
31010 - Municipal Fund		1,79,23,13,208.81		1,79,23,13,208.81
31010-01 Municipal General Fund		1,79,23,13,208.81		1,79,23,13,208.81
31090 - Excess of Income Over Expenditure		11,45,61,779.00		11,45,61,779.00
31090-00 -Consoli Excess of Income Over Expenditure		11,45,61,779.00		11,45,61,779.00
Grand Total		1,90,68,74,987.81		1,90,68,74,987.81



मुख्य लेखा अधिकारी,
नगर पालिक निगम, कोरबा
जिला - कोरबा (छ. रा.)

Commissioner,
Municipal Corporation
KORBA (C. G.)

CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

320 - Grants, Contribution for Specific Purposes

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
32010 - Central Government		76,52,870.00		84,36,870.00
32010-01 Grant-Rajiv Awas Yojna				7,84,000.00
32010-02 - Grants 12th Finance Commission		48,04,000.00		48,04,000.00
32010-59 Rastriya Vridhawasta Pension		23,28,070.00		23,28,070.00
32010-62 Rashtriya Pariwar Sahayta		5,20,800.00		5,20,800.00
32020 - State Government		1,53,67,27,646.00		2,04,60,31,933.00
32020-00 - Consolidated Grants From State Govt.		1,30,00,000.00		1,30,00,000.00
32020-01 Hospital & Jan Suvidha Kendra				35,86,000.00
32020-02 Grant- 13TH VITTA YOG		13,05,00,000.00		14,05,00,000.00
32020-03 Grant- Adhosaanrachna Vikas Fund		77,00,00,000.00		1,11,87,18,000.00
32020-04 Grant-Apaat Kalin Nidhi		94,70,700.00		3,12,74,100.00
32020-05 Grant-Bhagirathi Nal Jal Yojna-		2,14,11,000.00		2,14,11,000.00
32020-07 Grant- Muktidham Const.		36,00,000.00		36,00,000.00
32020-08 Grant-Nagar Suraj Abhiyan		5,00,00,000.00		10,00,00,000.00
32020-09 Grant- Other Sundry Grant		15,15,08,586.00		19,39,88,271.00
32020-10 Grant- Parshad Nidhi		6,46,38,058.00		8,36,13,760.00
32020-11 Grant- Payjaal Yojna		2,53,72,400.00		2,53,72,400.00
32020-12 Grant-Public Toilet Yojna				58,00,000.00
32020-12 MP/MLA Grant for Special Purpose		91,37,000.00		91,37,000.00
32020-13 Gourav Path Yojna Fund		2,66,33,000.00		2,66,33,000.00
32020-13 Grant- Sansad Kote Se Anuda		1,95,18,872.00		2,22,93,872.00
32020-13 Mool Bhot Yogna		6,00,00,000.00		6,00,00,000.00
32020-14 Grant- Solid Waste Mng		18,30,000.00		18,30,000.00
32020-15 Pay& Use/nirmal Basti Yojna Fund		50,00,000.00		50,00,000.00
32020-16 Grant- Vidhayak Kote Se Anudan-		53,19,500.00		1,04,68,000.00
32020-16 Integrated Development of Small & Medium to		3,21,18,000.00		3,21,18,000.00
32020-17 Grant From Const of Cultura Hall		49,25,000.00		49,25,000.00
32020-17 Grant- Pubic Toilet		1,76,73,400.00		1,76,91,400.00
32020-18 Samagra Vika Anudan Fund		2,33,40,000.00		2,33,40,000.00
32020-19 Madyan Bhojan Yojna		10,00,305.00		10,00,305.00
32020-53 BRGF		8,60,93,000.00		8,60,93,000.00
32020-62 Social Security Pension Yojna		10,50,100.00		10,50,100.00
32020-63 Apda Prabhandan Fund		17,30,000.00		17,30,000.00
32020-64 Sukhad Sahara Pension		12,58,725.00		12,58,725.00
32020-67 Rainbasera Grant		6,00,000.00		6,00,000.00
32080 - Others		2,00,00,000.00		2,00,00,000.00
32080-00 - Consolidated Grants From Others		2,00,00,000.00		2,00,00,000.00
Grand Total		1,56,43,80,516.00		2,07,44,68,803.00

Municipal Corporation,
KORBA (C. G.)

मुख्य लेखा अधिकारी
नगर प्रालिक निगम, कोरबा
जिल्ला - कोरबा (छ. ग.)



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

331 - Unsecured Loans
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
33180 - Other Loans		52,97,000.00		52,97,000.00
33180-00 - HUDCO		52,97,000.00		52,97,000.00
Grand Total		52,97,000.00		52,97,000.00



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

340 - Deposits Received
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
34010 - From Contractors/Suppliers		43,72,32,993.00		60,44,88,250.09
34010-01 Dedu- Comm Tax Contr/ Suppl-		3,39,29,508.00		4,75,12,546.00
34010-01 - Earnest Money Deposi (EMD)		3,34,26,906.00		3,34,26,906.00
34010-02 Dedu- C.T.D.		50,11,150.00		76,76,832.00
34010-02 - Retention Money		1,49,02,329.00		1,49,02,329.00
34010-03 Deposit- EMD Others-		3,31,10,140.00		3,57,02,990.00
34010-04 Deposit- Sd/emd Contr/supplier-		21,85,86,156.00		31,28,00,992.09
34010-05 Deposit- Sd/emd- Staff		10,284.00		10,284.00
34010-06 Dedu- I.T. Contra/ Suppli-		2,66,46,541.00		3,67,18,255.00
34010-07 Dedu- C.G. Bldgs Const. Welfare		1,46,12,076.00		2,12,53,365.00
34010-08 Dedu-Royalty Contr/suppl		92,29,126.00		4,67,14,974.00
34010-11 - Security Deposit(SD)		3,12,74,373.00		3,12,74,373.00
34010-22 PERFORMANCE GUARANTEE		1,64,319.00		1,64,319.00
34010-23 OTHER DEDUCTION		1,63,30,085.00		1,63,30,085.00
34020 - Deposits - Revenues		3,26,059.00		5,92,811.00
34020-01 Dedu- House/ Water		3,26,059.00		5,92,811.00
34030 - From Staff		7,45,30,888.00		10,62,55,667.00
34030-01 Dedu- Family Benifit-		29,76,183.00		38,23,323.00
34030-02 Dedu- G.P.F.-		2,08,49,638.00		2,98,18,744.00
34030-03 Dedu- Group Insurance-		1,68,132.00		1,71,012.00
34030-04 Dedu- L.I.C.-		3,07,58,683.00		4,26,09,493.00
34030-05 Dedu- Pension Fund-		1,45,76,158.00		2,24,21,481.00
34030-06 Dedu- G.P.F. Adv/ Partfinal		6,12,050.00		6,12,050.00
34030-07 Dedu- I.T. Staff-		45,81,544.00		67,91,064.00
34030-08 Dedu- Proff. Tax Staff-		8,500.00		8,500.00
34080 - From Others		24,56,487.00		44,39,667.00
34080-01 Dedu- Oihet Deduction-		24,56,487.00		44,39,667.00
Grand Total		51,45,46,427.00		71,57,76,395.09



CG ULB - KORBA NIGAM
 SAKET BHAWAN
 I.T.I., RAMPUR
 KORBA

341 - Deposit Works
 Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
34180 - Others		12,07,70,298.00		18,11,15,114.00
34180-01 Dw- Aganbadi Kendra Cr-		21,00,000.00		21,00,000.00
34180-02 Dw- Maddyanh Bhojan Cr		1,34,673.00		1,34,673.00
34180-03 Dw- Other Govt Sponsored Cr-		79,09,425.00		1,55,61,841.00
34180-04 Dw- Rastriya Parivar Sahayata-		94,20,000.00		1,27,20,000.00
34180-05 Social Safety Vriddhavastha Cr-		7,83,81,600.00		11,35,76,300.00
34180-06 Dw- Sukhad Sahara Yojna Cr-		2,23,35,600.00		3,58,66,600.00
34180-07 Dw- Unemployment Allowance Cr-		4,89,000.00		11,55,700.00
Grand Total		12,07,70,298.00		18,11,15,114.00



CG ULB - KORBA NIGAM
SAKET BHAWAN
T.T.I., RAMPUR
KORBA

350 - Other Liabilities

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
35010 - Creditors	30,23,602.00	2,56,11,518.00	24,67,732.00	4,02,59,451.00
35010-00 - Consolidated Creditors		73,65,486.00		73,65,486.00
35010-01 Reco- Reco Contra/ Suppl.-		1,60,17,804.00		3,12,21,607.00
35010-02 Tersi Devi Yadav		645.00		645.00
35010-03 ISSUED CH. REVERSE AFTER SIX MONTH		85,975.00		85,975.00
35010-04 Amit Kumar Jaiswal (Katghora)		68,163.00		68,163.00
35010-05 Anil Construction- Korba		47,555.00		47,555.00
35010-06 Barun Goswami Construction	-2,300.00		2,300.00	
35010-07 Satrughan Engineering Works		11,640.00		11,640.00
35010-08 YUGESH PRASAD SINGH		1,37,186.00		1,37,186.00
35010-09 U.GUPTA & ELECTRICAL		89,868.00		89,868.00
35010-10 SWETA BUILDERS-KORBA		39,029.00		39,029.00
35010-11 Abdula Tayer Work Shop (Kosabadi)	7,080.00		7,080.00	
35010-12 AGRAWAL STONE CRASING COM.	1,10,615.00		1,10,615.00	
35010-13 Agro Tech Ervices	49,920.00		49,920.00	
35010-14 Ashok Kumar Mittal	33,094.00		33,094.00	
35010-15 Astha Engs.Works Korba		630.00		630.00
35010-16 Avadhram Kavairth		21,555.00		21,555.00
35010-17 Dainik-Jagran Prakashan		14,179.00		14,179.00
35010-18 Daroga Singh- Korba	12,000.00		12,000.00	
35010-19 Devendra Singh Chouhan		5,000.00		5,000.00
35010-20 EVERGREEN NURSERY-BILASPUR		2,61,600.00		2,61,600.00
35010-21 G.K.DEWAGAN	12,000.00		12,000.00	
35010-22 Gulshan Washan		1,80,911.00		1,80,911.00
35010-23 Hansha Trading Co.	14,900.00		14,900.00	
35010-24 SANWAL MOTORS	14,500.00		14,500.00	
35010-25 Jagdish Banik	48,000.00		48,000.00	
35010-26 JAI MAA BHAWANI CONST.		30,186.00		30,186.00
35010-27 Kishan Lal Agrawal-Korba		1,08,719.00		1,08,719.00
35010-28 Korba Green Nursury		1,28,102.00		23,989.00
35010-29 MARUTI CONSTRUCTION CO.		1,82,012.00		1,82,012.00
35010-30 Mohan Lal Agrawal	1,10,505.00		1,10,505.00	
35010-31 M/S Rajeshwari Const	2,56,459.00		2,56,459.00	
35010-32 Mukesh Agrawal	1,70,000.00		1,70,000.00	
35010-34 Nandini Sales & Service	1,04,927.00		1,04,927.00	
35010-35 NATIONAL AUTO MOBILS	1,19,888.00		1,19,888.00	
35010-36 Om Prakash Agrawal-Korba	13,235.00		13,235.00	
35010-37 Rajesh Ku.Pandey	1,765.00		1,765.00	
35010-39 Raj Kamal Store -Korba	53,929.00		53,929.00	
35010-40 R.P. Singh- Korba	1,99,750.00		1,99,750.00	
Carried Over	30,23,602.00	2,56,11,518.00	24,67,732.00	4,02,59,451.00



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CG ULB - KORBA NIGAM

350 - Other Liabilities Group Summary : 1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	30,23,602.00	2,56,11,518.00	24,67,732.00	4,02,59,451.00
35010-41 Sanjay Khetrappaal - Bilaspur	10,300.00		10,300.00	
35010-42 Sanlosh Graphics & Photocopiers	1,000.00		1,000.00	
35010-43 SANTOSH KUMAR KHARE	5,09,486.00		5,09,486.00	
35010-44 Satyam Bakers & Sweets	1,82,949.00		1,82,949.00	
35010-45 Sethi Engineering Works		1,77,975.00		1,77,975.00
35010-46 SHIVAGI CONSTRUCTION	16,015.00		16,015.00	
35010-47 Shiv Brothers- Korba	-1,320.00		1,320.00	
35010-48 SHIV TENT HOUSE	14,436.00		14,436.00	
35010-49 Shri Ram Marketing & Tradeing		7,478.00		7,478.00
35010-50 Sita Soni	1,000.00		1,000.00	
35010-51 S.R.SAHU-KORBA	3,232.00		3,232.00	
35010-52 SUN BATTERIES	3,93,127.00		3,93,127.00	
35010-53 Super Diesel Garage		73,950.00		73,950.00
35010-55 Amjad Ali Momin		5,55,870.00		
35010-55 Rajendra Rout				1,04,113.00
35010-56 M/s. Bundelkhand Engineering	5,55,870.00			
35011 - Employee Liabilities		36,58,994.00		80,56,809.00
35011-01 Reco- Employees Advance-		36,29,225.00		80,27,040.00
35011-02 Reco- Employees Loan		29,769.00		29,769.00
35012 - Interest Accrued And Due		73,520.00		73,520.00
35012-00 - Consolidated Interest on Loans		73,520.00		73,520.00
35013 - Outstanding Liabilities		9,21,782.50		9,21,782.50
35013-00 - Telephone Bill Outstanding		8,53,006.50		8,53,006.50
35013-02 - Electricity Bill Outstanding		68,776.00		68,776.00
35090 - Sale Proceeds		6,32,68,127.99		10,83,01,596.99
35090-01 Prem- Alal Awan Contri-				15,800.00
35090-02 Prem- Blanks Land/ Shop-		1,16,46,327.99		3,11,95,919.99
35090-03 Prem- Comm. Complex-		14,22,917.00		22,42,417.00
35090-04 Prem- Comm.Complex Under IDSMT.-		5,50,401.00		5,50,401.00
35090-05 Prem- Dhyanchand Comm.Complex-		4,53,750.00		11,27,850.00
35090-06 Prem- Dindayal Comm.Complex-		4,48,500.00		4,48,500.00
35090-07 Prem- Hudco Residential-		2,00,20,951.00		3,55,96,748.00
35090-08 Prem- Kosabadi Land-		16,15,281.00		24,05,281.00
35090-09 Prem- Multicomplex-		3,79,200.00		3,79,200.00
35090-10 Prem- Pratiksha Bus Stan		3,75,000.00		7,12,610.00
35090-11 Prem- Residential Bldgs-		3,00,311.00		3,00,311.00
35090-12 Prem- Revalving Fund-		18,300.00		18,300.00
35090-13 Prem- R.S.S. Nagar Land-		1,64,49,123.00		2,24,30,193.00
35090-14- T.P. Nagar/ I.C.C. Comm.Complex-		10,27,500.00		10,27,500.00
35090-15 Prem- West Korb		22,73,111.00		27,03,111.00
35090-16 Prem- IDSMT Land-		62,87,455.00		71,47,455.00
Grand Total	30,23,602.00	9,35,33,942.49	24,67,732.00	15,76,13,159.49



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

410 - Fixed Assets

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
41010 - Land	53,52,74,579.42		53,52,74,579.42	
41010-00 Consolidated Land	47,00,59,023.42		47,00,59,023.42	
41010-01 Fa3- Land Equisition-	1,26,40,984.00		1,26,40,984.00	
41010-04 - Stadiums	23,88,630.00		23,88,630.00	
41010-06 PARKS	4,62,71,384.00		4,62,71,384.00	
41010-07 GARDENS	39,14,558.00		39,14,558.00	
41015 - Lakes and Ponds	1,96,00,423.00		1,96,00,423.00	
41015-03 Lakes	1,79,62,000.00		1,79,62,000.00	
41015-04 Ponds	16,38,423.00		16,38,423.00	
41020 - Buildings	14,60,10,294.00		14,60,10,294.00	
41020-01 Office Building	34,20,620.00		34,20,620.00	
41020-02 - Community Building	25,16,496.00		25,16,496.00	
41020-03 - Market Building	10,06,62,614.00		10,06,62,614.00	
41020-04 Stores	20,93,300.00		20,93,300.00	
41020-05 - Residential Quarters	27,10,813.00		27,10,813.00	
41020-06 Open Market	26,13,589.00		26,13,589.00	
41020-07 Vegtabls Market	5,56,165.00		5,56,165.00	
41020-09 School Building	39,11,043.00		39,11,043.00	
41020-10 - Swimming Pools	1,82,049.00		1,82,049.00	
41020-12 - Factory Sheds for Water Works & Drainage	2,47,35,902.00		2,47,35,902.00	
41020-13 - Library	34,293.00		34,293.00	
41020-14 Fire Service	4,03,697.00		4,03,697.00	
41020-15 Work Shop	11,03,706.00		11,03,706.00	
41020-16 WELCOME GATE CONSTRUCTION	10,66,007.00		10,66,007.00	
41030 - Road & Bridges	87,30,72,939.00		87,30,72,939.00	
41030-00 - Cansolidated Road	86,48,86,762.00		86,48,86,762.00	
41030-01 - Concrete Road CCR	4,49,605.00		4,49,605.00	
41030-09 Fitting Paving Blocks	77,36,572.00		77,36,572.00	
41031 - Sewerage And Drainage	25,42,74,118.00		25,42,74,118.00	
41031-00 - Consolidated Sewerage & Drainage	3,66,67,327.00		3,66,67,327.00	
41031-01 Rain Water Drains	4,57,72,115.00		4,57,72,115.00	
41031-03 Drains < 4 Feet	17,04,49,424.00		17,04,49,424.00	
41031-06 Dlorm Water Drains	13,85,252.00		13,85,252.00	
41032 - Waterways	34,13,11,670.00		34,13,11,670.00	
41032-06 Water Distribution Assets	31,65,18,213.00		31,65,18,213.00	
41032-07 Tube Well	65,73,765.00		65,73,765.00	
41032-08 SUBMERCIBLE PUMP	54,85,643.00		54,85,643.00	
41032-09 Monoblock Pump Sets	1,27,34,049.00		1,27,34,049.00	
Carried Over	2,16,95,44,023.42		2,16,95,44,023.42	



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CG ULB - KORBA NIGAM

410 - Fixed Assets Group Summary : 1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	2,16,95,44,023.42		2,16,95,44,023.42	
41033 - Public Lighting	25,31,68,757.00		25,31,68,757.00	
41033-00 - Consolidated Public Lighting	15,41,658.00		15,41,658.00	
41033-04 External Electrification	2,49,59,528.00		2,49,59,528.00	
41033-05 Electrical Accessories	2,00,43,796.00		2,00,43,796.00	
41033-06 Lighting System	20,66,23,775.00		20,66,23,775.00	
41034 - Bridges	2,05,07,332.00		2,05,07,332.00	
41034-00 - Consolidated Bridge	1,95,00,900.00		1,95,00,900.00	
41034-02 - Culverts	10,06,432.00		10,06,432.00	
41040 - Plant & Machinery	4,22,79,754.00		5,24,73,714.00	
41040-00 - Consolidated Plant & Machinery	1,18,24,872.00		1,18,24,872.00	
41040-01 Health Equipment	60,644.00		60,644.00	
41040-02 Pump House	93,125.00		93,125.00	
41040-03 Motor Pump for W/suppl	3,03,01,113.00		4,04,95,073.00	
41050 - Vehicles	7,63,39,563.00		7,90,37,159.00	
41050-00 - Consolidated Vehicles	2,86,68,719.00		2,86,68,719.00	
41050-01 Fa2- Generator Set-	14,43,376.00		14,43,376.00	
41050-02 Fa4- Tractor & Other for W/suppl-	60,66,784.00		66,63,054.00	
41050-03 New Vehicle-	2,37,52,688.00		2,58,54,014.00	
41050-04 - Trucks	12,16,681.00		12,16,681.00	
41050-05 - Motor Car	11,57,495.00		11,57,495.00	
41050-06 JEEP	43,71,632.00		43,71,632.00	
41050-07 - Ambulances	4,13,105.00		4,13,105.00	
41050-13 JCB Ladder	78,07,608.00		78,07,608.00	
41060-14 Motor Cycle	14,41,475.00		14,41,475.00	
41060 -Office & Other Equipments	1,15,16,907.00		1,25,42,199.00	
41060-01 - Air Conditioners	8,62,068.00		8,62,068.00	
41060-02 Fa2- Photocopiers/ Duplicators	18,80,256.00		19,97,079.00	
41060-03 Fa2- Water Cooler A/c-	23,63,650.00		32,48,857.00	
41060-04 Fa3- Equipment Purchase-	2,13,921.00		2,24,183.00	
41060-05 Fa2- Computer	32,41,725.00		32,54,725.00	
41060-06 - Water Purifier	3,89,281.00		3,89,281.00	
41060-07 - Telephone Instrument	5,38,752.00		5,38,752.00	
41060-08 - Typewriter	1,03,266.00		1,03,266.00	
41060-09 - Faxes	40,909.00		40,909.00	
41060-12 Printer	3,53,853.00		3,53,853.00	
41060-13 Laptop Computer	44,501.00		44,501.00	
41060-14 Servers	4,70,000.00		4,70,000.00	
41060-15 Mobil Telephone Instrument	19,990.00		19,990.00	
41060-18 Dustbine	9,94,735.00		9,94,735.00	
41070 -Furniture, Fixtures,Fitting & Electrical Appliance	42,96,833.00		59,55,188.00	
41070-00 - Consolidated Furniture & Appliances	26,51,915.00		26,51,915.00	
41070-01 Fa2- Furniture-	7,03,427.00		23,61,782.00	
41070-05 - Fans	1,275.00		1,275.00	
41070-06 - Electrical Fittings	3,17,574.00		3,17,574.00	
Carried Over	2,57,76,53,169.42		2,59,32,28,372.42	



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CG ULB - KORBA NIGAM

410 - Fixed Assets Group Summary : 1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward		2,57,76,53,169.42		2,59,32,28,372.42
41070-15 Furniture Health		30,798.00		30,798.00
41070-16 Furniture School		3,21,508.00		3,21,508.00
41070-17 Electrical Appliance		2,70,336.00		2,70,336.00
41075 - SANITATION		1,52,64,814.00		1,52,64,814.00
41075-01 Community Toilet Complex		1,52,64,814.00		1,52,64,814.00
41080 - Other Fixed Assets		93,02,248.00		95,76,180.00
41080-01 Fa2- Mini Exchange/ Intercom-		8,54,410.00		11,28,342.00
41080-02 Jcb Hathithela for Sani-		84,47,838.00		84,47,838.00
Grand Total		2,60,22,20,231.42		2,61,80,69,366.42



CG ULB - KORBA NIGAM
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411 - Accumulated Depreciation

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
41120 - Buildings		2,49,51,699.24		2,49,51,699.24
41120-01 - Office Buildings		74,041.00		74,041.00
41120-02 - Community Building		89,008.00		89,008.00
41120-03 - Market Building		1,98,41,221.00		1,98,41,221.00
41120-05 - Residential Quarters		90,135.00		90,135.00
41120-06 - Godowns		59,558.00		59,558.00
41120-07 - Shopping Centres		22,191.00		22,191.00
41120-09 - School Building		95,655.24		95,655.24
41120-10 - Swimming Pools		3,101.00		3,101.00
41120-12 - Factory Sheds for Water Works & Drainage		45,50,304.00		45,50,304.00
41120-13 - Library		1,140.00		1,140.00
41120.15 WORK SHOP		25,857.00		25,857.00
41120-16 FIRE SERVICE		7,517.00		7,517.00
41120-17 WELCOME GATE		32,299.00		32,299.00
41120-18 STADIUM		59,672.00		59,672.00
41130 - Roads & Bridges		60,29,62,767.00		60,29,62,767.00
41130-00-Consoli Accumulated Depreciation on Roads & Bridg		59,69,87,685.00		59,69,87,685.00
41130-01 - Concrete Roads		14,994.00		14,994.00
41130-04 - Bridges & Flyovers		44,60,530.00		44,60,530.00
41130-05 - Culvert		79,353.00		79,353.00
41130-06 FITTING PAVING BLOCKS		14,20,205.00		14,20,205.00
41131 - Sewerage And Drainage		10,09,48,498.00		10,09,48,498.00
41131-02 Drains < 4 Feet		9,57,25,335.00		9,57,25,335.00
41131-03 RAIN WATER DRAINS		51,40,048.00		51,40,048.00
41131-06 STORM WATER DRAINS		83,115.00		83,115.00
41132 - Waterways		16,21,04,340.00		16,21,04,340.00
41132-05 WATER DISTRIBUTION ASSETS		15,58,54,634.00		15,58,54,634.00
41132-06 SUBMERSIBLE PUMP SETS		8,31,688.00		8,31,688.00
41132-07 MONOBLOCK PUMP SET		54,18,018.00		54,18,018.00
41133 - Public Lighting		16,52,48,890.00		16,52,48,890.00
41133-00 - Consoli Accumulated Dep.on Public Lighting System		2,58,083.00		2,58,083.00
41133-04 EXTERNAL ELECTRIFICATION		20,47,953.00		20,47,953.00
41133-05 ELECTRICAL ACCESSORIES		37,97,658.00		37,97,658.00
41133-06 LIGHTING SYSTEM		15,91,45,196.00		15,91,45,196.00
41140 - Plant & Machinery		86,30,199.00		86,30,199.00
41140-00 - Consoli Accumulated Dep.on Plant & Machinery		73,58,596.00		73,58,596.00
41140-01 HEALTH EQUIPMENT		47,177.00		47,177.00
41140-02 PUPM HOUSE		6,211.00		6,211.00
41140-03 TUBE WELL		12,18,215.00		12,18,215.00
Carried Over		1,06,48,46,393.24		1,06,48,46,393.24



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CG ULB - KORBA NIGAM

411 - Accumulated Depreciation

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

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward		1,06,48,46,393.24		1,06,48,46,393.24
41150 - Vehicles		2,22,46,243.00		2,22,46,243.00
41150-00 - Consolidated Accumulated Dep.on Vehicles		1,07,07,898.00		1,07,07,898.00
41150-01 - Motor Car		9,80,502.00		9,80,502.00
41150-02 - Jeep		34,77,354.00		34,77,354.00
41150-04 - Trucks		11,36,468.00		11,36,468.00
41150-07 - Ambulances		4,13,104.00		4,13,104.00
41150-10 - Motor CYCLE		12,32,922.00		12,32,922.00
41150-11 Jcb LODDER		42,97,995.00		42,97,995.00
41160 - Office & Other Equipments		51,82,790.00		51,82,790.00
41160-01 - Air Conditioners		8,62,048.00		8,62,048.00
41160-02 - Computers		18,25,057.00		18,25,057.00
41160-03 - Faxes		40,907.00		40,907.00
41160-04 - Photo-Copiers		6,22,877.00		6,22,877.00
41160-06 - Water Coolers		2,00,058.00		2,00,058.00
41160-07 - Telephone Instrument		3,77,088.00		3,77,088.00
41160-08 - Typewriter		1,03,252.00		1,03,252.00
41160-10 PRINTER		3,34,021.00		3,34,021.00
41160-11 WATER PURIFIRE		38,928.00		38,928.00
41160-12 LAPTOP COMPUTER		44,501.00		44,501.00
41160-13 SERVERS		4,69,998.00		4,69,998.00
41160-14 MOBILE TELEPHONE INSTRUMENTS		5,997.00		5,997.00
41160-15 DUSTBINES		2,58,058.00		2,58,058.00
41170-Furniture, Fixtures,Fittings & Electrical Appliance		13,39,962.00		13,39,962.00
41170-00 - Consoil Accumulated Dep. on Furniture,Fixtures, Fittings & Electrical Appliances		8,84,934.00		8,84,934.00
41170-05 - Fans		1,274.00		1,274.00
41170-06 - Electrical Fittings		23,818.00		23,818.00
41170-11 FURNITURE HEALTH		30,786.00		30,786.00
41170-12 FURNITURE SCHOL		3,18,048.00		3,18,048.00
41170-13 ELECTRICAL APPLIANCE		81,102.00		81,102.00
41185- SANITATION		21,65,561.00		21,65,561.00
41185-01 Community Toilet Complex		21,65,561.00		21,65,561.00
Grand Total		1,09,57,80,949.24		1,09,57,80,949.24



CG ULB - KORBA NIGAM

SAKET BHAWAN

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412 - Capital Work-In- Progress

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
41201- Land & PARKS	4,40,308.00		4,40,308.00	
41201-02 Market Development-	51,616.00		51,616.00	
41201-03 Slaughter House/ Motton Market	3,88,692.00		3,88,692.00	
41202-Cwip Lakes & Ponds	1,83,52,606.00		2,50,99,059.00	
41202-01 Fountain/ Treeguard-	54,86,026.00		97,18,264.00	
41202-02 Pond/ Ghat	1,28,66,580.00		1,53,80,795.00	
41203- ROADS & Bridges	5,41,320.00		5,41,320.00	
41203-01 Beautl. of Main Road-	5,41,320.00		5,41,320.00	
41204- CWIP BUILDING	10,35,47,696.00		14,24,68,582.00	
41204-01 School Bldgs Extn-	64,56,581.00		92,97,632.00	
41204-02- Puratatva Sangrahalaya Bldgs-	32,96,698.00		32,96,698.00	
41204-03 Shed/ Chabutra-	6,77,51,116.00		8,23,96,644.00	
41204-04 Entry/welcome Gate Est			1,31,058.00	
41204-05 Ngam Shop/ Bldgs-	7,46,43,374.00		2,02,09,267.00	
41204-06 Office Bldgs Extn-	5,43,781.00		47,48,317.00	
41204-07 Employees Residencial-	29,18,491.00		1,38,53,119.00	
41204-08 Shopping Complex at W.No- 8-	8,95,600.00		14,93,792.00	
41204-09 Cultural Bldgs at Stadium-	64,81,289.00		64,81,289.00	
41204-10 Kanji House-	1,05,386.00		1,05,386.00	
41204-11 Pratiksha Bus Stand-	4,55,380.00		4,55,380.00	
41205- SANITATION & Drains	28,51,61,753.00		39,17,64,520.00	
41205-01 Road Drain Sever-	28,17,28,944.00		38,70,08,364.00	
41205-03 Public Toilet-	34,32,809.00		47,56,156.00	
41206-Cwip WATER			3,08,15,685.00	
41206-01 Water Supplu New Pipe Line			3,08,15,685.00	
41208-FURNITURE, FITTING & ELECRICAL FITTINGS	3,92,76,760.00		4,31,24,315.00	
41208-01 External Electrification- 3080701	3,92,76,760.00		4,31,24,315.00	
41210 - Assets Out Of Specific Grants	80,09,59,803.00		1,06,01,38,379.00	
41210-01 Vitti Ayog-	6,44,13,566.00		8,08,48,481.00	
41210-02 Adhosanrachna Maad-	65,82,69,614.00		84,45,59,900.00	
41210-04 Gaurav Path-	2,34,08,806.00		2,34,35,740.00	
41210-05 Shakti Sthal-	1,78,360.00		1,78,360.00	
41210-06 IDSMT Yojna-	76,57,881.00		76,57,881.00	
41210-07 Jan Sahbhagita-	13,76,011.00		13,76,011.00	
41210-08 CWP3- RAJIV AWAS YOJA-	39,09,305.00		39,18,406.00	
41210-09 Rajiv Awas Yojn	12,24,925.00		20,11,882.00	
41210-10 Rajiv Gandhi Sah Nirdhan-	5,736.00		5,736.00	
41210-11 Saket Bhwan Extn-	66,15,801.00		1,58,13,500.00	
41210-12 Sarovar Dharovar Yojna-	2,151.00		2,151.00	
Carried Over	1,24,82,80,246.00		1,69,43,92,168.00	



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CG ULB - KORBA NIGAM

412 - Capital Work-in- Progress

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

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	1,24,82,80,246.00		1,69,43,92,168.00	
41210-13 VIDHAYAK KOTA MLA-	95,18,095.00		1,60,70,439.00	
41210-14 Shamshangha/ Muktidham-	1,19,61,338.00		1,84,24,653.00	
41210-15 Bhagirathi Yojn	49,40,126.00		1,71,72,572.00	
41210-17 Uidssmt Grant Water Supply Work			33,69,072.00	
41210-18 Bed Hospital & Jan Suvidha Kendra	52,42,046.00		1,48,10,142.00	
41210-19 Rastriya Gandhi Basti-	9,71,670.00		9,71,670.00	
41210-20 Swam Jayanti Yojna-	3,45,200.00		3,45,200.00	
41210-21 Najal Yojna-	9,19,172.00		9,19,172.00	
41210-22 Kushi Rogi Awas Nirman			82,47,411.00	
41220 - Assets Out Of Special Funds	4,55,93,069.00		12,95,40,536.00	
41220-01 Public Pyaughar-	15,72,233.00		15,72,233.00	
41220-02 Nagar Suraj Sbhayaan	71,06,580.00		7,20,23,030.00	
41220-03 Dev of Chowks-	- 48,28,566.00		48,28,566.00	
41220-04 PIRSS Ngs HUDCO (V/th)-	1,06,18,677.00		1,25,39,420.00	
41220-05 SANSAD KOTA MP-	76,86,412.00		1,33,24,438.00	
41220-06 Cwp3- Siyan Sadan-	80,94,049.00		84,02,900.00	
41220-07 Solid Waste Mngt-	3,69,650.00		3,69,650.00	
41220-08 Handpump Extn-	53,16,902.00		1,64,80,299.00	
41230 - Specific Schemes	3,50,88,858.00		5,00,42,162.00	
41230-02socialVaniki Nursary-	6,52,458.00		6,52,458.00	
41230-03 Sweeming Pool-	97,827.00		97,827.00	
41230-04 Pipeline Extn for W/suppl-	1,82,70,993.00		1,82,70,993.00	
41230-07 Water Supply in Balco Nagar	1,58,00,288.00		3,07,53,592.00	
41230-08 Vambay Residential-	2,67,292.00		2,67,292.00	
41240 - Assets Out of Own Resources	27,27,81,368.00		27,27,81,368.00	
41240-01 - Buildings	15,38,821.00		15,38,821.00	
41240-02 Community Buildings	39,54,729.00		39,54,729.00	
41240-03 Market Building	8,63,76,488.00		8,63,76,488.00	
41240-04 Residential Quarter	- 40,88,529.00		40,88,529.00	
41240-05 School Buildings	43,85,565.00		43,85,565.00	
41240-11 - Roads & Bridges	7,17,99,761.00		7,17,99,761.00	
41240-12 Concrete Road	2,32,13,484.00		2,32,13,484.00	
41240-13 Road Fitting Paving Blocks	2,97,79,207.00		2,97,79,207.00	
41240-15 Culverts	1,81,46,647.00		1,81,46,647.00	
41240-22 Rain Water Drain	38,00,483.00		38,00,483.00	
41240-23 Drain < 4 Feet	1,58,05,827.00		1,58,05,827.00	
41240-32 Water Distribution Assets	57,72,752.00		57,72,752.00	
41240-41 - Public Lighting	1,66,233.00		1,66,233.00	
41240-43 Electric Poles	18,18,575.00		18,18,575.00	
41240-72 Dustbine	15,12,827.00		15,12,827.00	
41240-92 Ponds	6,21,440.00		6,21,440.00	
Grand Total	1,60,17,43,541.00		2,14,67,56,234.00	



CG ULB - KORBA NIGAM
SAKET BHAWAN
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KORBA

420 - Investments -General Fund
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
42010 - Central Government Securities	41,265.00		41,265.00	
42010-00-Consolidated Investments in Central Govt.Securitie	41,265.00		41,265.00	
42080 - Other Investments	9,15,11,493.00		9,15,11,493.00	
42080-01-Investment on FDR	9,15,11,493.00		9,15,11,493.00	
Grand Total	9,15,52,758.00		9,15,52,758.00	



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

421 - Investments -Other Funds
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
42180 - Other Investments	9,06,86,188.00		17,00,97,814.00	
42180-01 Inv- C.T.D.-	49,03,050.00		75,70,544.00	
42180-02 Inv- Family Benefit-	38,16,520.00		51,36,250.00	
42180-03 Inv- G.P.F.-	1,84,82,533.00		2,61,12,740.00	
42180-04 Inv- Group Insurance-	7,62,147.00		10,62,627.00	
42180-05 Inv- House/ Water -	6,459.00		30,849.00	
42180-06 Inv- L.I.C.-	3,14,35,010.00		4,32,09,542.00	
42180-07 Inv- Other Deuction-	96,636.00		62,15,873.00	
42180-08 Inv- Pension Fund-	3,11,83,833.00		8,07,59,389.00	
Grand Total	9,06,86,188.00		17,00,97,814.00	



CG ULB - KORBA NIGAM

SAKET BHAWAN

I.T.I., RAMPUR

KORBA

430 - Stock - In- Hand

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
43010 - Stores	29,72,625.00		29,72,625.00	
43010-00 - Consolidated Stores	6,50,914.00		6,50,914.00	
43010-04 INVENTORY HORICULTURE	20,07,000.00		20,07,000.00	
43010-06 INVENTORY DIESEL	3,290.00		3,290.00	
43010-07 INVENTORY STOCK IN HAND	2,16,000.00		2,16,000.00	
43010-10 INVENTORY CONSTRUCTION MATERIAL	95,421.00		95,421.00	
43080 - Others	5,98,08,246.00		8,85,43,090.00	
43080-00 - Consolidated Other Stores	13,74,564.00		13,74,564.00	
43080-01 INVENTORY EDUCATION	6,02,467.00		6,02,467.00	
43080-01 Store- Central Store-	2,09,88,901.00		2,80,78,809.00	
43080-02 Store- Chemical for Water Supply-	49,02,342.00		98,29,560.00	
43080-03 Store- Electric Material-	2,10,95,005.00		3,65,84,482.00	
43080-04 Store- Fire Fighter Material-	7,50,994.00		7,50,994.00	
43080-05 Store- Sanitation Material-	32,36,900.00		39,51,703.00	
43080-06 Store- Agricultural Purpose	67,73,031.00		72,86,469.00	
43080-09 INVENTORY GERNAL STATIONARY	59,052.00		59,052.00	
43080-10 INVENTORY PRINTED STATIONARY	24,990.00		24,990.00	
Grand Total	6,27,80,871.00		9,15,15,715.00	



CG ULB - KORBA NIGAM
SAKET BHAWAN
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KORBA

431 - Sundry Debtors (Receivables)

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
43110 - Receivables For Property Taxes	7,43,09,620.00		7,43,09,620.00	
43110-00 - <i>Consoli Receivables for Property Taxes</i>	7,43,09,620.00		7,43,09,620.00	
43120 - Receivable For Other Taxes	93,56,315.00		93,56,315.00	
43120-00 - <i>Consolidated Receivable for Other Taxes</i>	93,56,315.00		93,56,315.00	
43130 - Receivable For Fees & User Charges	28,23,886.00		28,23,886.00	
43130-00 - <i>Consoli Receivable for Fees & User Charge</i>	20,03,272.00		20,03,272.00	
43130-01 - <i>Water Supply Receivable - Current Year</i>	8,20,614.00		8,20,614.00	
43140 - Receivable From Other Sources	4,78,94,508.00		4,78,94,508.00	
43140-01 - <i>Rent Receivable - Current Year</i>	4,78,94,508.00		4,78,94,508.00	
Grand Total	13,43,84,329.00		13,43,84,329.00	



CG ULB - KORBA NIGAM
SAKET BHAWAN
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KORBA

450-CASH & BANK BALANCES
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
45021-NATIONALISED BANKS	78,10,62,961.93	20,12,293.00	1,37,33,97,537.01	20,12,293.00
45021-01 Fixed Deposit / TDR	21,94,76,796.00		43,94,52,914.62	
45021-02 DEPOSIT-ALLAHABAD BANK (13TH FINANCE)			1,21,57,502.38	
45021-03 FIXED DEPOSIT-HDFC BANK (P.N.)1919			22,61,148.62	
45021-04 FIXED DEPOSIT-IDBI BANK(NIGAM FUND)23320			6,18,154.00	
45021-05 F.D- PNB BANK 00013			14,00,526.00	
45021-06 FIXED DEPOSIT-PNB BANK-00031			22,19,178.00	
45021-07 FIXED DEPOSIT-PNB BANK-00040			22,19,178.00	
45021-08 FIXED DEPOSIT-PNB BANK 0022			11,13,683.00	
45021-09 FIXED DEPOSIT-UBI(13TH FINANCE)-61989			8,87,671.00	
45021-10 FIXED DEPOSIT UBI-85438			9,76,438.00	
45021-11 FIXED DEPOSIT-VIJYA BANK			11,57,560.00	
45021-12 Axis Bank Ltd- Adho/ Mulbhut-24355	2,22,83,910.00		9,62,945.74	
45021-14 Axis Bank Ltd-Gaurav Path- 51545	1,03,20,563.00		54,28,224.00	
45021-15 Axis Bank Ltd Hudco 307610100050999	31,37,070.00		10,66,419.00	
45021-16 AXIS BANK LTD-Pension Fund		20,12,293.00		20,12,293.00
45021-17 Axis Bank Ltd S/a- 3667	24,31,21,311.44		46,94,17,758.16	
45021-18 AXIX BANK LTD- INDIRA VIKLANG PEN.-467	93,839.00		96,033.00	
45021-19 Axix Bank Ltd -NEW JALKAR-43294	2,35,16,182.00		22,13,141.66	
45021-20 AXIX BANK LTD.-RAJIV AWAS YOJNA			1,32,50,614.00	
45021-21 AXIX BANK LTD- SAMAJIK SURAKSHA 92	35,30,808.00		1,13,84,248.00	
45021-22 AXIX BANK LTD- SUKHAD SAHARA PENSION 72765	38,66,013.00		70,85,049.00	
45021-23 Axix Bank Ltd-Un Employment Allow. 97785	2,45,126.00		9,22,247.00	
45021-24 AXIX BANK LTD-VIDHWA PENSION 50124	4,59,757.00		4,48,992.00	
45021-25 Axix Bank Ltd-Vidhevastha Pension 46447	2,15,616.00		19,46,856.00	
45021-26 Axix Bank-Nagar Suraj 28906			4,58,101.74	
45021-27 Axix Bank -Rasriya Praniwer Sahayata 956	35,08,000.00		29,28,430.00	
45021-28 BANK OF BARODA-ADHO/MUL			7,50,00,000.00	
45021-29 BANK OF BARODA - BUILDING PER. 7527	33,23,111.00		5,39,285.00	
45021-30 UnionBANK-VIDHAYAK NIDHI-0233			1,18,85,450.00	
45021-31 Bank of Maharastra- Choice Centre	9,173.00			
45021-32 Bank of Maharastra-Royalty	1,00,25,740.00			
45021-33 HDFC BANK A/c- Parshad Nidhi-00031	85,87,694.97		29,67,573.97	
45021-34IDBI BANK A/C- NEW RAJIV AWAS -9870	1,47,734.00			
45021-35 IDBI BANK A/c - Payjal 48736	1,17,13,167.00		1,22,955.00	
45021-36 IDBI BANK- Reinwater Harvesting 48727	13,16,725.00		21,009.00	
45021-37 IDBI BANK- SD/EMD 48718	78,164.00		78,164.00	
45021-38 ORIENTEL BANK of Comm- Ashray Shulk-0032	8,81,759.00		35,60,609.00	
45021-39 PNB BANK -CHOICE CENTRE 33443			43,625.00	
45021-40 PNB BANK-RAIN WATER HARWESTING 33425			13,61,799.00	
Carried Over	78,10,62,961.93	20,12,293.00	1,37,33,97,537.01	20,12,293.00



continued ...

CG ULB - KORBA NIGAM

450-CASH & BANK BALANCES

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

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	78,10,62,961.93	20,12,293.00	1,37,33,97,537.01	20,12,293.00
45021-41 PNB BANK-ROYALTY A/C 33434			2,58,28,910.00	
45021-42 PNB-NIHARIK 13 FINANACE 03512	53,19,738.00		99,27,646.60	
45021-43 S.B.I. Indore S/a -53019000053	8,51,02,557.58		3,60,95,407.58	
45021-44 SBI INDORE- SANCHIT NIDHI-63054042531	62,51,860.00		1,25,106.00	
45021-45 S.B.Indore S/a IDSMT- 53018982165	1,46,45,999.42		1,49,66,582.42	
45021-46 S.B.Indore S/a Joint -53018981706	13,79,092.52		13,86,634.52	
45021-47 UNION BANK-BHAGRATHI NAL JAL YOOJNA-0231			67,57,833.00	
45021-48 UNION BANK-MAINTENACE NIDHI-0232			4,80,44,089.00	
45021-49 UNION BANK-SANSAD NIDHI-0234			48,65,709.00	
45021-50 Union Bank-Uidssmt Wss Ph-1-92592	65,24,724.00		5,57,65,405.00	
45021-51 AXIS BANK 307010100083243	8,89,17,506.00		8,89,17,506.00	
45021-52 AXIS BANK 910010018597069	20,47,565.00		20,47,565.00	
45021-53 OBC BANK LTD 07102041000032	10,15,660.00		10,15,660.00	
Grand Total	78,10,62,961.93	20,12,293.00	1,37,33,97,537.01	20,12,293.00



CG ULB - KORBA NIGAM
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460-LOANS, ADVANCES & DEPOSITS

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
46010-Loans & Advances to Employees	3,04,22,991.00		4,00,05,227.00	
46010-01 Adv- Adv to Employees-	85,64,245.00		1,57,46,589.00	
46010-01 HOUSE BUILDING ADVANCE	24,52,032.00		24,52,032.00	
46010-02 Refund- Sd/ Emd Staff	47,130.00		63,245.00	
46010-03 Remit- I.T. Staff	44,58,812.00		68,42,589.00	
46010-11 ADVANCE FOR VEHICLE PURCHASE	1,03,359.00		1,03,359.00	
46010-31 ADVANCE FOR FESTIVALS	1,26,37,309.00		1,26,37,309.00	
46010-41 ADVANCE FOR FOOD/RATION	32,122.00		32,122.00	
46010-91 MISC ADVANCE	17,10,502.00		17,10,502.00	
46010-92 MEDICAL ADVANCES	4,17,480.00		4,17,480.00	
46020-Employee Pf Loans	2,45,530.00		2,45,530.00	
46020-01 Gpf Advance/ Partfinal-	2,45,530.00		2,45,530.00	
46040-Advance to Suppliers and Contractors	22,14,16,231.00		34,74,64,091.00	
46040-01 Adv- Adv to Contractor/ Suppl-	4,08,73,133.00		5,89,66,169.00	
46040-02 Refund- Emd Others-	2,75,38,412.00		3,75,93,091.00	
46040-03 Refund- Sd/emd Contra/suppl-	5,90,62,116.00		10,38,22,202.00	
46040-04 Remit- C.T. Contr/ Suppl-	3,46,37,001.00		4,83,70,193.00	
46040-05 Remit- I.T. Contra/ Suppl-	2,66,73,650.00		3,76,20,487.00	
46040-06 Remit- C.G. Building	1,57,97,303.00		2,24,57,057.00	
46040-07 Remit-Royalty Contr/suppl	90,27,022.00		3,08,27,298.00	
46040-22 ADVANCE TO SUPPLIERS	11,15,826.00		11,15,826.00	
46040-23 ADVANCE TO CONTRACTOR	66,91,768.00		66,91,768.00	
46080-Other Current Assets	6,25,60,168.07		6,83,93,431.07	
46080-01 Repayment of Loans-	4,63,41,283.00		5,21,74,546.00	
46080-02 INTEREST ACCRUED ON INVESTMENT	1,62,18,885.07		1,62,18,885.07	
Grand Total	31,46,44,920.07		45,61,08,279.07	



CG ULB - KORBA NIGAM
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461-Accumulated Provisions Against Loans, Advances & Deposits
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
46130-Deposits	10,68,90,779.00		15,88,31,997.00	
46130-01 DW-BRGF SCHEME-	4,31,766.00		4,31,766.00	
46130-02 Deposit Work Dr-			10,70,937.00	
46130-04 Rastriya Parivar Sahayata Dr-	67,55,800.00		1,13,74,200.00	
46130-05 Social Safety/ Vriddhavastha-	6,42,16,100.00		9,14,40,800.00	
46130-06 Sukhad Sahara Yojna-	2,20,52,234.00		3,45,87,434.00	
46130-07 Other Govt Sponsored Dr-	1,30,27,379.00		1,92,65,360.00	
46130-08 Unemplment Allow- Dr-	4,07,500.00		6,61,500.00	
Grand Total	10,68,90,779.00		15,88,31,997.00	



CG ULB - KORBA NIGAM
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Income & Expenditure Statement
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
2. REVENUE EXPENDITURE	43,05,86,820.63	1- Revenue Income	1,04,90,36,112.62
220 - Administrative Exps.	✓ 4,91,14,642.63	110 - Tax Revenue	✓ 36,13,89,417.00
210 - Establishment Expences	✓ 22,91,68,566.00	120 - Assiged Revenues & Compensations	✓ 13,52,88,966.00
230 -Operations & Maintenance	✓ 9,13,85,620.00	130 - Rental Income From Municipal Properties	✓ 2,52,21,232.00
250 - Program Expences	✓ 1,77,60,729.00	140 - Fees & User Charges	✓ 46,09,67,254.00
260 - Revenue Grants, Contribution and Subsidies	✓ 4,31,57,263.00	150 - Sale & Hire Charges	✓ 8,30,293.00
Excess of Income over Expenditure	61,84,49,291.99	171 - Interest Earned	✓ 4,55,08,219.10
		180 - Other Income	✓ 1,98,30,731.52
Total	1,04,90,36,112.62	Total	1,04,90,36,112.62



CG ULB - KORBA NIGAM
SAKET BHAWAN
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220 - Administrative Exps.
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
22080 - OTHER ADMINIDTRATIVE EXPENCES			91,85,046.63	
22080-01 Education Contin-			1,32,827.00	
22080-02 Public Liabrury-			57,675.00	
22080-03 Contingency & Others-			49,92,667.63	
22080-04 Pwd Contingency-			17,36,207.00	
22080-05 Water Contin-			3,03,683.00	
22080-06 Rev. Contingency-			15,65,214.00	
22080-07 Light Contin-			2,27,622.00	
22080-09 Ph & Sanitation Contin-			1,69,151.00	
22011- Office Maintenance			3,30,64,866.00	
22011-01 Computerisation-			11,51,035.00	
22011-02 Ele Bill of W/supply-			62,08,006.00	
22011-03 Electricity Water Supply-			98,42,084.00	
22011-04 Electricity Bill			1,58,63,741.00	
22012 - Communication Expences			11,19,034.00	
22012-01 Telephone Bill-			11,19,034.00	
22021 - Printing & Stationery			10,11,396.00	
22021-01 Stationery-			9,93,479.00	
22021-02 Master Plan Printing-			17,917.00	
22030 - Travelling & Conveyance			1,97,818.00	
22030-01 Traveling-			1,97,818.00	
22040 - Insurance			10,12,865.00	
22040-01 Insurance of N.N. Prop-			10,12,865.00	
22050- Audit Fees			15,00,000.00	
22050-02 Audit Expenses			15,00,000.00	
22051 - Legal Fees			10,33,713.00	
22051-01 Legal Fees-			8,80,781.00	
22051-02 Misc- Claim/ Legal Action Due-			1,22,290.00	
22051-03 Misc- Decree by Court-			30,642.00	
22052 - Professional and Other Fees			7,25,480.00	
22052-01 Architect Fees-			7,25,480.00	
22060- Advertisement & Publicity Expences			2,64,424.00	
22060-01 Advertisement-			2,64,424.00	
Grand Total			4,91,14,642.63	



CG ULB - KORBA NIGAM
SAKET BHAWAN
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210 - Establishment Expences
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
21020 - Benefits & Allowances			22,43,44,610.00	
21020-01 Employees Welfare-			35,000.00	
21020-02 Training-			33,146.00	
21020-03 D.A. Arrears-			91,29,700.00	
21020-04 Deputation			13,33,244.00	
21020-05 Education Play-			5,52,474.00	
21020-06 Env. Garden-			90,99,192.00	
21020-07 Fire/ Light-			1,23,32,091.00	
21020-08 G.A.D.-			5,78,12,382.00	
21020-10 Mayor Parshad-			45,20,582.00	
21020-11 Ph & Sanitation-			3,43,43,112.00	
21020-12 P.W.D.-			2,65,28,833.00	
21020-13 Revenue/ Tax-			2,27,31,324.00	
21020-14 Water Deptt-			1,04,55,461.00	
21020-15 Education Play-			12,94,400.00	
21020-16 Temp. Est Pay- Env. Garden			46,34,730.00	
21020-17 Temp. Est Pay- Fire/ Light			84,78,536.00	
21020-18 Temp. Est Pay- G.A.D			38,51,907.00	
21020-19 Temp. Est Pay- Ph & Sanitation-			41,16,657.00	
21020-20 Temp. Est Pay- P.W.D.			42,22,108.00	
21020-21 Temp. Est Pay- Revenue-			9,11,386.00	
21020-22 Temp. Est Pay- Water Deptt-			79,28,345.00	
21030 - Pension			48,23,956.00	
21030-01 Pension/ Group Insurance			48,23,956.00	
Grand Total			22,91,68,566.00	



CG ULB - KORBA NIGAM

SAKET BHAWAN

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230 -Operations & Maintenance

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
23010 - Power & Fuel			2,76,95,612.00	
23010-01 Diesel/ Petrol Gad Vehicle			1,40,91,584.00	
23010-02 Diesel/petrol Sani.Vehicle			1,36,04,028.00	
23050 - Repairs & Maintenance Infrastructure Assets			5,11,84,412.00	
23050-01 Motor Pump/hand Pump			49,85,982.00	
23050-02 Ele Bill Street Light			8,71,950.00	
23050-03 Road Drain & Other			29,48,624.00	
23050-04 Stadium Maints-			3,539.00	
23050-05 Nigam Bldgs/ Shop			90,17,594.00	
23050-06- Sanitation Vehicle/ Haththela			7,47,481.00	
23050-07 Sanitation Work (Contract)			3,26,09,242.00	
23051 - Repairs & Maintenance Civic Amenities			45,36,233.00	
23051-01 Env Garden Contin			1,12,075.00	
23051-03 Fire Operation			7,07,598.00	
23051-04 Garden Maints			36,97,527.00	
23051-05 Sweeming Pool/ Web Pool			4,108.00	
23051-06 Sweeming Pool			14,925.00	
23053 - Repairs & Maintenance Vehicles			34,41,244.00	
23053-01 Gad Vehicle			34,41,244.00	
23055 - Repairs & Maintenance Office Equipments			24,49,847.00	
23055-01 Telephone/computer/ac/water Cooler			24,49,847.00	
23057 - Repairs & Maintenance Heritage Building			5,88,339.00	
23057-01 Rest House			5,88,339.00	
23080 - Other Operating & Maintenance Expenses			14,89,933.00	
23080-01 Raw Water Testing			12,75,435.00	
23080-02 Rep- Water Supply Pipeline			2,14,498.00	
Grand Total			9,13,85,620.00	



CG ULB - KORBA NIGAM
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250 - Program Expences
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
25010 - Election Expenses			37,64,121.00	
25010-01 Prog- Census/ Election			37,64,121.00	
25020 - Own Programme			1,23,57,836.00	
25020-01 Prog- Cultural Prog/ Festiwal			27,29,993.00	
25020-02 Prog- Sports Competition			5,34,743.00	
25020-03 Prog- Welcome/ Ignoration Etc.			90,93,100.00	
25030 - Share In Programme Of Others			16,38,772.00	
25030-01 Prog2-Kavi Sammella			3,97,000.00	
25030-02 Prog-Bharat Mahotsaw			12,41,772.00	
Grand Total			1,77,60,729.00	



CG ULB - KORBA NIGAM
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260 - Revenue Grants, Contribution and Subsidies
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
26010 - Grants			4,30,57,263.00	
26010-02 Shradhanjali Yojna			30,57,796.00	
26010-04 Misc- Parshad Nidhi			3,99,99,467.00	
26030 - Subsidies			1,00,000.00	
26030-02 Rgcs- Public Institution			1,00,000.00	
Grand Total			4,31,57,263.00	



CG ULB - KORBA NIGAM

SAKET BHAWAN

I.T.I., RAMPUR

KORBA

110 - Tax Revenue

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
11001 - Property Tax				24,10,92,174.00
11001-01 Property Tax- Arrears				4,00,43,972.00
11001-02 Property Tax- Current				18,40,70,442.00
11001-03 Samekit Kar				1,69,77,760.00
11006 - Education Tax				13,54,219.00
11006-01 Shiksha Kar				13,54,219.00
11011 - Advertisement Tax				18,87,096.00
11011-01 Advertisement Recd				18,87,096.00
11013 - Export Tax				11,60,89,641.00
11013-01 Excise Duty				1,48,50,000.00
11013-02 Export Tax				10,12,39,641.00
11052 - Cess				2,87,933.00
11052-01 Appughar Received				2,87,933.00
11080 - Others Taxes				6,78,354.00
11080-01 Service Tax				6,78,354.00
Grand Total				36,13,89,417.00



CG ULB - KORBA NIGAM
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120 - Assigned Revenues & Compensations
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
12010 - Taxes & Duties Collected By Others				2,19,11,288.00
12010-01 Entertainment Kaar				1,39,41,000.00
12010-02 Name Transfer Shulk				51,05,288.00
12010-03 Passanger Tax				28,65,000.00
12020 - Compensation in Lieu Of Taxes & Duties				11,33,77,678.00
12020-01 Octrai Compansation				11,33,77,678.00
Grand Total				13,52,88,966.00



CG ULB - KORBA NIGAM
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130 - Rental Income From Municipal Properties
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
13010 - Rent From Civic Amenities				2,09,37,924.00
13010-01 Rent- Comm.Complex/shop				1,83,16,640.00
13010-02 Rent- Gumti/thela				6,84,822.00
13010-03 Rent- Hotel Complex				19,36,462.00
13020 - Rent From Office Buildings				4,73,730.00
13020-01 Rent- Nigam Building				4,73,730.00
13040 - Rent From Lease of Lands				19,46,003.00
13040-01 Rent- Lease Nigam Land				19,46,003.00
13080 - Other Rents				18,63,575.00
13080-02 Rent- Other Sundry Rent				18,63,575.00
Grand Total				2,52,21,232.00



CG ULB - KORBA NIGAM

SAKET BHAWAN

I.T.I., RAMPUR

KORBA**140 - Fees & User Charges**

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
14011 - Licensing Fees				32,82,997.00
14011-01 Explosive Manuf. Licencce				1,31,972.00
14011-02 Hotel Licencce				3,29,673.00
14011-04 Paan Bidi Sale Licencce				15,620.00
14011-05 Petrol Diesel Sale Licencce				55,110.00
14011-08 Meal Sale Licencce				3,100.00
14011-09 Slaughter House Licencce				77,380.00
14011-10 Mobile Tower Shulk				26,70,142.00
14012 - Fees for Grant of Permlt				43,28,72,234.00
14012-01 ATM Estab. & Operation				78,000.00
14012-02 Building Const. Permission				43,27,94,234.00
14014 - Development Charges				29,15,741.00
14014-01 Aashray Shulk				29,15,741.00
14020 - Penalties And Fines (Octroi, Cess Only)				7,29,584.00
14020-01 Compromise & Penalty				7,29,584.00
14040 - Other Fees				78,42,130.00
14040-01 Application Shulk				1,16,294.00
14040-02 Kanji House Recd				1,41,710.00
14040-03 Temprary Encrochment				76,706.00
14040-04 Mela/ Exhibition/ Cycle Stand				59,200.00
14040-05 MARKET Oxen Recd				74,47,395.00
14040-06 Cattle Registration				825.00
14050 - User Charges				1,33,24,568.00
14050-01 Royalty Received				13,61,698.00
14050-02 Water Supply Received				1,19,62,870.00
Grand Total				46,09,67,254.00



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

150 - Sale & Hire Charges
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
15011 - Sale of Forms & Publications				8,30,293.00
15011-01 Sale of Application Form				8,30,293.00
Grand Total				8,30,293.00



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

171 - Interest Earned
Group Summary
1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
17110 - Interest From Bank Accounts				4,55,08,219.10
17110-01 Bank Interest Received				4,55,08,219.10
Grand Total				4,55,08,219.10



CG ULB - KORBA NIGAM
SAKET BHAWAN
T.T.I., RAMPUR
KORBA

180 - Other Income

Group Summary

1-Apr-2014 to 31-Mar-2015

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
18080 - Miscellaneous Income				1,98,30,731.52
18080-01 Other Sundry Received				1,98,30,731.52
Grand Total				1,98,30,731.52



CG ULB - KORBA NIGAM
SAKET BHAWAN
I.T.I., RAMPUR
KORBA

Receipts & Payments
1-Apr-2014 to 31-Mar-2015

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Receipts	1-Apr-2014 to 31-Mar-2015	Payments	1-Apr-2014 to 31-Mar-2015
2. REVENUE EXPENDITURE	22,53,689.00	Current Liabilities	52,04,10,697.00
220 - Administrative Exps.	77,425.00	35010-02 Sundry Creditors	52,04,10,697.00
22011- Office Maintenance	58,170.00	A.A.JILKAR-KORBA	31,168.00
22011-03 Electricity Water Supply-	58,170.00	ABHISHEK ASSOCIATES	19,305.00
22021 - Printing & Stationery	17,275.00	Abhishek Offset Printers	50,072.00
22021-01 Stationery-	17,275.00	Adhya Maa Association- Korba	16,472.00
22060-Advertisement & Publicity Expences	1,980.00	Aditi Cont. & Supply Co.	76,792.00
22060-01 Advertisement-	1,980.00	ADITI DHWANI KORBA	9,75,531.00
230 -Operations & Maintenance	21,06,060.00	ADITY BORE WELLS KORBA	48,48,769.00
23053 -Repairs & Maintenance Vehicles	47,709.00	Adpro ENG. & Power (P) Ltd.	10,000.00
23053-01 Gad Vehicle	47,709.00	Agrawal Chemical Inds.	40,03,964.00
23080 - Other Operating & Maintenance Expenses	20,58,351.00	Agrawal Services-Korba	5,100.00
23080-02 Rep- Water Supply Pipeline	20,58,351.00	Agrwal Marketing-Jamnipali	5,674.00
260 - Revenue Grants, Contribution and Subsidies	70,204.00	Ajay Auto Mobile Korba	14,11,236.00
26010 - Grants	70,204.00	Akhilesh Patale	4,37,500.00
26010-02 Shradhanjali Yojna	70,204.00	Akhilesh Shriwas	8,45,635.00
1- Revenue Income	1,03,16,19,340.62	AKRITI ASSOCIATES ARICH & Eng. Const	1,99,602.00
110 - Tax Revenue	36,28,44,787.00	ALPANA SPORTS & FITNESS HOME	4,14,520.00
11001 - Property Tax	24,25,47,544.00	AMAN AGRO INDUSTRIES	38,670.00
11001-01 Property Tax- Arrears	4,14,99,342.00	AMBIKA CONSTRUCTION-KORBA	12,88,172.00
11001-02 Property Tax- Current	18,40,70,442.00	AMIABLE CONSTRUCTION-BALCO	28,517.00
11001-03 Samekit Kar	1,69,77,760.00	AMIT KUMAR AGRAWAL	2,08,615.00
11006 - Education Tax	13,54,219.00	AMIT PALIWAL	35,892.00
11006-01 Shiksha Kar	13,54,219.00	Amlanand Maithani	31,102.00
11011 - Advertisement Tax	18,87,096.00	Amresh Singhaniya	5,60,500.00
11011-01 Advertisement Recd	18,87,096.00	ANIL GRAPHICS KORBA	1,980.00
11013 - Export Tax	11,60,89,641.00	ANIL KUMAR AGRAWAL	5,87,111.00
11013-01Excise Duty	1,48,50,000.00	Anil Kumar Tarekar	48,71,528.00
11013-02 Export Tax	10,12,39,641.00	Ankit Photocopiers	10,925.00
11052 - Cess	2,87,933.00	A.P.CONSTRUCTION	5,000.00
11052-01 Appughar Received	2,87,933.00	ARIHANT INDUSTRIES-KORBA	6,79,661.00
11080 - Others Taxes	6,78,354.00	Arpit Photocopiers	1,48,924.00
11080-01 Service Tax	6,78,354.00	ART PRIYA-KORBA	1,52,775.00
120 - Assigned Revenues & Compensations	9,21,50,937.00	Arvind Trading Corporation	92,43,532.00
12010 - Taxes & Duties Collected By Others	2,19,11,288.00	ARYAN BUILDERS-RAIPUR	30,34,784.00
12010-01 Entertainment Kaar	1,39,41,000.00	Ashirwad Tent House- Korba	47,22,255.00
12010-02 Name Transfer Shulk	51,05,288.00	Ashish Agarwal	8,55,000.00
12010-03 Passanger Tax	28,65,000.00	Ashok Kumar Tiwari	1,67,050.00
12020 - Compensation in Lieu Of Taxes & Duties	7,02,39,645.00	ASHWANI DICOR-KORBA	16,45,432.00
12020-01 Octrail Compensation	7,02,39,645.00	Aslam Khan	62,30,325.00
		A TO Z WORKS JAMNIPALI	40,58,024.00
		AUTO CENTER	1,14,748.00
		Awadh Arya	3,82,300.00
Carried Over	1,03,38,73,029.62	Carried Over	52,04,10,697.00



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Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,03,38,73,029.62	Brought Forward	52,04,10,697.00
130 - Rental Income From Municipal Properties	2,52,65,821.00	Awadh Ram Kewat	31,16,186.00
13010 - Rent From Civic Amenities	2,09,81,947.00	BAA TELEVISION NETWORK PVT. LTD.	30,436.00
13010-01 Rent- Comm.Complex/shop	1,83,60,663.00	BABA LIGHT DECORATION	1,68,696.00
13010-02 Rent- Gumti/thela	6,84,822.00	B.D.Guru	2,18,733.00
13010-03 Rent- Hotel Complex	19,36,462.00	Beeta Engineering Works	93,04,568.00
13020 - Rent From Office Buildings	4,73,730.00	Bengal Flower Decoration- Korba	1,69,376.00
13020-01 Rent- Nigam Building	4,73,730.00	Bennett Colment Co. Ltd.	10,61,615.00
13040 - Rent From Lease of Lands	19,46,569.00	BHAGRASAN PANDIT	16,01,297.00
13040-01 Rent- Lease Nigam Land	19,46,569.00	BHARAT CHEMICAL KORBA	6,32,655.00
13080 - Other Rents	18,63,575.00	BHARAT ELECTRICAL & ENG. WORKS	12,07,633.00
13080-02 Rent- Other Sundry Rent	18,63,575.00	Bharti Airtel Ltd.	1,16,968.00
140 - Fees & User Charges	46,21,79,724.00	Bhawani Enterprises	30,000.00
14011 - Licensing Fees	32,82,997.00	B.K.INFRASTACTURE	43,97,135.00
14011-01 Explosive Manuf. Licenca	1,31,972.00	B.K.Paal Korba	58,57,447.00
14011-02 Hotel Licenca	3,29,673.00	BOOK & SPORTS KORBA	3,52,746.00
14011-04 Paan Bid/ Sale Licenca	15,620.00	B.P.Singh	2,94,962.00
14011-05 Petrol Diesel Sale Licenca	55,110.00	Budhram Aditya	10,287.00
14011-08 Meat Sale Licenca	3,100.00	Central Cronicals	12,617.00
14011-09 Slaughter House Licenca	77,380.00	Cg. Rajya Bij & Krishi Vikash Nigam	1,90,776.00
14011-10 Mobile Tower Shulk	26,70,142.00	Chandra Enterprises Korba	10,000.00
14012 - Fees for Grant of Permit	43,28,72,234.00	CONSERV ENGINEERING & TECHNOLOGY	3,13,400.00
14012-01 ATM Estab. & Operation	78,000.00	CONSTA CLOUD -KORBA	41,580.00
14012-02 Building Const. Permission	43,27,94,234.00	Dadu Lal Manhar	1,89,667.00
14014 - Development Charges	29,15,741.00	Dainik- Aaj Ki Jandhara	4,950.00
14014-01 Aashray Shulk	29,15,741.00	DAINIK AGRDOOT	68,291.00
14020 - Penalties And Fines (Octroi, Cess Only)	7,29,584.00	DAINIK-APNA AWAM	1,980.00
14020-01 Compromise & Penalty	7,29,584.00	Dainik Bhaskar Unit of D.B. Cor. Ltd.	5,35,048.00
14040 - Other Fees	90,15,130.00	DAINIK-BPN NEWS	4,900.00
14040-01 Application Shulk	1,16,294.00	Dainik- Chattisgarh Vaibhav	26,594.00
14040-02 Kanji House Recd	1,41,710.00	DAINIK CHHATTISGARH GOURAV	1,54,707.00
14040-03 Temprrary Encroachment	76,706.00	DAINIK CHHATTISGARH WATCH	59,056.00
14040-04 Mela/ Exhibition/ Cycle Stand	59,200.00	Dainik Dandkaranya Samachar	11,052.00
14040-05 MARKET Oxen Recd	86,20,395.00	Dainik- Deshbandhu	3,15,581.00
14040-06 Cattle Registration	825.00	DAINIK- DHARM URJA	1,980.00
14050 - User Charges	1,33,64,038.00	DAINIK-DIVYA AKAS	1,980.00
14050-01 Royalty Received	13,83,053.00	Dainik- Evening Times	4,900.00
14050-02 Water Supply Received	1,19,80,985.00	DAINIK HARI BHOOMI	10,59,658.00
150 - Sale & Hire Charges	8,30,293.00	DAINIK- HATHWAY BHASKAR	9,800.00
15011 - Sale of Forms & Publications	8,30,293.00	DAINIK -HITAVADA	4,900.00
15011-01 Sale of Application Form	8,30,293.00	DAINIK-INDIA NEWS PVT. LTD.	9,800.00
171 - Interest Earned	6,85,08,219.10	DAINIK KARNPRIY	78,798.00
17110 - Interest From Bank Accounts	6,85,08,219.10	DAINIK-KATGHORA TIMES	1,980.00
17110-01 Bank Interest Received	6,85,08,219.10	Dainik- Korba Balco Times	3,92,423.00
180 - Other Income	1,98,39,559.52	Dainik- Korba Dhamaka	1,980.00
18080 - Miscellaneous Income	1,98,39,559.52	DAINIK- KORHANCHAL	1,980.00
18080-01 Other Sundry Received	1,98,39,559.52	DAINIK- LOKMAYA	3,960.00
		Dainik- Lok Nispaksha Varta	3,960.00
Carried Over	1,03,38,73,029.62	Carried Over	52,04,10,697.00



Receipts & Payments

Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,03,38,73,029.62	Brought Forward	52,04,10,697.00
3 - Capital Receipts & Liabilities	69,14,63,104.09	DAINIK-LOK SADAN	4,950.00
320 - Grants, Contribution for Specific Purposes	51,00,88,287.00	Dainik- Mitaan	11,59,136.00
32010 - Central Government	7,84,000.00	Dainik- Mulmantra	59,436.00
32010-01 Grant-Rajiv Awas Yojna	7,84,000.00	Dainik- Nai Duniya	6,29,142.00
32020 - State Government	50,93,04,287.00	DAINIK- NAMAN CG	1,980.00
32020-01 Hospital & Jan Suvidha Kendra	35,86,000.00	DAINIK NAVBHARAT	9,75,184.00
32020-02 Grant- 13TH VITT AYOOG	1,00,00,000.00	DAINIK-NIRMAL BHUMI	1,980.00
32020-03 Grant- Adhosaarachna Vikas Fund	34,87,18,000.00	DAINIK PATRIKA	19,600.00
32020-04 Grant-Apaat Kalin Nidhi	2,18,03,400.00	Dainik- Prakhar Samachar	37,547.00
32020-08 Grant-Nagar Suraj Abhiyan	5,00,00,000.00	Dainik- Pratidin Rajdhani	57,174.00
32020-09 Grant- Other Sundry Grant	4,24,79,685.00	DAINIK-PURVI PANJAB	1,980.00
32020-10 Grant- Parshad Nidhi	1,89,75,702.00	Dainik-Raighar Sandesh	14,850.00
32020-12 Grant-Public Toilet Yojna	58,00,000.00	Dainik - Raipur Ki Satta	1,980.00
32020-13 Grant- Sansad Kote Se Anuda	27,75,000.00	Dainik Rajasthan Patrika	5,07,575.00
32020-16 Grant- Vidhayak Kote Se Anudan-	51,48,500.00	Dainik- Rastriya Vijay Mail	4,10,392.00
32020-17 Grant- Pubic Toilet	18,000.00	Dainik- Sadar Vandey	1,980.00
340 - Deposits Received	7,26,36,450.09	Dainik- Samvad Sadhna	4,14,883.00
34010 - From Contractors/Suppliers	3,94,50,075.09	Dainik- Sandhya Samikshak	69,892.00
34010-01 Dedu- Comm Tax Contr/ Suppl-	990.00	DAINIK-SANGI SATHI	1,980.00
34010-02 Dedu- C.T.D.	26,65,682.00	Dainik- Shikhar Keshri	1,980.00
34010-03 Deposit- EMD Others-	2,39,366.00	DAINIK-SITI NEWS	9,800.00
34010-04 Deposit- Sd/emd Contr/supplier-	1,78,14,239.09	Dainik- Srijan Suman	1,980.00
34010-06 Dedu- I.T. Contra/ Suppli-	2,713.00	Dainik Swadesh	4,950.00
34010-08 Dedu-Royalty Contr/suppl	1,87,27,085.00	DAINIK TARUN CHHATTISGARH	2,34,805.00
34020 - Deposits - Revenues	2,66,752.00	DAINIK TATAHAASTU MEDIA PVT. LTD	675.00
34020-01 Dedu- House/ Water	2,66,752.00	DAYANIDHI PRADHAN-KORBA	4,91,980.00
34030 - From Staff	3,17,24,779.00	DEEPAK SINGH KHADAYAT	7,58,281.00
34030-01 Dedu- Family Benifit-	8,47,140.00	DEV TRAVELS	20,268.00
34030-02 Dedu- G.P.F.-	89,69,106.00	DHANI ARTS KORBA	7,68,041.00
34030-03 Dedu- Group Insurance-	2,880.00	Dilip Kumar Das	12,80,758.00
34030-04 Dedu- L.I.C.-	1,18,50,810.00	DIPTI AUTOMOBILE-KORBA	2,82,576.00
34030-05 Dedu- Pension Fund-	78,45,323.00	D.K.Rathore	8,19,791.00
34030-07 Dedu- I.T. Staff-	22,09,520.00	DOABA CONSTRUCTION-KORBA	11,75,486.00
34080 - From Others	11,94,844.00	D.S.Elec & Bore Well Korba	23,13,858.00
34080-01 Dedu- Other Deduction-	11,94,844.00	D. V. PROJECT LTD.	59,97,223.00
341 - Deposit Works	6,03,44,816.00	Dyanamic (Cg.) Eqp.Pvt.Ltd	3,26,778.00
34180 - Others	6,03,44,816.00	EFY ENTERPRISES PVT.LTD	4,200.00
34180-03 Dw- Other Govt Sponsored Cr-	76,52,416.00	FIRE CD CORPORATION KORBA	62,93,943.00
34180-04 Dw- Rastriya Parivar Sahayata-	33,00,000.00	FRIENDS AGENCIES-KORBA	3,21,235.00
34180-05 Social Safety Vriddhavastha Cr-	3,51,94,700.00	Ganesh Crocry & Novelty	80,703.00
34180-06 Dw- Sukhad Sahara Yojna Cr-	1,35,31,000.00	GANGA SAGAR PATHAK	60,78,270.00
34180-07 Dw- Unemployment Allowance Cr-	6,66,700.00	GLOBAL CONSTRUCTION	8,86,313.00
350 - Other Liabilities	4,83,93,551.00	Govind Kumar Agrawa	35,95,106.00
35011 - Employee Liabilities	33,59,945.00	G.P.Kediya	31,10,356.00
35011-01 Reco- Employees Advance-	33,59,945.00	GRIH SHOBHA-KORBA	20,596.00
35090 - Sale Proceeds	4,50,33,606.00	G.Shri Niwas	17,28,413.00
35090-01 Prem- Atal Awan Contri-	15,800.00	GUFAM AHMAD-KORBA	10,105.00
Carried Over	1,72,53,36,133.71	Carried Over	52,04,10,697.00



Receipts & Payments

Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,72,53,36,133.71	Brought Forward	52,04,10,697.00
35090-02 Prem- Blanks Land/ Shop-	1,95,49,592.00	Gultati Computer & Electrical	25,279.00
35090-03 Prem- Comm. Complex-	8,19,500.00	GURUBHEJ SINGH HORA	84,681.00
35090-05 Prem- Dhyanchand Comm.Complex-	6,74,100.00	Hanuman Prasad Pandey	29,94,676.00
35090-07 Prem- Hudco Residencial-	1,55,75,934.00	HARI OM CONST.	2,06,152.00
35090-08 Prem- Kosabadi Land-	7,90,000.00	Harish Chandra Dubey	3,82,699.00
35090-10 Prem- Pratiksha Bus Stan	3,37,610.00	HASDEV CONSTRUCTION PVT. LTD.	50,056.00
35090-13 Prem- R.S.S. Nagar Land-	59,81,070.00	Hemant Kumar Bareth	2,43,944.00
35090-15 Prem- West Korb	4,30,000.00	H.M.BUILDERS & DEVLOPERS	1,72,719.00
35090-16 Prem- IDSMT Land-	8,60,000.00	IBM MAGZINE SERVICE	2,875.00
		IDEA CELLULER LTD.-KORBA	5,77,099.00
		INDIAN COFEE WORK CO.	84,000.00
		India Trading Corporation	12,07,970.00
		Iswar Chandra Agrawal	42,67,551.00
		Jai Ambey Enterprises	89,943.00
		JAI MANGAL RAJWADE-KORBA	1,42,870.00
		JAIN MOTORS-KORBA	58,905.00
		JBB SOFTWEAR TECHOHOLOGI KORBA	6,860.00
		J.K. CONSTRUCTION-KORBA	2,36,581.00
		J.K.Electricle	11,55,742.00
		J.K.Sales	6,200.00
		Johit Ram Kothile	5,33,083.00
		JVL ENTERPRISES-KORBA	9,89,354.00
		Jyoti Electrical-Korba	6,14,141.00
		Kailash Agrawal	13,000.00
		Kailash Ku.Singh	27,93,980.00
		KALLU SINGH KORBA	1,38,95,500.00
		KAMLESH KUMAR SINGH	6,73,232.00
		Kansif Sakil	31,921.00
		Kanli Engineering	43,698.00
		KAPOOR CHAND & SONS	12,884.00
		Kasif Sakil	2,660.00
		Kesharwani & Sons	13,700.00
		KESHRA SINTEX PVT.LTD	43,59,753.00
		Khushi Associates	7,67,935.00
		Kishan & Comp.	19,12,013.00
		K.J.CONSTRUCTION-KORBA	89,72,573.00
		K.K.BUILDERS-KORBA	4,35,141.00
		K.K.Construction	7,57,820.00
		Korba Steel Furniture	12,46,998.00
		KORBA URBAN PUBLIC TRANSPORT SOCIETY	20,00,000.00
		KRISHNA ELECTRONICS	33,386.00
		Krishna Engg. & Febri.	1,17,944.00
		KRITICONS-RAIPUR	3,20,558.00
		Kritika Art & Murti	8,00,000.00
		Kumar Enterprises	31,88,741.00
		KUMAR SERVICE CENTER KORBA	13,594.00
		Lakhanlal Dewangan	18,200.00
Carried Over	1,72,53,36,133.71	Carried Over	52,04,10,697.00



Receipts & Payments

Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,72,53,36,133.71	Brought Forward	52,04,10,697.00
		LAKSH RAM	3,000.00
		LALJI GUPTA	30,90,978.00
		LAXMI KANT SAHU	16,719.00
		Lax Ram Kusmunda	2,61,020.00
		LOTUS EQUIPMENT SERVICE	50,950.00
		Maa Sarvamangla Construction	4,32,562.00
		Mahalaxmi Borewell	4,16,749.00
		MAHAMAYA CONSTRUCTION	1,06,78,770.00
		Mahamaya Enterprises	9,77,222.00
		MAHAMAYA UNITRAID & PROJECT	1,15,470.00
		MAHENDRA KESHARWANI	1,000.00
		MAHENDRA KUMAR JAISWAL	67,22,559.00
		MAHESH KUMAR AGRAWAL	7,07,507.00
		MAMTA ASSOCIATES	2,91,656.00
		MAMTA STEEL EMPORIUM	57,494.00
		MANDHYANTI ASSOCIATES	10,12,251.00
		Manish Kumar Mishra	37,01,934.00
		MANISH KUMAR SAHU	51,595.00
		MANI SINGH-KORBA	37,070.00
		Manoj Kumar Agrawal	17,42,408.00
		Manoj Singh	37,043.00
		MANTU SINGH, KORBA	9,86,338.00
		Md. Ismail Khan	1,83,714.00
		MD.YUNUSH	4,45,046.00
		Memon Photocopiers	10,99,417.00
		MID POINT ENGINEERING	6,675.00
		MINI INFRA TECH-RAIPUR	52,240.00
		MISHRA TRADERS	10,90,867.00
		MISSION MIDEA PVT. LTD. -RAIPUR	19,311.00
		M.K. Gupta & Co.-Korba	98,81,872.00
		M.K.SHARMA	2,19,418.00
		M.K.SINGH	17,99,790.00
		M.K.TRADING CO.	43,312.00
		M.K.VERMA	3,54,161.00
		Mordern Art	7,41,690.00
		M/s. Ajeet Singh & Co.	42,51,645.00
		M/s. Bansal Borewells	2,35,06,750.00
		M/s. Batra Grace Electrical	10,38,358.00
		M/s. Bhojpur Const.	4,54,603.00
		M/s. B. Prasad & Co.	8,81,385.00
		M/s. G.M. Gupta	1,72,904.00
		M/s. Gurunanak Enterprises	94,07,341.00
		M/s. Kanhaiya Lal Yadav	9,94,489.00
		M/s. Kesra Sintex Pvt. Ltd.	8,25,534.00
		M/s. K.K. Majumdar	2,21,53,163.00
		M/s. Rajbeer Prasad Agrawal	3,01,217.00
		M/S. S.C. CONSTRUCTION	1,01,853.00
Carried Over	1,72,53,36,133.71	Carried Over	52,04,10,697.00



Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,72,53,36,133.71	Brought Forward	52,04,10,697.00
		M/S. S.K.CONST	9,56,901.00
		M/s Suraj Construction	44,51,893.00
		M/s. Sweta Const.	1,15,845.00
		M/S, YOGESH CONSTRUCTION CO.	36,83,975.00
		NAND KISHORE AGRAWAL KORBA	2,65,33,156.00
		NARESH KUMAR JAIN	74,109.00
		Natraj Chemicals INDUSTRIES	5,54,840.00
		NEERAJ KUMAR DUBEY	9,900.00
		Neeraj Shriwas	4,18,500.00
		NET PLANNET-KORBA	21,914.00
		New Poster Point	48,209.00
		New Vishwakarma Motors	7,06,389.00
		NIRMALA SHARMA	3,960.00
		N.L.Construction	21,97,218.00
		PANKAJ AGRAWAL	45,000.00
		Pankaj Jaiswal	9,000.00
		Pankaj Ku.Jain-Korba	1,07,659.00
		PAPPU CONSTRUCTION-KORBA	2,57,304.00
		PARMINDAR SINGH-KORBA	7,600.00
		Pawan Engineering Works	13,59,366.00
		Pilliwari And Associate	1,04,550.00
		PRADEEP KUMAR AGRAWAL	6,57,964.00
		Pradeep Kumar Sahu	10,32,189.00
		PRAGATI CONSTRUCTION-KORBA	2,76,775.00
		Pragati Prakah Pvt.Ltd	44,848.00
		PRAMOD KUMAR PATEL	9,900.00
		PRITAM JAISWAL TV-24	19,800.00
		Publicity Society of India Ltd	4,99,189.00
		PURANIK BROTHER-KORBA	94,41,025.00
		Puranmal Karsh	91,352.00
		Rahul Air Conditioner Work	16,91,856.00
		RAJ AUTO MOBILE	4,06,417.00
		Rajbeer Prasad Agrawal	16,47,033.00
		RAJEEV SAHU	1,37,352.00
		RAJESH CONSTRUCTION-	4,67,820.00
		RAJESH KUMAR MISHRA	9,900.00
		Rajesh Kumar Modi	25,11,198.00
		Rajesh Singh	97,020.00
		RAJESH TRADING COMPANY	2,89,807.00
		RAJKISHORE PANDEY	3,35,684.00
		Rakesh Industries & Printers	22,18,072.00
		RAKESH KUMAR KEDIA	61,824.00
		RAKESH KUMAR MISHRA	66,14,605.00
		Ram Infatak, Korba	51,849.00
		RANJEET ROY	1,59,353.00
		Ravendra Singh	5,235.00
		R.B.Infra & Logistic	26,793.00
Carried Over	1,72,53,36,133.71	Carried Over	52,04,10,697.00



Receipts & Payments

Receipts	1-Apr-2014 to 31-Mar-2015	Payments	1-Apr-2014 to 31-Mar-2015
Brought Forward	1,72,53,36,133.71	Brought Forward	52,04,10,697.00
		R.B. TRADERS KORBA	6,98,359.00
		RENU VIDEO(SHALINI PATHAK	92,769.00
		R.H.AGENCY	9,954.00
		RISHABH JAIN	3,73,920.00
		R.K.COMPUTER KORBA	1,57,700.00
		R.K.CONSTRUCTION	92,74,421.00
		R.K.GUPTA KORBA	70,186.00
		R.K.SHARMA-KORBA	19,61,230.00
		R.K.Transport & Const.	56,97,764.00
		R.P.CONSTRUCTION	5,000.00
		SAHELURAM DEWAGAN	1,69,084.00
		SAIYAD RAJWANI	4,200.00
		SANDEEP BHOSALE-BILASPUR	3,72,915.00
		SANDIP NEENA-ARCHITECT	94,450.00
		SANJAY KUMAR AZAD	6,09,117.00
		Sanjay Kumar Gond	10,32,320.00
		Sanjay Kumar Pandey	7,11,723.00
		SANJAY KUMAR SINGH-R.S.S.	59,66,760.00
		Sanjay Ku.Rathore & Comp.	27,443.00
		SANJEEV ARORA	5,31,621.00
		Sanjeev Kumar Sharma	3,10,478.00
		SANJIV KU.	8,60,988.00
		SANTOSH AGRAWAL-SURAKACHAR	8,33,950.00
		Santosh Bakers-Korba	4,18,081.00
		Santosh Kumar Agrawal-Katghora	12,47,997.00
		SARVAMANGALA KIRAYA BHANDAR	4,04,491.00
		SARVANG COMPUTER INDIA LTD.	20,580.00
		Sarvang Infotech India Ltd	98,784.00
		SATENDRA PRASAD	45,26,104.00
		Satnam Singh Malhotra Korba	65,661.00
		Savita Studio	4,89,465.00
		S.G.CONSTRUCTION	26,04,251.00
		Shakti Fixture & Ltd	7,88,174.00
		SHALINI PATHAK	5,11,213.00
		SHANKAR PRASAD PATEL	290.00
		SHARAD SOURABH SELECTION CENTRE	6,583.00
		SHARDA BATTERY CENTRE	42,333.00
		Sharda Computer	6,84,349.00
		SHARDA COMPUTER-KORBA	7,83,956.00
		SHAYAM YADAV	12,28,878.00
		Shiragi Const	1,83,596.00
		SHIVAM MARBLE & STONE INDUSTRIES	16,53,179.00
		SHIVAM MOTORS PVT. LTD.	7,304.00
		SHIV INDUSTRIES KORBA	88,95,521.00
		Shiv Kishore Singh	22,627.00
		Shiv Raj Singh	34,581.00
		Shiv Sagar Singh	43,398.00
Carried Over	1,72,53,36,133.71	Carried Over	52,04,10,697.00



Receipts & Payments

Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,72,53,36,133.71	Brought Forward	52,04,10,697.00
		Shiv Shankar Agrawal- Korba	43,15,297.00
		SHOBHA ELECTRICAL & ELECTRONICS	11,750.00
		SHREE RESTORENT SURUCHI	1,44,918.00
		SHREYA ENTERPRISES	3,58,355.00
		Shri. Balaji Enterprises	30,50,793.00
		SHRIJAN BUILDERS-KORBA	1,57,104.00
		Shrikishan & Co. Pvt. Ltd.	1,38,28,833.00
		Shriram Infratech	20,26,620.00
		Shri Ram Yadav	84,150.00
		Shri Restrurent	1,42,743.00
		SHRI SAI ELECTRICALS- KORBA	41,104.00
		SHRI SAI NATH PANDEY	2,13,538.00
		Shri Sales & Service	1,57,714.00
		SHYAM BABA ADVERTISER	39,800.00
		SHYAM TRADING CO.-KORBA	75,660.00
		SHYAM YADAV	7,03,784.00
		SINGHANIA % COMPANY-BALCO	4,56,412.00
		SINGHANIA CONSTRUCTION-KORBA	1,07,588.00
		SINGHANIA LAGHU UDHYOG	1,38,669.00
		Sinha News Agency	13,335.00
		SITARAM RATHORE	10,66,467.00
		S.K. Agrawal- Korba	15,580.00
		S.K. Enterprises	1,04,83,708.00
		S. Mukharjee	16,51,355.00
		Soft Marketing Pvt.Ltd	3,539.00
		SPACE & VIWE-KORBA	2,37,876.00
		STAR SPORTS-KORBA	38,80,457.00
		S.T. Automotive	1,45,877.00
		S.U. Ashrafi	6,05,167.00
		SUBHASH KUMAR KEDIA	1,12,913.00
		Sulabh Enter National Social Service Organization	91,37,716.00
		Sumit Autotech Servicess	2,69,242.00
		SUN AUTO ELECTRICAL	2,81,089.00
		SUNIL KUMAR JAJODIA	41,16,702.00
		Sushil Kumar Sukla	7,44,998.00
		SUVIDHA KENDRA-KORBA	80,223.00
		Tata Teleservice	44,651.00
		Technical Tools Korba	15,03,930.00
		The New India Assurance Co. Ltd	9,41,286.00
		The Photo Maker-Korba	21,049.00
		TILAK RAM NAGWANSHI	24,750.00
		Tinu Enterprises Korba	33,115.00
		TIRUPATI LIGHT DECORATION	10,08,380.00
		TPS IFRASTUCTURE	2,32,262.00
		UDAY INDUSTRIES KORBA	5,900.00
		U.D. Enterprises	1,23,647.00
		UMIYA ENTERPRISES-KORBA	7,940.00
Carried Over	1,72,53,36,133.71	Carried Over	52,04,10,697.00



Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,72,53,36,133.71	Brought Forward	52,04,10,697.00
		UNIQUE COMPUTER	4,48,196.00
		Universal Eng.	2,44,800.00
		Usha Trade Link	12,09,878.00
		VAIBHAV VISHWE	14,90,378.00
		VAISHNO ENTERPRISES	7,000.00
		VERMA CONST.JAMNIPALI	20,56,249.00
		Verma Industriel Corporation	22,07,986.00
		VIJAY KUMAR AGRAWAL	3,43,694.00
		Vinod Kumar Jalan	2,56,599.00
		VISHNU SHARMA	80,247.00
		VIVEK CONSTRUCTION	2,93,106.00
		VIVEK KUMAR AGRAWAL	9,000.00
		V.K.JAISWAL -KORBA	89,440.00
		WATER CARE, RAIPUR	51,845.00
		WORLD WIDE FITNESS -RAIPUR	9,00,739.00
		Yashwant Traders	2,57,99,742.00
		YUTH UNIT FOR VILLAGE ACTION	2,16,216.00
		2. REVENUE EXPENDITURE	24,35,84,983.63
		220 - Administrative Exps.	3,93,47,191.63
		22080 - OTHER ADMINIDTRATIVE EXPENCES	40,38,945.63
		22080-01 Education Contin-	26,594.00
		22080-02 Public Liabrary-	17,371.00
		22080-03 Contingency & Others-	35,13,273.63
		22080-04 Pwd Contingency-	3,04,470.00
		22080-05 Water Contin-	55,573.00
		22080-06 Rev. Contingency-	98,856.00
		22080-07 Light Contin-	5,640.00
		22080-09 Ph & Sanitation Contin-	17,168.00
		22011- Office Maintenance	3,27,36,376.00
		22011-01 Computerisation-	7,64,375.00
		22011-02 Ele Bill of W/supply-	62,08,006.00
		22011-03 Electricity Water Supply-	99,00,254.00
		22011-04 Electricity Bill	1,58,63,741.00
		22012 - Communication Expences	3,59,316.00
		22012-01 Telephone Bill-	3,59,316.00
		22021 - Printing & Stationery	74,733.00
		22021-01 Stationery-	74,733.00
		22030 - Travelling & Conveyance	1,97,818.00
		22030-01 Traveling-	1,97,818.00
		22040 - Insurance	1,00,010.00
		22040-01 Insurance of N.N. Prop-	1,00,010.00
		22050- Audit Fees	15,00,000.00
		22050-02 Audit Expenses	15,00,000.00
		22051 - Legal Fees	20,95,800.00
		22051-01 Legal Fees-	81,28,000.00
		22051-02 Misc- Claim/ Legal Action Due-	1,22,290.00
Carried Over	1,72,53,36,133.71	Carried Over	76,39,95,680.63



Receipts & Payments

Receipts	1-Apr-2014 to 31-Mar-2015	Payments	1-Apr-2014 to 31-Mar-2015
Brought Forward	1,72,53,36,133.71	Brought Forward	76,39,95,680.63
		22060-Advertisement & Publicity Expences	1,36,422.00
		22060-01 Advertisement-	1,36,422.00
		210 - Establishment Expences	19,70,21,059.00
		21020 - Benefits & Allowances	19,21,97,103.00
		21020-01 Employees Welfare-	35,000.00
		21020-02 Training-	33,146.00
		21020-03 D.A. Arrears-	91,29,700.00
		21020-04 Deputation	13,33,244.00
		21020-05 Education Play-	5,52,474.00
		21020-06 Env. Garden-	90,99,192.00
		21020-07 Fire/ Light-	1,23,32,051.00
		21020-08 G.A.D.-	5,78,12,362.00
		21020-10 Mayor Parshad-	45,17,886.00
		21020-11 Ph & Sanitation-	3,43,43,112.00
		21020-12 P.W.D.-	2,65,28,833.00
		21020-13 Revenue/ Tax-	2,27,31,324.00
		21020-14 Water Deptt-	1,04,55,461.00
		21020-16 Temp. Est Pay- Env. Garden	3,76,050.00
		21020-17 Temp. Est Pay- Fire/ Light	2,03,701.00
		21020-18 Temp. Est Pay- G.A.D	2,63,287.00
		21020-19 Temp. Est Pay- Ph & Sanitation-	5,59,949.00
		21020-20 Temp. Est Pay- P.W.D.	13,92,335.00
		21020-22 Temp. Est Pay- Water Deptt-	4,97,936.00
		21030 - Pension	48,23,955.00
		21030-01 Pension/ Group Insurance	48,23,955.00
		230 -Operations & Maintenance	24,04,013.00
		23010 - Power & Fuel	4,28,313.00
		23010-01 Diesel/ Petrol Gad Vehicle	4,28,313.00
		23050 - Repairs & Maintenance Infrastructure Assets	1,52,621.00
		23050-01 Motor Pump/hand Pump	1,13,751.00
		23050-02 Ele Bill Street Light	28,130.00
		23050-05 Nigam Bldgs/ Shop	10,740.00
		23051 - Repairs & Maintenance Civic Amenities	1,24,233.00
		23051-01 Env Garden Contin	34,600.00
		23051-04 Garden Maints	81,533.00
		23051-06 Sweeming Pool	8,100.00
		23053 - Repairs & Maintenance Vehicles	3,98,498.00
		23053-01 Gad Vehicle	3,98,498.00
		23055 - Repairs & Maintenance Office Equipments	2,500.00
		23055-01 Telephone/computer/fac/water Cooler	2,500.00
		23080 - Other Operating & Maintenance Expenses	12,97,848.00
		23080-01 Raw Water Testing	12,75,435.00
		23080-02 Rep- Water Supply Pipeline	22,413.00
		250 - Program Expences	17,30,853.00
		25010 - Election Expenses	50,435.00
		25010-01 Prog- Census/ Election	2,66,435.00
Carried Over	1,72,53,36,133.71	Carried Over	76,39,95,680.63



Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,72,53,36,133.71	Brought Forward	76,39,95,680.63
		25020 - Own Programme	9,90,056.00
		25020-01 Prog- Cultural Prog/ Festival	2,64,782.00
		25020-02 Prog- Sports Competition	99,150.00
		25020-03 Prog- Welcome/ Ignorance Etc.	6,26,124.00
		25030 - Share in Programme Of Others	4,80,362.00
		25030-01 Prog2-Kavi Sammella	3,97,000.00
		25030-02 Prog-Bharat Mahotsav	83,362.00
		260 - Revenue Grants, Contribution and Subsidies	30,81,867.00
		26010 - Grants	30,81,867.00
		26010-02 Shradhanjali Yojna	30,50,000.00
		26010-04 Misc- Parshad Nidhi	31,867.00
		1- Revenue Income	2,57,21,257.00
		110 - Tax Revenue	14,55,370.00
		11001 - Property Tax	14,55,370.00
		11001-01 Property Tax- Arrears	14,55,370.00
		130 - Rental Income From Municipal Properties	44,589.00
		13010 - Rent From Civic Amenities	44,023.00
		13010-01 Rent- Comm.Complex/shop	44,023.00
		13040 - Rent From Lease of Lands	566.00
		13040-01 Rent- Lease Nigam Land	566.00
		140 - Fees & User Charges	12,12,470.00
		14040 - Other Fees	11,73,000.00
		14040-05 MARKET Oxen Recd	11,73,000.00
		14050 - User Charges	39,470.00
		14050-01 Royalty Received	21,355.00
		14050-02 Water Supply Received	18,115.00
		171 - Interest Earned	2,30,00,000.00
		17110 - Interest From Bank Accounts	2,30,00,000.00
		17110-01 Bank Interest Received	2,30,00,000.00
		180 - Other Income	8,828.00
		18080 - Miscellaneous Income	8,828.00
		18080-01 Other Sundry Received	8,828.00
		3 - Capital Receipts & Liabilities	16,98,71,666.00
		350 - Other Liabilities	16,98,71,666.00
		35010 - Creditors	16,98,71,529.00
		35010-05 Anil Construction- Korba	65,10,643.00
		35010-06 Barun Goswami Construction	1,39,10,452.00
		35010-07 Satrughan Engineering Works	33,75,943.00
		35010-08 YUGESH PRASAD SINGH	27,29,831.00
		35010-09 U.GUPTA & ELECTRICAL	4,24,038.00
		35010-10 SWETA BUILDERS-KORBA	2,66,322.00
		35010-12 AGRAWAL STONE CRASING COM.	1,00,42,802.00
		35010-13 Agro Tech Ervices	11,25,648.00
		35010-14 Ashok Kumar Mittal	26,26,022.00
		35010-15 Astha Engs.Works Korba	12,61,704.00
		35010-21 G.K.DEWAGAN	1,39,395.00
Carried Over	1,72,53,36,133.71	Carried Over	95,95,88,603.63



Receipts & Payments

Receipts	1-Apr-2014 to 31-Mar-2015	Payments	1-Apr-2014 to 31-Mar-2015
Brought Forward	1,72,53,36,133.71	Brought Forward	95,95,88,603.63
		35010-22 Gulshan Washan	74,180.00
		35010-23 Hansha Trading Co.	26,364.00
		35010-25 Jagdish Banik	12,70,892.00
		35010-26 JAI MAA BHAWANI CONST.	31,96,525.00
		35010-27 Kishan Lal Agrawal-Korba	26,72,838.00
		35010-28 Korba Green Nursury	1,04,42,791.00
		35010-29 MARUTI CONSTRUCTION CO.	6,300.00
		35010-30 Mohan Lal Agrawal	3,57,737.00
		35010-31 M/S Rajeshwari Const	1,57,18,996.00
		35010-36 Om Prakash Agrawal-Korba	1,18,22,359.00
		35010-37 Rajesh Ku.Pandey	13,180.00
		35010-39 Raj Kamal Store -Korba	5,47,372.00
		35010-40 R.P. Singh- Korba	36,81,556.00
		35010-42 Santosh Graphics & Photocopiers	26,32,334.00
		35010-43 SANTOSH KUMAR KHARE	28,54,978.00
		35010-44 Satyam Bakers & Sweets	14,06,837.00
		35010-47 Shiv Brothers- Korba	1,44,505.00
		35010-48 SHIV TENT HOUSE	1,115.00
		35010-51 S.R.SAHU-KORBA	2,98,058.00
		35010-52 SUN BATTERIES	7,305.00
		35010-53 Super Diesel Garage	7,12,935.00
		35010-55 Amjad Ali Momin	78,90,410.00
		35010-55 Rajendra Rout	5,69,162.00
		35010-55 Ms. Bundelkhand Engineering	6,08,96,000.00
		35090 - Sale Proceeds	137.00
		35090-07 Prem- Hudco Residential-	137.00
		4 - Capital Expenditure & Assets	17,34,12,955.00
		412 - Capital Work-in- Progress	96,32,312.00
		41205- SANITATION & Drains	7,82,977.00
		41205-01 Road Drain Sever-	7,82,977.00
		41208-FURNITURE, FITTINGS & ELECTRICAL FITTINGS	14,865.00
		41208-01 External Electrification-3080701	14,865.00
		41210 - Assets Out Of Specific Grants	77,84,000.00
		41210-02 Adhosanrachna Maad-	70,00,000.00
		41210-09 Rajiv Awas Yojn	7,84,000.00
		41220 - Assets Out Of Special Funds	10,50,470.00
		41220-05 SANSAD KOTA MP-	2,50,000.00
		41220-08 Handpump Extn-	8,00,470.00
		421 - Investments -Other Funds	4,21,06,860.00
		42180 - Other Investments	4,21,06,860.00
		42180-01 Inv- C.T.D.-	26,67,494.00
		42180-02 Inv- Family Benefit-	8,62,710.00
		42180-03 Inv- G.P.F.-	76,30,207.00
		42180-04 Inv- Group Insurance-	8,90,480.00
		42180-05 Inv- House/ Water	8,90,480.00
Carried Over	1,72,53,36,133.71	Carried Over	1,13,30,01,558.63



Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Brought Forward	1,72,53,36,133.71	Brought Forward	1,13,30,01,558.63
		42180-06 Inv- L.I.C.-	1,17,74,532.00
		42180-07 Inv- Other Deuction-	32,84,795.00
		42180-08 Inv- Pension Fund-	1,55,62,252.00
		460-LOANS,ADVANCES & DEPOSITS	7,08,52,743.00
		46010-Lcans & Advances to Employees	95,82,236.00
		46010-01 Adv- Adv to Employees-	71,82,344.00
		46010-02 Refund- Sd/ Emd Staff	16,115.00
		46010-03 Remit- I.T. Staff	23,83,777.00
		46040-Advance to Suppliers and Contractors	6,12,70,507.00
		46040-01 Adv- Adv to Contractor/ Suppl-	90,000.00
		46040-02 Refund- Emd Others-	55,41,892.00
		46040-03 Refund- Sd/emd Contra/suppl-	38,91,293.00
		46040-04 Remit- C.T. Contra/ Suppl-	1,36,88,978.00
		46040-05 Remit- I.T. Contra/ Suppl-	1,09,46,837.00
		46040-06 Remit- C.G. Building	66,59,754.00
		46040-07 Remit-Royalty Contra/suppl	2,04,51,753.00
		461-Accumulated Provisions Against Loans,Advances & Deposits	5,08,21,040.00
		46130-Deposits	5,08,21,040.00
		46130-04 Rastriya Parivar Sahayata Dr-	46,18,400.00
		46130-05 Social Safety/ Viddhavastha-	2,72,24,700.00
		46130-06 Sukhad Sahara Yojna-	1,25,35,200.00
		46130-07 Other Govt Sponsored Dr-	61,88,740.00
		46130-08 Unemployment Allow- Dr-	2,54,000.00
Total	1,72,53,36,133.71	Total	1,13,30,01,558.63

