

NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

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


as at 31-Mar-2016

Sources of Funds:

3-Capital Receipt & Liabilities	5,56,15,74,951.82
320- Grants, Contribution for Specific Purposes	2,52,83,78,221.00
310- Municipal (General) Fund	1,55,63,29,774.74
331- Unsecured Loan	1,68,80,000.00
340- Deposits Received	1,16,94,27,749.09
350- Other Liabilities	29,05,59,206.99
Total	5,56,15,74,951.82

Application of Funds:

Current Assets	1,44,70,92,337.82
450- Bank Accounts	1,44,70,92,337.82
4- Capital Expenditure & Assets	4,11,44,82,614.00
410- Fixed Assets	16,66,27,500.00
412- Capital Work in Progress	2,66,82,72,966.00
421- Investment Other Fund	24,40,31,275.00
430- Stock in Hand	11,34,39,851.00
460- Loans, Advances & Deposits	68,17,39,546.00
461- Accumulated Provisions Against Loans, Advances	24,03,71,476.00
Total	5,56,15,74,951.82


Commissioner,
Municipal Corporation
KORBA (C. G.)

मुख्य लेखा अधिकारी,
नगर पालिका निगम, कोरबा
जिला - कोरबा (छ. ग.)




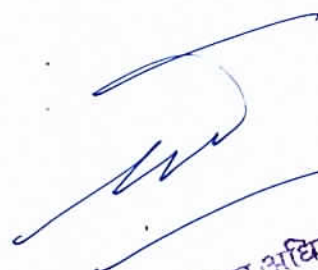
NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

310-Municipal (General) Fund
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
31010- Municipal Fund		21,13,30,690.06		1,55,63,29,774.74
31010-01 Municipal General Fund 2010000		21,13,30,690.06		1,55,63,29,774.74
Grand Total		21,13,30,690.06		1,55,63,29,774.74


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NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

320- Grants, Contribution for Specific Purposes
Group Summary
1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
32010- Central Government		65,84,000.00		98,39,000.00
32010-01 Grant-Rajiv Awas Yojna		7,84,000.00		39,49,000.00
32010-02 Grant-Public Toilet Yojna		58,00,000.00		58,90,000.00
32020- State Government		1,85,02,28,257.00		2,51,85,39,221.00
32020-01 Hospital & Jan Suidha Kendra		35,86,000.00		35,86,000.00
32020-02 Grant- 13TH VITT AYOG-2060225		15,35,00,000.00		15,71,00,000.00
32020-03 GRANT-14TH VITT AYOG 2060276				5,50,93,000.00
32020-04 Grant- Adhosanrachna - 2060222		1,18,17,18,000.00		1,36,86,36,425.00
32020-05 Grant-Aapat Kalin Nidhi2060267		3,12,74,100.00		3,12,74,100.00
32020-06 Grant-Bhagirathi Nal Jal Yojna		2,14,11,000.00		2,14,11,000.00
32020-07 Grant- Gokul Nagar- 2060232		20,914.00		20,914.00
32020-08 Grant- Gyansthal Yojna- 2060215				64,60,000.00
32020-09 Grant- Muktidham Const		18,00,000.00		18,00,000.00
32020-10 Grant-Nagar Suraj Abhiyan-2060251		10,00,00,000.00		10,00,00,000.00
32020-11 Grant- Other Sundry Grant		19,64,19,821.00		21,72,28,392.00
32020-12 Grant- Parshad Nidhi		7,48,79,760.00		10,34,79,760.00
32020-13 Grant- Payjaal Yojna		3,09,72,400.00		4,18,74,100.00
32020-14 Grant- Pubic Toilet		1,64,80,400.00		1,64,97,400.00
32020-16 Grant- Pushpa Vatika Yojna				56,64,000.00
32020-18 Grant- Sansad Kote Se Anuda		2,49,43,862.00		2,77,71,960.00
32020-19 Grant- Solid Waste Mngt		27,30,000.00		27,30,000.00
32020-20 Grant-Uidssmt Yojna Road Nirman 50%				30,29,33,000.00
32020-21 Grant- SWACH BHARAT MISSION				3,60,92,670.00
32020-22 Grant- Vambay Residencial		24,000.00		24,000.00
32020-23 Grant- Vidhayak Kote Se Anudan		1,04,68,000.00		1,88,62,500.00
Grand Total		1,85,68,12,257.00		2,52,83,78,221.00

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NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

331- Unsecured Loan

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
33130-Loans From Govt Bodies & Association		1,68,80,000.00		1,68,80,000.00
33130-01 Loan- Hudco Residencial		1,68,80,000.00		1,68,80,000.00
Grand Total		1,68,80,000.00		1,68,80,000.00



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

340- Deposits Received

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
34010- From Contractor/ Suppliers		55,42,22,581.09		69,07,37,366.09
34010-01 Dedu- Comm Tax Contr/ Suppl		5,10,32,771.00		6,73,77,543.00
34010-02 Dedu- C.T.D.		89,45,184.00		1,18,63,699.00
34010-03 Deposit- EMD Others		4,01,54,906.00		4,48,16,153.00
34010-04 Deposit- Sd/emd Contr/supplier		34,27,11,273.09		41,21,00,369.09
34010-05 Deposit- Sd/emd- Staff		17,13,725.00		17,74,675.00
34010-06 Dedu- I.T. Contra/ Suppli		3,98,22,203.00		5,44,32,616.00
34010-07 Dedu- C.G. Bldgs Const. Welfare		2,31,27,545.00		3,05,25,456.00
34010-08 Dedu-Royalty Contr/suppl 2160103		4,67,14,974.00		6,78,46,855.00
34020- Deposits Revenue		6,90,307.00		8,67,679.00
34020-01 Dedu- House/ Water		6,90,307.00		8,67,679.00
34030- From Staff		13,08,11,375.00		16,98,84,877.00
34030-01 Dedu- Family Benifit		48,50,468.00		57,08,136.00
34030-02 Dedu- G.P.F.		3,68,83,078.00		5,10,09,829.00
34030-03 Dedu- Group Insurance		5,50,307.00		7,02,707.00
34030-04 Dedu- L.I.C.		5,38,37,711.00		6,59,41,973.00
34030-05 Dedu- Pension Fund		2,65,47,034.00		3,50,97,451.00
34030-06 Dedu- G.P.F. Adv/ Partfinal		8,35,072.00		8,35,072.00
34030-07 Dedu- I.T. Staff- 2150101		72,99,205.00		1,05,81,209.00
34030-08 Dedu- Prof. Tax Staff- 2150102		8,500.00		8,500.00
34080- From Other		91,34,900.00		1,55,98,738.00
34080-01 Dedu- Other Deduction		91,34,900.00		1,55,98,738.00
34090- Deposit Works		21,73,01,317.00		29,23,39,089.00
34090-01 Dw- Aganbadi Kendra Cr		34,00,000.00		34,00,000.00
34090-02 Dw- Maddyanh Bhojan Cr		1,27,58,087.00		1,27,58,087.00
34090-03 Dw- Other Govt Sponsored Cr		1,55,61,841.00		2,93,41,413.00
34090-04 Dw- Rastriya Parivar Sahayata		1,44,20,000.00		1,97,20,000.00
34090-05 Dw- Social Safety Vriddhavastha Cr		13,39,20,589.00		17,16,15,589.00
34090-06 Dw- Sukhad Sahara Yojna Cr		3,58,66,600.00		5,29,15,500.00
34090-07 Dw- Unemployment Allowance Cr		13,74,200.00		25,88,500.00
Grand Total		91,21,60,480.09		1,16,94,27,749.09



NAGAR PALIK NIGAM-KORBA 2015-16

ITI RAMPUR-KORBA

350- Other Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
35010- Creditors		76,50,884.00	10,95,645.00	87,46,529.00
35010-01 Sundry Creditor		73,94,515.00	10,95,645.00	84,90,160.00
35010-02 ISSUED CH. REVERSE AFTER SIX MONTH		2,56,369.00		2,56,369.00
35011- Employees Liabilities		4,17,36,011.00		5,07,83,682.00
35011-01 Reco- Employees Loan- 2120501		1,06,417.00		1,06,417.00
35011-02 Reco- Employees Advance- 2120502		94,00,516.00		1,40,73,364.00
35011-03 Reco- Reco Contra/ Suppl.- 2120503		3,22,29,078.00		3,66,03,901.00
-35090- Sale Proceed		15,32,36,350.99		23,21,24,640.99
35090-01 Prem- Atal Awan Contri- 2070207				6,016.00
35090-02 Prem- Blanks Land/ Shop- 2070203		3,13,32,844.99		3,96,30,910.99
35090-03 Prem- Comm. Complex- 2070202		27,47,617.00		27,47,617.00
35090-04 Prem- Comm.Complex Under IDSMT.- 2070204		16,12,302.00		16,12,302.00
35090-05 Prem- Dhyanchand Comm.Complex- 2070214		11,47,850.00		22,47,850.00
35090-06 Prem- Dindayal Comm.Complex		4,48,500.00		4,48,500.00
35090-07 Prem- Hudco Residencial- 2070206		4,78,41,310.00		6,44,51,295.00
35090-08 Prem- IDSMT Land- 2070104		1,26,58,216.00		1,27,89,166.00
35090-09 Prem- Kosabadi Land- 2070101		36,69,254.00		37,03,029.00
35090-10 Prem- Multicomplex- 2070209		10,69,200.00		10,69,200.00
35090-11 Prem- Pratiksha Bus Stand- 2070212		9,16,610.00		9,16,610.00
35090-12 Prem- Revolving Fund- 2070208		18,300.00		1,12,200.00
35090-13 Prem- Residencial Bldgs- 2070210		3,37,310.00		3,37,310.00
35090-14 Prem- R.S.S. Nagar Land- 2070213		3,59,00,873.00		8,85,16,471.00
35090-15 Prem- T.P. Nagar/ I.C.C. Comm.Complex		10,32,500.00		10,32,500.00
35090-16 Prem- West Korba- 2070103		1,25,03,664.00		1,25,03,664.00
Grand Total		20,26,23,245.99	10,95,645.00	29,16,54,851.99



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

410- Fixed Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
41010- Land	1,26,40,984.00		3,22,40,254.00	
41010-01 Land Equisition- 3070302	1,26,40,984.00		3,22,40,254.00	
41020- Plant & MAchinery	4,87,07,733.00		6,05,74,640.00	
41020-01 Motor Pump for W/suppl- 3070402	4,87,07,733.00		6,05,74,640.00	
41030- Vehicles	3,52,70,306.00		3,73,64,677.00	
41030-01 Nigam Vehicle/machine G.P.S.System Wor			8,532.00	
41030-02 Tractor & Other for W/suppl	66,63,054.00		66,63,054.00	
41030-03 New Vehicle	2,86,07,252.00		3,06,88,235.00	
41030-04 Fire Bldgs- 3070701			4,856.00	
41040- Office & Other Equipments	58,13,054.00		71,47,468.00	
41040-01 Equipment Purchase	2,24,183.00		2,24,183.00	
41040-02 Photocopiers/ Duplicators	12,09,649.00		14,60,544.00	
41040-03 Water Cooler A/c- 3070201	30,26,477.00		37,79,126.00	
41040-04 Computer - 3070202	13,01,345.00		16,32,215.00	
41040-05 Generator Trans- 3070401	51,400.00		51,400.00	
41050- Furniture, Fixture, Fitting & Electrical App	51,51,076.00		64,92,723.00	
41050-01 Furniture- 3070206	25,35,938.00		38,77,585.00	
41050-02 Generator Set- 3070205	14,43,376.00		14,43,376.00	
41050-03 Mini Exchange/ Intercom- 3070204	11,71,762.00		11,71,762.00	
41060- Other Fixed Assets	90,72,223.00		2,28,07,738.00	
41060-01 13 Financa/solid West Management			54,98,662.00	
41060-02 Jcb Hathihela for Sani- 3070601	90,72,223.00		1,73,09,076.00	
Grand Total	11,66,55,376.00		16,66,27,500.00	



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

412- Capital Work in Progress

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
41201- Land & Parks	7,96,284.00		15,23,580.00	
41201-01 Playground Premises- 3081001	2,88,788.00		2,88,788.00	
41201-02 Market Development- 3080501	5,07,496.00		5,07,496.00	
41201-03 Pushpa Vatika- 3081102			7,27,296.00	
41202- Cwip Lakes & Ponds Etc	2,57,20,455.00		3,72,90,454.00	
41202-01 Fountain/ Treeguard- 3081104	97,37,881.00		2,05,29,930.00	
41202-02 Pond/ Ghat- 3080314	1,59,82,574.00		1,67,60,524.00	
41203- Roads & Bridges	10,87,750.00		10,87,750.00	
41203-01 Beauti. of Main Road- 3080317	10,87,750.00		10,87,750.00	
41204- Cwip Building	15,89,73,940.00		20,61,37,628.00	
41204-01 School Bldgs Extn- 3081005	97,80,811.00		1,06,31,325.00	
41204-02 Puratava Sangrahalaya Bldgs- 3081203	75,16,158.00		75,16,158.00	
41204-03 Shed/ Chabutra- 3081201	8,96,46,809.00		10,24,22,662.00	
41204-04 Entry/welcome Gate Estb- 3080315	2,50,510.00		2,50,510.00	
41204-05 Nigam Shop/ Bldgs- 3080306	2,09,54,912.00		2,69,27,151.00	
41204-06 Office Bldgs Extn- 3080307	47,48,317.00		70,05,629.00	
41204-07 Employees Residential- 3080201	1,39,23,355.00		2,57,12,479.00	
41204-08 Shopping Complex at W.No- 8- 3080346	14,93,792.00		14,93,792.00	
41204-09 Cultural Bldgs at Stadium- 3081202	97,09,818.00		97,09,818.00	
41204-10 Kanji House- 3080609	1,05,386.00		2,24,186.00	
41204-11 Pratiksha Bus Stand- 3080610	4,55,380.00		4,55,380.00	
41204-12 Slaughter House/ Motton Market- 3080601	3,88,692.00		51,18,831.00	
41204-13 Sakel Bhawan Modification 3080359			92,664.00	
41204-14 Gyansthalii Yojna-3081002			85,77,043.00	
41205- Sanitation & Drains	42,43,63,724.00		52,48,86,381.00	
41205-01 Road Drain Sever- 3080301	41,88,83,514.00		51,53,63,097.00	
41205-02 Underground Severage System- 3080612			6,308.00	
41205-03 Public Toilet- 3080603	47,56,156.00		76,61,821.00	
41205-04 Reinwater Harvesting- 3080409	7,24,054.00		18,55,155.00	
41206- Cwip Water			1,03,739.00	
41206-01 Amrit Yojna (Ews 50%)3080412			1,03,739.00	
41208- Furniture, Fitting & Electrical Fittings	4,73,26,035.00		5,16,73,487.00	
41208-01 External Electrification- 3080701	4,73,26,035.00		5,16,73,487.00	
41209- Cwip Other Assets			4,46,60,749.00	
41209-01 City Bus Operation- 3081204			1,00,00,000.00	
41209-02 Swach Bharat Mission 3080608			3,46,60,749.00	
41210- Assets Out of Specific Grants	1,09,28,08,675.00		1,34,44,13,752.00	
41210-01 13. Vitt Ayog-3080305	8,08,48,481.00		10,43,30,643.00	
41210-02 Adhosanrachna Maad- 3080340	86,32,53,170.00		1,05,27,76,520.00	
41210-03 Dev Under Vambay Yojna- 3080332	4,78,956.00		4,78,956.00	
41210-04 Gaurav Path- 3080336	3,14,30,529.00		3,14,30,529.00	
Carried Over	1,75,10,76,863.00		2,21,17,77,520.00	



continued ...

NAGAR PALIK NIGAM-KORBA 2015-16

412- Capital Work in Progress Group Summary : 1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	1,75,10,76,863.00		2,21,17,77,520.00	
41210-05 Shakti Sthal- 3080316	1,78,360.00		1,78,360.00	
41210-06 IDSMT Yojna- 3080312	76,90,975.00		76,90,975.00	
41210-07 Jan Sahbhagita- 3080311	13,76,011.00		13,87,874.00	
41210-09 Rajiv Awas Yojna 3080347	59,30,288.00		74,48,959.00	
41210-10 Rajiv Gandhi Sah Nirdhan- 3080319	5,736.00		5,736.00	
41210-11 Saket Bhwan Extn- 3080318	1,59,90,547.00		2,09,38,284.00	
41210-12 Sarovar Dharovar Yojna- 3080324	2,151.00		2,151.00	
41210-13 VIDHAYAK KOTA MLA-3080338	1,60,70,439.00		2,52,67,573.00	
41210-14 Shamshanghal/ Muktidham- 3080308	2,14,48,875.00		2,59,58,863.00	
41210-15 Bhagirathi Yojna- 3080410	1,71,72,572.00		2,12,41,176.00	
41210-16 W.M. Swablamban Yojna- 3080321	43,033.00		43,033.00	
41210-17 Uidssmt Grant Water Supply Work 3080405	33,69,072.00		1,65,45,796.00	
41210-18 Bed Hospital & Jan Suvidha Kendra 3080614	1,48,10,142.00		1,55,02,522.00	
41210-19 Rastriya Gandhi Basti- 3080801	9,71,670.00		9,71,670.00	
41210-20 Swam Jayanti Yojna- 3080802	3,45,200.00		3,45,200.00	
41210-21 Najjal Yojna- 3080406	31,45,057.00		32,03,659.00	
41210-22 Kusht Rogi Awas Nirman 3080803	82,47,411.00		86,65,273.00	
41220- Assets Out of Special Funds	15,24,48,247.00		35,25,64,042.00	
41220-01 Public Pyaugar- 3080401	18,34,490.00		28,61,490.00	
41220-02 Nagar Suraj Abhiyaan 3080351	7,20,23,030.00		9,37,70,978.00	
41220-03 Dev of Chowks- 3080313	59,31,871.00		59,31,871.00	
41220-04 Pt RSS Ngs HUDCO (Vth)- 3080327	3,02,48,884.00		3,02,48,884.00	
41220-05 SANSAD KOTA MP- 3080329	1,55,48,723.00		1,99,38,089.00	
41220-06 Siyan Sadan- 3080343	84,02,900.00		90,92,130.00	
41220-07 Solid Waste Mngt- 3080604	3,69,650.00		3,72,607.00	
41220-08 Handpump Extn- 3080404	1,80,88,699.00		19,03,47,993.00	
41230- Specific Schemes	8,29,04,844.00		10,39,31,404.00	
41230-01 Env Protection & Plantation- 3081103	1,81,200.00		2,30,200.00	
41230-02 Social Vaniki Nursery- 3081101	6,52,458.00		6,56,077.00	
41230-03 Sweeming Pool- 3080330	2,53,129.00		2,53,129.00	
41230-04 Pipeline Extn for W/suppl New 3080403	4,91,22,028.00		6,88,31,373.00	
41230-05 Gokul Nagar- 3080323	10,72,645.00		10,72,645.00	
41230-06 Gumti Supply & Estab- 3080333	6,02,500.00		6,02,500.00	
41230-07 Water Supply in Balco Nagar 3080411	3,07,53,592.00		3,20,18,188.00	
41230-08 Vambay Residential- 3080320	2,67,292.00		2,67,292.00	
Grand Total	1,98,64,29,954.00		2,66,82,72,966.00	



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

421- Investment Other Fund
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
42180- Other Investments	19,62,59,083.00		24,40,31,275.00	
42180-01 Inv- C.T.D.- 3110307	87,32,296.00		1,16,52,387.00	
42180-02 Inv- Family Benefit- 3110304	61,08,115.00		68,89,090.00	
42180-03 Inv- G.P.F.- 3110202	3,17,00,908.00		4,51,81,545.00	
42180-04 Inv- Group Insurance- 3110305	19,75,782.00		22,99,642.00	
42180-05 Inv- House/ Water - 3110306	31,077.00		74,677.00	
42180-06 Inv- L.I.C.- 3110303	5,32,52,631.00		6,53,76,941.00	
42180-07 Inv- Other Deuction- 3110308	62,53,853.00		71,40,652.00	
42180-08 Inv- Pension Fund- 3110101	8,82,04,421.00		10,54,16,341.00	
Grand Total	19,62,59,083.00		24,40,31,275.00	



NAGAR PALIK NIGAM-KORBA 2015-16

ITI RAMPUR-KORBA

430- Stock in Hand

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
43080- Others	8,92,24,872.00		11,34,39,851.00	
43080-01 Store- Central Store- 3200301	3,15,08,370.00		4,18,40,005.00	
43080-02 Store- Chemical for Water Supply- 3200401	1,22,78,145.00		1,81,45,695.00	
43080-03 Store- Electric Material- 3200701	3,92,06,422.00		4,56,77,538.00	
43080-04 Store- Fire Fighter Material- 3200702	7,50,994.00		7,50,994.00	
43080-05 Store- Sanitation Material- 3200601	40,23,302.00		43,60,762.00	
43080-06 Store- Khad/ Beej/ Plant Etc- 3201101	14,57,639.00		26,64,857.00	
Grand Total	8,92,24,872.00		11,34,39,851.00	



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

450- Bank Accounts

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
45020- FDR/TDR A/C	55,16,05,824.62		43,05,18,069.00	
45010-01 ALLAHABAD BANK - ADHOSANRACHNA 71856			6,59,62,290.50	
45010-02 ALLAHABAD BANK - NIGAM MAAD 40747			20,00,00,000.00	
45010-03 ALLAHABAD BANK - ROYALTY 14163			3,21,61,059.04	
45010-04 ALLAHABAD BANK- SD/PG A/C 71743			2,92,05,764.00	
45010-05 AXIS BANK LTD. - 14TH FINANCE 45860			8,43,648.00	
45010-06 Axis Bank Ltd- Adho/ Mulbhut-24355	9,03,448.74		24,76,378.74	
45010-07 Axis Bank Ltd-Gaurav Path- 51545	38,36,389.00		29,49,796.00	
45010-08 Axis Bank Ltd Hudco 307010100050999	1,93,711.00		44,26,123.00	
45010-09 Axis Bank Ltd S/a- 3667	46,89,55,156.70		16,51,48,066.13	
45010-10 Axis Bank -Rastriya Prariwar Sahayata	29,28,430.00		49,14,720.00	
45010-11 AXIX BANK LTD- INDIRA VIKLANG PEN.-467	96,033.00		2,46,841.00	
45010-12 Axix Bank Ltd -NEW JALKAR-43294	22,13,141.66		1,26,02,314.91	
45010-13 AXIX BANK LTD.-RAJIV AWAS YOJNA 85352	1,32,50,614.00		1,54,44,580.00	
45010-14 AXIX BANK LTD- SUKHAD SAHARA PENSION 72765	70,85,049.00		1,36,48,484.00	
45010-15 AXIX BANK LTD- SAMAJIK SURAKSHA	1,13,84,248.00		2,54,29,331.00	
45010-16 AXIX BANK LTD.- SWAKSHA BHARAT MISS 70234			10,67,626.00	
45010-17 Axix Bank Ltd-Un Employment Allow. 97785	9,22,247.00		6,73,449.00	
45010-18 AXIX BANK LTD-VIDHWA PENSSION 50124	4,48,992.00		50,948.00	
45010-19 Axix Bank Ltd-Vridhavastha Pension 46447	19,46,856.00		26,64,560.00	
45010-20 Axix Bank-Nagar Suraj 28906	4,58,101.74		1,30,17,017.74	
45010-21 BANK OF BARODA-ADHO/MUL 00028	7,50,00,000.00			
45010-22 BANK OF BARODA - BUILDING PER. 7527	4,36,699.00		7,80,600.00	
45010-23 BANK OF BARODA - SD/PG A/C				
45010-24 CANARA BANK LTD-SD/PG A/C 05522			2,09,94,670.00	
45010-25 CENTRAL BANK OF INDIA -13TH FINANCE 27649			72,84,883.00	
45010-26 HDFC BANK A/c- Parshad Nidhi-00031	28,71,368.45		2,24,54,643.07	
45010-27 ICICI BANK - 14TH FINANCE 04782			5,50,00,000.00	
45010-28 ICICI BANK- ASHRAY SHULK 04776			41,48,860.00	
45010-29 ICICI BANK LTD- SWACH BHARAT MISSION 04781			1,06,30,310.00	
45010-30 ICICI BANK- ON LINE PROP. TAX 04753			1,62,09,966.00	
45010-31 IDBI BANK A/c - Payjal 48736	34,607.00		9,49,819.00	
45010-32 ORIENTEL BANK of Comm- Ashray Shulk-0032	45,62,335.00			
45010-33 PNB BANK -CHOICE CENTRE 33443	43,625.00		94,565.72	
45010-34 PNB BANK-RAIN WATER HARVESTING 33425	13,61,799.00		14,51,953.90	
45010-35 PNB BANK-ROYALTY A/C 33434	2,58,28,910.00		52,07,497.90	
45010-36 PNB-NIHARIK 13 FINANCE 03512	99,27,646.60		16,39,964.65	
45010-37 S.B.I. Indore S/a -53019000053	2,19,03,591.58		2,37,59,472.58	
45010-38 SBI INDORE- SANCHIT NIDHI-63054042531	1,25,106.00		1,25,703.00	
45010-39 S.B.Indore S/a IDSMT- 53018982165	1,49,66,582.42		1,55,71,232.42	
45010-40 S.B.Indore S/a Joint -53018981706	47,35,138.52		47,43,275.52	
Carried Over	1,22,80,25,651.03		1,21,44,98,482.82	



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NAGAR PALIK NIGAM-KORBA 2015-16

450- Bank Accounts Group Summary : 1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward		1,22,80,25,651.03	1,21,44,98,482.82	
45010-41 UNION BANK-BHAGIRATHI NAL JAL YOOJNA-0231		67,57,833.00	46,05,700.00	
45010-42 UNION BANK-MAINTENACE NIDHI-0232		4,80,44,089.00	4,06,30,576.00	
45010-43 Union Bank-Uldssmt Wss Ph-1-92592		5,57,65,405.00	17,08,88,432.00	
45010-44 UNION BANK-SANSAD NIDHI-0234		48,65,709.00	36,35,978.00	
45010-45 UNION BANK-VIDHAYAK NIDHI-0233		1,18,85,450.00	1,28,33,169.00	
Grand Total		1,35,53,44,137.03	1,44,70,92,337.82	



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

460- Loans, Advances & Deposits
Group Summary
1-Apr-2015 to 31-Mar-2016

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
46010- Loans & Advances to Employees	2,79,87,840.00		3,77,25,121.00	
46010-01 Adv to Employees- 3120102	2,04,19,394.00		2,68,21,198.00	
46010-02 Refund- Sd/ Emd Staff- 3050201	97,717.00		1,14,242.00	
46010-03 Remit- I.T. Staff- 3150101	74,69,929.00		1,07,88,881.00	
46010-04 Remit- Proff. Tax Staff- 3150102	800.00		800.00	
46020- Employee PF Loans	2,88,685.00		2,88,685.00	
46020-01 Gpf Advance/ Partfinal- 3130101	2,88,685.00		2,88,685.00	
46040- Advances to Suooliers & Contractors	39,79,41,299.00		58,22,91,194.00	
46040-01 Adv to Contractor/ Suppl- 3120201	5,91,62,881.00		13,86,65,432.00	
46040-02 Refund- Emd Others- 3050501	5,89,71,361.00		7,35,54,097.00	
46040-03 Refund- Sd/emd Contra/suppl- 3050301	13,36,60,303.00		17,43,08,112.00	
46040-04 Remit- C.T. Contr/ Suppl- 3160101	5,14,81,412.00		6,77,13,664.00	
46040-05 Remit- I.T. Contra/ Suppl- 3140101	4,01,69,277.00		5,46,77,443.00	
46040-06 Remit- C.G. Building 3160102	2,36,68,767.00		3,06,85,366.00	
46040-07 Remit-Royalty Contr/suppl 3160103	3,08,27,298.00		4,26,87,080.00	
46080- Other Current Assets	6,14,34,546.00		6,14,34,546.00	
46080-01 Repay- Repayment of Loans- 3040401	6,14,34,546.00		6,14,34,546.00	
Grand Total	48,76,52,370.00		68,17,39,546.00	



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

461- Accumulated Provisions Against Loans, Advances
Group Summary

1-Apr-2015 to 31-Mar-2016


	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
46130- Deposits	19,41,48,247.00		24,03,71,476.00	
46130-01 BRGF SCHEME- 3090905	18,82,313.00		18,82,313.00	
46130-02 Deposit Work Dr- 3090301	10,70,937.00		13,47,965.00	
46130-03 Madhyanh Bhojan Dr- 3090802	22,63,748.00		22,63,748.00	
46130-04 Rastriya Parivar Sahayata Dr- 3090803	1,30,54,200.00		1,65,74,200.00	
46130-05 Social Safety/ Vriddhavastha- 3090801	11,13,50,500.00		13,51,14,300.00	
46130-06 Sukhad Sahara Yojna- 3090806	4,34,90,234.00		5,30,21,734.00	
46130-07 Rain Basera & Other Govt. Work 3090805	2,01,51,815.00		2,74,05,155.00	
46130-08 Unemplyment Allow- Dr- 3090807	8,84,500.00		23,81,500.00	
46130-09 Angan Badi Kendra 3090907			3,80,561.00	
Grand Total	19,41,48,247.00		24,03,71,476.00	




NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

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

Particulars	1-Apr-2015 to 31-Mar-2016
Income Statement:	
1- Revenue Income	63,60,84,782.58
110- Tax Revenue	37,53,02,054.00
120- Assigned Revenue & Compensation	9,96,00,140.00
130- Rental Income From Municipal Properties	2,61,04,303.34
140- Fees & User Charges	3,19,33,584.00
150- Sale & Higher Charges	13,08,875.00
171- Interest Earned	8,03,26,932.24
180- Other Income	2,15,08,894.00
	<hr/>
	63,60,84,782.58
2- Revenue Expenditure	51,69,93,063.79
210- Establishment Expenses	26,07,93,263.00
220- Administrative Exps	4,47,68,139.79
230- Operation & Maintenance	16,23,38,976.00
250- Program Expenses	2,08,08,651.00
260- Revenue Grants, Contribution and Subsidies	2,78,84,871.00
271- Miss. Expenditure	3,99,163.00
	<hr/>
Excess of Income over Expenditure	11,90,91,718.79


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


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



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

210- Establishment Expenses
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
21020-Benefits & Allowances		26,08,40,340.00	47,077.00	26,07,93,263.00 Dr
21020-01 D.A. Arrears- 1010204		1,15,81,150.00		1,15,81,150.00 Dr
21020-02 Deputation- 1010220		13,27,646.00		13,27,646.00 Dr
21020-03 Education Play- 1011001		5,15,086.00		5,15,086.00 Dr
21020-04 Env. Garden- 1011101		97,08,652.00		97,08,652.00 Dr
21020-05 Fire/ Light- 1010701		1,36,00,068.00		1,36,00,068.00 Dr
21020-06 G.A.D.- 1010201		6,32,69,346.00		6,32,69,346.00 Dr
21020-07 Levers to Staff- 1010212		8,92,375.00		8,92,375.00 Dr
21020-08 Mayor Parshad- 1010205		58,94,258.00	47,077.00	58,47,181.00 Dr
21020-09 Pension/ Group Insurance- 1010219		51,48,138.00		51,48,138.00 Dr
21020-10 Ph & Sanitation- 1010601		3,73,09,426.00		3,73,09,426.00 Dr
21020-11 P.W.D.- 1010301		2,95,28,211.00		2,95,28,211.00 Dr
21020-12- Revenue/ Tax- 1010501		2,61,17,159.00		2,61,17,159.00 Dr
21020-13- Water Deptl- 1010401		1,17,73,603.00		1,17,73,603.00 Dr
21020-14 Maint. of Property Asst.-1011203		35,21,852.00		35,21,852.00 Dr
21020-15 Education Play- 1011003		17,61,600.00		17,61,600.00 Dr
21020-16 Env. Garden- 1011103		79,73,829.00		79,73,829.00 Dr
21020-17 Fire/ Light- 1010703		83,50,427.00		83,50,427.00 Dr
21020-18 G.A.D.- 1010203		49,95,168.00		49,95,168.00 Dr
21020-19 Ph & Sanitation- 1010603		45,89,763.00		45,89,763.00 Dr
21020-20 P.W.D.- 1010303		33,11,006.00		33,11,006.00 Dr
21020-21 Revenue- 1010503		10,73,360.00		10,73,360.00 Dr
21020-22 Water Deptl- 1010403		85,89,907.00		85,89,907.00 Dr
21020-24 Env Garden Contin- 1021122		8,310.00		8,310.00 Dr
Grand Total		26,08,40,340.00	47,077.00	26,07,93,263.00 Dr

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

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



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

220- Administrative Exps
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
22011- Office Maintenance		3,20,39,672.00		3,20,39,672.00 Dr
22011-01 Computerisation- 1020219		2,65,415.00		2,65,415.00 Dr
22011-02 Ele Bill of W/supply- 1020412		1,52,35,692.00		1,52,35,692.00 Dr
22011-03 Electricity Water Supply-1020413		1,65,38,565.00		1,65,38,565.00 Dr
22012- Communication Expenses		12,54,522.00		12,54,522.00 Dr
22012-01 Telephone Bill- 1020202		12,54,522.00		12,54,522.00 Dr
22021- Printing & Stationary		15,35,600.00	36,970.00	14,98,630.00 Dr
22021-01 Stationery- 1020204		15,35,600.00	36,970.00	14,98,630.00 Dr
22030-Travelling & Conveyances		2,31,362.00		2,31,362.00 Dr
22030-01 Traveling- 1020205		2,31,362.00		2,31,362.00 Dr
22050- Audit Fees		15,10,747.00		15,10,747.00 Dr
22050-01 Audit Expenses-1020107		15,10,747.00		15,10,747.00 Dr
22051- Legal Fees		13,29,130.00		13,29,130.00 Dr
22051-01 Legal Fees- 1020218		13,29,130.00		13,29,130.00 Dr
22052-Professional & Other Fees		10,000.00		10,000.00 Dr
22052-01 Architect Fees- 1020308		10,000.00		10,000.00 Dr
22060- Advertisement & Publicity Exp		17,92,671.00		17,92,671.00 Dr
22060-01 Advertisement- 1020210		17,92,671.00		17,92,671.00 Dr
22070- Training Exp And Other Nigam Exp		12,17,028.00	47,545.00	11,69,483.00 Dr
22070-01 NIGAM AREA C.C.TV. CAMRA 1020225		1,41,142.00		1,41,142.00 Dr
22070-02 Insurance of N.N. Prop- 1020206		9,24,396.00	47,545.00	8,76,851.00 Dr
22070-03 Training- 1020209		1,51,490.00		1,51,490.00 Dr
22080- Other Administrative Exp		39,36,672.79	4,750.00	39,31,922.79 Dr
22080-01 Education Contin- 1021022		1,28,372.00		1,28,372.00 Dr
22080-02 Public Library- 1021020		1,11,458.00		1,11,458.00 Dr
22080-03 Contingency & Others- 1020222		22,60,502.79		22,60,502.79 Dr
22080-04 Pwd Contingency- 1020322		1,79,288.00		1,79,288.00 Dr
22080-05 Water Contin- 1020422		75,630.00		75,630.00 Dr
22080-06 Rev. Contingency- 1020522		8,85,768.00		8,85,768.00 Dr
22080-07 Light Contin- 1020722		70,306.00		70,306.00 Dr
22080-08 Ph & Sanitation Contin- 1020622		22,636.00		22,636.00 Dr
22080-09 Natural Prob- 1020724		48,895.00		48,895.00 Dr
22080-11 SWACH BHARATABHIYAN 1020623		1,53,817.00	4,750.00	1,49,067.00 Dr
Grand Total		4,48,57,404.79	89,265.00	4,47,68,139.79 Dr

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

[Signature]
मुख्य लेखा अधिकारी,
नगर पालिक निगम, कोरबा
जिला - कोरबा (छ. ग.)



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

230- Operation & Maintenance
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
23010- Power & Fuel		1,87,96,349.00		1,87,96,349.00 Dr
23010-01 Diesel/ Petrol Gad Vehicle- 1020213		97,04,393.00		97,04,393.00 Dr
23010-02 Diesel/petrol Sani.Vehicle- 1020613		90,91,956.00		90,91,956.00 Dr
23050- Repair & Maintenance Infrastructure Assets		9,16,69,370.00	5,72,387.00	9,10,96,983.00 Dr
23050-01 Motor Pump/hand Pump- 1030402		1,02,73,068.00		1,02,73,068.00 Dr
23050-02 Ele Bill Street Light- 1030701		1,99,44,870.00	5,72,387.00	1,93,72,483.00 Dr
23050-03 Road Drain & Other- 1030306		73,32,972.00		73,32,972.00 Dr
23050-05 Nigam Bldgs/ Shop- 1030304		80,71,794.00		80,71,794.00 Dr
23050-06 Sanitation Vehicle/ Hathhela- 1030602		15,45,783.00		15,45,783.00 Dr
23050-07 Sanitation Work (Contract) 1030601		4,45,00,883.00		4,45,00,883.00 Dr
23051- Repair & Maintenance Civic Amenities		3,73,18,323.00		3,73,18,323.00 Dr
23051-01 MAINTENANCE OF VRIDHA ASHRAM 1030307		32,528.00		32,528.00 Dr
23051-02 Maint of Electricity Bill 1030704		3,03,66,153.00		3,03,66,153.00 Dr
23051-03 OTHER MAINTENANCE WORK 1030309		86,312.00		86,312.00 Dr
23051-04 Sweeping Pool- 1030305		13,50,817.00		13,50,817.00 Dr
23051-05 Kanji House Maint- 1030302		1,10,077.00		1,10,077.00 Dr
23051-06 Garden Mains- 1031101		50,08,696.00		50,08,696.00 Dr
23051-07 Other Maintenance Work 1030603		3,63,740.00		3,63,740.00 Dr
23053- Repair & Maintenance Vehicles		46,87,963.00		46,87,963.00 Dr
23053-01 Gad Vehicle- 1030702		46,87,963.00		46,87,963.00 Dr
23055- Repair & Maintenance Office Equipment		15,17,084.00		15,17,084.00 Dr
23055-01 Telephone/computer/ac/water Cooler		15,17,084.00		15,17,084.00 Dr
23057- Repair & Maintenance Heritage Building		5,94,046.00		5,94,046.00 Dr
23057-01 Rep3- Rest House- 1030301		5,94,046.00		5,94,046.00 Dr
23080- Other Operating & Maintenance Expenses		83,28,228.00		83,28,228.00 Dr
23080-01 Raw Water Testing- 1030403		62,15,351.00		62,15,351.00 Dr
23080-02 Water Supply Pipeline- 1030401		21,12,877.00		21,12,877.00 Dr
Grand Total		16,29,11,363.00	5,72,387.00	16,23,38,976.00 Dr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

250- Program Expenses

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
-25010- Election Expenses		34,26,529.00		34,26,529.00 Dr
25010-01 Prog- Census/ Election- 1050201		34,26,529.00		34,26,529.00 Dr
25020- Own Programme		1,73,82,122.00		1,73,82,122.00 Dr
25020-01 Prog- Cultural Prog/ Festival- 1050203		30,29,645.00		30,29,645.00 Dr
25020-02 Rog- Sports Competition- 1050204		2,35,180.00		2,35,180.00 Dr
25020-03 Rog- Welcome/ Ignorance Etc.- 1050206		95,33,756.00		95,33,756.00 Dr
25020-04 PROG02-DADAR RATH YATRA 1050211		2,00,000.00		2,00,000.00 Dr
25020-05 OTHER WORK/PRASHIKSHAN/ UDMITA VIKAS		3,50,190.00		3,50,190.00 Dr
25020-06 Kavi Sammelan 1050209		3,53,666.00		3,53,666.00 Dr
25020-07 Bharat Mahotsaw 1050207		36,79,685.00		36,79,685.00 Dr
Grand Total		2,08,08,651.00		2,08,08,651.00 Dr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

260- Revenue Grants, Contribution and Subsidies

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
26010- Grants		2,77,59,871.00	75,000.00	2,76,84,871.00 Dr
26010-01 NANDI SWAN YOJNA- 1020824		29,83,022.00		29,83,022.00 Dr
26010-02 Shradhanjali Yojna 1020823		36,00,000.00	75,000.00	35,25,000.00 Dr
26010-04 Misc- Parshad Nidhi- 1080205		2,11,76,849.00		2,11,76,849.00 Dr
26030-Subsidies		2,00,000.00		2,00,000.00 Dr
26030-02 Rgcs- Public Institution- 1060201		2,00,000.00		2,00,000.00 Dr
Grand Total		2,79,59,871.00	75,000.00	2,78,84,871.00 Dr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

271- Miss. Expenditure
Group Summary
1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
27140- Other Misc Exp		3,99,163.00		3,99,163.00 Dr
27140-01 Claim/ Legal Action Due- 1080204		29,862.00		29,862.00 Dr
27140-02 Compensation Paid by Nigam- 1080201		36,931.00		36,931.00 Dr
27140-03 Decree by Court- 1080203		3,32,370.00		3,32,370.00 Dr
Grand Total		3,99,163.00		3,99,163.00 Dr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

110- Tax Revenue

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
11001- Property Tax		28,62,923.00	25,43,33,193.46	25,14,70,270.46 Cr
11001-01 Property Tax- Arrears- 0010102		3,63,387.00	2,70,61,413.00	2,66,98,026.00 Cr
11001-02 Property Tax- Current- 0010101		24,99,536.00	22,72,71,780.46	22,47,72,244.46 Cr
11002- Samekit Kar		94,576.00	1,75,65,343.00	1,74,70,767.00 Cr
11002-01 Samekit Kar (Arrears) 0010701		66,793.00	91,69,371.00	91,02,578.00 Cr
11002-02 Samekit Kar-(Current) 0010700		27,783.00	83,95,972.00	83,68,189.00 Cr
11006- Education Tax		12,862.00	32,08,658.54	31,95,796.54 Cr
11006-01 Shiksha Kar (Arrears) 0010801		7,744.00	6,72,810.00	6,65,066.00 Cr
11006-02 Shiksha Kar- (Current)0010800		5,118.00	25,35,848.54	25,30,730.54 Cr
11008- TAX on Animal			460.00	460.00 Cr
11008-01 Cattle Registration- 0011100			460.00	460.00 Cr
11011- Advertisement Tax		4,000.00	41,56,247.00	41,52,247.00 Cr
11011-01 Advertisement Recd (Arrears) 0011201			4,26,778.00	4,26,778.00 Cr
11011-02 Advertisement Recd- (Current) 0011200		4,000.00	37,29,469.00	37,25,469.00 Cr
11013- Export Tax			9,81,86,950.00	9,81,86,950.00 Cr
11013-01 Export Tax- 0010300			9,81,86,950.00	9,81,86,950.00 Cr
11014- Service Tax			8,25,563.00	8,25,563.00 Cr
11014-01 Service Tax- 0040102			8,25,563.00	8,25,563.00 Cr
Grand Total		29,74,361.00	37,82,76,415.00	37,53,02,054.00 Cr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

120- Assigned Revenue & Compensation
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
12010- Taxes & Duties Collected by Others		1,50,300.00	3,63,56,348.00	3,62,06,048.00 Cr
12010-01 Entertainment Kaar- 0020200			1,36,88,000.00	1,36,88,000.00 Cr
12010-02 Name Transfer Shulk- 0020100		1,50,300.00	54,67,950.00	53,17,650.00 Cr
12010-03 Passanger Tax- 0020202			28,65,000.00	28,65,000.00 Cr
12010-04 Stamp Duty- 0020205			58,31,398.00	58,31,398.00 Cr
12010-05 State Production Tax-0020203			85,04,000.00	85,04,000.00 Cr
12020- Compensation in Lieu of Taxes & Duties			6,33,94,092.00	6,33,94,092.00 Cr
12020-01 Octrai Compansation- 0020300			6,33,94,092.00	6,33,94,092.00 Cr
Grand Total		1,50,300.00	9,97,50,440.00	9,96,00,140.00 Cr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

130- Rental Income From Municipal Properties
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
13010- Rent From Civic Amenities		1,10,707.00	2,12,55,236.00	2,11,44,529.00 Cr
13010-01 Rent-Comm. Complex/shop (Arrears) 0030100		15,316.00	42,48,674.00	42,33,358.00 Cr
13010-02 Rent- Comm.Complex/shop- (Current)		92,341.00	1,57,45,715.00	1,56,53,374.00 Cr
13010-03 RENT-GUMTI/THELA (Arrears) 0030104			4,12,884.00	4,12,884.00 Cr
13010-04 Rent- Gumti/thela- (Current) 0030103		3,050.00	4,33,883.00	4,30,833.00 Cr
13010-05 Rent- Hotel Complex- 0030102			4,14,080.00	4,14,080.00 Cr
13040- Rent From Lease of Land		9,327.00	33,15,013.00	33,05,686.00 Cr
13040-01 RENT-LEASE NIGAM LAN (Arrears) 0030400		5,499.00	18,91,680.00	18,86,181.00 Cr
13040-02 Rent- Lease Nigam Land (Current) 0030401		3,828.00	14,23,333.00	14,19,505.00 Cr
13080- Other Rents			16,54,088.34	16,54,088.34 Cr
13080-01 Rent- Other Sundry Rent- 0030501			16,54,088.34	16,54,088.34 Cr
Grand Total		1,20,034.00	2,62,24,337.34	2,61,04,303.34 Cr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

140- Fees & User Charges
Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
14011- Licensing Fees		11,016.00	49,37,616.00	49,26,600.00 Cr
14011-01 Explosive Manuf. Licencc- 0011705			1,31,531.00	1,31,531.00 Cr
14011-02 Hotel Licencc- 0011701		9,311.00	4,68,739.00	4,59,428.00 Cr
14011-03 Paan Bidi Sale Licencc- 0011706			14,340.00	14,340.00 Cr
14011-04 Petrol Diesel Sale Licencc- 0011702			75,132.00	75,132.00 Cr
14011-07 Building Planner Licencc- 0040202			1,03,500.00	1,03,500.00 Cr
14011-08 Meat Sale Licencc- 0041602			3,922.00	3,922.00 Cr
14011-09 Slaughter House Licencc- 0041601		25.00	21,545.00	21,520.00 Cr
14011-10 Building Const. Permission- (Current)			18,27,122.00	18,27,122.00 Cr
14011-11 Mobile Tower Shulk- 0041606			13,40,337.00	13,40,337.00 Cr
14011-12 Building Const. Permission (Arrear)			1,60,490.00	1,60,490.00 Cr
14011-13 Appughar Received- 0040901		1,680.00	7,90,958.00	7,89,278.00 Cr
14014- Development Charges			14,11,166.00	14,11,166.00 Cr
14014-01 Aashray Shulk- 0041605			14,11,166.00	14,11,166.00 Cr
14020- Penalties & Fines(Octroi, Cess Only)		4,327.00	24,88,533.00	24,84,206.00 Cr
14020-01 Compromise & Penalty- 0100201		4,327.00	24,88,533.00	24,84,206.00 Cr
14040- Other Fees		20,310.00	75,85,276.00	75,64,966.00 Cr
14040-02 Application Shulk- 0040101		310.00	72,166.00	71,856.00 Cr
14040-03 Kanji House Recd- 0041300			2,33,840.00	2,33,840.00 Cr
14040-04 Temprary Encroachment- 0040203			1,33,290.00	1,33,290.00 Cr
14040-05 Meta/ Exhibition/ Cycle Stand- 0040902			55,500.00	55,500.00 Cr
14040-06 Market Oxen Recd- (Current) 0041501		20,000.00	70,90,480.00	70,70,480.00 Cr
14050- User Charges		1,04,817.00	1,56,51,463.00	1,55,46,646.00 Cr
14050-01 Water Supply Rec. Current 0040401		34,853.00	90,53,143.00	90,18,290.00 Cr
14050-02 Water Supply Received- Arrears 0040400		69,964.00	65,98,320.00	65,28,356.00 Cr
Grand Total		1,40,470.00	3,20,74,054.00	3,19,33,584.00 Cr



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

150- Sale & Higher Charges

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
15011- Sale of Forms & Publication		9,027.00	13,17,902.00	13,08,875.00 Cr
15011-01 Sale of Application Form- 0100701		9,027.00	13,17,902.00	13,08,875.00 Cr
Grand Total		9,027.00	13,17,902.00	13,08,875.00 Cr



NAGAR PALIK NIGAM-KORBA 2015-16

ITI RAMPUR-KORBA

171- Interest Earned

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
17110- Interest From BAnk Accounts		3,37,511.00	8,06,64,443.24	8,03,26,932.24 Cr
17110-01 Bank Interest Received- 0090101		3,37,511.00	8,06,64,443.24	8,03,26,932.24 Cr
Grand Tbtal		3,37,511.00	8,06,64,443.24	8,03,26,932.24 Cr



NAGAR PALIK NIGAM-KORBA 2015-16

ITI RAMPUR-KORBA

180- Other Income

Group Summary

1-Apr-2015 to 31-Mar-2016

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
18080- Misc Income		<i>81,109.00</i>	<i>2,15,90,003.00</i>	<i>2,15,08,894.00 Cr</i>
<i>18080-01 Other Sundry Received- 0100702</i>		<i>81,109.00</i>	<i>2,15,90,003.00</i>	<i>2,15,08,894.00 Cr</i>
Grand Total		<i>81,109.00</i>	<i>2,15,90,003.00</i>	<i>2,15,08,894.00 Cr</i>



NAGAR PALIK NIGAM-KORBA 2015-16
ITI RAMPUR-KORBA

Receipts and Payments
1-Apr-2015 to 31-Mar-2016

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1-Apr-2015 to 31-Mar-2016

Opening Balance	1,35,53,44,137.03
450- Bank Accounts	1,35,53,44,137.03
45010-01 ALLAHABAD BANK - ADHOSANRACHNA 71856	6,59,62,290.50
45010-02 ALLAHABAD BANK - NIGAM MAAD 40747	20,00,00,000.00
45010-03 ALLAHABAD BANK - ROYALTY 14163	3,21,61,059.04
45010-04 ALLAHABAD BANK-SD/PG A/C 71743	2,92,05,764.00
45010-05 AXIS BANK LTD. - 14TH FINANCE 45860	8,43,648.00
45010-06 Axis Bank Ltd- Adho/ Mulbhut-24355	9,03,448.74
45010-07 Axis Bank Ltd-Gaurav Path- 51545	38,36,389.00
45010-08 Axis Bank Ltd Hudco 307010100050999	1,93,711.00
45010-09 Axis Bank Ltd S/a- 3667	46,89,55,156.70
45010-10 Axis Bank -Rastriya Prariwar Sahayata	29,28,430.00
45010-11 AXIX BANK LTD- INDIRA VIKLANG PEN.-467	96,033.00
45010-12 Axix Bank Ltd -NEW JALKAR-43294	22,13,141.66
45010-13 AXIX BANK LTD.-RAJIV AWAS YOJNA 85352	1,32,50,614.00
45010-14 AXIX BANK LTD- SUKHAD SAHARA PENSION 72765	70,85,049.00
45010-15 AXIX-BANK LTD- SAMAJIK SURAKSHA	1,13,84,248.00
45010-16 AXIX BANK LTD.- SWAKSHA BHARAT MISS 70234	10,67,626.00
45010-17 Axix Bank Ltd-Un Employment Allow. 97785	9,22,247.00
45010-18 AXIX BANK LTD-VIDHWA PENSSION 50124	4,48,992.00
45010-19 Axix Bank Ltd-Vridhavastha Pension 46447	19,46,856.00
45010-20 Axix Bank-Nagar Suraj 28906	4,58,101.74
45010-21 BANK OF BARODA-ADHO/MUL 00028	7,50,00,000.00
45010-22 BANK OF BARODA - BUILDING PER. 7527	4,36,699.00
45010-24 CANARA BANK LTD-SD/PG A/C 05522	2,09,94,670.00
45010-25 CENTRAL BANK OF INDIA -13TH FINANCE 27649	72,84,883.00
45010-26 HDFC BANK A/c- Parshad Nidhi-00031	28,71,368.45
45010-27 ICICI BANK - 14TH FINANCE 04782	5,50,00,000.00
45010-28 ICICI BANK- ASHRAY SHULK 04776	41,48,860.00
45010-29 ICICI BANK LTD- SWACH BHARAT MISSION 04781	1,06,30,310.00
45010-30 ICICI BANK- ON LINE PROP. TAX 04753	1,62,09,966.00
45010-31 IDBI BANK A/c - Payjal 48736	34,607.00
45010-32 ORIENTEL BANK of Comm- Ashray Shulk-0032	45,62,335.00
45010-33 PNB BANK -CHOICE CENTRE 33443	43,625.00
45010-34 PNB BANK-RAIN WATER HARWESTING 33425	13,61,799.00
45010-35 PNB BANK-ROYALTY A/C 33434	2,58,28,910.00
45010-36 PNB-NIHARIK 13 FINANACE 03512	99,27,646.60
45010-37 S.B.I. Indore S/a -53019000053	2,19,03,591.58
45010-38 SBI INDORE- SANCHIT NIDHI-63054042531	1,25,106.00
45010-39 S.B.Indore S/a IDSMT- 53018982165	1,49,66,582.42
45010-40 S.B.Indore S/a Joint -53018981706	47,35,138.52
45010-41 UNION BANK-BHAGIRATHI NAL JAL YOOJNA-0231	67,57,833.00
45010-42 UNION BANK-MAINTENACE NIDHI-0232	4,80,44,089.00
45010-43 Union Bank-Uidssmt Wss Ph-1-92592	5,57,65,405.00
45010-44 UNION BANK-SANSAD NIDHI-0234	48,65,709.00



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

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

continued ...

1-Apr-2015 to 31-Mar-2016

45010-45 UNION BANK-VIDHAYAK NIDHI-0233	1,18,85,450.00
45020- FDR/TDR A/C	55,16,05,824.62
45020-01 Fixed Deposit / TDR	55,16,05,824.62

Receipts:

3-Capital Recelpt & Liabilities

88,42,70,950.00

320- Grants, Contribution for Specific Purposes	67,16,13,964.00
32010- Central Government	32,55,000.00
32010-01 Grant-Rajiv Awas Yojna	31,65,000.00
32010-02 Grant-Public Toilet Yojna	90,000.00
32020- State Government	66,83,58,964.00
32020-02 Grant- 13TH VITT AYO-2060225	36,00,000.00
32020-03 GRANT-14TH VITT AYO 2060276	5,50,93,000.00
32020-04 Grant- Adhosa-rachna - 2060222	18,69,18,425.00
32020-08 Grant- Gyansthal Yojna- 2060215	64,60,000.00
32020-11 Grant- Other Sundry Grant	2,08,08,571.00
32020-12 Grant- Parshad Nidhi	2,86,00,000.00
32020-13 Grant- Payjaal Yojna	1,09,01,700.00
32020-14 Grant- Pubic Toilet	17,000.00
32020-16 Grant- Pushpa Vatika Yojna	56,64,000.00
32020-18 Grant- Sansad Kote Se Anuda	28,28,098.00
32020-20 Grant-Uidssml Yojna Road Nirman 50%	30,29,33,000.00
32020-21 Grant- SWACH BHARAT MISSION	3,61,40,670.00
32020-23 Grant- Vidhayak Kote Se Anudan	83,94,500.00
340- Deposits Received	12,92,36,998.00
34010- From Contractor/ Suppliers	1,25,60,611.00
34010-01 Dedu- Comm Tax Contr/ Suppl	48,865.00
34010-02 Dedu- C.T.D.	29,18,515.00
34010-03 Deposit- EMD Others	21,41,113.00
34010-04 Deposit- Sd/emd Contr/supplier	68,34,678.00
34010-05 Deposit- Sd/emd- Staff	60,950.00
34010-06 Dedu- I.T. Contra/ Suppl	54,472.00
34010-08 Dedu-Royalty Contr/suppl 2160103	5,02,018.00
34020- Deposits Revenue	1,77,122.00
34020-01 Dedu- House/ Water	1,77,122.00
34030- From Staff	3,90,30,836.00
34030-01 Dedu- Family Benifit	8,57,668.00
34030-02 Dedu- G.P.F.	1,41,26,751.00
34030-03 Dedu- Group Insurance	1,52,220.00
34030-04 Dedu- L.I.C.	1,21,04,262.00
34030-05 Dedu- Pension Fund	85,44,347.00
34030-07 Dedu- I.T. Staff- 2150101	32,45,588.00
34080- From Other	24,30,657.00
34080-01 Dedu- Other Deduction	24,30,657.00
34090- Deposit Works	7,50,37,772.00
34090-03 Dw- Other Govt Sponsored Cr	1,37,79,572.00
34090-04 Dw- Rastriya Parivar Sahayata	53,00,000.00



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

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

continued ...

1-Apr-2015 to 31-Mar-2016

34090-05 Dw- Social Safety Vriddhavastha Cr	3,76,95,000.00	
34090-06 Dw- Sukhad Sahara Yojna Cr	1,70,48,900.00	
34090-07 Dw- Unemployment Allowance Cr	12,14,300.00	
350- Other Liabilities	8,34,19,988.00	
35011- Employees Liabilities	45,31,698.00	
35011-02 Reco- Employees Advance- 2120502	45,31,698.00	
35090- Sale Proceed	7,88,88,290.00	
35090-01 Prem- Atal Awan.Contri- 2070207	6,016.00	
35090-02 Prem- Blanks Land/ Shop- 2070203	82,98,066.00	
35090-05 Prem- Dhyanchand Comm.Complex- 2070214	11,00,000.00	
35090-07 Prem- Hudco Residential- 2070206	1,66,09,985.00	
35090-08 Prem- IDSMT Land- 2070104	1,30,950.00	
35090-09 Prem- Kosabadi Land- 2070101	33,775.00	
35090-12 Prem- Revalving Fund- 2070208	93,900.00	
35090-14 Prem- R.S.S. Nagar Land- 2070213	5,26,15,598.00	
1- Revenue Income		63,98,97,594.58
110- Tax Revenue	37,82,76,415.00	
11001- Property Tax	25,43,33,193.46	
11001-01 Property Tax- Arrears- 0010102	2,70,61,413.00	
11001-02 Property Tax- Current- 0010101	22,72,71,780.46	
11002- Samekit Kar	1,75,65,343.00	
11002-01 Samekit Kar (Arrears) 0010701	91,69,371.00	
11002-02 Samekit Kar-(Current) 0010700	83,95,972.00	
11006- Education Tax	32,08,658.54	
11006-01 Shiksha Kar (Arrears) 0010801	6,72,810.00	
11006-02 Shiksha Kar- (Current)0010800	25,35,848.54	
11008- TAX on Animal	460.00	
11008-01 Cattle Registration- 0011100	460.00	
11011- Advertisement Tax	41,56,247.00	
11011-01 Advertisement Recd (Arrears) 0011201	4,26,778.00	
11011-02 Advertisement Recd- (Current) 0011200	37,29,469.00	
11013- Export Tax	9,81,86,950.00	
11013-01 Export Tax- 0010300	9,81,86,950.00	
11014- Service Tax	8,25,563.00	
11014-01 Service Tax- 0040102	8,25,563.00	
120- Assigned Revenue & Compensation	9,97,50,440.00	
12010- Taxes & Duties Collected by Others	3,63,56,348.00	
12010-01 Entertainment Kaar- 0020200	1,36,88,000.00	
12010-02 Name Transfer Shulk- 0020100	54,67,950.00	
12010-03 Passanger Tax- 0020202	28,65,000.00	
12010-04 Stamp Duty- 0020205	58,31,398.00	
12010-05 State Production Tax-0020203	85,04,000.00	
12020- Compensation in Lieu of Taxes & Duties	6,33,94,092.00	
12020-01 Octrai Compansation- 0020300	6,33,94,092.00	
130- Rental Income From Municipal Properties	2,62,24,337.34	
13010- Rent From Civic Amenities	2,12,55,236.00	
13010-01 Rent-Comm. Complex/shop (Arrears) 0030100	42,48,674.00	
13010-02 Rent- Comm.Complex/shop- (Current)	1,57,45,715.00	



Commissioner,
Municipal Corporation

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

continued ...

Receipts and Payments

1-Apr-2015 to 31-Mar-2016

13010-03 RENT-GUMTI/THELA (Arrears) 0030104	4,12,884.00	
13010-04 Reht- Gumti/thela- (Current) 0030103	4,33,883.00	
13010-05 Rent- Hotel Complex- 0030102	4,14,080.00	
13040- Rent From Lease of Land	33,15,013.00	
13040-01 RENT-LEASE NIGAM LAN (Arrears) 0030400	18,91,680.00	
13040-02 Rent- Lease Nigam Land (Current) 0030401	14,23,333.00	
13080- Other Rents	16,54,088.34	
13080-01 Rent- Other Sundry Rent- 0030501	16,54,088.34	
140- Fees & User Charges	3,20,74,054.00	
14011- Licensing Fees	49,37,616.00	
14011-01 Explosive Manuf. Licencce- 0011705	1,31,531.00	
14011-02 Hotel Licencce- 0011701	4,68,739.00	
14011-03 Paan Bidi Sale Licencce- 0011706	14,340.00	
14011-04 Petrol Diesel Sale Licencce- 0011702	75,132.00	
14011-07 Building Planner Licencce- 0040202	1,03,500.00	
14011-08 Meat Sale Licencce- 0041602	3,922.00	
14011-09 Slaughter House Licencce- 0041601	21,545.00	
14011-10 Building Const. Permission- (Current)	18,27,122.00	
14011-11 Mobile Tower Shulk- 0041606	13,40,337.00	
14011-12 Building Const. Permission (Arrear)	1,60,490.00	
14011-13 Appughar Received- 0040901	7,90,958.00	
14014- Development Charges	14,11,166.00	
14014-01 Aashray Shulk- 0041605	14,11,166.00	
14020- Penalties & Fines(Octroi, Cess Only)	24,88,533.00	
14020-01 Compromise & Penalty- 0100201	24,88,533.00	
14040- Other Fees	75,85,276.00	
14040-02 Application Shulk- 0040101	72,166.00	
14040-03 Kanji House Recd- 0041300	2,33,840.00	
14040-04 Temprrary Encroachment- 0040203	1,33,290.00	
14040-05 Mela/ Exhibition/ Cycle Stand- 0040902	55,500.00	
14040-06 Market Oxen Recd- (Current) 0041501	70,90,480.00	
14050- User Charges	1,56,51,463.00	
14050-01 Water Supply Rec. Current 0040401	90,53,143.00	
14050-02 Water Supply Received- Arrears 0040400	65,98,320.00	
150- Sale & Higher Charges	13,17,902.00	
15011- Sale of Forms & Publication	13,17,902.00	
15011-01 Sale of Application Form- 0100701	13,17,902.00	
171- Interest Earned	8,06,64,443.24	
17110- Interest From BANK Accounts	8,06,64,443.24	
17110-01 Bank Interest Received- 0090101	8,06,64,443.24	
180- Other Income	2,15,90,003.00	
18080- Misc Income	2,15,90,003.00	
18080-01 Other Sundry Received- 0100702	2,15,90,003.00	
2- Revenue Expenditure		7,83,729.00
210- Establishment Expenses	47,077.00	
21020-Benefits & Allowances	47,077.00	
21020-08 Mayor Parshad- 1010205	47,077.00	



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

continued ...

1-Apr-2015 to 31-Mar-2016

220- Administrative Exps	89,265.00	
22021- Printing & Stationary	36,970.00	
22021-01 Stationery- 1020204	36,970.00	
22070- Training Exp And Other Nigam Exp	47,545.00	
22070-02 Insurance of N.N. Prop- 1020206	47,545.00	
22080- Other Administrative Exp	4,750.00	
22080-11 SWACH BHARATABHIYAN 1020623	4,750.00	
230- Operation & Maintenance	5,72,387.00	
23050- Repair & Maintenance Infrastructure Assets	5,72,387.00	
23050-02 Ele Bill Street Light- 1030701	5,72,387.00	
260- Revenue Grants, Contribution and Subsidies	75,000.00	
26010- Grants	75,000.00	
26010-02 Shradhanjali Yojna1020823	75,000.00	
4- Capital Expenditure & Assets		31,37,269.00
410- Fixed Assets	1,27,182.00	
41030- Vehicles	1,27,182.00	
41030-03 New Vehicle	1,27,182.00	
412- Capital Work in Progress	3,75,000.00	
41220- Assets Out of Special Funds	3,75,000.00	
41220-05 SANSAD KOTA MP- 3080329	3,75,000.00	
421- Investment Other Fund	15,704.00	
42180- Other Investments	15,704.00	
42180-02 Inv- Family Benefit- 3110304	330.00	
42180-03 Inv- G.P.F.- 3110202	7,108.00	
42180-08 Inv- Pension Fund- 3110101	8,266.00	
460- Loans, Advances & Deposits	23,83,883.00	
46010- Loans & Advances to Employees	15,90,809.00	
46010-03 Remit- I.T. Staff- 3150101	15,90,809.00	
46040- Advances to Suooliers & Contractors	7,93,074.00	
46040-03 Refund- Sd/emd Contra/suppl- 3050301	6,25,000.00	
46040-04 Remit- C.T. Contr/ Suppl- 3160101	14,767.00	
46040-05 Remit- I.T. Contra/ Suppl- 3140101	1,43,642.00	
46040-06 Remit- C.G. Building 3160102	9,665.00	
461- Accumulated Provisions Against Loans, Advances	2,35,500.00	
46130- Deposits	2,35,500.00	
46130-05 Social Safety/ Vriddhavastha- 3090801	1,71,300.00	
46130-06 Sukhad Sahara Yojna- 3090806	15,900.00	
46130-07 Rain Basera & Other Govt. Work 3090805	48,300.00	
Nett Receipts		1,52,80,89,542.58
		2,88,34,33,679.61
Payments:		
3-Capital Receipt & Liabilities		17,85,00,843.00
320- Grants, Contribution for Specific Purposes	48,000.00	
32020- State Government	48,000.00	
32020-21 Grant- SWACH BHARAT MISSION	48,000.00	
340- Deposits Received	2,000.00	
34010- From Contractor/ Suppliers	2,000.00	
34010-03 Deposit- EMD Others	2,000.00	



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

1-Apr-2015 to 31-Mar-2016

350- Other Liabilities	17,84,50,843.00
35010- Creditors	17,84,50,843.00
35010-01 Sundry Creditor	17,84,50,843.00
Anil Construction- Korba	25,45,717.00
Anil Kumar Tarekar	63,83,493.00
ASTHA ENGINEERING WORKS-KORBA	8,40,812.00
AWADHRAM KEWAT-KORBA	16,27,456.00
BEETA ENGINEERING WORKS-KORBA	46,41,584.00
BHAGRASAN PANDIT-KORBA	14,79,182.00
BHAWANI AGRO FEBRICATION-KORBA	11,348.00
Dainik Bhaskar Unit of D.B. Cor. Ltd.	2,36,273.00
DAINIK CHHATTISGARH GOURAV	98,727.00
DAINIK KARNPRIYA-KORBA	49,430.00
DAINIK MITTAN-KORBA	6,76,994.00
DAINIK PRAGARI PRAKASHAN - AMRIT SANDESH	20,795.00
Dainik- Rastriya Vijay Mail	3,25,090.00
Dainik- Samvad Sadhna	3,33,630.00
DHANI ARTS- KORBA	18,054.00
D.S.Elec & Bore Well Korba	14,51,949.00
Dyanamic (Cg.) Eqp.Pvt.Ltd	57,11,421.00
G.P. KEDIA	21,47,321.00
G SHRI NIWAS - KORBA	7,27,247.00
Hanuman Prasad Pandey	85,32,623.00
JAI MAA BHAWANI CONSTRUCTION-KORBA	10,60,834.00
J.J. CONSTRUCTION-KORBA	60,000.00
J.K. CONSTRUCTION-KORBA	17,17,147.00
J.P.CONSTRUCTION-KORBA	92,68,085.00
KALLU SINGH - KORBA	1,46,48,640.00
KISHAN & COMPANY - KORBA	43,41,389.00
KISHAN LAL AGRAWAL- KORBA	8,46,843.00
K.K. CONSTRUCTION-KORBA	28,42,674.00
KORBA GREEN NURSURY- KORBA	1,97,95,418.00
LALJI GUPTA - KORBA	56,23,163.00
M.K. Gupta & Co.-Korba	15,76,639.00
NAND KISHORE AGRAWAL KORBA	2,62,24,679.00
PANKAJ KUMAR JAIN-KORBA	4,20,229.00
PARMINDAR SINGH-KORBA	17,38,006.00
Rajbeer Prasad Agrawal	38,26,350.00
RAJENDRA ROUT	9,66,778.00
Raj Kamal Store -Korba	3,84,376.00
Rakesh Industries & Printers	27,56,993.00
R.K.COMPUTER- KORBA	2,05,190.00
R.K.CONSTRUCTION- KORBA	76,48,938.00
R.P. Singh- Korba	26,35,559.00
Santosh Kumar Agrawal-Katghora	5,70,045.00
SANTOSH KUMAR KHARE-KORBA	2,64,166.00
Satrughan Engineering Works	25,20,743.00
SATYAM BEKERS & SWEETS- KORBA	4,13,926.00
SHIV INDUSTRIES KORBA	1,11,61,088.00
SHIV TENT HOUSE- KORBA	60,319.00



continued ...

Receipts and Payments

1-Apr-2015 to 31-Mar-2016

SHRI BOOK AND SPORTS- KORBA	2,000.00
SHRI KISHAN & COMPANY- KORBA	51,94,893.00
SHRI PARVINDAR SINGH	84,179.00
SHRI RAM INFRATECH- KORBA	45,51,767.00
S.K. Agrawal- Korba	2,01,541.00
Super Diesel Garage	6,02,749.00
SURYA CONSTRUCTION COMPANY	16,986.00
SURYAMANI TIWARI- KORBA	1,41,192.00
Sushil Kumar Sukla	30,24,046.00
SWETA BUILDERS-KORBA	6,37,879.00
U.GUPTA & ELECTRICAL	11,65,541.00
UMIYA ENTERPRISES-KORBA	1,29,892.00
VAISHNO ENTERPRISES	1,36,350.00
VERMA CONST.JAMNIPALI	4,68,450.00
Vinay Ku.Jaiswal	1,10,188.00
YUGESH PRASAD SINGH	5,45,827.00

68,55,05,230.00

Current Liabilities

35010-01 Sundry Creditors	68,55,05,230.00
AADYA MAA ENTERPRISES- KORBA	18,40,404.00
AAKAR CONSTRUCTION CO. - BANKI	3,44,240.00
AB CONSTRUCTION- KORBA	19,09,679.00
ABDULASHLAM -ETV. NEWS	29,700.00
ABHINAV CONSTRUCTION - KORBA	14,28,637.00
ABHISHEK ASSOCIATES	11,04,416.00
ABHISHEK CONSTRUCTION - KORBA	11,43,944.00
Abhishek Offset Printers	23,410.00
ABLEGE ENGICON - KORBA	1,72,379.00
ADARSH CONSTRUCTION - KORBA	25,06,739.00
A.D. CONSTRUCTION - KORBA	9,33,753.00
ADITI DHWANI KORBA	9,26,796.00
ADITY BORE WELLS KORBA	1,81,96,592.00
Adpro ENG.& Power (P) Ltd.	20,000.00
AEV INFRATECH - BALCO	2,48,657.00
A.G. CONSTRUCTION- KORBA	1,03,563.00
AGRAWAL ADVERTISER- KORBA	2,798.00
AGRAWAL BUILDCOM-KORBA	3,81,448.00
Agrawal Chemical Inds.	56,87,724.00
AGRAWAL MARKETING- JAMNIPALI	3,14,007.00
AGRAWAL STONE CRASING COM.	1,93,46,373.00
Agro Tech Ervices	10,81,842.00
AJANTA ELECTRONICS - KORBA	46,244.00
AJAY AUTO MOBILE-KORBA	7,25,492.00
Ajay Supply Agency	4,52,570.00
Akhilesh Shriwas	17,41,188.00
AMAN AGRO INDUSTRIES	22,72,114.00
AMBIKA CONSTRUCTION-KORBA	6,96,699.00
AMIABLE CONSTRUCTION-BALCO	22,172.00
AMIT KUMAR AGRAWAL	90,561.00
AMIT KUMAR SHRIWAS- DAINIK PARL NEWS	9,900.00



continued ...

1-Apr-2015 to 31-Mar-2016

AMIT PALIWAL	12,18,391.00
Amjad Ali Momin	90,20,104.00
Amlanand Maithani	15,651.00
ANIL KUMAR AGRAWAL	14,03,215.00
ANIL MOTOR GAIRAGE- KORBA	6,644.00
ANJANA ELECTRONICS- KORBA	48,020.00
ANKIT ENGINEERIG- KORBA	6,41,429.00
ANKUR TENT HOUSE	1,10,217.00
ANSH SAMAJ SEVI SANSTHA - KORBA	3,66,969.00
ANSOL MULTI QUEEN EQUIPMENT	25,43,046.00
A.P.Jaiswal	36,95,218.00
ARIHANT INDUSTRIES-KORBA	11,22,082.00
ARUNA SHRIWASTAV - KORBA	17,866.00
Arvind Trading Corporation	32,27,957.00
ARYAN BUILDERS-RAIPUR	14,04,318.00
ASHIRWAD KIRAYA BHANDAR- KORBA	9,26,284.00
Ashirwad Tent House- Korba	44,61,943.00
ASHLAM KHAN-KORBA	12,40,689.00
ASHOK & COMANY	34,255.00
Ashok Kumar Mittal	1,84,36,658.00
Ashok Kumar Tiwari	33,549.00
ASHWANI DICOR-KORBA	10,86,114.00
ASMITA AUR SWABHIMAN	4,950.00
A TO Z WORKS JAMNIPALI	42,42,689.00
AUTO CENTER-KORBA	1,54,586.00
A.V. CONSTRUCTION - KORBA	46,511.00
A & V INFRATECH - KORBA	5,16,248.00
AZAZ AHMED- KORBA	16,400.00
BAA TELEVISION NETWORK PVT. LTD.	13,043.00
BABA ELECTRICAL WORKS- KORBA	34,732.00
BABA LIGHT DECORATION	1,81,525.00
BALAJI ASSOCIATES- KORBA	1,10,87,868.00
BALAJI GRAPHICS - KORBA	1,21,778.00
Barun Goswami Construction	1,48,09,410.00
B.D.Guru	2,69,732.00
BEETA CHAKRAWATI- ZEE. NEWS	29,700.00
Bengal Flower Decoration- Korba	1,34,386.00
Bennett Colment Co. Ltd.	2,83,534.00
BHARAT ELECTRICAL & ENG. WORKS	38,48,472.00
Bhawani Enterprises	15,78,360.00
BHAWISH CONSTRUCTION - KORBA	3,54,975.00
B.K.INFRASTACTURE	2,75,183.00
B.K.Paal Korba	77,65,543.00
B.P.Singh	11,15,802.00
BUDHIA ASSOCIATES PVT LTD - DARRI	5,300.00
BUDHIA BUILDERS & DOVELOERS	16,26,824.00
Budhiya Auto	8,452.00
CAYCEE ASSOCIATES- RAIPUR	5,000.00
CDO SECURATY & PUBLIC HEALTH LINE- BHILAI	28,00,458.00
Chandram Kamlesh - Korba	30,000.00



continued ...

1-Apr-2015 to 31-Mar-2016

CHHATTISGARH KHADI & GRAMODYOG BHANDAR- RAIPUR	38,767.00
C . K. SHARMA - KORBA	18,000.00
CON CORD ENGINEERING - KOLKATA	14,000.00
CONSERV ENGINEERING & TECHNOLOGY	2,77,349.00
CREATIVE WATER & PROCESS TECHNOLOGY	16,58,861.00
Dainik- Aaj Ki Jandhara	4,950.00
DAINIK AGRADOOT- KORBA	83,859.00
DAINIK BAPU GAJAT	1,980.00
DAINIK CHANNEL INDIA-KORBA	4,900.00
Dainik- Chattisgarh Vaibhav	24,153.00
DAINIK CHHATTISGARH SUMIRAM	4,950.00
DAINIK CHHATTISGARH WATCH	40,353.00
Dainik Dandkaranya Samachar	15,965.00
Dainik- Deshbandhu	3,01,199.00
DAINIK-DIVYA AKAS	1,980.00
Dainik- Evening Times	10,632.00
DAINIK HARI BHOOMI	6,24,180.00
DAINIK -HITAVADA	16,144.00
DAINIK-INDIA NEWS PVT. LTD.	19,600.00
DAINIK-KATGHORA TIMES	4,950.00
Dainik- Korba Balco Times	2,52,710.00
Dainik- Korba Dhamaka	1,980.00
DAINIK- LOKMAYA	21,642.00
Dainik- Lok Nispaksha Varta-	1,980.00
DAINIK-LOK.SADAN	19,710.00
DAINIK LOKSWAR- KORBA	4,950.00
DAINIK MISSION MEDIA PVT. LTD.	9,800.00
Dainik- Mulmantra	20,541.00
DAINIK NAI DUNIA MEDIA PVT. LTD.	1,96,626.00
DAINIK- NAMAN CG	1,980.00
DAINIK NAVBHARAT PRESS-KORBA	8,56,622.00
DAINIK NAVPRADESH- KORBA	9,850.00
DAINIK-NIRMAL BHUMI	1,980.00
DAINIK PRAKHAR BHUMI- KORBA	1,980.00
Dainik- Prakhara Samachar	4,950.00
Dainik- Pratidin Rajdhani	26,687.00
Dainik-Raighar Sandesh	9,900.00
Dainik - Raipur Ki Satta	1,980.00
Dainik Rajasthan Patrika	2,48,895.00
DAINIK RASTRA PARWAH-RAJKUMAR MODI	1,980.00
DAINIK- RASTRIYA DHARM URJA	1,980.00
Dainik- Sadar Vandey	1,980.00
DAINIK SADHANA NEWS-DIKSHA ADVERTISEMENT	39,600.00
Dainik- Sahara Samay	9,900.00
DAINIK SAJAG NIGAHE- KORBA	1,980.00
Dainik- Sandhya Samikshak	56,568.00
DAINIK-SANGI SATHI	1,980.00
Dainik- Shikhar Keshri	3,960.00
Dainik Swadesh	4,950.00
DAINIK SWARNIM CG	4,950.00



continued ...

1-Apr-2015 to 31-Mar-2016

DAINIK SWATANTRA SWAR-KORBA	4,900.00
DAINIK TARUN CHHATTISGARH	2,58,643.00
DAINIK TV24 PRITAM JAISWAL	9,900.00
DAYANIDHI PRADHAN-KORBA	8,02,550.00
D.C.KEDIA- KORBA	35,215.00
DEV TRAVELS	1,86,070.00
DHEERAJ KUMAR WANKHADE- KORBA	17,866.00
DILIP KUMAR ANWANI	20,832.00
Dilip Kumar Das	5,61,084.00
DIPESH KUMAR SINGH	13,51,801.00
DIPTI AUTOMOBILE-KORBA	1,83,412.00
D.K.AGRAWAL - KORBA	48,300.00
DOABA CONSTRUCTION-KORBA	25,04,460.00
DRA CONSULTANT PVT. LTD - NAGPUR	46,72,350.00
D. V. PROJECT LTD.	1,65,75,487.00
E. SECURITY -RAIPUR	1,39,731.00
FIRE CD CORPORATION KORBA	38,29,965.00
FRIENDS AGENCIES-KORBA	5,83,020.00
FUTUREADY WORLD WIDE MARKETING LLP - NEWS EXPRESS	9,800.00
G	3,24,321.00
GANESH BOOK & STATIONARY	6,000.00
Ganesh Crocry & Novelty	4,46,036.00
GANGA SAGAR PATHAK	4,41,593.00
Gayatri Traders - Korba	5,41,464.00
G.B. CONSTRUCTION- KORBA	14,000.00
G.K.DEWAGAN	4,16,740.00
GLOBAL CONSTRUCTION	17,64,451.00
G.M. & SONS- KORBA	47,040.00
GOPAL ENGINEERING WORKS - KORBA.	43,152.00
Govind Kumar Agrawa	33,26,645.00
GUPTA	71,197.00
GUPTA ART PRINTING PRESS- KORBA	4,65,781.00
GURFAAN AHMAD - KORBA	3,54,975.00
Gurunanak Enterprises-KORBA	61,05,946.00
Hansha Trading Co.	2,66,102.00
Harish Chandra Dubey	5,71,571.00
HARISH KUMAR VADHWANI - KORBA	19,900.00
HASDEV CONSTRUCTION PVT. LTD.	1,715.00
Hemang Enterprises-Raipur	44,887.00
Hemant Kumar Bareth	1,24,205.00
HITESH KUMAR- KORBA	3,44,146.00
IDEA CELLULER LTD.-KORBA	6,41,339.00
INDIAN COFEE WORK CO.	94,080.00
INDIAN HUIM PIPE CO. LTD.- MUMBAI	2,14,53,670.00
INNOVATIVE ENGINEERING- KORBA	21,858.00
ISHUE TRAVERL - DURPA ROAD	38,916.00
ISHWAR CHAND AGRAWAL-KORBA	31,22,660.00
JAGDAMBA ENGINEERING IDUSTRIES-RAIPUR	24,300.00
Jagdish Banik	17,05,368.00
JAHD KHAN -KORBA	27,704.00



continued ...

1-Apr-2015 to 31-Mar-2016

Jai Ambey Enterprises	2,12,948.00
Jai Dev Tent House - Korba	2,695.00
JAI DURGA CONSTRUCTION - KORBA	1,88,047.00
JAI MANGAL RAJWADE-KORBA	59,807.00
JAIPRAKASH- KORBA	15,57,366.00
J.K.Electricle	2,67,657.00
Johit Ram Kothile	11,07,216.00
J.P.MISHRA- KORBA	90,000.00
J.P.SINHA	10,000.00
J.P.W. INFRATECH PVT. LTD.- MUMBAI	28,67,609.00
JVL ENTERPRISES-KORBA	5,81,632.00
Jyoti Electrical-Korba	22,42,562.00
KAAMGAR FOUNDATION -KORBA	87,642.00
Kailash Agrawal	12,000.00
KAMAL PRASAD BANJARE	1,70,813.00
KAMLESH KUMAR SINGH	2,33,763.00
Kansif Sakil	2,660.00
Kanti Engineering	8,439.00
KESHRA SINTEX PVT.LTD	7,51,511.00
KHUSHI ASSOCIATES-KORBA	3,28,720.00
K.J.CONSTRUCTION-KORBA	30,92,978.00
KRISHI PRATISTHAN - KORBA	23,572.00
KRISHNA ELECTRONICS	6,200.00
Kritika Art & Murti	25,30,181.00
Kumar Enterprises	2,13,408.00
LAXMI CIVIL ENGINEERING SERVICESS PVT. LTD.	3,77,20,019.00
LAXMI KANT SAHU	13,07,069.00
Lax Ram Kusmunda	26,08,048.00
LAXYA SAMAJ SEVI SANSTHA- KORBA	6,76,545.00
Maa Sarvamangla Construction	7,11,172.00
MAA SARWAMANGLA & GENERAL STORE	10,864.00
MAA SHARDA ASSOCIATES - KORBA	5,11,793.00
Mahalaxmi Borewell	1,59,228.00
MAHALAXMI HYGINE PRODUCT - KORBA	1,40,140.00
MAHAMAYA CONSTRUCTION	12,07,678.00
Mahamaya Enterprises	4,75,966.00
MAHANADIT- INFRA -RAIPUR	6,79,400.00
MAHARASTRA ENGINEERING CO.	1,60,800.00
MAHENDRA KUMAR JAISWAL	16,90,688.00
MAHESH KUMAR AGRAWAL	30,32,042.00
MAHINDRA & MAHINDRA AUTO MOTIVE-KORBA	5,57,964.00
MANDHYANTI ASSOCIATES	70,54,346.00
Manish Kumar Mishra	29,52,510.00
MANISH KUMAR PANDEY	6,61,325.00
MANJ SINGH-KORBA	47,556.00
Manoj Kumar Agrawal	17,60,047.00
Manoj Singh	51,288.00
MANOJ VERMA KORBA	10,92,666.00
MANTU SINGH, KORBA	15,63,044.00
Mask Art And Culture Society	23,92,190.00



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1-Apr-2015 to 31-Mar-2016

MC WELL TECHNO PVT. LTD.	25,273.00
MD. YUNUSH	5,000.00
MEHBUB KHAN- KORBA	15,800.00
Memon Photocopiers	8,38,553.00
MISHRA TRADERS-KORBA	6,56,773.00
M.K.AGRAWAL	2,881.00
M.K.SHARMA-KORBA	2,54,549.00
M.K.SINGH	56,460.00
M.K.VERMA	19,24,685.00
MOH. ASHLAM KHAN- KORBA	20,200.00
Mordern Art	4,66,583.00
M.P.Engineering - Korba	12,59,347.00
M/s. Ajeet Singh & Co.	8,73,554.00
M/s. Bansal Borewells	57,17,207.00
M/s. Batra Grace Electrical	3,97,000.00
M/s. B. Prasad & Co.	1,59,384.00
M/s. Bundelkhand Engineering	1,32,82,841.00
M/s. G.M. Gupta	1,03,500.00
M/s. Kanhaiya Lal Yadav	22,407.00
M/S. KARWALA BROTHERS AQUA STRUCTURE PVT LTD-DILLI	2,25,27,023.00
M/s. Kesra Sintex Pvt. Ltd.	3,56,490.00
M/s. K.K. Majumdar	1,24,46,213.00
M/S. NIRMAN- KORBA	13,23,307.00
M/S RAJESHWARI CONSTRUCTION	1,66,67,478.00
M/S SARV VIDYA- KORBA	3,44,805.00
M/S. SHRI CONSTRUCTION- KORBA	40,15,508.00
M/S. S.K.CONST	21,06,735.00
M.S. & SONS	30,084.00
M/S, YOGESH CONSTRUCTION CO.	23,84,558.00
MULTIPLE SOLUTION NAGPUR	31,65,671.00
NARAYAN SINGH THAKUR	41,25,686.00
NARESH KUMAR JAIN	22,950.00
National Enterprises.	25,200.00
Natraj Chemicals INDUSTRIES	2,67,922.00
NAVRANG ENTERPRISES- KORBA	12,10,796.00
NEW JANTA DENTING WORKS - KORBA	45,26,860.00
NEW VISHWAKARMA MOTOR-KORBA	10,76,605.00
NIRMAL FOUNDATION- KORBA	3,78,819.00
N.K. VAKDE- JAMNIPALI	19,957.00
N.L.Construction	9,71,430.00
OM MOVERS- KORBA	30,925.00
Om Prakash Agrawal-Korba	1,51,86,401.00
OM SHANTI CONSTRUCTION- KORBA	9,44,790.00
PANKAJ AGRAWAL	1,26,000.00
PAPPU CONSTRUCTION-KORBA	3,60,281.00
PARMESHWAR YADAV- MEDIA SAPOT	1,980.00
PATEL ELECTRICALS- KORBA	6,73,926.00
PAWAN ENGINEERING WORKS- KORBA	29,81,486.00
PAYAL ENTERPRISES-KORBA	5,97,099.00
PITAMBER CONTRUCTION CO.	4,43,499.00



continued ...

1-Apr-2015 to 31-Mar-2016

P.K. AGRAWAL- KORBA	18,000.00
PRADEEP KUMAR AGRAWAL	1,45,649.00
Pradeep Kumar Sahu	68,947.00
PRAMOD KUMAR PATEL-IBC 24 NEWS	9,900.00
Publicity Society of India Ltd	3,55,623.00
PURANIK BROTHER-KORBA	27,30,969.00
PURANMAL KARSH - KORBA	57,766.00
PURSHOTTAM DUBEY-DAINIK TSN NEWS	19,800.00
PURSHOTTAM LAL KOUSHIK	5,91,737.00
PURSHOTTAM SHARMA - KORBA	15,52,282.00
RADJIT KUMAR RAM-GEVRA	46,410.00
RAHUL AIR CONDITIONER- KORBA	13,56,169.00
RAJ AUTO MOBILE- KORBA	5,71,743.00
Rajeev Jaiswal - Korba	26,73,738.00
RAJEEV SHRIVASTAV - KORBA	26,866.00
RAJENDRA ENGINEERING - KORBA	4,26,310.00
RAJESH CONSTRUCTION-	12,40,657.00
RAJESH KUMAR KEDIA- KORBA	33,052.00
Rajesh Kumar Modi	4,73,503.00
RAJESH KUMAR PANDEY	1,335.00
Rajesh Ku.Pandey	3,675.00
RAJESH SINGH RATHORE	13,860.00
RAJESH SINGH THAKUR - KORBA	18,900.00
RAJ HANSH.CONSTRUCTION- KORBA	2,76,400.00
RAJHANSH CONSULTING AGENCY	7,01,635.00
RAJKISHORE PANDEY	3,77,849.00
RAJU SPORTS-KORBA	69,274.00
RAKESH KUMAR MISHRA	41,69,801.00
RAMESHWAR PRASAD VIASHNAV- KORBA	3,43,981.00
RAMRATAN AGRAWAL - KORBA	1,04,492.00
RANJIT KUMAR ROY - KORBA	31,66,358.00
Rathore Stationary Mart	48,308.00
R.B.TRADERS KORBA	14,20,968.00
R.K.SHARMA-KORBA	1,44,515.00
R.K.Transport & Const.	90,257.00
SAAJAN KUMAR AGRAWAL	7,34,960.00
SAHELURAM DEWAGAN	2,03,836.00
SAI CONSTRUCTION-KORBA	21,62,001.00
SAID NATH PANDEY	3,56,435.00
SAI ENGINEERING & SALES	47,001.00
SAMYAK TRADERS - KORBA	14,81,970.00
SANCHAY SAMAJ SEVI SANSTHA BHSLIDIN	9,50,913.00
SANJAY KUMAR AGRAWAL	3,22,704.00
Sanjay Kumar Gond	9,22,108.00
Sanjay Kumar Pandey	11,37,680.00
SANJAY KUMAR SAH - KORBA	13,433.00
SANJAY KUMAR SINGH-R.S.S.	35,83,399.00
SANJEEV ARORA	3,83,939.00
SANJEEV KUMAR -KORBA	13,39,847.00
SANJEEV SHRIWASTAV - KORBA	8,866.00



continued ...

1-Apr-2015 to 31-Mar-2016

SANTOSH AGRAWAL-SURAKACHAR	57,831.00
Santosh Bakars-Korba	12,43,975.00
Santosh Graphics & Photocopiers	43,34,050.00
SANWAL MOTORS- KORBA	32,563.00
SARASWATI TRADING CORPORATION	44,156.00
SARVAMANGALA KIRAYA BHANDAR	77,715.00
Sarvang Infotech India Ltd	76,832.00
SATENDRA PRASAD	33,29,373.00
SAT GURU ENTERPRISES-KORBA	1,94,358.00
SAVITA STUDIO-KORBA	98,525.00
SEKH NIJMUDDIN -KORBA	15,800.00
S.G.CONSTRUCTION	49,72,188.00
SHALINI PATHAK-RANUKA VIDEO WORLD	10,46,239.00
SHARAD SHOURABH SELECTION CENTRE- KORBA	9,273.00
SHARDA BATTERY CENTRE	1,99,867.00
SHARDA COMPUTER-KORBA	14,12,746.00
SHIVAGI CONSTRUCTION	1,28,744.00
SHIVAM MARBLE & STONE INDUSTRIES	12,63,006.00
SHIVAM MOTORS PVT. LTD.	4,981.00
Shiv Brothers- Korba	1,54,032.00
Shiv Kishore Singh	14,688.00
SHIV KUMAR CHANDEL	44,759.00
Shiv Raj Singh	2,660.00
Shiv Sagar Singh	14,575.00
Shiv Shankar Agrawal- Korba	11,76,760.00
Shri. Balaji Enterprises	23,62,082.00
SHRI CHANDEL ENTERPRISES- KORBA	36,415.00
SHRI MAA ENTERPRISES	1,49,978.00
SHRI RAM ENTERPRISES - KORBA	60,000.00
SHRI RESTRURENT SURUCHI- KORBA	2,91,452.00
SHRI SAI TRADERS	5,48,597.00
Shri Sales & Service	4,27,520.00
SHYAM BABA ADVERTISER-GRAND GUMBER NEWS	19,600.00
SHYAM YADAV- KORBA	59,49,080.00
SIDDHI ASSOCIATES- KORBA	12,65,988.00
SINHA NEWS AGENCY-KORBA	54,670.00
SITARAM RATHORE	1,70,342.00
S.K. ENTERPRISES- KORBA	92,18,142.00
S.Mukharjee	8,39,527.00
S.N. AGRAWAL- KORBA	1,51,51,156.00
S.N.BUILDER - KORBA	4,94,218.00
SOFT COMPUTER- BILASPUR	59,825.00
SOUMIK GOSHWAMI-KORBA	3,48,645.00
S.R.SAHU-KORBA	1,34,811.00
STAR SPORTS-KORBA	8,59,620.00
S.T.AUTOMOTIVE-KORBA	1,16,659.00
S.U.Ashrafi	3,44,613.00
SUJATA CONSTRUCTION- KORBA	7,23,600.00
SUJIT KUMAR SINGH	7,64,933.00
Sulabh Enter National Social Service Organization	27,63,502.00



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Receipts and Payments

1-Apr-2015 to 31-Mar-2016

Sumit Autotech Servicess	23,159.00	
SUNIL KUMAR JAJODIA	9,83,146.00	
SUNNY SECURITY SERVICE	29,000.00	
Suraj Construction Co - Korba	9,73,580.00	
SUVIDHA KENDRA-KORBA	56,232.00	
SWARAAJ ELECTRICALS - KORBA	23,818.00	
SWASTIK MARKETING , RAIPUR	47,687.00	
TATA MOTORS LTD	38,12,780.00	
TATA TELESERVICE-KORBA	29,051.00	
Technical Tools Korba	3,03,741.00	
THE INDIAN HUME PIPE CO. LTD	8,99,25,782.00	
The New India Assurance Co. Ltd	8,93,147.00	
TIRUPATI LIGHT DECORATION	13,26,668.00	
TIRUPATI TRADERS - KORBA	3,44,371.00	
TUMUL INFRASTRURE - KORBA	4,85,883.00	
UDAY INDUSTRIES KORBA	2,85,942.00	
UDBHAV BAAL KALYAN SAMITI- KORBA	5,64,732.00	
UMESH KUMAR RATHORE - KORBA	15,66,339.00	
UNIVERSAL ENTERPRISES	3,63,883.00	
VIDHYA BOOK DEPO- KORBA	4,145.00	
VIJAY KUMAR AGRAWAL	5,00,000.00	
VIKASH KUMAR- KORBA	7,67,171.00	
VIKASH PRABHAT KALYAN SAMITI	4,03,380.00	
Vinod Kumar Jalan	4,47,682.00	
VINOD KUMAR SINGH	1,993.00	
VISHAL BUILDERS- KORBA	14,80,278.00	
VIVEK CONSTRUCTION	2,08,830.00	
VIVEK KUMAR AGRAWAL	9,000.00	
V.K.Traders - Korba	17,000.00	
YADAV CONSTRUCTION - KORBA	4,41,210.00	
YASH CONSTRUCTION -KORBA	4,36,795.00	
Yashwant Traders	1,66,77,903.00	
Y.K.Agrawal Korba	33,51,663.00	
YOUTH UNIT FOR VILLAGE ACTION	14,33,820.00	
1- Revenue Income		17,30,189.00
110- Tax Revenue	8,91,738.00	
11001- Property Tax	7,80,300.00	
11001-01 Property Tax- Arrears- 0010102	3,63,387.00	
11001-02 Property Tax- Current- 0010101	4,16,913.00	
11002- Samekit Kar	94,576.00	
11002-01 Samekit Kar (Arrears) 0010701	66,793.00	
11002-02 Samekit Kar-(Current) 0010700	27,783.00	
11006- Education Tax	12,862.00	
11006-01 Shiksha Kar (Arrears) 0010801	7,744.00	
11006-02 Shiksha Kar- (Current)0010800	5,118.00	
11011- Advertisement Tax	4,000.00	
11011-02 Advertisement Recd- (Current) 0011200	4,000.00	



continued ...

1-Apr-2015 to 31-Mar-2016

120- Assigned Revenue & Compensation	1,50,300.00
12010- Taxes & Duties Collected by Others	1,50,300.00
12010-02 Name Transfer Shulk- 0020100	1,50,300.00
130- Rental Income From Municipal Properties	1,20,034.00
13010- Rent From Civic Amenities	1,10,707.00
13010-01 Rent-Comm. Complex/shop (Arrears) 0030100	15,316.00
13010-02 Rent- Comm.Complex/shop- (Current)	92,341.00
13010-04 Rent- Gumti/thela- (Current) 0030103	3,050.00
13040- Rent From Lease of Land	9,327.00
13040-01 RENT-LEASE NIGAM LAN (Arrears) 0030400	5,499.00
13040-02 Rent- Lease Nigam Land (Current) 0030401	3,828.00
140- Fees & User Charges	1,40,470.00
14011- Licensing Fees	11,016.00
14011-02 Hotel Licencce- 0011701	9,311.00
14011-09 Slaughter House Licencce- 0041601	25.00
14011-13 Appughar Received- 0040901	1,680.00
14020- Penalties & Fines(Octroi, Cess Only)	4,327.00
14020-01 Compromise & Penalty- 0100201	4,327.00
14040- Other Fees	20,310.00
14040-02 Application Shulk- 0040101	310.00
14040-06 Market Oxen Recd- (Current) 0041501	20,000.00
14050- User Charges	1,04,817.00
14050-01 Water Supply Rec. Current 0040401	34,853.00
14050-02 Water Supply Received- Arrears 0040400	69,964.00
150- Sale & Higher Charges	9,027.00
15011- Sale of Forms & Publication	9,027.00
15011-01 Sale of Application Form- 0100701	9,027.00
171- Interest Earned	3,37,511.00
17110- Interest From Bank Accounts	3,37,511.00
17110-01 Bank Interest Received- 0090101	3,37,511.00
180- Other Income	81,109.00
18080- Misc Income	81,109.00
18080-01 Other Sundry Received- 0100702	81,109.00
2- Revenue Expenditure	
210- Establishment Expenses	22,09,59,711.00
21020-Benefits & Allowances	22,09,59,711.00
21020-01 D.A. Arrears- 1010204	1,15,81,150.00
21020-02 Deputation- 1010220	13,27,646.00
21020-03 Education Play- 1011001	5,15,086.00
21020-04 Env. Garden- 1011101	97,08,652.00
21020-05 Fire/ Light- 1010701	1,36,00,068.00
21020-06 G.A.D.- 1010201	6,32,05,949.00
21020-07 Levers to Staff- 1010212	8,53,608.00
21020-08 Mayor Parshad- 1010205	58,94,258.00
21020-09 Pension/ Group Insurance- 1010219	51,48,138.00
21020-10 Ph & Sanitation- 1010601	3,73,09,426.00
21020-11 P.W.D.- 1010301	2,95,28,211.00
21020-12- Revenue/ Tax- 1010501	2,61,17,159.00
21020-13- Water Deptt- 1010401	1,17,73,603.00

31,54,66,458.79



continued ...

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21020-16 Env. Garden- 1011103	3,53,580.00
21020-17 Fire/ Light- 1010703	1,48,866.00
21020-18 G.A.D.- 1010203	6,42,915.00
21020-19 Ph & Sanitation- 1010603	8,43,684.00
21020-20 P.W.D.- 1010303	21,54,222.00
21020-21 Revenue- 1010503	9,680.00
21020-22 Water Deptt- 1010403	2,43,810.00
220- Administrative Exps	3,60,18,954.79
22011- Office Maintenance	3,19,58,102.00
22011-01 Computerisation- 1020219	1,83,845.00
22011-02 Ele Bill of W/supply- 1020412	1,52,35,692.00
22011-03 Electricity Water Supply-1020413	1,65,38,565.00
22012- Communication Expenses	5,84,132.00
22012-01 Telephone Bill- 1020202	5,84,132.00
22021- Printing & Stationary	3,10,326.00
22021-01 Stationery- 1020204	3,10,326.00
22030- Travelling & Conveyances	1,52,182.00
22030-01 Traveling- 1020205	1,52,182.00
22050- Audit Fees	15,10,747.00
22050-01 Audit Expenses1020107	15,10,747.00
22051- Legal Fees	3,64,990.00
22051-01 Legal Fees- 1020218	3,64,990.00
22052- Professional & Other Fees	10,000.00
22052-01 Architect Fees- 1020308	10,000.00
22060- Advertisement & Publicity Exp	4,24,415.00
22060-01 Advertisement- 1020210	4,24,415.00
22070- Training Exp And Other Nigam Exp	31,249.00
22070-02 Insurance of N.N. Prop- 1020206	31,249.00
22080- Other Administrative Exp	6,72,811.79
22080-01 Education Contin- 1021022	42,084.00
22080-03 Contingency & Others- 1020222	3,42,617.79
22080-04 Pwd Contingency- 1020322	74,225.00
22080-05 Water Contin- 1020422	75,630.00
22080-06 Rev. Contingency- 1020522	20,135.00
22080-08 Ph & Sanitation Contin- 1020622	370.00
22080-11 SWACH BHARATABHIYAN 1020623	1,17,750.00
230- Operation & Maintenance	5,13,77,450.00
23010- Power & Fuel	15,88,853.00
23010-01 Diesel/ Petrol Gad Vehicle- 1020213	9,46,483.00
23010-02 Diesel/petrol Sani.Vehicle- 1020613	6,42,370.00
23050- Repair & Maintenance Infrastructure Assets	1,26,93,113.00
23050-02 Ele Bill Street Light- 1030701	1,26,93,113.00
23051- Repair & Maintenance Civic Amenities	3,05,00,210.00
23051-02 Maint of Electricity Bill 1030704	3,03,66,153.00
23051-05 Kanji House Maint- 1030302	1,10,077.00
23051-06 Garden Maints- 1031101	23,980.00
23053- Repair & Maintenance Vehicles	1,00,868.00
23053-01 Gad Vehicle- 1030702	1,00,868.00
23055- Repair & Maintenance Office Equipment	21,900.00
23055-01 Telephone/computer/ac/water Cooler	21,900.00



continued ...

1-Apr-2015 to 31-Mar-2016

23057- Repair & Maintenance Heritage Building	2,57,155.00	
23057-01 Rep3- Rest House- 1030301	2,57,155.00	
23080- Other Operating & Maintenance Expenses	62,15,351.00	
23080-01 Raw Water Testing- 1030403	62,15,351.00	
250- Program Expenses	29,11,180.00	
25010- Election Expenses	3,44,017.00	
25010-01Prog- Census/ Election- 1050201	3,44,017.00	
25020- Own Programme	25,67,163.00	
25020-01 Prog- Cultural Prog/ Festival- 1050203	17,11,340.00	
25020-03 Rog- Welcome/ Ignorance Etc.- 1050206	4,62,166.00	
25020-04 PROG02-DADAR RATH YATRA 1050211	2,00,000.00	
25020-05 OTHER WORK/PRASHIKSHAN/ UDMITA VIKAS	43,375.00	
25020-06 Kavi Sammellan 1050209	1,50,282.00	
260- Revenue Grants, Contribution and Subsidies	38,00,000.00	
26010- Grants	36,00,000.00	
26010-02 Shradhanjali Yojna1020823	36,00,000.00	
26030-Subsidies	2,00,000.00	
26030-02 Rgcs- Public Institution- 1060201	2,00,000.00	
271- Miss. Expenditure	3,99,163.00	
27140- Other Misc Exp	3,99,163.00	
27140-01 Claim/ Legal Action Due- 1080204	29,862.00	
27140-02 Compensation Paid by Nigam- 1080201	36,931.00	
27140-03 Decree by Court- 1080203	3,32,370.00	
4- Capital Expenditure & Assets		25,51,38,621.00
410- Fixed Assets	2,01,16,440.00	
41010- Land	1,95,57,832.00	
41010-01 Land Equisition- 3070302	1,95,57,832.00	
41030- Vehicles	5,58,608.00	
41030-03 New Vehicle	5,58,608.00	
412- Capital Work in Progress	1,27,02,348.00	
41204- Cwip Building	3,00,000.00	
41204-03 Shed/ Chabutra- 3081201	3,00,000.00	
41205- Sanitation & Drains	13,000.00	
41205-03 Public Toilet- 3080603	13,000.00	
41206- Cwip Water	8,000.00	
41206-01 Amrit Yojna (Ews 50%)3080412	8,000.00	
41208- Furniture, Fitting & Electrical Fittings	3,26,948.00	
41208-01 External Electrification- 3080701	3,26,948.00	
41209- Cwip Other Assets	1,05,40,000.00	
41209-01 City Bus Operation- 3081204	1,00,00,000.00	
41209-02 Swach Bharat Mission 3080608	5,40,000.00	
41210- Assets Out of Specific Grants	6,00,000.00	
41210-13 VIDHAYAK KOTA MLA-3080338	6,00,000.00	
41220- Assets Out of Special Funds	9,14,400.00	
41220-05 SANSAD KOTA MP- 3080329	3,75,000.00	
41220-08 Handpump Extn- 3080404	5,39,400.00	
421- Investment Other Fund	4,77,87,896.00	
42180- Other Investments	4,77,87,896.00	
42180-01 Inv- C.T.D.- 3110307	29,20,091.00	



continued ...

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42180-02 Inv- Family Benefit- 3110304	7,81,305.00	
42180-03 Inv- G.P.F.- 3110202	1,34,87,745.00	
42180-04 Inv- Group Insurance- 3110305	3,23,860.00	
42180-05 Inv- House/ Water - 3110306	43,600.00	
42180-06 Inv- L.I.C.- 3110303	1,21,24,310.00	
42180-07 Inv- Other Deuction- 3110308	8,86,799.00	
42180-08 Inv- Pension Fund- 3110101	1,72,20,186.00	
430- Stock in Hand	2,30,480.00	
43080- Others	2,30,480.00	
43080-03 Store- Electric Material- 3200701	5,050.00	
43080-06 Store- Khad/ Beej/ Plant Etc- 3201101	2,25,430.00	
460- Loans, Advances & Deposits	12,87,64,114.00	
46010- Loans & Advances to Employees	1,13,28,090.00	
46010-01 Adv to Employees- 3120102	64,01,804.00	
46010-02 Refund- Sd/ Emd Staff- 3050201	16,525.00	
46010-03 Remit- I.T. Staff- 3150101	49,09,761.00	
46040- Advances to Suoollers & Contractors	11,74,36,024.00	
46040-01 Adv to Contractor/ Suppl- 3120201	5,46,40,000.00	
46040-02 Refund- Emd Others- 3050501	1,19,89,948.00	
46040-03 Refund- Sd/emd Contra/suppl- 3050301	1,12,52,272.00	
46040-04 Remit- C.T. Contr/ Suppl- 3160101	1,61,01,383.00	
46040-05 Remit- I.T. Contra/ Suppl- 3140101	1,46,51,808.00	
46040-06 Remit- C.G. Building 3160102	70,26,264.00	
46040-07 Remit-Royalty Contr/suppl 3160103	17,74,349.00	
461- Accumulated Provisions Against Loans, Advances	4,55,37,343.00	
46130- Deposits	4,55,37,343.00	
46130-04 Rastriya Parivar Sahayata Dr- 3090803	35,20,000.00	
46130-05 Social Safety/ Vriddhavastha- 3090801	2,39,35,100.00	
46130-06 Sukhad Sahara Yojna- 3090806	95,47,400.00	
46130-07 Rain Basera & Other Govt. Work 3090805	70,37,843.00	
46130-08 Unemployment Allow- Dr- 3090807	14,97,000.00	
Nett Payments		1,43,63,41,341.79
Closing Balance		1,44,70,92,337.82
450- Bank Accounts	1,44,70,92,337.82	
45010-01 ALLAHABAD BANK - ADHOSANRACHNA 71856	6,59,62,290.50	
45010-02 ALLAHABAD BANK - NIGAM MAAD 40747	20,00,00,000.00	
45010-03 ALLAHABAD BANK - ROYALTY 14163	3,21,61,059.04	
45010-04 ALLAHABAD BANK- SD/PG A/C 71743	2,92,05,764.00	
45010-05 AXIS BANK LTD. - 14TH FINANCE 45860	8,43,648.00	
45010-06 Axis Bank Ltd- Adho/ Mulbhut-24355	24,76,378.74	
45010-07 Axis Bank Ltd-Gaurav Path- 51545	29,49,796.00	
45010-08 Axis Bank Ltd Hudco 307010100050999	44,26,123.00	
45010-09 Axis Bank Ltd S/a- 3667	16,51,48,066.13	
45010-10 Axis Bank -Rastriya Prariwar Sahayata	49,14,720.00	
45010-11 AXIX BANK LTD- INDIRA VIKLANG PEN.-467	2,46,841.00	
45010-12 Axix Bank Ltd -NEW JALKAR-43294	1,26,02,314.91	
45010-13 AXIX BANK LTD.-RAJIV AWAS YOJNA 85352	1,54,44,580.00	
45010-14 AXIX BANK LTD- SUKHAD SAHARA PESSION 72765	1,36,48,484.00	



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45010-15 AXIX BANK LTD- SAMAJIK SURAKSHA	2,54,29,331.00
45010-16 AXIX BANK LTD.- SWAKSHA BHARAT MISS 70234	10,67,626.00
45010-17 Axix Bank Ltd-Un Employment Allow. 97785	6,73,449.00
45010-18 AXIX BANK LTD-VIDHWA PENSSION 50124	50,948.00
45010-19 Axix Bank Ltd-Vridhavastha Pension 46447	26,64,560.00
45010-20 Axix Bank-Nagar Suraj 28906	1,30,17,017.74
45010-21 BANK OF BARODA-ADHO/MUL 00028	
45010-22 BANK OF BARODA - BUILDING PER. 7527	7,80,600.00
45010-24 CANARA BANK LTD-SD/PG A/C 05522	2,09,94,670.00
45010-25 CENTRAL BANK OF INDIA -13TH FINANCE 27649	72,84,883.00
45010-26 HDFC BANK A/c- Parshad Nidhi-00031	2,24,54,643.07
45010-27 ICICI BANK - 14TH FINANCE 04782	5,50,00,000.00
45010-28 ICICI BANK- ASHRAY SHULK 04776	41,48,860.00
45010-29 ICICI BANK LTD- SWACH BHARAT MISSION 04781	1,06,30,310.00
45010-30 ICICI BANK- ON LINE PROP. TAX 04753	1,62,09,966.00
45010-31 IDBI BANK A/c - Payjal 48736	9,49,819.00
45010-32 ORIENTEL BANK of Comm- Ashray Shulk-0032	
45010-33 PNB BANK -CHOICE CENTRE 33443	94,565.72
45010-34 PNB BANK-RAIN WATER HARWESTING 33425	14,51,953.90
45010-35 PNB BANK-ROYALTY A/C 33434	52,07,497.90
45010-36 PNB-NIHARIK 13 FINANACE 03512	16,39,964.65
45010-37 S.B.I. Indore S/a -53019000053	2,37,59,472.58
45010-38 SBI INDORE- SANCHIT NIDHI-63054042531	1,25,703.00
45010-39 S.B.Indore S/a IDSMT- 53018982165	1,55,71,232.42
45010-40 S.B.Indore S/a Joint -53018981706	47,43,275.52
45010-41 UNION BANK-BHAGIRATHI NAL JAL YOOJNA-0231	46,05,700.00
45010-42 UNION BANK-MAINTENACE NIDHI-0232	4,06,30,576.00
45010-43 Union Bank-Uidssmt Wss Ph-1-92592	17,08,88,432.00
45010-44 UNION BANK-SANSAD NIDHI-0234	36,35,978.00
45010-45 UNION BANK-VIDHAYAK NIDHI-0233	1,28,33,169.00
45020- FDR/TDR A/C	43,05,18,069.00
45020-01 Fixed Deposit / TDR	43,05,18,069.00

