

Municipal Corporation, Ambikapur 2010-11

High Capacity Water Tank, Kedarpur
Ambikapur, Distt Surguja C.G.

Provisional Trial Balance
1-Apr-2010 to 31-Mar-2011

F.Y. 2010-11

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
12th Finance Commission	30,65,000.00 Cr	40,02,269.00	32,943.00	9,04,326.00 Dr
13th Finance Commission			1,00,00,000.00	1,00,00,000.00 Cr
Aahata Nirman		2,07,659.00		2,07,659.00 Dr
Aapada Rahat Prabandhan	19,21,370.00 Cr	41,05,572.00	5,94,000.00	15,90,202.00 Dr
Adda Fees			18,47,306.00	18,47,306.00 Cr
Additional Chungikhatipurti (Sandharan Maramat)		29,18,398.00	28,74,690.00	43,708.00 Dr
Adhcsunrachna Work Anudan (Samagra Vikash)		1,55,55,651.00	3,50,00,000.00	1,94,44,349.00 Cr
Adjustment Amount			3,950.00	3,950.00 Cr
Administrative Vechile Expenses		70,387.00		70,387.00 Dr
Advance		41,85,700.00	46,070.00	41,39,630.00 Dr
Advetisement Fees		3,48,762.00	11,000.00	3,37,762.00 Dr
Advocate Allowance		54,000.00		54,000.00 Dr
Allahabad Bank A/c No. 760	13,46,719.00 Dr		1,45,29,727.00	1,31,83,008.00 Cr
Application Fees			48,952.00	48,952.00 Cr
Ashray Shulk (Fees)		15,03,936.00	38,45,712.00	23,41,776.00 Cr
Asnai Dhakhal Fees			4,07,769.00	4,07,769.00 Cr
Atai Awas Fees			75,350.00	75,350.00 Cr
A.T.M Establishment Fees			35,000.00	35,000.00 Cr
Avaadh Nal Connection Income			33,496.00	33,496.00 Cr
Axis Bank Ltd. A/c No. 14915 [C.A.]	1,65,214.55 Dr	2,60,01,493.00	3,01,18,487.00	39,51,779.45 Cr
Axis Bank Ltd. A/c No. 4923 [B.R.G.F.]	19,43,155.00 Dr	1,13,03,045.00	1,44,02,082.00	11,55,852.00 Cr
Baar Licence			5,40,000.00	5,40,000.00 Cr
Baidmintan Hal Nirman			4,66,000.00	4,66,000.00 Cr
Bank of Baroda A/c No. 4739 [R.F.]/7657	12,61,688.00 Dr	7,86,462.00	18,03,074.00	2,45,076.00 Dr
Bank of Baroda A/c No. 5503 [S.D.]/7804	1,18,592.00 Dr	6,58,900.00	7,72,400.00	5,092.00 Dr
Bank of Baroda A/c No. 8760			9,53,787.00	9,53,787.00 Cr
Bhawan Advance		2,820.00	22,910.00	20,090.00 Cr
Bhawan Bhurni Kiraya			56,09,059.00	56,09,059.00 Cr
Bhawan Maintanience		1,71,932.00		1,71,932.00 Dr
Bhawan Nirman		1,27,196.00	23,380.00	1,03,816.00 Dr
Bhawan Nirman Anugya Fees			62,45,949.00	62,45,949.00 Cr
Bhawan Nirman Fees			16,70,146.00	16,70,146.00 Cr
Bhukhand Rent			7,33,190.00	7,33,190.00 Cr
B.R.G.F.		1,55,50,743.00	1,11,52,000.00	43,98,743.00 Dr
Building Construction (Nagar Palika School)		5,74,816.00		5,74,816.00 Dr
Cash		4,20,17,990.00	4,20,17,990.00	
CC Road Nirman		6,64,320.00		6,64,320.00 Dr
Central Bank of India A/c No. 1510	92,572.00 Dr			92,572.00 Dr
Chara Expenses		5,000.00		5,000.00 Dr
Chungikhatipurti		1,16,44,217.00	1,12,12,086.00	4,32,131.00 Dr
C.M. Swalarnban Yojna	14,34,000.00 Cr	28,68,502.00		14,34,502.00 Dr
Commercial Tax		24,38,895.00	24,87,778.00	48,883.00 Cr
Computer Expenses		2,12,162.00		2,12,162.00 Dr
Contractor Panjiyan Fees			1,68,700.00	1,68,700.00 Cr
Crane Rent			1,000.00	1,000.00 Cr
Dukaan Panjiyan			1,06,298.00	1,06,298.00 Cr
Elec. Deprt. Sandharun Marmatt		10,56,945.00		10,56,945.00 Dr
Carried Over	14,92,429.45 Cr	14,90,37,772.00	19,98,92,281.00	5,23,46,938.45 Cr

continued

