

The cover features a collage of business-related images. At the top, a person in a pink shirt gives a thumbs up while another person writes on a document with a pen. A pie chart is visible on the document. The background is composed of large, overlapping geometric shapes in shades of blue, white, and grey. In the bottom left corner, there is a stylized graphic of a line graph and a bar chart.

FINANCIAL Statement

F.Y.
2021-22

Municipal Corporation Raipur



AUDITORS REPORT

To,

The Commissioner

Raipur Municipal Corporation, Raipur

District-Raipur (Chhattisgarh)

We have audited the annexed Receipts and Payments Account, Income & Expenditure Account & Balance Sheet **of Raipur Municipal Corporation, Raipur (Chhattisgarh)** which comprises the fund statements and accompanying annexure for the period 01/04/2021 to 31/03/2022.

Managements Responsibility for the fund Statements:

Management is responsible for the maintenance of the Books of Accounts of the **Management**. This responsibility includes design, implementation and maintenance of Internal Control relevant to the preparation of fund statements that gives true and fair view and is free from material misstatement, whether due to fraud or error.

Auditors Responsibility:

Our responsibility is to express an opinion on the Fund Statements, based on our audit. We conducted our audit in accordance with the standards of the Auditing issued by the Institute of Chartered Accountants (ICAI). We compiled with the ethical requirements and plans and perform the audit to obtain reasonable assurance about whether the funds Statements are free from material misstatement. An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall

Commissioner
Municipal Corporation, Raipur (C.G.)





presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and explanations given to us, the underlying fund statement give a true and fair view in conformity with accounting principles generally accepted in India.

- I. In case of Balance Sheet of the state of affairs of the audited as at 31st March, 2022 and
- II. In the case of Receipts & Payment Account and Income & Expenditure Account, of the Surplus of the for the year ended 31st March, 2022.

Report on other Legal and Regulatory Requirements

As per relevant project guidelines and further to our comments mentioned in above, we report that:

- We have obtained all the information and explanation that to the best of our knowledge and belief were necessary for the purpose of audit.
- In our opinion, proper books of accounts as required by law have been kept by the Audited so far as appears from our examination of the books.
- Financial Statements dealt with by this report are in agreement with the books of account.
- Accounts have been prepared by management along with consultant. We have relied upon the reports prepared by consultant (Chartered Account Firm).
- Notes and accounts are attached along-with financials.

PLACE: RAIPUR**DATED:10/07/2023****UDIN:- 23411545BGYRXX4616**

For, **RAMA K GUPTA & CO**
Chartered Accountants

(**Pramod Kumar**)

M.No.411545

Commissioner
Municipal Corporation, Raipur (C.G.;



RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2022

Account Code	Description of items	Schedule No.	As At 31st March 2022	As At 31st March 2021
	SOURCES OF FUNDS			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	18,77,64,23,257.63	18,67,46,83,418.92
3-11	Farmarked Funds	B-2	9,86,31,313.25	3,15,22,714.25
3-12	Reserves	B-3	4,28,14,52,453.56	2,65,08,43,394.51
	<i>Sub Total</i>		23,15,65,07,024.44	21,35,70,49,527.68
3-20	Grants, Contributions for specific purposes	B-4	3,33,44,93,863.18	2,02,35,73,399.61
	Loans			
3-30	Secured loans	B-5	83,72,81,615.00	83,72,81,615.00
3-31	Unsecured loans	B-6	0.00	0.00
	<i>Sub Total</i>		83,72,81,615.00	83,72,81,615.00
	TOTAL		27,32,82,82,502.62	24,21,79,04,542.29
	APPLICATION OF FUNDS			
	Fixed Assets including Statues & Heritage	B-11		
	Assets			
4-10	Gross Block		32,33,08,43,294.32	29,37,25,63,187.32
4-11	Less: Accumulated Depreciation		11,11,31,95,061.97	12,06,67,01,287.02
	Net Block			
4-12	Capital work-in-progress		21,21,76,48,232.35	17,30,58,61,900.30
			77,45,15,224.00	59,42,64,463.00
	Investments			
4-20	Investment - General Fund	B-12	23,57,07,756.00	23,57,07,756.00
4-21	Investment - Other Funds	B-13	0.00	0.00
	Working Capital [Sub Total (A) - Sub Total (B)]			
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	2,14,76,364.67	2,14,76,364.67
4-31	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		33,12,61,592.38	17,80,14,474.86
	Less: Accumulated provision against bad and doubtful Receivables		0.00	0.00
4-32			33,12,61,592.38	17,80,14,474.86



Rajesh
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST MARCH 2022

Account Code	Description of items	Schedule No.	As At 31st March 2022	As At 31st March 2021
4-40	Prepaid expenses	B-16	10,51,383.48	10,51,383.48
4-50	Cash and Bank Balances	B-17	4,30,34,82,589.87	4,66,64,03,568.21
4-60	Loans, advances and deposits	B-18	3,03,28,00,490.60	3,31,53,71,211.69
	Sub Total (A)		7,69,00,72,421.00	8,18,23,17,002.91
	Less: Current Liabilities and Provisions			
3-40	Deposits received	B-7	71,67,22,335.16	58,69,65,838.41
3-41	Deposit works	B-8	2,10,865.00	3,32,000.00
3-50	Other liabilities	B-9	2,38,39,82,598.57	2,02,42,03,409.51
3-60	Provisions	B-10	0.00	0.00
	Sub Total (B)		3,10,09,15,798.73	2,61,15,01,247.92
4-70	Other Assets	B-19	4,58,91,56,622.27	5,57,08,15,754.99
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	51,12,54,668.00	51,12,54,668.00
	TOTAL		27,32,82,82,502.62	24,21,79,04,542.29
	Significant Accounting Principles	B-21A		
	Notes to Accounts	B-21B		

Accountant

S. Saha
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Commissioner

Municipal Corporation, Raipur (C.G.)

Consultant

Place: Raipur
Date:



RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

INCOME AND EXPENDITURE STATEMENT

For the year ended 31st March 2022

Account Code	Item/ Head of Account	Schedule No	Year ended 31st March 2022	Year ended 31st March 2021
	INCOME			
1-10	Tax Revenue	IE-1	1,37,03,66,721.24	1,40,47,23,529.06
1-20	Assigned Revenues & Compensation	IE-2	78,29,69,338.00	62,20,46,036.30
1-30	Rental Income from Municipal Properties	IE-3	22,13,33,439.50	4,72,00,981.00
1-40	Fees & User Charges	IE-4	70,83,20,832.54	36,78,95,207.90
1-50	Sale & Hire Charges	IE-5	1,08,15,568.00	37,90,958.00
1-60	Revenue Grants, Contributions & Subsidies	IE-6	1,10,25,74,251.91	2,99,09,26,357.00
1-70	Income from Investments	IE-7	1,75,12,647.08	1,95,05,334.36
1-71	Interest Earned	IE-8	8,28,56,068.12	11,46,64,152.90
1-80	Other Income	IE-9	19,88,859.00	91,90,860.76
A	Total - INCOME		4,29,87,37,725.39	5,57,99,43,417.28
	EXPENDITURE			
2-10	Establishment Expenses	IE-10	1,22,47,11,608.84	1,31,58,31,862.00
2-20	Administrative Expenses	IE-11	8,39,05,001.60	74,42,85,166.39
2-30	Operations & Maintenance	IE-12	1,60,21,39,867.28	1,45,60,06,884.00
2-40	Interest & Finance Expenses	IE-13	12,71,009.78	32,90,619.23
2-50	Programme Expenses	IE-14	1,79,62,040.00	73,42,799.15
2-60	Revenue Grants, Contributions & subsidies	IE-15	99,14,78,456.83	2,02,84,74,336.00
2-70	Provisions & Write off	IE-16	0.00	35,66,340.69
2-71	Miscellaneous Expenses	IE-17	0.00	61,92,422.00
2-72	Depreciation		-95,35,06,225.05	1,92,67,17,617.00
	Depreciation Transfer to Capital			
Less	Contribution		95,35,06,225.05	-1,92,67,17,617.00
B	Total - EXPENDITURE		3,92,14,67,984.33	5,56,49,90,429.46
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		37,72,69,741.06	1,49,52,987.82
2-80	Add/Less: Prior period Items (Net)	IE-18	(27,62,80,908.18)	-27,50,024.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		10,09,88,832.88	1,22,02,963.82
2-90	Less: Transfer to Reserve Funds		1,00,66,301.00	0.00
	Net balance being surplus/ deficit carried over to Municipal Fund		9,09,22,531.88	1,22,02,963.82


Joint Director(Finance)
 Municipal Corporation,
 Raipur (C.G.)
 Accountant


Commissioner
 Municipal Corporation, Raipur (C.G.)

Consultant



RAIPUR MUNICIPAL CORPORATION

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1st April 2021 to 31st March 2022

Account Code	Head of Account	Balance as at 31st March 2022		Account Code	Head of Account	Balance as at 31st March 2022	
		Amount				Amount	
	Opening Balances						
	Cash balances including Imprest		1,252,849.73				
	Balances with Banks/Treasury (including balances in designated bank accounts)		4,665,150,718.48				
	Bank balance in transit						
	Total (A)		4,666,403,568.21				
	Operating Receipts				Operating Payments		
1-10	Tax Revenue	✓	89,320,278.55	2-10	Establishment Expenses		65,155,861.62
1-20	Assigned Revenues & Compensation		782,969,338.00	2-20	Administrative Expenses		639,594.60
1-30	Rental Income from Municipal Properties	✓	87,424,790.50	2-30	Operations & Maintenance		14,649,887.72
1-40	Fees & User Charges		700,272,767.54	2-40	Interest & Finance Charges		1,271,009.78
1-50	Sale & Hire Charges		142,826,437.00	2-50	Programme Expenses		140,000.00
1-60	Revenue Grants, Contributions & Subsidies		78,093,240.00	2-60	Revenue Grants, Contributions & subsidies		252,969,551.83
1-70	Income from Investments		17,512,647.08	2-70	Provisions and Write Off		5,187,027.00
1-71	Interest Earned		82,856,068.12	2-71	Miscellaneous Expenses		
1-80	Other Income		1,039,076.00	2-85	Prior Period		800,874,888.27
1-85	Prior Period		527,440,866.09	4-30	Purchase of Stores		
					Other Collections on behalf of State and Central Government		
	Total (B)		2,509,755,508.88		Total (A)		1,140,887,820.82
	Non-Operating Receipts				Non-Operating Payments		
3-10	Municipal (General) Fund		931,291,097.77	3-10	Municipal (General) Fund		1,022,002,180.49
3-11	Earmarked Funds		57,042,298.00	3-41	Deposit Works		✓ 561,819.00
3-30/31	Loans Received		~ 100,664,866.55	3-50	Other Payables		6,220,681,504.25
3-40	Deposits Received		✓ 142,976.00	3-50	Refunds Payable		
3-41	Deposit Works		154,575.00		Repayment of Loans		
3-20	Grants and contribution for specific purposes		3,323,449,186.48		Refund of Deposits		
	Sale proceeds from Assets			4-10	Acquisition / Purchase of Fixed Assets		25,333,670.00
	Realization of Investment - General Fund			4-12	Capital Work - in - Progress		9,990.00



S. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Account Code	Head of Account	Balance as at 31st March 2022		Account Code	Head of Account	Balance as at 31st March 2022	
		Amount				Amount	
	Realization of Investment - Other Funds			4-70	Deposit works		
3-41	Deposit works			4-20	Investments - General Fund		1,071,655.00
3-50	Revenue Collected in Advance			4-21	Investments - Other Funds		
	Loans & Advances to Employees (recovery)		7,800.00	4-60	Loans & Advances to Employees		14,473,509.91
	Other Loans & Advances (recovery)			4-40	Prepaid Expenses		
	Deposits with External Agencies (recovery)			4-60	Other Loans & Advances		
	Other Receipts (Specify)		179,695,957.28	4-60	Deposits with External Agencies		
	Sundry Debtors		1,129,704,822.17		Other Payments (Specify)		
	Total (C)		5,722,153,579.25		Grants and contribution for specific purposes		169,807,917.00
					Total (B)		7,453,942,245.65
					Closing Balances		
					Cash balances including Imprest		0.00
					Balances with Banks/Treasury (including balances in designated bank accounts)		4,303,482,589.87
					Bank balance in transit		
					Total (C)		4,303,482,589.87
	Grand Total (A+B+C)		12,898,312,656.34		Grand Total (A+B+C)		12,898,312,656.34



R. Sahas
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

Statement Of Cash Flow

For the year ended 31st March 2022

Particulars	Current Year Amount	Previous Year Amount
1	2	3
[A] Cash flows from operating activities		
Gross surplus/(deficit) over expenditure	37,72,69,741.06	1,49,52,987.82
<u>Add: Adjustments for</u>		
Depreciation	-	1,92,67,17,617.00
Provisions	-	-
Interest & finance expenses	-	-
<u>Less: Adjustments for</u>		
Profit on disposal of assets	-	-
Dividend Income	-	-
Investment Income	-	-
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	37,72,69,741.06	1,94,16,70,604.82
Changes in current assets and current liabilities		
(Increase)/decrease in Sundry debtors	(15,32,47,117.52)	35,39,96,208.53
(Increase)/decrease in Stock in hand	-	-
(Increase)/decrease in prepaid expenses	-	-
(Increase)/decrease in Loans , Advance and Deposits	28,25,70,721.09	23,11,26,624.34
(Increase)/decrease in other current assets	-	30,09,448.00
(Decrease)/increase in Deposits received	12,97,56,496.75	20,67,95,497.00
(Decrease)/increase in Deposits works	(1,21,135.00)	-6230000
(Decrease)/increase in other current liabilities	35,97,79,189.06	30,79,82,101.98
(Decrease)/increase in provisions	-	-
Extraordinary items (please specify)	(27,55,29,902.35)	(27,50,024.00)
Net cash generated from /(used in) operating activities	72,04,77,993.09	3,03,56,00,460.67
[B] Cash flows from investing activities		
(Increase)/decrease of fixed assets & CWIP	(3,13,85,30,868.00)	(2,01,92,54,208.00)
(Increase)/decrease in Special funds/grants	1,98,80,23,297.57	(90,95,27,667.12)
(Increase)/decrease in Earmarked funds	6,71,08,599.00	2,98,23,326.00
(Purchase) of Investments	-	4,79,99,995.00
Add:		
Proceeds from disposal of assets	-	-
Proceeds from disposal of investments	-	-
Investment income received	-	-
Net cash generated from /(used in) investing activities	(1,08,33,98,971.43)	(2,85,09,58,554.12)
[c] Cash flows from financing activities		
Add:		
Loans from banks/others received	-	-
Less:		
Loans repaid during the period	-	-
Loans & advances to employees	-	-
Loans to others	-	-
Finance expenses	-	-
Net cash generated from (used in) financing activities	-	-

S. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars	Current Year Amount	Previous Year Amount
1	2	3
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	(36,29,20,978.34)	18,46,41,906.55
Cash and cash equivalents at beginning of period	4,66,64,03,568.21	4,48,17,61,661.66
Cash and cash equivalents at end of period		
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
• Cash Balances	0.00	12,52,849.73
• Bank Balances	4,30,34,82,589.87	4,66,51,50,718.48
• Scheduled co-operative banks	-	-
• Balances with Post offices	-	-
• Balances with other banks	-	-
Total of the breakup of cash and cash equivalents at the end of the period	4,30,34,82,589.87	4,66,64,03,568.21


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account (Municipal Fund)	Total
31010	Balance as at 31.03.2021 (A)					18,67,46,83,418.92	18,67,46,83,418.92
	Surplus for the year	0.00	0.00	0.00	0.00	9,09,22,531.88	9,09,22,531.88
31090	Adjustments	0.00	0.00	0.00	0.00	1,03,28,19,487.32	1,03,28,19,487.32
	Additions during the year (B)	0.00	0.00	0.00	0.00	1,12,37,42,019.20	1,12,37,42,019.20
	Total (C= A+B)	0.00	0.00	0.00	0.00	19,79,84,25,438.12	19,79,84,25,438.12
	Deficit for the year	0.00	0.00	0.00	0.00	0.00	0.00
31090	Adjustments	0.00	0.00	0.00	0.00	1,02,20,02,180.49	1,02,20,02,180.49
	Deductions during the year (D)	0.00	0.00	0.00	0.00	1,02,20,02,180.49	1,02,20,02,180.49
310	Balance as at 31.03.2022 (E= C-D)	0.00	0.00	0.00	0.00	18,77,64,23,257.63	18,77,64,23,257.63



R. K. Chibrewal
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund (Unutilised)

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund	Total (Rs.)
	Balance as at 31.03.2021 (A)	3,15,22,714.25	0.00	0.00	0.00	0.00	0.00	0.00	3,15,22,714.25
	Additions to the Special Fund (B)								
	Transfer from Municipal Fund		0.00	0.00	0.00	0.00	0.00	0.00	
	Interest/Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,71,08,599.00
	Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (B)	6,71,08,599.00	0.00	0.00	0.00	0.00	0.00	0.00	6,71,08,599.00
	Total (A+B)	9,86,31,313.25	0.00	0.00	0.00	0.00	0.00	0.00	9,86,31,313.25
	Payments out of Funds(C)								
	(I)Capital expenditure on:								
	Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(II)Revenue Expenditure on:								
	Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(III)Other:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Balance as at 31.03.2022 (A+B-C)	9,86,31,313.25	0.00	0.00	0.00	0.00	0.00	0.00	9,86,31,313.25



S. Sahu
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-3: Reserves

Account Code	Particulars	Balance as at 31.03.2021	Additions during the year	Total	Deductions during the year	Balance as at 31.03.2022
31210	Capital Contribution	2,65,08,43,394.51	67,71,02,834.00	3,32,79,46,228.51	-95,35,06,225.05	4,28,14,52,453.56
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00	0.00	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	2,65,08,43,394.51	67,71,02,834.00	3,32,79,46,228.51	-95,35,06,225.05	4,28,14,52,453.56



S. S. S. S.
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-4: Grants & Contribution for Specific Purposes - Unutilised

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others	Total
Account Code	32010	32020	32030	32040	32080	
Balance as at 31.03.2021 (A)	94,39,63,107.24	1,07,96,10,292.37	0.00	0.00	0.00	2,02,35,73,399.61
Additions to the Grants (B)	0.00	0.00				
Grant received during the year	2,49,68,64,566.00	82,65,84,620.48	0.00	0.00	0.00	3,32,34,49,186.48
Interest/Dividend earned on Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)	2,49,68,64,566.00	82,65,84,620.48	0.00	0.00	0.00	3,32,34,49,186.48
Total (A+B)	3,44,08,27,673.24	1,90,61,94,912.85	0.00	0.00	0.00	5,34,70,22,586.09
Payments out of funds (C)						
(I) Capital expenditure on Fixed Assets	1,62,659.00	67,69,40,175.00	0.00	0.00	0.00	67,71,02,834.00
(II) Capital Expenditure on Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
(III) Revenue Expenditure on						
Salary, Wages, allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,07,79,78,394.00	25,74,47,494.91	0.00	0.00	0.00	1,33,54,25,888.91
(IV) Other:						
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded/discharged	0.00	0.00	0.00	0.00	0.00	0.00
(V) Other administrative charges						
	1,07,81,41,053.00	93,43,87,669.91	0.00	0.00	0.00	2,01,25,28,722.91
Total (C)	1,07,81,41,053.00	93,43,87,669.91	0.00	0.00	0.00	2,01,25,28,722.91
Balance as at 31.03.2022 (A+B-C)	2,36,26,86,620.24	97,18,07,242.94	0.00	0.00	0.00	3,33,44,93,863.18



(Signature)
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-5: Secured Loans

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	83,72,81,615.00	83,72,81,615.00
33030	Loans from Govt. Bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	0.00	0.00
33060	Other term loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other loans	0.00	0.00
	Total Secured Loans	83,72,81,615.00	83,72,81,615.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government	0.00	0.00
33130	Loans from Govt. Bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	0.00	0.00
33160	Other term loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other loans	0.00	0.00
	Total Unsecured Loans	0.00	0.00



P. B. Chandra
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-7: Deposits Received

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
	I. From Contractors		
34010	Earnest Money Deposits	12,71,652.00	24,97,652.00
	Initial Security Deposits	0.00	0.00
	Security Deposit	69,18,79,907.59	55,76,84,289.59
	Additional Performance Security	0.00	0.00
	DWH- Contractors	0.00	0.00
	Royalty	0.00	0.00
34020	II. From Revenues	2,35,15,625.57	2,67,28,746.82
34030	III. From staff	0.00	0.00
34080	IV. From Others	55,150.00	55,150.00
	Total Deposits Received	71,67,22,335.16	58,69,65,838.41



[Signature]
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule B-8: Deposit Works

Account Code	Particulars	Balance as at 01.04.2021	Additions during the current year	Utilisation / Expenditure	Balance as at 31.03.2022
34110	For Civil Works	3,32,000.00	0.00	0.00	3,32,000.00
34120	For Electrical works	0.00	0.00	0.00	0.00
34180	For Others	0.00	4,40,684.00	5,61,819.00	-1,21,135.00
	Total of Deposit Works	3,32,000.00	4,40,684.00	5,61,819.00	2,10,865.00



[Signature]
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-9: Other Liabilities

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
35010	Creditors	84,54,47,868.65	68,17,66,021.07
35011	Employee Liabilities	7,85,84,601.21	5,50,21,322.91
35012	Interest Accrued and Due	47,36,59,867.00	34,86,59,867.00
35013	Outstanding liabilities	61,02,51,700.00	61,02,51,700.00
35020	Recoveries Payable	11,54,49,734.53	9,90,64,048.35
35030	Government Dues Payable	17,02,45,328.67	13,91,66,951.67
35040	Refunds Payable	0.00	0.00
35041	Advance Collection of Revenues	0.00	0.00
35080	Others, Miscellaneous	9,03,43,498.51	9,02,73,498.51
	Total Other Liabilities	2,38,39,82,598.57	2,02,42,03,409.51

Schedule B-10: Provisions

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
36010	Provision for Expenses	0.00	0.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00



P. K. Chandra
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-11: Fixed Assets

Account Code	Particulars of Assets	Gross Block			Accumulated Depreciation			Net Block		
		Balance as at 01.04.2021	Additions during year	Deductions during the year	Balance as at 31.03.2022	Balance as at 01.04.2021	Additions during year	Deductions during the year	Balance as at 31.03.2022	Balance as at 31.03.2021
	Land and Building									
41010	Land	9,36,82,89,687.00	1,95,25,924.00	0.00	9,38,78,15,611.00	0.00	0.00	0.00	9,38,78,15,611.00	9,36,82,89,687.00
41015	Lake and Ponds	46,66,60,162.00	60,02,846.00	0.00	47,26,63,008.00	0.00	0.00	0.00	47,26,63,008.00	46,66,60,162.00
41020	Buildings	3,89,71,85,157.68	12,56,87,513.00	0.00	4,02,28,72,670.68	4,29,63,44,071.65	13,91,37,517.40	3,45,51,72,215.66	3,04,25,63,297.29	3,04,25,63,297.29
41025	Heritage Buildings	3,27,15,746.00	73,89,734.00	0.00	4,01,05,480.00	0.00	0.00	0.00	4,01,05,480.00	3,27,15,746.00
	Infrastructure Assets									
41030	Roads and Bridges	6,43,56,22,465.34	27,65,38,401.00	0.00	6,71,21,60,866.34	4,85,12,07,096.19	99,04,71,537.81	0.00	5,84,16,78,634.00	1,58,44,15,369.5
41031	Sewerage and drainage	4,04,85,13,861.50	17,26,84,428.00	0.00	4,22,11,98,289.50	1,64,87,92,743.04	70,47,93,968.35	0.00	2,35,35,86,711.39	2,39,97,21,118.46
41032	Water ways	3,23,98,32,705.00	2,23,08,01,170.00	0.00	5,47,06,33,875.00	31,79,76,709.52	32,59,35,650.06	0.00	64,39,12,359.58	2,92,18,55,985.48
41033	Public Lighting	44,71,99,083.00	2,42,29,370.00	0.00	47,14,28,453.00	34,44,12,792.78	4,63,44,851.04	0.00	39,07,57,643.82	10,27,86,290.22
41034	Bridges	18,39,08,936.80	54,52,145.00	0.00	18,93,61,081.80	5,16,57,080.10	3,16,18,798.28	0.00	8,32,75,878.38	13,22,51,856.70
	Other assets									
41040	Plants & Machinery	52,83,84,119.00	4,31,03,138.00	0.00	57,14,87,257.00	16,76,89,430.25	12,53,95,225.50	0.00	29,30,84,655.75	36,06,94,688.75
41050	Vehicles	38,32,07,878.00	5,88,500.00	0.00	38,37,96,378.00	22,06,92,168.09	7,33,55,124.49	0.00	29,40,47,292.58	16,25,15,709.41
41060	Office & other equipment	8,33,46,445.00	1,32,12,742.00	0.00	9,65,59,187.00	5,38,17,521.35	1,52,54,551.95	0.00	6,90,72,073.30	2,95,28,923.45
41070	Furniture, Fixtures, electrical appliances	15,82,01,292.00	1,17,78,668.00	0.00	16,99,79,960.00	10,38,41,768.35	2,09,48,636.55	0.00	12,47,90,404.90	5,43,59,523.45
41080	Other Fixed Assets	9,94,95,649.00	2,12,85,528.00	0.00	12,07,81,177.00	1,02,69,905.70	2,84,10,129.20	0.00	3,86,80,034.90	8,92,25,743.30
	Total of Complete Assets (A)	29,37,25,63,187.32	2,95,82,80,107.00	0.00	32,33,08,43,294.32	12,06,67,01,287.02	2,50,16,65,990.61	3,45,51,72,215.66	11,11,31,95,061.97	17,30,58,61,900.20
	Capital work-in-progress									
	Municipal Properties	59,42,64,463.00	43,47,37,366.00	25,44,86,605.00	77,45,15,224.00	0.00	0.00	0.00	77,45,15,224.00	59,42,64,463.00
	Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Total of Capital Work in Progress (B)	59,42,64,463.00	43,47,37,366.00	25,44,86,605.00	77,45,15,224.00	0.00	0.00	0.00	77,45,15,224.00	59,42,64,463.00



[Signature]
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule B-12: Investments - General Fund

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2022	Balance as at 31.03.2021
42010	Central Government Securities		0.00	0.00	0.00
42020	State Government Securities		0.00	0.00	0.00
42030	Debentures and Bonds		0.00	0.00	0.00
42040	Preference Shares		0.00	0.00	0.00
42050	Equity Shares		0.00	0.00	0.00
42060	Units of Mutual Funds		0.00	0.00	0.00
42080	Other Investments : (Fixed Deposit)		0.00	23,57,07,756.00	23,57,07,756.00
	Total of Investments - General Fund		0.00	23,57,07,756.00	23,57,07,756.00

Schedule B-13: Investments - Other Funds

Account Code	Particulars	With whom invested	Face Value	Balance as at 31.03.2022	Balance as at 31.03.2021
42110	Central Government Securities		0.00	0.00	0.00
42120	State Government Securities		0.00	0.00	0.00
42130	Debentures and Bonds		0.00	0.00	0.00
42140	Preference Shares		0.00	0.00	0.00
42150	Equity Shares		0.00	0.00	0.00
42160	Units of Mutual Funds		0.00	0.00	0.00
42180	Other Investments		0.00	0.00	0.00
	Total of Investment-Other Funds		0.00	0.00	0.00



R. Sahas
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
43010	Stores	2,14,76,364.67	2,14,76,364.67
43020	Loose tools	0.00	0.00
43030	Others	0.00	0.00
	Total Stock in Hand	2,14,76,364.67	2,14,76,364.67



S. S. S.
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount Receivable as at 31.03.2022	Provision on Receivables as at 31.03.2022	Balance as at 31.03.2022	Gross Amount Receivable as at 31.03.2021	Provision on Receivables as at 31.03.2021	Balance as at 31.03.2021
43110	Receivables for Property Taxes						
	Holding Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Less than 5 years	63,03,701.95	0.00	63,03,701.95	3,52,60,354.60	0.00	3,52,60,354.60
	More than 5 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	63,03,701.95	0.00	63,03,701.95	3,52,60,354.60	0.00	3,52,60,354.60
43191	Less: State Government Cesses/Levies in Taxes-Control Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Net Receivables of Property Taxes	63,03,701.95	0.00	63,03,701.95	3,52,60,354.60	0.00	3,52,60,354.60
43119	Receivable of Other Taxes						
	Less Than 3 Years	8,71,99,316.95	0.00	8,71,99,316.95	4,05,25,757.80	0.00	4,05,25,757.80
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	8,71,99,316.95	0.00	8,71,99,316.95	4,05,25,757.80	0.00	4,05,25,757.80
43199	Less: State Government Cesses/Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	8,71,99,316.95	0.00	8,71,99,316.95	4,05,25,757.80	0.00	4,05,25,757.80
43120	Receivable of Cess Income						
	Less than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
43130	Receivables for Fees and User Charges						
	Less Than 3 Years	8,97,52,555.35	0.00	8,97,52,555.35	43,54,963.83	0.00	43,54,963.83
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	8,97,52,555.35	0.00	8,97,52,555.35	43,54,963.83	0.00	43,54,963.83
43140	Receivables from Other Sources						
	Market Rent Receivable						
	Less Than 3 Years	9,93,43,018.13	0.00	9,93,43,018.13	9,78,73,398.63	0.00	9,78,73,398.63
	More than 3 years	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	9,93,43,018.13	0.00	9,93,43,018.13	9,78,73,398.63	0.00	9,78,73,398.63
43150	Receivables from Government						
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
43180	Receivables Control Account						
	4,86,63,000.00						
	Sub-total	4,86,63,000.00	0.00	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	33,12,61,592.38	0.00	28,25,98,592.38	17,80,14,474.86	0.00	17,80,14,474.86



P. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
44010	Establishment	0.00	0.00
44020	Administrative	0.00	0.00
44030	Operations & Maintenance	10,51,383.48	10,51,383.48
	Total Prepaid expenses	10,51,383.48	10,51,383.48

Schedule B-17 :Cash and Bank Balances

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
45010	1. Cash in Hand	0.00	
	a. At Head Office	0.00	12,52,849.73
	Total Cash in Hand (A)	0.00	12,52,849.73
	2. Balance with Bank		
	Balance with Bank- Municipal Fund		
45021	Nationalised Bank	1,38,82,31,256.36	2,10,10,98,957.20
45022	Other Scheduled Bank	2,89,74,10,060.75	2,54,67,57,207.99
45023	Scheduled Co-operative Banks	1,78,41,272.76	1,72,94,553.29
45024	Post Office	0.00	0.00
	Balance with Bank- Special Fund		
45041	Nationalised Bank	0.00	0.00
45042	Other Scheduled Bank	0.00	0.00
45043	Scheduled Co-operative Banks	0.00	0.00
45044	Post Office	0.00	0.00
	Balance with Bank- Grant Fund		
45061	Nationalised Bank	0.00	0.00
45062	Other Scheduled Bank	0.00	0.00
45063	Scheduled Co-operative Banks	0.00	0.00
45064	Post Office	0.00	0.00
	Total Balance with Bank (B)	4,30,34,82,589.87	4,66,51,50,718.48
	Total Cash and Bank balances [A + B]	4,30,34,82,589.87	4,66,64,03,568.21



R. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Schedule B-18: Loans, Advances, and Deposits

Account Code	Particulars	Opening Balance as at 01.04.2021	Paid during the Current Year	Recovered During the Year	Balance as at 31.03.2022
46010	Loans and advances to employees	1,97,94,738.54	92,85,399.00	1,08,09,546.00	1,82,70,591.54
46020	Employees Provident Fund Loans	12,77,44,094.00	33,23,300.00	10,76,457.00	12,99,90,937.00
46030	Loans to Others	10,500.00	0.00	0.00	10,500.00
46040	Advance to Suppliers and Contractors	3,15,06,71,362.00	15,06,29,348.00	43,56,64,676.00	2,86,56,36,034.00
46050	Advance to Others	1,34,99,730.00	0.00	0.00	1,34,99,730.00
46060	Deposit with External Agencies	36,50,787.15	17,41,910.91	0.00	53,92,698.06
46080	Other Current Assets	0.00	0.00	0.00	0.00
	Sub Total	3,31,53,71,211.69	16,49,79,957.91	44,75,50,679.00	3,03,28,00,490.60
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0.00	0.00	0.00	0.00
	Total of Loans, Advances, and Deposits	3,31,53,71,211.69	16,49,79,957.91	44,75,50,679.00	3,03,28,00,490.60



R. Sahu
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
46110	Loans to Others	0.00	0.00
46120	Advances	0.00	0.00
46130	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
47010	Deposit Works	51,12,54,668.00	51,12,54,668.00
47020	Other asset control accounts	0.00	0.00
	Total Other Assets	51,12,54,668.00	51,12,54,668.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
48010	Loan Issue Expenses Deferred	0.00	0.00
48020	Discount on Issue of Loans	0.00	0.00
48030	Deferred Revenue Expenses	0.00	0.00
48090	Others	0.00	0.00
	Total Miscellaneous expenditure	0.00	0.00



Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Schedule IE-1: Tax Revenue

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
11001	Property tax	91,52,00,519.29	85,82,83,102.87
11002	Water tax	28,56,15,000.00	34,00,47,078.19
11003	Samekit Kar	0.00	12,07,94,000.00
11004	Conservancy Tax	0.00	0.00
11005	Lighting Tax	0.00	0.00
11006	Education tax	0.00	0.00
11007	Vehicle Tax	0.00	0.00
11008	Tax on Animals	10,25,258.00	0.00
11009	Electricity Tax	0.00	0.00
11010	Professional Tax	0.00	0.00
11011	Advertisement tax	0.00	0.00
11012	Pilgrimage Tax	0.00	0.00
11013	Export Tax	0.00	0.00
11051	Octroi & Toll	0.00	0.00
11052	Cess (Town Development Cess)	0.00	0.00
11080	Other taxes	16,85,25,943.95	8,55,99,348.00
	Sub-total	1,37,03,66,721.24	1,40,47,23,529.06
	Less		
11090	Tax Remissions and Refund [Schedule IE- 1 (a)]	0.00	0.00
	Sub-total	0.00	0.00
	Total tax revenue	1,37,03,66,721.24	1,40,47,23,529.06

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
1109001	Property taxes	0.00	0.00
1109002	Octroi and toll	0.00	0.00
1109003	Cess Income	0.00	0.00
1109004	Advertisement tax	0.00	0.00
1109011	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

Schedule IE-2: Assigned Revenues & Compensation

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
12010	Taxes and Duties collected by others	52,71,50,152.00	33,35,09,058.30
12020	Compensation in lieu of Taxes / duties	25,58,19,186.00	28,85,36,978.00
12030	Compensations in lieu of Concessions	0.00	0.00
	Total assigned revenues & compensation	78,29,69,338.00	62,20,46,036.30

Schedule IE-3: Rental income from Municipal Properties

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
13010	Rent from Civic Amenities	20,72,73,166.98	4,71,88,971.00
13020	Rent from Office Buildings	5,880.00	0.00
13030	Rent from Guest Houses	1,40,44,892.52	12,010.00
13040	Rent from lease of lands	0.00	0.00
13080	Other rents	9,500.00	0.00
	Sub-Total	22,13,33,439.50	4,72,00,981.00
13090	Less: Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	22,13,33,439.50	4,72,00,981.00

S. S. S.
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
14010	Empanelment & Registration Charges	33,65,007.00	25,19,719.00
14011	Licensing Fees	1,11,70,575.16	1,58,78,832.56
14012	Fees for Grant of Permit	42,021.00	0.00
14013	Fees for Certificate or Extract	15,62,367.51	0.00
14014	Development Charges	87,89,477.00	16,23,020.11
14015	Regularization Fees	7,83,93,695.68	29,94,90,268.58
14020	Penalties and Fines	37,66,83,629.19	59,06,019.75
14040	Other Fees	8,98,33,223.50	2,34,95,430.90
14050	User Charges	47,29,142.00	1,87,38,231.00
14060	Entry Fees	300.00	0.00
14070	Service / Administrative Charges	3,61,16,295.50	0.00
14080	Other Charges	9,76,35,099.00	2,39,190.00
	Sub-Total	70,83,20,832.54	36,78,90,711.90
14090	Less: Rent Remission and Refunds	0.00	-4,496.00
	Sub-total	0.00	-4,496.00
	Total income from Fees & User Charges	70,83,20,832.54	36,78,95,207.90

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
15010	Sale of Products	31,40,362.00	0.00
15011	Sale of Forms & Publications	75,62,406.00	47,905.00
15012	Sale of stores & scrap	0.00	0.00
15030	Sale of Others	0.00	0.00
15040	Hire Charges for Vehicles	0.00	0.00
15041	Hire Charges for Equipment	1,12,800.00	37,43,053.00
	Total Income from Sale & Hire charges -income head-wise	1,08,15,568.00	37,90,958.00

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
16010	Revenue Grant	1,10,25,74,251.91	2,99,09,26,357.00
16020	Re-imbursement of expenses	0.00	0.00
16030	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	1,10,25,74,251.91	2,99,09,26,357.00

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
17010	Interest on Investments	1,75,12,647.08	1,35,56,835.02
17020	Dividend	0.00	0.00
17030	Income from projects taken up on commercial basis	0.00	0.00
17040	Profit in Sale of Investments	0.00	59,48,499.34
17080	Others	0.00	0.00
	Total Income from Investments	1,75,12,647.08	1,95,05,334.36

S. Sahoo
Joint Director (Finance)
Municipal Corporation, Rajpur IC (C)



Schedule IE- 8: Interest Earned

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
17110	Interest from Bank Accounts	8,28,56,068.12	9,80,20,515.75
17120	Interest on Loans and advances to Employees	0.00	0.00
17130	Interest on loans to others	0.00	0.00
17180	Other Interest	0.00	1,66,43,637.15
	Total - Interest Earned	8,28,56,068.12	11,46,64,152.90

Schedule IE- 9: Other Income

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
18010	Deposits Forfeited	0.00	0.00
18011	Lapsed Deposits	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00
18030	Profit on Disposal of Fixed asses	0.00	0.00
18040	Recovery from Employees	0.00	0.00
18050	Unclaimed Refund/ Liabilities	0.00	0.00
18060	Excess Provisions written back	0.00	0.00
18080	Miscellaneous Income	19,88,859.00	91,90,860.76
	Total Other Income	19,88,859.00	91,90,860.76

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
21010	Salaries, Wages and Bonus	76,62,59,092.22	84,87,10,849.00
21020	Benefits and Allowances	1,75,47,600.00	1,29,64,545.00
21030	Pension	38,08,11,532.62	36,89,70,423.00
21040	Other Terminal & Retirement Benefits	6,00,93,384.00	8,51,86,045.00
	Total establishment expenses	1,22,47,11,608.84	1,31,58,31,862.00

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
22010	Rent, Rates and Taxes	3,59,03,756.00	3,74,96,366.00
22011	Office maintenance	2,21,926.00	56,92,35,643.00
22012	Communication Expenses	38,97,535.00	40,53,130.39
22020	Books & Periodicals	58,285.00	1,21,769.00
22021	Printing and Stationery	57,71,543.00	1,00,84,427.00
22030	Traveling & Conveyance	65,83,348.00	4,71,61,435.00
22040	Insurance	27,76,728.00	93,37,259.00
22050	Audit Fees	48,000.00	25,00,000.00
22051	Legal Expenses	92,55,987.00	26,16,290.00
22052	Professional and other Fees	53,33,402.00	45,47,266.00
22060	Advertisement and Publicity	41,53,050.00	5,01,42,082.00
22061	Membership & subscriptions	23,600.00	23,600.00
22080	Other Administrative Expenses	98,77,841.60	69,65,899.00
	Total administrative expenses	8,39,05,001.60	74,42,85,166.39



Sahoo
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
23010	Power & Fuel	10,79,76,183.00	1,55,95,423.00
23020	Bulk Purchases	27,737.00	1,37,595.00
23030	Consumption of Stores	80,32,688.00	0.00
23040	Hire Charges	70,47,238.00	15,07,810.00
23050	Repairs & Maintenance - Infrastructure Assets	27,92,43,181.56	39,09,67,871.00
23051	Repairs & Maintenance - Civic Amenities	7,02,47,319.00	11,42,49,860.00
23052	Repairs & Maintenance - Buildings	5,06,77,055.00	4,24,86,092.00
23053	Repairs & Maintenance - Vehicles	2,81,36,200.00	1,97,28,554.00
23054	Repairs & Maintenance - Furniture	1,59,897.00	3,09,665.00
23055	Repairs & Maintenance - Office Equipments	21,21,645.72	98,96,636.00
23056	Repairs & Maintenance - Electrical Appliances	48,23,532.00	53,91,200.00
23057	Repairs & Maintenance - Heritage Building	0.00	24,738.00
23059	Repairs & Maintenance - Others	38,89,534.00	24,41,357.00
23080	Other Operating & Maintenance Expenses	1,03,97,57,657.00	85,32,70,083.00
	Total operations & maintenance	1,60,21,39,867.28	1,45,60,06,884.00

Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
24010	Interest on Loans From Central Government	0.00	0.00
24020	Interest on Loans From State Government	0.00	0.00
24030	Interest on Loans From Government Bodies & Associations	0.00	0.00
24040	Interest on Loans From International Agencies	0.00	0.00
24050	Interest on Loans From Banks & Other Financial Institutions	0.00	0.00
24060	Other Interest	0.00	25,99,831.00
24070	Bank Charges	9,76,276.66	6,13,543.81
24080	Other Finance Expenses	2,94,733.12	77,244.42
	Total Interest & Finance Charges	12,71,009.78	32,90,619.23

Schedule IE-14: Programme Expenses

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
25010	Election/Census Expenses	6,80,998.00	23,58,329.00
25020	Own Programs	1,72,81,042.00	49,84,470.15
25030	Share in Programs of others	0.00	0.00
	Total Programme Expenses	1,79,62,040.00	73,42,799.15

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
26010	Grants	98,72,66,127.83	2,02,68,69,199.00
26020	Contributions	42,12,329.00	16,05,137.00
26030	Subsidies	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	99,14,78,456.83	2,02,84,74,336.00


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Schedule IE-16: Provisions & Write off

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
27010	Provisions for doubtful receivables	0.00	7,245.00
27020	Provision for other Assets	0.00	34,80,284.00
27030	Revenues written off	0.00	78,811.69
27040	Assets written off	0.00	0.00
27050	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	0.00	35,66,340.69

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
27110	Loss on Disposal Of Assets	0.00	0.00
27120	Loss on Disposal Of Investments	0.00	0.00
27180	Other Miscellaneous Expenses	0.00	61,92,422.00
	Total Miscellaneous expenses	0.00	61,92,422.00

Schedule IE-17A: Depreciation

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
	Depreciation on Complete Assets		
	Land and Building		
	Land	0.00	0.00
	Lake and Ponds	0.00	0.00
27220	Buildings	-3,31,60,34,698.26	37,45,74,637.00
	Heritage Buildings	0.00	30,54,669.00
	Infrastructure Assets		
27230	Roads and Bridges	99,04,71,537.81	63,27,16,369.00
27231	Sewerage and drainage	70,47,93,968.35	39,72,41,532.00
27232	Water ways	32,59,35,650.06	28,75,51,348.00
27233	Public Lighting	4,63,44,851.04	4,39,40,695.00
27234	Bridges	3,16,18,798.28	1,83,23,866.00
	Other assets		
27240	Plants & Machinery	12,53,95,225.50	7,55,55,999.00
27250	Vehicles	7,33,55,124.49	5,68,12,003.00
27260	Office & other equipment	1,52,54,551.95	1,19,64,731.00
27270	Furniture, Fixtures, electrical appliances	2,09,48,636.55	1,53,67,269.00
27280	Other Fixed Assets	2,84,10,129.20	96,14,499.00
27290	Live stock	0.00	0.00
	Total of Depreciation	-95,35,06,225.05	1,92,67,17,617.00

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Balance as at 31.03.2022	Balance as at 31.03.2021
18500	Income	52,74,40,866.09	
18510	Taxes Other - Revenues	0.00	0.00
	Recovery of revenues written off	0.00	0.00
18540	Other income	0.00	0.00
	Sub - Total Income (a)	52,74,40,866.09	0.00
28500	Expenses	80,37,21,774.27	0.00
28550	Refund of Taxes	0.00	0.00
28560	Refund of Other Revenues	0.00	0.00
28580	Other Expenses	0.00	27,50,024.00
	Sub - Total Expenses (b)	80,37,21,774.27	27,50,024.00
	Total Prior Period (Net) (a-b)	(27,62,80,908.18)	(27,50,024.00)


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



TRIAL BALANCE
Period: 1st April 2021 to 31st March 2022
ULB Name: Raipur Municipal Corporation

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Current Assets						
	Cash-in-Hand						
	45010 - Cash						
	45010-01 - Cash in Hand (Head Office)	3,10,200.00		28,84,248.00	27,06,793.00	4,87,655.00	
	45010-01 - Cash-Misc Revenue			8,30,000.00		8,30,000.00	
	45010-01 - Cash-Misc Revenue	1,00,822.00		13,97,944.00	13,97,944.00	1,00,822.00	
	45010-02 - Cash in Hand (Zone Offices)			26,040.00		26,040.00	
	45010-02 - Cash - Tax Revenue	4,25,577.32		1,02,46,89,260.59	1,02,40,86,689.32	10,28,148.59	
	45010-03 - Cash - BSUP	1,90,520.00		31,72,811.00	62,37,001.00		28,73,670.00
	45010-05 - Cash-Sadak Badha	54,693.41		4,75,56,675.18	4,73,75,215.18	2,36,153.41	
	45010-06 Cash- User Charge	1,63,996.00		19,75,957.00	19,82,143.00	1,57,810.00	
	45010-07 - Cash - Tender Papers	7,041.00				7,041.00	
	Bank Accounts						
	45021 Nationalised Bank						
	45021-16 BOB USER CHARGE 50420100003591			13,65,417.00	3,63,665.00	10,01,752.00	
	BANK OF BARODA (26641)			1,01,74,843.00	41,10,516.00	60,64,327.00	
	45021 - Nationalised Banks						
	Allahabad Bank						
	45021-02 Allahabad Bank-Salary-50194763569	3,91,386.00				3,91,386.00	
	BOB Bank						
	Zone-10 BOB						
	35021-10-BANK OF BARODA(785701000016)	61,783.40		3,16,06,483.33	2,92,61,083.40	24,07,183.33	
	35021-10-BANK OF BARODA(785701000016)	5,50,000.00		1,10,20,896.93	8,50,000.93	8,50,000.00	
	35021-10-BANK OF BARODA(785701000016)	5,56,621.20		3,90,57,297.18	3,25,99,446.80	20,14,971.58	
	35021-10- Bank of Baroda (7857010000168)	1,03,00,000.00		2,43,37,982.98	3,28,87,982.98	17,50,000.00	
	45021-01 Bank of Baroda(7857010000583)			30,000.00		30,000.00	
	45021-10-24 SBM BOB-000671682	3,11,669.00		41,52,092.00	40,51,155.00	4,12,606.00	
	45021-10-24 SBM-BOB-78570100001682 AS	3,50,000.00		16,69,959.00	14,69,959.00	5,50,000.00	
	45021-10-Bank of Baroda (78570100001679)	30,80,093.20		9,00,49,310.63	9,20,67,979.87	10,61,423.96	
	45021-10-Bank of Baroda -78570100001681-AS			10,53,274.00	1,53,274.00	9,00,000.00	
	45021-10-Bank of Baroda -78570100001681			27,64,686.40	25,80,209.20	1,84,477.20	
	45021-10-Bank of Baroda(78570100001679)	31,00,000.00		3,97,90,828.43	3,57,90,828.43	71,00,000.00	
	45021-10-User Charges 78570100001681	1,07,748.40			1,07,748.40		
	45021-10-User Charges 78570100001681(A)	1,50,000.00			1,50,000.00		
	45021-10-PARSHAD NIDHI-7857010000167	1,33,385.40		98,57,771.62	78,66,298.20	21,24,858.82	
	45022-10-PARSHAD NIDHI 7857010000167	14,00,000.00		56,75,378.00	58,25,378.00	12,50,000.00	
	Zone-2 BOB Bank						
	45021-02 BOB 31933				6,192.02		6,192.02
	45021-02 BOB 31933 VIDHAYAK NIDHI SHANSHAD N & SSA			1,84,85,421.02	1,84,43,853.20	41,567.82	
	45021-02 BOB Bank User Charges(051001000031931)			57,71,245.19	57,14,165.69	57,079.50	
	45021-22 Bank of Baroda (051001000028213)			1,76,05,435.00	1,70,12,266.00	5,93,169.00	
	45021-22 Bank of Baroda (051001000028213)	11,83,000.00				11,83,000.00	
	45021 Z-2 Cleaning DB 4396/ BOB 051001000031929		2,613.38	11,21,49,958.00	10,19,20,072.28	1,02,27,272.34	
	Z-2 SBM D B A/c:- 34405/ BOB 9137	80,000.00				80,000.00	
	Zone -2 Bank of Baroda (51001000031786) VETAN			10,89,20,258.32	10,21,61,910.70	67,58,347.62	
	Zone -3 BOB Bank						
	45021-01 BOB BSUP (50420100001179)	63,50,845.00		75,71,292.00	1,42,89,654.00		3,67,517.00
	45021-01 BOB BSUP (50420100001179) AS			54,19,528.00	10,82,528.00	43,37,000.00	
	45021-02 BOB Parshad (50420100001494)	19,94,500.00		37,35,579.35	42,77,284.35	14,52,795.00	
	45021-03 BOB Rainwater (50420100002575)	55,753.47				55,753.47	
	45021-03 BOB Rainwater (50420100002575)	4,90,000.00				4,90,000.00	
	45021-04 BOB Salary (50420100001409)	22,781.75		4,68,62,280.75	4,80,38,303.35		11,53,240.85
	45021-04 BOB Salary (50420100001409) AS	21,650.00		2,17,39,527.00	2,03,31,177.00	14,30,000.00	
	45021-12 BOB Safai Theka (5042010000257)	30,12,000.00		4,33,82,073.00	4,28,80,073.00	35,14,000.00	
	45021-12 BOB Safai Theka (5042010000257)	314.80		9,56,89,221.75	9,57,16,759.75		27,223.20
	45021-13 BOB Vaktialat Sochalav (50420100)	16,06,000.00		56,27,043.00	62,55,043.00	10,28,000.00	
	45021-13 BOB Vaktialat Sochalav (50420100)	18,998.50		84,63,299.00	76,85,689.65	7,96,607.85	
	45021-14 BOB Vidhayaak (50420100002576)	12,46,000.00		65,49,113.00	65,30,834.00	12,64,279.00	
	45021-14 BOB Vidhayaak/sansad (50420100002576) New		2,142.26	86,53,827.74	86,39,175.00	12,510.48	
	45021-15 BOB Jal Vahini (50420100002574)	21,070.21				21,070.21	
	45021-15 BOB Jal Vahini (50420100002574)	1,11,698.00				1,11,698.00	

Joint Director (Finance)
Municipal Corporation Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Zone -4 BOB Bank						
	45021-01 BOB Jal Sankat Mad (3181010000)	20,959.73		61.04,534.73	60.71,978.53	53,515.93	-
	45021-01 BOB Jal Sankat Mad (3181010000)	12,75,000.00		59.82,301.00	57.23,301.00	15,34,000.00	-
	45021-02 BOB Mukhya M.S. Yojna (3181010100)	24,35,184.00		25.02,845.00	24,35,184.00	25,02,845.00	-
	45021-03 BOB Sandharan Mad (3181010000)	22,418.11		2,12,07,990.11	2,12,05,856.61	24,551.61	-
	45021-03 BOB Sandharan Mad (3181010000)	13,32,000.00		1,15,48,678.00	1,18,01,678.00	10,79,000.00	-
	45021-04 BOB Shahid Smarak Bhawan (3181010000)	1,95,64,290.50		4,68,49,659.50	6,63,51,423.05	62,526.95	-
	45021-04 BOB Shahid Smarak Bhawan (3181010000)	1,11,33,000.00		3,48,18,243.00	3,71,68,243.00	87,83,000.00	-
	Zone -5 BOB Bank						
	45021-01 BOB Adhoshanrachna Mad (3181010100)	53,714.52		10,57,78,427.52	10,58,43,865.02	-	-1,722.98
	45021-01 BOB Adhoshanrachna Mad (3181010100)	3,42,91,000.00		12,41,63,012.00	11,95,92,012.00	3,88,62,000.00	-
	45021-02 BOB Parshad Nidhi-1 (3181010000)	57,392.38		3,12,78,968.38	3,03,48,071.83	9,88,288.93	-
	45021-02 BOB Parshad Nidhi-1 (3181010000)	1,27,11,000.00		3,92,01,102.00	4,07,29,102.00	1,11,83,000.00	-
	45021-03 BOB Safal Theka-1 (318101000029)	20,418.98		8,68,49,994.98	8,70,28,992.48	-	-
	45021-03 BOB Safal Theka-1 (318101000029)	98,44,000.00		4,93,29,126.00	5,28,06,126.00	63,67,000.00	1,58,578.52
	45021-04 BOB Samudayik Bhawan (3181010100)	14,52,995.13		20,68,315.13	16,41,295.13	18,79,515.13	-
	45021-05 BOB Vidhavak Nidhi (3181010000)	51,719.33		1,53,97,869.33	1,54,51,586.58	-	1,997.92
	45021-05 BOB Vidhavak Nidhi (3181010000)	30,88,000.00		1,29,59,416.00	1,23,41,416.00	37,06,000.00	-
	Zone -7 BOB Bank						
	45021-01 BOB 10 Lakh Mad (318101000015)	5,85,833.50		6,02,110.50	5,85,833.50	6,02,110.50	-
	45021-02 BOB 20 Lakh Mad (318102000001)	10,53,036.00		10,53,036.00	10,53,036.00	10,53,036.00	-
	45021-03 BOB Bhagirathi Rain B. (3181010100)	23,44,028.00		39,95,925.00	63,11,088.05	28,864.95	-
	45021-03 BOB Bhagirathi Rain B. (3181010100)	13,42,320.00		29,80,302.00	16,26,302.00	26,96,320.00	-
	45021-04 BOB BSUP (31810100007067)	103.00		307.00	210.00	-	-
	45021-05 BOB Indoor Stadium Mad (3181010100)	67,791.24		3,12,627.24	15,84,041.24	1,40,000.00	11,68,622.76
	45021-05 BOB Indoor Stadium Mad (3181010100)	1,00,000.00		3,64,716.00	3,24,716.00	1,40,000.00	-
	45021-06 BOB Jal Sankat (318101000024)	51,728.35		32,95,211.35	33,12,254.50	34,685.20	-
	45021-06 BOB Jal Sankat (318101000024)	12,20,000.00		42,34,859.00	28,12,859.00	26,42,000.00	-
	45021-07 BOB Jan Samasva Mad (3181010100)	53,317.34		3,56,39,174.34	3,56,53,998.89	38,492.79	-
	45021-07 BOB Jan Samasva Mad (3181010100)	1,43,37,000.00		4,54,64,745.00	4,58,44,745.00	1,39,57,000.00	-
	45021-08 BOB Jan Sampark Nidhi (31810100001434)	3,54,000.00	4,59,608.75	10,68,319.25	11,31,089.90	-	-
	45021-08 BOB Jan Sampark Nidhi (3181010100)	53,770.50		11,99,020.00	11,17,020.00	4,36,000.00	5,22,379.40
	45021-09 BOB Parshad Nidhi (318101000000)	1,29,22,000.00		3,12,38,063.50	2,98,40,435.75	14,51,398.25	-
	45021-10 BOB RWB (31810200000101)	13,10,527.00		4,09,05,909.00	4,12,64,909.00	1,25,63,000.00	-
	45021-11 BOB Ratasva Mad (318102000000)	28,19,524.66		13,24,583.00	13,40,527.00	12,94,583.00	-
	45021-12 BOB Ratasva Mad (318102000000)	33,39,540.00				28,19,524.66	-
	45021-12 BOB Sadak Badha (318102000000)	12,97,981.75				33,39,540.00	-
	45021-13 BOB SADAK BADHA M.U. 2167 AS	2,00,000.00				8,00,000.00	-
	45021-13 BOB Sadak Badha Mukhvalav (3181010100)	7,20,000.00				10,50,000.00	-
	45021-14 BOB Sadak Badha Mukhvalav (3181010100)	46,335.40				-	EL602.25
	45021-14 BOB Safal Theka (3181010000143)	53,817.49				-	EL205.01
	45021-15 BOB Salarv A/C (31810200000054)	41,52,000.00				-	-
	45021-15 BOB Salarv A/C (31810200000054)	7,54,417.87				46,46,000.00	-
	45021-16 BOB Sandharan Mad (3181020000)	1,05,25,000.00				19,71,225.47	-
	45021-16 BOB Sandharan Mad (3181020000)	20,375.07				31,75,000.00	-
	45021-17 BOB User Charges (318101000006)	13,74,000.00				2,777.07	-
	45021-17 BOB User Charges (318101000006)	50,751.00				9,78,000.00	-
	45021-18 BOB Vidhavak Nidhi (3181010000)	47,52,032.00				77,077.00	-
	45021-18 BOB Vidhavak Nidhi (3181010000)	54,952.93				54,52,032.00	-
	45021-19 BOB Gym Shala Mad (3181010000)	8,12,635.00				19,701.43	-
	45021-19 BOB Gym Shala Mad (3181010000)	50,469.00				50,90,000.00	-
	Zone -9 BOB Bank of Baroda						
	45021-08 BOB PARSAD NIDHI (457301000004)	50,469.00				8,12,635.00	-
	45021-08 BOB PARSAD NIDHI (457301000004)	50,469.00				16,01,219.35	-
	45021-09 Bank of Baroda (45730100004692)	50,087.19				14,59,000.00	-
	45021-09 Bank of Baroda (45730100004692)	58,96,151.00				-	73,998.43
	45021-09 Bank of Baroda (45730100004704)	59,481.00				26,28,000.00	-
	45021-09 Bank of Baroda (45730100004704)	1,36,06,000.00				50,180.89	-
	45021-09 BOB Gaudhan Yojana 457301000005415	8,93,000.00				56,47,000.00	-
	45021-09 BOB PARSAD NIDHI (4573010000)	14,281.00				4,50,105.00	-
	45021-09 BOB Vidhavak/sansad-457301000004701 AS	50,771.35				1,87,588.00	-
	45021-09-SBM BOB-457301000004703 AS	6,49,000.00				27,000.00	-
	45021-09-SBM BOB-457301000004703 AS					50,695.35	-

Joint Director (Finance)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-9 Bank of Baroda (45730100004693)	59,766.37		2,61,09,817.07	2,42,59,783.62	19,09,799.82	
	45021-9 Bank of Baroda (45730100004693)	66,03,093.00		2,66,91,412.70	2,31,95,505.70	1,00,99,000.00	
	45021-00 Bank of Baroda 45730100004639	1,06,574.00		3,54,03,439.00	3,54,67,206.00	42,807.00	
	45021-00 Bank of Baroda 45730100004639AS	1,17,55,539.00		3,14,79,866.00	3,54,35,405.00	78,00,000.00	
	45021-00- Bank of Baroda Cheque in Transit			70,08,207.00		70,08,207.00	
	45021-02 Jansamasva DB 3593 / BOB 71330100015008			4,32,44,432.60	4,32,43,683.20	749.40	
	45021-02 Jansamasva DB 3593 / BOB 71330100015008 AS	86,70,000.00		2,30,29,262.00	2,30,07,262.00	23,22,000.00	
	45021-03 BANK OF BARODA 8264(Auto Sweep) C		49,80,690.39	53,65,282.00	1,35,33,282.00	5,02,000.00	
	45021-03 BOB/Anda Rahat/17388010008264 Ok			1,37,31,288.00	87,88,380.00		37,782.39
	45021-04 Bob 31810100000044	6,18,229.00				6,18,229.00	
	45021-05 Bob 051001000006296	1,02,16,247.00				1,13,05,096.00	
	45021-06 Bob 173801000007113 Ok	3,20,264.50				3,20,264.50	
	45021-07 Bob 173801000007114 Ok	36,39,939.00				36,39,939.00	
	45021-08 BOB (NULM)-31820100012419	11,07,017.80				11,07,017.80	
	45021-09 Bob 173801000007115	16,14,608.00				16,14,608.00	
	45021-20 BOB Mahapur Nidhi (312101000008814	11,518.00		11,837.00	11,518.00		
	45021-23 BOB -05100100031937					11,837.00	
	45021-23 BOB SBM -05100100031937					175.85	
	45021-26 BOB Bank/00003995			85,96,201.85	85,37,981.20	58,220.65	
	45021-Ho-01- Adho DB 4393/ Bob 051001000319	646.17		17,00,000.00		17,00,000.00	
	45021-Ho-01- Jansamasva DB 044610033593 / BOB 15008			3,53,45,760.17	3,47,62,153.37	5,79,252.97	
	45021-2-1 Cleaning A/C No.-3590/BOB-71330100015005				50,154.60		
	45022-22 Bank of Baroda (5100100031786)SWEEP			7,87,24,105.94	7,87,22,151.20	1,954.74	
	BOB Bank			4,28,64,992.00	3,92,54,992.00	36,10,000.00	
	Zone -6 BOB Bank						
	45021-01 BOB Silai Machine (935820110000	3,617.78					
	45021-10 BOB - 935410110002572	1,03,723.86		6,357.00		3,617.78	
	BOB Bank					1,10,080.86	
	Zone -3 BOB Bank						
	45021-05 BOM Nidan (60093759369) Old	1,14,734.00					
	45021-06 BOM Rainwater (60186576896) Q	62,882.00				1,14,734.00	
	45021-13 BOM 46997					62,882.00	
	CANARA BANK			1,00,66,301.00		1,00,66,301.00	
	Zone - 4 Canara Bank						
	45021-05 Canara Bank Misc (381201050944	11,92,810.77		44,80,377.77			
	45021-05 Canara Bank Misc (38120105094	3,66,56,608.80		3,85,01,343.48	61,600.00	56,11,588.54	
	45021-06 Canara Bank Parshad Nidhi (0381	44,381.90		1,44,41,320.90	3,85,71,306.80	3,65,86,645.48	
	45021-06 Canara Bank Parshad Nidhi(03811	90,51,333.96		94,49,070.96	77,06,033.90	67,79,668.90	
	45021-07 Canara Bank Sadak Badha (03811	3,22,940.23		2,57,90,861.23	1,32,31,751.96	52,68,652.96	
	45021-07 Canara Bank Sadak Badha(03811	1,19,96,397.92		1,24,16,915.44	1,87,64,549.23	73,49,252.23	
	45021-08 Canara Bank Salary A/c (0381201	9,02,911.25		12,66,33,576.25	1,64,73,944.92	79,39,368.44	
	45021-08 Canara Bank Salary A/c (0381201	2,24,755.00		2,24,947.00	11,82,15,084.25	93,21,403.25	
	45021-10 Canara Bank Vikas Shulk (381201	15,56,189.00		1,25,42,254.00	2,21,816.00	1,77,886.00	
	45021-10 Canara Bank Vikas Shulk (381201051419) AS		12,01,189.74	20,46,561.74	73,60,244.00	67,38,199.00	
	Zone - 6 Canara Bank				2,23,874.00	6,21,498.00	
	45021-02 Canara Bank BSUP (03811010227	48,29,338.96		52,72,250.00			
	45021-03 Canara Bank Vikas Shulk(0381201051359)		93,935.08	6,13,93,909.00	48,37,568.00	52,64,020.96	
	45021-03 Canara Bank Vikas Shulk (038120	3,45,310.34			5,72,91,666.80	40,08,307.12	
	45021-04 Canara Bank CA RWH (038120105	32,38,798.20			2,81,814.34	63,496.00	
	45021-04 Canara Bank RWH (03812010516	23,60,341.74		3,99,133.20	5,12,128.20	31,25,803.20	
	45021-01-Canara Bank 27792		7,79,045.00			23,60,341.74	
	45021-11 Canara Bank 0381101027713 (NULM)	1,79,200.00					7,79,045.00
	45021-12 Canara Bank 2555101004262	20.00		2,69,145.50		1,79,200.00	
	45021-13 Canara Bank - 0381201051356	46,326.00		92,54,377.00	2,11,145.00	20.00	
	45021-14 Canara Bank(Ralinama Shulk) 38110	33,13,489.00			1,19,33,761.00	1,04,326.50	
	CBI Bank					6,34,105.00	
	Zone -1 CBI Bank						
	45021-01 Central Bank of India Salary-3466	31,694.55		6,89,57,289.55	6,90,42,282.90		53,298.80
	45021-01 Central Bank of India Salary-3466	1,04,67,808.00		2,58,97,041.00	3,32,24,665.00	31,40,184.00	
	Zone -3 CBI Bank						
	45021-07 CBI Zone-3 (50196)	3,13,978.00					
	45021-08 CBI Salary (3694226277) New	32,51,438.25					
	45021-11 SBI Salary Old (10470123114)	69,316.70		3,86,45,617.75	4,19,27,160.30	3,13,978.00	
	Zone -5 CBI Bank					69,316.70	30,104.30
	45021-06 CBI Adhoshanachna (3103670014)	46,719.00					

Joint Director (Finance)
Municipal Corporation, Raimur (CG)

Joint Director (Finance)
Municipal Corporation, Raimur (CG)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-07 CBI Building Permission (1385315)	2,12,010.33		26,12,625.33	27,62,393.83	62,241.83	-
	45021-07 CBI Building Permission (1385315)	50,90,886.00		25,50,000.00		76,40,886.00	-
	45021-08 CBI Parshad Nidhi OLD (1385289)	3,29,396.64				3,29,396.64	-
	45021-09 CBI Rain Water Harvesting (30699)	76,77,522.34		78,98,632.34	78,90,597.19	76,85,557.49	-
	45021-10 CBI Sadak Badha (1385214756)	6,23,590.40		1,04,09,258.40	1,09,15,349.03	1,17,499.77	-
	45021-10 CBI Sadak Badha (1385214756 AS)	40,06,574.04		33,00,000.00	14,55,423.00	58,51,151.04	-
	45021-11 CBI Safai Theka (5385315629)	2,35,553.57				2,35,553.57	-
	45021-12 CBI Salary (1385315607)	2,24,766.59		74,96,64,408.81	7,50,01,896.34	1,87,279.06	-
	45021-12 CBI Salary (13853156075607) AS	1,57,42,278.60		1,22,00,000.00	1,41,69,139.22	1,87,73,139.38	-
	45021-13 CBI Vikas Shulk (1385316178)	4,47,871.49		4,18,041.35	6,48,051.30	2,17,861.54	-
	45021-13 CBI Vikas Shulk (1385316178) AS	3,94,03,609.70		5,00,000.00		3,99,03,609.70	-
	Zone -8 CBI Bank						
	45021-01 CBI Adhoshanrachna OLD (3113738)	77,414.15				77,414.15	-
	45021-02 CBI Adhoshanrachna (3179790082)	2,66,174.64		1,18,20,196.64	1,16,92,725.54	3,93,645.74	-
	45021-02 CBI Adhoshanrachna (3179790082)	63,76,684.00		12,77,798.00	2,99,714.00	73,54,768.00	-
	45021-03 CBI BSUP (3172025802)	43,93,125.00		75,85,969.00	1,17,94,375.80	1,84,718.20	-
	45021-03 CBI BSUP (3172025802) AS			65,70,000.00		65,70,000.00	-
	45021-04 CBI Jal Nidhi (3120336771)	27,255.47		12,41,100.47	12,30,295.27	38,060.67	-
	45021-04 CBI Jal Nidhi (3120336771) AS	13,336.00				13,336.00	-
	45021-05 CBI Jansampark (3104050645)	1,40,844.63		6,90,564.63	9,27,212.67	3,64,556.51	-
	45021-05 CBI Jansampark (3104050645) AS	1,72,672.00		3,89,283.00	1,97,398.49	4,63,083.00	-
	45021-06 CBI Kanti House (3172025948)	4,63,083.00					-
	45021-07 CBI Marammat (3194335206)	30,120.55		1,40,10,453.55	1,51,64,081.20	41,79,751.00	-
	45021-07 CBI Marammat (3194335206) AS	27,36,320.00		43,29,010.00	28,85,579.00	19,44,210.24	-
	45021-08 CBI Parshad Nidhi (1460050346)	4,28,992.24		69,20,105.24	54,04,887.24	93,29,992.00	-
	45021-08 CBI Parshad Nidhi (1460050346) AS	1,02,83,986.00		39,31,456.00	48,85,450.00	27,336.62	-
	45021-09 CBI Rain Water Harvesting (30692)	27,433.42		1,98,350.42	1,98,447.22	96,19,249.00	-
	45021-09 CBI Rain Water Harvesting (30692)	93,94,992.00		4,89,645.00	2,65,388.00	1,06,535.36	-
	45021-10 CBI Sadak Badha (1460050233)	2,24,036.19		1,97,80,331.06	1,98,97,831.89	22,92,311.00	-
	45021-10 CBI Sadak Badha (1460050233) A	16,98,842.00		57,00,000.00	51,06,531.00	89,90,909.00	-
	45021-11 CBI Salary (1460050222)	20,56,842.76		6,30,03,461.76	6,47,91,026.96	2,69,277.56	-
	45021-11 CBI Salary (1460050222) AS	1,18,06,809.00		86,00,000.00	1,14,15,900.00	1,28,914.10	-
	45021-12 CBI Sansad Vidhava Nidhi (31040)	1,47,293.68		95,05,882.68	95,24,262.26	62,70,891.00	-
	45021-12 CBI Sansad Vidhava Nidhi (31040)	56,78,948.00		22,05,000.00	16,13,057.00	1,70,484.30	-
	45021-13 CBI SSA (3104050204)	1,65,636.00		1,70,502.00	1,65,653.70	29,519.26	-
	45021-14 CBI SSA (3104050204) AS	26,697.06		72,496.06	69,673.86	30,11,698.00	-
	45021-15 CBI Swatchata (1460050244)	30,56,712.00		6,50,90,556.82	6,82,31,712.93	4,40,848.71	-
	45021-15 CBI Swatchata (1460050244) AS	35,82,004.82		1,38,08,573.00	1,23,73,291.00	33,48,234.00	-
	45021-16 CBI TPO/PWD (1460050211)	19,12,952.00		45,855.21	47,743.21	43,967.21	-
	45021-17 CBI User Charges (3499448816)	38,10,805.00		50,47,094.00	88,27,245.30	30,653.70	-
	45021-17 CBI User Charges (3499448816) AS			36,34,921.00	10,20,052.00	26,14,869.00	-
	45021-18 CBI Vikas Shulk (1460050288)	13,72,763.92		32,16,389.00	40,60,264.45	5,28,888.47	-
	45021-18 CBI Vikas Shulk (1460050288) AS	2,69,33,977.00		4,00,000.00	26,07,621.00	2,47,26,356.00	-
	45021-15 CBI (Mudran Shulk) -324258699 Ok	11,49,898.00				11,49,898.00	-
	45021-16 CBI-Dumertarai Market Premium)-31	13,405.00				13,405.00	-
	45021-17 CBI-Inoperative-1692188214	1,99,283.74				1,99,283.74	-
	45021-18 CBI (R Paschim)-3211868670 Ok	6,00,538.77				6,00,538.77	-
	45021-19 CBI (In Operative)-2370/1384501401	1,09,322.42				1,09,322.42	-
	45021-21 Central Bank of India- 1692242296	36,525.64				36,525.64	-
	45021-23 CBI (Sanchit Nidhi)-1279013844- Ok	31,36,887.00				31,36,887.00	-
	45021-24 CBI (Inoperative)	18,34,225.25				18,34,225.25	-
	45022 CBI 3186294382	69,99,442.00				69,99,442.00	-
	CBI (5124676142) COVID MASK PENALTIES	2,72,50,894.00				2,72,50,894.00	-
	Dena Bank						
	Zone -1 Dena Bank						
	45021-02 Dena Bank Jankalvan Nidhi-04461	81,403.00				81,403.00	-
	45021-03 Dena Bank Jansampark-044610033592		29,464.00				-
	45021-03 Dena Bank Jansampark-04461003	3,33,000.00		8,11,789.00	9,35,190.00	4,60,339.00	-
	45021-04 Dena Bank Jansampark-04461003	19,461.60		10,74,192.00	9,46,853.00	19,461.60	-
	45021-04 Dena Bank Jansampark-04461003	28,33,000.00			28,33,000.00		-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

Chartered Accountant
Rama K. Gupta

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-05 Dena Bank Parsad Nidhi-044610033587		38,889.37	79,96,291.63	63,91,894.20	15,65,508.06	-
	45021-05 Dena Bank Parsad Nidhi-04461003	13,68,000.00		65,03,576.00	62,11,576.00	16,60,000.00	-
	45021-06 Dena Bank Rajyapavartit-044610	4,83,811.35		4,96,791.35	4,83,811.35	4,96,791.35	-
	45021-07 Dena Bank Sadak Badha-0446100	177.43				177.43	-
	45021-07 Dena Bank Sadak Badha-0446100	15,16,000.00		1,04,35,803.00	1,02,56,803.00	16,95,000.00	-
	45021-08 Dena Bank Sadak Badha-044610033590		10,96,758.06				10,96,758.06
	45021-08 Dena Bank Sadak Badha-044610033590	38,49,000.00		3,70,13,647.00	3,91,40,647.00	17,22,000.00	-
	45021-09 Dena Bank Vidhayaak Nidhi -044610	3,58,298.03		60,47,792.03	60,31,073.40	3,75,016.66	-
	45021-09 Dena Bank Vidhayaak Nidhi-044610	21,000.00		30,58,188.00	22,74,188.00	8,05,000.00	-
	45021-10 Dena Bank Samudayik Rev A/c No	2,33,040.00				2,33,040.00	-
	45021-10 Dena Bank Vikas Shulk -04461003	2,30,000.00		2,66,12,317.00	1,64,55,317.00	1,03,87,000.00	-
	45021-10 Dena Bank Vikas Shulka-0446100	1,18,81,342.18		1,81,88,339.00	2,99,60,297.00	1,09,384.18	-
	45021-22 Z-1 Sadak Badha A/c D.B.33586 BOB 15001			2,00,95,676.43	2,03,17,934.80		2,22,258.37
	Zone - 2 Dena Bank						
	45021-03 Dena Bank-(147210034406) 10-24	51,510.05		9,40,825.05	9,41,510.05	50,825.05	-
	45021-03 Dena Bank-(147210034406) 10-24	4,30,000.00		8,90,000.00	8,87,908.00	4,32,092.00	-
	45021-04 Dena Bank Jansamasya (147210034393)			10,214.00		10,214.00	-
	45021-04 Dena Bank Jansamasya (1472100)	98,24,409.00		2,17,00,000.00	2,34,51,781.00	80,72,628.00	-
	45021-05 Dena Bank-(147210034400) BSUP	3,55,041.35		39,29,260.35	42,25,094.45	59,207.25	-
	45021-05 Dena Bank (147210034400) BSUP	15,13,683.00		38,70,000.00	34,43,223.00	19,40,460.00	-
	45021-06 Dena Bank Nishakt (14721003440)	50,000.00		1,10,000.00	1,02,057.00	57,943.00	-
	45021-06 Dena Bank Nishakt Jano 1472100	57,879.45		1,61,490.45	1,67,932.55	51,437.35	-
	45021-07 Dena Bank (018811023894)/ 2274	7,28,771.05			7,28,771.05		-
	45021-07 Dena Bank (018811023894)/ 2274 GST(JAL)			18,28,363.05	11,35,955.80	6,92,407.25	-
	45021-09 Dena Bank Anugya Shulk (147210)	1,74,837.50		96,07,385.50	97,24,837.50	57,385.50	-
	45021-09 Dena Bank Anugya Shulk (147210)	35,30,696.00		95,50,000.00	74,47,569.00	56,33,127.00	-
	45021-11 Dena Bank Bhagratrathi Nal (147210)	538.07		1,15,844.07	60,608.87	55,773.27	-
	45021-11 Dena Bank Bhagratrathi Nal (147210)	82,000.00		60,000.00	1,14,260.00	27,740.00	-
	45021-14 Dena Bank Jansamark (147210034398)		54,961.80	11,21,280.20	12,16,017.00		1,49,698.60
	45021-14 Dena Bank Jansamark (1472100)	2,78,000.00		7,50,000.00	9,84,156.00	43,844.00	-
	45021-16 Dena Bank SBM (147210034405)	175.85				175.85	-
	45021-16 Dena Bank SBM(147210034405) A	9,04,000.00		56,50,000.00	50,47,305.00	15,06,695.00	-
	45021-18 Dena Bank Nidan 1100 (14721003)	54,753.39		6,37,949.39	6,34,824.19	57,878.59	-
	45021-18 Dena Bank Nidan 1100 (14721003)	2,80,000.00		5,80,000.00	5,81,735.00	2,78,265.00	-
	45021-20 Dena Bank Parshad Nidhi (018810)	79,33,000.00		1,64,00,000.00	1,82,85,912.00	60,47,088.00	-
	45021-20 Dena Bank Parshad Nidhi (018810)	2,51,093.26		2,16,76,190.26	2,05,16,449.96	14,10,833.56	-
	45021-21 Dena Bank Rain Water (01881002)	51,460.10		1,87,83,084.10	1,88,18,470.90	16,073.30	-
	45021-21 Dena Bank Rain Water (01881002)	75,82,153.00		1,51,20,000.00	1,87,29,291.00	39,72,862.00	-
	45021-22 Dena Bank Sadak Badha (0188100)	1,34,499.62		3,45,70,481.62	3,20,38,701.22	26,66,280.02	-
	45021-24 Dena Bank Safai Mad (147210034)	77,11,000.00		4,59,16,423.60	4,93,31,493.00	42,95,930.60	-
	45021-25 Dena Bank User Charges(1472100)	1,211.19			1,211.19		-
	45021-25 Dena Bank User Charges(1472100)	10,72,000.00		45,80,000.00	38,12,477.00	18,39,523.00	-
	45021-27 Dena Bank Sandharan Mad(01881)	2,93,000.00		80,31,001.00	87,94,606.00		4,70,605.00
	45021-27 Dena Bank Sandharan Mad(01881)		98,934.68	1,96,37,913.32	1,96,51,423.37		1,12,344.73
	45021-29 Dena Bank Salary 2 (14721003439)	1,374.32				1,374.32	-
	45021-29 Dena Bank Salary 2 (14721003439)	22,08,000.00				22,08,000.00	-
	45021-31 Dena Bank Vidhayaak Nidhi (14721)	6,192.02				6,192.02	-
	45021-31 Dena Bank Vidhayaak Nidhi (14721)	80,77,000.00		1,70,20,000.00	1,71,24,296.00	79,72,704.00	-
	45021-32 Bank of Baroda (05100100028272)	98,82,000.00		2,07,81,463.00	2,09,55,463.00	97,08,000.00	-
	45021-32 Bank of Baroda Vikas Shulk (05100)	1,664.82		2,10,32,489.00	2,10,33,528.00	625.82	-
	Zone - 3 Dena Bank						
	45021-09 Dena Bank Sadak Badha (1471110)	6,75,000.00		43,93,583.00	42,43,583.00	8,25,000.00	-
	45021-09 Dena Bank Sadak Badha (147111)	88,894.31		1,27,24,259.47	1,22,92,043.31	5,21,110.47	-
	Zone - 4 Dena Bank						
	45021-11 Dena Bank UserCharges (1472100)	7,43,866.35		15,34,900.35	15,67,428.35	7,11,338.35	-
	Zone - 5 Dena Bank						
	45021-14 Dena Bank Jansamark Nidhi (129)	4,54,344.90					-
	45021-26 Bank of Baroda-05100100027509	55,233.00		6,90,363.90	2,47,298.50	8,97,410.30	-
	45021-26 Bank of Baroda-05100100027509-AS	34,50,000.00				55,233.00	-
	45021-27 Dena Bank 0188100104330K	39,03,997.00		1,10,000.00		35,60,000.00	-
						39,03,997.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-38 DENA01880023776/ BOB 28326	56,373.00		12,435.00		68,808.00	-
	45021-38 DENA BANK 23776/BOB8326 AS	10,298.00				10,298.00	-
	45021-29 Dena Bank (13th Finance)-1484100	35,40,043.04		2,05,200.00		37,45,243.04	-
	45021-30 Bank of Baroda-86950100002042-AS	5,14,17,000.00		11,19,03,605.00	11,69,44,605.00	4,63,76,000.00	-
	45021-30 Bank of Baroda-86950100002042	3,12,916.12		16,55,81,584.00	16,53,52,809.85	5,41,690.27	-
	45021-31 Dena Bank-42793(Autosweep)	9,80,000.00		22,10,025.00	21,20,025.00	10,70,000.00	-
	45021-31 Dena Bank(BSUP 3 P-2)-42793(Ok)	56,253.00		21,22,056.00	21,23,557.00	54,752.00	-
	45021-32 Dena Bank-42794/BOB8949	7,33,36,000.00	68,56,843.03	14,22,95,059.00	13,58,70,435.60	-	4,32,219.63
	45021-33 Dena Bank-42795(Autosweep)	29,30,000.00		10,79,45,551.00	13,54,07,551.00	4,58,74,000.00	-
	45021-33 Dena Bank(BSUP 3 P-1)-42795(Ok)	61,553.00		63,05,845.00	61,35,845.00	31,00,000.00	-
	45021-34 Bank of Baroda-233501000009951	50,393.99		61,39,000.00	61,44,876.00	55,677.00	-
	45021-34 Bank of Baroda-233501000009951-AS	3,87,65,000.00		21,39,96,487.14	21,30,37,941.60	10,08,939.53	-
	45021-35 DENA BANK 018810006180(Ok)	57,828.64		12,21,45,799.00	12,70,14,799.00	3,38,96,000.00	-
	45021-35 DENA BANK 6180(Auto Sweep)	21,40,000.00				57,878.64	-
	45021-36 Dena Bank GIS 148410032469 (Auto S	50,05,000.00		11,04,003.00	52,29,003.00	21,40,000.00	-
	45021-36 Dena Bank GIS 32469/BOB 1785		2,02,05,450.27	2,67,02,487.00	66,46,829.00	8,80,000.00	-
	45021-36 Dena Bank GIS 32469/BOB 1785		8,19,345.12	2,35,12,732.40	2,26,41,187.85	-	1,49,792.27
	45021-37 Bank of Baroda-05100100027319-Sweep	1,03,48,000.00		2,23,98,584.00	2,23,05,584.00	52,199.43	-
	IDBI Amrit Mission					1,04,41,000.00	-
	45021-1706105000003056 IDBI BANK			9,20,782.10		9,20,782.10	-
	45021-37 IDBI Bank (Amrit P&GS 15-16ACA)160	24,49,947.40		29,616.00	24,79,583.00	0.40	-
	45021-38 IDBI Bank AM (Auto Sweep)16083		1,40,361.00			-	1,40,361.00
	45021-38 IDBI Bank (Amrit P & GS 16-17SS)160	51,76,631.00			51,76,631.00	-	-
	45021-39 IDBI Bank (Amrit WS 17-18ACA)1592	4,00,037.00		15,00,04,765.00	13,75,88,612.00	1,28,16,190.00	-
	45021-39 IDBI Bank (Amrit WS 17-18ACA)159	1,40,074.00		4,765.00	4,765.00	1,40,074.00	-
	45021-40 IDBI Bank (Amrit WS 15-16SS)15871	49,01,581.32			40,37,514.60	8,64,066.72	-
	45021-41 IDBI Bank (Amrit SEW 15-16ACA)1595	11,80,697.00			10,72,561.00	1,08,136.00	-
	45021-42 IDBI Bank (Amrit P&GS 16-17ACA)160	99,51,366.00			99,51,366.00	-	-
	45021-43 IDBI Bank (Amrit WS 17-18SS)15932 Ok		2,748.00	18,00,96,008.00	16,50,68,179.00	1,50,25,081.00	-
	45021-43 IDBI Bank (Amrit WS 17-18SS)15932 S	9,20,782.10				9,20,782.10	-
	45021-44 IDBI Bank (Amrit WS 15-16ACA)15862	91,36,642.00			91,36,642.00	-	-
	45021-45 IDBI Bank (Amrit P&GS 15-16SS)1605	12,90,792.40		35,543.00	13,26,335.00	0.40	-
	45021-46 IDBI Bank (Amrit SEW 15-16SS)15965	2,15,555.00			2,15,555.00	-	-
	45021-50 1206105000003049			1,40,074.00		1,40,074.00	-
	45022-42 IDBI Bank (Amrit WS 16-17SS)15905	8,00,20,502.00		14,66,67,047.00	22,40,11,917.00	26,75,632.00	-
	45022-43 IDBI Bank (Amrit P&GS 17-18SS)1611	15,03,686.00			15,03,686.00	-	-
	45022-47 IDBI Bank (Amrit SEW 16-17SS)15996	7,19,21,553.00		28,00,00,000.00	32,08,32,386.00	3,10,89,167.00	-
	45022-48 IDBI Bank (Amrit SEW 16-17ACA)1598	10,12,59,570.20		26,48,06,014.00	31,40,70,959.00	5,19,94,625.20	-
	45022-50 IDBI Bank (Amrit P&GS 17-18ACA)161	13,61,711.00			13,61,711.00	-	-
	45022-52 IDBI Bank (Amrit WS 16-17ACA)15895	4,38,70,357.76		14,30,81,586.00	18,66,69,326.00	2,82,617.76	-
	IDBI Bank					-	-
	45021-10-45- Idbi 0556104000448765	6,61,64,594.00		50,23,36,569.00	55,70,47,655.00	1,14,53,508.00	-
	45021-11 IDBI Bank/1706104000042431	3,84,06,943.00		6,49,010.00	6,49,010.00	-	-
	45021-25-IDBI BANK-055610400049205	4,94,929.00		26,17,913.00	72,88,811.00	3,37,36,045.00	-
	45021-50 IDBI Bank 0556104000349215 Ok	3,53,695.00				4,94,929.00	-
	45021-51 IDBI Bank 0556104000036449 Ok	8,812.00		5,51,613.00		9,05,308.00	-
	45021-52 IDBI Bank GIS 1150104000004299 Ok	1,39,543.00		1,44,47,955.00	1,30,00,000.00	15,87,498.00	-
	45021-53 IDBI Bank (City Bus) 115010400002667	3,24,189.00				8,812.00	-
	45021-54 IDBI Bank New A/C- 05561040002567	16,51,541.00		13,27,515.00	79,07,701.00	3,39,013.00	-
	45021-55 IDBI Bank- (NULM)0556104000406376	32,02,115.52		28,48,580.00	60,27,030.00	23,665.52	-
	45021-55 IDBI Bank- (NULM)0556104000323550	26,17,264.24		32,20,097.78	27,53,385.37	30,83,976.65	-
	45021-56 IDBI Bank (Pension) 055610400023864	3,43,704.00				3,43,704.00	-
	45021-57 IDBI-1150104000000888 Ok	81,99,073.00				81,99,073.00	-
	45021-58 IDBI Bank- 1150104000000666 (A	10,77,029.00		32,587.00		11,09,616.00	-
	45021-58 IDBI BANK- (BSUP) 1150104000000666	8,83,24,478.00		1,04,72,192.28	2,45,48,928.00	7,42,47,742.28	-
	45021-59 IDBI BANK-CPF-0556104000329040 Ok	5,19,24,518.00		3,43,92,763.00	7,80,97,017.00	82,20,264.00	-
	45021-60 IDBI BANK-GPF-0556104000329057 Ok	44,00,465.00		20,80,926.00	64,28,871.00	52,520.00	-
	45021-61 IDBI BANK (SBM) 0556104000407137	24,80,799.00				24,80,799.00	-
	45021 IDBI BANK A/C NO-0556104000421454						
	IDBI Bank						
	45021-1-Indusind Bank (100116296257)	1,84,700.00		99,40,349.00	94,77,673.00	6,47,376.00	-
	45021-62 Indusind Bank 10050/74961(Garden)	16,896.22				16,896.22	-
	45021-64 Indusind (Katara Talab) 100056427362			1,97,605.00		1,97,605.00	-



Joint Director (Finance)
Municipal Corporation, Patna (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	IOB Bank						
	45021-65 IOB 121301000003333	20,55,666.50				20,55,666.50	-
	45021-66 IOB 121301000003334	2,83,719.00				2,83,719.00	-
	45021-67 IOB 99999	1,31,86,112.60		2,05,77,117.00	3,35,52,734.80	2,10,494.80	-
	OBC Bank						
	Zone -4 OBC Bank						
	45021-12 OBC 10 Lakh Mad (972219101296)	5,93,169.00		57,49,036.00	57,93,169.00	5,49,036.00	-
	45021-12 OBC 10 Lakh Mad (972219101296)	12,00,000.00		64,00,000.00	63,00,000.00	13,00,000.00	-
	45021-13 OBC Bank 20 Lakh (9722191015)	3,51,785.00		3,62,177.00	3,51,785.00	3,62,177.00	-
	45021-14 OBC Bank Raiva Parivartit (972221)	3,21,230.00		3,30,720.00	3,21,230.00	3,30,720.00	-
	45021-15 OBC Bank Safai Theka (97221910)	5,36,752.00		13,68,98,779.00	13,69,15,761.00	5,19,770.00	-
	45021-15 OBC Bank Safai Theka (97221910)	44,00,000.00		6,10,00,000.00	6,48,00,000.00	6,00,000.00	-
	45021-16 OBC Jansampark Nidhi (97222191)	3,88,355.00		13,38,014.00	16,22,855.00	1,03,514.00	-
	45021-16 OBC Jansampark Nidhi (97222191010774) AS			4,00,000.00	1,00,000.00	3,00,000.00	-
	45021-17 OBC Sansad V. Nidhi (972221910)	5,61,593.00		4,67,95,014.00	4,61,78,045.00	1,17,8,562.00	-
	45021-17 OBC Sansad V. Nidhi (972221910)	1,02,00,000.00		5,31,00,000.00	5,30,00,000.00	1,03,00,000.00	-
	45021-67 OBC-CA(General Fund)-097210100001	3,02,431.00				3,02,431.00	-
	45021-68 OBC - 09722010018680	16,54,588.60		1,13,804.00		17,68,392.60	-
	45021-69 OBC -Swimming Pool-01882011002919	5,03,132.00				5,03,132.00	-
	PNB Bank						
	Zone -3 PNB Bank						
	45021-10 PNB Vikas Shulk (29660000100066)	55,312.00		4,58,83,339.00	4,58,88,399.38	50,251.62	-
	45021-10 PNB Vikas Shulk (29660000100066)	1,89,20,357.62		4,34,84,642.38	3,99,30,000.00	2,24,75,000.00	-
	45021-70 PNB 32460012000011 Ok	1,17,500.00				1,17,500.00	-
	45021-71 PNB -324600100065830 Ok	361.30				361.30	-
	45021-72 PNB 11-69 (AUTO SWEEP)			14,40,000.00		14,40,000.00	-
	45021-72 PNB -Ashrav Shulk-32460011000000	47,60,000.00				47,60,000.00	-
	45021-72 PNB -Ashrav Shulk-32460011000000	2,27,49,389.75		1,35,467.00	2,28,32,271.40	52,635.35	-
	45021-73 PNB Bank-7793000100002346 Ok	60,72,399.89		1,64,835.00	5,16,273.00	57,20,961.89	-
	45021-74 PNB Bank (Market Rent) -3246000010	2,41,92,177.00		43,62,380.50	2,37,87,212.62	47,67,344.88	-
	45021-75 PNB 74078 (Auto Sweep)	9,40,000.00		45,000.00		2,85,000.00	-
	45021-75 PNB-Devel Work Bv Temple- 324600	2,60,127.00		12,418.00	9,22,311.00	50,234.00	-
	45021-76 PNB 74829 (Auto Sweep)	14,05,060.00		27,60,940.00	28,60,000.00	13,10,000.00	-
	45021-76 PNB-HUDCO/3246000100074829 Ok		3,522.60	29,69,451.30	29,11,132.00	54,796.70	-
	SBI Bank						
	45021-79 SBI Indore -5908(Auto Sweep)						
	45021-79 SBI Indore -5908(Auto Sweep)	1,72,01,538.93				1,72,01,538.93	-
	Zone-10 State Bank of India						
	45021-01-SBI 39444014227(Auto Sweep)			2,70,000.00		2,70,000.00	-
	45021-08 SBI(39444025885)	34,73,088.00		6,01,21,286.00	6,35,97,043.50	2,659.50	-
	45021-10-SBI 39444014227	3,22,006.00		1,03,51,389.00	99,91,296.50	6,82,098.50	-
	5885 State Bank (AS -39444025885)			1,56,48,620.00	1,46,96,620.00	9,52,000.00	-
	Zone -1 SBI Bank						
	45021-11 SBI Sandharan (032138801622)	18,627.00				18,627.00	-
	45021-56 SBI Bank/6654 Sweep			34,38,66,980.00	31,10,29,003.60	3,28,37,976.40	-
	45021-78 SBI 10470123352	16,55,318.70				16,55,318.70	-
	45021-79 SBI Indore -53015395908		1,15,69,745.00	21,04,09,801.90	10,35,24,845.39	9,53,15,211.51	-
	45021-80 SBI Indore 53015397712	73,644.03				73,644.03	-
	45021-81 SBI Indore 53015405420	18,66,718.91				18,66,718.91	-
	45021-82 SBI Indore 53015397938	9,08,029.09				9,08,029.09	-
	45021-83 SBI Indore-F.P Maintenance- 53015395	2,98,744.50				2,98,744.50	-
	45021-84 SBI Main(Revenue)-10822705355	7,71,26,443.21		49,39,22,154.51	51,70,89,646.90	5,39,58,950.82	-
	45021-85 SBI 39580886654	39,94,39,429.00		31,75,33,538.60	71,68,64,381.60	1,08,586.00	-
	UBI Bank						
	Zone -4 UBI Bank						
	45021-18 UBI Adhoshanrachna Mad (6194020)	4,14,236.00				4,14,236.00	-
	Zone -6 UBI Bank						
	45021-04 UBI (GST) A/C NO.619402010016709						
	45021-05 UBI (GAUTHAN) A/C NO.61940201	36,837.35		35,67,333.35	32,01,322.85	4,02,847.85	145.70
	45021-06 UBI Bhadrath (619402010006311)	55,338.44		56,990.44	55,338.44	56,990.44	-
	45021-07 UBI Jal Parvah (619402010003162)	71,169.00				71,169.00	-
	45021-09 UBI (619402010016295) New	28,16,106.06		1,32,80,226.06	1,60,92,606.26	3,725.86	-
	45021-10 UBI Jansamasva Adho (619402010)	11,52,473.52		2,63,17,390.52	2,60,43,838.52	14,26,025.52	-
	45021-10 UBI Jansamasva Adho (619402010)	20,00,000.00		1,80,72,263.00	1,80,72,263.00	20,00,000.00	-
	45021-11 UBI Parshad Nidhi (619402010015)	18,55,353.00		2,15,90,212.00	2,05,90,212.00	28,55,353.00	-



Joint Director (Finance)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	45021-11 UBI Parshad Nidhi (619402010015)	12,54,893.57		2,48,19,914.57	2,36,27,274.57	24,47,533.57	-
	45021-12 UBI SBM (619402010015760)	9,41,339.24		36,60,129.24	39,91,198.24	6,10,270.24	-
	45021-12 UBI SBM (619402010015760)AS			5,00,000.00	5,00,000.00	-	-
	45021-13 UBI Vidhavak Nidhi (619402010000)	45,172.58		4,00,387.58	2,85,041.83	1,60,518.33	-
	45021-14 UBI Jal Sankat (619402010000656)	5,87,807.36		5,93,088.36	10,03,574.36	1,77,321.36	-
	Zone 7 UBI						
	45021-100 Ratnam Shulk UBI (496802010021528)			40,29,709.00	39,76,067.00	53,642.00	-
	45021-100 Ratnam Shulk UBI (496802010021528) SW			20,40,000.00	19,35,000.00	1,05,000.00	-
	45021-100 UBI RAY-540902050000104 OK	25,22,571.35		2,60,273.00	27,87,844.35	-	-
	45021-101 UBI 3270020500000012 OK	5.92				5.92	-
	45021-104 UBI 5409020500000050				1,19,41,333.00		1,19,41,333.00
	45021-112 UBI BANK 5409020500000046	10,12,837.00					-
	45021-86 UBI 205-36(Auto Sweep)	1,80,00,000.00		5,00,000.00	1,85,00,000.00		-
	45021-86 UBI 205-37(Auto Sweep)	5,00,000.00	85,22,576.00	25,00,000.00	30,00,000.00		-
	45021-86 UBI 5409020500000036 OK			1,96,19,959.00	1,10,97,383.00		-
	45021-87 UBI 5409020500000037 OK	10,84,294.00		30,96,209.00	41,80,503.00		-
	45021-88 UBI 5409020500000090 OK	2,74,341.34		14,17,038.00	16,91,379.34		-
	45021-89 UBI 327001110050001	9,74,717.00			3,26,447.00	6,48,270.00	-
	45021-90 UBI 496801110050003 OK	56,05,049.00		4,81,22,312.00	5,37,27,361.00		-
	45021-90 UBI 50003 AUTO SWEEP			4,80,00,000.00	4,80,00,000.00		-
	45021-92 UBI PMAY-5409020500000272 OK	2,95,262.39		9,46,200.00	3,04,724.39		-
	45021-93 UBI BANK 5409020500000098 OK	8,34,273.00		46,342.00	8,80,615.00		-
	45021-94 UBI 6194020500000018 OK	10,29,403.00				10,29,403.00	-
	45021-94 UBI Purani Basti 205-18(Auto Sweep)	50,00,000.00				50,00,000.00	-
	45021-94 Union Bank of India 10010920 (Auto S	1,15,00,000.00		2,55,00,000.00	2,45,00,000.00	1,25,00,000.00	-
	45021-95 Ubi Jal Abardhan) 5409020500000039 OK	17,05,675.00		94,748.00	18,00,423.00		-
	45021-96 UBI (BSUP) 5409021700000009 OK	14,90,804.00		1,93,38,329.00	2,08,29,133.00		-
	45021-96 Ubi Shankar Nagar 217-09/ Auto Sweep	90,00,000.00		1,00,00,000.00	1,90,00,000.00		-
	45021-97 Union Bank of India	12,63,798.94		2,49,85,220.00	2,51,05,993.00		-
	327002010010920						-
	45021-98 UBI RAY Contri-540902050000114 OK	11,78,325.84		33,50,310.00	24,60,146.32	11,43,025.94	-
	45021-99 UBI -(Samsad Nidhi) 557502050000001 OK		9,09,303.20	9,09,303.20		20,68,489.52	-
	45021-01 Bandhan Bank 50210014837204			1,57,46,792.51	1,29,13,180.00	28,33,612.51	-
	Axis Bank						-
	Zone-10 Axis Bank						-
	45022-01 Axis Bank (920020042752564)	3,59,03,117.50		19,07,11,001.50	17,84,84,769.50	4,81,29,349.50	-
	45022-10 Jansamark 920010041394834	56,729.00		6,20,484.00	2,55,729.00	4,21,484.00	-
	45022-10 Vidhavak Nidhi 920010041265387	6,818.00		55,96,608.00	51,49,679.00	4,53,747.00	-
	Zone -1 Axis Bank						-
	45022-01 Axis Bank Rain Water (917010043	95,454.00		42,26,041.00	43,16,828.00	4,667.00	-
	45022-01 Axis Bank Rain Water (917010043	30,00,715.00		69,55,960.00	70,45,348.00	29,11,327.00	-
	45022-02 Axis Bank (Rev) (9180200683942	4,39,20,616.50		15,48,18,585.50	15,53,71,413.00	4,33,67,789.00	-
	45022-03 Axis Bank Sandharan (918010014789897)		65,547.00	2,35,65,055.00	2,35,27,471.00		27,963.00
	45022-03 Axis Bank Sandharan (918010014789897) AS			1,15,19,138.00	1,12,81,793.00	2,37,345.00	-
	45022-04 Axis Bank Swachha Bharat Miss (0	4,58,025.00		39,28,234.00	43,21,243.00	65,016.00	-
	45022-04 Axis Bank Swachha Mission (0038	5,01,348.00		10,17,665.00	14,53,997.00	65,016.00	-
	45022-05 Axis Bank User Charges (9150100	1,04,236.12		31,23,661.12	31,58,901.00	68,996.24	-
	45022-05 Axis Bank User Charges (9150100	10,41,032.00		22,42,920.00	32,83,952.00		-
	Zone -2 Axis Bank						-
	45022-01 Axis Bank (911020040171279)	229.84				229.84	-
	45022-02 Axis Bank Revenue (91802006923	4,95,10,083.05		20,48,33,014.60	19,95,01,912.05	5,48,41,185.60	-
	45022-03 Axis Bank (912020067406412)	1,53,407.40				1,53,407.40	-
	45022-04 AXIS BANK 920010047891845	65,817.00		48,55,751.00	65,817.00	2,73,300.00	-
	45022-04 AXIS BANK 920010047891845 SMART CITY				45,82,451.00		-
	Zone -3 Axis Bank						-
	45022-01 Axis Bank Sandharan (917020085	5,00,000.00				5,00,000.00	-
	45022-02 Axis Bank Sandharan (918010066	1,12,088.00		1,52,69,714.00	1,34,79,610.00	19,02,192.00	-
	45022-03 Axis Bank User Charges (917010081630390)		3,44,728.00				3,44,728.00
	45022-04 Axis Bank Zone-3(9090200438794						-
	45022-06 Axis Bank Adhoshanracha (918010068738339)	0.28				0.28	-
	45022-07 Axis Bank Ho Revenue(918020027	2,81,91,059.05		12,95,81,357.97	9,90,58,898.50	5,87,13,518.52	-
	45022-08 Axis Bank Jansamark (918010066	7,48,505.00		12,54,177.00	12,80,505.00	7,22,177.00	-
	Zone -4 Axis Bank						-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
45022-01	Axis Bank Meter Connection (911010100)	18,99,028.82		19,56,644.82	18,99,028.82	19,56,644.82	-
45022-02	Axis Bank Rain Water H (9100100)	1,03,78,163.00		1,09,25,547.00	1,03,88,278.00	1,09,15,432.00	-
45022-02	Axis Bank Rain Water Harv. (9100100)	1,04,320.00		1,17,462.00	1,16,987.00	1,04,795.00	-
45022-03	Axis Bank Rataswa (90902004000)	2,74,828.22		2,74,828.22		2,74,828.22	-
45022-04	Axis Bank SBM (91302005733721)	5,41,469.76		34,04,115.76	33,47,378.76	5,98,206.76	-
45022-04	Axis Bank SBM (91302005733721)	21,43,308.00		34,86,065.00	37,55,788.00	18,73,585.00	-
45022-04	Axis Bank Stadium A/c No. 9180100	3,95,956.00		30,73,430.14	22,64,198.00	12,05,188.14	-
45022-04	INDOOR STADIUM AXIS (9200100)	1,03,77,120.00		1,19,31,733.00	1,63,82,647.00	59,26,206.00	-
45022-05	Axis Bank Revenue (91802006785)	3,13,84,467.79		14,52,57,622.29	14,00,09,653.29	3,66,32,437.29	-
45022-05	Axis Bank Smart City (9200100478916)	8,11,845.00		1,09,23,030.00	1,11,73,178.00	5,61,697.00	-
45022-01	Axis Bank 8733	0.46					-
45022-02	Axis Bank Revenue (91802006831)	3,81,41,758.10		13,53,27,811.10	13,51,22,908.60	3,83,46,660.60	-
45022-05	Axis Bank Zone-5 (911020008299)	27,09,959.28				27,09,959.28	-
45022-01	Axis Bank Sadak Badha/shan 9140	47,553.37		2,77,292.05	2,96,660.37	28,185.05	-
45022-02	Axis Bank SBM (91202002475146)	0.43				0.43	-
45022-03	Axis Bank Commu. Build (9150100)	1,13,283.00		47,86,151.00	47,74,560.00	1,24,874.00	-
45022-03	Axis Bank Commu. Build (9150100)	19,73,404.00		65,39,167.00	59,60,074.00	25,52,497.00	-
45022-05	Axis Bank Parshad (913020053728)	5,123.00				5,123.00	-
45022-06	Axis Bank User Charges (9150100)	6,93,616.00		2,47,62,510.00	2,50,35,993.00	4,20,133.00	-
45022-06	Axis Bank User Charges (915010060269548) AS	47,36,412.86		2,35,80,000.00	2,35,80,000.00	-	-
45022-07	Axis Bank Safal Theka (917010041)	3,51,247.22		4,52,82,314.86	4,70,02,394.86	25,16,332.86	-
45022-08	Axis Bank Salary (9170100472759)	4,01,327.50		5,87,48,008.22	5,85,81,696.22	5,17,559.22	-
45022-09	Axis Bank Jansamark (90902004)	4,01,327.50		10,47,327.50	10,32,327.50	4,16,327.50	-
45022-10	Axis Bank HO Revenue (918020070648612) New	32,422.53	5,47,50,908.87	10,64,08,423.63	11,09,89,895.13	5,93,32,380.37	-
45022-11	Axis Bank New Tax (90902004167)	0.59				32,422.53	-
45022-12	Axis Bank Property Tax (90902004)	0.59				0.59	-
45022-01	Axis Bank SBM (91201003804187)	34,69,166.00				34,69,166.00	-
45022-02	Axis Bank Revenue (90902004387)	0.89				0.89	-
45022-03	Axis Bank Revenue (91802006883)	2,15,56,539.05		12,26,92,564.05	10,70,72,099.55	3,71,77,003.55	-
45022-01	Axis Bank (918010046885118) Online	3,33,60,153.05	1,69,74,288.23	9,21,23,361.93	4,99,90,000.00	2,51,59,073.70	-
45022-02	Axis Bank Revenue (90902004395)	0.78		16,04,02,772.05	15,98,02,675.55	3,39,60,249.55	-
45022-03	Axis Bank Silai (91101002897581)	1,12,632.00				0.78	-
45022-03	Axis Bank Silai (91101002897581)	5,000.00				1,12,632.00	-
45022-01	Axis Bank Sadak Badha-92001000	21,77,891.00		3,05,24,027.50	1,10,03,776.00	2,16,98,142.50	-
45022-02	Axis Bank 920010003300640	3,61,041.00		1,39,45,055.00	1,27,05,409.00	16,00,687.00	-
45022-09	Axis Bank 920010003300996	47,97,400.00		1,50,24,628.00	1,85,56,721.00	12,65,307.00	-
45022-09	Axis Bank (920020043401344) Rev	5,89,78,011.05		25,47,55,744.05	24,37,00,135.05	7,00,33,620.05	-
45022-00	Axis-921010001624525			1,95,93,008.00		1,95,93,008.00	-
45022-00	Axis-9210100019140372			5,49,74,394.08		5,49,74,394.08	-
45022-05	Axis Bank Gym Equipment 920010047891803	41,92,760.00		10,69,390.00		43,19,965.00	-
45022-103	Axis Bank (14th FC)-9150100461110	26,520.00		1,27,205.00		27,325.00	-
45022-104	Axis Bank (12th FC)-91101003325	2,59,50,982.00				2,59,50,982.00	-
45022-105	Axis Bank (13th FC)-9140200040643	76.00		4,28,68,144.00	3,58,65,088.00	70,03,132.00	-
45022-107	Axis Bank-915010018330211 Ok	4,95,853.64		15,045.00		5,10,898.64	-
45022-108	Axis Bank GPF 912010025843119	1,28,459.04		37,908.00		37,908.00	-
45022-109	Axis Bank (Telib. Lake)- 909020041699463	57,034.22		1,732.00		1,32,357.04	-
45022-110	Axis Bank (Aurho 35cr) - 1390101	79,82,617.37		18,91,209.00		58,766.22	-
45022-111	Axis Bank Pachodi Naka 91001001	7,66,056.00		23,242.00		7,89,298.00	-
45022-113	Axis Bank-CPE-912010037162598	5,19,944.00				5,19,944.00	-
45022-114	Axis Bank 917010028916297	1,54,78,381.00		3,96,27,713.00		4,27,80,426.00	-
45022-115	Axis Bank-918010012685610 Ok	69,07,080.80		10,95,066.00		11,37,963.80	-
45022-18	Axis Bank 916020043477463	1,51,65,754.00		5,646.00		3,59,133.10	-
45022-19	Axis Bank 919010096617470	15,00,000.00		12,80,71,617.00		22,33,563.00	-
45022-20	Axis Bank 920010055291697			31,22,68,370.00		30,18,31,249.00	-
45022-21	Axis Bank 920010024561330			2,61,823.00		2,61,823.00	-
45022-25	Axis Bank-920010040689891			4,83,99,327.00		2,60,54,327.00	-
45022-25	Axis Bank-920010074737480	1,00,000.00		19,06,973.00	1,00,472.00	19,06,501.00	-



Joint Director (Finance)

Municipal Corporation, Ramnagar

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Bandhan Bank						
	45022-03-BANDHAN BANK(52021033100366242)	42,74,648.00				42,74,648.00	
	45022-23-03 Bandhan Bank 10937	22,28,494.00		36,46,938.80	3,59,203.00	55,16,229.80	
	45022-23-04 Bandhan Bank-32100			80,40,581.00		80,40,581.00	
	HDFC Bank						
	Zone -5 HDFC Bank						
	45022-03 HDFC Bank H. User Chaitraes(50100)	50,02,248.00		67,88,018.00	90,41,325.00	27,48,941.00	
	45022-05 -804 H.D.F.C.Bank 501000875900	15,04,467.00		45,42,764.00	47,36,649.00	13,10,582.00	
	45022-000- HDFC BANK-50100058764309 (FD)			4,90,00,000.00		4,90,00,000.00	
	45022-10-Hdfc Bank 2057	6,39,13,780.00		33,75,067.00	2,73,36,342.70	3,99,52,504.30	
	45022-117 HDFC Bank 50100076799170 Ok			35,51,56,985.11	19,79,92,320.70	4,95,434.00	4,95,434.00
	45022-119 HDFC BANK-50100058764309 Ok	31,38,34,247.49		21,21,680.00		47,09,98,911.90	
	45022-122 HDFC Collection 50100058764285 Ok	61,41,102.23				82,62,782.23	
	45022-123 HDFC BANK-50100256062883 Ok	3,27,98,086.82		5,39,97,480.84	3,40,77,962.00	5,27,17,605.66	
	45022-124 HDFC Bank Pmav AHP 5010026874	83,099.00		14,80,66,238.00	14,81,49,337.00		
	45022-125 HDFC Bank- 50200022536860 Ok	9,06,63,485.42		5,14,18,860.68		14,20,82,346.10	
	45022-126 HDFC Bank- 50100120216683 Ok	31,25,919.12		1,01,06,894.00	75,75,000.00	57,07,813.12	
	45022-127 HDFC 50100087207070	20,41,05,191.00		77,57,81,881.00	43,11,39,577.70	54,87,47,494.30	
	45022-24 HDFC Bank- 50200037900249 Ok	6,26,380.00				6,76,380.00	
	45022-HDFC 50100318428593	35,86,74,689.00				8,42,98,098.00	
	45022-HDFC 6863 (PMAY)	23,07,280.00		1,05,91,489.00	28,49,68,080.00	27,81,692.30	
	45022 Hdfc Bank A/c No. 50100089515642	65,22,829.49		9,80,441.00	5,06,028.70	2,58,75,012.85	
	45022 Hdfc Bank A/c No. 50100315000382	1,93,07,430.60		54,00,43,778.36	52,06,91,595.00		5,24,25,070.10
	ICICI BANK			58,72,69,687.00	65,90,02,187.70		
	45022-123 ICICI BANK-134805000310	26,75,253.00			19,07,226.00	7,68,027.00	
	45022-124 ICICI Bank(PMAY) 134801001080	42,47,41,879.00		30,55,09,126.00	72,97,17,193.00	5,33,812.00	
	Kotak Mahindra Bank						
	45022-125 Kotak Mahindra Bank 641010024207	1,19,28,178.97		3,61,031.00	22,27,476.00	1,00,61,733.97	
	45022-126 KOTAK MAHINDRA BANK 3412838407	9,92,03,689.31		1,21,56,13,635.00	98,26,85,815.00	33,21,31,509.31	
	45022-130 Kotak Mahindra Bank (3071)	2,90,91,690.00		7,98,12,530.00	2,96,95,778.00	7,92,08,442.00	
	YES BANK						
	45022-127 Yes Bank 004794600002988	57,19,516.68		1,04,56,493.00	57,00,672.00	1,04,75,337.68	
	45022-22 Yes Bank (004788700000714)	1,23,86,100.30		6,30,21,518.30	7,43,99,256.60	10,08,362.00	
	45022-128 HDFC (Sewerage SNA 18667 Ok			19,10,34,085.00	19,36,76,983.00		26,42,898.00
	45022-22 Yes Bank (004788700000714)AS			2,89,19,282.30	1,61,35,716.00	1,27,83,566.30	
	45022-23 IDBI Bank 5920 (Auto Sweep)	1,30,00,000.00		1,36,33,345.00	1,31,17,962.00	1,35,15,383.00	
	45022-34 IDBI Bank (Amrut SEW 17-18SS)160290	4,99,69,058.00			2,87,80,429.00		
	45022-37 IDBI Bank (Amrut WS 16-17ULB)15914		1,11,11,104.00	32,97,92,167.00	31,22,09,263.00	2,11,88,629.00	
	45022-40 IDBI Bank (Amrut SEW 17-18ACA)16010	4,28,43,540.00			2,02,68,392.00	64,71,800.00	
	45022-43 IDBI Bank (Amrut SEW 17-18ULB)16038	19,00,52,356.00		17,04,21,966.00	33,44,25,731.00	2,25,75,148.00	
	45022-51 IDBI Bank (Amrut P&GS 16-17ULB)16092	98,26,674.00		23,698.00	2,89,214.00	2,60,48,591.00	
	45022-IDFC-1067667406				24,00,000.00	95,61,158.00	
	45023 - Scheduled Cooperative Banks			32,97,336.00		8,97,336.00	
	Chhattisgarh Gramin Bank						
	Zone-2 Chhattisgarh Gramin Bank						
	45023-01 Chhattisgarh Gramin Bank (07201)	34,57				34,57	
	45023-01 Chhattisgarh Gramin Bank (07201)	17,03,177.00				17,03,177.00	
	Jila Sahakari Bank						
	45023-01 Jila Sahakari Bank - 0939/6240020737	6,08,923.11				6,08,923.11	
	45023-02 Jila Sahakari Bank 1157/5292	88,39,277.11				88,39,277.11	
	45023-03 Jila Sahakari Bank 14186	8,447.50				8,447.50	
	45023-04 Jila Sahakari Bank - 624002012401	18,88,670.00		19,08,848.00	34,42,986.00	3,54,532.00	
	45023-05 Jila Sahakari Bank 624002040201	11,97,424.00		54,96,276.48	50,65,419.01	11,97,424.00	
	45023 Jila Sahakari Bank 124004626469	30,48,600.00		16,50,000.00		34,79,457.47	
	Jila Sahakari Bank Godhan Nyav Yotana 124005231107					16,50,000.00	
	Branch / Divisions						
	HDFC Bank RMC HQ Revenue (50100058164285)	94,13,18,610.42				94,13,18,610.42	
	Head Office RMC			1,25,71,65,021.55	1,45,34,84,280.55		6,70,88,04,316.48
	IDBI RMC Navin Nal Jal (0556104036449)	1,02,14,707.00				1,02,14,707.00	
	Zone			4,43,988.00			
	Zone-1	1,46,67,83,934.00		13,67,99,297.00	11,31,57,436.00	69,04,25,795.00	1,02,85,19,031.42



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	Zone -10			13,73,03,350.00	15,72,46,635.00	-	1,99,43,285.00
	Zone 1 Collection		41730829.00 Cr			-	4,17,30,829.00
	Zone-1 Dena Bank 23783	4,18,416.00				4,18,416.00	-
	Zone-2	1,06,57,36,969.00		14,76,60,001.00	17,51,69,131.00	1,03,82,27,839.00	-
	Zone 2 Collection		79974427.00 Cr			-	7,99,74,427.00
	Zone-3	84,43,14,207.00		15,16,36,018.00	10,15,10,449.00	89,44,39,776.00	-
	Zone 3 Collection		44788626.00 Cr			-	4,47,88,626.00
	Zone 4	95,24,74,435.00		25,23,71,467.00	12,17,90,000.00	1,08,30,55,902.00	-
	Zone 4 Collection		51405864.00 Cr			-	5,14,05,864.00
	Zone 5	83,07,97,886.00		13,66,92,000.00	12,69,64,003.00	84,05,25,883.00	-
	Zone 5 Collection		45628344.00 Cr			-	4,56,28,344.00
	Zone 6	95,09,21,516.48		13,53,76,802.00	8,56,46,597.00	1,00,06,51,721.48	-
	Zone 6 Collection		60780753.00 Cr			-	6,07,80,753.00
	Zone 7	1,04,54,27,881.00		13,24,10,795.00	8,25,58,822.00	1,09,52,79,854.00	-
	Zone 7 Collection		84202521.00 Cr			-	8,42,02,521.00
	Zone 8	72,21,92,455.00		13,86,19,537.00	12,86,55,137.00	73,21,56,855.00	-
	Zone 8 Collection		50641576.00 Cr			-	5,06,41,576.00
	Zone -9			18,28,38,922.00		-	7,51,95,786.00
	Zone 9 Collection			10,76,43,136.00	51,00,000.00	-	51,00,000.00
	1 - Revenue Income						
	110 - Tax Revenue						
	11001 - Property Tax						
	11001-00 - Consolidated Property Tax						
	11001-31 - Consoltd. Intearid. Samekit Kar- on Prop				74,72,14,000.00	-	74,72,14,000.00
	11001-41 - Surcharge on Property and Water Tax				13,16,12,000.00	-	13,16,12,000.00
	11002 - Water Tax (Incl Fee & Charges)				3,63,74,519.29	-	3,63,74,519.29
	11002-00 - Consolidated Water Tax						
	11008 - Tax on Animals				1,28,56,15,000.00	-	28,56,15,000.00
	11080 - Consolidated Tax on Animals						
	11080 - Others Taxes				10,25,258.00	-	10,25,258.00
	11080-00 - Consolidated Other Taxes						
	11080-02 - Show Tax			30,07,370.00	12,85,43,076.81	-	12,55,35,706.81
	11080-41 - Education Cess				19,92,600.00	-	19,92,600.00
	11080 - Fire Tax				4,08,97,637.14	-	4,08,97,637.14
	120 - Assigned Revenues & Compensations				1,00,000.00	-	1,00,000.00
	12010 - Taxes & Duties Collected By Others						
	12010-11 - Stamp Duty on Transfer of Properties				35,31,66,736.00	-	35,31,66,736.00
	12010-12 - Bar Licence Fees				15,33,92,000.00	-	15,33,92,000.00
	12010-21 - Passenger Tax				68,46,000.00	-	68,46,000.00
	12010-32 - Excise Duty				1,37,45,416.00	-	1,37,45,416.00
	12020 - Compensation in Lieu Of Taxes & Duties						
	12020-01 - Compensation in Lieu of Octoi				25,58,19,186.00	-	25,58,19,186.00
	130 - Rental Income From Municipal Properties						
	13010 - Rent From Civic Amenities						
	13010-00 - Consolidated Rent From Civic Amenities						
	13010-00 - Rent From Markets				4,02,61,253.84	-	4,02,61,253.84
	13010-02 - Rent From Community Halls			15,816.00	15,89,39,859.00	-	15,89,39,859.00
	13010-03 - Rent From Stadium	1,40,180.00		1,40,180.00	14,97,038.00	-	13,56,858.00
	13010-05 - Rent From Shahid Smark	80,000.00		80,000.00	9,08,300.14	-	8,28,300.14
	13010-06 - Indoor Stadium Avantan Shulk	46,700.00		46,700.00	14,41,790.00	-	13,95,090.00
	13010-11 Hitorahi Anshdaan				17,228.00	-	17,228.00
	13020 - Rent From Guest Houses				44,90,394.00	-	44,90,394.00
	13020-00 - HR Deduction						
	13030 - Rent From Lease of Lands				5,880.00	-	5,880.00
	13030-00 - Consolidated Rent From Lease Of Ponds						
	13040-00 - Consolidated Rent From Lease Of Lands				97,095.00	-	97,095.00
	13080 - Other Rents				1,39,47,797.52	-	1,39,47,797.52
	13080-01 - Lease Rentals				9,500.00	-	9,500.00
	140 - Fees & User Charges						
	14010 - Empanelment & Registration Charges						
	14010-00-Consolidat Empanelment&Registration Charne						
	14010-02 - Colony Empanelment and Inspection Fees				33,15,007.00	-	33,15,007.00
	14011 - Licensing Fees				50,000.00	-	50,000.00



Joint Director (Finance)
Municipal Corporation, Rajour (C.O.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	14011-00 - Consolidated Licensing Fees			6,234.00	13,70,907.00	-	13,64,673.00
	14011-00 - Trade License Fees				20,53,117.00	-	20,53,117.00
	14011-05 - Shop Licensing Fees			14,724.00	67,72,186.16	-	67,57,462.16
	14011 Trade License Fees				9,95,323.00	-	9,95,323.00
	14012 - Fees for Grant of Permit					-	-
	14012-01 - Fees From Sanction of Building Plans				42,021.00	-	42,021.00
	14013 - Fees For Certificate Or Extract					-	-
	14013-00 - Consoli. Fees for Certificate Or Extract				15,62,367.51	-	15,62,367.51
	14014 - Development Charges					-	-
	14014-00 - Consolidated Development Charges				10,20,749.00	-	10,20,749.00
	14014-00 - Development Fees				58,75,478.00	-	58,75,478.00
	14030-00 - Development Fees				18,93,250.00	-	18,93,250.00
	14015 - Regularisation Fees					-	-
	14015-00 - Agreement Fees				8,06,443.00	-	8,06,443.00
	14015-00 - Consolidated Regularisation Fees			81,410.00	7,45,83,074.68	-	7,45,01,664.68
	14015-02 - Tender Fees				7,46,250.00	-	7,46,250.00
	14080-01 - Building Construction Regularization Fees				5,07,365.00	-	5,07,365.00
	14080-02 - Tender Fees				18,31,973.00	-	18,31,973.00
	14020 - Penalties And Fines					-	-
	14020-00 - Consolidated Penalties and Fines			45,745.00	37,00,06,433.19	-	36,99,60,688.19
	14020-00 - Penalty on Contractors				65,48,103.00	-	65,48,103.00
	14020- Penalty on Contractors				1,74,838.00	-	1,74,838.00
	14040 - Other Fees					-	-
	14040-00- Ashrav Shulk				19,48,496.00	-	19,48,496.00
	14040-00 - Consolidated Other Fees				16,16,886.00	-	16,16,886.00
	14040-01 - Advertisement Fees				6,61,45,383.84	-	6,61,45,383.84
	14040-04 - Road Cutting Charges				7,88,650.00	-	7,88,650.00
	14040-05 - Application Fees				1,65,774.00	-	1,65,774.00
	14040-05 - Property Transfer Fees				14,99,180.00	-	14,99,180.00
	14040-06 - Miscellaneous Fees				1,60,440.00	-	1,60,440.00
	14040-07 - Nal Connection				5,01,472.00	-	5,01,472.00
	14040-09 - Nal Connection Material				3,01,607.00	-	3,01,607.00
	14040-11 Telephone Tower Fees				97,80,044.66	-	97,80,044.66
	14040-12 BSNL Beneficiary Contribution				32,43,811.00	-	32,43,811.00
	14040-21 Renovation Fees			4,836.00		4,836.00	
	14040-9-Nal Jal Yoiana Sanarah Pani				36,86,310.00	-	36,86,310.00
	14050 - User Charges					-	-
	14050-00 - Consolidated User Charges				43,78,601.00	-	43,78,601.00
	14050-02 - Septic Tank Cleaning Charges			1,23,459.00	4,74,786.00	-	3,51,327.00
	14050-05 - Sewerage Cleaning Charges				5,200.00	-	5,200.00
	14050-08 - Water Supply			27,986.00	22,000.00	5,986.00	-
	14060 - Entry Fees					-	-
	14060-00 - User Charges From Swimming Pool				300.00	-	300.00
	14070 - Service / Administrative Charges					-	-
	14070-00-Consolidated Service/Administrative Charge				2,26,75,224.50	-	2,26,75,224.50
	14070-00 - Consolidat. Service/Administrative Charge				1,40,470.00	-	1,40,470.00
	14070-04 - Service Charges				1,33,00,601.00	-	1,33,00,601.00
	14080 - Other Charges					-	-
	14080-00 - Consolidated Other Charges			266.00	9,76,35,365.00	-	9,76,35,099.00
	150 - Sale & Hire Charges					-	-
	15010 - Sale Of Products					-	-
	15010-00 - Sale of Garbage & Rubbish				86,010.00	-	86,010.00
	15010-01 - Sale of Scrap Materials				12,91,672.00	-	12,91,672.00
	15010-02 - Sale of Fertilisers				17,62,680.00	-	17,62,680.00
	15010-03 Sale of Shop at Jawahar Bazar			13,20,35,769.00	13,20,35,769.00	-	-
	15011 - Sale of Forms & Publications					-	-
	15011-00 - Consolidated Sale of Forms & Publications				5,400.00	-	5,400.00
	15011-00 - Sale of Tender Papers				17,57,856.00	-	17,57,856.00
	15011-00 - Sale of Tender Papers			1,37,378.00	59,36,528.00	-	57,99,150.00
	15011-02 - Tender Fees					-	-
	15041 - Hire Charges on Equipments					-	-
	15041-00 - Hire Charges on Toilet Sanitation Machin				1,12,800.00	-	1,12,800.00
	160 - Revenue Grants, Contribution & Subsidies					-	-
	16010 - Revenue Grants					-	-
	16010-00 - From Central Government				76,61,50,693.00	-	76,61,50,693.00



Sachin

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	16010-01 - From State Government				33,65,50,274.91		33,64,23,558.91
	170 - Income From Investments			1,26,716.00			
	17010 - Interest						
	17010-00 - Bank Interest				2,90,886.51		2,90,833.41
	17010-00 - Consolidated Interest			53.10	6,472.00		6,472.00
	17010-00 - Fixed Deposits				1,34,774.00		1,34,774.00
	17010-01 - Interest on FDR				1,57,25,580.67		1,57,25,580.67
	17010-01 - Interest on FDR				13,54,987.00		13,54,987.00
	171 - Interest Earned						
	17110 - Interest From Bank Account						
	17110-00 - Bank Interest				11,30,303.00		11,30,303.00
	17110-00 - Consolidated Interest From Bank Accounts				10,48,013.00		10,48,013.00
	18010-00 - Bank Interest						
	17110 - Interest From Bank Accounts						
	17110-00 - Bank Interest				7,55,78,236.20		7,55,78,236.60
	17110-00 - Consolidated Interest From Bank Accounts			5.60	37,79,045.36		37,79,045.36
	18010-00 - Bank Interest				7,37,602.16		7,37,602.16
	18010 - Bank Interest				5,82,874.00		5,82,874.00
	17180-01 - Interest From Other Receivables						
	180 - Other Income						
	18050-00 - Consol Unclaim Refund Payable/liabi W/B			11,000.00	11,000.00		
	18080 - Miscellaneous Income						
	18080-00 - Consolidated Miscellaneous Income				3,18,056.00		3,18,056.00
	18080-00 - Penalty on Contractors			1,13,767.00	10,32,613.00		9,18,846.00
	18080-01 - Other Income				7,51,957.00		7,51,957.00
	185 - Prior Period Income						
	18050-Unclaim Refund Payable/liabilit WrittenBack						
	18050-00 - Consol Unclaim Refund Payable/liabi W/B			11,000.00	11,000.00		
	18500 - Income						
	18500-00 - Consolidated Prior Period Income						
	18500 - Prior Period Income				45,26,12,766.49		45,26,12,766.49
	18500-00 - Consolidated Prior Period Income				1,30,70,539.00		1,30,70,539.00
	18500-00 - Consolidated Prior Period Income						
	18500-00 - Consolidated Prior Period Income			76,853.00	5,67,51,041.60		5,66,74,188.60
	18500-00 - Consolidated Prior Period Income				50,83,372.00		50,83,372.00
	2 - Revenue Expenditure						
	210 - Establishment Expenses						
	21010 - Salaries, Wages And Bonus						
	21010-00 - Consolidated Salaries, Wages & Bonus			45,65,588.00		45,65,588.00	
	21010-00 - Salaries & Allowances Staff			73,39,10,692.22	66,603.00	73,38,44,089.22	
	21010-01 Arrear & Increment			2,41,21,202.00	2,430.00	2,41,18,772.00	
	21010-01 - Salaries & Allowances Officers			1,10,783.00		1,10,783.00	
	21010-02-Placement Security Guard Expenses			23,05,737.00		23,05,737.00	
	21010-02 - Wages			1,54,338.00		1,54,338.00	
	21010-22 Computer Operator			1,03,013.00		1,03,013.00	
	21010-31 - Bonus & Ex-Gratia			11,06,772.00	50,000.00	10,56,772.00	
	21020 - Benefits And Allowances						
	21020-00 - Employee Benefits and Allowances			72,549.00	22,754.00	49,795.00	
	21020-00 - Staff Training and Other Expenses			42,000.00		42,000.00	
	21020-01 - Remuneration & Fees Mayor			1,87,000.00	1,35,000.00	52,000.00	
	21020-02 - Remuneration & Fees Councillors			82,500.00		82,500.00	
	21020-02 - Remuneration & Fees Sonekar			1,43,000.00		1,43,000.00	
	21020-03 - Remuneration & Fees Parsad			60,96,000.00		60,96,000.00	
	21020-04 - Medical Allowance			1,45,625.00		1,45,625.00	
	21020-06 - Staff Welfare Expenses			5,100.00		5,100.00	
	21020-07 - Medical Reimbursement			99,95,532.00		99,95,532.00	
	21020-08 Remuneration & Fees Alderman			9,43,548.00	7,500.00	9,36,048.00	
	21030 - Pension						
	21030-00 - Consolidated Pension			23,66,68,932.00	5,56,173.38	23,61,12,758.62	
	21030-01 - Pension/Family Pen.Contribution			8,17,03,526.00		8,17,03,526.00	
	21030-02 - Anticipetry Pension			27,07,818.00			
	21030-03 - CPF General Pension			10,33,418.00		27,07,818.00	
	21030-03 - CPF to GPF Family Pension			3,13,00,493.00		10,33,418.00	
	21030-04 - CPF to GPF General Pension			2,79,53,519.00		3,13,00,493.00	
	21040 - Other Terminal & Retirement Benefits					2,79,53,519.00	



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	21040-01 - Retirement Gratuity			1,61,42,561.00		1,61,42,561.00	-
	21040-02 - Employer Contribution			7,15,475.00	7,200.00	7,08,275.00	-
	21040-03 - Leave Encashment			4,32,42,548.00		4,32,42,548.00	-
	220 - Administrative Expenses						-
	22010 - Rent, Rates and Taxes						-
	22010-00 - Consolidated Rent, Rates and Taxes			2,910.00		2,910.00	-
	22010-03 - Rent Vehicle						-
	22011 - Office Maintenance			3,59,00,846.00		3,59,00,846.00	-
	22011-00 - Consolidated Office Maintenance			2,17,956.00		2,17,956.00	-
	22011-01 - Electricity Charges			3,970.00		3,970.00	-
	22012 - Communication Expenses						-
	22012-00 - Consolidated Communication Expenses			33,926.00		33,926.00	-
	22012-01 - Telephone Expenses			15,98,710.00		15,98,710.00	-
	22012-11 - Web, Internet			22,63,899.00		22,63,899.00	-
	22012-21 - Postage Expenses			1,000.00		1,000.00	-
	22020 - Books & Periodicals						-
	22020-02 - Newspapers			58,285.00		58,285.00	-
	22021 - Printing and Stationery						-
	22021-00 - Consolidated Printing and Stationery			13,91,240.00		13,91,240.00	-
	22021-01 - Printing Exp. & Stationery & Printer Exp			13,93,072.00		13,93,072.00	-
	22021-02 - Stationery			21,32,763.00		21,32,763.00	-
	22021-03 - Computer Stationery And Consumables			6,91,626.00		6,91,626.00	-
	22021-04 Photo Copy Machine Expenses			1,62,842.00		1,62,842.00	-
	22030 - Travelling & Conveyance						-
	22030-00 - Consolidated Travelling & Conveyance			31,440.00		31,440.00	-
	22030-03 Travelling Expenses			84,830.00		84,830.00	-
	22030-04 - Travelling And Conveyance - Officers			11,135.00		11,135.00	-
	22030-05 - Travelling And Conveyance Staff			1,01,284.00		1,01,284.00	-
	22030-11 - Fuel, Petrol and Diesel Own Vehicles			56,24,811.00		56,24,811.00	-
	22030-21 - Hire & Conveyance Expenses			7,29,848.00		7,29,848.00	-
	22040 - Insurance						-
	22040-02 - Vehicles Insurance			27,76,728.00		27,76,728.00	-
	22050 - Audit Fees						-
	22050-00 - Consolidated Audit Fees			48,000.00		48,000.00	-
	22051 - Legal Expenses						-
	22051-00 - Consolidated Legal Expenses			77,86,578.00		77,86,578.00	-
	22051-01 - Legal Fees			6,07,609.00		6,07,609.00	-
	22051-02 Arbitral Tribunal for Arbitration Case			1,23,000.00		1,23,000.00	-
	22051 - 06 Renewal of License			7,38,800.00		7,38,800.00	-
	22052 - Professional and Other Fees						-
	22052-00 - Consolidated Professional and Other Fees			1,850.00		1,850.00	-
	22052-11 - Legal Expenses			34,300.00		34,300.00	-
	22052-11 Professional Fees			32,03,859.00		32,03,859.00	-
	22052-21 - Consultancy Fees Charges			20,37,037.00		20,37,037.00	-
	22052 - Professional and Other Fees			56,356.00		56,356.00	-
	22060 - Advertisement and Publicity						-
	22060-01 - Advertisement Expenses			41,53,050.00		41,53,050.00	-
	22061 - Membership & Subscriptions						-
	22061-03 Annual Member Ship Expenses			23,600.00		23,600.00	-
	22080 - Other Administrative Expenses						-
	22080-00-Consolidated Other Administrative Expense			6,06,351.00		6,06,351.00	-
	22080-10 Registration Fees			3,40,023.95	9,064.35	3,30,959.60	-
	22080-13 Social Welfare			4,15,957.00		4,15,957.00	-
	22080-51 - Miscellaneous Expenses			46,71,842.00		46,71,842.00	-
	22080-53 Kanil House Expenses			38,52,732.00		38,52,732.00	-
	230 - Operations & Maintenance						-
	23010 - Power & Fuel						-
	23010-00 - Consolidated Power & Fuel			10,47,96,193.00		10,47,96,193.00	-
	23010-01 - Water Works			1,30,595.00		1,30,595.00	-
	23010-02 - Diesel and Petrol -O/M			3,15,473.00		3,15,473.00	-
	23010-02 - Street Lighting			13,33,373.00		13,33,373.00	-
	23010-03 Diesel Petrol-Heavy Vehicle			2,73,638.00		2,73,638.00	-
	23010-03 Electricity Charges-Filter Plant			47,024.00		47,024.00	-
	23010-03 Indoor Stadium Electric			6,08,880.00		6,08,880.00	-
	23010-04 External Electrification Work			1,36,694.00		1,36,694.00	-



Jointly Audited by
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23010-04 LED LIGHT			8,900.00		8,900.00	-
	23010- Consolidated Power & Fuel			3,25,413.00		3,25,413.00	-
	23020 - Bulk Purchases						-
	23020-02 - Diesel and Petrol -O/M			27,737.00		27,737.00	-
	23030 - Consumption of Stores						-
	23030-00 - Consolidated Consumption of Stores			80,32,688.00		80,32,688.00	-
	23040 - Hire Charges						-
	23040-00 - Consolidated Hire Charges			31,47,476.00		31,47,476.00	-
	23040-01 - Hire Charges Of Machines			23,74,906.00		23,74,906.00	-
	23040-02 Water Tanks/TANK			15,24,856.00		15,24,856.00	-
	23050 - Repairs & Maintenance Infrastructure Assets						-
	23050-00 - Consol Repairs&Maintenance Infrastructure Assets			15,64,010.00		15,64,010.00	-
	23050-01 Compost Pit			98,779.00		98,779.00	-
	23050-01 - Concrete Roads(CCR)			1,74,85,668.00		1,74,85,668.00	-
	23050-01 - Water Works			3,32,765.00		3,32,765.00	-
	23050-02 - Metalled Roads (Bitumen)			31,14,927.00		31,14,927.00	-
	23050-03 - Other Roads			1,05,93,211.00		1,05,93,211.00	-
	23050-04 - Bridges & Flyovers			8,85,665.00		8,85,665.00	-
	23050-05 Pumps& Repair & Maintenance			1,27,13,855.00		1,27,13,855.00	-
	23050-06 Maintenance Power Pump			1,92,14,280.00		1,92,14,280.00	-
	23050-07 Filter Plant Expenses			3,80,22,444.00		3,80,22,444.00	-
	23050-08 - Repair and Maintenance Filter Plant			3,41,30,483.00		3,41,30,483.00	-
	23050-09 - Underground Drains			2,02,316.00		2,02,316.00	-
	23050-12 - Open Drains			3,20,12,143.00		3,20,12,143.00	-
	23050-13 Water Supply			2,51,533.00		2,51,533.00	-
	23050-13 Water Tank			2,53,430.00		2,53,430.00	-
	23050-21 - Water Ways			27,95,731.00		27,95,731.00	-
	23050-22 - Repair and Maintenance Borewell/hand Pump			24,44,471.00		24,44,471.00	-
	23050-23 - Open Wells			6,24,881.00		6,24,881.00	-
	23050-24 - Water Reservoirs			11,64,320.00		11,64,320.00	-
	23050-25 - Others			1,75,002.00		1,75,002.00	-
	23050-26- Repair and Maintenance of Pole			29,44,771.00		29,44,771.00	-
	23050-27 Water Tank			23,74,312.00		23,74,312.00	-
	23050-31 - Public Lighting			32,24,570.00		32,24,570.00	-
	23050-33 - Transformer			10,94,898.00		10,94,898.00	-
	23050-34 - Others			3,97,351.00		3,97,351.00	-
	23050-36 - Repair and Maintenance Pipeline			3,98,46,509.56		3,98,46,509.56	-
	23050-37 Repair & Maint. Road, Drain, Culvert			38,42,024.00		38,42,024.00	-
	23050-37 Septic Tank (R&M)			4,063.00		4,063.00	-
	23050-38 Paver (R&M)			86,709.00		86,709.00	-
	23050-41 - Plant & Machinery			5,83,628.00		5,83,628.00	-
	23050-51 PVC Pipe			78,135.00		78,135.00	-
	23050-HO-01 - Repair and Maintenance Sewer Line			14,57,327.00		14,57,327.00	-
	23050 Repair & Maintenance, Divider			45,72,596.00		45,72,596.00	-
	23051 - Repairs & Maintenance Civic Amenities			4,06,56,374.00		4,06,56,374.00	-
	23051-01 - Repair and Maintenance Parks & Gardens			1,28,00,197.00		1,28,00,197.00	-
	23051-02 Repair and Maintenance - Lakes & Ponds			73,63,533.00		73,63,533.00	-
	23051-03 - Playgrounds & Stadium			32,47,651.00		32,47,651.00	-
	23051-03 Repair and Maint Gvm			7,63,648.00		7,63,648.00	-
	23051-05 - Parking Lots			9,98,077.00		9,98,077.00	-
	23051-11 - Markets & Complexes			95,778.00		95,778.00	-
	23051-21 - Public Toilets			2,45,13,844.00		2,45,13,844.00	-
	23051-31 - Street Lights			21,66,864.00		21,66,864.00	-
	23051-33 Repair and Maintenance - Muktidham			40,25,013.00		40,25,013.00	-
	23051-34-Painting Drawing Expenses			1,42,72,714.00		1,42,72,714.00	-
	23052 - Repairs & Maintenance Buildings						-
	23052-00 - Consol Repairs & Maintenance -Buildings			1,06,39,176.00		1,06,39,176.00	-
	23052-01 - Office Buildings(R&M)			9,47,083.00		9,47,083.00	-
	23052-01 Repair and Maintenance- Shed & Chabutra			63,92,173.00		63,92,173.00	-
	23052-02--Beautification & Development			48,14,444.00		48,14,444.00	-
	23052-02 - Community Building			1,89,34,018.00		1,89,34,018.00	-
	23052-03 - Market Building			1,68,159.00		1,68,159.00	-
	23052-04 - Hospital Building			3,45,130.00		3,45,130.00	-
	23052-05 - Residential Quarters			1,29,014.00		1,29,014.00	-



Joint Director (Finance)
Municipal Corporation Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	23052-09 - School Building			42,06,629.00		42,06,629.00	-
	23052-11 - Temples			12,79,268.00		12,79,268.00	-
	23052-15 Rang Manch (R&M)			4,606.00		4,606.00	-
	23052-15 Repairs & Maintenance Rang Manch			98,583.00		98,583.00	-
	23052-15 SLRM Center (R&M)			3,20,912.00		3,20,912.00	-
	23052-15 Welcome Gate			93,804.00		93,804.00	-
	23052-16 Boundry Wall (R&M)			99,769.00		99,769.00	-
	23052-16 Rang Manch			3,28,479.00		3,28,479.00	-
	23052-16 Repairs & Maintenance Rang Manch			1,08,831.00		1,08,831.00	-
	23052-17 Repairs & Maintenance Boundry Wall			3,46,452.00		3,46,452.00	-
	23052-33 Repair and Maintenance - Muktidham			5,55,271.00		5,55,271.00	-
	23052 - Repairs & Maintenance Boundrywall			8,65,254.00		8,65,254.00	-
	23053 - Repairs & Maintenance Vehicles						-
	23053-00 - Consoll Repairs & Maintenance - Vehicles			2,46,05,516.00		2,46,05,516.00	-
	23053-03-TATA -S			7,936.00		7,936.00	-
	23053-04 - Trucks (Tractor)			32,07,835.00		32,07,835.00	-
	23053-05 - Tankers			3,14,913.00		3,14,913.00	-
	23054 - Repairs & Maintenance Furniture						-
	23054-00 - Consoll Repairs & Maintenance - Furniture			96,195.00		96,195.00	-
	23054-01 - Chairs			49,702.00		49,702.00	-
	23054-03 - Almira's			14,000.00		14,000.00	-
	23055 - Repairs & Maintenance Office Equipments						-
	23055-00 - Consolidated Office & Other Expenses			58,963.72		58,963.72	-
	23055-01 - Air Conditioners			10,62,645.00		10,62,645.00	-
	23055-02 - Computers			6,88,532.00		6,88,532.00	-
	23055-04 - Photo-Coolers Expenses			33,612.00		33,612.00	-
	23055-06 - Water Coolers			1,91,108.00		1,91,108.00	-
	23055-11 - Survev. Drawing Equipment			19,874.00		19,874.00	-
	23055-12 Repair and Maintenance Computer/Printer			57,761.00		57,761.00	-
	23055-Printer (R&M)			9,150.00		9,150.00	-
	23056 - Repairs & Maintenance Electrical Appliances						-
	23056-00 - Consolidated Electrical & Electronics			45,94,694.00		45,94,694.00	-
	23056-01 - Fans			12,600.00		12,600.00	-
	23056-02 - Electrical Fittings/Electronics			2,16,238.00		2,16,238.00	-
	23059 - Repairs & Maintenance Others						-
	23059-00 - Consolidated Repairs & Maintenance Others				17,946.00		
	23059-01 - Air Conditioners			34,75,305.00		34,75,305.00	-
	23059-12 Repair and Maintenance Computer/Printer			55,800.00		55,800.00	-
	23059 - Repairs & Maintenance Others			1,04,696.00		1,04,696.00	-
	23059 - R&M Office Equipment			9,600.00		9,600.00	-
	23055-01 - Air Conditioners						-
	23055-04 - Photo-Coolers Expenses						-
	23055-06 - Water Coolers						-
	23055-11 - Survev. Drawing Equipment						-
	23059-00 Consolidated Office and Other Expense			2,02,027.00		2,02,027.00	-
	23059-12 R&M Computer/Printer			60,052.00		60,052.00	-
	23080 - Other Operating & Maintenance Expenses						-
	23057-09 - Schools Building						-
	23080-00 - Consolidated Electrical & Electronics			2,27,058.00		2,27,058.00	-
	23080-00-Consoll Other Operating&Maintenance Expenses			1,45,647.00		1,45,647.00	-
	23080-01 - Water Purification Charges			4,12,170.00		4,12,170.00	-
	23080-02 Repair and Maintenance - Lakes & Ponds			36,57,299.00		36,57,299.00	-
	23080-02 - Testing & Inspection Charges			56,209.00		56,209.00	-
	23080-03 - Garbage & Clearance Expenses			2,93,318.00		2,93,318.00	-
	23080-04 -Cleaning by Private Agencies (Outsourced)			75,12,910.00		75,12,910.00	-
	23080-05 - Water Tankers			9,01,32,460.00	37,620.00	9,01,32,460.00	-
	23080-06 Waste Management Expenses			22,94,640.00		22,94,640.00	-
	23080-07 Public Safety (Animal Catching and Care)			26,71,19,674.00		26,71,19,674.00	-
	23080-08 Public Health and Safety			7,83,062.00		7,83,062.00	-
	23080-09-Rain Water Harvesting			2,59,128.00		2,59,128.00	-
	23080-10 Wages by Private Agencies			6,61,691.00		6,61,691.00	-
	23080-11 Placement Security Guard Expenses			57,97,96,357.00	61,666.00	57,97,96,357.00	-
	23080-13 Placement Cleaning Employee			80,20,023.00		80,20,023.00	-
	23080-15 Water Tank			7,68,32,594.00	10,000.00	7,68,32,594.00	-
	23080- Garbage Clearance			4,19,191.00		4,19,191.00	-
				12,21,166.00		12,21,166.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	REPAIR AND MAINTENANCE/ WALL			17,346.00		17,346.00	
240	- Interest & Finance Charges						
24070	- Bank Charges						
24070-00	- Consolidated Bank Charges			9,76,470.66	194.00	9,76,276.66	
24080	- Other Finance Expenses						
24080-01	- Discount on Early / Prompt Payments			3,21,013.72	26,280.60	2,94,733.12	
250	- Programme Expenses						
25010	- Election Expenses						
25010-00	- Consolidated Election Expenses			6,80,998.00		6,80,998.00	
25020	- Own Programme						
25020-00	- Consolidated Own Programme			1,72,17,322.00		1,72,17,322.00	
25020-31	- Cultural Events / Other Events			49,560.00		49,560.00	
25020	- Cultural Events / Other Events			14,160.00		14,160.00	
260	- Revenue Grants, Contribution and Subsidies						
26010	- Grants						
26010-40	- NULM Expenses						
26010	- Rain Basera Maintenance Expenses			73,48,427.00		73,48,427.00	
26010-59	- BSUP Expenses						
26010-01	- BSUP Expenses			1,91,16,227.00		1,91,16,227.00	
26010-60	- Amrit Mission Expenses						
26010-49	- Amrit Mission Expenses			12,73,19,866.00		12,73,19,866.00	
26010-00	- Bhadrathi Nal Jal Yoina Exo.			10,32,926.00		10,32,926.00	
26010-00	- Consolidated Grants			45,000.00		45,000.00	
26010-00	- Godhan Nvaav Yoina Exo			10,95,379.00		10,95,379.00	
26010-00	- Godhan Nvaav Yoina Exo.			2,53,66,223.83		2,53,66,223.83	
26010-01	- Goudhan Navav Yoina			16,68,557.00		16,68,557.00	
26010-03	- Railv Awas Yoina Exo			19,12,163.00		19,12,163.00	
26010-04	- SBM Expenditure			32,09,412.00	9,508.00	31,99,904.00	
26010-07	- PMAY Expenses			57,43,75,810.00		57,43,75,810.00	
26010-08	- SJRY Training Program Expense			30,050.00		30,050.00	
26010-09	- Jan Sampark Nidhi			88,000.00		88,000.00	
26010-10	- City Bus Expenses			9,63,79,939.00		9,63,79,939.00	
26010-11	- SBM Dustbin			13,21,057.00		13,21,057.00	
26010-17	- Rastriya Parivaar Sahavata			13,47,680.00		13,47,680.00	
26010-23	- Repair and Maintenance Of Statue			46,641.00		46,641.00	
26010-24	- Godhan Navav Yoina Expenses			1,99,461.00		1,99,461.00	
26010-24	- NULM Expenses			5,49,690.00		5,49,690.00	
26010-26	- Shradhanjali Madh Yoina-Expense			1,46,000.00		1,46,000.00	
26010-32	- Shradhanjali Expenses			8,57,988.00	48,000.00	8,09,988.00	
26010-33	- Goudhan Navav Yoina Exo			41,07,084.00		41,07,084.00	
26010-37	- Goudhan Navav Yoina-Expense			14,77,125.00		14,77,125.00	
26010-37	- Social Welfare Jansampark Nidhi			32,33,000.00	3,31,000.00	29,02,000.00	
26010-38	- Covid Fund Exp			8,39,76,185.00	2,06,220.00	8,37,69,965.00	
26010-39	- Ashray Shulk Exp.			8,98,875.00		8,98,875.00	
26010-39	- Cement Chair			2,50,300.00		2,50,300.00	
26010-39	- Smart City Exp.			2,99,53,256.00		2,99,53,256.00	
26010-49	- SBM Toilet			1,02,804.00		1,02,804.00	
26010-51	- SBM-Advertisement			22,296.00		22,296.00	
26010-52	- SBM-Advertisement			56,508.00		56,508.00	
26010-53	- Garden Chair			1,44,500.00		1,44,500.00	
26010-67	- SBM-Advertisement			8,000.00		8,000.00	
26010-	- Goudhan Navav Yoina			1,74,426.00		1,74,426.00	
SBM-Advertisement							
26020	- Contributions						
26020-01	- Health Programme			1,73,329.00		1,73,329.00	
26020-115	- Jansampark Nidhi			3,75,000.00	8,000.00	3,67,000.00	
26010-20	- Swachhata Shrinar			36,72,000.00		36,72,000.00	
270	- Provisions and Write Off						
27020	- Provision for Other Assets						
27020-00	- Consolidated Provision for Other Assets			51,95,381.00		51,95,381.00	
27020-03	- Investments			25,894.00		25,894.00	
2720	- Depreciation						
27220	- Buildings						
27220-00	- Consolidated Depreciation on Buildings			13,91,37,517.40	3,45,51,72,215.66		
27230	- Roads & Bridges						
							3,31,60,34,698.26



Joint Director (Finance)
Municipal Corporation, Rajapur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	27230-00 - Consolidated Depreciation on Road & Bridge			99,04,71,537.81		99,04,71,537.81	-
	27231 - Sewerage And Drainage						-
	27231-00 - Consolidated Dep. On Sewerage & Drainage			70,47,93,968.35		70,47,93,968.35	-
	27232 - Waterways						-
	27232-00 - Consolidated Depreciation On Waterways			32,59,35,650.06		32,59,35,650.06	-
	27233 - Public Lighting System						-
	27233-00 - Consolidated Dep. on Public Lighting System			4,63,44,851.04		4,63,44,851.04	-
	27234 - Bridges						-
	27234-00 - Consolidated Depreciation on Bridges			3,16,18,798.28		3,16,18,798.28	-
	27240 - Plant & Machinery						-
	27240-00 - Consolidated Dep. on Plant & Machinery			12,53,95,225.50		12,53,95,225.50	-
	27250 - Vehicles						-
	27250-00 - Consolidated Depreciation on Vehicles			7,33,55,124.49		7,33,55,124.49	-
	27260 - Office & Other Equipments						-
	27260-00 - Consolidated Dep. on Office & Other Equipments			1,52,54,551.95		1,52,54,551.95	-
	27270 - Furniture, Fixtures, Fittings & Electrical Appliances						-
	27270-00 - Consolidated Dep. On Furniture, Fixtures, Fittings & Electrical Appliances			2,09,48,636.55		2,09,48,636.55	-
	27280 - Other Fixed Assets (Please Specify)						-
	27280-00 - Consolidated Dep. on Other Fixed Assets			2,84,10,129.20		2,84,10,129.20	-
	285 - Prior Period						-
	28080 - Expenses						-
	28080-00 - Consolidated Prior Period Expenses			2,04,158.00		2,04,158.00	-
	28500-00 - Consolidated Prior Period Expenses			19,82,589.00		19,82,589.00	-
	28080 - Other Expenses						-
	28080-01 - Other Expenses			8,31,978.00		8,31,978.00	-
	28080-02 Labour Cess			985.00	212.00		-
	28580-01 - Other Expenses			29,09,201.00	5,30,312.00		-
	OFFICIAL DRESS EXPENSES			47,216.00		47,216.00	-
	TREE CUTTING EXPENSES			1,47,978.00		1,47,978.00	-
	28500 - Expenses						-
	28500-00 - Consolidated Prior Period Expenses			4,13,97,090.50		4,13,97,090.50	-
	28080-00 - Consolidated Prior Period Expenses			75,67,08,682.77		75,67,08,682.77	-
	28080-02 Labour Cess						-
	28080 - Consolidated Prior Period Expense			22,420.00			-
	290 - Transfer To Activity Funds						-
	29010 - General Activity						-
	29010-00 - Transfer to General Activity Fund			1,00,66,301.00		1,00,66,301.00	-
	3 - Capital Receipts & Liabilities						-
	310 - Municipal (General) Fund						-
	31010 - Municipal Fund						-
	31010-00 - Consolidated Municipal Fund			1,02,20,02,180.49	1,03,27,19,837.32		18,68,54,43,725.75
	310-817 PWD Executive Engineer					42,650.00	
	310 - SHAHARI GARIBI UPSAMAN						99,650.00
	311 - Earnmarked Funds						-
	31110 - Special Funds (Specify Each Fund Type)						-
	31111-00 Sanchit Nidhi						-
	31111-01 Covid			16,99,388.25	1,00,66,301.00		1,17,65,689.25
	312 - Reserve Funds			2,98,23,326.00	5,70,42,298.00		8,68,65,624.00
	31210 - Capital Contribution						-
	31210-00 - Consolidated Capital Contribution			2,65,08,43,394.51	67,71,02,834.00		3,32,79,46,228.51
	320 - Grants, Contribution for Specific Purposes						-
	32010 - Central Government						-
	32010-01 Amrut Mission Yojna						-
	32010-00 - Amrut SEW 16-17 State Share						-
	32010-00 - Amrut Sewage-2016-17 Central Share				28,00,00,000.00		28,00,00,000.00
	32010-74 Amrut Park and Garden 16-17 Central Share			26,30,83,986.00	23,33,33,000.00	2,97,50,986.00	-
	32010-74 Amrut Park and Garden 17-18 Central Share			99,51,366.00		76,39,818.00	-
	32010-74 Amrut Park and Garden -2016-17 State Share			13,61,710.00		13,61,710.00	-
	32010-74 Amrut Park and Garden -2017-18 State Share			49,55,369.00		49,55,369.00	-
	32010-74 Amrut Park and Garden 15-16 Central Share			15,03,686.00		7,23,686.00	-
	32010-74 Amrut Parks and Garden 15-16 Central Share			21,18,125.00		20,18,125.00	-
	32010-74 Amrut Parks and Garden 15-16 State Share			8,92,567.00		8,92,567.00	-
	32010-74 Amrut SEW 15-16 State Share			2,15,555.00	19,10,34,085.00		19,08,18,530.00
	32010-74 Amrut Sewage-2015-16 Central Share			10,64,006.00		10,64,006.00	-
	32010-74 Amrut Water Supply-2015-16 Central Share			1,08,071.00			5,26,35,675.00
	32010-74 Amrut Water Supply-2015-16 State Share			6,47,409.00			7,57,08,583.32



Joint Director (Finance)
Municipal Corporation, Dabur (P.O.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	32010-74 Amrut Water Supply-2016-17 Central Share		2,44,25,780.20				2,44,25,780.20
	32010-74 Amrut Water Supply-2017-18 State Share			5,74,144.00	18,00,00,000.00		17,94,25,856.00
	32010-74 Amrut WS 17-18 Central Share			4,92,011.00	15,00,00,000.00		14,95,07,989.00
	32010-75 Amrut Mission Water Supply 16-17 SS		2,41,28,254.00				2,41,28,254.00
	32010-76 Amrut Mission Water Supply 16-17 A.C.A		17,14,90,255.76		8,33,33,000.00		25,48,23,255.76
	32010-00 - Consoli Grants From Central Government			55,70,000.00		55,70,000.00	
	32010-00- National Clean Programme				2,50,00,000.00		2,50,00,000.00
	32010-01 PMAY-Housing for All (Central Share)		5,18,84,626.00	57,43,75,810.00	44,99,84,000.00	7,25,07,184.00	
	32010-02 PMAY-Contribution			5,51,85,271.00	9,34,448.00	5,42,50,823.00	
	32010-03 - Grants - 13th Finance Commission		6,93,99,944.00				6,93,99,944.00
	32010-09 Grants 14th Finance Commission		3,58,00,386.18				3,58,00,386.18
	32010-09 SBM Beneficiary Contribution			22,14,084.00		22,14,084.00	
	32010-100 NULM Sanquari Project		1,00,000.00				1,00,000.00
	32010-12-Rashtriya Vidhya Fund		22,24,280.00				22,24,280.00
	32010-13-Rashtriya Viklang Fund		3,74,674.00				
	32010-15-Rastriya Vridhawasta Pension		18,34,040.00				
	32010-16-Sukhad Sahara Pension		40,34,255.64		3,13,250.00		18,34,040.00
	32010-17-Rastriya Parivaar Sahavata		1,82,034.00				43,47,505.64
	32010-18-Shiksha Karmi Anudan		3,08,87,632.00				1,82,034.00
	32010-19-Grant Others		6,15,38,746.00				3,08,87,632.00
	32010-23 Raitiv Awas Yojna						6,15,38,746.00
	32010-24 Raitiv Awas Yojna-Contribution		65,08,884.35				65,08,884.35
	32010-31 Elder Man Grants		55,87,328.00				55,87,328.00
	32010-56 MADHYAN BHOJAN YOJNA				15,00,000.00		15,00,000.00
	32010-58 BSUP HOUSING FUND		8,37,432.10	38,02,518.00			8,37,432.10
	32010-61 ILCS Sheme Fund		9,15,42,870.18				9,15,42,870.18
	32010-62 Contribution ILCS		6,84,44,424.00				6,84,44,424.00
	32010-63 NULM Grant		19,88,800.00				19,88,800.00
	32010-66 IDSMT Grant		50,65,035.52	45,89,778.00			18,68,833.52
	32010-66 Swacha Bharat Mission		25,44,949.00				25,44,949.00
	32010-67 NUHM Hospitalty Fund		23,97,015.00	1,13,25,809.00			1,08,31,206.00
	32010-72 I.F.C Fund		5,34,675.00				5,34,675.00
	32010-73 Grant For City Bus		19,30,509.99				19,52,912.00
	32010-Grant 15th Finance		13,59,21,790.00	12,95,20,000.00			9,08,19,379.99
	32010-Grant for Cleanliness Commando		85,63,200.00				78,27,97,815.00
	32010-NULM GRANT (RASHTRIYA SHAHRI AJIVIKA MISSION)		15,00,000.00	45,89,778.00		30,89,778.00	1,78,59,200.00
	32020-00- Grant - SBM				37,45,400.00		37,45,400.00
	32020 - State Government						
	32020-000 Adho 500.02				1,00,00,000.00		1,00,00,000.00
	32020-000 Adho 627.45				2,00,00,000.00		2,00,00,000.00
	32020-00 Adho 104.30 Lac Yojna				1,04,30,000.00		1,04,30,000.00
	32020-00 Alderman Nidhi Fund				15,00,000.00		15,00,000.00
	32020-00 - Consolidated Grants From State Govt.		65,91,445.00				65,91,445.00
	32020-00 District Mineral Foundation(DMF)				15,62,500.00		15,62,500.00
	32020-00- Grant -2000.00 Lac				1,00,00,000.00		1,00,00,000.00
	32020-00-Grant - Adho 10 Crore				3,00,00,000.00		3,00,00,000.00
	32020-00- GRANT- ADHO 20 CRORE				40,00,000.00		40,00,000.00
	32020-00- Grant -Jal Grih Sandharan Mad				22,87,000.00		22,87,000.00
	32020-00-land acquisition			90,44,960.00	90,44,960.00		
	32020-00- Swakchata Commando				3,77,600.00		3,77,600.00
	32020-02 Jansamark Grant		43,000.00	27,17,835.00		26,74,835.00	
	32020-02 Mukhya Mantri Shramik Sahavta Yojna	1,88,18,677.00				1,88,18,677.00	
	32020-02-Muktidham Yojna Fund-Raitva Parvarit		1,88,18,677.00				1,88,18,677.00
	32020-03 Grants for Water Programmes		3,35,617.00				3,35,617.00
	32020-07 - Grant From Collectorate Office				5,00,000.00		5,00,000.00
	32020-08-Public Toilet Grant Fund		6,71,25,424.00				6,71,25,424.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

R. Sankar

Chartered Accountant

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	32020-100 Protsahan Rashi		10,52,420.00	15,000.00		15,000.00	
	32020-102 Adhosanrachana 1567.53 Lakh		50,00,000.00	13,40,81,797.00		13,30,29,377.00	
	32020-102 Mahapur Nidhi		1,03,53,244.00		1,50,00,000.00		2,00,00,000.00
	32020-103 Adhosanrachana 20 Crore		69,11,554.88	7,46,268.00	3,10,00,000.00		4,13,53,244.00
	32020-103 Jansamrak Nidhi		53,92,942.00		37,13,500.00		98,78,786.88
	32020-104 SBM Suvidha 24		2,00,00,000.00	54,76,005.00			53,92,942.00
	32020-106 Adho Sanrachana 589 Yoina		1,37,73,485.00	27,62,924.00			1,45,23,995.00
	32020-107 Grant for Amrit Mission (State)		5,90,52,976.00	10,80,17,049.36		4,89,64,073.36	1,10,10,561.00
	32020-108 Adhosanrachana Mad 5567.93 Lakh		3,58,11,016.00				
	32020-109 Dumatarai Market Fund		80,682.00				3,58,11,016.00
	32020-110 Mukhya Mantari Sahavata Yoina				11,00,00,000.00		80,682.00
	32020-111 Adhosanrachana 75 Crore				47,12,000.00		11,00,00,000.00
	32020-111 Electric crematorium				9,00,00,000.00		47,12,000.00
	32020-111 Grant- Adho Sanrachana Mud		26,73,000.00				9,00,00,000.00
	32020-11 - Grants for Road Development						26,73,000.00
	32020-11 Naveen Mukhmantri Pension Grant		1,16,92,140.00	1,24,32,704.00			26,73,000.00
	32020-12-Parshad Nidhi Fund				3,35,70,000.00		26,600.00
	32020-15-Angan Badi Scheme Fund		10,73,550.00				3,28,29,436.00
	32020-16-Community Centre Development Grant		7,00,000.00				10,73,550.00
	32020-23-Bhagirthi Naljal Yojana Grant		5,65,635.00	8,17,925.00			7,00,000.00
	32020-24 Adhoswarachna -14.91 Cr Fund		7,96,50,459.00			2,52,290.00	
	32020-25 Adhoswarachna-2033.85 Lakh		3,16,04,561.00	1,74,64,134.00	3,00,00,000.00		7,96,50,459.00
	32020-25 Adhoswarachna-81.8 Lakh		40,00,000.00				4,41,40,427.00
	32020-25 Sanchalva Nagariva Prashasan Madh		45,47,451.00				40,00,000.00
	32020-26 Grant for Raur Smart City Ltd			48,37,522.00			45,47,451.00
	32020-27 Adhoswarachna - Slaughter House		5,95,000.00		48,41,450.00		3,928.00
	32020-27 Grant From Raur Smart City Ltd.						5,95,000.00
	32020-28 Water ATM Grant		67,65,655.00	1,00,23,344.00	1,00,72,001.00		48,657.00
	32020-29 Adhoswarachna -DD Nagar 104.14 Cr		10,41,73,000.00		20,00,000.00		87,65,655.00
	32020-30 Adhosanrachana Grant 412.22 Lakh		1,00,00,000.00				10,41,73,000.00
	32020-31 Adhosanrachna-Rohani Puram		2,00,00,000.00				1,00,00,000.00
	32020-32 Adhosanrachana Mad-Purna Bus Stand to Bahum		1,00,00,000.00				2,00,00,000.00
	32020-34 Adhosanrachna-Adivasi Vikash		65,68,280.00				1,00,00,000.00
	32020-37 Adhosanrachna (91.5 Cr) Fund		8,87,11,950.00				65,68,280.00
	32020-39 Adhosanrachna-Zone Building		50,36,228.00				8,87,11,950.00
	32020-40 Adhosanrachna Fund		1,52,00,000.00				50,36,228.00
	32020-41 Raivabariwarit Yoina Hat Bazar		30,76,000.00				1,52,00,000.00
	32020-42 VIP Road		40,00,000.00				30,76,000.00
	32020-43 Raivabariwarit Yoina		20,27,600.00		3,73,54,600.00		40,00,000.00
	32020-44 Raiva Parvarti-Temple		27,00,000.00				3,93,82,200.00
	32020-51 - Other Grants		22,40,800.00				27,00,000.00
	32020-52 Samalik Suraksha Pension (Grant)		28,40,888.24				22,40,800.00
	32020-55-Grant For Fire Tender		8,09,84,286.00		4,66,450.00		33,07,338.24
	32020-56 Grant for Pavial Vahini Shifting		12,34,519.00				8,09,84,286.00
	32020-57 Grants for Lakes and Ponds		30,47,479.00				12,34,519.00
	32020-59 Grant for Salary				2,50,00,000.00		30,47,479.00
	32020-59 Neaar Surai (Adhosanrachna Vikas Karv)		17,92,05,000.00				2,50,00,000.00
	32020-61 Republic Day Grant		3,00,000.00	10,33,027.00			17,92,05,000.00
	32020-67 Bhagirathi Nal Jal Yoina		18,95,593.00			10,33,027.00	3,00,000.00
	32020-69 Central Library Fund						18,95,593.00
	32020-69 IGR Vridha Pension		25,00,000.00				8,47,350.00
	32020-70 School Building Maintenance Fund						5,00,000.00
	32020-71- Grant for Animal Hospital						25,00,000.00
	32020-72 Jal Sankat Grant			11,07,310.15			2,92,05,679.85
	32020-75 IGR Viklang Pension Grant		72,67,591.00				67,500.00
	32020-81 Temple Fund						72,67,591.00
	32020-82 Untide Grant		29,66,275.00				2,30,38,855.00
	32020-83 Sansad Nidhi Grant		1,93,71,692.12				38,59,832.00
	32020-84 Vidhavak Nidhi Grant		13,39,030.13				4,13,99,037.72
	32020-85 Grant for Health Department						13,39,030.13



Joint Director (Finance)
Municipal Corporation Raur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	32020-85 IGR Vidhya Pension Grant			19,27,31,589.00	7,57,000.00	-	7,57,000.00
	32020-86 Sandharan Madh				18,94,56,181.00	32,75,408.00	
	32020-87 Grant for Sivan Sadan		10,24,471.00				10,24,471.00
	32020-87 Grant for Smart City Yoiana		73,34,755.00	4,59,72,208.00	73,08,393.00	3,13,29,060.00	
	32020-87 Samta Sahakari Griha Nirman		22,80,800.00				22,80,800.00
	32020-88 Labour Waiting Hall		10,00,000.00				10,00,000.00
	32020-89 Adhoshanrathna -1653.38 Lakh		7,84,55,900.00	35,64,67,997.00		27,80,12,097.00	
	32020-90 Grant For Shringer Of City		1,17,00,000.00		1,17,00,000.00		2,34,00,000.00
	32020-95 National Flag Highmusk		11,60,256.00				
	32020-96 Rakta Parvatti- Gyan Sitali Yoiana		18,70,000.00				11,60,256.00
	32020-99 Adhoshanrathna Mad 250lac		60,00,000.00				18,70,000.00
	32020- Goudhan Navav Yoiana				25,00,000.00		85,00,000.00
	32020- Grant for New Bus Stand Bhataaon		8,98,642.00		59,45,816.48		59,45,816.48
	32020 Grant Kamli Mad (1.58 Lakhs)		1,58,000.00				8,98,642.00
	32020- Mukhvanantri ST/SC Vikas Fund		1,32,50,000.00				1,58,000.00
	32020 Nvas Nidhi (DMR)		24,00,000.00				1,32,50,000.00
	35020-00- Grant- 1282.96 Lac Yoiana				50,00,000.00		24,00,000.00
	Vikas Khand Shiksha Dharseva				1,32,900.00		50,00,000.00
	330 - Secured Loans						1,32,900.00
	33020 - Loans From State Government						
	33020-00 - Consolidated Loans From State Govt.		83,72,81,615.00				83,72,81,615.00
	340 - Deposits Received						
	34010 - From Contractors/Suppliers						
1							
	34010-226 SD Anupam Chandrakar		5,000.00				5,000.00
	Earrest Money Deposit (EMD)						
	34010-01 - Earrest Money Deposit (EMD)		24,97,652.00	12,26,000.00			
	Royalty						
	34010-04 - Royalty	22,686.00		654.00	2,704.00	20,636.00	
	Security Deposit						
	3010-06-804 Sd Prao Infra		38,829.00				38,829.00
	34010-00-00 SD SINDHU SANRAKSHAN SAMAJIK SANSTHAN				77,498.00		77,498.00
	34010-00-014 Sd P.R. Construction				36,910.00		36,910.00
	34010-00-016 Sd A.K.S.Construction				21,698.00		21,698.00
	34010-00-01 PPF		3,90,000.00				3,90,000.00
	34010-00-01 Sd Bhaskar Chandrakar		12,156.00				12,156.00
	34010-00-01 SD Exact Graphics		1,839.00				1,839.00
	34010-00-02 SD Ma Duroa Conts & Supplier		3,04,163.00				3,04,163.00
	34010-00-03 SD Rabur Construction Pvt.Ltd		6,89,401.00	1,39,851.00			14,82,679.00
	34010-000 Sd A K Enterprises				2,55,415.00		2,55,415.00
	34010-000-SD Kanhai Kumar Jha				2,99,393.00		2,99,393.00
	34010-000 S.D. Mukesh Marketing				99,848.00		99,848.00
	34010-000-SD- Naksh Creation Ralour				46,806.00		46,806.00
	34010-000 SD R S Construction				94,146.00		94,146.00
	34010-000 SD Sai Shvam Enterprises				20,507.00		20,507.00
	34010-000 SD Shivam Enterprises				36,302.00		36,302.00
	34010-00-123 SD RAKESH KUMAR MIRI			27,057.00	35,175.00		45,794.00
	34010-001- SD ANIL SHUKLA	2,000.00	37,676.00			2,000.00	
	34010-001- SD SEJIA BAI	2,000.00				2,000.00	
	34010-002- Sd Ram Prashad Sahu	2,950.00				2,950.00	
	34010-002- Sd Umesh Kumar Shrivash	1,770.00				1,770.00	
	34010-003-SD ROYAL ENTERPRISES		9,804.00				
	34010-00-800 Sd Chartered Engineering India		2,79,746.70		1,17,547.00		1,27,351.00
	34010 - 00 - 801 SD Maneesh Pipe Pvt Ltd		77,21,282.00				2,79,746.70
	34010 - 00 - 801 SD Shiva Traders		17,349.00				77,21,282.00
	34010-00-801 SD SMS Ltd		5,41,07,363.00		20,962.00		38,311.00
	34010 - 00 - 802 SD Aarava Construction		73,104.00		4,37,88,940.00		9,78,96,303.00
	34010 - 00 - 802 SD Bharti Enterprises		23,374.00	10,792.00			73,104.00
	34010 - 00 - 803 SD Satguru Sales & Services		6,560.00				12,582.00
	34010 - 00 - 803 SD Tridev Associates		9,929.00				6,560.00
	34010 - 00 - 805 SD Ramsnehi Janade		43,190.00	25,647.00	1,42,805.00		9,929.00
	34010-00-805 SD S.S. Construction		3,46,188.00	24,868.00	1,90,353.00		1,60,348.00
	34010 - 00 - 806 SD Amar Kumar Jha		7,378.00		56,710.00		5,11,673.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

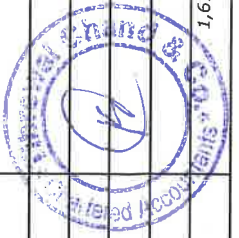
GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-00-806 SD Blue Scoope		2,40,626.00	2,06,853.00			33,773.00
	34010-00-810 SD Survakant Agrawal		27,243.00		58,749.00		85,992.00
	34010-00-810 SD Uttam Trading Corporation		1,51,572.00	2,54,148.00		1,02,576.00	
	34010-00-811 SD P S Associates		20,948.00				20,948.00
	34010-00-812 SD Ankita Enterprises		17,543.00				17,543.00
	34010-00-812 SD Avinav Dubev		4,950.00				4,950.00
	34010-00-812 SD Jain Brothers	1,47,963.00				1,47,963.00	
	34010-00-812 SD Mahesh Kumar Sonkr						1,53,870.00
	34010-00-812 SD Aliva Enterprises		16,686.00		19,567.00		36,253.00
	34010-00-813 SD B C Anarwal		32,720.00	22,656.00			10,064.00
	34010-00-813 SD Shree Radhe Enterprises		18,231.00				18,231.00
	34010-00-813 SD Wali Traders		17,620.00				17,620.00
	34010-00-814 SD Sansun Industries Pvt Ltd		45,280.00		90,610.00		1,35,890.00
	34010-00-817 SD 3D ENGINEERS	1,47,862.00				1,47,862.00	
	34010-00-818 SD Harakchand & Co.		8,944.00	8,944.00			
	34010-00-819 SD Sambhavi Enterprises		48,860.00	28,788.00	87,408.00		1,07,480.00
	34010-00-819 SD Tirunati Construction		1,24,969.00	2,01,261.00	3,45,008.00		3,18,716.00
	34010-00-820 SD Alok Steel Ralgarh		34,750.00				34,750.00
	34010-00-821 SD I Construction Infra		47,196.00		37,571.00		84,767.00
	34010-00-821 SD Sona Enterprises		49,686.00				49,686.00
	34010-00-822 SD A.S.A. Engineering, Durg	9,964.00				9,964.00	
	34010-00-824 SD Goel Trader, Durg		1,36,34,614.00		13,01,898.00		1,49,36,512.00
	34010-00-824 SD Raveev Gupta		2,09,83,619.00		41,39,638.00		2,51,23,257.00
	34010-00-825 SD Rathi Associates		33,23,141.00		4,10,116.00		37,33,257.00
	34010-00-833 SD Vishwakarma Construction		14,844.00				14,844.00
	34010-00-851 SD Goodwill Enterprises		5,62,084.00	25,250.00	70,606.00		6,37,690.00
	34010-00-851 SD Tuleswar Ram Sahu		25,250.00				
	34010-00-852 SD Vinavaka Construction		63,629.00	30,990.00	30,990.00		63,629.00
	34010-00-861 SD Gairai Engineering		88,000.00				88,000.00
	34010-00-863 BIRENDRA KUMAR PANDEY		5,828.00				5,828.00
	34010-00-889 SD DB Corp Ltd.	1,50,000.00				1,50,000.00	
	34010-008- SD JIN KUSHAL CONS.		14,300.00		16,098.00		30,398.00
	34010-00 A and A Venture		10,068.00		4,54,742.00		4,54,742.00
	34010-00-Consolid Deposits Received From Contractor/Supplie □						
	34010-00 Gharnad Dugar				24,537.00		10,068.00
	34010-00 Jainco Buildcon P It D.				2,56,662.00		24,537.00
	34010-00 Sarvani Dutta				12,268.00		2,56,662.00
	34010-00 S.D.Aarvee Traders			22,154.00	44,308.00		12,268.00
	34010-00 S.D.Aditya Enterprises			9,000.00	9,000.00		22,154.00
	34010-00 SD A New Construction PVT LTD				95,608.00		
	34010-00 SD Arav Const & Trading Co.				74,249.00		95,608.00
	34010-00 SD Arna Construction				7,146.00		74,249.00
	34010-00 SD Ather Malik				74,645.00		7,146.00
	34010-00 S.D. Ganpati Steel Traders				5,880.00		74,645.00
	34010-00 SD Jai Construction				24,794.00		5,880.00
	34010-00 SD Jai Siva Ram Enterprises				17,150.00		24,794.00
	34010-00 SD Konark Construction				79,072.00		17,150.00
	34010-00 SD- Mahamaya Enterprises				43,148.00		79,072.00
	34010-00 SD - Mansha Construction □				63,779.00		43,148.00
	34010-00- SD Navinman Associates						63,779.00
	34010-00 SD Nine Builds Worth Infrastructure				58,722.00		58,722.00
	34010-00 S.D.Pratik InfraTech				37,051.00		37,051.00
	34010-00- SD Radhavi Enterprises		18,340.00		37,266.00		37,266.00
	34010-00 S.D. Rainur Auto Service						18,340.00
	34010-00- SD Ruchita Const.				760.00		760.00
	34010-00 SD Sahil Enterprises			17,878.00	1,51,991.00		1,51,991.00
	34010-00 S.D.Saker Construction				18,874.00		896.00
	34010-00 S.D. Sant Ram Sarang				12,903.00		12,903.00
	34010-00 SD Sine Construction			19,870.00	34,817.00		14,947.00
	34010-00 SD Supertech Solution Rainur				70,953.00		70,953.00
	34010-00 S.D.Udai Tiwari			81,570.00	3,89,566.00		3,89,566.00
	34010-00 S.D.Vihav Arts				3,482.00		3,482.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-00- S.D. Vhav Mounva				4,893.00	-	4,893.00
	34010-00- Sd Vinod Kumar Jain				98,728.00	-	98,728.00
	34010-00 Shree Ramjee Construction			5,468.00		5,468.00	-
	34010-00 Vas Nirman		32,218.00			-	32,218.00
	34010-01-02 SD AMAN AGRO INDUSTRIES	2,12,181.00		72,233.00		2,84,414.00	-
	34010-01-07 S.D Akhilesh Shukla		8,030.00			-	-
	34010-010 Sd Shivam Pvashi		80,494.00	19,757.00	2,65,613.00	-	8,030.00
	34010-01-101 SD Dubey Dealers		19,568.00			-	3,26,350.00
	34010-01-11 Sd Radhakunj		8,01,611.00			-	19,568.00
	34010-01-120 SD MITRA KUMAR YADAV					-	8,01,611.00
	34010-01-121- SD DINESH SHUKLA	15,000.00				15,000.00	-
	34010-01-122 SD A. TARA	3,540.00				3,540.00	-
	34010-01-12- S.D Jagesh Grit Lahre	1,770.00				1,770.00	-
	34010-01-14-S.D Shital Construction		26,285.00			-	26,285.00
	34010-01-16- S.D Sidhi Vinayk		2,784.00			-	2,784.00
	34010-01-17-S.D OM Prakash Yadav		24,605.00			-	24,605.00
	34010-01-37SD DHEERAJ SHARMA	54,313.00				-	63,204.00
	34010-01-38SD DILIP MISHRA	1,770.00				54,313.00	-
	34010-01-39 SD LALA RAM SAHU	7,080.00				1,770.00	-
	34010-01-40 SD YOGESH CHANDEL	8,810.00				7,080.00	-
	34010-01-44 SD NARESH KUMBHILWAR	2,360.00				8,810.00	-
	34010-01-45 SD SAROI SINHA	1,770.00				2,360.00	-
	34010-01-46 SD DEVKANT BAGHEL	2,950.00				1,770.00	-
	34010-01-47 SD KISHOR GAJBHIYE	4,720.00				2,950.00	-
	34010-01-48 SD ANSHU CHAUREY	11,800.00				4,720.00	-
	34010-01-49 SD NEETU JHA	1,770.00				11,800.00	-
	34010-01-50 SD Arains Construction		1,03,256.00			1,770.00	-
	34010-01-50 SD M. BHAVANI	2,360.00				-	1,03,256.00
	34010-01-51 SD DINESH KUMAR KHELWANI	2,360.00				2,360.00	-
	34010-01-53 Sd Aashif Hussain		1,31,578.00		1,14,053.00	-	-
	34010-01-53 SD Blitu Make Construction		51,048.00			-	2,45,631.00
	34010-01-54 Sd Aashis Construction		2,06,432.00			-	51,048.00
	34010-01-54 Sd R K Agency		24,651.00			-	2,06,432.00
	34010-01-55 Sd Anil Agrawal		2,02,829.00			-	24,651.00
	34010-01-56SD Konark Agency		11,91,449.00	75,888.00	2,98,709.00	-	2,02,829.00
	34010-01-57- SD Suvinay Manjhi		73,400.00			-	14,14,270.00
	34010-01- 59 Sd Poddar Enter.		3,30,027.00			-	73,400.00
	34010-01-60 SD Nihal Association		26,832.00			-	3,30,027.00
	34010-01-61SD Vinod Kumar Agrwal		23,362.00			-	26,832.00
	34010-01-63 SD Manoj Construction		31,740.00			-	23,362.00
	34010-01-64 Sd Anmol Const.		23,675.00			-	31,740.00
	34010-01-66 SD Ankush Rathor		3,55,032.00			-	23,675.00
	34010-01-67 SD Nathani Infra.	1,676.00		10,282.00	86,037.00	-	3,55,032.00
						-	74,079.00



Joint Director (Finance)
Municipal Corporation Raipur (G.O.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-01-68 SD Ekta Trademark Engitecg ☐		10,832.00				10,832.00
	34010-01-69 SD Hemant Patel ☐		49,516.00				49,516.00
	34010-01-69 SD Salasar Const. ☐		87,620.00		14,088.00		1,01,708.00
	34010-01-6 SD Sohan Jaghel ☐		1,68,616.00				1,68,616.00
	34010-01-72 SD Akash Trading ☐		1,76,589.00	24,061.00			1,52,528.00
	34010-01-74 SD Balaji Sales Corp. ☐		92,698.00	87,044.00			5,654.00
	34010-01-75 SD Shekh Munnavar Hussain ☐	3,40,735.00		44,634.00		3,85,369.00	
	34010-01-76 SD J.B. Construction ☐		1,27,536.00				1,27,536.00
	34010-01-76 SD K.S Construction ☐		3,80,590.00		14,572.00		3,95,162.00
	34010-01-77 SD Archana Builders ☐		64,871.00				64,871.00
	34010-01-77 SD Delta Construction ☐		291.00				291.00
	34010-01-801 Gavatri Gavakwad		1,56,890.00	1,24,70,980.00	1,24,70,980.00		
	34010-01-80 SD Nikhil Pandiya ☐			78,483.00	1,56,477.00		2,34,884.00
	34010-01-80 SD Samridhi Developers ☐		1,18,611.00				1,18,611.00
	34010-01-815 SD Archana Yadu						
	34010-01-85 SD Vijaya Const. ☐	22,495.00	1,63,322.00			22,495.00	
	34010-01-86SD Adinath Const. ☐		73,158.00				1,63,322.00
	34010-01-90 SD Aashis Pathilaiya ☐		21,798.00				73,158.00
	34010-01-90 SD Anurag Const. ☐		9,996.00				21,798.00
	34010-01-91 SD D R Infrastructure ☐		26,407.00				9,996.00
	34010-01-92 SD G M Const. ☐		38,384.00		12,858.00		26,407.00
	34010-01-92 SD Sekh Manuvar Hussain ☐		7,612.00				51,242.00
	34010-01-93 SD Mata Const. ☐		1,27,812.00				7,612.00
	34010-01-95SD Nayake Const. ☐		24,581.00				1,27,812.00
	34010-01-96 SD Pradeep Mishra ☐		6,347.00				24,581.00
	34010-01-96 SD S S Choudhary ☐		19,119.00				6,347.00
	34010-01-97 SD Yetika Const. ☐		67,217.00				19,119.00
	34010-01-SD Anil Kumar Sahu		20,821.00				67,217.00
	34010-01-SD DHANESHWAR VERMA		3,821.00				20,821.00
	34010-01 SD Durwash Matale			19,860.00	81,654.00		3,821.00
	34010-01-SD Maa Karma Contt.. ☐		2,15,293.00				61,794.00
	34010-01S.D. Shrijan Buildcon ☐		79,003.00				2,15,293.00
	34010-01-SD Sunil Kumar Jatodia		1,97,298.00		2,91,331.00		79,003.00
	34010-01-SD SUNIL KUMAR MESHVANI					9,688.00	4,88,629.00
	34010-01-SD-SUNITA MISHRA					13,792.00	
	34010-02-02 SD JAVED K. SHAH					20,000.00	
	34010-02-10 SD SHIV SHAKTI CONSTRUCTION						
	34010 -02-900 SD ADARSH KIRAYA BHANDAR		549.00	10,638.00	5,360.00	5,278.00	549.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-02-901 SD SAURBH RATGAVANKAR		1,210.00				1,210.00
	34010-02-905 SD SN CONSTRUCTION		72,300.00				72,300.00
	34010-02-910 SD G N CONSTRUCTION		24,440.00				24,440.00
	34010-02-912 SD MANNU LAL KHARE	93,887.00		1,33,151.00	98,649.00	1,28,389.00	
	34010-02-912 SD SHRI SAI BALAJI ENTERPRISES		1,00,573.00				1,00,573.00
	34010-02-913 SD BHAIAN CONSTRUCTION		51,185.00	51,745.00	1,47,830.00		1,47,270.00
	34010-02-921 SD Maya Traders		69,579.00		16,607.00		86,186.00
	34010-02 SD Aadarsh Nirmai □		50,000.00				50,000.00
	34010-02 SD Ashim Sales □		36,583.00				36,583.00
	34010-02- SD MEGHRAJ RIUPRELA	16,629.00				16,629.00	
	34010-02-Sd-Nadim Khan		58,372.00				58,372.00
	34010-02 S.D.Santosh Mishra □		5,669.00				5,669.00
	34010-03-801 SD Nakshatra Construction		30,000.00				30,000.00
	34010 - 03 - 802 SD Hemant Radwani		13,796.00				13,796.00
	34010 03 - 802 SD Virendra Giri Goswami		26,616.00				26,616.00
	34010 - 03 -806 SD Hardik Pithalva		4,23,027.00	1,67,374.00	3,27,068.00		5,82,721.00
	34010 - 03 - 806 SD Keshav Prasad Pandey		4,819.00				4,819.00
	34010 - 03 - 810 SD Sethiva Agency		67,327.00		15,028.00		82,355.00
	340-10-03 G M Construction Sd □		82,674.00				82,674.00
	34010-03 - Initial Security Deposit □		25,091.00				25,091.00
	34010-03 S.D. Aadinath Construction □		78,301.00				78,301.00
	34010-03 - SD Alina Construction		1,61,093.00	49,718.00	3,24,330.00		4,35,705.00
	34010-04-800 Sd Dhannar Construction		55,606.00		5,037.00		60,643.00
	34010-04-801 SD N N CONSTRUCTION		3,75,957.00	2,12,113.00	5,15,646.00		6,79,490.00
	34010-04-802 Sd Arvind Dixit	43,599.00				43,599.00	
	34010-04-803 Sd Maa Sharda Construction		3,40,517.00	1,15,838.00	1,94,702.00		4,19,381.00
	34010-04-804 Sd Durraa Const.& Supplier		13,484.00				13,484.00
	34010-04-805 Sd Bitumee Construction		1,17,209.00	1,01,700.00		1,01,700.00	
	34010-04-806 Sd Shree Ganesh Prasad Yadav		4,11,083.00	1,40,521.00	32,904.00		9,592.00
	34010-04-807 SD RS ENTERPRISES		5,39,762.00	3,98,020.00	12,67,202.00		12,80,265.00
	34010-04-808 Sd Madhu Sudan Rao		29,481.00	3,76,738.00	3,70,998.00		5,34,022.00
	34010-04-809 SD Ravishankar Yadav		14,480.00	14,480.00	13,569.00		28,570.00
	34010-04-811 SD KAVYA ENTERPRISES		1,20,686.00		5,30,593.00		7,01,279.00
	34010-04-840 Sd Wave Network Communication		1,90,275.00	59,000.00	59,000.00		
	34010-04-843 Sd Singh Inforserve		75,750.00	75,750.00	66,114.00		2,56,389.00
	34010-04-850 Sd Devrat Sahu		27,328.00				
	34010-04 S.D Aaditay Bulidcon □						
	34010-04-Sd Anand Kamade		4,874.00				27,328.00
	34010-05 803 Sd Arise Construction		6,09,755.00	3,43,536.00	1,47,498.00		4,874.00
	34010-05-803 Sd Shri Ji Borvels		36,067.00				4,13,717.00
	34010-05-805 Sd Sanjeev Jain		12,431.00				36,067.00
	34010-05-814 Sd Aarav Global		73,747.00				12,431.00
	34010-05-815 Sd Suleman Construction		9,865.00				73,747.00
	34010-05-816 Sd Bharat Utility		22,168.00				9,865.00
	34010-05-816 Sd Kundleshwar Panirahi		19,821.00		9,292.00		31,460.00
	34010-05-816 Sd Sharda Desmukha	9,850.00				9,850.00	19,821.00
	34010-05-816 Sd Shifa Construction		24,492.00				
	34010-05-820 Sd Shri Nirmla Dewangan		14,225.00				24,492.00
	34010-05-825 Shri Anil Rohra		1,275.00				14,225.00
	34010-05 S.D.Aakriti Consultants □		37,659.00				1,275.00
	34010-05 Sd Ma Chandl Construction		25,819.00	22,949.00			37,659.00
	34010-05 SD Poddar Construction			1,67,811.00			2,870.00
	34010-05 Sd Ria & Company	2,45,869.00			2,78,284.00	1,25,396.00	
	34010-05 Sd Shri Yogendra Shanker Shukla		24,148.00				24,148.00
	34010-06-01 Sd Arman Education & Welfare Societv		40,528.00				40,528.00
	34010-06-02 Sd Vaishnavi Foundation of Social Socie		38,885.00				38,885.00
	34010-06-07 SD SANSKRITI INFRA		24,765.00		56,394.00		24,240.00
							81,159.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-06-800 Sd Mo. Shamsuddin		43,757.00				43,757.00
	34010-06-802 Sd Shri Jagesh Gritlahre		74,606.00				74,606.00
	34010-06-805 Sd Vinit Kumar Das		3,01,223.00		1,10,117.00		4,11,340.00
	34010-06-806 Sd Mahendra Ratre		34,355.00				34,355.00
	34010-06-807 Sd Mohammed Faraz				95,964.00		95,964.00
	34010-06-808 Sd Jyoti Sahu	20,257.00				20,257.00	
	34010-06-809 Sd Chhattisgarh Sulabh Swachhita Sanstha		77,612.00	97,753.00		20,141.00	
	34010-06-811 Sd Shiv Shakti Enterprises	21,921.00			57,132.00		35,211.00
	34010-06-814 Sd Apex Enterprises		58,936.00		53,802.00		1,12,738.00
	34010-06-849 Sd Thuleswar Ram Sahu		25,250.00				25,250.00
	34010-07-08 Sd Ashok Makhiya	4,13,000.00				4,13,000.00	
	34010-07-13 Sd MANOJ DEWANGAN	5,722.00				5,722.00	
	34010 - 07 - 800 SD NARENDRA THAKUR		21,230.00		43,510.00		64,740.00
	34010 07 Sd Nandkishore Bizoara		13,000.00				13,000.00
	34010-08-800 Sd Vinod Kumar Shukla		5,21,003.00				5,21,003.00
	34010-08-801 Sd Dev Electric		1,90,584.00	92,079.00	8,961.00		1,07,466.00
	34010-08-805 Arun Engineering		2,60,959.00	21,00,662.00	20,93,250.00		2,53,547.00
	34010-08-808 Sd Anil Construction & Supplier		85,611.00		1,72,141.00		2,57,752.00
	34010-08-819 Sd D.S.R. INFRA		44,694.00		9,478.00		54,172.00
	34010 08-827 Sd Safiullah			53,768.00	34,556.00	19,212.00	
	34010-08 S.D Amit Valeecha		4,455.00				
	34010-08-Sd Dewalava Cons. and Fabrication		45,836.00				4,455.00
	34010-08SD-FORTUNE C.S PVT LTD		41,537.00				45,836.00
	34010-08- SD KULDEEP DHRUW		32,770.00	8,899.00	98,514.00		41,537.00
	34010-08 -Sd Sourya Construction		16,404.00	31,616.00	22,599.00		1,22,385.00
	34010-09 S.D Anurag Sharma		72,158.00	48,562.00	35,352.00		7,387.00
	34010-09- Sd Hanuman Construction		84,545.00	1,05,908.00	1,97,082.00		58,948.00
	34010-100 SD Chandrashekhar Dhruw		3,075.00				1,75,719.00
	34010-100 SD Neera Contruction		71,833.00	1,28,432.00	37,875.00		3,075.00
	34010-100 SD Om Main Power Service					18,724.00	
	34010-100 SD Prakriti Enterprises				20,764.00		20,764.00
	34010-100-SD RAKESH KUMAR VERMA		25,014.00	25,014.00	55,449.00		55,449.00
	34010-100 Sd-Sourabh Khare		40,507.00		4,861.00		4,861.00
	34010-10-104 S.D Sujata Construction		57,672.00				40,507.00
	34010-101 Sd-Mo.Javed						
	34010-101 SD Pratham and Comabanv		24,954.00				57,672.00
	34010-101SD Vijay Dahariya		1,40,618.00	59,934.00	21,174.00		24,954.00
	34010-102 SD Earth Green Eng. & Service		456.00		48,166.00		21,174.00
	34010-102 SD Gagan Jan Suvidha Sewa Sanstha		30,000.00				1,28,850.00
	34010-102 SD Md Safi						456.00
	34010-102 SD T S Light		17,501.00		13,237.00		30,000.00
	34010-103-Sd-EMO Consultants		71,508.00				13,237.00
	34010-103-Sd Gramin Suvidha Janhit Sansthan		6,000.00				17,501.00
	34010 -103 SD Shyam Construction		29,896.00	8,787.00	8,787.00		71,508.00
	34010-10-41 Sd Aakar Construction		81,520.00				6,000.00
	34010-104 S.D.Aashish Pighaliya		34,950.00		23,113.00		29,896.00
	34010-10-58 SD Basant Nishad		1,27,862.00		10,966.00		1,04,633.00
							34,950.00
							1,38,828.00



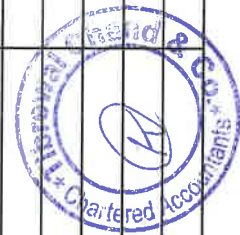
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-105- SD A. & A VENTURES 34010-105- Sd A.V. Associates ☐		55,008.00 6,094.00	1,35,060.00	1,29,739.00	-	49,687.00
	34010-105- Sd-Santosh Rajput ☐	79,991.00					6,094.00
	34010-105 S.D. Yetika Construction ☐	86,663.00				79,991.00	-
	34010-106 SD Madan Goyal ☐		12,79,205.00			86,663.00	-
	34010-106 S.D. Yashraj Construction ☐	38,587.00			4,695.00	-	12,79,205.00
	34010-107 SD Libaan Construction ☐		41,034.00		1,181.00	33,892.00	-
	34010-107 SD Manoj Singh Thakur ☐		36,256.00			-	42,215.00
	34010-107- Sd Vijay Patel ☐		7,611.00			-	36,256.00
	34010-107 S.D. Vinod Kumar Agrawal ☐		90,366.00		54,924.00	-	7,611.00
	34010-108 SD Aaditya Dhangar ☐		69,519.00		32,377.00	-	1,45,290.00
	34010-108 SD Maa Bhawani Construction ☐		2,17,319.00		40,339.00	-	1,01,896.00
	34010-108 SD Rahul Builders ☐		2,80,139.00	1,18,407.00		-	2,57,658.00
	34010-108 S.D. Vinayak Construction ☐		63,390.00	73,636.00	54,989.00	-	1,61,732.00
	34010-109 SD Ram Lakhani Construction ☐		1,36,893.00			-	44,743.00
	34010-109 SD Srijan Buildcon ☐		21,64,408.00	9,47,017.00	15,57,553.00	-	1,36,893.00
	34010-10 Sd C.G. Sulabh Sauchalay Sansthan ☐		44,291.00			-	27,74,944.00
	34010-10 SD Niranjana Sharma ☐		39,642.00			-	44,291.00
	34010-11-01SD Ojus Construction ☐		1,59,012.00			-	39,642.00
	34010-11-01 Sd. Ve Makers		52,402.00	52,402.00		-	1,59,012.00
	34010-11-02 SD Vinay Gavkwad		1,14,396.00		51,542.00	-	1,65,938.00
	34010-11-03 Me Sitala Construction Sd ☐		46,920.00			-	46,920.00
	34010-11-05 SD Shayam Sundar Chagani ☐		1,05,422.00			-	46,920.00
	34010-11-06 Lalit Dubay Sd ☐		15,265.00			-	1,05,422.00
	34010-11-07 Hariam Construction Sd ☐		5,569.00			-	15,265.00
	34010-11-08 SD Yog Maya Construction ☐		42,866.00			-	5,569.00
	34010-11-09 Amit Valecha ☐		3,08,785.00			-	42,866.00
	34010-11-09 Samridhi Developer Sd ☐		21,673.00			-	3,08,785.00
	34010-110 SD Dubey Goyal & Co. ☐		13,44,930.00			-	21,673.00
	34010-110SD Manish Sharma ☐		25,607.00		12,794.00	-	13,44,930.00
	34010-110 SD Navrang Electronic ☐		20,004.00			-	38,401.00
	34010-110 S.D. Pitamber Choudhri ☐		1,478.00			-	20,004.00
	34010-11-100 SD-Sarita Panigrahi ☐		18,227.00			-	1,478.00
	34010-11-100 SD Shaju Daniel ☐		1,09,350.00			-	18,227.00
							1,09,350.00



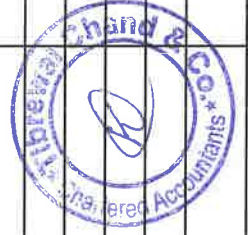
R. S. S. S.
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-11-101 SD Sharda Construction ☐	3,79,998.00		30,991.00			
	34010-11-102 SD Shree Durga Construction ☐		40,985.00	23,804.00	46,220.00	4,10,989.00	-
	34010-11-103 SD Som Trading Company ☐		1,978.00				63,401.00
	34010-11-105 SD Sp Enterprises ☐		94,769.00	99,897.00	3,92,305.00		1,978.00
	34010-11-106 SDT.S. Light Decoration ☐		1,17,184.00				3,87,177.00
	34010-11-107 SD Vijaya Construction ☐		9,391.00				1,17,184.00
	34010-11-108 SD Vina Gupta ☐		22,442.00				9,391.00
	34010-11-109 SD- Vinayak Govt. Supplier ☐		12,500.00				22,442.00
	34010-11-109 SD Viraj Buildcon ☐		2,06,602.00				12,500.00
	34010-11-110 SD Yetika Construction ☐		20,503.00				2,06,602.00
	34010-11-111 SD Yogita Construction ☐		2,20,818.00	18,350.00			20,503.00
	34010-11-111 SD Yogmaya Construction ☐	47,883.00					2,02,468.00
	34010-11-11 SD Hariam Construction ☐		22,508.00	14,093.00	24,795.00	47,883.00	-
	34010-11-12 SD Bhawesh Soni Sd ☐		17,449.00				33,210.00
	34010-11-125 SD CENTRE FOR GROUND WATER		4,984.00				17,449.00
	34010-11-13 Ajeet Senapati Sd ☐		21,411.00				4,984.00
	34010-11-14 Asim Seles Sd ☐		64,914.00				21,411.00
	34010-11-15 R J D Construction Sd ☐		40,844.00				64,914.00
	34010-11-15 SD Abhinav Shukla ☐		2,051.00				40,844.00
	34010-11-16 Sd Chandrasekhar ☐		1,47,608.00		95,045.00		2,051.00
	34010-11-17 SD Anita Construction ☐		69,044.00				2,42,653.00
	34010-11-17 Sd Navarang Electric Work ☐		37,241.00				69,044.00
	34010-11-18 Sd Pooja Construction ☐		2,10,081.00				37,241.00
	34010-11-18 Sd Rafiq Ahamad ☐		1,46,776.00				2,10,081.00
	34010-11-19 Sd Radhika Construction ☐		2,38,603.00		12,903.00		1,46,776.00
	34010-111 Sd S K Cons. ☐		29,853.00				2,51,506.00
	34010-11-20 Sd T S Construction ☐		2,38,242.00	70,549.00	1,09,131.00		29,853.00
	34010-11-21 SD Sp Enterprises ☐		73,813.00				2,76,824.00
	34010-11-22 Dubey Dillers ☐		1,94,960.00				73,813.00
	34010-11-23 SD Anjan Vikas Society ☐		33,949.00		2,69,051.00		4,64,011.00
	34010-11-24 SD Aradhya Construction ☐		20,000.00		10,000.00		43,949.00
	34010-11-25 SD Ramakant Tiwari ☐		62,941.00				20,000.00
			7,279.00				62,941.00
							7,279.00



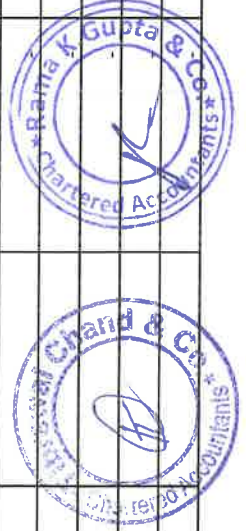
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-11-26-Sd Somani ☐		17,042.00				17,042.00
	34010-112 SD Gayatri Gaywal ☐		3,13,232.00		4,53,624.00		7,66,856.00
	34010-112 S.D.Natthani Infrastructures ☐		1,16,045.00				1,16,045.00
	34010-112Sd Pkesh Sharma ☐		10,257.00				10,257.00
	34010-112 Sd R V Const. ☐		10,060.00		1,21,072.00		1,31,132.00
	34010-112Sd Savinav Maghi ☐		11,333.00				11,333.00
	34010-112 SD Suraj Pal Singh ☐		18,275.00	21,891.00	16,334.00		12,718.00
	34010-11-35 Sd Niranjana Sharma ☐		1,39,535.00				1,39,535.00
	34010-11-37 SD Mahi Construction ☐	1,60,841.00				1,60,841.00	
	34010-11-38-Nine Star Enterprises ☐		20,000.00				20,000.00
	34010-11-39 Amar Star Enterprises ☐		50,000.00				50,000.00
	34010-113 SD Asif Hussain ☐		1,36,520.00		51,134.00		1,87,654.00
	34010-113 S.D.Jay Devi Contruction ☐		59,791.00				59,791.00
	34010-113 Sd Om Enterprises,Raipur ☐		2,13,544.00	45,447.00			1,68,097.00
	34010-11-40 Sd Aditya Dhangar ☐		1,50,895.00		1,90,832.00		3,41,727.00
	34010-11-41 SD Ajeet Senapati ☐		7,39,556.00				7,39,556.00
	34010-11-42 SD AkashTrading ☐		44,095.00				44,095.00
	34010-11-44 SD Amit Traders ☐		14,527.00				14,527.00
	34010-11-45 SD Ankush Rathor ☐		7,557.00				7,557.00
	34010-11-46 SD Anusathan Seva Samiti ☐		30,000.00				30,000.00
	34010-11-47 SD-Archana Builders ☐		85,383.00				85,383.00
	34010-11-48 SD. Arya Construction ☐		1,03,407.00				1,03,407.00
	34010-11-49 SD Ashish Ahuza ☐		28,683.00				28,683.00
	34010-114 S D Harsh Vikash Shansthan ☐		1,18,000.00				1,18,000.00
	34010-11-50 Sd Ashish Pithalia ☐		8,022.00				8,022.00
	34010-11-51 SD Ashish Shrivastav ☐		79,921.00				79,921.00
	34010-11-52 SD Asif Ahmed ☐		59,307.00				59,307.00
	34010-11-53 SD- Asim Sales ☐		2,60,628.00				2,60,628.00
	34010-11-54 SD- A.V. Associates ☐		26,017.00				26,017.00
	34010-11-55 SD AVS Construction ☐		21,636.00		9,783.00		31,419.00
	34010-11-56 SD Bhavna Manav Seva ☐		94,000.00				94,000.00
	34010-11-57 SD Chandrashekhar Chandrakar ☐		77,719.00		12,203.00		89,922.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-11-58 SD Chandrashekhar Dheuw ☐		12,477.00				12,477.00
	34010-11-59 SD Chandresh Tiwari ☐		26,444.00				26,444.00
	34010-115 S.D.Bhaskar Construction ☐		13,750.00				13,750.00
	34010-115-Sd-PMD Infracon ☐	18,15,850.00			12,338.00	18,03,512.00	
	34010-11-60 SD Ct Construction ☐		28,390.00		42,920.00		
	34010-11-61 Sd Dhanraj Bildicon ☐		51,867.00				71,310.00
	34010-11-62 Sd Durga Construction ☐		82,138.00		5,104.00		51,867.00
	34010-11-63 Sd Faraz Construction ☐		1,10,136.00				87,242.00
	34010-11-64 SD Gajendra Choudhary ☐		12,936.00				1,10,136.00
	34010-11-65 SD Hariram Construction ☐		6,057.00				12,936.00
	34010-11-67 SD Jai Devi Construction ☐		12,919.00				6,057.00
	34010-11-68 SD Jain Trading ☐		23,086.00				12,919.00
	34010-11-69 SD J.B Construction ☐		10,113.00				23,086.00
	34010-116-Sd-Ankit Bhoi ☐		1,22,952.00				10,113.00
	34010-116 SD.Basant Bals Construction ☐		9,635.00				1,22,952.00
	34010-116 SD Shyam Construction ☐		15,770.00				9,635.00
	34010-11-70 SD J.P.Construction ☐		69,458.00		61,796.00		15,770.00
	34010-11-71 SD Khuman Vande ☐		7,725.00				1,31,254.00
	34010-11-72 Sd Kishan Jain ☐		20,643.00				7,725.00
	34010-11-73 Sd Konaerk Agence ☐		2,19,563.00		5,605.00		20,643.00
	34010-11-74 SD K.S.Construction ☐		1,40,288.00		38,105.00		2,25,168.00
	34010-11-75 Sd Mahalaxmi Construction ☐		1,78,456.00	46,197.00	1,85,379.00		1,78,393.00
	34010-11-76 Sd Manoj Construction & Supliyer ☐		1,08,208.00				3,17,638.00
	34010-11-77 Sd M/s Bitumec Construction ☐		2,39,369.00				1,08,208.00
	34010-11-78 SD Mukesh Avshthi ☐		3,907.00		4,661.00		2,39,369.00
	34010-11-79 SD Nathani Infrastructure ☐		3,45,243.00	54,889.00	1,43,033.00		8,568.00
	34010-117-Sd-Ajeet Senapati ☐		16,848.00				4,33,387.00
	34010-117 SD Anush Rathor ☐		91,998.00				16,848.00
	34010-117 Sd Govind Singh Rajut ☐		38,415.00				91,998.00
	34010-11-80 SD-Nayak Construction ☐		56,088.00				38,415.00
	34010-11-81 Sd New Arya Construction ☐		9,723.00				56,088.00
	34010-11-82 SD Nine Star ☐		60,000.00				9,723.00
							60,000.00



Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-11-83 SD Om Krishna Construction ☐		2,03,715.00				2,03,715.00
	34010-11-84 SD Om Prakash Dhangar ☐		2,45,623.00		4,95,289.00		7,40,912.00
	34010-11-85 SD Pradeep Kumar Sahu ☐		15,452.00				15,452.00
	34010-11-86 SD Rahul Builders ☐		3,59,659.00	94,799.00			2,64,860.00
	34010-11-87 Sd Rajendra Kumar Sahu ☐		28,668.00				28,668.00
	34010-11-88 SD Rajesh Pal ☐		1,21,200.00				1,21,200.00
	34010-11-89 SD Rajeshwari Constructoin ☐		12,328.00				12,328.00
	34010-118 S.D.Amit Tarders ☐		40,749.00				40,749.00
	34010-1-18-S.D Durga Trades ☐		7,542.00				7,542.00
	34010-11-90 SD- Rajkumar Yadav ☐		2,72,939.00				2,72,939.00
	34010-11-91 Sd Rajveer Kumar Sahu ☐		7,967.00				7,967.00
	34010-11-92 SD Rakesh Jain ☐		30,737.00				30,737.00
	34010-11-93 SD R.P. Sinha ☐		1,67,070.00				1,67,070.00
	34010-11-94 Sd Salasar ☐		9,991.00				9,991.00
	34010-11-95 SD Samir Singh ☐		3,10,384.00	34,697.00	1,18,170.00		3,93,857.00
	34010-11-96 Sd Samridhi Developers ☐		39,794.00	19,640.00			20,154.00
	34010-11-97 Sd Samuddin ☐		11,960.00				11,960.00
	34010-11-98 SD Sandeep Dewangan ☐		5,54,170.00				5,54,170.00
	34010-11-99 SD Santosh Sahu ☐		45,171.00				45,171.00
	34010-119-Sd- Vijaya Construction ☐		7,27,855.00				7,27,855.00
	34010-11 S.D Asim Sales ☐		96,885.00				96,885.00
	34010-11 SD Bhupendra Atviya ☐		6,430.00				6,430.00
	34010-11 Sd Jayant Sahu ☐		4,27,364.00	38,006.00	9,992.00		3,99,350.00
	34010-11 Sd Robin Ku. Sahu ☐		34,000.00		57,293.00		91,293.00
	34010-11 - Security Deposit BSUP(Sd) ☐		21,37,206.00				21,37,206.00
	34010-11 - Security Deposit(SD) ☐		7,61,67,619.97	54,92,286.00			7,06,75,333.97
	340-10-11 Varun Kumar Sahu Sd ☐		21,075.00				21,075.00
	34010-120-Sd- Pawan Yadu ☐		2,88,431.00				2,88,431.00
	34010-120 SD Pinkesh Sharma ☐		1,31,243.00				1,31,243.00
	34010-12-125 SD SHRI SAI SAKTI BOREWELL		42,579.00	42,579.00			18,760.00
	34010-121 SD Veena Gupta		18,760.00				29,479.00
	34010-1-22 S.D Mahakal Buildcon ☐		29,479.00				29,479.00
	34010-122 Sd Vaas Nirman ☐		1,43,669.00				1,43,669.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-123-Sd-Isha Project ☐		2,79,134.00		25,443.00		3,04,577.00
	34010-123-Sd Shri Borewell & Const. ☐		17,920.00				17,920.00
	34010-12-452 SD-A.S. BUILDERS		1,36,891.00	58,298.00	77,186.00		1,55,779.00
	34010-124 Sd Chandrasekhar Chandrakar ☐	1,44,951.00		82,162.00	45,000.00	1,82,113.00	
	34010-125 Sd Arvan Construction		11,054.00				11,054.00
	34010-126 Sd Euro Care Enterprises Pvt.Ltd		8,57,482.00		57,008.00		9,14,490.00
	34010-126 Sd Om Prakash Dhanad		3,33,069.00	16,819.00	2,73,803.00		5,90,053.00
	34010-127 Sd-Rk Agency		64,333.00	46,121.00	22,085.00		40,297.00
	34010-128 Sd-Atul Chouhan	1,50,346.00				1,32,884.00	
	34010-129-Sd- Virat Buildcon		1,80,614.00		14,888.00		1,95,502.00
	34010-12 Performance Gurantee		4,77,39,167.50	34,21,097.00	19,24,941.00		4,62,43,011.50
	34010-12 Sd Abhinav Shukla ☐		38,118.00				38,118.00
	34010-12 S.D Atul Chohan ☐		1,347.00				1,347.00
	34010-12 Sd Chand Engineering Work Raipur	98,394.00			26,894.00	71,500.00	
	34010-12 Sd-Goswami Constructions ☐		1,60,410.00	23,576.00			
	34010 -12 SD Khalsa Construction		1,89,800.00	1,28,083.00	4,48,347.00		1,36,834.00
	34010-12 Sd S.S Chowdhari ☐		56,968.00				5,10,064.00
	34010-12 Sd Sunil Pandya ☐		11,685.00				56,968.00
	34010-130-Sd-Jb Construction		1,06,921.00	67,627.00			11,685.00
	34010-131 SD Yodita Construction		2,262.00		2,14,924.00		2,54,218.00
	34010-132 SD Chandrasekhar Sahu		76,815.00				2,262.00
	34010-133 SD Anuradha Construction		3,462.00	60,484.00	24,915.00		76,815.00
	34010-134 SD Goswami Construction		77,489.00	63,346.00			28,377.00
	34010-135 Sd S.S. Buildcon		63,346.00				17,005.00
	34010-136 Sd Chandresh Tiwari		21,568.00				
	34010-137 SD Sulabh International Social Service Org.		2,22,887.00	98,580.00			21,568.00
	34010-138 SD Multiple Solutions		8,01,785.00				1,24,307.00
	34010-139 SD Arhant Industries Ltd		4,43,851.00				8,01,785.00
	34010-13 O & M(Amrut Mission)		6,55,200.00				4,43,851.00
	34010-13 Sd Abhinav Shukla ☐		66,261.00				6,55,200.00
	34010-13 Sd Aditi Construction ☐		15,761.00				66,261.00
	34010-13 S.D Balaji Trading ☐		19,716.00				15,761.00
	34010-13 Sd Delta Construction ☐		69,017.00				19,716.00
	34010-13 SD-Durvas Mutale ☐		34,377.00		78,685.00		69,017.00
	34010-13 Sd Gurutaj Construction ☐		58,523.00				1,13,062.00
	34010-13 SD Suraj Pal Singh ☐		7,55,706.00	3,90,037.00	2,69,089.00		58,523.00
	34010-140 SD Oriental Sale Corporation		8,14,649.00				6,34,758.00
	34010-14-125 Sd Shree Govind Buildcon		22,780.00		2,03,397.00		10,18,046.00
	34010-141 SD Somani Electrical		11,672.00				22,780.00
	34010-142 SD Sarswati Works		4,668.00				11,672.00
	34010-144 SD Rafik Ahmad		1,24,167.00	2,16,604.00	1,44,304.00		4,668.00
	34010-145 SD Shivam Sunder Chandani		3,60,459.00	5,18,085.00	2,15,409.00		51,867.00
	34010-148 Sd Digi Book Technology Pvt.Ltd.		98,560.00				57,783.00
	34010-148 SD D.K. Engineerina & Construction		2,81,671.00.50		20,19,203.00		98,560.00
	34010-149 SD Saurabh Shukla		1,41,008.00	69,005.00	55,500.00		3,01,86,303.50
	34010-14 SD - A.G.Construction ☐				75,761.00		1,16,787.00
	34010-14 Sd Ajay Elctrical ☐		32,575.00		19,943.00		1,47,764.00
							52,518.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-14 S.D Bharat Valecha ☐		7,90,946.00				7,90,946.00
	34010-14 Sd Manish Agrawal		7,79,798.00	93,535.00			6,86,263.00
	34010-14 Sd Rajesh Kumar Pal ☐		28,857.00				28,857.00
	34010-150 SD Arin Constructions		1,15,236.00		48,375.00		1,63,611.00
	34010-151 SD Satvendra Nath Vishwas		17,23,312.00	4,85,992.00	97,500.00		13,34,820.00
	34010-152 SD Chandrakar Const. Supplier	1,20,705.00			95,642.00	25,063.00	
	34010-153 SD A.S. Conetruction		40,902.00				40,902.00
	34010-154 SD AVN Construction		1,00,341.00	92,670.00			7,671.00
	34010-155 SD J.P. CONSTRUCTION		11,61,721.00	4,63,952.00	7,82,848.00		14,80,617.00
	34010-155 SD Tikendra Verma ☐		1,30,207.00				1,30,207.00
	34010-156 SD JAMUNA PRASAD DHIWAR		34,028.00				34,028.00
	34010-158 SD-Oihas Construction		43,239.00		5,056.00		48,295.00
	34010-159 SD-Sandeep Bhoale		1,12,837.00				1,12,837.00
	34010-15 Sd Ajeet Senapati ☐		3,15,173.00	63,132.00	1,82,866.00		4,34,907.00
	34010-15 Sd Basant Nishad		2,22,036.00	1,43,420.00	2,65,229.00		3,93,845.00
	34010-15 SD Bhavna Manav Sewa ☐		50,000.00				50,000.00
	34010-15 SD Manish Mishra		8,75,663.00	1,01,803.00	46,715.00		8,20,575.00
	34010-15 SD-Mukesh Chandra Awasthi		6,43,601.00		3,86,817.00		10,30,418.00
	34010-15 SD Rajat Entreprice ☐		1,09,299.00				1,09,299.00
	34010-160 SD Neonwala		23,304.00				23,304.00
	34010-161 Sd Mahamava Const.		14,070.00				14,070.00
	34010-161 SD P.R. PROJECT		11,483.00				11,483.00
	34010-163 SD R.H. Agency		16,405.00				16,405.00
	34010-164 SD Prem Tandi		12,323.00				12,323.00
	34010-166 SD OJAS INFRA		1,50,559.00				1,50,559.00
	34010-167 SD MOHAN PODDAR		7,25,140.00				7,25,140.00
	34010-168 SD Balaji Sales Corporation		1,36,436.00	87,856.00			48,580.00
	34010-169 SD ASHIS CONSTRUCTION & SUPPLIER		84,179.00	86,652.00	1,04,511.00		1,02,038.00
	34010-16 SD- Ajit Senapti ☐		33,256.00				33,256.00
	34010-16 Sd A.K.N Construction ☐		20,312.00				20,312.00
	34010-16 Sd Amit Seles ☐		31,637.00				31,637.00
	34010-16 S.D B.K.S. Construction ☐		3,33,957.00		61,571.00		3,95,528.00
	34010-16 SD-Narendra Singh Thakur ☐		3,77,774.00	3,526.00	3,21,140.00		6,45,388.00
	34010-16 SD Vishwakarma Electrics ☐		1,17,080.00		1,18,228.00		2,35,308.00
	34010-170 SD Raleev Pandav		68,588.00				68,588.00
	34010-171 SD Shri Ram Construction		7,16,527.00	90,113.00	3,24,153.00		9,50,567.00
	34010-172 SD Plumber Chodhary		2,25,202.00		1,12,679.00		3,37,881.00
	34010-172 SD T.S. Light Decoration & Electricals		7,91,661.00	14,499.00	4,65,983.00		12,43,145.00
	34010-173 Sd Virendra Vishwakarma		39,510.00				39,510.00
	34010-174 Sd Shweta Enterprises		36,833.00				36,833.00
	34010-175 Sd Javant Construction and Suppliers		2,78,382.00	20,971.00	1,00,131.00		3,57,542.00
	34010-175 SD Uttam Traders		3,53,750.00				3,53,750.00
	34010-176 Sd Sandip Agrawal		68,347.00		43,146.00		1,11,493.00
	34010-177 Sd Sumeet Construction		43,481.00				43,481.00
	34010-17 Sd Amit Valecha ☐		15,07,070.00	14,56,294.00	6,75,860.00		7,26,636.00
	34010-17 SD Anmol Construction ☐		28,846.00		3,593.00		32,439.00
	34010-17 SD Ashok Nagdev ☐		1,48,536.00				1,48,536.00
	34010-17 SD-Jata Shankar Construction ☐		10,512.00				10,512.00



R. Laloo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-17 Sd Manoj Jain □		19,417.00				19,417.00
	34010-17 SD Messers Navrang Electric □		8,569.00				8,569.00
	34010-17 SD P.S Interpizes □		64,930.00				64,930.00
	34010-187 SD B K S Construction		2,07,853.00	39,401.00	1,01,496.00		2,69,948.00
	34010-187 SD J.D. Construction		14,21,535.00				14,21,535.00
	34010-188 SD Shiv Hare Construction		3,40,890.00				3,40,890.00
	34010-189 SD Ishwar Kumar Sahu		36,944.00		16,390.00		53,334.00
	34010-189 SD Santosh Kumar Sahu		4,75,002.00				4,75,002.00
	34010-18 Sd - Anil Rohra □	10,477.00				10,477.00	
	34010-18 Sd Aradhya Construction □		1,13,515.00				1,13,515.00
	34010-18 S.D C.G. Aadarsh Nirmal □		92,000.00				92,000.00
	34010 -18 SD Dubey Driller □		12,38,544.00	12,09,926.00	6,92,958.00		7,21,576.00
	34010-18 SD Lalchand Nagdev						
	34010-18 SD-PNR Cobstructions □	53,050.00				53,050.00	
	34010-18 SD Sohan Janghel □		25,978.00				25,978.00
	34010-190 SD Anil Kumar Mishra		37,736.00				37,736.00
	34010-190-SD - Anil Sonkar □		88,432.00				88,432.00
	34010-19-124 SD MAHALAXMI STRUC. PVT. LTD		12,497.00				12,497.00
	34010-192 Chandrasekhar Dru		3,44,228.00				3,44,228.00
	34010-192 SD Sulabh Sanitation & Mission Foundation		21,097.00				21,097.00
	34010-193 SD Tikendra Varma	22,855.00	62,192.00				62,192.00
	34010-194 SD Sandeep Kumar Devnandan		25,726.00		1,41,982.00		93,401.00
	34010-195 SD Lokriti Con		1,26,091.00	87,638.00	6,12,138.00		6,50,591.00
	34010-195 SD Mata Construction		8,804.00				8,804.00
	34010-196 SD Om Krishna Construction		56,880.00				56,880.00
	34010-196 SD T.M. Buildcon		3,07,621.00	2,68,735.00	6,21,574.00		6,60,460.00
	34010-197 SD Niranian Sharma		21,880.00				21,880.00
	34010-198-Sd Bhagwati Construction □		86,714.00	74,995.00	75,746.00		71,880.00
	34010-198 SD Shvam Sunder Chanaaji		23,756.00		32,715.00		87,465.00
	34010-199-Sd Narendra Singh Thakur □		653.00				56,471.00
	34010-199 SD S.M. Construction		6,56,227.00		16,210.00		16,863.00
	34010-19 SD - Ankush Rathore □		1,35,651.00	24,997.00	1,00,778.00		7,57,005.00
	34010-19 Sd A.S. Advetizer □		52,502.00				1,10,654.00
	34010-19 Sd Chandra Shekhar Sahu □		3,842.00				52,502.00
	34010 -19 SD JP Construction □		98,508.00				3,842.00
	34010-19-SD-Moksh Development □		2,57,779.00				98,508.00
	34010-19 Sd T.M Buildcom □		86,712.00				2,57,779.00
	34010-200-Sd Aryan Global □		92,872.00				86,712.00
	34010-200 SD Ashish Patani		1,08,320.00		4,619.00		92,872.00
	34010-200 S D Sameer Shing □		31,127.00				1,12,939.00
	34010-2014 SD Aditya Buildcon		50,161.00				31,127.00
	34010-201-Ishwari Prasad Sharma □		3,19,070.00	22,829.00			50,161.00
	34010-202 SD G.C. Jain		13,638.00				2,96,241.00
	34010-203 SD Alok Kumar Mishra		60,156.00		4,16,466.00		13,638.00
			4,20,918.00	2,58,920.00			4,76,622.00
							1,61,998.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

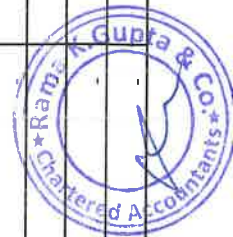


GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-204 SD Ishwari Prasad Verma		38,482.00		20,891.00		59,373.00
	34010-204 SD Vimal Kumar Singh		9,70,604.00	5,00,610.00	3,41,063.00		8,11,057.00
	34010-205 SD Abhinav Shukla		4,68,234.00	5,90,085.00	2,05,822.00		83,971.00
	34010-205 SD FARAJ CONSTRUCTION		3,70,177.00	94,212.00	2,91,599.00		5,67,564.00
	34010-206 SD Adinath Construction		9,06,980.00	14,858.00			8,92,122.00
	34010-206 SD Niket Choubey		23,884.00				73,884.00
	34010-207 SD R.J.D. Construction		1,72,049.00	37,467.00	1,10,256.00		2,44,838.00
	34010-207 SD Somani Associates		7,18,683.00	12,78,450.00	6,38,079.00		78,312.00
	34010-208 SD Arva Construction		76,835.00				76,835.00
	34010-208 SD Green Profile		2,34,588.00				2,34,588.00
	34010-208 SD Kishan Jain		2,53,796.00		16,497.00		2,70,293.00
	34010-208 SD Shivam Lal Sahu		36,987.00	2,19,037.00		1,82,050.00	
	34010-209 SD Devadhi Pipes & Const.		3,20,763.00	2,83,650.00	61,251.00		98,364.00
	34010-209 SD D.R. Infrastructure		1,15,783.00		1,097.00		1,16,880.00
	34010-209 SD Madhavrao Chura		27,226.00	55,083.00		27,857.00	
	34010-20 SD Ashish Indulkar		7,380.00				
	34010-20 SD Asif Ahamad Khan		17,175.00				7,380.00
	34010-20 SD AVN Construction		36,290.00				17,175.00
	34010-20 SD Bharti Enterprises		2,11,511.00	75,016.00	12,884.00		36,290.00
	34010-20 S.D.City Construction		1,13,780.00		72,342.00		1,49,379.00
	34010-20 SD Harsh Vikash Seva Sanstha		42,000.00				1,86,122.00
	34010 - 20 SD Kritesh Kashyap		1,23,544.00	1,92,045.00	3,21,771.00		42,000.00
	34010-20 SD Mata Construction		22,835.00				2,53,270.00
	34010-20 SD MITHILA BILDCOM		14,857.00		1,93,352.00		22,835.00
	34010-20 SD Santosh Kumar Mishra		2,65,070.00	1,20,314.00			2,08,209.00
	34010-20 SD Suresh Raajput		1,793.00				1,44,756.00
	34010-210 SD Fortune Building		49,350.00				1,793.00
	34010-210 SD Madhusudhan Ararwal Bilaspur		51,29,138.00		3,22,576.00		49,350.00
	34010-210 SD Rathore Construction & Supplier		2,67,674.00	2,37,774.00	7,78,430.00		54,51,714.00
	34010-211 SD Hitesh Panigrahi		23,87,239.00		3,00,169.00		8,08,330.00
	34010-211 SD Indian Hume Pipe Co. Ltd.		3,44,10,853.00		2,17,81,328.00		26,87,408.00
	34010-211 SD Mask A Group of Artist.	39,207.00			4,27,052.00		5,61,92,181.00
	34010-212 SD A.A. Enterprises		13,759.00				3,87,845.00
	34010-212 SD Rajat Enterprises		6,58,050.00	2,71,348.00	4,80,834.00		13,759.00
	34010-212 SD Vivia Enterprises		40,329.00				8,67,536.00
	34010-213 SD Gm Construction		6,25,923.00	5,49,980.00	4,38,035.00		40,329.00
	34010-213 SD Indian Hume Pipe Co.Ltd.		27,04,449.00		2,89,19,195.00		5,13,978.00
	34010-214 SD Fabtech Engineer Rainur		96,915.00	66,381.00	71,596.00		3,16,23,644.00
	34010-215 SD Airt Senapati		10,34,530.00	21,520.00	99,879.00		1,02,130.00
	34010-216 SD Arva Electrical Rainur		27,563.00	83,669.00		56,106.00	11,12,889.00
	34010-217 SD Santosh Ujke	52,564.00				52,564.00	
	34010-218 SD J.T. Enterprises		1,46,524.00				
	34010-219 SD Multi Engineering Services		23,590.00				1,46,524.00
	34010-21 SD-Ashish Pithaliya		1,46,701.00				23,590.00
	34010-21 SD Ashish Sribastab		31,819.00				1,46,701.00
	34010-21 SD Asim Seles		49,131.00				31,819.00
	34010-21 SD Prem Tandi		49,210.00				49,131.00
	34010-21 SD Vimal Singh		3,25,435.00	3,949.00	37,171.00		49,210.00
	34010-220 SD Maruti & Co.		1,15,676.00	20,514.00	2,15,041.00		3,58,657.00
	34010-221 SD Vikrant Enterprises		1,51,781.00	25,130.00	3,56,094.00		3,10,203.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.C.)

Rama K. Gupta & Co.*
Chartered Accountants

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-222 SD Dinesh Kumar Sahu	1,36,586.00				1,36,586.00	-
	34010-223 SD Ashok Kumar Nandoo		1,07,857.00	9,65,893.00		8,58,036.00	-
	34010-224 SD Sohan Janghel		4,99,132.00	1,09,146.00	2,26,017.00	-	6,16,003.00
	34010-225 SD Vaibhav Chandrakar		1,436.00	14,939.00	506.00	12,997.00	-
	34010-226 SD Anupam Chandrakar		46,474.00		24,421.00	-	24,421.00
	34010-227 SD Indiran Infrastructure Services		1,49,700.00			-	46,474.00
	34010-228 SD Alpha Fitness Zone		39,019.00			-	1,49,700.00
	34010-22 SD Asish Construction ☐		29,773.00			-	39,019.00
	34010-22 SD Basant Nishad ☐		1,30,876.00		10,714.00	-	29,773.00
	34010-22 SD - Bhawani Construction ☐		9,764.00			-	1,41,590.00
	34010-22 SD Himanshu Vyas ☐		12,812.00			-	9,764.00
	34010-22 SD (MK Enterprise)		10,323.00			-	12,812.00
	34010-22 SD Mokesh Dep ☐		6,34,916.00	23,178.00	87,030.00	-	10,323.00
	34010-22SD Nikhil Pandya ☐		17,265.00			-	6,98,768.00
	34010-22 SD-Pradeep Mishra ☐		22,802.00			-	17,265.00
	34010 - 22 SD Satvendra Nath Viswas		1,43,235.00	93,255.00	3,88,286.00	-	22,802.00
	34010-23-03 SD UMA & SONS		18,006.00		7,414.00	-	4,38,266.00
	34010-230-SD-I.R.K CONSTRUCTION		1,16,676.00			-	25,420.00
	34010-230- SD SHRISTI CON.		6,026.00		1,30,514.00	-	1,16,676.00
	34010-234-SD ARUN ENGINEERING		39,852.00	24,546.00		-	1,36,540.00
	34010-23 SD Bhavesh Soni ☐		1,82,401.00			-	15,306.00
	34010-23 SD - Chandrakar Construction Suppliers ☐		25,808.00			-	1,82,401.00
	34010-23 SD G.M Construction ☐		40,189.00		14,402.00	-	25,808.00
	34010-23 SD Mgm Association ☐		42,859.00		1,80,017.00	-	54,591.00
	34010-23 SD Moinuddin		20,189.00			-	2,22,876.00
	34010-23 SD Rajendra Sahu ☐		92,872.00			-	20,189.00
	34010 - 23 SD SM Construction ☐		28,873.00			-	92,872.00
	34010-23 SD Sugam Social Service ☐		59,758.00			-	28,873.00
	34010-23 SD Vitiya Construction and Suppliers		23,755.00			-	59,758.00
	34010-240 SD Hemant Patel		3,805.00			-	23,755.00
	34010-241 SD Shakti Associates		3,56,173.00	36,021.00	1,24,733.00	-	3,805.00
	34010-242-SD-Gaiendra Kumar Choudhary		1,28,332.00		86,506.00	-	4,44,885.00
	34010-243-SD-Unnati Construction		1,35,923.00		55,326.00	-	2,14,838.00
	34010-245-SD Manish Sharma		28,720.00			-	1,91,249.00
	34010-246-SD -Dheeraj Shukla		3,24,633.00	96,394.00	78,683.00	-	28,720.00
	34010-247-SD Akash Trading	57,910.00		25,477.00	38,772.00	44,615.00	3,06,922.00
	34010-248 SD Ashish Pithalia		1,10,127.00			-	-
	34010-249 SD Pradeep Mishra		1,82,094.00		22,743.00	-	1,10,127.00
	34010-24 SD Chhattisgarh Construction ☐		1,10,952.00		17,814.00	-	2,04,837.00
	34010-24 SD City Construction ☐		37,841.00			-	1,28,766.00
	34010- 24-S.D Delta Construction ☐		4,13,196.00		15,160.00	-	37,841.00
	34010-24 SD Manoj Construction and Suplier ☐		53,007.00			-	4,28,356.00
	34010-24 SD Pawan Kumar Yadu ☐		89,112.00			-	53,007.00
	34010-24 SD P.R. Project ☐					-	89,112.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-24 SD-Sunil Pandya □		27,723.00				27,723.00
	34010-24 Sd Surendra Kumar □		6,454.00				6,454.00
	34010-250 SD Ankush Construction & Supplier		2,93,601.00	35,533.00	1,76,858.00		4,34,926.00
	34010-251 SD Lalchand Naadeo		2,12,615.00	1,96,860.00	3,67,476.00		3,83,231.00
	34010-252 SD Durgesh Enterprises	20,163.00		17,181.00		37,344.00	
	34010-253 SD Assan Engineering Enterprises		2,60,888.00	7,302.00	6,33,585.00		8,87,171.00
	34010-25 SD - Chuni Singh Thakur □		1,94,514.00				1,94,514.00
	34010-25 Sd Easho Enter Prises □		9,078.00				9,078.00
	34010 25SD Flags & Poles Hyderabad Telangana	8,56,228.00			49,005.00	8,07,223.00	
	34010-25 SD Jayant Construction and Suppliers □		6,813.00				6,813.00
	34010-25 SD-litendra Sharma		54,883.00		30,000.00		84,883.00
	34010-25 Sd-Maa Durga Const □	30,813.00				30,813.00	
	34010 25 SD Soni Construction □		24,324.00				24,324.00
	34010-25- Sd Trans Metalite India Ltd		6,94,037.00		1,12,095.00		8,06,132.00
	34010-26 SD Anand Nishad □		41,199.00				41,199.00
	34010-26 SD Anurag Construction □		1,82,461.00				1,82,461.00
	34010-26 Sd Asif Hussian □		51,994.00	48,500.00	76,960.00		80,454.00
	34010-26 Sd-Deepak Sharma □		19,925.00				19,925.00
	34010-26 S.D. Dinesh Sing Thakur □		52,593.00		55,472.00		1,08,065.00
	34010-26-Sd-Pitamber □		25,062.00				25,062.00
	34010-26 Sd Pradeep Agrawal		4,324.00				4,324.00
	34010-26Sd-Rainbow Enterprises □		32,976.00	1,31,586.00		98,610.00	
	34010- 26 SD Samaru Ram Sahu □		1,38,024.00		50,756.00		1,88,780.00
	34010- 27 SD Ankit Bhoi Contruction □		59,025.00				59,025.00
	34010 -27 SD Ashok Traders □		1,53,333.00		3,370.00		1,56,703.00
	34010-27 SD-Dhanraj Buildcon □		3,63,466.00		20,861.00		3,84,327.00
	34010-27 S.D.Durgesh Singh Thakur □		2,87,159.00	59,420.00	55,163.00		2,82,902.00
	34010-27 Sd G.M Construction □		2,25,655.00				2,25,655.00
	34010-27-Sd-Ishwarjogi □		1,39,262.00		77,273.00		2,16,535.00
	34010-27 SD M.S Construction □		37,107.00		40,804.00		77,911.00
	34010-27 Sd Robin Kumar Sahu □	2,603.00		49,608.00	39,739.00	12,472.00	
	34010-28-Sd-Anil Agarawal □		18,385.00				18,385.00
	34010-28 Sd Aradhya Construction □		9,650.00	5,117.00	26,187.00		30,720.00
	34010 -28 SD Atta Buildcon □		46,857.00				46,857.00
	34010-28 SD Bitumac Conits						
	34010-28 SD Deepak Electricals □	38,299.50		13,52,658.00		13,90,957.50	
			84,291.00				84,291.00

[Signature]

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-28 SD - Dheerj Shukla ☐		56,150.00				56,150.00
	34010-28 SD Girish Kumar Soni ☐		14,934.00				14,934.00
	34010-28 SD Hari Ram Construction ☐		15,232.00				15,232.00
	34010-28- SD Prakash Mankande		1,87,809.00	1,87,809.00	2,59,923.00		2,59,923.00
	34010-29 SD Jagdish Ghritlahare		4,12,513.00	29,135.00	2,20,638.00		6,04,016.00
	34010 -29 SD Basant Girpunje ☐		45,287.00				45,287.00
	34010-29 SD Dinesh Singh Thakur ☐		1,80,963.00				1,80,963.00
	34010-29 SD Gajendra Choudhary ☐		84,854.00				84,854.00
	34010-29 S.D Hitesh Panjwani ☐		1,45,029.00				1,45,029.00
	34010-29 SD Kishan Lal Yadav ☐		33,535.00				33,535.00
	34010-29 SD Pradeep Mishra ☐		24,319.00				24,319.00
	34010-29 SD Rakesh Kumar Pal		1,26,956.00				1,26,956.00
	34010-300 SD Srishti Construction		76,044.00	2,35,542.00	3,87,917.00		2,28,419.00
	34010-303 SD Vijay Kumar Dabirva		1,74,521.00		1,850.00		1,76,371.00
	34010-304 SD Hemant Patel		24,876.00	52,955.00		28,079.00	-
	34010-305 SD Macadam Makers ☐	66,948.00				66,948.00	-
	34010-305- SD SAI BALAJI ENTERPRISES		52,930.00		27,477.00		80,407.00
	34010 - 30 SD Ankit Bhai Construction ☐		62,819.00				62,819.00
	34010-30 SD Ashish Ahuja ☐		555.00				555.00
	34010-30 SD Chandra Sekhar Chandra Kar ☐		38,058.00				38,058.00
	34010 -30 SD Dhanraj Buildcon ☐		1,50,768.00		5,000.00		1,55,768.00
	34010-30 SD -D.M.Jha ☐		15,100.00				15,100.00
	34010-30 S.D Ishwari Verma ☐		29,190.00				29,190.00
	34010-30 SD Lalit Dubey ☐		39,342.00				39,342.00
	34010-30 SD Rateev Kr Sahu		68,391.00				68,391.00
	34010-30 SD Shyam Sundar Chhagani ☐		18,240.00				18,240.00
	34010 -30 SD S.P. Enterprises ☐		87,746.00		18,794.00		1,06,540.00
	34010-30-Sd-Sunil Singh Thakur ☐		12,699.00				12,699.00
	34010-310-SD PHILVEX HOBBY SOCIETY		1,12,477.00				1,12,477.00
	34010-319 SD Sadiav Engineering & Services		23,013.00				23,013.00
	34010-31 SD - Ganesh Yadav ☐		1,86,643.00		43,684.00		2,30,327.00
	34010-31 SD Isha Projects ☐		75,617.00	93,508.00	4,89,465.00		4,71,574.00
	34010-31 S D Ishwar Kumar Sahu ☐		25,273.00				25,273.00
	34010-31 Sd Maa Sitta Construction ☐		94,998.00				94,998.00
	34010-31 SD Nikhil Pandya ☐		3,61,867.00	2,37,906.00	4,91,489.00		6,15,450.00
	34010-31-Sd-Satish Kumar Banjare ☐		3,32,141.00	96,284.00	48,960.00		2,84,817.00
	34010-31 Sd Shri Lal Chand Nagdev ☐		96,477.00	1,69,286.00		72,809.00	-
	34010-31 SD Umesh Verma		1,76,861.00		1,44,862.00		3,21,723.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-320-SD DUMANJI VIJAN		17,780.00				17,780.00
	34010-32SD Ankush Rathor □		3,03,913.00				3,03,913.00
	34010-32 SD Ashok Kumar Nagdev □		14,562.00				14,562.00
	34010 - 32 SD Bharat Kalecha □		47,332.00				47,332.00
	34010-32 SD-Emroz Construction □		2,08,253.00		45,586.00		2,53,839.00
	34010- 32 SD - Gayatri Gaygwal □		9,30,784.00	1,90,156.00	2,44,257.00		9,84,885.00
	34010-32 Sd Manas Construction □		37,796.00				37,796.00
	34010-32-Sd-Real Value □	2,50,000.00				2,50,000.00	
	34010-32 SD Sugam Social Service		3,63,845.00	16,19,907.00	77,514.00	11,78,548.00	
	34010-33 SD Deepak Sharma		33,330.00	13,254.00	15,208.00		35,284.00
	34010-33 SD - Ganesh Cons. □		15,235.00				15,235.00
	34010-33 Sd G.R Enterprises □		9,006.00				9,006.00
	34010 - 33 SD G. S. Construction □		7,636.00				7,636.00
	34010-33 SD - Harshvardhan Mishra □		7,343.00				7,343.00
	34010-33 Sd Manish Sharma □		15,117.00				15,117.00
	34010-33-Sd-Ss Enterprises □		53,548.00				53,548.00
	34010-34 SD Chinni Singh Thakur		2,35,818.00	2,61,216.00	73,808.00		48,410.00
	34010-34 SD - Ganesh Yadav □		1,48,452.00				1,48,452.00
	34010-34 - SD Ishwer Sahoo □		73,483.00				73,483.00
	34010-34 S.D.J.T Interprise □		87,174.00				87,174.00
	34010-34 Sd Maruti Construction □		94,984.00				94,984.00
	34010-34-Sd-Mask A Group of Artist □		84,101.00				84,101.00
	34010-34 SD Pradip Agrawal □		8,187.00				8,187.00
	34010-34 SD P.R. Project □		49,293.00				49,293.00
	34010-34 SD Sai Ram Enterprises □		3,31,993.00		54,130.00		3,86,123.00
	34010-34 SD Sandeep Agrwal □		2,80,211.00		45,797.00		3,26,008.00
	34010-35 Sd- Chandrakar Construction □		33,473.00		38,369.00		71,842.00
	34010-35 SD Govind Singh Raajpoot □			33,499.00	33,499.00	4,113.00	
	34010-35 Sd - Harshwardhan Mishra □	4,113.00	37,443.00				37,443.00
	34010-35 SD J.B.Construction □		44,915.00		54,722.00		99,637.00
	34010-35 SD Mahaveer Engg		1,60,975.00				1,60,975.00
	34010-35 Sd M/S Dubey □		24,099.00				24,099.00
	34010-35 SD PRAJAL SONKAR		7,788.00		4,827.00		7,788.00
	34010-35 SD Samaru Sahu □		39,457.00				44,284.00
	34010-360-Sd- Naksh Design Studio		24,423.00	24,423.00	14,277.00		14,277.00
	34010-360 SD-PRADHUMN CONSTRUCTION		16,123.00	76,788.00	3,92,690.00		3,32,025.00
	34010-36 SD GEC Structure Cont		62,260.00				62,260.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-36 Sd Jai Sai Enterprises ☐		4,823.00	2,88,828.00	3,14,639.00	-	30,634.00
	34010-36 SD Jay Jata Shankar ☐		43,847.00			-	43,847.00
	34010-36 S.D. Kishan Jain ☐		1,29,963.00			-	1,29,963.00
	34010-36 SD-Libaan Construction ☐		3,19,040.00	10,184.00	33,944.00	-	3,42,800.00
	34010-36 Sd -M/s Moh. Faraz Construction ☐		39,023.00			-	39,023.00
	34010-36 SD Shri Mannu Lal Khare ☐		18,261.00		38,849.00	-	57,110.00
	34010-36 Sd-Vikram Singh ☐		43,775.00			-	43,775.00
	34010-37 SD Asim Sales		93,818.00	6,50,509.00	4,66,124.00	90,567.00	-
	34010-37 SD Bhartiya Enterprises ☐		79,325.00			-	79,325.00
	34010-37 SD - Karim Khan ☐		49,739.00	19,211.00	1,61,834.00	-	1,92,362.00
	34010-37 SD Kishan Lal Yadav ☐		86,875.00			-	86,875.00
	34010-37 SD- Mahamaya Construction ☐		57,430.00			-	57,430.00
	34010-37 Sd- M/s Tra Infra ☐		43,378.00			-	43,378.00
	34010-37 SD RAIU KASHYAP		22,449.00		25,007.00	-	47,456.00
	34010-37 SD Singh and Son's Contractor ☐		2,780.00			-	2,780.00
	34010-38 Sd- Akash Trading & Supplier ☐		39,020.00			-	39,020.00
	34010-38 Sd Maa Chandi Construction ☐		71,922.00	71,066.00	1,55,611.00	-	1,56,467.00
	34010 - 38 SD Mahendra Sahu ☐		5,35,933.00	15,875.00	79,590.00	-	5,99,648.00
	34010-38 Sd Ojush Construction ☐		3,10,251.00			-	3,10,251.00
	34010-38 SD Vandana Construction ☐		65,066.00	44,047.00	85,666.00	-	1,06,685.00
	34010-39 SD- Chandrakar Construction ☐		2,67,623.00		32,037.00	-	2,99,660.00
	34010-39 SD Maa Gaxtri Digital		12,750.00			-	12,750.00
	34010-39 SD Maa Shitla Construction ☐		64,130.00			-	64,130.00
	34010 - 39SD Manoj Motor Rewinding ☐		1,22,108.00	19,885.00		-	1,02,223.00
	34010-39 SD Rajeev Kumar Pandey ☐		60,011.00			-	60,011.00
	34010-40 Sd-Ma Durga Const. ☐		1,70,765.00			-	1,70,765.00
	34010 - 40 SD Manoj Singh Thakur ☐		55,141.00			-	55,141.00
	34010-40 Sd Quraishi Construction ☐		19,881.00			-	19,881.00
	34010-40 SD Radhakuni Construction		9,68,013.00	40,536.00	6,33,786.00	-	15,61,263.00
	34010-410 SD Ashish Indurkar		41,075.00			-	41,075.00
	34010-410-Sd Saine Construction		94,054.00			-	94,054.00
	34010-411 SD Dubev Dealers		59,186.00		2,96,677.00	-	3,55,863.00
	34010-41 SD A S Enterprise		1,13,930.00	60,484.00	2,47,539.00	-	3,00,985.00
	34010-41 SD - Mahakal Buildcon ☐		18,651.00			-	18,651.00
	34010-41 S.D Mahesh Pal ☐		1,40,683.42			-	1,40,683.42
	34010 -41 SD Maruti & Com ☐		10,913.00		16,228.00	-	27,141.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-41sd M. Singh & Sons ☐		53,243.00				53,243.00
	34010-41 Sd Rajkumar Yadav ☐		53,248.00				53,248.00
	34010-42 Sd Maa Bhawani Enterprises		28,495.00				28,495.00
	34010-42-1- SD BHUMIKA CONSTRUCTION		1,40,011.00	43,354.00	8,30,081.00		9,26,738.00
	34010-42sd Akash Trading ☐		58,718.00				58,718.00
	34010-42 SD- Manas Construction ☐		7,143.00		4,844.00		
	34010-42 S.D Manoj Agrawal ☐		1,46,210.00	3,29,322.00	1,21,811.00	61,301.00	11,987.00
	34010 - 42SD Mayank Bais ☐		84,741.00				84,741.00
	34010-42 SD Navak Construction		3,73,801.00	2,43,192.00	62,340.00		1,92,949.00
	34010-42 SD Ramakant Tiwari ☐		2,706.00				2,706.00
	34010-43 Sd Anil Kumar Misra ☐		1,51,645.00				1,51,645.00
	34010-43 SD Avinav Shukla		50,192.00				50,192.00
	34010-43 SD - Manish Sharma ☐		5,81,474.00				5,81,474.00
	34010-43 S.D Manoj Jain ☐		54,817.00				54,817.00
	34010 -43 SD Mukesh Avasthi ☐		11,727.00	33,153.00	42,301.00		20,875.00
	34010-43 Sd R H Agency ☐		23,446.00				23,446.00
	34010-44 SD - Manshi Construction ☐		4,940.00				4,940.00
	34010-44 S.D Maruti & Company ☐		3,59,368.00				3,59,368.00
	34010 -44 SD N K Tripathi ☐		6,371.00				6,371.00
	34010-44 SD RJD Construction ☐		2,06,745.00				2,06,745.00
	34010-45 SD- Ganesh Yadav ☐		1,29,422.00	5,067.00	15,097.00		1,39,452.00
	34010-45 Sd Jayant Con. & Suplier ☐		16,280.00				16,280.00
	34010-45 SD KS Construction		4,06,377.00	6,05,365.00	12,63,616.00		10,64,628.00
	34010-45 SD - Maruti & Company ☐		91,565.00		50,895.00		1,42,460.00
	34010-45 S D M.K. Trading ☐		2,76,691.00				2,76,691.00
	34010-45 SD Pitamber Choudhry ☐		22,641.00		67,555.00		90,196.00
	34010-45 Sd Samar Ram Sahu ☐		62,847.00	38,603.00	1,69,722.00		1,93,966.00
	34010-46 SD Bharat Valecha		25,39,285.00	7,20,580.00	35,10,399.00		53,29,104.00
	34010-46 SD - Mohd. Javed ☐		53,954.00				53,954.00
	34010-46 S.D Moinuddin ☐		1,15,552.00				1,15,552.00
	34010-46 Sd Sanjay Soni ☐		7,837.00				7,837.00
	34010-46SD-Santosh Uleke ☐		29,806.00				29,806.00
	34010-47 SD Delta Construction		3,52,828.00	1,85,905.00	2,34,122.00		4,01,045.00
	34010-47 SD - Mohd Yusuf ☐		1,15,848.00		1,62,626.00		2,78,474.00
	34010-47 S.D Mukesh Dewangan ☐		1,41,008.00	24,994.00	4,625.00		1,20,639.00
	34010-47 Sd P.R. Project ☐		34,218.00				34,218.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-47 SD Satish Baniare		1,12,378.00	93,534.00		-	18,844.00
	34010-47 SD Saurav Shukla □		33,833.00	11,064.00		-	22,769.00
	34010-4-800 SD Sunil Yadu □		2,11,466.00			-	2,11,466.00
	34010484 SD Vinayak Enterprises				41,351.00	-	41,351.00
	34010485 SD Grd Bulldcon				33,995.00	-	33,995.00
	34010-48 SD Arvind Singh Chauhan		4,15,157.00	6,73,372.00	41,630.00	2,16,585.00	-
	34010-48 SD Durgesh Enterprises □		37,815.00			-	37,815.00
	34010-48 SD Durgesh Thakur □		3,946.00			-	3,946.00
	34010-48 SD Natthani Construction □		14,882.00			-	14,882.00
	34010-48 SD - Natthani Infrastructure □		81,117.00			-	81,117.00
	34010-48 SD - Saurabh Khare □		32,816.00			-	32,816.00
	34010-48 SD Shri Ram Construction □		27,695.00			-	27,695.00
	34010-49 SD Guritao Construction & Contractor		1,18,266.00			-	1,18,266.00
	34010-49 S.D Nav Durga Mahila Swoam Sahayata Samuh □		2,14,000.00			-	2,14,000.00
	34010-49 SD - Nohar Dhritlahre □		1,13,599.00			-	1,13,599.00
	34010-49 SD Shivam Enterprises □		6,690.00			-	6,690.00
	34010-50 SD-Anjali Enterprises □		63,294.00			-	63,294.00
	34010-50 S.D Niket Chobe □		19,000.00			-	19,000.00
	34010-50 SD - Ojas Infrastructure □		35,824.00			-	35,824.00
	34010-50 S.D. Sharma □		50,360.00		33,035.00	-	83,395.00
	34010-50 SD-Shri Ram Construction □		40,403.00			-	40,403.00
	34010-50 SD Shyam Sunder Chhagani □		6,69,138.00			-	6,69,138.00
	34010-50 SD Varun Kr Sahu		1,89,461.00		18,672.00	-	2,08,133.00
	34010-51 SD Maa Durga Confs		6,129.00	10,094.00	39,173.00	-	35,208.00
	34010-51 S.D. Niranjan Sharma □		20,691.00			-	20,691.00
	34010-51 SD P.S. Enterprises □		3,57,618.00		1,39,624.00	-	4,97,242.00
	34010-51- SD- Shri S.D.Sharma □		46,243.00		48,520.00	-	94,763.00
	34010-51 SD Sports Garage □				45,000.00	-	45,000.00
	34010-51 SD-Vikram Singh □		3,53,133.00			-	3,53,133.00
	34010-52 S.D Nohar Ghritlahare □		93,422.00		51,288.00	-	1,44,710.00
	34010-52 SD - Qurashi Construction □		26,676.00			-	26,676.00
	34010-52 SD Raikumar Yadav		32,50,110.00	3,32,581.00	7,55,042.00	-	36,72,571.00
	34010-52 SD Surendra Chandra □		5,085.00			-	5,085.00
	34010-52 - SD Tashu Transport □		17,347.00		3,152.00	-	20,499.00
	34010-53 SD Ganesh Construction		7,31,981.00	4,52,886.00	5,21,322.00	-	8,00,417.00
	34010-53 S.D Om Krishna □		79,920.00			-	79,920.00



R. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.C.)

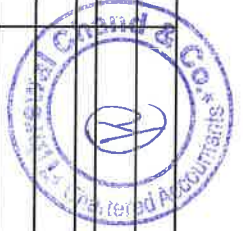


GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-53 SD - Radhika Construction ☐		14,334.00				14,334.00
	34010-53 SD T.S. Light Decoration & Electricals ☐		29,876.00		7,238.00		
	34010-53 SD Varun Sahu ☐		1,880.00				37,114.00
	34010-54 SD Anil Agrawal		6,49,964.00	5,30,650.00	11,744.00		1,880.00
	34010-54-Sd- Anil Mishra ☐		12,845.00				1,31,058.00
	34010-54 Sd Hydro Jio Consultant		750.00		20,130.00		12,845.00
	34010-54 SD - Rafeek Ahemad ☐						20,130.00
	34010-54 Sd Uday Computer ☐		1,137.00				750.00
	34010-54 - SD Yogesh Sahu ☐		1,71,458.00	96,478.00	30,161.00		1,137.00
	34010-55 SD Disha Multielctronic						1,05,141.00
	34010-55 SD Lokeswar Sahu		4,02,626.00		19,652.00		19,652.00
	34010-55 SD- Mo. Asif Ahmad Khan ☐		17,538.00		57,315.00		4,59,941.00
	34010-55 S.D.P.I.C. Construction ☐		90,769.00				17,538.00
	34010-55 SD - Rajendra Kumar Sahu ☐		94,071.00		25,708.00		90,769.00
	34010-55-Sd-Shivhareconstruction ☐		27,186.00				1,19,779.00
	34010-55 Sd Vaibhav Enterprises ☐		23,373.00				27,186.00
	34010-560-Sd- Arvind Trading Copration						23,373.00
	34010-56- Santosh Singh ☐		41,885.00		1,31,610.00		1,31,610.00
	34010-56 Sd - Aakash Kumar Anarwal		70,160.00				41,885.00
	34010-56 SD Archana Builders		4,77,051.00	6,42,125.00	4,15,442.00		70,160.00
	34010-56 S.D. Prem Tandi ☐		7,793.00				2,50,368.00
	34010-56 SD- Rajesh Kumar Pal ☐		36,757.00				7,793.00
	34010-56 Sd Varun Kumar Sahu ☐		2,12,198.00	23,288.00	23,288.00		36,757.00
	34010-57-A.V. Associates ☐		20,012.00				2,12,198.00
	34010-57 Sd Anil Agrawal ☐		52,297.00				20,012.00
	34010-57-Sd- Jayant Construction ☐		18,844.00		1,26,519.00		
	34010-57 SD Konark Agency		11,02,145.00	2,08,866.00	1,53,161.00		1,78,816.00
	34010-57 SD P.S Interprises ☐		2,96,901.00		5,56,660.00		1,72,005.00
	34010-57 Sd- Ramkinkar Singh ☐		32,694.00				14,49,939.00
	34010-57 Sd Vedant Infrastructure ☐		6,533.00				2,96,901.00
	34010-58 Sd Ankit Bhoi ☐		46,872.00				32,694.00
	34010-58-Sd- Balaji Sales ☐		33,484.00				6,533.00
	34010-58 SD Global Enviro Infra		2,06,329.00				46,872.00
	34010-58-Sd- Karuna Enterprises		27,556.00		776.00		33,484.00
	34010-58 SD-Maa Durga Construction ☐		20,203.00		78,532.00		2,06,329.00
	34010-58 SD - Ratan Lal Yadav ☐		53,898.00				28,332.00
	34010-58-Sd- Singh & Sons ☐		13,837.00				98,735.00
							53,898.00
							13,837.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-58 Sd Vinay Gayakwad □		81,548.00				81,548.00
	34010-59 Jayant Construction □		14,258.00	5,14,257.00	5,14,257.00		14,258.00
	34010-59 SD-Chudamani Sahu □		69,955.00				69,955.00
	34010-59 Sd-Jayant Construction □		64,376.00		47,369.00		1,11,745.00
	34010-59 S.D Rajesh Kumar Pal □		2,02,354.00				2,02,354.00
	34010-59 Sd-Sagar Construction □		1,730.00				1,730.00
	34010-59 SD Sandesh Tiwari		28,095.00				28,095.00
	34010-59 SD Sanjay Soni □		27,644.00				27,644.00
	34010-59 SD Yogmaya Construction □	14,567.00				14,567.00	
	34010-607 Sd Basant Bais		1,81,363.00	1,87,735.00	1,17,209.00		1,10,837.00
	34010-60 SD Chhattisgarh Construction Com		24,993.00		52,714.00		77,707.00
	34010-60 SD-Dhanraj Infrastructure □		17,066.00				
	34010-60 S.D Rajiv Kumar Sahu □		5,19,816.00				17,066.00
	34010-60 SD - Salasar Construction □		1,52,146.00				5,19,816.00
	34010-61 Sd Future Con. □		32,682.00				1,52,146.00
	34010-61 SD Navrang Electric Works		3,24,990.00	3,39,494.00	1,57,519.00		32,682.00
	34010-61 Sd-Sanjeev Enterprises □		1,35,214.00	10,333.00			1,43,015.00
	34010-62 SD- Harijan Adiwasi & Manav Vikas □		49,968.00				1,24,881.00
	34010-62 SD Nattapani Infrastructure		2,813.00	55,064.00	1,20,959.00		49,968.00
	34010-62 S.D. Ram Lakhani Sahu □		2,55,317.00	25,618.00	1,39,913.00		68,708.00
	34010-62 SD - Santosh Kr. Mishra □		2,86,292.00		19,974.00		3,69,612.00
	34010-63 Sd Maa Bhagwati Connst. □		8,50,727.00	65,965.00	1,41,441.00		3,06,266.00
	34010-63 SD Rishabh Shri Seva Sansatha □		18,000.00				9,26,203.00
	34010-63 Sd - Santosh Kr.Sahu □		1,24,704.00				18,000.00
	34010-63 SD Sunil Pandya		80,824.00				1,24,704.00
	34010-64 Sd Maa Bhawani Contraction □	2,65,803.00			5,390.00		80,824.00
	34010-64 S.D R.J.D Construction □		12,640.00			2,60,413.00	
	34010-64 SD - Santosh Singh Rajput □		1,87,454.00		4,868.00		12,640.00
	34010-64 SD Vikram Singh		1,40,074.00	1,99,194.00	1,58,814.00		1,92,322.00
	34010-65 SD Sarvik Sales & Services		17,663.00				99,694.00
	34010-65 SD Akash Agrawala		3,53,431.00				17,663.00
	34010-65- SD GAGAN FITNESS		7,036.00				3,53,431.00
	34010-65 S.D Sameer Sing □	7,608.00					7,036.00
	34010-65 Sd Santosh Verma □		77,232.00			7,608.00	
	34010-66 SD-Mohd.Shafullah □		10,91,012.00	42,906.00	7,460.00		77,232.00
	34010-66 SD Ram Construction		3,02,982.00		1,22,312.00		10,55,566.00
	34010-66 S.D Samsuddin Construction □		444.00				4,25,294.00
	34010-66 SD-Shantosh Kumar Sahu □		64,301.00				444.00
							64,301.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-67 SD Bhupendra Atvalia		43,635.00				43,635.00
	34010-67 SD Naresh & Co		1,17,634.00				1,17,634.00
	34010-67 SD-Shaurya Construction		1,15,201.00	15,595.00			1,17,634.00
	34010-68 SD-Neera Construction		4,49,345.00	4,937.00	34,608.00		99,606.00
	34010-68 S.D.Sanjay Kumar Soni		1,13,187.00				4,79,016.00
	34010-68 SD-Shivhare Construction		99,435.00				1,13,187.00
	34010-68 SD Sujata Construction		73,441.00	17,763.00	64,396.00		99,435.00
	34010-69 SD Janki Prasad Patel		1,24,596.00				1,20,074.00
	34010-69 SD Mohammad Firoj		2,584.00				1,24,596.00
	34010-69 SD - Nishakt Utthan Avm Vikas Samithi		3,997.00				2,584.00
	34010-69 SD - Shiv Kumar Soni		21,424.00				3,997.00
	34010-700-01 SD Shukla Construction		40,067.00	22,413.00	62,132.00		21,424.00
	34010-70-SD- Ankush Rathore		28,709.00	2,548.00	2,548.00		79,786.00
	34010-70 SD Baijai Electricals		25,254.00				28,709.00
	34010-70 SD Nohar Ghrilahre		2,38,591.00	19,686.00	56,401.00		25,254.00
	34010-70 S.D Santosh Sahu		4,29,693.00				2,75,306.00
	34010-70 SD - Shourya Construction		1,67,512.00		15,665.00		4,29,693.00
	34010-71-Sd-Navneet Enterprizes		6,793.00				1,83,177.00
	34010-71SD - Ojas Infrastructure		20,981.00				6,793.00
	34010-71 S.D Saraswati Works		99,841.00				20,981.00
	34010-71 SD Shyam Construction		55,980.00				99,841.00
	34010-71 SD Yatika Construction		1,06,940.00				55,980.00
	34010-72 SD Anuraag Sharma		50,017.00				1,06,940.00
	34010-72 SD Pradeep Samatray		9,845.00				50,017.00
	34010-72 SD - Shyam Lal Sahu		10,519.00				9,845.00
	34010-73 SD Jai Devi Construction		5,23,555.00	2,46,434.00	2,09,806.00		10,519.00
	34010-73 SD-Prakash Manikpuri		14,990.00				4,86,927.00
	34010-73 S.D Sharma Construction		21,38,235.00	68,040.00	2,17,976.00		14,990.00
	34010-73 SD -S.K.SONI		17,825.00	78,419.00			22,88,171.00
	34010-73 SD T.S. Light Decoration		20,589.00		9,725.00	60,594.00	
	34010-74 SD PIC Construction		21,27,333.00	47,85,796.00			30,314.00
	34010-74 SD-P.R. Project		1,15,775.00		25,945.00		
	34010-74 SD Quick Supply Agency		88,958.00				1,41,720.00
	34010-74 SD - Radhika Construction		1,12,092.00				88,958.00
	34010-74 SD Shing Infoserve P.L		1,20,518.00				1,12,092.00
	34010-74 SD - Sohan Sharma		89,297.00				1,20,518.00
	34010-750- SD Shiva Construction		18,761.00		87,239.00		89,297.00
	34010-75 SD Global Infra & Landscane Associates		4,66,838.00		1,36,049.00		1,06,000.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-75 Sd Rafique Ahmad ☐		5,243.00		41,008.00		46,251.00
	34010-75 S D Shri Umesh Varma ☐		67,569.00				67,569.00
	34010-75 SD - Sourbh Singh Thakur ☐		4,414.00				4,414.00
	34010-75 SD Subhas Ch Goyal		1,17,792.00		1,26,207.00		2,43,999.00
	34010-76-Sd Balaji Sales Corp. ☐		8,312.00				8,312.00
	34010-76 SD Santosh Mishra		19,812.00		93,573.00		1,13,385.00
	34010-76 SD Sujata Construction ☐		10,523.00				10,523.00
	34010-77 Sd Rajendra Sharma ☐		60,920.00				60,920.00
	34010-77 SD Sanjay Soni		2,97,342.00		72,317.00		3,69,659.00
	34010-77-Sd Santosh Singh Uekee ☐		80,950.00				80,950.00
	34010-77 SD Sumeet Construction ☐		1,17,442.00				1,17,442.00
	34010-77 SD Tara Infra		72,621.00				72,621.00
	34010-77 SD T.S Construction		85,068.00	15,388.00			69,680.00
	34010-77 SD Veshali Lok Kalyan ☐		50,000.00				50,000.00
	34010-78-Sd Aadinath Const. ☐		1,09,222.00				1,09,222.00
	34010-78 SD Bhupendra Singh ☐		20,659.00				20,659.00
	34010-78 SD Hadram Construction		20,507.00				20,507.00
	34010-78 SD Pranav Construction		1,45,893.00	65,497.00			80,396.00
	34010-78 SD-Rajiv Ku Sahoo ☐		13,052.00				13,052.00
	34010-78 SD- Syal & Company ☐		49,086.00		25,387.00		74,473.00
	34010-78 S.D Vijaya Construction ☐		1,97,035.00				1,97,035.00
	34010-79-Sd Abhinav Shukla ☐		20,969.00	74,749.00	39,795.00		13,985.00
	34010-79 Sd Ankush Ratore		1,13,943.00	4,90,036.00	6,88,566.00		3,12,473.00
	34010-79 SD Dinesh Singh Thakur		1,85,031.00				1,85,031.00
	34010-79 Sd- Shivhare Construction ☐		41,330.00				41,330.00
	34010-79 Sd - Thakur Construction ☐		16,704.00				16,704.00
	34010-79 S.D Vijaya Enterprises ☐		66,589.00				66,589.00
	34010-800-02 Sd Ojas Construction		36,041.00		9,842.00		45,883.00
	34010-809- Sd Jairesh Balaji Construction Company		15,33,903.00		8,58,423.00		23,92,326.00
	34010-80-Sd- Akshra Construction		35,955.00	35,955.00			
	34010-80 SD Dhanraj Buildcon		11,45,628.00	9,78,057.00	9,39,344.00		11,06,915.00
	34010-80-Sd Janki Patel ☐		43,794.00		4,818.00		48,612.00
	34010-80 Sd Shourya Construction ☐		65,824.00	1,14,957.00	19,582.00		
	34010-80 SD -T.S.Light Decoration & Electricals ☐		83,929.00			29,551.00	
	34010-81-Sd Karuna Const.		20,603.00				83,929.00
	34010-81 SD- Shri Janki Patel ☐		19,670.00				20,603.00
	34010-81 SD - Yetika Construction ☐		50,608.00	97,552.00	1,43,609.00		19,670.00
	34010-82 SD Kalpesh Jain		1,60,712.00				96,665.00
	34010-82 Sd Pravin Singh		9,225.00				1,60,712.00
	34010-82-Sd Sarvesh Construction ☐		1,22,288.00		16,373.00		9,225.00
							1,38,661.00



Joint Director (Finance)
Municipal Corporation, Rajour (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-82-Sd Subhaschandra Goyal ☐		1,50,206.00		50,898.00		2,01,104.00
	34010-82 Sd - Tara Infrastructure ☐		35,437.00		37,356.00		72,793.00
	34010-83-Sd- S S Infrastructure		47,504.00				47,504.00
	34010-83 SD Thakur Construction		49,369.00				49,369.00
	34010-83 SD Urmila Verma ☐		16,506.00				16,506.00
	34010-83-Sd Vaibhav Enterprises ☐		14,433.00				14,433.00
	34010-84 SD Sagar Sharma		44,61,860.00		4,46,358.00		49,08,218.00
	34010-84 S.D Trishakti Construction ☐		3,04,605.00		29,460.00		3,34,065.00
	34010-84 SD-Unnati Construction ☐		1,63,928.00		46,129.00		2,10,057.00
	34010-84-Sd Vinayak Construction ☐		4,08,335.00	19,979.00	84,475.00		4,72,831.00
	34010-84 Sd Vinayak Cont. ☐		88,017.00		91,394.00		1,79,411.00
	34010-85 SD Samridhi Dev & Suppliers	13,507.00		73,998.00	3,13,168.00		2,25,663.00
	34010-85 S.D Umesh Verma ☐		67,430.00				67,430.00
	34010-85 SD - Vaibhav Singh Thakur ☐	33,840.00				33,840.00	
	34010-85 Sd Vinod Tiwari ☐		56,464.00	13,814.00			42,650.00
	34010-86 SD ADMS Raipur		91,688.00				91,688.00
	34010-86 Sd M/s Sumeet Construction		28,934.00				28,934.00
	34010-86 SD Naresh & Company		4,11,954.00	2,16,056.00	67,633.00		2,63,531.00
	34010-86 SD - Varun Kumar Sahu ☐		1,35,119.00		41,743.00		1,76,862.00
	34010-87 SD Basant Kumar Bais ☐		71,702.00				71,702.00
	34010-87 SD Manoj Agarwal		11,75,998.00	5,31,114.00	1,00,758.00		7,45,642.00
	34010-87 Sd Vibhor Shukla ☐		1,31,079.00	13,905.00	2,67,112.00		3,84,286.00
	34010-88 SD Rajendra Kr Sahu		2,20,093.00		20,851.00		2,40,944.00
	34010-88 SD - Vikram Singh Thakur ☐		53,607.00				53,607.00
	34010-88 SD Viswakarma Electric Works		51,346.00		8,732.00		60,078.00
	34010-89 SD Aaradhya Construction ☐		21,838.00		17,000.00		38,838.00
	34010-89 SD Ganesh Yadav		13,83,163.00	4,40,623.00	4,50,076.00		13,92,616.00
	34010-90 SD Furaj Construction ☐		24,886.00				24,886.00
	34010-90 SD S K Soni		2,53,101.00		78,419.00		3,31,520.00
	34010-90 SD - Vishanu Prashad Sharma ☐		63,321.00				63,321.00
	34010-91 SD Sanjeev Enterprise		3,31,196.00	56,081.00	91,577.00		3,66,592.00
	34010-91 SD - Yogita Construction ☐		92,982.00				92,982.00
	34010-92 Sd Bhaskar Construction		1,22,377.00				1,22,377.00
	34010-92 Sd-Naina Associates		43,351.00				43,351.00
	34010-93 Sd-Pandhe Infracon		3,63,34,498.00				3,63,34,498.00
	34010-94 SD-DM Jha		2,57,758.00		3,862.00		2,61,620.00
	34010-96 SD Arvan Builders		37,72,632.00				37,72,632.00
	34010-97 SD Kirti Construction		24,946.00		55,320.00		80,266.00
	34010-97 SD Rajeshwari Shukla ☐		11,975.00				11,975.00
	34010-98-Sd Paraq Infra.		6,56,721.00	3,66,947.00	3,88,855.00		6,78,629.00
	34010-98 SD R D Construction		20,900.00				20,900.00
	34010-98 SD Vikram Singh ☐		9,386.00		49,526.00		58,912.00
	34010-98-Sd Vinod Tiwari ☐		51,809.00	21,897.00	35,685.00		65,597.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-98-SD V.V INFRA. PROJECT		2,13,993.00	1,79,050.00	24,947.00	-	59,890.00
	34010-99-SD-Deepak Pandey		2,70,633.169.00		30,24,859.00	-	3,00,88,028.00
	34010-99 Sd-Delta Construction □		33,463.00			-	33,463.00
	34010-HO-01 SD Macadam Makers Infrastructure Pvt. Ltd		12,168.00	1,60,689.00		1,48,521.00	-
	34010-SD Aditya Enterprises				24,803.00	-	24,803.00
	34010 SD AK Enterprises				49,874.00	-	49,874.00
	34010- S.D. Alok Chandra Agrawal				21,110.00	-	21,110.00
	34010-Sd Ambalika Sahu		16,570.00			-	16,570.00
	34010-Sd Anita Rajani			26,785.00		26,785.00	-
	34010- S.D. Arvi Traders				10,384.00	-	10,384.00
	34010 Sd Ashish Construction and Supplier		50,129.00		36,030.00	-	86,159.00
	34010- S D Ashok Sahu			8,434.00	8,434.00	-	-
	34010- S.D. A.S. Infra				11,634.00	-	11,634.00
	34010- Sd- Baba Barfani Buildcon				28,466.00	-	28,466.00
	34010-SD- DAYASANKAR ROY	8,939.00				8,939.00	-
	34010-Sd Domaitee Vision				5,667.00	-	5,667.00
	34010- SD- Domaitee Visions			8,945.00	10,948.00	-	10,948.00
	34010-Sd G Dileshwar Rao				8,945.00	-	-
	34010-SD Global Scientific Infra Nagpur		2,15,083.00		2,51,947.00	-	4,67,030.00
	34010-SD H.G. Construction				76,451.00	-	76,451.00
	34010- SD Jai Prakash Dewangan				4,705.00	-	4,705.00
	34010 SD JMD Construction				4,801.00	-	4,801.00
	34010- S.D. Kartikeshwar Sahu				154.00	-	154.00
	34010- Sd Krupa Construction				8,269.00	-	8,269.00
	34010- S.D. Lalit Const.				6,382.00	-	6,382.00
	34010-SD Mahamaya Enterprises				2,843.00	-	2,843.00
	34010-SD Mansha Construction				4,783.00	-	4,783.00
	34010- S.D. Narendra Rathore			8,943.00		8,943.00	-
	34010-SD-PMD. Infrastructures				2,31,945.00	-	2,31,945.00
	34010- S D Prabha Oarev			11,880.00	11,880.00	-	-
	34010-SD PRADHUMAN CONSTRUCTION			4,000.00		4,000.00	-
	34010-Sd Praava Construction				13,922.00	-	13,922.00
	34010-S D Raiendra Verma			8,433.00	8,433.00	-	-
	34010- S.D. Rakesh Jaiswal				47,427.00	-	47,427.00
	34010- S.D. Ramesh Shukla				1,769.00	-	1,769.00
	34010- S.D. Ritesh Singh Thakur				7,245.00	-	7,245.00
	34010 SD Safe Clean		51,072.00			-	51,072.00
	34010-SD Sahu Electricals & Works				3,35,896.00	-	3,35,896.00
	34010 Sd Sai Construction		20,118.00			-	20,118.00
	34010 SD Sanjar Enterprises		36,781.00		71,798.00	-	1,08,579.00
	34010 SD Shashank Misra				79,543.00	-	79,543.00
	34010- S.D. Shashanki Construction			1,88,976.00		1,88,976.00	-
	34010- S.D. Smt. Shakunta Sharma			15,000.00		15,000.00	-
	34010-SD Sunita Sing Raiout			27,016.00		27,016.00	-
	35010-05- Karuna Enterprises			29,106.00			-
	35010-06-801 Sd Shri Radhe Buildcon	2,94,552.00		60,35,250.00	60,35,250.00	2,94,552.00	-
	35010 SD Shashank Misra		84,359.00			-	84,359.00
	84010 - 03 - 804 SD Shubham Construction		15,032.00			-	15,032.00
	Sd. A.D. Construction Raipur				5,756.00	-	5,756.00
	SD A K ENTERPRISE		9,718.00		68,890.00	-	78,608.00
	SD ARYAN ASSOCIATES				31,885.00	-	31,885.00
	SD Balaji Construction		11,206.00		2,332.00	-	2,332.00
	SD Chandrashekar Kiran Giri		40,041.00		2,194.00	-	13,400.00
	SD KANHAI KUMAR JHA				24,832.00	-	40,041.00
	SD Lalit Construction				24,878.00	-	24,878.00
	SD M/S RADHAY TRADERS		45,000.00			-	45,000.00
	SD Pratik Infra				5,709.00	-	5,709.00
	SD R.S CONSTRUCTION				18,847.00	-	18,847.00
	SD RSP SERVICES				9,708.00	-	9,708.00
	SD Sahil Enterprises		8,405.00		59,144.00	-	67,549.00
	SD Sourabh Raohakavkar		29,638.00			-	29,638.00
	SD Umda Electricals & Sound Services		20,706.00			-	20,706.00
	SD Vaibhav Sindh Thakur				23,257.00	-	23,257.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-00-010 SD Issac				16,468.00		16,468.00
	34010-00-011 Sd Moh. Sardar Khan	1,200.00				1,200.00	
	34010-00-012 Sd Vijay Buildcon	17,205.00				17,205.00	
	34010-00-013 Sd Sunita Rajput			36,979.00		36,979.00	
	34010-00-014 Sd P.R. Construction		26,211.00		51,631.00		77,842.00
	34010-00-015 Sd Shamive Mahila Swa Sahavata S						
	34010-00-016 Sd A.K.S. Construction	24,272.00		1,01,416.00	8,34,127.00	24,272.00	8,03,030.00
	34010-00-020 Sd Top Great Mainpower		70,319.00				1,865.00
	34010-00-021 Sd Ravi Construction		1,865.00		12,129.00		17,088.00
	34010-00-02 Sd Shree Balaji Construction		4,959.00		87,174.00		2,03,995.00
	34010-00-03 SD G R D Buildcon		1,69,975.00	53,154.00	19,852.00		19,852.00
	34010-00-10 Sd Mulchand Singh	84,952.00				84,952.00	
	34010-00-12 Sd Shree Shanidev Construction		73,765.00		52,753.00		1,26,518.00
	34010-00-13 Sd Pranali Sonker				11,104.00		11,104.00
	34010-00-803 SD Ratendra Poddar		21,30,935.00	1,68,616.00	10,02,694.00		29,65,013.00
	34010-00-807 - SD KULWANT SINGH PASRIGA			1,37,849.00		1,37,849.00	
	34010-00-80 SD Radhe Traders		45,000.00				45,000.00
	34010-00-815 SD Yogendra Kumar Sahu		8,924.00				8,924.00
	34010-00-840 SD BSBK, Bhilai		14,42,080.00		19,03,170.00		33,45,250.00
	34010-01 SD Arika Construction				21,080.00		21,080.00
	34010-01 SD Abhinav Construction				82,199.00		82,199.00
	34010-01 SD Arvan Associate				43,160.00		43,160.00
	34010-01 SD Ek Pahal Sewa Samiti			19,960.00		19,960.00	
	34010-01 SD H R Construction & Supplier				4,673.00		4,673.00
	34010-01 SD ISSAC				1,51,082.00		1,51,082.00
	34010-01 SD Kanhai Kumar Jha				4,251.00		4,251.00
	34010-01 SD K Swarna				7,667.00		
	34010-01 SD Shri Durga Construction			7,667.00			9,873.00
	34010-01 SD Sontakke Builders				26,806.00		26,806.00
	34010-01 SD The Neer Corporation				16,499.00		16,499.00
	34010-02 SD Bharat Construction				23,215.00		23,215.00
	34010-02 SD Chandra Shekhar Dhruv				24,674.00		24,674.00
	34010-04-802 SD Veerai Buildcon		1,43,124.00				1,43,124.00
	34010-04-803 Durgesh Sing Thakur						
	34010-04 SD Mahesh Enterprises	7,34,307.00			9,868.00	7,34,307.00	
	34010-04 SD Pratik Infra				27,887.00		27,887.00
	34010-05-10 Sd Vinod Dewanand	15,000.00				15,000.00	
	34010-05-11 Sd Khilendra Girepunie	5,000.00				5,000.00	
	34010-05-12 Sd Kallash Shriwas	10,000.00				10,000.00	
	34010-05-13 Sd Somesh Kumar Netam	15,000.00				15,000.00	
	34010-05-14 Sd Shri Chand Bhushan Dhurwa	5,000.00				5,000.00	
	34010-05-15 Sd Shiv Bhoi	20,000.00				20,000.00	
	34010-05-16 Sd Dheeraj Dewanand	5,000.00				5,000.00	
	34010-05-17 Sd Shivam Lal Dewanand	5,000.00				5,000.00	
	34010-05-18 Sd Dinesh Dewanand	10,000.00				10,000.00	
	34010-05-19 Sd Hail Murtai Ahmad	20,000.00				20,000.00	
	34010-05-20 Sd Dwarika Soni	8,163.00				8,163.00	
	34010-05-22 Sd Barik Ram Tukaram	15,000.00				15,000.00	
	34010-05-22 Sd Shanshak Yadu	15,000.00				15,000.00	
	34010-05-23 Sd Smt. Sarswati Shukla	20,000.00				20,000.00	
	34010-05-24 Sd Chintamani Verma	11,060.00				11,060.00	
	34010-05-25 Sd Mukund Rao	9,198.00				9,198.00	
	34010-05 Sd Chinhari Construction				24,970.00		24,970.00
	34010-06 Sd Sahu Electrales and Works				15,388.00		15,388.00
	34010-07 Sd Aarvi Traders				7,193.00		7,193.00
	34010-08-827 Sd Safulla		23,287.00				1,04,072.00
	34010-10-101 Sd Navniman Associate		46,052.00	46,051.00	98,449.00		98,449.00
	34010-101 SD Yash Construction& Suppliers						1.00
	34010-104 SD Jay Sivaram Enterprises						5,589.00
	34010-10 Sd Kavva Construction						20,583.00
	34010-10 SD P Enterprises						5,559.00
	34010-1100 SD NAVRANG ELECTRIC						19,754.00
	34010-1103 SD SUNIL KUMAR THAKUR						9,918.00
	34010-1104 Sd Nine Buildcon Infra3						
	34010-1105 Sd Prakash Kumar Sahu			3,26,485.00		3,26,485.00	
				41,930.00		41,930.00	

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	34010-112 SD Ravi Ghiri Goswami			9,985.00	18,965.00	9,985.00	18,965.00
	34010-113 SD Misam Ali Haidry			30,000.00		30,000.00	-
	34010-115 SD Shikha Gupta			30,000.00		30,000.00	-
	34010-116 SD Sonam Gupta		4,48,847.00	39,699.00	14,315.00	-	-
	34010-118 SD S.D. Sharma Construction □					-	4,23,463.00
	34010-12 SD Abhishek Naampallivar				24,935.00	-	24,935.00
	34010-13 SD Raoid Sales Co Raipur				1,13,528.00	-	1,13,528.00
	34010-13 Ss Infotech Solution				12,889.00	-	12,889.00
	34010-147 SD Dubev Goyal & Co.		2,12,15,274.00	11,09,962.00	27,76,162.00	-	2,28,81,474.00
	34010-157 SD Sourabh Shukla	72,281.00			22,015.00	50,266.00	-
	34010-162 SD MANISH BEGANI		98,111.00			-	98,111.00
	34010-16 SD Om Men Power				14,683.00	-	14,683.00
	34010-22 SD Dhanesra Kumar Bisen				36,637.00	-	36,637.00
	34010-23 SD Suresh Infra				18,240.00	-	18,240.00
	34010-23 SD Vinavak Enterprises				61,692.00	-	61,692.00
	34010-24 SD-Biral Buildcon	12,712.00				-	-
	34010-25 SD Sharanagat Const. □		60,879.00			12,712.00	-
	34010-25 SD Trojan Web Technology					-	60,879.00
	34010-29 SD Hydro Jio Consultant				24,694.00	-	24,694.00
	34010-31 SD Saaket Sinha				35,450.00	-	35,450.00
	34010-33 SD Mavank Associate				18,573.00	-	18,573.00
	34010-51 SD Ishwar Sales Corporation				98,797.00	-	98,797.00
	34010-61 SD R H Road Product				15,890.00	-	15,890.00
	34010-62 SD Radha Swami Associate				15,662.00	-	15,662.00
	34010-67 S.D Sandeep Devangan □		15,028.00		1,02,132.00	-	1,02,132.00
	34010-78 SD Bridge Things				48,308.00	-	63,336.00
	34010-87 SD Utiaval Sanitation				68,653.00	-	68,653.00
	34010-HO-01 SD Umesh Kumar Verma	55,507.00			18,168.00	-	18,168.00
	34010-SD Aditya Enterprises			47,009.00	57,332.00	-	1,825.00
	34010-SD H.G. Construction				54,124.00	-	7,115.00
	34010-SD Jal Mai Sharda Construction		29,708.00	45,734.00	51,114.00	45,734.00	80,822.00
	34010-SD Kripa Construction				21,671.00	-	21,671.00
	34010-SD Manish Pipes Pvt.Ltd.		24,87,915.00		9,43,767.00	-	34,31,682.00
	34010-SD Mohit Contration		16,145.00		36,124.00	-	52,269.00
	34010-SD Rai Construction				4,979.00	-	4,979.00
	34010-S.D Shashthi Construction	1,25,495.00				1,25,495.00	-
	34010-SD Shivesh Dhar Diwan		49,372.00		1,02,183.00	-	1,51,555.00
	34010-SD Shri Agresen Home Applivensens		2,11,827.00			-	2,11,827.00
	35010-00-807-SD KULWANT SINGH PAIRIGA	1,04,372.00				1,04,372.00	-
	35010-H.G. Construction				8,53,451.00	-	-
	35010-Tara Infra				6,52,929.00	-	-
	34020-Deposits-Revenues		2,59,30,296.00		91,55,788.00	-	3,50,86,084.00
	34020-01-Water Deposits					-	-
	34020-02-Market Premium					-	-
	34020-02-Rent Deposits		1,30,15,540.00	1,15,000.00		49,815.00	-
	34020-03-Jansampark Nidhi □		32,818.00			-	1,29,00,540.00
			91,000.00			-	32,818.00
	34020-03 Rain Water Harvesting- Refundable □		1,31,12,203.82	31,36,267.25	38,146.00	-	91,000.00
	34020-04 Beneficiary Contribution □		5,27,000.00			-	1,00,14,082.57
	34080-From Others					-	5,27,000.00
	34080-00-Consolidated Deposits From Others					-	-
	341-Deposit Works		55,150.00			-	55,150.00
	34110-Civil Works					-	-
	34110-02 Pipe Line Recei. PWD □		3,32,000.00			-	-
	34180- Others					-	3,32,000.00
	C.M. RELIEF FUND (30198873179)					-	-
	350-Other Liabilities			5,61,819.00	4,40,684.00	1,21,135.00	-
	35010-Creditor					-	-

N. K. Gupta & Co. Chartered Accountants

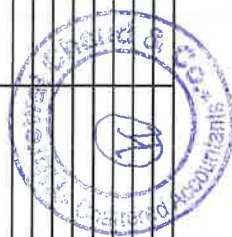
Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	31050-00-023 Riddhi Pharma			1,95,415.00	1,95,415.00	-	-
	31050-Kanika Dargawe			3,938.00	3,938.00	-	-
	31050-Satwantin Bai			2,99,264.00	2,99,264.00	-	-
	34010-00-017 Sd Kasturi Trading Company		8,572.00				8,572.00
	34010-00-124 SD Sun Printers						-
	34010-00-13 Sd Pranali Sonker		14,271.00				-
	34010-00-Mehta Vastrelav						-
	34010-11 C I Construction					12,000.00	-
	34010-244-Jaishree Balaji Construction Company						-
	350-02-Lalit Ojha						-
	35010-00-00 Duleshwari Barse						-
	35010-00-00 LA Enterprises						-
	35010-00-00 Priti Sharma W/o Narendra Sharma						-
	35010-00-00 Sant Kumar Gendre						-
	35010-00-013SUDHA SERVICES RAIPUR						-
	35010-00-014 Prakash Rahandale Toor & Travels						-
	35010-00-017 Tashu Transport						-
	35010-00-018 Neha Enterprises						-
	35010-00-019 Touchstone Foundation						-
	35010-00-01 Ankit Bhol						-
	35010-00-01 A S ENGINEERING		9,964.00				9,964.00
	35010-00-01 Rainur Construction Pvt Ltd		16,29,370.00				1,39,47,393.00
	35010-00-01 Umesh Kumar Verma						-
	35010-00-020 Balram Sonwani						-
	35010-00-020 M/s Tender Craft Rapiur						-
	35010-00-022 SANDEEP TANDAV						-
	35010-00-023 MERA CONSTRUCTION						-
	35010-00-023 Vijav Daharika						-
	35010-00-024 MAHILA SWA SAHAYATA SAMUHH(NULM-DAY)						-
	35010-00-024 M/s Rank Infra Equipment						-
	35010-00-025 Kalayumi Printing Press						-
	35010-00-027 Tencoo Security Service Pvt Ltd						-
	35010-00-028 K.P. Enterprises						-
	35010-00-028 Shri Prafull N. Bharat (Ad Advocate)						-
	35010-00-029 A. and A. Venture						-
	35010-00-029 Decora Steel Industries		11,00,165.00				11,00,165.00
	35010-00-02 Gauripriya Travels						-
	35010-00-02 Secured Services						-
	35010-00-02 Shree Balaji Construction						-
	35010-00-030Sudha Marketing						-
	35010-00-031- Usha Rukshan						-
	35010-00-033-Ramesh Kumar Nanha						-
	35010-00-034 Ghannad Dugar						-
	35010-00-034 Pranali Sonker						-
	35010-00-036 Kristamani Anukampa						-
	35010-00-038 Gaianan Construction &Supplier						-
	35010-00-038 Shailendra Mishra						-
	35010-00-03Hotel Amit Regenav						-
	35010-00-040 Droni Kumar Pandev						-
	35010-00-041 Alav Premchandani						-
	35010-00-042 Nawaz Enterprises						-
	35010-00-042 Top Great. Mannpower						-
	35010-00-044 Arvind Rahul						-
	35010-00-047 Ravi Construction						-
	35010-00-047 RBL Electricies						-
	35010-00-04 Keshav Ram Sahu						-
	35010-00-051 Harchand Roy Bulchand Petrol Pump Raip						-
	35010-00-051 S. S. P. Rainur						-
	35010-00-052 Flit India Elevators						-
	35010-00-07 G. K. AUTOMOBILE PVT. LTD						-
	35010-00-08 Shreyansh Tours & Travels						-
	35010-00-09 Bantv Fabrication						-
	35010-00-09 YOGESH YADU						-
	35010-000- A K Enterprises						-
	35010-000- A K Enterprises						-



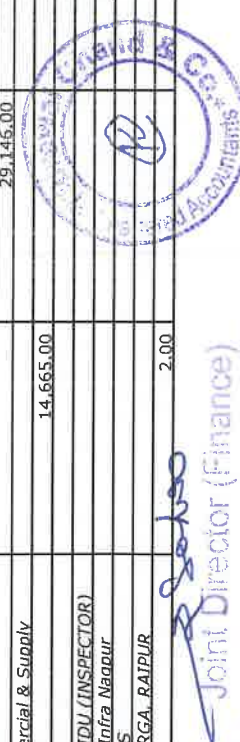
Joint Director (Finance)
Municipal Corporation Rainur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-000-000 Amit Times			9,800.00	9,800.00	-	-
	35010-000-000 Anja Construction			1,27,617.00	1,27,617.00	-	-
	35010-000-000 Arvi Sales Raipur			3,66,268.00	3,66,268.00	-	-
	35010-000-000 AVS Construction □			1,81,964.00	1,81,964.00	-	-
	35010-000-000 Casvon Multi Electronics PVT LTD			44,100.00	44,100.00	-	-
	35010-000-000 Commissioner Birgaon			12,95,20,000.00	12,95,20,000.00	-	-
	35010-000-000 Dailat Dairicals			44,250.00	44,250.00	-	-
	35010-000-000 Farhaz Faruki (Un-Akhivanta)			35,700.00	35,700.00	-	-
	35010-000-000 Kanhai Kumar Jha			52,72,573.00	52,72,573.00	-	-
	35010-000-000 Kanhai Kumar Jha			6,33,987.00	6,33,987.00	-	-
	35010-000-000 Mittal Infinity Solutions Raipur			77,640.00	77,640.00	-	-
	35010-000-000 Naksh Creation Raipur			8,32,293.00	8,32,293.00	-	-
	35010-000-000 Purva Gilhe			7,40,992.00	7,40,992.00	-	-
	35010-000-000 R S Construction			16,42,384.00	16,42,384.00	-	-
	35010-000-000 R S Construction			3,39,761.00	3,39,761.00	-	-
	35010-000-000 Sai Shvam Enterprises			10,44,717.00	10,44,717.00	-	-
	35010-000-000 Sansun Industries PVT			15,89,102.00	15,89,102.00	-	-
	35010-000-000 Secretary India Red Cross Society Distt. Raipur□			7,84,000.00	7,84,000.00	-	-
	35010-000-000 Vinod Kumar Jain			17,63,453.00	17,63,453.00	-	-
	35010-000-000-12 SHREE SHANIDEV CONSTRUCTION			9,70,660.00	9,70,660.00	-	-
	35010-000-000-13 Akshra Construction			35,955.00	35,955.00	-	-
	35010-000-000-15 Amber Hi - Teck Industries			1,27,136.00	1,27,136.00	-	-
	35010-000-000-15 Suresh Brothers		14,665.00	30,947.00	30,947.00	-	14,665.00
	35010-000-000-16 KUSUM SHARMA			5,990.00	5,990.00	-	-
	35010-000-000-181 Veerai Buildcon	1.00				1.00	-
	35010-000-000-8- Anand Sharma			4,025.00	4,025.00	-	-
	35010-000-000-19- SHRI KRISHNA JANMASTMI UTSAV N VIKASH		1,00,000.00			-	1,00,000.00
	35010-000-000-19-12 SHREE SHANIDEV CONSTRUCTION		12,600.00			-	12,600.00
	35010-000-000-19-13 Akshra Construction			2,560.00	2,560.00	-	-
	35010-000-000-19-15 Amber Hi - Teck Industries			44,32,655.00	44,32,655.00	-	-
	35010-000-000-19-15 Suresh Brothers			2,828.00	2,828.00	-	-
	35010-000-000-19-16 KUSUM SHARMA			14,294.00	14,294.00	-	-
	35010-000-000-19-181 Veerai Buildcon			63,476.00	63,476.00	-	-
	35010-000-000-19-19-12 SHREE SHANIDEV CONSTRUCTION			32,250.00	32,250.00	-	-
	35010-000-000-19-19-13 Akshra Construction			7,355.00	7,355.00	-	-
	35010-000-000-19-19-15 Amber Hi - Teck Industries			8,430.00	8,430.00	-	-
	35010-000-000-19-19-16 KUSUM SHARMA			34,52,891.00	34,52,891.00	-	-
	35010-000-000-19-19-181 Veerai Buildcon			28,17,407.00	28,17,407.00	-	-
	35010-000-000-19-19-19-12 SHREE SHANIDEV CONSTRUCTION		1,21,296.00	10,03,920.00	9,72,242.00	-	89,618.00
	35010-000-000-19-19-19-13 Akshra Construction			50,00,000.00	50,00,000.00	-	-
	35010-000-000-19-19-19-15 Amber Hi - Teck Industries			9,713.00	9,713.00	-	-
	35010-000-000-19-19-19-16 KUSUM SHARMA			5,39,523.00	5,39,523.00	-	-
	35010-000-000-19-19-19-181 Veerai Buildcon			1,03,455.00	1,03,455.00	-	-
	35010-000-000-19-19-19-19-12 SHREE SHANIDEV CONSTRUCTION			20,50,120.00	20,50,120.00	1.00	-
	35010-000-000-19-19-19-19-13 Akshra Construction			19,555.00	19,555.00	-	-
	35010-000-000-19-19-19-19-15 Amber Hi - Teck Industries		2,33,193.00	7,111.00	7,111.00	-	2,33,193.00
	35010-000-000-19-19-19-19-16 KUSUM SHARMA			2,51,082.00	2,51,082.00	-	-
	35010-000-000-19-19-19-19-181 Veerai Buildcon			58,640.00	58,640.00	-	-
	35010-000-000-19-19-19-19-19-12 SHREE SHANIDEV CONSTRUCTION			14,529.00	14,529.00	-	-
	35010-000-000-19-19-19-19-19-13 Akshra Construction			12,381.00	12,381.00	-	-
	35010-000-000-19-19-19-19-19-15 Amber Hi - Teck Industries			51,52,085.00	51,52,085.00	-	-
	35010-000-000-19-19-19-19-19-16 KUSUM SHARMA			68,330.00	68,330.00	-	-
	35010-000-000-19-19-19-19-19-181 Veerai Buildcon		7,500.00			-	7,500.00
	35010-000-000-19-19-19-19-19-19-12 SHREE SHANIDEV CONSTRUCTION			5,34,284.00	5,34,284.00	-	-
	35010-000-000-19-19-19-19-19-19-13 Akshra Construction			86,384.00	86,384.00	-	-
	35010-000-000-19-19-19-19-19-19-15 Amber Hi - Teck Industries			21,10,838.00	21,10,838.00	-	-
	35010-000-000-19-19-19-19-19-19-16 KUSUM SHARMA			14,34,609.00	14,34,609.00	-	-
	35010-000-000-19-19-19-19-19-19-181 Veerai Buildcon			46,800.00	46,800.00	-	-
	35010-000-000-19-19-19-19-19-19-19-12 SHREE SHANIDEV CONSTRUCTION			8,210.00	8,210.00	-	-
	35010-000-000-19-19-19-19-19-19-19-13 Akshra Construction			3,18,665.00	3,18,665.00	-	-
	35010-000-000-19-19-19-19-19-19-19-15 Amber Hi - Teck Industries		1,581.00			-	1,581.00
	35010-000-000-19-19-19-19-19-19-19-16 KUSUM SHARMA		1,11,051.00			-	1,11,051.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-00-801 TESTING & INSPECTION CHARGES	620.00					
	35010-00-801 YASH CRANES			14,38,047.00	14,38,047.00	620.00	
	35010-00-802 Bharti Enterprises	1,82,640.00		4,82,951.00	4,82,951.00		
	35010-00-802 Rahul Vaishnav			35,342.00	35,342.00	1,82,640.00	
	35010-00-805 S.S. Construction			9,21,320.00	9,21,320.00		
	35010-00-806 CHAND ENGG.			3,66,014.00	3,66,014.00		
	35010-00-806 Ramsnehi Janade		7,48,680.00	97,33,686.00	97,33,686.00		7,48,680.00
	35010-00-806 Security For You		39,22,646.00	18,10,712.00	18,10,712.00		39,22,646.00
	35010-00-807 Blue Scoop			2,06,853.00	2,06,853.00		
	35010-00-807 - KULWANT SINGH PASRIGA			1,37,849.00	1,37,849.00		
	35010-00-808 Atay Electricals			3,63,967.00	3,63,967.00		
	35010-00-808 Mahesh Pal	8,399.42				8,399.42	
	35010-00-808 Rajendra Sharma			79,520.00	79,520.00		
	35010-00-810 SC MAHENDRA AND COMPANY		44,949.00	4,05,864.00	4,05,864.00		44,949.00
	35010-00-810 Yashraj Construction			84,646.00	84,646.00		
	35010-00-811 BARFANI ASSOCIATES	2,71,834.00		77,53,181.00	77,53,181.00	2,71,834.00	
	35010-00-812 Radhavi Enterprises			30,38,686.00	30,38,686.00		
	35010-00-813 Aliva Enterprises	16,686.00	3,38,918.00	3,51,573.00	3,51,573.00		3,38,918.00
	35010-00-813 Hutaib Paints & H/w			2,89,737.00	2,89,737.00	16,686.00	
	35010-00-814 Arati Photo Studio		70,537.00				70,537.00
	35010-00-815 B C Agrawal			22,656.00	22,656.00		
	35010-00-815 Mahesh Kumar Sonkar		1.00	81,13,358.00	81,13,358.00		1.00
	35010-00-815 S S Infrastructure		1,56,387.00	8,47,199.00	8,47,199.00		1,56,387.00
	35010-00-815 Vinod Kumar Agrawal			9,71,399.00	9,71,399.00		
	35010-00-816 Hindustan Enterprises			3,00,083.00	3,00,083.00		
	35010-00-816 Shivani Seva Sansthan		1,800.00	1,22,010.00	1,22,010.00		1,800.00
	35010-00-816 Survakant Agrawal			10,53,391.00	10,53,391.00		
	35010-00-818 GARIB NAWAJ			3,81,150.00	3,81,150.00		
	35010-00-818 Harakchand & Co.			8,944.00	8,944.00		
	35010-00-818 Yatika Construction	85,952.00				85,952.00	
	35010-00-819 Sambhavi Enterprises			18,01,042.00	18,01,042.00		
	35010-00-819 Tirupati Construction			62,58,154.00	62,58,154.00		
	35010-00-821 Bhavesh Soni			24,546.00	24,546.00		
	35010-00-821 I Construction Infra			6,51,566.00	6,51,566.00		
	35010-00-821 Kam Avida Enviro Engineers Pvt Ltd			33,92,222.00	33,92,222.00		
	35010-00-821 VIVEK RAJAN TIWARI		563.00	27,000.00	27,000.00		563.00
	35010-00-822 Rajak Bhattacharya		40,902.00	98,579.00	98,579.00		40,902.00
	35010-00-822 Rupesh Kumar Nishad			11,84,120.00	11,84,120.00		
	35010-00-822 Sub Registrar		27,19,840.00	83,10,948.00	83,10,948.00		27,19,840.00
	35010-00-823 Goel Traders,Durga			1,72,08,500.00	1,72,08,500.00		
	35010-00-823 Sarvesh Construction			2,94,719.00	2,94,719.00		
	35010-00-824 Raveev Gupta			4,12,96,562.00	4,12,96,562.00		
	35010-00-825 Ashok Traders			56,434.00	56,434.00		
	35010-00-825 Rathi Associates			75,34,602.00	75,34,602.00		
	35010-00-826 Call Me Services	7,34,903.00		1,22,58,633.00	1,22,58,633.00		
	35010-00-826 Krishna Janmashanti Utsav Samiti	1,32,164.00					
	35010-00-827 TPS Infrastructure Ltd			12,309.00	12,309.00		
	35010-00-828 Ashish Ahuja		3,26,471.00				3,26,471.00
	35010-00-833 Multiple Solution, Nangur			9,14,644.00	9,14,644.00		
	35010-00-840 BSK, Bhilai			1,96,10,053.00	1,96,10,053.00		
	35010-00-843 Vaishnavi Foundation of Social Society			24,245.00	24,245.00		
	35010-00-848 PMC Choice Consultancy			2,40,473.00	2,40,473.00		
	35010-00-850 Vinavaka Construction			5,84,209.00	5,84,209.00		
	35010-00-851 Tuleshwar Ram Sahu		4,39,845.00	25,250.00	25,250.00		4,39,845.00
	35010-00-854 Goodwill Enterprises			12,87,165.00	12,87,165.00		
	35010-00-856 Raikumar Bhotre	2,53,510.00		25,23,867.00	25,23,867.00		2,53,510.00
	35010-00-860 RBL Engineer			10,17,286.00	10,17,286.00		
	35010-00-861 Chhava Commercial & Supply						
	35010-00-862 Surendra Rana	14,665.00				14,665.00	
	35010-00-864 Sudeep Agrawal			42,000.00	42,000.00		
	35010-00-873 NARENDRA NAIDU (INSPECTOR)			12,876.00	12,876.00		
	35010-00-874 Global Scientific Infra Nangur			1,95,76,641.00	1,95,76,641.00		
	35010-00-874 R. K. ENTERPRISES			44,090.00	44,090.00		
	35010-00-875 DEVENDRA DURGA, RAIPUR			5,070.00	5,070.00		
	35010-00-885 A.G. Construction	2.00		14,78,994.00	14,78,994.00	2.00	

Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-00-887 Avon Marketing			4,70,267.00	4,70,267.00	-	-
	35010-00-894 P.R. Project			4,18,491.00	4,18,491.00	-	-
	35010-00-895 Punjab Keshri	1,67,359.00				1,67,359.00	-
	35010-008-Ashish Shukla			4,960.00	4,960.00	-	-
	35010-008- G.R. ENTERPRISES			45,09,556.00	45,09,556.00	-	-
	35010-008- Rad Rang			1,55,820.00	1,55,820.00	-	-
	35010-008-Sumil Raghuvanshi			26,613.00	26,613.00	-	-
	35010-009--C.S. SHRIWASTAWA	90,312.00				90,312.00	-
	35010-009-MD RSCL		12,64,821.00			-	12,64,821.00
	35010-00 Aarvi Traders			3,83,843.00	3,83,843.00	-	-
	35010-00- Abdul Salim			59,400.00	59,400.00	-	-
	35010-00- Abdul Zahid Khan			12,000.00	12,000.00	-	-
	35010-00- Abhav Shrivastava			80,309.00	80,309.00	-	-
	35010-00- Adroit & Company			63,000.00	63,000.00	-	-
	35010-00- Aam Bai Peon			2,05,184.00	2,05,184.00	-	-
	35010-00 Alav Verma			20,832.00	20,832.00	-	-
	35010-00- Ailfab Yadu			3,23,181.00	3,23,181.00	-	-
	35010-00- A K Patel			15,99,560.00	15,99,560.00	-	-
	35010-00- All India Council of Mayors			23,600.00	47,200.00	-	23,600.00
	35010-00- Aman Art			24,255.00	24,255.00	-	-
	35010-00- Anadi / Suruolla			2,99,264.00	2,99,264.00	-	-
	35010-00- Anand Tamrakar			2,020.00	2,020.00	-	-
	35010-00 A New Construction PVT LTD			17,18,166.00	17,18,166.00	-	-
	35010-00- ANIL SONI, ARI			4,25,683.00	4,25,683.00	-	-
	35010-00 Anita Soni			2,90,304.00	2,90,304.00	-	-
	35010-00- Anjana Bharti			3,08,224.00	3,08,224.00	-	-
	35010-00- Anuradha Sharma (Chandra Bala Sharma)			9,999.00	9,999.00	-	-
	35010-00 Arav Const. & Trading Co.			13,51,322.00	13,51,322.00	-	-
	35010-00 Arpa Construction			86,514.00	86,514.00	-	-
	35010-00 Ashok Sahu			4,360.00	4,360.00	-	-
	35010-00- Ashok Yadav Driver			26,543.00	26,543.00	-	-
	35010-00- Ather Malik			13,31,189.00	13,31,189.00	-	-
	35010-00 Atul Kumar Gyan Kothari			98,975.00	98,975.00	-	-
	35010-00- Babli Soni			2,05,184.00	2,05,184.00	-	-
	35010-00- BALA JI SW SAHAYATA SAMUH			5,220.00		5,220.00	-
	35010-00- Balkrishna Naidu (Pvn)			8,176.00	8,176.00	-	-
	35010-00- Bamb Shankar Gupta			19,774.00	19,774.00	-	-
	35010-00- Banita Soni W/o- Harvachan Soni			2,38,336.00	2,38,336.00	-	-
	35010-00 Bhupendra Badhel			6,43,931.00	6,43,931.00	-	-
	35010-00- B K Mishra			82,315.00	82,315.00	-	-
	35010-00- Bridge Thins LoT Pvt. Ltd Hyderabad			20,53,900.00	25,94,400.00	-	5,40,500.00
	35010-00 Car Dekor			12,348.00	12,348.00	-	-
	35010-00- Chandrakant Barde			1,57,799.00	1,57,799.00	-	-
	35010-00- Chandra Shekhar Maikhand (Pvn)			3,144.00	3,144.00	-	-
	35010-00- Chandrika Sahu (Pvn)			23,616.00	23,616.00	-	-
	35010-00 Chavadhur Bharti Work Assistant			3,51,399.00	3,51,399.00	-	-
	35010-00- Chhattisgarh Printer			26,174.00	26,174.00	-	-
	35010-00 Chhattisgarh Trading Co.			16,428.00	16,428.00	-	-
	35010-00 Chodhi Enterprises			93,296.00	93,296.00	-	-
	35010-00- Chowra Ram Kurre			84,582.00	84,582.00	-	-
	35010-00- Dasoda Bagh (Pvn)			8,366.00	8,366.00	-	-
	35010-00- Dasoda / Prem			1,82,952.00	1,82,952.00	-	-
	35010-00- Deenak Tiwari (Mall)			15,159.00	15,159.00	-	-
	35010-00- Deputy Inspector General of Police and Superintendent of Police Raipur			6,94,430.00	6,94,430.00	-	-
	35010-00 Devendra Singh Thakur			1,94,700.00	1,94,700.00	-	-
	35010-00- Devla / Kamal			3,06,940.00	3,06,940.00	-	-
	35010-00- Dhan Laxmi Shwa Sahavata Samuh			4,515.00		4,515.00	-
	35010-00- Dhanmati / Belo			2,99,264.00	2,99,264.00	-	-
	35010-00 Dhanraj Infra			8,31,269.00	8,31,269.00	-	-
	35010-00 Dharan Sahu			6,400.00	6,400.00	-	-
	35010-00- D K Banswar			20,000.00	20,000.00	-	-
	35010-00- Dr.R.S.Adrawal Aayurvedic Medi.Office			79,186.00	79,186.00	-	-
	35010-00- Durgeshwari Sahu			8,430.00	8,430.00	-	-
	35010-00- Dwarika Prasad Naharkar (Pvn)			34,774.00	34,774.00	-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-00 Era Film			62,941.00	62,941.00		
	35010-00- Firdous Diagnostic Raipur			10,80,000.00	10,80,000.00		
	35010-00- Foolmati / Dilip			2,95,680.00	2,95,680.00		
	35010-00 Ganna / Laddu			2,88,960.00	2,88,960.00		
	35010-00- Gannu Lal Yadu (Pyun)			1,15,355.00	1,15,355.00		
	35010-00- Ganpati Steel Traders			1,05,840.00	1,05,840.00		
	35010-00- Gauri / Ghusa			3,08,224.00	3,08,224.00		
	35010-00- Gauri Gupta (Safai Karmi)			2,99,264.00	2,99,264.00		
	35010-00- GAURI JAIN			15,406.00	15,406.00		
	35010-00- Gavatri / Yashwant			30,288.00	30,288.00		
	35010-00- Geeta Sahu			3,48,909.00	3,48,909.00		
	35010-00- Ghanshyam Deep			46,692.00	46,692.00		
	35010-00- Ghanshyam Motors			8,34,317.00	8,34,317.00		
	35010-00- Ghatkev Graphics			16,315.00	16,315.00		
	35010-00- Girdhar Sharma			6,200.00	6,200.00		
	35010-00- Girendra Kumar Thakur (Lineman)			3,35,104.00	3,35,104.00		
	35010-00- Global Gui Waste Management LLP			8,95,11,939.00	8,93,98,249.00	1,13,690.00	
	35010-00- Govind Sahu			2,75,520.00	2,75,520.00		
	35010-00- Grev Stone Enterprises			96,000.00	96,000.00		
	35010-00- Guddio / Bhagwan Das			3,08,224.00	3,08,224.00		
	35010-00- Gulabi Khandekar / Manohar			3,15,392.00	3,15,392.00		
	35010-00- Hariam Sahu			17,820.00	17,820.00		
	35010-00- Harishchand Markam			810.00	810.00		
	35010-00- Hemang Enterprises			28,320.00	28,320.00		
	35010-00- Hemanto / Damru			3,08,224.00	3,08,224.00		
	35010-00- Hemchand Agrawal Vaccinator			2,23,713.00	2,23,713.00		
	35010-00- Hemkumari Choubey (Pyun)			8,288.00	8,288.00		
	35010-00- Hotel Gitali			26,20,985.00	26,20,985.00		
	35010-00- Hotel Radhika Palace			4,27,041.00	4,27,041.00		
	35010-00- Hydro Jio Consultant			3,66,366.00	3,66,366.00		
	35010-00 I.I.In Corp			54,068.00	54,068.00		
	35010-00-Indira Shendre			2,39,626.00	2,39,626.00		
	35010-00-Innovative Enterprises			56,343.00	66,000.00		9,657.00
	35010-00- Ishahak Khan			28,080.00	28,080.00		
	35010-00- Itwari Ram Dhangar			21,802.00	21,802.00		
	35010-00- Jabbar (Pyun)			1,29,028.00	1,29,028.00		
	35010-00- Jadhav Kalash			74,45,400.00	74,45,400.00		
	35010-00 Jai Construction			5,89,457.00	5,89,457.00		
	35010-00 Jai Hind Agro Industries			15,494.00	15,494.00		
	35010-00 Jai Ma Durga Pro Store			98,000.00	98,000.00		
	35010-00- JAI MAHAMAYA MAHILA SHG			5,340.00		5,340.00	
	35010-00 Jainco Buildcon P Ltd.			46,14,342.00	46,17,136.00		2,794.00
	35010-00- Jai Siva Ram Enterprises			3,11,178.00	3,11,178.00		
	35010-00- Jamuna / Birbal (Safai Karmi)			3,08,224.00	3,08,224.00		
	35010-00- Jamuna / Khenu			2,45,549.00	2,45,549.00		
	35010-00- JANAK RAM SAHU L.M.			2,54,016.00	2,54,016.00		
	35010-00- Janak Ram Sahu (Pyun)			3,144.00	3,144.00		
	35010-00- Janki Bai / Shankar			1,41,120.00	1,41,120.00		
	35010-00- Janki / Bhanuvaran			3,08,234.00	3,08,234.00		
	35010-00- Jema / Shersingh			87,729.00	87,729.00		
	35010-00- Jia Officer Mahila & Balvikash Dep.					3,74,500.00	
	35010-00- J.K.Packaging Center						
	35010-00- Jyoti Hajar			58,791.00	58,791.00		
	35010-00- Jyoti Traders			2,66,112.00	2,66,112.00		
	35010-00- Kalawat Sindoore /Late Manohar			25,95,994.00	25,95,994.00		
	35010-00- Kalicharan Bhatnagri			3,06,432.00	3,06,432.00		
	35010-00- Kamini Guru			14,300.00	14,300.00		
	35010-00- Kantho / Santosh			1,37,506.00	1,37,506.00		
	35010-00- Kanti / Bafrang			3,15,392.00	3,15,392.00		
	35010-00- Kaushilya Soni / Santosh			3,08,224.00	3,08,224.00		
	35010-00- Khandelwal Furniture			2,64,350.00	2,64,350.00		
	35010-00- Konark Construction			4,000.00	4,000.00		
	35010-00- KP Associates			13,98,298.00	13,98,298.00		
	35010-00- Krishna Marketing			2,81,750.00	2,81,750.00		
	35010-00- Kuldeep Dhrav			42,957.00	42,957.00		
				7,63,032.00	7,93,939.00		30,907.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-00- Kumari Panka (Reia)			12,660.00	12,660.00	-	-
	35010-00- Kundan Yadav			21,504.00	21,504.00	-	-
	35010-00- Lachhu Ram Netam (Driver)			3,44,064.00	3,44,064.00	-	-
	35010-00- Ladan Lal			29,449.00	29,449.00	-	-
	35010-00- Lalit / Bhuvan			3,15,392.00	3,15,392.00	-	-
	35010-00- Lalit Enterprise			3,18,382.00	3,18,382.00	-	-
	35010-00- Laxmi Furniture			98,227.00	98,227.00	-	-
	35010-00- Hlesh Kumar Dewangan (Pvun)			3,123.00	3,123.00	-	-
	35010-00- Loknath Chandrakar			7,63,392.00	7,63,392.00	-	-
	35010-00- L Vilton George			23,913.00	23,913.00	-	-
	35010-00- Madan Lal Yadav			1,000.00	1,000.00	-	-
	35010-00- Madhav Pd Avadhiva			45,390.00	45,390.00	-	-
	35010-00- Mahamava Enterprises			17,19,035.00	17,19,035.00	-	-
	35010-00- Mahendra Pathak			35,210.00	35,210.00	-	-
	35010-00- Mahind Durda (Pvun)			24,775.00	24,775.00	-	-
	35010-00- Mani Bai Yadav (Pvun)			8,288.00	8,288.00	-	-
	35010-00- Manish Kumar Sum			1,03,555.00	1,03,555.00	-	-
	35010-00 - Mansha Construction □			11,61,380.00	11,61,380.00	-	-
	35010-00- Mapkom India			80,932.00	80,932.00	-	-
	35010-00- Maya Verma			9,835.00	9,835.00	-	-
	35010-00- Meera / Somnath			3,17,184.00	3,17,184.00	-	-
	35010-00- Mohan Lal Sahu			56,007.00	56,007.00	-	-
	35010-00- Mohd Intimai Khan			2,550.00	2,550.00	-	-
	35010-00- M.R.Thakur			11,880.00	11,880.00	-	-
	35010-00- Mudra Advertising□			84,766.00	84,766.00	-	-
	35010-00- Mukesh Marketing			17,51,550.00	17,82,381.00	-	-
	35010-00- Nand Kishore Nishad			2,90,304.00	2,90,304.00	-	30,831.00
	35010-00- Narendra Banjari (Pvun)			15,348.00	15,348.00	-	-
	35010-00- Narendera Kumar Kardbhute			4,11,264.00	4,11,264.00	-	-
	35010-00- Nathila / Khuniaran			3,15,392.00	3,15,392.00	-	-
	35010-00- National Academy Of Human Resource Development□			1,91,160.00	1,91,160.00	-	-
	35010-00- Navnirman Associates			12,74,490.00	12,74,490.00	-	-
	35010-00- Neelan Deen / Raikumar			3,15,392.00	3,15,392.00	-	-
	35010-00- Nine Builds Worth Infrastructure			26,74,988.00	26,74,988.00	-	-
	35010-00- N R Associates			57,47,422.00	57,47,424.00	-	2.00
	35010-00- Online Cocomm.Nic.in			3,00,019.00	2,00,000.00	3,00,019.00	-
	35010-00- PACS Datrenqa			2,00,000.00	2,00,000.00	-	-
	35010-00- Poona Nagar Roadlines			16,660.00	16,660.00	-	-
	35010-00- Potni Bai			48,104.00	48,104.00	-	-
	35010-00- Prabhat Malik (Commissioner)			65,686.00	65,686.00	-	-
	35010-00- Pramila Dhata			51,060.00	51,060.00	-	-
	35010-00- Pramil Fuels			51,599.00	51,599.00	-	-
	35010-00- Prashant Kirava Bhavar			8,940.00	8,940.00	-	-
	35010-00- P.R.DHRUV			32,328.00	32,328.00	-	-
	35010-00- Print Lelo			77,514.00	77,514.00	-	-
	35010-00- Prithviraj Mahanand			26,800.00	26,800.00	-	-
	35010-00- Purn Langote / Babulal			4,66,217.00	4,66,217.00	-	-
	35010-00- Purnendu Light Decoration			36,516.00	36,516.00	-	-
	35010-00- Purnima / Ruthi			3,06,432.00	3,06,432.00	-	-
	35010-00- Rachna Sandhvi			11,450.00	11,450.00	-	-
	35010-00- Radhev Krishna Patverdhan			7,63,290.00	7,63,290.00	-	-
	35010-00- Radhev Lal Gavakwad			1,67,303.00	1,46,851.00	20,452.00	-
	35010-00- Radhev Shyam Agrawal			12,32,000.00	12,32,000.00	-	-
	35010-00- Radhundan Prasad Sahu			7,86,688.00	7,86,688.00	-	-
	35010-00- RAJ AGENCY			37,836.00	37,836.00	-	-
	35010-00- Raideep / Late Jena Bai			2,67,884.00	2,67,884.00	-	-
	35010-00- Rakesh Kumar Tandi			29,568.00	29,568.00	-	-
	35010-00- Rakesh Mule			1,575.00	1,575.00	-	-
	35010-00- Rajju Bari			1,800.00	1,800.00	-	-
	35010-00- Raikumar Yadav (Pvun)			18,032.00	18,032.00	-	-
	35010-00- Raiva Krishi Sahkri Sanstha			2,00,000.00	2,00,000.00	-	-



(Signature)

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-00- Rakesh Dubey (Ass. Revenue Inspector)			15,305.00	15,305.00	-	-
	35010-00- Ramesh Dubey			4,250.00	4,250.00	-	-
	35010-00- Ramesh Kumar Purohit			1,25,112.00	1,25,112.00	-	-
	35010-00- Ramesh Kumar Sahu			16,500.00	16,500.00	-	-
	35010-00- Ramesh Patel			4,548.00	4,548.00	-	-
	35010-00- Ram Khilawan / Churni Lal			2,99,264.00	2,99,264.00	-	-
	35010-00- Ram Krishna Verma			2,430.00	2,430.00	-	-
	35010-00- Ramratan Mahanand			3,45,918.00	3,45,918.00	-	-
	35010-00- Rashmi Bhomina			22,501.00	22,501.00	-	-
	35010-00- Rekha / Shriram			3,17,184.00	3,17,184.00	-	-
	35010-00- R K Tack Clean Services			4,76,726.00	4,76,726.00	-	-
	35010-00- Rohit Mudliwar			27,000.00	27,000.00	-	-
	35010-00- Ruchita Const			26,37,204.00	26,37,204.00	-	-
	35010-00- Rural Urban Promotion			1,00,000.00	1,00,000.00	-	-
	35010-00- Saket Construction			2,17,278.00	2,17,278.00	-	-
	35010-00- Sanjay Dongare (Pyun)			3,122.00	3,122.00	-	-
	35010-00- Santosh Kumar Thakur (Pyun)			6,481.00	6,481.00	-	-
	35010-00- Sant Ram Sarang			4,36,260.00	4,36,260.00	-	-
	35010-00- Santram Yadav (Driver)			3,72,400.00	3,72,400.00	-	-
	35010-00- Saraswati Langote			9,703.00	9,703.00	-	-
	35010-00- Savita Singh			4,67,667.00	4,67,667.00	-	-
	35010-00- Shabina Ansari /hashib Ansari			2,11,456.00	2,11,456.00	-	-
	35010-00- Shahnaz Vahid			4,65,323.00	4,65,323.00	-	-
	35010-00- Shambhu Narayan Aril /Shailendra Ku Verma)			4,34,044.00	4,34,044.00	-	-
	35010-00- Shankar / Kushno			3,08,224.00	3,08,224.00	-	-
	35010-00- Shanti / Madhu			3,15,392.00	3,15,392.00	-	-
	35010-00- Shanti / Ramkishore			2,63,693.00	2,63,693.00	-	-
	35010-00- Shaikat Ali			2,09,664.00	2,09,664.00	-	-
	35010-00- Sheela Bharti / Govind			2,99,264.00	2,99,264.00	-	-
	35010-00- Shikhit Berozgar Parishad			3,99,000.00	3,99,000.00	-	-
	35010-00- Shine Construction			10,66,390.00	10,66,390.00	-	-
	35010-00- Shivanand Soni			4,000.00	4,000.00	-	-
	35010-00- Shivratni			3,06,432.00	3,06,432.00	-	-
	35010-00- Shobha / Rasik Lal			3,17,184.00	3,17,184.00	-	-
	35010-00- Shradha Deep			2,09,492.00	2,09,492.00	-	-
	35010-00- Shree Kutch Kadva Patidar Samal Raipur			3,62,448.00	3,62,448.00	-	-
	35010-00- Shree Ramjee Construction			5,468.00	5,468.00	-	-
	35010-00- Shri Ram General Insurance Co.Ltd			1,82,271.00	1,82,271.00	-	-
	35010-00- Shubham Services			3,71,040.00	3,71,040.00	-	-
	35010-00- Shvama Bai (Reia)			2,45,549.00	2,45,549.00	-	-
	35010-00- Shyam Lader (Pyun)			83,783.00	83,783.00	-	-
	35010-00- Sita Griha Udyog			9,664.00	9,664.00	-	-
	35010-00- Sita Samundare			1,62,351.00	1,62,351.00	-	-
	35010-00- SMT GAORI RAO	10,000.00				10,000.00	
	35010-00- Som Distilleries Pvt. Ltd.			47,200.00	47,200.00	-	-
	35010-00- Soni Bal Nishad / Ramchandra Nishad			2,17,728.00	2,17,728.00	-	-
	35010-00- Sonu Chandrakar			8,250.00	8,250.00	-	-
	35010-00- Sparsh Automobiles Pvt Ltd			5,02,296.00	5,02,296.00	-	-
	35010-00- S R Enterprises			44,200.00	44,200.00	-	-
	35010-00- S S Energov Enterprises			95,940.00	95,940.00	-	-
	35010-00- S S Industries Rahmandaon			20,20,095.00	20,20,095.00	-	-
	35010-00 S.S.Services			19,366.00	19,366.00	-	-
	35010-00- Subhash Verma S/o Santosh Verma			48,420.00	48,420.00	-	-
	35010-00- Subhkamna Best Award			98,982.00	98,982.00	-	-
	35010-00- Sul / Mukkad			3,08,224.00	3,08,224.00	-	-
	35010-00- Sukshanti / Shridhar			4,15,392.00	4,15,392.00	-	-
	35010-00- Sun Broadband			1,09,314.00	1,09,314.00	-	-
	35010-00- Supertech Solution Raipur			71,67,986.00	71,67,986.00	-	-
	35010-00- Sural Lal Chowkidar			2,38,728.00	2,38,728.00	-	-
	35010-00- Surva Behra (Pyun)			24,898.00	24,898.00	-	-
	35010-00- Tara / Ramkrishna (Safal Kamoar)			3,06,432.00	3,06,432.00	-	-
	35010-00- Taruni Banshi			2,99,264.00	2,99,264.00	-	-
	35010-00- Tarun Gadswal			8,700.00	8,700.00	-	-
	35010-00- Teiram Soni (Pyun)			24,650.00	24,650.00	-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

S. Sahas

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-00- Textra Solution Pvt. Ltd. ☐			96,079.00	96,079.00	-	-
	35010-00- Tulsi Manirekar / Late Radha Manirekar			50,000.00	50,000.00	-	-
	35010-00- Urban Health Medicine Service Pvt Ltd			2,59,128.00	2,59,128.00	-	-
	35010-00- Usha / Bhisham			2,56,368.00	2,56,368.00	-	-
	35010-00- Vaibhav Creation			1,33,541.00	1,33,541.00	-	-
	35010-00- Vandana Bhavva			95,931.00	95,931.00	-	-
	35010-00- Veena Pandev			4,09,030.00	4,09,030.00	-	-
	35010-00- V. Girdhar. Rao			2,90,244.00	2,90,244.00	-	-
	35010-00- Viav Arts			64,069.00	64,069.00	-	-
	35010-00- Viav Kumar Soni			3,75,193.00	3,75,193.00	-	-
	35010-00- Viav Kumar Verma			1,51,111.00	1,51,111.00	-	-
	35010-00- Vikrant Sharma ☐			22,41,420.00	22,41,420.00	-	-
	35010-00- Vimal Enterprises			7,03,389.00	7,03,389.00	-	-
	35010-00- Vimal Kumar Tamrakar (Lineman)			2,84,592.00	2,84,592.00	-	-
	35010-00- Vim Light			88,798.00	88,798.00	-	-
	35010-00- Vishakha / Keshav			3,15,392.00	3,15,392.00	-	-
	35010-00- Vivian Vincent Nelson ☐			2,00,000.00	2,00,000.00	-	-
	35010-01-01- Aadish Kirava Bhandar			7,02,228.00	7,02,228.00	-	-
	35010-01-01- Aashish Construction		3,98,714.00			-	3,98,714.00
	35010-01-02- Aarti Photo Studio		6,900.00			-	6,900.00
	35010-01-02- Aman Agro Industries		1,00,150.00	72,233.00	72,233.00	-	1,00,150.00
	35010-01-02- Aseem Sales		46,189.00			-	46,189.00
	35010-01-03- Abhinav Shukla		1,992.00			-	1,992.00
	35010-01-03- Ambikawani		19,415.00			-	19,415.00
	35010-01-03- Arnav Enterprises ☐		3,340.00			-	3,340.00
	35010-01-03- Ashok Nagdev ☐		1,15,733.00			-	1,15,733.00
	35010-01-04- Ajeet Senapati ☐	2,25,339.00				2,25,339.00	-
	35010-01-04- Arhant Builders		34,158.00			-	34,158.00
	35010-01-04- Chetan Patel ☐		2,000.00			-	2,000.00
	35010-01-05- Amit Valecha	2,46,257.00		1,33,73,518.00	1,33,73,518.00	2,46,257.00	2,000.00
	35010-01-05- Arvind Singh Chouhan		5,69,942.00	7,57,659.00	7,57,649.00	-	5,69,932.00
	35010-01-05- DEEPAK DEWANGAN		26,910.00	26,910.00	26,910.00	-	-
	35010-01-05- Deenak Joshi		2,16,105.00	1,19,42,693.00	1,19,42,693.00	-	2,16,105.00
	35010-01-06- Ashish Indulkar		7,071.00			-	7,071.00
	35010-01-06- Basant Flower Bhandar ☐		5,600.00			-	5,600.00
	35010-01-06- Dubey Drillers ☐			1,17,60,732.00	1,25,31,642.00	-	7,70,910.00
	35010-01-07- Asian Associates		6,03,717.00			-	6,03,717.00
	35010-01-07- Chhattisgarh Construction		8,000.00	90,851.00	90,851.00	-	8,000.00
	35010-01-07- M B COMPUTERS			1,12,358.00	1,12,358.00	-	-
	35010-01-08- Assan Endo Enterpriser		83,739.00			-	83,739.00
	35010-01-08- Chhattisgarh Mahila Manch Sanstha	1,74,601.00				1,74,601.00	-
	35010-01-08- Chhattisgarh Watch		9,577.00			-	9,577.00
	35010-01-09- Atul Chauhan		6,72,578.00			-	6,72,578.00
	35010-01-09- Director NIT ☐		26,98,300.00			-	26,98,300.00
	35010-01-09- Khalsa Contruction ☐		2,91,328.00	82,35,032.00	82,35,032.00	-	2,91,328.00
	35010-01-09- Unnati-Ek Pahal Samalik Sanstha			31,99,891.00	31,46,908.00	52,983.00	-
	35010-010- Shivam Pvasli			48,56,991.00	49,40,109.00	-	83,118.00
	35010-010- Somani Elect (P) Limited					3,04,725.00	-
	35010-010- Venkatesh Enterprises			900.00	900.00	-	-
	35010-01-100- Salim Khan			6,374.00	6,374.00	-	-
	35010-01-100- Shreevash Progressive					-	-
	35010-01-101- Shri Padmakar Shrivastava		5,075.00			-	5,075.00
	35010-01-102- Shri Sovinav Manhi		2,977.00			-	2,977.00
	35010-01-103- Shivam Sunder Chandani		1,710.00	11,04,494.00	10,76,173.00	1,27,724.00	-
						26,611.00	-

(Circular Stamp: Chartered Accountants, Ram A. Gupta & Co., 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000)

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-104-Sindhaniya Buildcon		48,679.00				48,679.00
	35010-01-105-Singh Industries	4,47,321.00		66,525.00	66,525.00	4,47,321.00	
	35010-01-106-R. K. Trading						
	35010-01-107-S. K. Soni		1,20,381.00				1,20,381.00
	35010-01-107-Soni Security Service		91,908.00				91,908.00
	35010-01-108-Studio Galaxv		10,000.00				10,000.00
	35010-01-109-Sudeep Automation		7,620.00				7,620.00
	35010-01-10 Aai Ki Jandhara	90,184.00		2,21,925.00		3,12,109.00	
	35010-01-10-Baa Television Network		11,856.00				11,856.00
	35010-01-10-Kritesh Kashyap □		4,46,563.00	75,66,433.00	76,89,495.00		
	35010-01-110-Sunam Social Service		3,20,607.00	5,83,220.00	5,83,220.00		5,69,625.00
	35010-01-111-E. H. Ansari		4,16,792.00				3,20,607.00
	35010-01-112-Sunil Pandya		28,739.00				4,16,792.00
	35010-01-113-Surajpal Singh		1,16,107.00				28,739.00
	35010-01-114-SVS & Company		35,280.00				1,16,107.00
	35010-01-115-Swadesh		4,441.00				35,280.00
	35010-01-116-Tata Tele Services		1,16,369.00				4,441.00
	35010-01-117-Thakur Construction		1,15,222.00				1,16,369.00
	35010-01-118-The Asian Age		1,15,444.00				1,15,222.00
	35010-01-119-Tiwari Law House		605.00				1,15,444.00
	35010-01-11-Basant Ku. Landote		2,200.00				605.00
	35010-01-11-Gaurav Construction		14,762.00				2,200.00
	35010-01-11-Mahaveer Behera		2,18,659.00				14,762.00
	35010-01-11 Sumeet Construction □		6,33,031.00				2,18,659.00
	35010-01-120-T.M Bulldcon		1,00,000.00				6,33,031.00
	35010-01-121-T. S. Light Decoration & Electrical		5,48,304.00	28,802.00	28,802.00		1,00,000.00
	35010-01-122-Umesh Verma	2,20,369.00					5,48,304.00
	35010-01-123-Vatun Kumar Sahu	2,65,350.00		10,15,950.00	10,15,950.00	2,20,369.00	
	35010-01-124-Vijaya Construction & Suppliers		11,07,357.00			2,65,350.00	
	35010-01-125-Vijay Mishra	6,37,900.00		1,73,545.00	1,73,545.00	6,37,900.00	11,07,357.00
	35010-01-126-Vijay Rajwani		4,36,198.00				4,36,198.00
	35010-01-127-Vikrant Enterprises		77,937.00				77,937.00
	35010-01-128-Vinod Kumar Shukla		16,429.00				16,429.00
	35010-01-129-Vishwakarma Electrical Work		14,135.00				14,135.00
	35010-01-12-Baster Art & Furniture		38,500.00				38,500.00
	35010-01-12-Javanti Thakur		19,707.00				19,707.00
	35010-01-12-Messer Suraj Pal □		18,255.00				
	35010-01-130-Yadav News Agency		9,269.00				18,255.00
	35010-01-132 Jeet Arts & Publicity		19,95,268.00	26,000.00	26,000.00		9,269.00
	35010-01-133 R.R. Bhai Associates		1,55,297.00	1,55,297.00	1,55,297.00		19,95,268.00
	35010-01-133 SUBHASH CHANDRAKAR		1,11,650.00	1,11,650.00	1,11,650.00		
	35010-01-135 Pravin Singh		1,10,038.00				1,10,038.00
	35010-01-136 K.S. Construction		4,01,180.00	2,72,66,717.00	2,60,47,223.00	8,18,314.00	
	35010-01-137 Arva Construction		46,367.00				
	35010-01-138 Dinesh Singh Thakur		9,75,988.00	9,81,705.00	9,81,705.00		46,367.00
	35010-01-13-Best Security Services		21,025.00				9,75,988.00
	35010-01-13-Lara Construction □		14,911.00				21,025.00
	35010-01-13-Mritunjai Sewa Sanstha		2,00,000.00				14,911.00
	35010-01-140 Madhavrao Chura		63,923.00				2,00,000.00
	35010-01-141 Madhusudhan Agrawal		62,93,994.00	36,64,675.00			63,923.00
	35010-01-142 Dhanraj Buildcon		9,30,973.00	1,84,82,449.00			81,81,857.00
	35010-01-144 SMS Limited, Nagpur		7,60,11,377.00	66,50,57,150.00	28,58,96,996.00		9,30,973.00
	35010-01-145 Sumeet Construction		85,502.00				19,68,51,223.00
	35010-01-146 Delhi MSW Solutions Ltd.		2,79,95,741.00	37,38,66,788.00	25,49,65,605.00	85,502.00	
	35010-01-149 Manoj Singh Thakur	52.00				14,68,96,924.00	
	35010-01-14-Bharti Airtel Ltd		35,418.00			52.00	
	35010-01-14-Mahamaya Construction		4,529.00				35,418.00
	35010-01-14-Navbharat □		25,519.00				4,529.00
	35010-01-150 Nitish Jha Unabhisanta			44,125.00	44,125.00		25,519.00
	35010-01-153 Manish Agrawal	31,80,147.00		20,43,224.00	20,43,224.00	31,80,147.00	



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-155 Asif Husaain		2,930.00	23,39,027.00	23,39,027.00	-	2,930.00
	35010-01-155 Mahamaya Construction		42,523.00			-	42,523.00
	35010-01-156 Bhaskar Construction		1.00			-	1.00
	35010-01-157 Maa Bhawani Construction		2,73,498.00	5,95,176.00	5,95,176.00	-	2,73,498.00
	35010-01-158 Pranav Construction		1,03,779.00	1,69,276.00	65,497.00	-	-
	35010-01-159 Raieev Pandav	1,38,51,931.00				1,38,51,931.00	-
	35010-01-15-Bhativa Brothers		5,033.00			-	5,033.00
	35010-01-15-Maniu Deep		24,307.00			-	24,307.00
	35010-01-15-Navin Bharti		2,37,824.00			-	2,37,824.00
	35010-01-15 NAVRUPI DURGA MAHILA (ALF)	50,000.00				50,000.00	-
	35010-01-15 RANI LAXMIBAI MAHILA (ALF)	50,000.00				50,000.00	-
	35010-01-15 SAMRIDDHI MAHILA (ALF)	50,000.00				50,000.00	-
	35010-01-15 SANWARI (ALF)	4,35,047.00		2,44,668.00	2,44,668.00	4,35,047.00	-
	35010-01-160 Mukund Radio		98,485.00	90,090.00	90,090.00	-	98,485.00
	35010-01-161 Nasir Khan		2,568.00	77,843.00	77,843.00	-	-
	35010-01-163 Foxtel Communication Pvt Ltd	1,36,304.00		10,11,24,353.00	10,11,24,353.00	1,36,304.00	-
	35010-01-165 Indian Oil Corpotation LTD			71,29,827.00	71,29,826.00	-	-
	35010-01-166 Shiva Traders	3,91,502.00		5,800.00	5,800.00	3,91,503.00	-
	35010-01-167 Akshav Bhardwai		50,45,19,481.00	1,48,97,368.00	2,00,65,792.00	-	50,96,87,905.00
	35010-01-167 R A O CSPDCL Raipur			39,42,091.00	38,42,091.00	1,00,000.00	-
	35010-01-168 Aaditya Dhangar		5,53,705.00			-	5,53,705.00
	35010-01-16-Bitumac Construction		5,01,061.00			-	5,01,061.00
	35010-01-16-Manoi Dewangan		5,35,871.00	96,01,211.00	96,01,211.00	-	5,35,871.00
	35010-01-170 Saina Security & Placement Service			9,87,552.00	9,87,552.00	-	-
	35010-01-172 Euro Care Enterprises Pvt Ltd.					-	-
	35010-01-173 Mahamaya Training Center	2,30,904.00				2,30,904.00	-
	35010-01-174 Arvan Training Center	21,952.00				21,952.00	-
	35010-01-174 Om Sai Prasikshan Evam Samatik Se	2,00,554.00				2,00,554.00	-
	35010-01-175 Mahanadi Training Center	7,22,031.00				7,22,031.00	-
	35010-01-175 MAYA MADKE	2,75,258.00				2,75,258.00	-
	35010-01-175 Skill Venture Pvt.Ltd	58,950.00				58,950.00	-
	35010-01-176 Arihant Cetars			1,51,535.00	1,51,535.00	-	-
	35010-01-178 Bharat Valecha	10,48,384.00		6,35,41,763.00	6,18,51,859.00	27,38,288.00	-
	35010-01-17-Bright Printer and Computer Services		3,650.00			-	3,650.00
	35010-01-17-Mission Media Pvt Ltd		19,483.00			-	19,483.00
	35010-01-17-Rajendra Verma		31,15,686.00	1,800.00	1,800.00	-	31,15,686.00
	35010-01-185 Abdul Rahim	16,08,389.00		1,32,82,962.00	1,31,82,962.00	17,08,389.00	-
	35010-01-186 Abhijeet Mishra		3,375.00			-	3,375.00
	35010-01-187 Abhinav Shukla		32,70,675.00	70,58,599.00	70,58,599.00	-	32,70,675.00
	35010-01-188 ABP Pvt Ltd			1,13,795.00		1,13,795.00	-
	35010-01-189 Adarsh Kirava Bhandar		5,89,447.00	93,80,359.00	1,03,21,701.00	-	15,30,789.00
	35010-01-18-BSNL (GMTD Raipur)		24,358.00	9,123.00	9,123.00	-	24,358.00
	35010-01-18-Moh. Ashfak Kuraishi □		19,018.00			-	19,018.00
	35010-01-18-Samaru Ram Sahu □		3,361.00	61,80,662.00	61,81,492.00	-	4,191.00
	35010-01-18 SURENDRA KUMAR NISHAD			5,200.00	5,200.00	-	-
	35010-01-190 Adinath Construction		8,77,427.00			-	8,77,427.00
	35010-01-191 Aditva Buildcon	7,89,603.00		20,42,550.00	20,42,550.00	7,89,603.00	-
	35010-01-194 Ajeet Senapati	9,15,336.00		36,39,539.00	36,41,058.00	9,13,817.00	-
	35010-01-195 Aijt Senapati		19,18,119.00	16,67,120.00	16,67,120.00	-	19,18,119.00
	35010-01-196 Akanchha Traders		32,704.00	90,758.00	90,758.00	-	32,704.00
	35010-01-197 Akash Agrawal		3,19,163.00			-	3,19,163.00
	35010-01-198 Akash Trading		1,74,472.00	42,69,962.00	42,72,430.00	-	1,76,940.00
	35010-01-19-Car Planet Enterprise		9,765.00			-	9,765.00
	35010-01-19-Neeral Singh Thakur		3,99,929.00	1,72,111.00	1,72,111.00	-	3,99,929.00
	35010-01-19-S.M Construction □		50,534.00			-	50,534.00
	35010-01-1 Rekhraj Sahu	4,500.00		3,780.00	3,780.00	4,500.00	-
	35010-01-1 Sulabh International Social Service Org.			33,34,740.00		33,34,740.00	-
	35010-01-201 Alok Kumar Mishra			2,58,920.00	2,58,920.00	-	-
	35010-01-204 Amar Vikash Sewa Sansthan			3,80,880.00	3,80,880.00	-	-
	35010-01-205 Ambikavani	1,332.00				1,332.00	-
	35010-01-207 Amrit Diesel Service		36,292.00	38,43,985.00	38,58,735.00	-	51,042.00
	35010-01-208 Amrit Sandesh	1,44,663.00		1,50,884.00		2,95,547.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-209 Anil Agarwal	86,987.00		10,62,729.00	10,62,729.00	86,987.00	-
	35010-01-20-Chhattisgarh Construction Company		22,95,189.00			-	22,95,189.00
	35010-01-20-Ojus Construction		7,92,264.00			-	7,92,264.00
	35010-01-210 HARIDAS Dongre		2,000.00			-	2,000.00
	35010-01-212 Animal Care Services	51,23,638.00				51,23,638.00	-
	35010-01-215 Ankush Rathore		5,89,632.00	1,26,91,369.00	1,26,93,917.00	-	5,92,180.00
	35010-01-215 LATA SAHU		9,900.00			-	9,900.00
	35010-01-216 Anupran Chandrakar		7.00	6,90,374.00	6,90,374.00	-	7.00
	35010-01-217 Anuraq Construction		22,435.00	4,32,354.00	4,32,354.00	-	22,435.00
	35010-01-217 B.K.S.Construction		12,47,387.00	46,48,256.00	46,48,256.00	-	12,47,387.00
	35010-01-218 Apex Enterprizes	4,15,841.00		67,36,779.00	69,43,403.00	2,09,217.00	-
	35010-01-218 BSNL (GMTD Rainur)	1,20,000.00		84,796.00	84,796.00	1,20,000.00	-
	35010-01-219 Chand Enag House		4,46,078.00	4,81,015.00	4,81,015.00	-	4,46,078.00
	35010-01-21-Cubes Media & Branding Pvt.Ltd.		6,300.00			-	6,300.00
	35010-01-21-Pali Fuel	60,892.00		7,10,501.00	7,10,501.00	60,892.00	-
	35010-01-21-S.P. Enterprizez	2,84,781.00		3,56,394.00	3,56,394.00	2,84,781.00	-
	35010-01-220 Archana Builders	31,951.00		84,92,436.00	84,92,436.00	31,951.00	-
	35010-01-221 Arin Constructions			8,43,721.00	8,43,721.00	-	-
	35010-01-221 Chhatishgarh Watch		20,987.00	77,031.00		56,044.00	-
	35010-01-222 Arti Photo Studio	64,337.00		15,840.00	15,840.00	64,337.00	-
	35010-01-222 LAXMI ORGANICS			2,96,266.00	2,96,266.00	-	-
	35010-01-222 Yuvraj Singh Sidar			13,940.00	13,940.00	-	-
	35010-01-223 KADAMBARI TRADERS			65,490.00	65,490.00	-	-
	35010-01-224 Arva Electriac			10,47,509.00	10,47,509.00	-	-
	35010-01-225 Arvan Builders		5,29,308.00			-	5,29,308.00
	35010-01-225 Yash Enterprises & Security Services			85,272.00	85,272.00	-	-
	35010-01-226 Vision Watch		309.00			-	309.00
	35010-01-227 Viava Construction		60,686.00			-	60,686.00
	35010-01-228 A S Enterprise			35,42,915.00	44,02,090.00	-	8,59,175.00
	35010-01-228 T.S. Light Decoration & Electricals		1,439.00	91,27,466.00	91,56,736.00	-	30,709.00
	35010-01-22-Cyber Net		4,96,703.00			-	4,96,703.00
	35010-01-22-Prabhu Construction		2,25,720.00			-	2,25,720.00
	35010-01-22-Virai Buildcon		4,90,922.00			-	4,90,922.00
	35010-01-230 Ashish Constructions & Suppliers	7,91,903.00		25,88,681.00	25,88,681.00	7,91,903.00	-
	35010-01-230 Tiwari Foods		12,682.00			-	12,682.00
	35010-01-231 Tiwari Enterprises			62,75,796.00	62,78,191.00	-	2,395.00
	35010-01-232 Ashish Patani		4,64,164.00			-	4,64,164.00
	35010-01-232 The Times of India		2,71,768.00			-	2,71,768.00
	35010-01-233 Ashish Poddar Tour & Travel			12,21,798.00	12,21,798.00	-	-
	35010-01-233 Tata Motors Ltd		8,51,738.00			-	8,51,738.00
	35010-01-234 Ashok Kumar Naqdeo			9,65,893.00	9,65,893.00	-	-
	35010-01-234 Swatantra Swar		208.00			-	208.00
	35010-01-235 Ashok Travels			5,52,402.00	5,52,402.00	-	-
	35010-01-236 Suiata Constructions			11,55,837.00	11,73,600.00	-	17,763.00
	35010-01-237 Srihan Buildcon		12,10,415.00	2,85,39,403.00	2,85,39,493.00	-	12,10,505.00
	35010-01-238 Asim Sales		99,917.00	90,57,868.00	89,01,913.00	56,038.00	-
	35010-01-238 Shyam Lal Sahu			2,19,037.00	2,19,037.00	-	-
	35010-01-239 Assan Engineering Enterprizes Rainur			1,20,19,231.00	1,28,44,102.00	-	8,24,871.00
	35010-01-239 Shyam Construction		21,456.00	8,787.00	8,787.00	-	21,456.00
	35010-01-23-Dainik Bhaskar		4,45,336.00			-	4,45,336.00
	35010-01-23 HIMALAYA KI CHOTI (ALF)	50,000.00				50,000.00	-
	35010-01-23-Rafiq Ahamad □	22,25,207.00				22,25,207.00	-
	35010-01-23 SHIVKALI MAHILA (ALF)	50,000.00				50,000.00	-
	35010-01-23 Shree Ganesh Mahila (ALF)	50,000.00				50,000.00	-
	35010-01-23-Vishal Kotriwaar □	1,09,016.00		70,55,724.00	60,00,066.00	11,64,674.00	-
	35010-01-240 Shri S. K. Soni		3,39,374.00			-	3,39,374.00
	35010-01-241 Astha Petrol Pump		8,490.00	2,03,692.00	2,03,692.00	-	8,490.00
	35010-01-241 Shiv News Agency		2,72,820.00			-	2,72,820.00
	35010-01-242 Sharma Construction		1,85,022.00	47,61,122.00	47,61,122.00	-	1,85,022.00
	35010-01-243 Atul Chouhan		35,119.00	3,08,312.00	3,08,312.00	-	35,119.00
	35010-01-244 Satvendra Nath Vishwas	5,86,883.00		21,56,295.00	21,56,295.00	5,86,883.00	-
	35010-01-245 Bahubali Motors Pvt. Ltd.		6,429.00	1,59,311.00	1,59,311.00	-	6,429.00
	35010-01-245 Santosh Kumar Sahu		5,96,303.00			-	5,96,303.00

Joint Director (Finance)
Municipal Corporation Rainur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-246 Bajaj Allianz Gen Insurance Co. Ltd.		1,25,379.00	2,09,142.00	2,09,142.00	-	1,25,379.00
	35010-01-246 Sanjeev Enterprise	16,462.00		15,79,694.00	15,79,694.00	16,462.00	-
	35010-01-247 Saniav Soni		85,224.00	6,01,914.00	6,01,914.00	-	85,224.00
	35010-01-248 Balaji Sales			1,74,900.00	1,74,900.00	-	-
	35010-01-248 Sandeep Kumar Devangan		7,93,387.00	34,97,598.00	34,97,598.00	-	7,93,387.00
	35010-01-249 Baldev Furniture			1,16,109.00	1,16,109.00	-	-
	35010-01-24-Deepak Electricals		70,025.00			-	70,025.00
	35010-01-24-Raja Construction		6,558.00			-	6,558.00
	35010-01-24-Vishkarma Electric Work		13,10,448.00	2,24,482.00	2,24,482.00	-	13,10,448.00
	35010-01-250 Samvet Shikhar	6,048.00				6,048.00	-
	35010-01-251 Samachar Lok	2,769.00		5,505.00		8,274.00	-
	35010-01-252 Sagar Sharma		14,73,406.00	40,29,747.00	82,59,880.00	-	57,03,539.00
	35010-01-253 Raidhani Electrical		4,997.00	40,42,944.00	41,805.00	39,96,142.00	-
	35010-01-254 Rajasthan Patrika	2,77,408.00				2,77,408.00	-
	35010-01-255 Radha Kuni Construction	5,76,488.00		1,13,82,539.00	1,13,82,539.00	5,76,488.00	-
	35010-01-256 Quick Supply Agency			3,13,454.00	3,13,454.00	-	-
	35010-01-258 Pratidin Raidhani	99,764.00		3,14,671.00		4,14,435.00	-
	35010-01-259 PRAKHAR SAMACHAR	1,731.00				1,731.00	-
	35010-01-25-Desh Bandhu		51,968.00			-	51,968.00
	35010-01-25-Raikumar Yadav		4,47,635.00	21,56,914.00	21,35,381.00	-	4,26,102.00
	35010-01-25 SANTOSH SAHU	5,70,481.00		19,500.00	24,000.00	5,65,981.00	-
	35010-01-25 Shashank Mishra		860.00	56,50,033.00	56,50,033.00	-	860.00
	35010-01-261 Poddar Construction	1,07,390.00		23,74,809.00	52,59,445.00	-	27,77,246.00
	35010-01-262 P.M.D. Infracon			11,29,575.00	11,29,575.00	-	-
	35010-01-264 P.C.World		57.00	3,21,437.00	3,21,437.00	-	57.00
	35010-01-265 Paniab Keshri		1,01,606.00	76,098.00		-	25,508.00
	35010-01-266 Pandhe Infracon	2,37,56,218.00				2,37,56,218.00	-
	35010-01-267 Oriental Sales Corp.			36,09,849.00	36,09,849.00	-	-
	35010-01-268 Nav Bharat News Agencies	14,46,714.00		14,04,443.00		28,51,157.00	-
	35010-01-269 Naresh & Company	3,00,440.00		16,58,683.00	16,58,683.00	3,00,440.00	-
	35010-01-26-Dhanendra Kumar Bisen		4,396.00			-	4,396.00
	35010-01-26-Tarun Chhattisgarh	10,954.00				10,954.00	-
	35010-01-270 Nai Duniva	3,72,315.00		5,23,156.00		8,95,471.00	-
	35010-01-271 Mission Media	47,175.00				47,175.00	-
	35010-01-272 Manoj Agrawal		10,38,390.00	58,78,443.00	48,54,393.00	-	14,340.00
	35010-01-273 Macadam Makers Infrastructure Pvt Ltd		81,352.00	3,21,378.00	6,42,756.00	-	4,02,730.00
	35010-01-274 Maa Durga Construction		11,60,278.00	22,18,499.00	22,23,643.00	-	11,65,422.00
	35010-01-277 Ispat Times		5,121.00			-	5,121.00
	35010-01-278 Isha Project		14,21,354.00	93,60,482.00	93,60,482.00	-	14,21,354.00
	35010-01-279 Indian National Press		12,15,960.00	1,02,341.00		-	11,13,619.00
	35010-01-279-Rekha Dewangan		66,126.00	2,56,38,121.00	2,55,91,912.00	-	19,917.00
	35010-01-27-Digisol Technologies		5,125.00			-	5,125.00
	35010-01-27-Varun Kumar Sahu □		8,826.00			-	8,826.00
	35010-01-280 Barfani Security Service		2,71,834.00			-	2,71,834.00
	35010-01-280 Indian Hume Pipe Co. Ltd.		55,99,453.00	90,36,86,161.00	90,29,15,335.00	-	48,28,627.00
	35010-01-281 Income Tax Officer TDS Circle Raipur	82,47,090.00				82,47,090.00	-
	35010-01-282 Hitwad		624.00			-	624.00
	35010-01-283 Hitesh Paniwani	8,63,132.00		60,02,126.00	60,02,126.00	8,63,132.00	-
	35010-01-284 Hari Ram Yadav			48,897.00	48,897.00	-	-
	35010-01-285 Harendra Sahu		14,040.00	45,563.00	45,563.00	-	14,040.00
	35010-01-286 Go Clean		4,98,240.00	3,15,88,236.00	3,16,61,805.00	-	5,71,809.00
	35010-01-287 Global Infra & Landscape Associates	5,57,622.00		24,56,589.00	24,56,589.00	5,57,622.00	-
	35010-01-288 Dubey Goval & Co.	44,23,883.00		4,53,79,406.00	5,33,48,384.00	-	35,45,095.00
	35010-01-289 D.K. Engineering & Construction		4,32,152.00	2,30,82,055.00	3,49,72,810.00	-	1,23,22,907.00
	35010-01-28-D-Rav Construction		48,289.00			-	48,289.00
	35010-01-28-Verma Screen Printers		64,392.00	8,16,980.00	8,16,980.00	-	64,392.00
	35010-01-290 Digisol Technology		44,14,682.00	50,25,399.00	63,23,925.00	-	57,13,208.00
	35010-01-29-Fortuna Enterprises Agency		725.00			-	725.00
	35010-01-30-Galaxy Buildcon		73,462.00			-	73,462.00
	35010-01-30 Ma Durga Const.		2,999.00			-	2,999.00
	35010-01-31-Gavetri Gaywal		82,556.00			-	82,556.00
	35010-01-32-Gopal Dewangan		31,056.00			-	31,056.00
	35010-01-33-Gurutai Construction		3,03,837.00			-	3,03,837.00
	35010-01-33 Nutan Shinha Gairei		9,760.00			-	9,760.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-34-Hari Bhoomi		1,21,912.00			-	1,21,912.00
	35010-01-35-Highway Channel		20,751.00			-	20,751.00
	35010-01-36 Kamal Agrawal □		12,998.00			-	12,998.00
	35010-01-377-Amar Kumar Jha	1,03,129.00		1,72,14,823.00	1,72,14,823.00	1,03,129.00	-
	35010-01-378-Shankar Chetivar		10,830.00			-	10,830.00
	35010-01-37-Indian Oil Corporation LTD		81,816.00			-	81,816.00
	35010-01-380-Indian Coffee House			1,00,798.00	1,00,798.00	-	-
	35010-01-381-Kaizen Moto Ventures	10,685.00		84,051.00	84,051.00	10,685.00	-
	35010-01-382-Chandu Medical Agency		1,46,250.00			-	1,46,250.00
	35010-01-383-D M Jha	11,82,149.00		7,53,810.00	7,53,810.00	11,82,149.00	-
	35010-01-38-Ishan Construction		97,205.00			-	97,205.00
	35010-01-392 Dainik Vishwa Pariwar	1,08,201.00		1,70,089.00		2,78,290.00	-
	35010-01-393 Dainandini	10,109.00				10,109.00	-
	35010-01-394 Dabang Dunia		16,722.00			-	16,722.00
	35010-01-395 Chundi Singh Thakur		36,831.00	15,75,461.00	15,75,461.00	-	36,831.00
	35010-01-397-V.K. Enterprises			37,500.00	37,500.00	-	-
	35010-01-398-Pairamount Intelig. Sec., & Train. Ser			1,36,84,637.00	1,36,84,637.00	-	-
	35010-01-399 Gaiendra Kumar Choudhary		69,030.00	21,37,871.00	23,02,825.00	-	2,33,984.00
	35010-01-39-Jai Durga Light		1,72,814.00			-	1,72,814.00
	35010-01-40-Jain Housing Society		5,76,242.00			-	5,76,242.00
	35010-01-41-Jairam Sharma		7,200.00			-	7,200.00
	35010-01-42-Janki Prasad Patel		4,35,211.00			-	4,35,211.00
	35010-01-43-Jitendra Sharma		1,38,067.00			-	1,38,067.00
	35010-01-44-Kalpesh Jain		12,49,580.00			-	12,49,580.00
	35010-01-45-Khanna News Agency		6,227.00			-	6,227.00
	35010-01-46 Laxi Electronics		4,660.00			-	4,660.00
	35010-01-46-Laxmi Enterprises		7,93,575.00			-	7,93,575.00
	35010-01-47-Lok Maya		5,956.00			-	5,956.00
	35010-01-48-Madho Rao Churra		6,71,838.00	71,562.00	71,562.00	-	6,71,838.00
	35010-01-49-Mahamaya Construction		15,36,386.00			-	15,36,386.00
	35010-01-50 A Jabbar Chokidar		1,500.00			-	1,500.00
	35010-01-50-Mahaveer Enag Com.		3,02,089.00	4,72,423.00	4,72,423.00	-	3,02,089.00
	35010-01-51-Manish Begani		9,685.00			-	9,685.00
	35010-01-52-Manoj Agarwal		48,82,812.00			-	48,82,812.00
	35010-01-53-Manoj Singh Thakur		3,92,150.00			-	3,92,150.00
	35010-01-54-Mid Point Engineers (P) Ltd.		500.00			-	500.00
	35010-01-55-Milind Khare (P.R.O.)		4,100.00			-	4,100.00
	35010-01-56-Mohan Poddar		1,33,200.00			-	1,33,200.00
	35010-01-57-Mukund Radio	1,06,638.00		1,05,885.00	1,05,885.00	1,06,638.00	-
	35010-01-57 R.A.O.C.S.P.D.C.L. RAIPUR		91,434.00	1,36,704.00	1,36,704.00	-	91,434.00
	35010-01-58-National Garage		4,589.00			-	4,589.00
	35010-01-59-Nav Prabhat News Agency		12,580.00			-	12,580.00
	35010-01-60-Nav Pradesh		25,090.00			-	25,090.00
	35010-01-60 Nihal Associates		10.00			-	10.00
	35010-01-61 Account Officer BSNL		253.00	55,078.00	55,078.00	-	253.00
	35010-01-61-N.F.C. Leasing Foundation & Finance		55,023.00			-	55,023.00
	35010-01-62-Nobel Protection Services		1,000.00			-	1,000.00
	35010-01-63-N. Sons Buildcon		23,48,100.00			-	23,48,100.00
	35010-01-64-Qm Marketing		2,40,388.00	19,972.00	19,972.00	-	2,40,388.00
	35010-01-66-Prakash & Chaplot & Co		4,19,361.00			-	4,19,361.00
	35010-01-67-Pankaj Agarwal		1,000.00			-	1,000.00
	35010-01-68-P. I. C. Construction		1,04,60,957.00	21,00,796.00	47,85,796.00	-	1,31,45,957.00
	35010-01-69-PMD Infracon Pvt Ltd		5,367.00			-	5,367.00
	35010-01-70-Pradeep Mishra		4,99,782.00			-	4,99,782.00
	35010-01-70 TIKESHWARI CHANDRAKAR			5,800.00	5,800.00	-	-
	35010-01-71-Print House		4,100.00			-	4,100.00
	35010-01-72-Publicity Society Indian Ltd		3,000.00			-	3,000.00
	35010-01-73-Pushpa Shiv Kumar		35,283.00			-	35,283.00
	35010-01-74 PREM BAI YADAV			3,000.00	3,000.00	-	-
	35010-01-74-Raghav Enterprises					-	-
	35010-01-75-Rajasthan Patrika		2,50,818.00			2,06,810.00	-
	35010-01-76-Rajeev Kr Sahu		3,50,244.00			-	2,50,818.00
	35010-01-77-Rajput Traders		5,000.00			-	3,50,244.00
	35010-01-78-Rameshwar Prasad Sinha		12,73,484.00			-	5,000.00
						-	12,73,484.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01-800 Narendra Singh Thakur		94,303.00	1,46,57,422.00	1,47,04,467.00	-	1,41,348.00
	35010-01-804 Maa Motors	8,920.00		8,43,455.00	8,43,455.00	8,920.00	-
	35010-01-805 Gavatri Gayakwal		2.00			-	2.00
	35010-01-805 Shri Lokesh Chandrawnshi			69,980.00	69,980.00	-	-
	35010-01-806 Ms Chandrakar Construction	46,175.00		21,33,173.00	21,33,173.00	46,175.00	-
	35010-01-807 Chandrakar Const. Suplier		46,173.00	8,52,157.00	9,84,621.00	-	1,78,637.00
	35010-01-807 Goswami Construction			84,060.00	84,060.00	-	-
	35010-01-80-Rasheed Education Construction		1,00,000.00			-	1,00,000.00
	35010-01-810 Pooja Agency		9,900.00	7,60,105.00	7,60,105.00	-	9,900.00
	35010-01-810 Ravinda Kumar Bangade		2,36,196.00	1,01,43,187.00	1,02,43,187.00	-	3,36,196.00
	35010-01-811 Adarsh Mahila Samuh	23,19,106.00				23,19,106.00	-
	35010-01-811 Balraj Soni		1,28,102.00	78,284.00	78,284.00	-	1,28,102.00
	35010-01-811 Gopal Traders			84,470.00	84,470.00	-	-
	35010-01-811 Miraj Fuels			41,418.00	41,418.00	-	-
	35010-01-811 Subhan Khan	15,810.00		26,670.00	26,670.00	15,810.00	-
	35010-01-812 Rajendra Yadav	3,74,144.00		93,61,102.00	93,61,102.00	3,74,144.00	-
	35010-01-813 Maa Karma Construction		87,967.00			-	87,967.00
	35010-01-813 Manoj Construcion and Supplier			2,62,731.00	2,72,731.00	-	10,000.00
	35010-01-814 Anil Aarawal		4,49,447.00	21,99,500.00	21,99,500.00	-	4,49,447.00
	35010-01-816 Parimal Kashvap	21,05,588.00		8,00,000.00	8,00,000.00	21,05,588.00	-
	35010-01-818 Mahalaxmi Construction& Supplvers		7,43,833.00	35,62,846.00	35,62,846.00	-	7,43,833.00
	35010-01-81-Regal Builders		1,09,915.00			-	1,09,915.00
	35010-01-82-Reliance Mobile Service	76,034.00				76,034.00	-
	35010-01-83-R.K. Jain		25,54,655.00	1,97,828.00	1,97,828.00	-	25,54,655.00
	35010-01-84-Sagar Sharma		7,562.00			-	7,562.00
	35010-01-85-Sai Chandra Gas Services		2,954.00			-	2,954.00
	35010-01-869 Pradesh Today	8,966.00		26,487.00		35,453.00	-
	35010-01-86-Sai Kripa Nirman		6,916.00			-	6,916.00
	35010-01-87-Saina Security & Placement Service		8,60,804.00			-	8,60,804.00
	35010-01-88-Samriddhi Enterprises		1,21,451.00			-	1,21,451.00
	35010-01-89-Sandeep Bhosale		5,52,381.00			-	5,52,381.00
	35010-01-90-Sanjay Soni		10,64,918.00	6,73,438.00	6,73,438.00	-	10,64,918.00
	35010-01-91-Sanjeev Enterprises		3,41,618.00	1,36,804.00	1,36,804.00	-	3,41,618.00
	35010-01-92-Santosh Kumar Sahu		7,56,063.00			-	7,56,063.00
	35010-01-93-Santosh Singh Rajput			85,933.00	85,933.00	-	-
	35010-01-94-Santosh Uekee		7,14,215.00			-	7,14,215.00
	35010-01-95-Saraswati Constrution		66,694.00			-	66,694.00
	35010-01-96-Satvendra Nath Vishwas		38,68,356.00			-	38,68,356.00
	35010-01-97-Sharma Construction		20,73,873.00			-	20,73,873.00
	35010-01-98-Shiva Traders		1,59,830.00			-	1,59,830.00
	35010-01-99-Shree Ram Constructions	1,59,808.00		94,276.00	94,276.00	1,59,808.00	-
	35010-01 Aarika Construction			3,74,866.00	3,74,866.00	-	-
	35010-01Aashif Husain		1,45,574.00	20,02,774.00	20,02,774.00	-	1,45,574.00
	35010-01 Abhinav Construction			14,43,767.00	14,43,767.00	-	-
	35010-01 Adity Enterprises			1,03,28,465.00	1,03,28,465.00	-	-
	35010-01 Aqar Lal Lahare			51,480.00	51,480.00	-	-
	35010-01-AJIT RATHORE			32,149.00	32,149.00	-	-
	35010-01 A.K. Industires			13,604.00	13,604.00	-	-
	35010-01- ALFA CROP SCIENCE			16,32,326.00	16,32,326.00	-	-
	35010-01 Amber Servies			2,200.00	4,400.00	-	2,200.00
	35010-01 Arihant Thali			2,84,218.00	2,84,218.00	-	-
	35010-01 Aryan Associate			7,75,847.00	7,75,847.00	-	-
	35010-01- ATUL SINGH	2,424.00				2,424.00	-
	35010-01 Baani Chakrvarti			4,13,056.00	4,13,056.00	-	-
	35010-01 Bhuneshwar Verma			15,000.00	15,000.00	-	-
	35010-01-Car Shringar			11,500.00	11,500.00	-	-
	35010-01 CG Road & Infrastructure Development Corpo			14,42,000.00	28,84,000.00	-	14,42,000.00
	35010-01 Dani Aanai bhandar			96,525.00	96,525.00	-	-
	35010-01-DHANESHWAR VERMA	5,000.00				5,000.00	-
	35010-01 Digital Media Signage			27,376.00	27,376.00	-	-
	35010-01 Era Films			48,240.00	48,240.00	-	-
	35010-01 Flat Tyres			86,508.00	86,508.00	-	-
	35010-01 Forest Department Raipur			41,020.00	41,020.00	-	-
	35010-01- Genco	556.00				556.00	-
	35010-01 Gobard Kharidi Kendra Amlidih			7,62,048.00	7,62,048.00	-	-

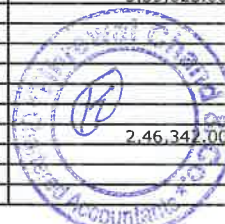
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-01 Gopal Pradhan			10,900.00	10,900.00	-	-
	35010-01 H R Construction & Supplier			84,677.00	84,677.00	-	-
	35010-01 ISSAC			26,78,971.00	26,78,971.00	-	-
	35010-01 Javanti Durga			3,561.00	3,561.00	-	-
	35010-01 JAY JALA RAM HARDWARE			8,551.00	8,551.00	-	-
	35010-01 Kanhai Kumar Jha			77,063.00	77,063.00	-	-
	35010-01 Khemu Nishad			12,500.00	12,500.00	-	-
	35010-01 Kishore Shopping Mall			1,88,584.00	1,88,584.00	-	-
	35010-01 Maa Durga Printing			25,946.00	25,946.00	-	-
	35010-01 Madhvan P R Raipur			2,70,250.00	2,70,250.00	-	-
	35010-01 Maharaja Food Factory			24,463.00	24,463.00	-	-
	35010-01 Mannu Babulal			2,45,743.00	2,45,743.00	-	-
	35010-01 Manoj Dongre			28,087.00	28,087.00	-	-
	35010-01 M C S Provision Stores			1,79,200.00	1,79,200.00	-	-
	35010-01 M/s Sunhari Kiran Lok Sanskriti Samiti			9,000.00	9,000.00	-	-
	35010-01 National Informatics Center			2,54,144.00	2,54,143.00	1.00	-
	35010-01-Omkar Traders		24,777.00	12,14,403.00	12,14,403.00	-	24,777.00
	35010-01 Palak Flex			21,050.00	21,050.00	-	-
	35010-01 Printware Informatics Pvt Ltd			72,813.00	72,813.00	-	-
	35010-01 Radha Enterprises			12,600.00	12,600.00	-	-
	35010-01 Rahul Yadav			7,731.00	7,731.00	-	-
	35010-01-Raipur Smart City Ltd.		1,26,64,631.00	1,57,15,920.00	1,57,15,920.00	-	1,26,64,631.00
	35010-01 Raish Singh Thakur			1,83,397.00	1,83,397.00	-	-
	35010-01 Raj Kumar Yadav	20,31,750.00		1,73,70,763.00	1,74,80,380.00	19,22,133.00	-
	35010-01 Ramdev's Khana Khazana			36,900.00	36,900.00	-	-
	35010-01 Ramesh Kumar			15,000.00	15,000.00	-	-
	35010-01 R K Construction			1,86,296.00	1,86,296.00	-	-
	35010-01 R K Tech Clean Services			10,79,132.00	10,79,132.00	-	-
	35010-01 Sawarni Dutta			12,268.00	12,268.00	-	-
	35010-01 Sbi General Insurance Company Ltd			4,91,542.00	4,91,542.00	-	-
	35010-01 SD Hemlata Sahu			24,200.00	24,200.00	-	-
	35010-01 Sharad Kumar Deshmukh			30,398.00	30,398.00	-	-
	35010-01 Sharad Sharma			7,973.00	7,973.00	-	-
	35010-01 Shishupal Patel			28,136.00	28,136.00	-	-
	35010-01 Shree Maithili Sharan Gupta			12,342.00	12,342.00	-	-
	35010-01 Shree Nandan Prasad Sahu			12,263.00	12,263.00	-	-
	35010-01 Shree Sanmeet Singh Chwala			80,848.00	80,848.00	-	-
	35010-01 Shri B.N. Vishwas			15,000.00	15,000.00	-	-
	35010-01 Shri Durga Construction			1,81,467.00	1,81,467.00	-	-
	35010-01- SHRI RAM ELECTRICALS			28,850.00	28,850.00	-	-
	35010-01 Smt Ritu Tiwari			9,700.00	9,700.00	-	-
	35010-01 Sonau Ram Yadav			62,673.00	62,673.00	-	-
	35010-01 Sontakke Builders			4,25,230.00	4,82,768.00	-	57,538.00
	35010-01 Sunil Kumar Meghwani			38,838.00	38,838.00	-	-
	35010-01 - Suppliers Control Account		71,54,244.20			-	71,54,244.20
	35010-01 Suresh Kumar Janghel			16,850.00	16,850.00	-	-
	35010-01 Sushant Thokne			16,407.00	16,407.00	-	-
	35010-01 The Neer Corporation			2,97,130.00	2,97,130.00	-	-
	35010 - 01 The Tyre Expert			25,400.00	25,400.00	-	-
	35010-01 UKS Mushroom And Vermicompost Production			25,000.00	25,000.00	-	-
	35010-01 Vandana Bhavva			14,671.00	14,671.00	-	-
	35010-01 Vidya Sagar Singh			16,282.00	16,282.00	-	-
	35010-01-VIVEK KHANDELWAL	7,010.00		58,680.00	58,680.00	7,010.00	-
	35010-01- Vodafone Idea Ltd, Raipur			11,46,382.00	11,46,382.00	-	-
	35010 - 01 With Held		5,49,66,897.00	2,09,84,369.00	8,38,83,003.00	-	11,78,65,531.00
	35010-01-Wood Kraze	85,786.00		1,20,421.00	1,20,421.00	85,786.00	-
	35010-01 Y.A.M. Enterprises			13,75,062.00	13,83,665.00	-	8,603.00
	35010-01-YOGESHWAR RAO MASKE			3,93,315.00	3,93,315.00	-	-
	35010-020-Rajat Bansal IAS		24,995.00	89,523.00	89,523.00	-	24,995.00
	35010-025-Jin Kushal Construction		51,618.00	2,18,600.00	2,91,364.00	-	1,34,382.00
	35010-02- 825 Suvinay Manihi	28,922.00				28,922.00	-
	35010-02- 829 R.K.Agency			4,50,602.00	4,50,602.00	-	-
	35010-02- 835 J Shukla Associates		32,400.00	8,35,180.00	8,35,180.00	-	32,400.00
	35010-02-838 Dhanlaxmi Enterprises			1,71,247.00	1,71,247.00	-	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-02-860vPawan Car			12,027.00	24,054.00	-	12,027.00
	35010-02-862 Natthani Infrastructure			19,601.00	19,601.00	-	-
	35010-02-900 ADARSH KIRAYA BHANDAR			2,78,902.00	2,78,902.00	-	-
	35010-02-903 Udav Computer			69,500.00	69,500.00	-	-
	35010-02-904 BALAJI ENTERPRISES		4,366.00			-	4,366.00
	35010-02-905 KIRIT PARMAR		28,314.00	71,766.00	71,766.00	-	28,314.00
	35010-02-906 RAGHUMANI PRADHAN			60,796.00	60,796.00	-	-
	35010-02-908 VARESH INFOTECH			2,74,168.00	2,74,168.00	-	-
	35010-02-913 S K Construction	1,73,333.00		19,06,638.00	20,41,413.00	38,558.00	-
	35010-02-915 BHAJAN CONSTRUCTION			27,74,916.00	26,94,805.00	80,111.00	-
	35010-02-916 SHIV SHAKTI CONSTRUCTION	2,65,974.00		1,00,768.00	1,11,406.00	2,55,336.00	-
	35010-02-917 R V CONSTRUCTION		1,00,000.00	42,80,737.67	45,64,581.00	-	3,83,843.33
	35010-02-917 SHEKH MUNVVAR HUSSIN		1,15,790.00	1,32,217.00	2,24,126.00	-	2,07,699.00
	35010-02-917 SHRI SAI BALAJI ENTERPRISES		9,29,902.00			-	9,29,902.00
	35010-02-919 ROBIN KUMAR SAHU		14,325.00	17,60,000.00	17,60,000.00	-	14,325.00
	35010-02-920 Anmol Construction			64,517.00	64,517.00	-	-
	35010-02-922- Maya Traders		3,72,676.00	1,21,43,159.00	1,21,94,650.00	-	4,24,167.00
	35010-02-923 YETIKA CONSTRUCTION			26,44,653.00	26,44,653.00	-	-
	35010-02-924 NAND GOPAL VERMA	2,991.00		28,32,944.00	28,32,944.00	2,991.00	-
	35010-02-925 RAMKUMAR NAYAK			26,15,240.00	26,15,240.00	-	-
	35010-02-926 ARUN PANDEY			9,22,632.00	9,22,632.00	-	-
	35010-02-926 DEEPAK PRADHAN	13,424.00		45,19,104.00	45,19,104.00	13,424.00	-
	35010-02-927 PRAVIN DIXIT	1,27,907.00		3,03,781.00	3,03,781.00	1,27,907.00	-
	35010-02-927 SANJAY PANDEY	285.00		7,96,466.00	7,96,466.00	285.00	-
	35010-02-929 DAGA AUTO AIR CONDISNOR			25,374.00	25,374.00	-	-
	35010-02-930 EXIDE BATTERY		6,000.00			-	6,000.00
	35010-02-933 LAKHAN LAL			1,58,944.00	1,58,944.00	-	-
	35010-02-935 Jai Ambe Automobile	740.00				740.00	-
	35010-02-940 S S Choudhary	61,347.00				61,347.00	-
	35010-02-945 SHREE DURGA CONSTRUCTION		29,224.00	9,24,258.00	9,20,430.00	-	25,396.00
	35010-02 Ajit Senapati □		92,379.00			-	92,379.00
	35010-02 Ashish Shrivastav			14,986.00	14,986.00	-	-
	35010-02- BANDHAN INVEST			89,753.00	89,753.00	-	-
	35010-02 Bastar Arts			84,665.00	84,665.00	-	-
	35010-02- Chandrakant Sonkar		71,427.00	25,762.00	25,762.00	-	71,427.00
	35010-02 Chandra Shekhar Dhruv			4,30,244.00	4,30,244.00	-	-
	35010-02 Contractors Control Account		36,75,593.00			-	36,75,593.00
	35010-02- GRE STONE ENTERPRISES			48,100.00	48,100.00	-	-
	35010-02- IMTIYANI AHAMAD			5,600.00	5,600.00	-	-
	35010-02 Jai Sai Enterprises			1,72,656.00	1,72,656.00	-	-
	35010-02- Mahadev Raksel		24,000.00	51,194.00	51,194.00	-	24,000.00
	35010-02 Mahendra Kumar Raadewala			3,589.00	3,589.00	-	-
	35010-02- Manisha Nirala			8,500.00	8,500.00	-	-
	35010-02- Nadim Khan		6,70,504.00			-	6,70,504.00
	35010-02-P.D. Gritlahare			46,625.00	46,625.00	-	-
	35010-02- Praveen Dixit		17,869.00	5,19,059.00	5,19,059.00	-	17,869.00
	35010-02 Radah Enterprises			2,500.00	2,500.00	-	-
	35010-02-Radheshyam Ekke	2,000.00		4,622.00	4,622.00	2,000.00	-
	35010-02 Rakesh Chouhan			2,19,135.00	2,19,135.00	-	-
	35010-02 Ramesh Kumar Dhatwaani			30,000.00	30,000.00	-	-
	35010-02 RK Farma Svaricale			29,701.00	29,701.00	-	-
	35010-02 R K Track Clean Service			2,34,630.00	2,34,630.00	-	-
	35010-02Sambhagiv Prabandhak CIDC Privahan Pra	98,083.00				98,083.00	-
	35010-02 Santosh Mishra		3,39,623.00	5,86,776.00	5,86,776.00	-	3,39,623.00
	35010-02 Shivam Enterprises			1,97,232.00	1,97,232.00	-	-
	35010 -02 Shiv Sakti Bii Bhandar	11,400.00				11,400.00	-
	35010-02 Shree Sudeer			18,540.00	18,540.00	-	-
	35010-02 Shri Dev Construction			1,30,996.00	1,30,996.00	-	-
	35010-03-02 ANANT VIBHUSHIT SUPER STORE			20,65,788.00	20,65,788.00	-	-
	35010-03-23 DHATRI ENTERPRISES	1,21,296.00		5,10,292.00	4,12,134.00	2,19,454.00	-
	35010-03- 801 Mahendra Kr Sahu		2,46,342.00	21,63,994.00	19,72,772.00	-	55,120.00
	35010-03-801 Nakshatra Construction	5,00,000.00				5,00,000.00	-
	35010-03- 802 Neera Construction	2,70,288.00		15,80,495.00	16,19,841.00	2,30,942.00	-
	35010 - 03 - 803 Ratnesh Das Advocate			23,580.00	36,200.00	-	12,620.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010 - 03 - 803 Universal Auto & Motor Repairing		2,482.00	6,93,153.00	6,96,084.00	-	5,413.00
	35010 - 03 - 808 G R D Buildcon		48,445.00	7,73,264.00	9,24,819.00	-	2,00,000.00
	35010 - 03 - 810 P S Enterprises		23,00,322.00	15,22,569.00	15,22,569.00	-	23,00,322.00
	35010 - 03 - 812 Vinayak Construction		1,20,886.00	26,88,831.00	26,88,831.00	-	1,20,886.00
	35010 - 03 - 813 Amit Traders		9,000.00			-	9,000.00
	35010 - 03 - 814 Ashish Shrivastava		1,62,405.00	16,955.00	16,955.00	-	1,62,405.00
	35010 - 03 - 816 M K Trading	75,093.00				75,093.00	-
	35010 - 03 - 818 Hardik Pithaliya		14,05,400.00	61,12,934.00	61,12,934.00	-	14,05,400.00
	35010 - 03 - 819 Vandana Construction			15,77,516.00	15,77,516.00	-	-
	35010 - 03 - 820 Keshav Prasad Pandey			33,40,618.00	33,40,618.00	-	-
	35010 - 03 - 821 N N Construction		9,09,709.00	93,83,468.00	94,36,245.00	-	9,62,486.00
	35010 - 03 - 824 Mahila Swa Sahavata Samuh	2,65,386.00				2,65,386.00	-
	35010 - 03 - 825 Alina Construction		6,92,189.00	66,54,389.00	63,58,243.00	-	3,96,043.00
	35010 - 03 - 825 Safe Clean			14,20,602.00	14,20,602.00	-	-
	35010 - 03 - 827 Sethiya Agency		4.00	3,68,936.00	3,68,936.00	-	4.00
	35010 - 03 - 831 Ritesh Raksel			12,95,283.00	12,95,283.00	-	-
	35010 - 03 - 832 Homlal Dahariya			2,67,26,427.00	2,67,26,427.00	-	-
	35010 - 03 - 832 Mahendra Baghel			18,97,727.00	18,90,636.00	7,091.00	-
	35010 - 03 - 833 Prabhiot Singh Risam		1,23,071.00			-	1,23,071.00
	35010 - 03 - 833 Suil Singh		1,17,567.00	97,35,707.00	97,35,707.00	-	1,17,567.00
	35010-03 Bharat Construction			4,18,856.00	4,18,856.00	-	-
	35010-03 Deepak Rao Mohite			18,34,136.00	18,34,136.00	-	-
	35010-03-Jai Hanuman Surgical & Agency	1,179.00		5,55,753.00	5,55,753.00	1,179.00	-
	35010-03 Kapil Provision Store			2,96,445.00	2,96,445.00	-	-
	35010-03-NARROTTAM LAL VERMA			29,843.00	29,843.00	-	-
	35010-03- RAM KUMAR DEWANGAN			3,195.00	3,195.00	-	-
	35010-03 R P Solution			47,520.00	47,520.00	-	-
	35010-03-RUHEE AFRIN			26,136.00	28,136.00	-	2,000.00
	35010-03- SHEIKH SALEEM	24,000.00		3,02,330.00	3,02,330.00	24,000.00	-
	35010-03 S.P. Enterprises	1,37,050.00		1,91,42,333.00	1,92,84,281.00	-	5,04,898.00
	35010-03 Vinayak Construction			22,40,111.00	22,40,111.00	-	-
	35010-03-with Held □		24,16,030.00		8,09,741.00	-	32,25,771.00
	35010-04-022 Najmi Trader		950.00			-	950.00
	35010-04-023 Ganpati Computers		22,500.00			-	22,500.00
	35010-04-024 Hotel Kingsway		12,12,960.00			-	12,12,960.00
	35010-04-13 Shri Ganesh Traders		1,390.00	1,00,000.00	1,00,000.00	-	1,390.00
	35010-04-14- Krishna Enterprises	8,250.00		2,91,411.00	2,91,411.00	8,250.00	-
	35010-04-800 Dhangar Construction		4,54,160.00			-	4,54,160.00
	35010-04-802 Shri Krishan Solution	1,487.00		11,732.00	11,732.00	1,487.00	-
	35010-04-806 Shree Ganesh Prasad Yadav		8,48,674.00	10,14,091.00	10,14,091.00	-	8,48,674.00
	35010-04-807 Maa Sharda Construction		10,52,850.00	37,88,467.00	37,88,467.00	-	10,52,850.00
	35010-04-807 P.R. Enterprises			11,63,906.00	11,63,906.00	-	-
	35010-04-807 RS ENTERPRISES	13,19,297.00		2,49,21,065.00	2,40,72,497.00	21,67,865.00	-
	35010-04-808 Madhu Sudan Rao	45,117.00		39,63,543.00	39,78,837.00	29,823.00	-
	35010-04-808 Shri Shekhar Singh			2,650.00	5,300.00	-	2,650.00
	35010-04-809 Hindustan Auto Mobile			25,819.00	25,819.00	-	-
	35010-04-809 Ravishankar Yadav			3,91,735.00	3,91,735.00	-	-
	35010-04-810 Amit Patkar	4,05,418.00		1,01,48,571.00	1,01,48,571.00	4,05,418.00	-
	35010-04-810 Durga Const. & Supplier	29,224.00		9,490.00	9,490.00	29,224.00	-
	35010-04-810 Rahul Tharani			1,09,143.00	1,09,143.00	-	-
	35010-04-811 Kavva Enterprises	3,14,421.00		2,00,69,949.00	2,00,69,949.00	3,14,421.00	-
	35010-04-812 Banita S/o Gangadhar		28,040.00	9,480.00	9,480.00	-	28,040.00
	35010-04-813 Raiesh Patel			42,765.00	42,765.00	-	-
	35010-04-815 Mankuram			40,807.00	40,807.00	-	-
	35010-04-818 Kuldeep K. DHRUW			9,40,086.00	9,81,283.00	-	41,197.00
	35010-04-819 Nishikanth Verma			44,300.00	44,300.00	-	-
	35010-04-821 Atul Mashih		7,500.00			-	7,500.00
	35010-04-823 Santhi Traders			3,18,470.00	3,18,470.00	-	-
	35010-04-823 Santh Kumari Mashia		9,000.00	15,000.00	15,000.00	-	9,000.00
	35010-04-827 Sibulal Patel			59,350.00	59,350.00	-	-
	35010-04-832 BHARTESH NETAM			43,987.00	43,987.00	-	-
	35010-04-835 Prembhai Divar			7,500.00	7,500.00	-	-
	35010-04-838 Ashutosh Pandey	4,600.00				4,600.00	-
	35010-04-839 Sanskar Sharma	8,400.00				9,400.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-04-840 Wave Nertwork Communication		8,846.00	35,400.00	35,400.00	-	8,846.00
	35010-04-841 Nageswar Rao Ramtek			4,500.00	4,500.00	-	-
	35010-04-843 Singh Infroserve		4,49,814.00	6,39,312.00	6,39,312.00	-	4,49,814.00
	35010-04-844 Mad Cube		45.00	10,51,770.00	10,51,770.00	-	45.00
	35010-04-847 Rohit Sharma Advacate			7,200.00	7,200.00	-	-
	35010-04-850 Devrat Sahu			75,750.00	75,750.00	-	-
	35010-04-851 Agradoot	19,775.00				19,775.00	-
	35010-04-857 Virendra Chandrakar			25,301.00	25,301.00	-	-
	35010-04-881 Akash Tyres			23,590.00	23,590.00	-	-
	35010-04-884 Ganour Chouhan			22,500.00	22,500.00	-	-
	35010-04 - Aadinath Construction □	8,18,275.00				8,18,275.00	-
	35010-04-ABHISHEK GUPTA			2,20,741.00	2,20,391.00	350.00	-
	35010-04 Dhanrai Infrastructure			16,59,517.00	16,59,517.00	-	-
	35010-04-GUDIYA SINGH	5,000.00				5,000.00	-
	35010-04-Hemchand Agrawal			50,000.00	50,000.00	-	-
	35010-04- I.T MALL			44,469.00	44,469.00	-	-
	35010-04 Mahesh Enterprises			1,80,350.00	1,80,350.00	-	-
	35010-04 Mahesh Madale			9,950.00	9,950.00	-	-
	35010-04-MAHMOD AHMAD		2,64,140.00				2,64,140.00
	35010-04-PRADESH CARAM ASOCIATION	10,000.00				10,000.00	-
	35010-04-PRATIK INFRA		1,92,019.00	12,29,007.00	12,29,007.00	-	1,92,019.00
	35010-04-RASHIKO BATH	5,000.00				5,000.00	-
	35010-04-SALENDRA MISHRA		50,455.00			-	50,455.00
	35010-04-SAMRIDDHI DEVELOPERS & SUPPLIERS		8,16,183.00			-	8,16,183.00
	35010-04-SANDIYA BAI		6,000.00			-	6,000.00
	35010-04-SANGEETA BAKXI		1,31,592.00			-	1,31,592.00
	35010-04-Sashank Mishra			14,42,756.00	14,42,756.00	-	-
	35010-04-SHRI ASHISH		21,535.00			-	21,535.00
	35010-04-SHRI BIRBAL JAGAT	5,000.00				5,000.00	-
	35010-04-SHRI JAMI AUTAM VIBHAR		6,000.00			-	6,000.00
	35010-04-SHRI JAMIL AHAMAD		6,000.00			-	6,000.00
	35010-04-SHRI KIRAN RAO LAOKHANDE	3,000.00				3,000.00	-
	35010-04-SHRI KUNA NETAM		2,99,264.00			-	2,99,264.00
	35010-04-SHRI NANDU PRASHAD TIWARI	5,000.00				5,000.00	-
	35010-04-SHRI PRAKASH SHARMA		44,412.00			-	44,412.00
	35010-04-SHRI SATWANDER KAOR	5,000.00				5,000.00	-
	35010-04-SHRI SHIVA BHARTI		2,58,854.00			-	2,58,854.00
	35010-04-SMT JANKI KHANDEKAR		50,000.00			-	50,000.00
	35010-04-SMT JOYTI LAXMAN HAJRI		50,000.00			-	50,000.00
	35010-04-SMT MANJU WADWANI	3,000.00				3,000.00	-
	35010-04-SMT NANDANI SONI			3,08,224.00	3,08,224.00	-	-
	35010-04-SMT RANJANA TIWARI		4,83,845.00			-	4,83,845.00
	35010-04-SMT RITA AGRAWAL		6,000.00	18,000.00	18,000.00	-	6,000.00
	35010-04-SMT SANDIYA MASHIH		12,000.00			-	12,000.00
	35010-04-SMT SARITA RAGWANI	3,000.00				3,000.00	-
	35010-04-SMT SAVITRI DOMARE		2,81,836.00			-	2,81,836.00
	35010-04-SMT SHIV SHANTA MAHANAND		1,24,992.00			-	1,24,992.00
	35010-04-SMT SIWENDRA VERMA	3,000.00				3,000.00	-
	35010-04-SMT URMILA MALIK		6,000.00			-	6,000.00
	35010-04-SMT VIDHA SAMRA DAYA RAM		2,90,304.00			-	2,90,304.00
	35010-04 Suunv Automobiles			42,776.00	42,776.00	-	-
	35010-04 United India Insurance □		7,478.00	10,910.00	10,910.00	-	7,478.00
	35010-04-VIDA SWA SAHAYATA SAMUH	10,000.00				10,000.00	-
	35010- 05- 021 Nanak Enterprises		49,245.00			-	49,245.00
	35010-05-022 SHG Mahila Swa Sahayata		30,000.00	78,18,040.00	78,63,040.00	-	75,000.00
	35010-05-29 Maa Gayatri Civil Construction			24,429.00	24,429.00	-	-
	35010-05-43 HANUMAN CONSTRUCTION		6,44,561.00	44,02,228.00	35,63,228.00	1,94,439.00	-
	35010-05-8014 Karim Khan		1,05,922.00	43,73,190.00	43,63,286.00	-	96,018.00
	35010-05-802 Arise Construction		11,14,579.00	29,38,910.00	29,38,910.00	-	11,14,579.00
	35010-05-804 Shri Ji Borvels		4,00,775.00			-	4,00,775.00
	35010-05 -805 Ma Chandh Consturction		3,87,505.00	22,949.00	22,949.00	-	3,87,505.00
	35010-05 807 Alekh Grafices		32,478.00	19,18,829.00	18,86,369.00	-	18.00
	35010-05-810 Mahalaxmi Computer Services			93,865.00	93,865.00	-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-05-811 Aakanksha Traders	6,660.00		1,56,293.00	1,56,293.00	6,660.00	-
	35010-05-811 Atul Bansal			47,560.00	47,560.00	-	-
	35010-05-813 Ashok Nishad		1,96,454.00			-	1,96,454.00
	35010-05-814 Bharat Utility	2,088.00		39,93,670.00	39,93,670.00	2,088.00	-
	35010-05-817 Vallabh Sharma			27,487.00	27,487.00	-	-
	35010-05-818 Nank Enterprises	49,425.00				49,425.00	-
	35010-05-821 Madhur Radios			99,152.00	99,152.00	-	-
	35010-05-822 Purendra Light Decoretion		3,08,491.00			-	3,08,491.00
	35010-05-823 S.S.Construction		6,62,806.00	1,39,104.00	1,39,104.00	-	6,62,806.00
	35010-05-824 B P K Rahi			8,178.00	8,178.00	-	-
	35010-05-824 Geeta Yadav			1,49,996.00	1,49,996.00	-	-
	35010-05-826 Arais Construction		46,682.00			-	46,682.00
	35010-05-827 Shri Shourya Construtuion	6,62,848.00		7,45,160.00	7,45,160.00	6,62,848.00	-
	35010-05-831 Ratan Lal Yadav			6,93,155.00	6,93,155.00	-	-
	35010-05-833 Mid Day Infomedia	94,392.00		78,280.00		1,72,672.00	-
	35010-05 Aditi Consturction		20,607.00			-	20,607.00
	35010-05 - Amit Behra □		1,000.00	1,81,884.00	1,81,884.00	-	1,000.00
	35010-05 Chandan Sharma			5,789.00	5,789.00	-	-
	35010-05 Chinhari Construction			3,12,585.00	5,37,012.00	-	2,24,427.00
	35010-05 Deepak Photocopy Computer			8,000.00	16,000.00	-	8,000.00
	35010-05 Emroz Consturction		2,67,126.19	9,52,281.00	9,52,281.00	-	2,67,126.19
	35010 05 Javnannd Deheriya			57,020.00	57,020.00	-	-
	35010-05 Naveen Vishram Grih			4,000.00	4,000.00	-	-
	35010-05 Rajesh Kumar Pal □		6,40,915.00			-	6,40,915.00
	35010-05 Shri Laxmi Treders			99,630.00	99,630.00	-	-
	35010-05 Somani Electrical Pvt Ltd		3,04,725.00			-	3,04,725.00
	35010-05 Uttam Vibhar			19,900.00	19,900.00	-	-
	35010-06-06 MITHILA BUILDON			35,96,196.00	35,96,196.00	-	-
	35010-06-07 Sankriti Infra		57,915.00	10,11,533.00	10,15,533.00	-	61,915.00
	35010-06-16 CHANDRASHEKH KIRAN GIRI		7,60,787.00			-	7,60,787.00
	35010-06-800 Mo.Shamsuddin	25,409.00				25,409.00	-
	35010-06-802 Ishwar Kumar Sahu	8,559.00		2,86,988.00	2,86,988.00	8,559.00	-
	35010-06-803 Girish Kumar Soni	71,727.00				71,727.00	-
	35010-06-804 Prag Infra		16,800.00			-	16,800.00
	35010-06-805 Shing Infoserve Pvt Ltd	2,60,203.00				2,60,203.00	-
	35010-06-806 Saraswati Works	25,429.00				25,429.00	-
	35010-06-807 Vinit Kumar Das	13,12,632.00		81,92,837.00	81,92,837.00	13,12,632.00	-
	35010-06-809 ANURAG SHARMA		1,26,635.00	3,50,598.00	3,50,598.00	-	1,26,635.00
	35010-06-810-City Construction		3,361.00	50,63,882.00	50,63,882.00	-	3,361.00
	35010-06-811 Anil Construction & Supplier			29,75,396.00	29,75,396.00	-	-
	35010-06-813 Nohar Ghrtilahre	5,32,538.00		27,26,855.00	27,26,855.00	5,32,538.00	-
	35010-06-814 PODDAR ENTERPRISES			80,262.00	80,262.00	-	-
	35010-06-815 P.S Enterprises		13,93,211.00	46,54,932.00	46,54,932.00	-	13,93,211.00
	35010-06-815 Shiv Shakti Enterprises		2,34,000.00	10,44,557.00	10,44,503.00	-	2,33,946.00
	35010-06-817 Chhattisgarh Sulabh Swachhta Sanst	1,00,018.00		10,23,625.00	10,23,625.00	1,00,018.00	-
	35010-06-819 Trishakti Construction	3,11,181.00		56,01,462.00	56,01,462.00	3,11,181.00	-
	35010-06-820 Radha Thakur			36,53,747.00	36,53,747.00	-	-
	35010-06-821 Uttiwal Mahila Swa Saha Samuh	2,19,141.00		3,00,000.00	3,00,000.00	2,19,141.00	-
	35010-06-822 Aatish Bharti	95,415.00		16,70,514.00	16,70,514.00	95,415.00	-
	35010-06-822 Dhirendra Soni		50,000.00			-	50,000.00
	35010-06-826 SHRI SHYAM ROY AGENCY	22,292.00				22,292.00	-
	35010-06-837 Durgesh Singh Thakur		7,37,706.00	49,482.00	49,482.00	-	7,37,706.00
	35010-06 Adhirayan Infra			1,97,988.00	1,97,988.00	-	-
	35010-06--Gulab Chand Jain	9,900.00				9,900.00	-
	35010-06 N K Furniture			71,815.00	71,815.00	-	-
	35010-06 Nutan Chandrakar & Other		4,43,016.00			-	4,43,016.00
	35010-06 Raieev Kumar Sahu		45,603.00			-	45,603.00
	35010-06 Raiendra Maniknouri			41,408.00	41,408.00	-	-
	35010-06 Rangsaagar			1,33,800.00	1,33,800.00	-	-
	35010-06 Sahu Electricales and Works			3,01,245.00	3,01,245.00	-	-
	35010-06 Tanishi Infrastructure and Supplier			2,43,025.00	2,43,025.00	-	-
	35010-07-104 GENCO	23,600.00		23,400.00	23,400.00	23,600.00	-
	35010-07-127 SURGITXCARE	4,032.00				4,032.00	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

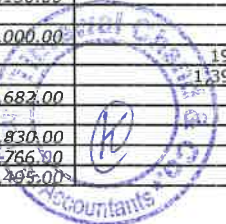
GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-07-146 Ganour Tyre Works			37,320.00	37,320.00	-	-
	35010-07-800 Aradhya Construction		90,986.00			-	90,986.00
	35010-07-802 Credai Chhattisgarh	1,50,000.00				1,50,000.00	-
	35010-07-803 NAVEEN SARASWATI SCHOOL	9,10,311.00				9,10,311.00	-
	35010-07-808 G N Construction		4,39,907.00			-	4,39,907.00
	35010-07-808 Vandita Mishra			3,19,275.00	3,19,275.00	-	-
	35010-07-810 SUSHIL KUMAR			1,00,715.00	1,00,715.00	-	-
	35010-07-821 The Sports Garage			7,88,000.00	7,88,000.00	-	-
	35010-07/823 Ek Pahar Sewa Samiti			28,74,234.00	28,74,234.00	-	-
	35010 - 07 -824 SUNIL GUPTA			5,24,797.00	5,24,797.00	-	-
	35010 - 07 825 Javant Sahu		24,854.00	2,20,722.00	2,20,722.00	-	24,854.00
	35010 - 07 -826 NIRAJ SINGH THAKUR	3,43,499.00		83,704.00	83,704.00	3,43,499.00	-
	35010 - 07- 826 Paramount Intelligence, Security & Training Service			1,66,67,336.00	1,67,26,856.00	-	59,520.00
	35010 - 07 -827 Rafik Ahmad		29,87,716.00			-	29,87,716.00
	35010 - 07 - 828 VINAY GAIKWAD			7,34,704.00	7,34,704.00	-	-
	35010-07- 830 RISRPG ENGINEERING .CO.	96,577.60		27,67,395.00	27,67,395.00	96,577.60	-
	35010-07-835 Kariwal Battery Centre		13,080.00			-	13,080.00
	35010-07-842 Anurag Sharma	1,49,070.00		3,22,250.00	3,22,250.00	1,49,070.00	-
	35010-07-854 MAA SHITLA CONSTRUCTION	1,00,000.00				1,00,000.00	-
	35010-07-858 Jitendra Kumar Kaushik		1,960.00	6,616.00	6,616.00	-	1,960.00
	35010-07-885 Pali Fuels Pump		62,972.00			-	62,972.00
	35010-07 Aarvi Traders			1,32,343.00	1,32,343.00	-	-
	35010-07 Ansh Aarvan Sarvise Pvt Ltd			2,62,116.00	2,62,116.00	-	-
	35010-07 Ganesh Printers		9,640.00			-	9,640.00
	35010-07-Lata Dewangan	24,267.00				24,267.00	-
	35010-07 Sai Infotech			1,80,174.00	1,80,174.00	-	-
	35010-07shivshahi Multipurpose K Prathmik S S Marya		4,628.00			-	4,628.00
	35010-07 Shri Prakash Parekh			12,147.00	24,294.00	-	12,147.00
	35010-080-DOABA TYRES			1,12,219.00	1,12,219.00	-	-
	35010-080- Jaihind Enterprises		2,333.00	95,306.00	95,306.00	-	2,333.00
	35010-080-SANJAY ENTERPRISES	41,349.00		1,41,845.00	1,41,845.00	-	41,349.00
	35010-081- LOK NATH DHIWAR			4,06,131.00	4,06,131.00	-	-
	35010-08 8014mahila Swa Sahavata Samuh		14,86,415.00	16,76,919.00	16,76,919.00	-	14,86,415.00
	35010-08-803-D. S.R. Infrastrcture		2,10,751.00	61,940.00	1,69,995.00	-	3,18,806.00
	35010-08-804 Yogesh Kumar Sahu		1,82,185.00	9,27,303.00	10,06,488.00	-	2,61,370.00
	35010-08 806 Om Prakash Jha	99,390.00		1,69,33,963.00	1,69,33,963.00	99,390.00	-
	35010-08-807 Kabva Enterprises	1,05,715.00				1,05,715.00	-
	35010-08-807 Kartikeshwar Sahu		9,17,894.00	2,41,16,022.00	2,42,29,616.00	-	10,31,488.00
	35010-08-808 Anil Kuamr Golare	325.00		92,36,069.00	92,36,069.00	325.00	-
	35010 - 08-809 S. S.Diseals			4,466.00	4,466.00	-	-
	35010-08-810 Ishwar Jogi		4,05,254.00	79,29,775.00	79,29,775.00	-	4,05,254.00
	35010-08-816 Adarsh Mahila Swa Sahavata Samuh		23,29,827.00	87,87,956.00	87,87,956.00	-	23,29,827.00
	35010-08-816 Sourya Consturction		9,17,056.00	42,713.00	42,713.00	-	9,17,056.00
	35010-08-817Aatmanand Sahu	1,794.00		18,535.00	18,535.00	1,794.00	-
	35010-08-817 Maa Bhaqwati Consturction		7,08,094.00	54,47,863.00	54,58,234.00	-	7,18,465.00
	35010-08-817 Manglam Motots	6,484.00				6,484.00	-
	35010-08-820 Jai Ambev Sale & Service	93,665.00		35,36,812.00	35,36,812.00	93,665.00	-
	35010-08-821 Manoj Motors Revaidda			19,885.00	19,885.00	-	-
	35010-08-822 Vibhor Shukla		2,77,187.00	48,41,539.00	48,41,698.00	-	2,77,346.00
	35010 - 08-823 Salasar Construction			4,21,542.00	4,21,542.00	-	-
	35010-08-827 Moh. Safiulla		31,63,502.00	24,35,733.00	22,93,314.00	-	30,21,083.00
	35010-08-827 Ratu Krishi Kendra		329.00	6,70,301.00	6,70,301.00	-	329.00
	35010-08-828 Meraj Fules			2,51,824.00	2,51,824.00	-	-
	35010-08-828 Yadav Pairakutti			16,490.00	16,490.00	-	-
	35010-08-829 A.N.Trade Link			45,570.00	45,570.00	-	-
	35010-08- 829 Shri Arun Engrinng			9,77,733.00	10,24,461.00	-	46,728.00
	35010-08-834 Mohd.Salifullah		56,055.00	99,615.00	99,615.00	-	56,055.00
	35010-08-836 Harshvardhan Mishra		2,86,197.00			-	2,86,197.00
	35010-08-843 Ankit Bhoi Construction		14,17,428.00			-	14,17,428.00
	35010-08 Amit Kumar Telani			15,000.00	15,000.00	-	-
	35010-08-ASHOK DAS MANIKPURI	11,643.00				11,643.00	-
	35010-08-Dev Electric		15,15,143.81	3,16,352.00	3,25,313.00	-	15,24,104.81
	35010-08- Green Teck Bostoll		10,104.00			-	10,104.00
	35010-08-Mohd. Farai Construction		12,578.00			-	12,578.00
	35010-08-M.S. Construction		9,56,557.00	6,87,173.00	6,87,173.00	-	9,56,557.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-08- REAL VALUE INFRA		6,11,409.00	20,02,833.00	23,76,416.00	-	9,84,992.00
	35010-08- Satish Kumar Baniare			13,95,585.00	12,49,784.00	1,45,801.00	-
	35010-08 Sidhnath Choubey			2,00,000.00	2,00,000.00	-	-
	35010-08 Sri Durgamba Transit Pvt Ltd		1,62,07,124.00	8,90,70,529.00	8,90,70,529.00	-	1,62,07,124.00
	35010-09-19 Khilavan Patel			1,96,564.00	1,96,564.00	-	-
	35010-09-20 Bhupendra Sahu			2,21,958.00	2,21,958.00	-	-
	35010-09-21 Ishwari Lal Sahu			1,95,623.00	1,95,623.00	-	-
	35010-09-76 ANIL YADAV			2,63,101.00	2,63,101.00	-	-
	35010-09 Aditva Nath Construction			91,305.00	91,305.00	-	-
	35010-09-ANJALI ALWANI	3,000.00				3,000.00	-
	35010-09-ASHEESH ENTERPRISES			93,574.00	93,574.00	-	-
	35010-09 - City Clean Service	5,15,482.00		6,35,665.00	6,35,665.00	5,15,482.00	-
	35010-09-GURUDEV FUEL			1,37,286.00	1,37,286.00	-	-
	35010-09-JAINNANDAN DEHARIYA			18,350.00	18,350.00	-	-
	35010-09-JAISHWAL BATTERY CENTRE			16,100.00	16,100.00	-	-
	35010-09 Kiran Dipak Patel			9,430.00	9,430.00	-	-
	35010-09-MAA BAMLESHWARI			14,150.00	14,150.00	-	-
	35010-09-MAHAMAYA GLOWSIGN			41,537.00	41,537.00	-	-
	35010-09-MAHENDRA KUMAR KALITHARI			23,700.00	23,700.00	-	-
	35010-09-MOHAN LAL MAGATRAM			14,628.00	14,628.00	-	-
	35010-09-ORIENT AGENCIES			7,125.00	7,125.00	-	-
	35010-09-PRADHUMN CONSTRUCTION	47,130.00				47,130.00	-
	35010-09- PRAGYA CONSTRUCTION			3,02,687.00	3,02,687.00	-	-
	35010-09-Pranod Rao Jadhav			1,07,061.00	1,07,061.00	-	-
	35010-09-PRAVEEN SAHU			46,721.00	46,721.00	-	-
	35010-09 Raipur Bus Service	2,81,446.00				2,81,446.00	-
	35010-09-R. K PHARMACEUTICAL			2,46,439.00	2,46,439.00	-	-
	35010-09-Sd Maa Gavtri Civil Contraction		24,429.00			-	24,429.00
	35010-09-SHIVNATH MOTARS PVT. LTD.		11,400.00			-	11,400.00
	35010-09-SMT REENA PATLEY			11,993.00	11,993.00	-	-
	35010-09- Vinod Chapkar	24,815.00				24,815.00	-
	35010-0- Amarnath Sahu		40.00	41,860.00	41,860.00	-	40.00
	35010-0-Anumesh Srivastava Advocate			1,00,000.00	1,00,000.00	-	-
	35010-0-Aparn Mahila Mandal	10,000.00				10,000.00	-
	350100-Securities for You			98,027.00	98,027.00	-	-
	35010-10-01 SINDHU SANRAKSHAN SAMAJIK SANS	21,933.00		5,10,142.00	5,10,142.00	21,933.00	-
	35010-100 Aadarsh Tent House □	39,038.00				39,038.00	-
	35010-100- Amanpath	39,817.00		1,44,175.00		1,83,992.00	-
	35010-100 Lal Chand Nagdev		7,490.00	2,99,388.00	2,99,388.00	-	7,490.00
	35010-100 Meera Surgical & Medicose			55,625.00	55,625.00	-	-
	35010-100 Poli Fules			26,194.00	26,194.00	-	-
	35010-100- P. R. CONSTRUCTION		1,35,739.00	17,52,160.00	17,52,160.00	-	1,35,739.00
	35010-100- RAKESH KUMAR VERMA			1,12,775.00	1,12,775.00	-	-
	35010-100-R.R.Beniya Flax □		1,400.00			-	1,400.00
	35010-100 Shivani Security Ser.		15,28,029.00			-	15,28,029.00
	35010-10-10 H. G. CONSTRUCTION		5,64,455.00	13,41,318.00	13,41,318.00	-	5,64,455.00
	35010-10-125 VIRAAT VAI BHAV	1,40,115.00				1,40,115.00	-
	35010-10-142 Kavva Publication	126.00		57,191.00		57,317.00	-
	35010-101- Arpan Kalyan Samiti	3,62,709.00		7,31,032.00	7,31,032.00	3,62,709.00	-
	35010-101 Indrajeet Sharthi			1,44,331.00	1,44,331.00	-	-
	35010-101 Maa Durga Construction □		26,160.00			-	26,160.00
	35010-101 Navnirman Associate			17,78,559.00	17,78,559.00	-	-
	35010-101 New National Tyre			9,150.00	9,150.00	-	-
	35010-101-Sanjay News Agency		1,645.00			-	1,645.00
	35010-101 Sunhari Kiran			9,000.00	9,000.00	-	-
	35010-10-20 SAMAY DARSHAN	3,261.00		16,634.00		19,895.00	-
	35010-10-210 JANTA SE RISHTA	59,415.00		80,156.00		1,39,571.00	-
	35010-102- A & A VENTURES		25,044.00	22,52,674.00	23,07,682.00	-	80,052.00
	35010-102-Aditva Verma		41,760.00			-	41,760.00
	35010-102 Forest Department			90,830.00	90,830.00	-	-
	35010-102 Nathani Infrastructures		1,41,417.00	4,71,766.00	4,71,766.00	-	1,41,417.00
	35010-102 Pranjal Fuels			26,495.00	26,495.00	-	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-102-Sanjar Enterprises		17,87,835.00	12,86,194.00	12,86,194.00	-	17,87,835.00
	35010-102 Saurav Shukla			10,07,880.00	10,07,880.00	-	-
	35010-102-Shri Ram Constructions		2,65,771.00			-	2,65,771.00
	35010-103 City Clean Service		7,91,628.00	1,17,60,049.00	1,16,60,049.00	-	6,91,628.00
	35010-103 Ghanshyam Motors			82,403.00	82,403.00	-	-
	35010-103 Naveen Bharate	4,000.00				4,000.00	-
	35010-103 R.K. Tech Clean Services			78,991.00	78,991.00	-	-
	35010-103-Uma Mahanand		2,000.00			-	2,000.00
	35010-10-41 AAKAR CONSTRUCTION			4,16,026.00	4,16,026.00	-	-
	35010-104 Akant Shopping Mall			3,94,306.00	3,94,306.00	-	-
	35010-104 Bharati Computer		4,450.00			-	4,450.00
	35010-104-Dilip Bharti		47,109.00	14,000.00	14,000.00	-	47,109.00
	35010-104 Jay Sivaram Enterprises			9,84,506.00	9,84,506.00	-	-
	35010-104 Om Manpower Service			3,70,290.00	3,70,290.00	-	-
	35010-104 Shree Raiesh Gupta			7,333.00	7,333.00	-	-
	35010-105-Dilip Kumar Sahu		14,640.00	16,100.00	16,100.00	-	14,640.00
	35010-105 Jayanti Durga		3,415.00			-	3,415.00
	35010-105 Lucky Agro Employment		900.00			-	900.00
	35010-105 Md Safi			2,24,059.00	2,38,801.00	-	14,742.00
	35010-105 Pratham and Comapanv			3,81,011.00	3,81,011.00	-	-
	35010-106 Baron Baniare			1,950.00	1,950.00	-	-
	35010-106 Durga Construction	55,314.00		28,840.00	28,840.00	55,314.00	-
	35010-106 Lokmaya Prakasan		3,569.00			-	3,569.00
	35010-106 M/s Subhashni Construction		1,70,904.00			-	1,70,904.00
	35010-107 P.B. Serviceses		49,631.00			-	49,631.00
	35010-107 Perfomence Garenty □		1,67,476.00			-	1,67,476.00
	35010-10-815 Chhattisgarh Const.	1,83,423.00		9,22,215.00	9,22,217.00	1,83,421.00	-
	35010-108 Kamlesh Mithlesh			15,650.00	15,650.00	-	-
	35010-108 Laxmi Narayan Jain			71,500.00	71,500.00	-	-
	35010-108 Managalam Motors Raipur			77,080.00	77,080.00	-	-
	35010-108 Sai Ram Enterprises □		12,71,256.00	52,86,269.00	52,86,269.00	-	12,71,256.00
	35010-109 Mayank Chaturvedi			9,500.00	9,500.00	-	-
	35010-109 Shushila Bai Nishad		2,000.00			-	2,000.00
	35010-109 S R Enterprises			47,480.00	47,480.00	-	-
	35010-109 Sunita Nishad		2,000.00			-	2,000.00
	35010-109 Vinav Gavkwad			2,91,127.00	2,91,127.00	-	-
	35010-10 Abhishek Suhane			8,432.00	8,432.00	-	-
	35010-10 Amit Mukherji			11,880.00	11,880.00	-	-
	35010-10 A One Garbage Cleaning Service			1,07,985.00	1,07,985.00	-	-
	35010-10 - Bharat Valecha □		5,350.00			-	5,350.00
	35010-10- BHUNESHWAR BAGHEL	7,980.00				7,980.00	-
	35010-10 Brand Management Consultancy			22,500.00	22,500.00	-	-
	35010-10 Chameli Baniare			5,000.00	5,000.00	-	-
	35010-10 Dhara Agro Care			90,000.00	90,000.00	-	-
	35010-10-DINESH KUMAR KOSHRIDA		16,048.00			-	16,048.00
	35010-10 Era Flims			48,240.00	48,240.00	-	-
	35010-10 G L Sharma			11,724.00	11,724.00	-	-
	35010-10-Group One Security			2,66,101.00	2,66,101.00	-	-
	35010-10-GULAB KARSH	4,620.00				4,620.00	-
	35010-10Issac			2,24,850.00	2,24,850.00	-	-
	35010-10 Kavva Construction			3,61,189.00	3,61,189.00	-	-
	35010-10-KHEM LAL DEWANDAN			5,946.00	5,946.00	-	-
	35010-10-KRISHNA SOLUTION	1,200.00		3,66,889.00	3,66,889.00	1,200.00	-
	35010-10-KRITI SHARMA			29,630.00	29,630.00	-	-
	35010-10 Lucky Travells			89,376.00	89,376.00	-	-
	35010-10 Manoj Kumar Baniare			1,30,638.00	1,30,638.00	-	-
	35010-10 M/s Bombay Machinery			1,35,000.00	1,35,000.00	-	-
	35010-10 M/S Isaac			73,812.00	73,812.00	-	-
	35010-10- M/S J. SHUKLA AND ASCOCIDE			32,400.00	32,400.00	-	-
	35010-10 Nisha Soni			12,731.00	12,731.00	-	-
	35010-10 Patel Kirava Bhandar			14,850.00	14,850.00	-	-
	35010-10- PIYUSH BOOK & STANARY			80,515.00	80,515.00	-	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-10 R D Sons			68,674.00	68,674.00	-	-
	35010-10 Ritesh Jindal			14,602.00	14,602.00	-	-
	35010-10 Santosh Kumar Jain			1,03,032.00	1,03,032.00	-	-
	35010-10 Senior Accounts Officer-3			8,222.00	8,222.00	-	-
	35010-10 Shri Ishwar Lal Chandrakar			15,000.00	15,000.00	-	-
	35010-10- SMART CARE CONTRACTION AND SERVIES RAIPU		6,36,297.00	64,86,519.00	65,10,385.00	-	6,60,163.00
	35010-10 Subdivisional Officer			2,000.00	2,000.00	-	-
	35010-10-SUNIL KUMAR CHHATWANI		3,00,000.00	17,068.00	17,068.00	-	3,00,000.00
	35010-10 Surbhi Enterprises			3,22,363.00	3,22,363.00	-	-
	35010-1100- R R ENTERPRISES			4,94,511.00	4,94,511.00	-	-
	35010-1101 Anita Rajani			26,785.00	26,785.00	-	-
	35010-1101 NAVRANG ELECTRIC			3,59,522.00	3,59,522.00	-	-
	35010-11-01 VE MAKERS			52,402.00	52,402.00	-	-
	35010-1102 BHEJ MOHAN SHARMA			2,77,848.00	2,77,848.00	-	-
	35010-1103 SUNIL KUMAR THAKUR			1,75,731.00	1,75,731.00	-	-
	35010-1104 Anchal Pipes			40,500.00	40,500.00	-	-
	35010-1104 Nine Buildcon Infra				3,26,485.00	-	3,26,485.00
	35010-1105 Prakash Kumar Sahu			41,930.00	41,930.00	-	-
	35010-110 Jit Art □	19,69,220.00				19,69,220.00	-
	35010-110 Prathmik Krishi Sakh Seva Sah. Smiti Urla			60,000.00	60,000.00	-	-
	35010-110 PR Enterprises			1,14,927.00	1,14,927.00	-	-
	35010-110 Tulsi Gupta			9,900.00	9,900.00	-	-
	35010-11-101 SHARDA CONSTRUCTION	3,340.00				3,340.00	-
	35010-11-120 LAKSHYA TRADERS			59,360.00	59,360.00	-	-
	35010-11-123 RAKESH KUMAR MIRI			7,02,779.00	7,02,779.00	-	-
	35010-11-124 Mohd. Yusuf	3,74,296.00		33,39,991.00	33,39,991.00	3,74,296.00	-
	35010-111 Mahesh Kumar Pal			2,93,084.00	2,93,084.00	-	-
	35010-111 Sapna Khalkho			20,970.00	20,970.00	-	-
	35010-111 Sonu Dash Manikpuri □		56,572.00			-	56,572.00
	35010-1120 Jamp Computers and Lane Solutions				58,127.00	-	58,127.00
	35010-112 Balbir Singh			9,200.00	9,200.00	-	-
	35010-112 Dharmaraj Sahu			45,965.00	45,965.00	-	-
	35010-112 Iraa Films			28,320.00	28,320.00	-	-
	35010-112 Roshan Devratre			9,500.00	9,500.00	-	-
	35010-112 Suraj Pal Singh □		57,928.00			-	57,928.00
	35010-113-DEEPAK XEROX ZONE		3,500.00			-	3,500.00
	35010-113 Smt. Raishree Shrivastava			15,623.00	17,639.00	-	2,016.00
	35010-114 Chhattisgarh Watch		5,538.00			-	5,538.00
	35010-114 Esh Films			48,240.00	48,240.00	-	-
	35010-114 Mahendra pathak			51,051.00	51,051.00	-	-
	35010-114 Misam Ali Haidry			9,985.00	9,985.00	-	-
	35010-114-SURMI MAHILA MANDAL □		4,000.00			-	4,000.00
	35010-115 Collector Raipur	7,62,092.00		25,57,000.00	25,57,000.00	7,62,092.00	-
	35010-115 Shikha Gupta			30,000.00	30,000.00	-	-
	35010-115 S.K Baloons			19,800.00	19,800.00	-	-
	35010-115 Sudeep Bhat			42,350.00	42,350.00	-	-
	35010-115 UKS Mushroom & Vermi			75,000.00	75,000.00	-	-
	35010-11-63 FARAZ CONSTRUCTION		2,55,258.00	15,44,394.00	15,44,394.00	-	2,55,258.00
	35010-116 Dharmaraj Sahu			44,600.00	44,600.00	-	-
	35010-116 GN Sales & Service			6,800.00	6,800.00	-	-
	35010-116 Mayank Yadav			24,000.00	24,000.00	-	-
	35010-116 Onkar Traders			77,000.00	77,000.00	-	-
	35010-116 Redient photocopy and stationary			28,586.00	28,875.00	-	289.00
	35010-116 Shatughan Lal Deshlahre			24,631.00	24,631.00	-	-
	35010-116 Sonam Gupta			30,000.00	30,000.00	-	-
	35010-117 Dev Das Manikpuri			50,000.00	50,000.00	-	-
	35010-11-82 Samridhi Developers	77,595.00				77,595.00	-
	35010-118 Nai Dunia		6,324.00			-	6,324.00
	35010-118 Shree Shanshank Misra			3,93,711.00	3,93,711.00	-	-
	35010-118 Swatantra Kumar Sood			15,000.00	15,000.00	-	-
	35010-11-95 SAMIR SINGH			20,64,801.00	20,64,801.00	-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-119 Pragati Venturs			20,66,868.00	20,66,868.00	-	-
	35010-11 - Contractors Control Account		68,10,085.89			-	68,10,085.89
	35010-11 Dainik Lokmaya			33,407.00		33,407.00	-
	35010-11 Murlu Bihal			3,36,203.00	3,36,203.00	-	-
	35010-11- Nipu Vishwakarma			10,000.00	5,000.00	5,000.00	-
	35010-11 Pushpa Bai Mohite			10,10,085.00	10,10,085.00	-	-
	35010-11 Saniav Raipal			13,420.00	13,420.00	-	-
	35010-11 Sarita Sinha			1,42,463.00	1,42,463.00	-	-
	35010-11 SD Shree Ram Jee Construction				5,468.00	-	5,468.00
	35010-120 Garnier Tyre			17,070.00	17,070.00	-	-
	35010-120 JK Pekinga			18,350.00	18,350.00	-	-
	35010-120 Rajiv Goswami			3,47,184.00	3,47,184.00	-	-
	35010-12-12 Prakash Markandev			48,39,527.00	48,39,527.00	-	-
	35010-12-142 Pratishkal Multimedia Ltd	1,00,205.00		48,104.00		1,48,309.00	-
	35010-12-14 ESPRESS PUBLICATION(MADURAI) LT	58,873.00		35,152.00		94,025.00	-
	35010-12-452 A.S. Builders	69,476.00		19,26,788.00	19,26,788.00	69,476.00	-
	35010-124-Shri Niket Choubey □		740.00			-	740.00
	35010-127 Saibani Baghel		2,000.00			-	2,000.00
	35010-128 Maa Sarda News Agency		413.00			-	413.00
	35010-12 Abhishek Naampallivar			4,41,581.00	4,41,581.00	-	-
	35010-12 Akshar Printers			56,305.00	56,305.00	-	-
	35010-12 Deputy Director Industrial Health and Safe			6,19,800.00	6,19,800.00	-	-
	35010-12 Gautam Gawade			10,929.00	10,929.00	-	-
	35010-12 Jitendra Agrawal			22,000.00	22,000.00	-	-
	35010-12 Kanha Mahila Swa Sahavta Samuh			7,84,498.00	7,84,498.00	-	-
	35010-12 Mohd.Khan			1,69,422.00	1,69,422.00	-	-
	35010-12 Narayan Prasad Sharma			12,021.00	12,021.00	-	-
	35010-12 Om Krishna		42,980.00			-	42,980.00
	35010-12 Raiesh A Sompura			15,00,000.00	15,00,000.00	-	-
	35010-12 Shri Dharamrai Sahu			2,44,192.00	2,44,192.00	-	-
	35010-130-Shourya Construction □		20,000.00	79,440.00	79,440.00	-	20,000.00
	35010-13-15 MANNULAL NIRMALKAR	20,438.00				20,438.00	-
	35010-13-15 RAVI FATNANI	14,103.00				14,103.00	-
	35010-13-15- SHRI DILIP TIWARI	49,800.00				49,800.00	-
	35010-13-15 SHRIMATI PRITAM KAUR	2,53,023.00				2,53,023.00	-
	35010-13-15 SHYAMLATA RUIYYA	14,971.00				14,971.00	-
	35010-13-15 SUNITA DAVID	18,790.00				18,790.00	-
	35010-131-Sval and Co.	9,93,266.00		73,88,843.00	75,16,653.00	8,65,456.00	-
	35010-133-Aai Ki Jandhara		2,477.00			-	2,477.00
	35010-134-Navpradesh News Paper		4,682.00			-	4,682.00
	35010-135-Deshbandhu		6,689.00			-	6,689.00
	35010-137-T.S.Light Decoration & Electricals		14,241.00	99,291.00	99,291.00	-	14,241.00
	35010-139-Bhushan Thakur		11,704.00	34,170.00	34,170.00	-	11,704.00
	35010-13 - B. Telicom Network		4,231.00			-	4,231.00
	35010-13-Durvas Mutale	8,717.00		13,68,962.00	13,68,962.00	8,717.00	-
	35010-13 Gupta Comercial			25,199.00	25,199.00	-	-
	35010-13 Kahi Ankahi			9,173.00		9,173.00	-
	35010-13 Laxmi Electronic			58,905.00	58,905.00	-	-
	35010-13 Non Stop Printers			32,200.00	32,200.00	-	-
	35010-13 Rapid Sales Cq Raipur			20,04,906.00	20,04,906.00	-	-
	35010-13 Sekh Junaid			10,978.00	16,258.00	-	5,280.00
	35010-13 Singh infoserve Pvt.Lmt			8,08,786.00	8,08,786.00	-	-
	35010-13 S S INFRA TECH SOLUTIONS	1,57,480.00		20,78,214.00	20,83,214.00	1,52,480.00	-
	35010-14-125 Shree Govind Buildcon	3,39,573.00				3,39,573.00	-
	35010-142 Sunil Sharma □		25,595.00			-	25,595.00
	35010-143 K.S. Construction		1,208.00	23,759.00	23,759.00	-	1,208.00
	35010-146 Sharma Constructions		1,66,099.00			-	1,66,099.00
	35010-147 Yogmaya Construction □		1,63,492.00	5,52,139.00	4,76,048.00	-	87,401.00
	35010-148-Deepak Sharma			89,295.00	89,295.00	-	-
	35010-149 Anil Sharma		1,538.00			-	1,538.00
	35010-14-Apoorv Kurup			41,580.00	41,580.00	-	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-14 Augusti Nayak			2,000.00	2,000.00	-	-
	35010-14 - Chandarshekhar Sahu □	633.00				633.00	-
	35010-14 Godari Wala Plastic Pvt Ltd			47,520.00	47,520.00	-	-
	35010-14 Public Service Rohani Puram			1,39,397.00	1,39,397.00	-	-
	35010-14 Rang Sagar			14,040.00	14,040.00	-	-
	35010-150 Archana Builders □		2,17,886.00			-	2,17,886.00
	35010-15-125 SHRI SAI SAKTI BORWELL			42,579.00	42,579.00	-	-
	35010-15-12 RAKHEE VIDEO FILMS	59,357.00		2,58,374.00	2,58,374.00	59,357.00	-
	35010-151 Arya Construction □		7,200.00			-	7,200.00
	35010-153 - Gramin Suvidha Janhit Sanstha		30,306.00			-	30,306.00
	35010-157-Varun Kumar Sahu		804.00			-	804.00
	35010-157 Viraf Buildcon		4,28,115.00			-	4,28,115.00
	35010-158 RP Sinha		1,88,711.00			-	1,88,711.00
	35010-159 KHETAN BUILDCON		2,40,068.00			-	2,40,068.00
	35010-15 A K Traders			75,000.00	75,000.00	-	-
	35010-15 Bharati Airtel Ltd		34,762.00			-	34,762.00
	35010-15 Dainik Agradoot			20,448.00		20,448.00	-
	35010-15 Degisol Technologies	42,87,550.00		1,01,02,834.00	88,04,308.00	55,86,076.00	-
	35010-15 Era Films			49,064.00	49,064.00	-	-
	35010-15 Mukesh Awasthi			5,73,272.00	5,73,272.00	-	-
	35010-15-Mukesh Chandra Awasthi		1,33,197.00	60,28,150.00	60,03,204.00	-	1,08,251.00
	35010-15 R D Enterprises			70,700.00	70,700.00	-	-
	35010-160-Ram Chandra Agrawal		4,47,312.00	25,000.00	25,000.00	-	4,47,312.00
	35010-162-Mohd.Javed		2,70,935.00			-	2,70,935.00
	35010-164 Kushliya Yadav		2,000.00			-	2,000.00
	35010-168-Uttam Trading Company		25,908.00			-	25,908.00
	35010-169-Nai Duniva	7,651.00				7,651.00	-
	35010-16 Abdul Wakil Ashrafi		1,03,230.00			-	1,03,230.00
	35010-16 Om Men Power			2,58,902.00	2,58,902.00	-	-
	35010-16 S.P. Sahu	13,850.00				13,850.00	-
	35010-16 Yash L E D Techno			46,256.00	46,256.00	-	-
	35010-177-Amit Diesel Service		5,133.00	3,09,223.00	3,09,223.00	-	5,133.00
	35010-17 Harmindar Singh			10,971.00	10,971.00	-	-
	35010-182- Universal Auto Electricals		2,85,879.00	1,40,95,672.00	1,41,61,076.00	-	3,51,283.00
	35010-183 Shri Ramesh Patel			24,752.00	24,752.00	-	-
	35010-186 Ravi Lavanla		1,455.00	8,800.00	8,800.00	-	1,455.00
	35010-18 Chand Engineering Work Raipur	3,06,127.00		25,53,561.00	25,53,560.00	3,06,128.00	-
	35010-18 O.P. Dhankar		1,00,192.00			-	1,00,192.00
	35010-18 Sharad Dhruv Up Abhivanta	15,000.00				15,000.00	-
	35010-18 Shri Gurjeet Singh			24,535.00	24,535.00	-	-
	35010-19-241 MAHALAXMI STRUC. PVT. LTD	3,44,228.00				3,44,228.00	-
	35010-193-Uday Tiwari	48,458.00		82,63,457.00	82,63,457.00	48,458.00	-
	35010-194-Hemant Sahu □		2,000.00			-	2,000.00
	35010-199 Jai Devi Constuction		3,99,283.00			-	3,99,283.00
	35010-19 Harjeet Singh			8,968.00	8,968.00	-	-
	35010-19 - Ishawar Sahu		24,960.00			-	24,960.00
	35010-20-02 OM ISPAT		16,17,960.00			-	16,17,960.00
	35010-20-02 SANSAR BUILDCON		1,39,200.00			-	1,39,200.00
	35010-200 Arvan Global			83,136.00	83,136.00	-	-
	35010-201 Duptv Director District Planning & Statics	3,84,061.00				3,84,061.00	-
	35010-201-J.R.K. CONSTRUCTION			1,33,159.00	1,33,159.00	-	-
	35010-201-Khadi Gramodhyog Bhandar		36,000.00			-	36,000.00
	35010-2-01-Shubhcom Trade	17,799.00		6,30,302.00	6,30,302.00	17,799.00	-
	35010-204 FARA CONSTRUCTION	22,72,600.00		57,45,887.00	57,45,887.00	22,72,600.00	-
	35010-205 Santi Bai Vishkarma		2,000.00			-	2,000.00
	35010-206 Santi Mahnnad		2,000.00			-	2,000.00
	35010-20 Annu Agrawal			1,32,605.00	1,32,605.00	-	-
	35010-20 Rekha Gautam			8,635.00	8,635.00	-	-
	35010-20-Sadauru Sales & Services		83,719.00			-	83,719.00
	35010-20-Santosh Kumar Mishra	1,03,383.00		14,01,604.00	14,01,604.00	1,03,383.00	-
	35010-20 Sourabh Sharma (Advocate)			81,000.00	81,000.00	-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-20 Tide Technocraft Pvt Ltd			7,77,112.00	7,77,112.00	-	-
	35010-210-3-DHANAGAR CONSTRUCTION	4,54,160.00		90,670.00	90,670.00	4,54,160.00	-
	35010-210-Rathore Construction & Supplier			1,41,54,439.00	1,42,63,168.00	-	1,08,729.00
	35010-21 Astha Chemicals			5,37,244.00	5,37,244.00	-	-
	35010-21 - Expenses Payable		1,63,56,910.00			-	1,63,56,910.00
	35010-21 Janki Patel		1,38,100.00			-	1,38,100.00
	35010-21 Lokmat Media			29,368.00		29,368.00	-
	35010-21 Parsanna Caters			2,650.00	2,650.00	-	-
	35010-21 Thakur Ram Prithwani			25,762.00	25,762.00	-	-
	35010-22 Chanchal Baid			14,823.00	14,823.00	-	-
	35010-22 Dhanesra Kumar Bisen			6,74,128.00	6,74,128.00	-	-
	35010-22 - J. K. Tiwari		1,46,604.00			-	1,46,604.00
	35010-23-03 Uma & Sons		9,99,911.00	74,27,604.00	74,27,304.00	-	9,99,611.00
	35010-230-Parag Construction	10,07,630.00				10,07,630.00	-
	35010-230-SHRISTI CONSTRUCTION	9,05,033.00		16,40,532.00		25,45,565.00	-
	35010-230- S.M Enterprises	35,920.00				35,920.00	-
	35010-231-Chhatigarh Construction		1,22,461.00	4,41,681.00	4,41,681.00	-	1,22,461.00
	35010-23 Draupati Sahu			35,844.00	35,844.00	-	-
	35010-23-M.G.M. Associates		6,73,205.00	2,39,383.00	2,39,383.00	-	6,73,205.00
	35010-23 R K Tech Clean Service			2,81,720.00	2,81,720.00	-	-
	35010-23 Sharda Printer			1,39,880.00	1,39,880.00	-	-
	35010-23 Suresh Infra			3,20,831.00	3,20,831.00	-	-
	35010-24 L.R. Brothers Raipur	11,98,325.00				11,98,325.00	-
	35010-24 Narendra Rathore				8,943.55	-	8,943.55
	35010-24 Sarita Sahu			15,000.00	15,000.00	-	-
	35010-24 Satish Kumar Dewangan			26,569.00	26,569.00	-	-
	35010-24 Tejan Chnadrakar			92,885.00	92,885.00	-	-
	35010-250-DEWALAY CON. AND FERRICATION		12,50,307.00			-	12,50,307.00
	35010-25 Dinesh / Daktari			21,815.00	21,815.00	-	-
	35010-25 Keshav Sahu			14,232.00	14,232.00	-	-
	35010-25 Madhu Golcha			15,000.00	15,000.00	-	-
	35010-25 P Oube Solution			59,016.00	59,016.00	-	-
	35010-25- Trans Metalite India LTD.			18,93,896.00	18,93,896.00	-	-
	35010-25 Trojan Web Technology			4,54,378.00	4,54,378.00	-	-
	35010-25 Vijay Kumar Chaoudhry			11,614.00	11,614.35	-	0.35
	35010-268 T.M. Bildicon □	10,42,198.00				10,42,198.00	-
	35010-26 A L Enterprises			9,622.00	9,622.00	-	-
	35010-26 Chitrotpala Lok Kala Parisad			75,000.00	75,000.00	-	-
	35010-26 Dinesh Kumar Kesariya			13,284.00	13,284.00	-	-
	35010-26 Kaizen Toyota		11,114.00			-	11,114.00
	35010-26 Naveen Kumar Verma			7,548.00	7,548.00	-	-
	35010- 26 Smt.Rekha Sinha			21,017.00	21,017.00	-	-
	35010-26.Smt. Veena Jha			12,263.00	12,263.00	-	-
	35010-26 Vipin Soni			1,254.00	1,254.00	-	-
	35010-27 Jaichand Koshale			95,756.00	95,756.00	-	-
	35010-27Khilendra Sahu			47,633.00	47,633.00	-	-
	35010-27 Nishant Kumar Sharma			13,641.00	13,641.00	-	-
	35010-27 N.S.Farendra SUB ENG			39,277.00	39,277.00	-	-
	35010-28 A T Construction and Supplier			89,707.00	89,707.00	-	-
	35010-28 Varun Kumar Sahu			1,10,797.00	1,10,797.00	-	-
	35010-28 Vikash Khand Shiksha Adhikari Dharsiva	2,88,72,754.00				2,88,72,754.00	-
	35010-29 Hydrol Jo Consultant			6,38,482.00	6,38,482.00	-	-
	35010-29 - Manoj Aarwal		23,654.00			-	23,654.00
	35010-29 Patio Digital			4,254.00	4,254.00	-	-
	35010-29 Prateek Patle			9,392.00	9,392.35	-	0.35
	35010-301 SAI BALAJI ENTERPRISES	15,68,258.00		4,88,538.00	4,88,538.00	15,68,258.00	-
	35010- 30 Flags & Poles,Hyderabad,Telangana			8,34,740.00	8,72,090.00	-	13,57,994.00
	35010-30 Ishwari Verma			4,98,074.00		-	4,98,074.00
	35010-30 - Maruti & Company □		7,24,398.00	1,73,576.00	1,73,576.00	-	7,24,398.00
	35010-30-Raiesh Pal	4,52,737.00				4,52,737.00	-
	35010- 30Smt. Anita Sharma			15,000.00	15,000.00	-	-
	35010-30-Sourabh Shukla			3,87,017.00	3,87,017.00	-	-
	35010-31 Saaket Sinha			3,26,564.00	3,26,564.00	-	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

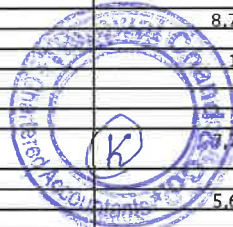
GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-31 Sanjay Dev			15,000.00	15,000.00	-	-
	35010-31 Smt. Shakunta Sharma				15,000.00	-	15,000.00
	35010-31 T. Ramarao, Electrician	22,781.00				22,781.00	-
	35010-321 Javant Construction and Suppliers	7,25,779.00		22,94,664.00	22,94,664.00	7,25,779.00	-
	35010-321- Orian Press Solution		4,00,292.00			-	4,00,292.00
	35010-322 Sandip Agrawal		2,23,460.00	7,28,196.00	7,28,196.00	-	2,23,460.00
	35010-325 Universal Seat Cover			7,000.00	7,000.00	-	-
	35010-32 Ganesh Cons.		42,609.00			-	42,609.00
	35010-32 - Mukesh Dewangan		4,43,137.00	1,04,256.00	1,04,256.00	-	4,43,137.00
	35010-32 Rajendra Kumar Sharma			12,268.00	12,268.00	-	-
	35010-32 S.C. Mahandru & Company	44,949.00				44,949.00	-
	35010-33 Mayank Associate			17,98,110.00	17,98,110.00	-	-
	35010-33 Veerat Vaibhav			63,180.00		63,180.00	-
	35010-340 Managing Director Raipur Smart City Lim	3,32,46,095.00				3,32,46,095.00	-
	35010-34-Regency Solution Private Limited			55,989.00	55,989.00	-	-
	35010-34 Vishal Kotivar		3,97,194.00			-	3,97,194.00
	35010-350- Naksh Design Studio			2,83,632.00	2,83,632.00	-	-
	35010-350-Raipur Construction (C.G.)	16,29,370.00				16,29,370.00	-
	35010-35-Atta Bildcon		18,072.00			-	18,072.00
	35010-35 - Nav Bharat Agency □		6,333.00			-	6,333.00
	35010-360-PRADHUMAN CONSTRUCTION		47,130.00	65,69,748.00	74,51,243.00	-	9,28,625.00
	35010-36 Livelihood Innovation Forum			81,000.00	81,000.00	-	-
	35010-36 Prem Rav □		3,48,007.00			-	3,48,007.00
	35010-37 Dinesh Singh Thakur		68,252.00			-	68,252.00
	35010-37 Raju Kshyap □		1,72,708.00	3,29,22,914.00	3,34,16,727.00	-	6,66,521.00
	35010-38 MAA CHANDI CONSTRUCTION	2,63,623.00		24,56,923.00	24,56,923.00	2,63,623.00	-
	35010-38 Om Prakash Dhangar		2,82,975.00	1,49,06,794.00	1,49,07,004.00	-	2,83,185.00
	35010-399-Bharti Airtel Ltd	52,446.00		3,03,429.00	3,03,429.00	52,446.00	-
	35010-39 - P.I.C. Construction	15,38,551.00				15,38,551.00	-
	35010-400-Moti Mahal	35,764.00		8,32,901.00	8,32,902.00	35,763.00	-
	35010-40-10 AAJ KA ALAAP	4,869.00		81,304.00		86,173.00	-
	35010-401-Basant Nishad	3,64,988.00		59,92,800.00	62,73,535.00	84,253.00	-
	35010-403-Bharat Chemicals	6,68,474.00				6,68,474.00	-
	35010-403-KONE Elevator India		360.00			-	360.00
	35010-404-Bhasin Motors Raipur	1,63,897.00		77,972.00	77,972.00	1,63,897.00	-
	35010-405-Bhaskar		1,72,304.00			-	1,72,304.00
	35010-405 EE CGHB Raipur	5,04,03,222.00				5,04,03,222.00	-
	35010-406-Bhawna Katlam			9,285.00	9,285.00	-	-
	35010-407-B. K. Engineering Works Shop		1,07,738.00	63,57,932.00	64,38,095.00	-	1,87,901.00
	35010-407 Dubev Dillers		24,59,731.00	87,67,758.00	79,83,648.00	-	16,75,621.00
	35010-40 - Pukesh Kumar Sahu		33,721.00	2,91,261.00	2,91,261.00	-	33,721.00
	35010-410-Central Cronical	6,848.00				6,848.00	-
	35010-411-CG Construction		60,962.00			-	60,962.00
	35010-413-CG Sulabh Souchalaya Sasthan		70,460.00	1,70,237.00	1,70,237.00	-	70,460.00
	35010414-Chandrashekar Dru	4,62,449.00				4,62,449.00	-
	35010-415-ChandraShekhar Chandrakar			1,52,281.00	1,52,281.00	-	-
	35010-415-Chandra Shekher Chandrakar			9,78,263.00	9,78,263.00	-	-
	35010-416-Channel India	2,30,189.00		3,35,224.00		5,65,413.00	-
	35010-417-Chhattisgarh Samvad			6,25,954.00	6,25,954.00	-	-
	35010-418-Chhattisgarh Sulabh Swachta Sansthan	69,110.00				69,110.00	-
	35010-419-Choice Consultancy	7,93,012.00				7,93,012.00	-
	35010-41-Bharat Kirava Bhandar			8,09,679.00	8,09,679.00	-	-
	35010-41 - Rajasthan Patrika □	24,892.00				24,892.00	-
	35010-42-1-BHUMIKA CONSTRUCTION			1,46,54,756.00	1,46,54,756.00	-	-
	35010-421-Cimcon Software India Pvt Ltd	76,414.00		2,28,240.00	2,28,240.00	76,414.00	-
	35010-426-CREDA			2,32,230.00	2,32,230.00	-	-
	35010-429-Dainik Bhaskar	11,15,055.00		8,23,224.00	9,936.00	19,28,343.00	-
	35010-42-Akash Treding □		11,900.00			-	11,900.00
	35010-42 - Ram Lakhan Sahu □	82,002.00		26,34,554.00	26,34,554.00	82,002.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-42 Ritesh Singh Thakur	1,55,059.00		93,49,676.00	93,49,676.00	1,55,059.00	-
	35010-42 Sandhya Dainik Samachar			15,626.00		15,626.00	-
	35010-431 Febtech Engineers		42,099.00	42,099.00		-	-
	35010-432-Deepak Pandev	99,09,773.00		5,73,42,444.00	5,48,82,444.00	1,23,69,773.00	-
	35010-432 Shaurya Construction	1,25,719.00		93,738.00	93,738.00	1,25,719.00	-
	35010-433-Deepak Sharma			3,51,555.00	3,51,555.00	-	-
	35010-434-Deepak Typing Institute			17,768.00	17,768.00	-	-
	35010-435-Delta Construction	1,87,130.00		43,46,792.00	43,46,792.00	1,87,130.00	-
	35010-436-Deshbandhu	1,80,658.00		3,18,323.00		4,98,981.00	-
	35010-436-D.R. Infrastructure		450.00	19,523.00	19,523.00	-	450.00
	35010-437-Devadhi Pipes & Construction	80.00		13,38,432.00	16,12,134.00	-	2,73,622.00
	35010-43 - R.A.O CSPDCL Raipur		1,91,93,681.00	6,97,247.00	6,97,247.00	-	1,91,93,681.00
	35010-441-Dinesh Sinha Sub Engineer			13,590.00	13,590.00	-	-
	35010-443-Durga Amba		6,860.00			-	6,860.00
	35010-444-Entit Consultancy Services Pvt.Ltd.	6,85,099.00		43,46,746.00	43,46,746.00	6,85,099.00	-
	35010-445-ERNST & YOUNG LLP		19,23,900.00			-	19,23,900.00
	35010-448-Fabtech Engineering	42,099.00		18,13,454.00	17,50,918.00	1,04,635.00	-
	35010-453-Ganesh Construction	2,76,698.00		97,95,924.00	97,95,924.00	2,76,698.00	-
	35010-454-Ganesh Pd. Yadav		28,714.00	31,90,212.00	32,03,610.00	-	42,112.00
	35010-456-Ganesh Yadav	27,11,855.00		71,85,647.00	71,85,647.00	27,11,855.00	-
	35010-45-Chhattisgarh Development Welfare Organization		1,800.00			-	1,800.00
	35010-45 Jaqriti Enterprises			4,49,993.00	4,49,993.00	-	-
	35010-45 Shaista Qureshi			963.00	963.00	-	-
	35010-460-G.C.Jain			75,89,495.00	75,89,495.00	-	-
	35010-465-G.M.Constructions		23,47,979.00	85,71,151.00	88,20,338.00	-	25,97,166.00
	35010-467-Graceful Media Pvt. Ltd. Raipur			80,028.00	80,028.00	-	-
	35010-46 Adarsh Kiraya Bhandara □	1,06,769.00				1,06,769.00	-
	35010-46 Cheif Controllar			15,000.00	15,000.00	-	-
	35010-46 Sameer Singh □		79,898.00			-	79,898.00
	35010-470-Gurutaq Construction		1,14,454.00			-	1,14,454.00
	35010-472-Haribhoomi	13,98,313.00		14,19,622.00		28,17,935.00	-
	35010-475-Hemant Patel			67,591.00	67,591.00	-	-
	35010-476-Highway Chainal	10,325.00		18,067.00		28,392.00	-
	35010-479-Indian Express Publication		3,35,204.00			-	3,35,204.00
	35010-47 - Sahu Traders □		3,68,240.00			-	3,68,240.00
	35010-483-Jai Devi Construction			31,35,947.00	39,91,835.00	-	8,55,888.00
	35010-484-Jaika AutoMobiles		15,469.00	1,03,655.00	1,03,655.00	-	15,469.00
	35010-485-Jain Services			48,960.00	48,960.00	-	-
	35010-487-Janki Patel			87,695.00	87,695.00	-	-
	35010-489-Jb Construction		9,31,437.00	74,16,959.00	77,13,644.00	-	12,28,122.00
	35010-48 Ashutosh Sing			13,635.00	13,635.00	-	-
	35010-48 - Samsuddin Construction		20,220.00			-	20,220.00
	35010-490-J.D. Construction		2,83,221.00	2,41,961.00		-	41,260.00
	35010-492-J.K. Pollution Killer			25,34,117.00	25,34,117.00	-	-
	35010-493-J.P. CONSTRUCTION			1,37,18,750.00	1,34,99,328.00	2,19,422.00	-
	35010-494-J.T. Enterprises	8,70,327.00		3,52,959.00	3,52,959.00	8,70,327.00	-
	35010-496-Kamlesh Varma			1,70,713.00	1,70,713.00	-	-
	35010-497-Kariwala Brothers	13,080.00				13,080.00	-
	35010-498-Khanna News Agency	5,901.00		23,514.00	23,514.00	5,901.00	-
	35010-499-Kishan Jain			3,24,426.00	3,24,426.00	-	-
	35010-49 Abhay and Akshay Traders			3,00,000.00	3,00,000.00	-	-
	35010-49 - Sandeep Devangan □	7,71,565.00		8,88,235.00	8,88,235.00	7,71,565.00	-
	35010-500 Jain Trading Company			21,747.00	21,747.00	-	-
	35010-502-Konark Agency	5,69,178.00		1,63,51,193.00	1,63,51,193.00	5,69,178.00	-
	35010-507-Lalit Verma		1,673.00	35,847.00	35,847.00	-	1,673.00
	35010-508-Lalit Shukla			4,565.00	4,565.00	-	-
	35010-510-Libaan Construction	12,79,074.00		19,84,404.00	20,22,546.00	12,40,932.00	-
	35010-511-Lokeshwar Sahu		4,71,403.00	12,60,925.00	12,60,925.00	-	4,71,403.00
	35010-512-Lokmava	9,025.00				9,025.00	-
	35010-514-Lucky Aaro Empliments	79,317.00				79,317.00	-
	35010-517-Magma HDI General Insurance Co. Ltd.		22,244.00	13,29,579.00	13,29,579.00	-	22,244.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-519-Mahaveer Offset Printer	10,425.00		1,36,816.00	1,36,816.00	10,425.00	-
	35010-51 Harsh Wardhan Mishra □		11,344.00			-	11,344.00
	35010-51 Ishwar Sales Corporation			2,74,185.00	2,74,185.00	-	-
	35010-51 Radha Sahu			1,110.00	1,110.00	-	-
	35010-51 - Santosh Kumar Sahu Construction □		2,20,888.00			-	2,20,888.00
	35010-523-Mannu Lal Khare		3,29,527.00	26,35,562.00	27,39,690.00	-	4,33,655.00
	35010-524-Maruti & Co. Raipur	11,11,680.00		1,07,70,034.00	1,13,30,205.00	5,51,509.00	-
	35010-526-Mask Group of Artist		98,055.00	93,91,523.00	79,39,600.00	13,53,868.00	-
	35010-529-Mehta Traders	3,24,151.00		5,15,333.00	5,15,333.00	3,24,151.00	-
	35010-52 A-One Furniture Industries		900.00	4,50,259.00	4,50,259.00	-	900.00
	35010-52-Vikram Singh	2,82,634.00		9,15,215.00	9,15,215.00	2,82,634.00	-
	35010-531-Milind Kher (P.R.O.)			43,191.00	43,191.00	-	-
	35010-532 True Sollder	1,858.00		11,919.00		13,777.00	-
	35010-535-Moinuddin		1,08,818.00	32,17,814.00	32,17,814.00	-	1,08,818.00
	35010-537-Shri Engineering Service		3,00,365.00			-	3,00,365.00
	35010-53 - Shanti Traders □	3,16,826.00		66,91,422.00	68,21,593.00	1,86,655.00	-
	35010-540-Nathani INFRASTRUCTURE	1,41,657.00		58,46,355.00	58,46,355.00	1,41,657.00	-
	35010-541-National Garage ,Raipur		20,673.00			-	20,673.00
	35010-542 Vivaan Houding & Const	3,32,807.00				3,32,807.00	-
	35010-543-Navpradesh	1,76,375.00		3,72,164.00		5,48,539.00	-
	35010-544-Navrang Electrical Works	1,725.00		56,85,112.00	56,99,226.00	-	12,389.00
	35010-545-Navak Construction		11,58,397.00	13,14,811.00	13,29,928.00	-	11,73,514.00
	35010-546-Neonwala			49,140.00	49,140.00	-	-
	35010-547-New Bharat Security & Detective Service			56,89,167.00	57,78,508.00	-	89,341.00
	35010-548-New India Insurance Company			9,635.00	19,270.00	-	9,635.00
	35010-54 Rekha Dewangan □		76,523.00			-	76,523.00
	35010-54 - Sharma Construction		26,074.00			-	26,074.00
	35010-551-Niket Choubey		68,459.00			-	68,459.00
	35010-552-Niranjan Sharma		640.00	14,51,828.00	14,51,828.00	-	640.00
	35010-554-N. S. Favendra		9,490.00	59,402.00	59,402.00	-	9,490.00
	35010-555-Ojas Infra		3,06,621.00			-	3,06,621.00
	35010-557-Om Enterprizes, Raipur		21.00	33,06,535.00	36,49,762.00	-	3,43,248.00
	35010-558-Om Krishna Construction		16,10,096.00	1,21,40,446.00	1,12,63,992.00	-	7,33,642.00
	35010-559-Om Prakash Dhangad		1,40,002.00	57,03,483.00	57,03,483.00	-	1,40,002.00
	35010-55 Disha Multielctronic			3,63,388.00	3,43,736.00	19,652.00	-
	35010-55 Manoj Singh Thakur □		4,29,371.00			-	4,29,371.00
	35010-560- Arvind Trading Copration	44,90,473.00		13,66,932.00	23,76,948.00	34,80,457.00	-
	35010-562-Pankaj Agrawal			20,67,750.00	20,67,750.00	-	-
	35010-564-Eoendra Singh	11,07,000.00				11,07,000.00	-
	35010-567-PAYNET DIGITAL NETWORK			10,323.00	10,323.00	-	-
	35010-568-Pinkesh Sharma		1,26,481.00			-	1,26,481.00
	35010-569-Pitambar Choudhary	2,72,004.00		36,58,199.00	32,49,423.00	6,80,780.00	-
	35010-56 Ashok Mishra			10,030.00	10,030.00	-	-
	35010-56-Burhani Logistics Raipur			3,12,012.00	3,12,012.00	-	-
	35010-56 Narayan Banchhor		54,000.00	1,28,09,578.00	1,32,76,401.00	-	5,20,823.00
	35010-56 Tirath Ram Tadvia			18,608.00	18,608.00	-	-
	35010-571-Poddar Enterprise		7,368.00	10,48,167.00	10,48,167.00	-	7,368.00
	35010-572-Prerana Agrawal		1,800.00			-	1,800.00
	35010-573-Pt. Dindaval Saodh & Seva Sansthan Raipur		50,000.00			-	50,000.00
	35010-574-Publicity Society Of India	28,816.00				28,816.00	-
	35010-574-Rahul Builders			2,13,206.00	2,13,206.00	-	-
	35010-575-Raipur Rasavan Udyog	9,900.00		58,63,207.00	58,63,207.00	9,900.00	-
	35010-576-Rajati Enterprizes		38,989.00	97,46,493.00	97,46,493.00	-	38,989.00
	35010-578-Rajendra Kumar Sahu	3,09,924.00		8,58,307.00	8,58,307.00	3,09,924.00	-
	35010-579-Rajesh Sharma	6,000.00		12,000.00	12,000.00	6,000.00	-
	35010-57 Amit Parker		4,44,069.00			-	4,44,069.00
	35010-57 Mohammad Farai Construction			17,12,063.00	17,12,063.00	-	-
	35010-581-Ralas Motors			3,54,678.00	3,54,678.00	-	-
	35010-583-Ram Construction		4,12,173.00	25,88,090.00	21,51,578.00	24,339.00	-
	35010-585-R. J. D. Construction	43,774.00		19,53,905.00	20,00,486.00	-	2,807.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-586-R P Computers			48,900.00	48,900.00	-	-
	35010-58 Gayasuddin □		45,000.00			-	45,000.00
	35010-58 Jain Communication			73,119.00	73,119.00	-	-
	35010-58 Maha Anusandhan Machli Palan Raipur			30,000.00	30,000.00	-	-
	35010-590-Rupesh Bhasme			57,808.00	57,808.00	-	-
	35010-591-SAKET SALES	10,024.00		35,633.00	35,633.00	10,024.00	-
	35010-592-Salasar Techno. Traders	43,248.00				43,248.00	-
	35010-593-Samridhi Devlopers & Suppliers		5,37,625.00	61,95,214.00	64,76,786.00	-	8,19,197.00
	35010-593-Sanieev Sharma	43,254.00		3,34,161.00	3,34,161.00	43,254.00	-
	35010-595-Satguru Sales Services	87,282.00		12,15,380.00	12,15,380.00	87,282.00	-
	35010-598-Satvik Sales and Service			12,36,037.00	15,82,906.00	-	3,46,869.00
	35010-59-Jayant Construction □			25,53,182.00	30,87,137.00	-	5,33,955.00
	35010-59- Mahakal Buildcon		7,315.00			-	7,315.00
	35010-59 M/s B.K. Eng. □			14,66,031.00	14,66,031.00	-	-
	35010-59 - Umesh Varma □		33,342.00			-	33,342.00
	35010-600-S.D.Sharma			9,20,742.00	9,20,742.00	-	-
	35010-601-Shakti Associate Raipur		6,67,823.00			-	6,67,823.00
	35010-602-Sharda Fuels K.S.K			3,38,842.00	3,38,842.00	-	-
	35010-607-Basant Bais	500.00		20,90,373.00	22,55,162.00	-	1,64,289.00
	35010-609-Shivani Security Services, Raipur			16,31,629.00	16,31,629.00	-	-
	35010-60 Anand Nislad			15,980.00	15,980.00	-	-
	35010-60 Maruti Construction		1,44,779.00	28,15,780.00	25,08,889.00	1,62,112.00	-
	35010-60 - Vilava Construction		76,860.00			-	76,860.00
	35010-610-Shivhare Construction		83,152.00			-	83,152.00
	35010-612-Shree Vinavaka Enterprises			93,456.00	93,456.00	-	-
	35010-613-SHRI RAM CONSTRUCTION	3,08,472.00		75,93,624.00	80,37,496.00	-	1,35,400.00
	35010-614-Shri Sai Enterprises		1,27,710.00	13,87,782.00	13,87,782.00	-	1,27,710.00
	35010-616-Shyam Soni			35,168.00	35,168.00	-	-
	35010-617-Sindh Polymer Pvt. Ltd			15,000.00	15,000.00	-	-
	35010-618-S.M. Construction		1,10,515.00	44,066.00	44,066.00	-	1,10,515.00
	35010-619-S. N. Agrawal & Co.			2,95,249.00	2,95,249.00	-	-
	35010-61 Girish Mohan Jha			2,000.00	2,000.00	-	-
	35010-61- Ramesh Shukla		8,923.00	62,99,949.00	64,04,171.00	-	1,13,145.00
	35010-61 R H Road Product			2,85,047.00	2,85,047.00	-	-
	35010-621-Sohan Janghel		2,34,616.00	44,32,816.00	42,17,602.00	-	19,402.00
	35010-622-Somani Associate	12,38,818.00		1,38,75,865.00	1,38,75,865.00	12,38,818.00	-
	35010-623-Soni Construction	2,19,257.00				2,19,257.00	-
	35010-624-Soni Security Services			59,26,209.00	59,26,209.00	-	-
	35010-625-S.S.Bildcon	2,98,718.00		63,346.00	63,346.00	2,98,718.00	-
	35010-626-Subhas Ch Goyal	3,27,627.00		30,95,638.00	30,95,638.00	3,27,627.00	-
	35010-627-Sudeep Automation		2.00	1,62,730.00	1,62,730.00	-	2.00
	35010-628-Sugam Social Services Organization			26,99,390.00	26,99,390.00	-	-
	35010-629-Sulabh International Social Organization		7,47,060.00	1,99,99,700.00	1,99,99,700.00	-	7,47,060.00
	35010-62 Pooja Bhundela □		47,736.00			-	47,736.00
	35010-62 Radha Swami Associate			17,71,108.00	17,71,108.00	-	-
	35010-62 Tarun Chhattisgarh	8,231.00		25,592.00		33,823.00	-
	35010-631 ROYAL TENT HOUSE			4,19,557.00	4,19,557.00	-	-
	35010-632-Sunil Pandya	80,824.00				80,824.00	-
	35010-633-Surai Pal Singh		6,14,451.00	57,08,760.00	57,08,760.00	-	6,14,451.00
	35010-635-Swadesh	76,445.00		1,93,061.00		2,69,506.00	-
	35010-636-Tango Security Services Pvt Ltd		1,48,698.00	37,16,630.00	37,27,027.00	-	1,59,095.00
	35010-638-Tikendra Varma	1,09,221.00		25,87,542.00	25,71,332.00	1,25,431.00	-
	35010-63 Ganor Tyer Works □			19,837.00	19,837.00	-	-
	35010-63 - Hitesh Panlwani		40,248.00			-	40,248.00
	35010-640-T.S.Construction		2,97,320.00	15,694.00	15,869.00	-	2,97,495.00
	35010-643-Uqesh Kumar Sahu	2,30,112.00				2,30,112.00	-
	35010-645-Umda Electric & Sound Service			16,87,672.00	18,77,543.00	-	1,89,871.00
	35010-646-Umesh Varma		1,89,241.00	37,67,047.00	37,67,047.00	-	1,89,241.00
	35010-649-Usha Sindoor Ass Gra-3			4,992.00	4,992.00	-	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-651-Uttam Trading Corporation			2,54,148.00	2,54,148.00	-	-
	35010-653-Vaibhav Enterprises			23,583.00	23,583.00	-	-
	35010-654-Varun Kr Sahu		4,90,012.00	4,35,961.00	4,35,961.00	-	4,90,012.00
	35010-658-Vijay Kumar Dahariya		30,387.00	6,07,325.00	6,07,325.00	-	30,387.00
	35010-659-Vijay Kumar Shrivastav			45,000.00	45,000.00	-	-
	35010-65 - Contractors Control Account □		2,66,88,483.00			-	2,66,88,483.00
	35010-660-Vijay Pandey			20,720.00	20,720.00	-	-
	35010-663-Vikram Singh		12,33,296.00	32,80,648.00	26,52,169.00	-	6,04,817.00
	35010-664-Vikrant Enterprise	15,04,265.00		79,42,406.00	81,05,839.00	13,40,832.00	-
	35010-665-Vimal Kumar Singh	9,92,044.00		69,83,154.00	71,05,624.00	8,69,574.00	-
	35010-666-Sheukh Manueir Hussain			20,456.00	20,456.00	-	-
	35010-666-Vinayak Enterprises			19,34,958.00	19,34,958.00	-	-
	35010-668-Viraj Buildcon		24,60,724.00	2,63,120.00	2,63,120.00	-	24,60,724.00
	35010-66 Bhagwati Printers			1,33,497.00	1,33,497.00	-	-
	35010-66 GIS Consortium India Pvt Ltd			5,13,000.00	5,13,000.00	-	-
	35010-670-Unnati Constrction			23,46,173.00	23,46,173.00	-	-
	35010-670-Vishwakarma Electrical Works	3,60,789.00		26,47,664.00	26,47,664.00	3,60,789.00	-
	35010-671-Vyapak Enterprises			17,17,565.00	19,17,565.00	-	2,00,000.00
	35010-672-Vyavsaik Prashikshan Kendra			30,050.00	30,050.00	-	-
	35010-673-Wali Traders	41,435.00		6,19,710.00	6,19,710.00	41,435.00	-
	35010-674-Weblinto Technologies			1,21,007.00	1,21,007.00	-	-
	35010-675-Xamp Computer	5,230.00		1,68,073.00	1,09,946.00	63,357.00	-
	35010-676-Yadav News Agency	6,307.00		40,317.00	36,121.00	10,503.00	-
	35010-677-Yash Construction & Suppliers			46,051.00	46,051.00	-	-
	35010-67- Aditya Enterprises	12,02,969.00		2,20,40,823.00	2,20,40,823.00	12,02,969.00	-
	35010-680-Manish Sharma	1,59,724.00		12,48,670.00	12,48,670.00	1,59,724.00	-
	35010-681-Arvind Singh Thakur			17,05,213.00	17,05,213.00	-	-
	35010-684 Ashish Pithalia	4,64,172.00		7,16,582.00	7,16,582.00	4,64,172.00	-
	35010-686 Ankush Constructions & Supplier	1,36,323.00		31,59,179.00	31,59,179.00	1,36,323.00	-
	35010-687 Lal Chand Nagdeo			67,76,089.00	64,66,495.00	3,09,594.00	-
	35010-688 Bitumac Construction		4,06,692.00	44,51,271.00	44,51,241.00	-	4,06,662.00
	35010-689 Sandeep Agrawal			8,02,333.00	8,02,333.00	-	-
	35010-68 Afex Interprises		7,108.00			-	7,108.00
	35010-68K.S.Constructions		19,12,427.00			-	19,12,427.00
	35010-68 Sabal Jan Kalayan Society	1,58,990.00		1,36,22,798.00	1,41,56,483.00	-	1,74,695.00
	35010-691-Lilaj Foundation	3,28,801.00				3,28,801.00	-
	35010-694-Arvind Singh Chouhan			6,73,372.00	6,73,372.00	-	-
	35010-695-Manish Mishra			9,28,583.00	9,28,583.00	-	-
	35010-696 Avinash Sales	4,53,884.00				4,53,884.00	-
	35010-696-Jayesh Bothra			61,020.00	61,020.00	-	-
	35010-696-Rafiq Ahmad	15,16,003.00		52,02,656.00	52,10,154.00	15,08,505.00	-
	35010-697 Akash Enterprises			29,550.00	29,550.00	-	-
	35010-697-Durgaesh Enterprises			17,181.00	17,181.00	-	-
	35010-698 Jagdish Ghrilahare	3,35,552.00		54,27,008.00	54,27,008.00	3,35,552.00	-
	35010-698 Mohneesh Sinha	72,587.00				72,587.00	-
	35010-698-Santosh Kr Mishra			9,61,602.00	9,61,602.00	-	-
	35010-699 Srishti Construction		9,05,033.00	63,03,067.00	71,53,863.00	-	17,55,829.00
	35010-700-01 Shukla Construction			11,55,439.00	11,55,439.00	-	-
	35010-700-02 OJAS CONSTRUCTION	3,06,621.00		2,61,527.00	2,61,527.00	3,06,621.00	-
	35010-702 S B Sales Corporation	5,488.00				5,488.00	-
	35010-705-G.K.& Sons	1,69,749.00		4,03,167.00	4,03,167.00	1,69,749.00	-
	35010-706 Newtech Services Raipur			3,12,008.00	3,12,008.00	-	-
	35010-70 Harsh Vardhan Mishra		51,740.00			-	51,740.00
	35010-70 S.K. Soni		280.00			-	280.00
	35010-70Sohan Janohel		1,78,205.00			-	1,78,205.00
	35010-710-Praveen Agrawal	1,10,733.00				1,10,733.00	-
	35010-713 Kadambri Tubes Wells Ugra Bsp.		2,09,063.00			-	2,09,063.00
	35010-717 Saniav Engineering		4,18,836.00			-	4,18,836.00
	35010-718 Shivesh Dhar Diwan			19,56,479.00	19,56,479.00	-	-
	35010-719-Shyam Roy Agency		1,24,224.00	24,614.00	24,614.00	-	1,24,224.00
	35010-71 - Jagdish Ghrilahare	1,26,769.00				1,26,769.00	-
	35010-720 Mohd.Yushuf		3,74,296.00			-	3,74,296.00
	35010-725 Emo Consultants		18,14,013.00			-	18,14,013.00
	35010-73 Mahesh Soni		5,32,501.00	54,56,526.00	55,03,846.00	-	5,79,821.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-740-Shiva Const.			15,43,350.00	15,43,350.00	-	-
	35010-74- Amar Vikash Seva Sanshtha		1,08,104.00			-	1,08,104.00
	35010-74 Sunny Automobiles			63,239.00	63,239.00	-	-
	35010-76 Aalok Sende		1,160.00			-	1,160.00
	35010-78 Bridge Things			12,67,744.00	12,67,744.00	-	-
	35010-79 Parvesh HP Gas Agency			1,83,236.00	1,83,236.00	-	-
	35010-801 Radhika Consturction		19,222.00			-	19,222.00
	35010-803-Ravi Construction			1,99,822.00	1,99,822.00	-	-
	35010-804 RAJESH KUMAR CHOUBEY			1,32,001.00	1,32,001.00	-	-
	35010-80 Ram Construction		8,000.00			-	8,000.00
	35010-80 Vibhasa Solution			3,85,037.00	3,85,037.00	-	-
	35010-836 Sathi Sandesh	3,299.00				3,299.00	-
	35010-83 Asim Sels		70,077.00			-	70,077.00
	35010-843-Sun Printers			12,000.00	12,000.00	-	-
	35010-850 Vinod Kumar Tiwari		1,30,760.00	6,77,451.00	6,82,591.00	-	1,35,900.00
	35010-853 The Hltvad	2,669.00		10,425.00		13,094.00	-
	35010-85 Shri Narendra Singh Thakur			7,95,134.00	7,95,134.00	-	-
	35010-87-Vijav Sonkar		66,229.00			-	66,229.00
	35010-88 AD Prakshan			45,500.00		45,500.00	-
	35010-88 Utiaval Sanitation			3,22,651.00	3,22,651.00	-	-
	35010-8-903SAHRI GOUTHAN MAHILLA SANGH	20,90,000.00				20,90,000.00	-
	35010-8-905Nidhi Traders	1,96,492.00		11,30,212.00	11,69,927.00	1,56,777.00	-
	35010-8-912 Noifile Infotech	23,695.00				23,695.00	-
	35010-89-AARADHYA CONSTRUCTION	1,49,014.00		7,67,927.00	7,67,927.00	1,49,014.00	-
	35010-89 Executive Engin. Water Managm.		3,150.00			-	3,150.00
	35010-89 L M Traders			89,595.00	89,595.00	-	-
	35010-902 Buntv Fabrications	98,349.00		97,843.00	97,843.00	98,349.00	-
	35010-90 Anush Rathor		31,188.00			-	31,188.00
	35010-90 Sk Soni	3,37,191.00		15,10,826.00	15,10,826.00	3,37,191.00	-
	35010-915-Paras Ramsinha			24,408.00	24,408.00	-	-
	35010-91 Aarti Chemical			11,45,331.00	11,45,331.00	-	-
	35010-91 Arvind Singh Thakur		16,85,275.00			-	16,85,275.00
	35010-92 Anurag Constructions		28,535.00			-	28,535.00
	35010-92-Jayka Auto Mobail □		2,979.00	87,214.00	87,214.00	-	2,979.00
	35010-93 A.V.N. Construction		9,450.00	92,670.00	92,670.00	-	9,450.00
	35010-93-Dilip Sound		8,662.00			-	8,662.00
	35010-93- Vaibhav Singh Thakur □		31,775.00			-	31,775.00
	35010-94 Durqesh Singh Thakur		3,649.00	11,61,379.00	11,61,379.00	-	3,649.00
	35010-94- S.K Soni		11,573.00	6,08,224.00	6,38,534.00	-	41,883.00
	35010-95-Asian Associates		4,61,760.00	16,74,052.00	18,64,052.00	-	6,51,760.00
	35010-95 Gaiendra Choudhary		55,450.00			-	55,450.00
	35010-95-Shitla Construction		416.00			-	416.00
	35010-96 Adarsh Kirava Bhandar	30,926.00		54,86,152.00	72,86,152.00	-	17,69,074.00
	35010-96-Dumanji Vijan		1,56,876.00			-	1,56,876.00
	35010-96-Mrs. Kunti Dewangan □		2,000.00			-	2,000.00
	35010-96-Red Tarbun Foundation			10,00,000.00	10,00,000.00	-	-
	35010-96-Siddhi Vinayak Buildcon		1,37,640.00			-	1,37,640.00
	35010-97-Nikhil Pandya		96,817.00	1,33,13,128.00	1,33,13,128.00	-	96,817.00
	35010-97 Raq Saqar			28,320.00	28,320.00	-	-
	35010-98 Amit Agency			9,500.00	9,500.00	-	-
	35010-98-Parag Infra.		9,90,833.00	1,24,92,216.00	1,25,53,498.00	-	10,52,115.00
	35010-98-Pradeep Mishra		2,36,390.00			-	2,36,390.00
	35010-98-V.V. INFRA. PROJECT	2,41,741.00		6,24,760.00	6,24,760.00	2,41,741.00	-
	35010-99 Anad Kamde		2,000.00			-	2,000.00
	35010-99 ASC Allsoft IT Consulting Pvt Ltd			2,46,282.00	2,46,282.00	-	-
	35010-99 J.P.CONSTRUCTION □		1,19,299.00			-	1,19,299.00
	35010-99-Ravi Lawania		1,180.00			-	1,180.00
	35010-99 Sandeep Dubey Advocate			2,25,000.00	22,500.00	2,02,500.00	-
	35010-99-Shyam Sunder Chhangani		11,88,454.00	47,76,067.00	47,76,067.00	-	11,88,454.00
	35010 Adarsh Kirana Bhandar			60,61,626.00	60,61,626.00	-	-
	35010-Aarvi Sales			42,745.00	42,778.00	-	33.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010 Abdul Rivaiul Khan			32,000.00	32,000.00	-	-
	35010-Abhishek Jain & Associates.			3,60,000.00	3,60,000.00	-	-
	35010-A.D. Construction Raipur			19,64,429.00	19,64,429.00	-	-
	35010 AK Enterprises			11,20,106.00	11,20,106.00	-	-
	35010-A.K.S.Constratation			1,58,35,876.00	1,58,08,821.00	27,055.00	-
	35010- Alok Chand Agrawal			21,110.00	21,110.00	-	-
	35010 Amar Bharat Kiraya Bhandar			8,78,309.00	8,78,309.00	-	-
	35010 Amar Provision & Department			1,97,828.00	1,97,828.00	-	-
	35010-Amrit Sahu			2,000.00	2,000.00	-	-
	35010 Anjali Barale			7,585.00	7,585.00	-	-
	35010 Anjani Samundre	77,976.00				77,976.00	-
	35010-Ankita Sonawarsha			1,026.00	1,026.00	-	-
	35010 Ankita Sonvarna			30,840.00	30,840.00	-	-
	35010-Anut Kumar			46,989.00	46,989.00	-	-
	35010- Arvi Traders			1,92,040.00	1,92,040.00	-	-
	35010- Ashok Kumar Nishad	4,90,390.00				4,90,390.00	-
	35010- A.S. Infra			2,10,727.00	2,10,727.00	-	-
	35010 Avinash Developers Club Parasio		6,98,247.00			-	6,98,247.00
	35010 Avinash Khandekar	24,815.00				24,815.00	-
	35010- Baba Barfani Buildcon			5,11,277.00	5,11,277.00	-	-
	35010-Balaji Computer			5,500.00	5,500.00	-	-
	35010 BALENDRA KUAMR YADU			3,01,900.00	3,01,045.00	855.00	-
	35010-Balinder Singh Grewal		4,61,000.00			-	4,61,000.00
	35010 Bambe Machinary Store			66,295.00	66,295.00	-	-
	35010 Baran Bazar	7,650.00				7,650.00	-
	35010- Bhartesh Parmar			26,600.00	26,600.00	-	-
	35010-Bhasin Venture Pvt.		1,63,897.00			-	1,63,897.00
	35010-BHAVYA ENTERPRISES	7,500.00				7,500.00	-
	35010 Bhavpal Singh Kanwar			12,119.00	12,119.00	-	-
	35010 BHUPENDRA NAYAK	54.00		2,93,583.00	2,93,583.00	54.00	-
	35010 BIRU MASHI		37,524.00			-	37,524.00
	35010-B.R. Agrawal			4,040.00	4,040.00	-	-
	35010-C.G. Raiva Beej Evam Krishi Vikas Niqam Ltd	26,250.00		1,12,875.00	1,73,250.00	-	34,125.00
	35010-Chahak Stationery			36,593.00	36,593.00	-	-
	35010 Chandan Ragade			64,917.00	64,917.00	-	-
	35010-Chandra Prakash Nirmalkar			12,620.00	12,620.00	-	-
	35010 Chhattisgarh State Power Distribution Company		40,470.00			-	40,470.00
	35010-Chhattisgarh Watch	10,787.00				10,787.00	-
	35010- Cincon Software India Pvt. Ltd		76,414.00			-	76,414.00
	35010 Club Paraiso Maruti Lifestyle		4,75,037.00			-	4,75,037.00
	35010-C.S.PRADHAN			6,500.00	6,500.00	-	-
	35010 Dayanand Sen			940.00	940.00	-	-
	35010-Deccan Chronicle Holdings	100.00				100.00	-
	35010-Dhani Ram Yadav			2,000.00	2,000.00	-	-
	35010 DINESH BHARTI		41,377.00	42,450.00	42,450.00	-	41,377.00
	35010-Dinesh Shukla			10,000.00	10,000.00	-	-
	35010-Domahee Visions	1,56,876.00		3,22,735.00	3,22,735.00	1,56,876.00	-
	35010 Drilling & Blasting Engineers	4,61,000.00		11,15,500.00	11,15,500.00	4,61,000.00	-
	35010-Esa Films			49,064.00	49,064.00	-	-
	35010-Exective Enqinnier (Electrial)	1,87,045.00				1,87,045.00	-
	35010-Foxtel Infra Pvt Ltd		87,375.00			-	87,375.00
	35010 -GAGAN RESIDENCY	4,68,121.00				4,68,121.00	-
	35010- Ganga Bai Chokidar Raipur			24,000.00	24,000.00	-	-
	35010-Godawari Bai Sahu			2,000.00	2,000.00	-	-
	35010-Godawari Emobility Ptd. Ltd		1,000.00			-	1,000.00
	35010-Gopal Chand Chakrawarti			24,525.00	24,525.00	-	-
	35010-Gyaneshwar Singh			4,08,182.00	4,08,182.00	-	-
	35010 HAJI MOHAMMAD ZAHID		14,000.00			-	14,000.00
	35010-Hari Ram Sahu			16,000.00	16,000.00	-	-
	35010 Hemant Sharma			28,580.00	28,580.00	-	-
	35010-Ho- Aaiu Ram Tandani (Peon)			24,878.00	24,878.00	-	-
	35010 Hotel Venkatesh International	2,72,207.00				2,72,207.00	-
	35010- I Build Worth Infra			22,200.00	22,200.00	-	-
	35010-Imtiaz Khan			2,256.00	2,256.00	-	-
	35010 Indukumar Chandrakar		22,000.00	15,020.00	15,020.00	-	22,000.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010-Ishwari Prasad Verma	4,95,859.00		3,81,870.00	3,81,870.00	4,95,859.00	-
	35010-Jai Elatricals			7,230.00	7,230.00	-	-
	35010- Jai Laxmi Mahila Sw Sahvata Group			4,49,996.00	4,49,996.00	-	-
	35010-Jai Maa Sarda Construction			86,386.00	86,386.00	-	-
	35010- Jaimp Computers & Lain Solutions			1,30,460.00	1,30,460.00	-	-
	35010- Jai Prakash Dewangan			83,929.00	83,929.00	-	-
	35010 Jai Siva Ram Enterprises			8,74,159.00	8,74,159.00	-	-
	35010-Jandhara		3,981.00			-	3,981.00
	35010 Jay Medical		21,300.00			-	21,300.00
	35010 Jeet Aqrotek			19,340.00	19,340.00	-	-
	35010-Jema Navak			2,000.00	2,000.00	-	-
	35010-Jitendra Sonwani			63,720.00	63,720.00	-	-
	35010-I M D Construction			88,749.00	88,749.00	-	-
	35010 Kailash Lakdi Taal			2,09,137.00	2,09,137.00	-	-
	35010-Kala Bai Dewangan		17,100.00			-	17,100.00
	35010 Khadi Ashram Raipur	36,000.00				36,000.00	-
	35010 Khana Khaiana			6,02,209.00	6,02,209.00	-	-
	35010- Kripa Construction			14,92,567.00	14,92,567.00	-	-
	35010 Krishna Hardware	22,000.00				22,000.00	-
	35010 KRISHNA KUMAR BORMAI			2,72,059.00	2,72,059.00	-	-
	35010 Kumari Chetana Rahandale			12,267.00	12,267.00	-	-
	35010-Kundal Lal Yadav			3,25,600.00	3,25,600.00	-	-
	35010-Lalvi Expert			8,350.00	8,350.00	-	-
	35010- Lalit Construction			1,12,316.00	1,12,316.00	-	-
	35010-Laxman Sahu		2,55,184.00			-	2,55,184.00
	35010- Lok Shakti	18,751.00		31,353.00		50,104.00	-
	35010- Mahamaya Enterprises			52,326.00	52,326.00	-	-
	35010 Mahendra Dhanwar			3,96,000.00	3,96,000.00	-	-
	35010- Mahendra Kumar Pathak			41,842.00	41,842.00	-	-
	35010 Maheshwari Construction			44,28,826.00	44,28,826.00	-	-
	35010-Manish Pipes Pvt.Ltd		20,36,149.00	95,81,132.00	1,60,28,178.00	-	84,83,195.00
	35010-Manoi Kumar Banjare			9,58,925.00	9,58,925.00	-	-
	35010 Manoi Kumar Dewangan	3,68,923.00		20,214.00	20,214.00	3,68,923.00	-
	35010 Manoi Kumar Soni		9,170.00	9,750.00	9,750.00	-	9,170.00
	35010-Mansha Construction			91,069.00	91,069.00	-	-
	35010 Mansha Constuction			89,920.00	89,920.00	-	-
	35010 M.A. Refrigeration		12,744.00			-	12,744.00
	35010-Meet Caterers			5,50,783.00	5,50,783.00	-	-
	35010- MKL Construction			8,98,875.00	8,98,875.00	-	-
	35010 Mohan Das Manikpuri			500.00	500.00	-	-
	35010-Mohit Constraction	2,67,477.00		3,19,852.00	3,19,852.00	2,67,477.00	-
	35010-Mohit Kumar		13,857.00			-	13,857.00
	35010 Mourya Enterprises	80,634.00				80,634.00	-
	35010 Mr. B.L. Chandrakar			69,012.00	69,012.00	-	-
	35010- Mrs. Kiran Gopi			1,73,107.00	1,73,107.00	-	-
	35010-Mrs Shobha Ganpat			2,31,287.00	2,31,287.00	-	-
	35010- Mrs Sushila			2,72,008.00	2,72,008.00	-	-
	35010-Muktananad Chandkar		50.00	1,29,395.00	1,29,395.00	-	50.00
	35010-Nabonita Bera		25,000.00			-	25,000.00
	35010-Naitik Infotech Raipur		23,695.00	30,102.00	30,102.00	-	23,695.00
	35010-Namita Soni			13,500.00	13,500.00	-	-
	35010 Narendra Kumar Navak			1,09,790.00	1,09,790.00	-	-
	35010 NARESH SAHU		2,900.00	91,687.00	91,687.00	-	2,900.00
	35010 Naveen Bharti			36,91,023.00	36,91,023.00	-	-
	35010- Netram Chandrakar (Zone Commi)			2,91,557.00	2,91,557.00	-	-
	35010- Nova Industries			5,12,059.00	5,12,059.00	-	-
	35010-Orlon Pest Solutions Pvt. Ltd.		5,21,249.00			-	5,21,249.00
	35010 Pankaj Sharma	66,825.00				66,825.00	-
	35010- Paynet Broad Band Services (P) Ltd		24.00			-	24.00
	35010- PMD Infrastrures			38,73,079.00	38,73,079.00	-	-
	35010-Pragati Ventures			13,79,413.00	13,79,413.00	-	-
	35010 Pra. Krishi Swa Samiti			13,23,818.00	13,23,818.00	-	-
	35010 Prakriti Enterprises			10,20,268.00	10,20,268.00	-	-
	35010-Pravin Agrawal C.A. Raipur		1,13,593.00			-	1,13,593.00
	35010 PRFANA AGRAWAL	1,800.00				1,800.00	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010 Punendra Light Decoration	3,08,491.00				3,08,491.00	-
	350-10 Pure Aqua			50,939.00	50,939.00	-	-
	35010 Purushottam Yadu			14,431.00	14,431.00	-	-
	35010 Rachana Sandhani	9,995.00				9,995.00	-
	35010-Radhe Kumar Soni			13,500.00	13,500.00	-	-
	35010- Raj Construction			90,405.00	90,405.00	-	-
	35010 Raidhani Printer			1,04,970.00	1,04,970.00	-	-
	35010-Raidhani Reflegation			38,220.00	38,220.00	-	-
	35010 Raiendra Kumar Poddar		64,88,481.00	1,68,616.00	1,68,616.00	-	64,88,481.00
	35010 Raiendra Kumar Yadav			45,64,587.00	45,64,587.00	-	-
	35010- Rakesh Jaiswal			5,90,380.00	5,90,380.00	-	-
	35010- RAJ KUMARI VISHKARMA			15,000.00	15,000.00	-	-
	35010-Rajkumari Yadu		11,710.00			-	11,710.00
	35010- Raisthan Patrika		23,695.00	7,56,196.00		7,32,501.00	-
	35010 RAS Telecom			1,06,715.00	1,06,715.00	-	-
	35010 Rathii Agrotech		93,262.00			-	93,262.00
	35010-Relience Jio Infocom Ltd.		98,729.00			-	98,729.00
	35010 Ritesh Mishra			2,03,378.00	2,03,378.00	-	-
	35010 R.K. Dongre			1,95,577.00	1,95,577.00	-	-
	35010 Roma Tiwari			1,07,150.00	1,07,150.00	-	-
	35010 Ruchika Mishra			96,345.00	96,345.00	-	-
	35010 Sahil Enterprises			21,63,337.00	21,81,315.00	-	17,978.00
	35010- Sahu Electricals & Works			52,83,719.00	59,78,938.00	-	6,95,219.00
	35010-Sahu Saw Mill			5,912.00	5,912.00	-	-
	35010-Sai Opticals			9,940.00	9,940.00	-	-
	35010 Saivvad Zoheb			10,440.00	10,440.00	-	-
	35010-Sambhunath Singh		15,480.00			-	15,480.00
	35010 Santay Kiraya Bhandar			2,41,819.00	2,41,819.00	-	-
	35010 Santay Kumar			10,224.00	10,224.00	-	-
	35010-Santosh Parmaly			4,23,211.00	4,23,211.00	-	-
	35010 Santosh Swarnakar			2,590.00	2,590.00	-	-
	35010-Sarita Mandavi			17,763.00	17,763.00	-	-
	35010-Senior Accounts Officer -			47,024.00	47,024.00	-	-
	35010-Shailendra Verma			1,80,946.00	1,80,946.00	-	-
	35010 Sharadchandra Dhuruv		15,000.00			-	15,000.00
	35010-Shardha Printers			1,38,913.00	1,38,913.00	-	-
	35010 Shavam Lal Soni			15,000.00	15,000.00	-	-
	35010 Sheela Sharma			8,600.00	8,600.00	-	-
	35010-Sheikh Shamim			15,670.00	15,670.00	-	-
	35010-Shiv Shakti Beej Bhandar			91,400.00	91,400.00	-	-
	35010 Shradha Printer			12,70,634.00	12,70,634.00	-	-
	35010- Shree Sai Harbal and Bio Raipur			14,53,067.00	14,53,067.00	-	-
	35010 Shree Santosh Soni		1,00,000.00			-	1,00,000.00
	35010- Shri Abdul Samad Anshari			3,03,855.00	3,03,855.00	-	-
	35010 Shri Ajay Shrivastaw			50,134.00	50,134.00	-	-
	35010-Shri Anjare			79,296.00	79,296.00	-	-
	35010-Shri Devalaya Const. & Fabrication			22,919.00	22,919.00	-	-
	35010 Shri Manoj Chand Deep			10,39,273.00	10,39,273.00	-	-
	35010- Shrimati Heera / Rupsingh			2,44,428.00	2,44,428.00	-	-
	35010 - Shri Niwash Pandya			10,927.00	10,927.00	-	-
	35010 Shri Prabhakar Shukla			32,414.00	32,414.00	-	-
	35010 Shri Samiullah Khan			4,39,040.00	4,39,040.00	-	-
	35010 Shri Shyam Infotech			33,57,590.00	33,57,590.00	-	-
	35010 Shri Vinod Devangan			26,300.00	26,300.00	-	-
	35010-Shubham Construction			1,04,753.00	1,04,753.00	-	-
	35010 Shubham Kirana Bhandar		1,738.00			-	1,738.00
	35010 - SHUBHAS CHANDRA GOYAL			5,67,479.00	5,67,479.00	-	-
	35010- Shyam Enterprises			42,49,919.00	42,49,919.00	-	-
	35010-Simii Bharti			50,000.00	50,000.00	-	-
	35010 Siraiuddin Enterprises			46,89,733.00	46,89,733.00	-	-
	35010-Subhani Yadav			2,000.00	2,000.00	-	-
	35010-Sudha Enterprises		35,650.00	9,800.00		-	35,650.00
	35010- Sumeet Sinfab India Pvt Ltd			6,14,439.00	6,67,789.00	-	53,350.00
	35010 Sunita Raiout			63,995.00	63,995.00	-	-
	35010-Surabhi Enterprises		1,240.00			-	1,240.00


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35010 Survkant Yadav			2,53,540.00	2,53,540.00	-	-
	35010-The Chhattisgarh Event Entertainment			19,74,677.00	19,74,677.00	-	-
	35010-The Indian Hume Pipe Co. Ltd	29,54,868.00				29,54,868.00	-
	35010- Tirupati Traders & Creators			41,36,400.00	41,36,400.00	-	-
	35010- Uday Stationery			35,000.00	35,000.00	-	-
	35010-Uma Jal			2,000.00	2,000.00	-	-
	35010- Utkal Mail			7,029.00		7,029.00	-
	35010-Ved Prakesh Singh			36,62,304.00	36,62,304.00	-	-
	35010 Vikarant Enterprises		4,56,925.00	1,90,412.00		-	2,66,513.00
	35010-Vipin Gupta			15,000.00	15,000.00	-	-
	35010-Virendra Verma			36,000.00	36,000.00	-	-
	3510-08 R K S Contruction			2,18,661.00	2,18,661.00	-	-
	AJANTA ELECTRICITY			16,500.00	16,500.00	-	-
	Ajay Travells			55,383.00	55,383.00	-	-
	Anita Sahu			21,504.00	21,504.00	-	-
	Ankit Yadu			21,504.00	21,504.00	-	-
	ARVIND KIRANA STORE			98,824.00	98,824.00	-	-
	ARYAN ASSOCIATION			42,335.00	42,335.00	-	-
	ASHOK AUTO ELECTRICITY			17,800.00	17,800.00	-	-
	ATUL KUMAR NANCHAND			2,97,225.00	2,97,225.00	-	-
	BHARAT AUTO CENTER			9,980.00	9,980.00	-	-
	Chhattisgarh Sulabh Swakchhata Sansthan			86,400.00	86,400.00	-	-
	DEEPAK RAO MOHITE			62,91,841.00	62,94,021.00	-	2,180.00
	Dhan Laxmi Shwa Sahayata Samuh			53,658.00	53,658.00	-	-
	DREGNESWAR YEDU			500.00		500.00	-
	EKA FILMS			14,040.00	14,040.00	-	-
	Geeta Mukharii			16,71,739.00	16,71,739.00	-	-
	KAUSHIKRAM SAHU			15,782.00	15,782.00	-	-
	KESHAR VANI FURNITURE			47,070.00	47,070.00	-	-
	K. R. Dhiwar			43,700.00	43,700.00	-	-
	K. S ENTERPRISE			1,41,747.00	1,41,747.00	-	-
	KULDEEPAK THAKUR			1,500.00	1,500.00	-	-
	Lalit Construction			4,34,768.00	4,34,768.00	-	-
	LALIT ENTERPRISE			13,15,981.00	13,15,981.00	-	-
	MANGAL PARSHAD			99,038.00	99,038.00	-	-
	Md Pension Services			7,30,515.00	7,30,515.00	-	-
	M/S SUPER PRINTERS			4,800.00	4,800.00	-	-
	Nagpur Polyfilm Pvt. Ltd.			22,98,000.00	22,98,000.00	-	-
	Nand Kishore Bitoria			9,86,715.00	9,86,715.00	-	-
	Navneet Enterprises			9,198.00	9,198.00	-	-
	Rahul Tekwani			9,190.00	9,190.00	-	-
	RAINBOW ENTERPRISE			1,31,586.00	1,31,586.00	-	-
	Rajendra Poddar			1,18,83,033.00	1,80,04,596.00	-	61,21,563.00
	RAJENDRA PRASHAD			3,89,108.00	3,89,108.00	-	-
	RAJU KASHAYP			5,08,935.00	5,08,935.00	-	-
	RAMDEV KHANA KHAJANA			90,314.00	90,314.00	-	-
	REDIYANT KIRAYA BHANDAR			43,650.00	44,400.00	-	750.00
	R.K TECH CLEAN SERVICES			1,00,078.00	6,65,522.00	-	5,65,444.00
	SANHADE ENTERPRISES			1,55,543.00	1,55,543.00	-	-
	SATRU GHAN DESHLAHRE			7,040.00	7,040.00	-	-
	SD Mamata Lalwani			15,850.00	15,850.00	-	-
	Sd Sunita Nasine			12,267.00	12,267.00	-	-
	Shashthi Construction			1,88,976.00	1,88,976.00	-	-
	SHREE RAM ADVERTISING AND MMARKETING			16,092.00	16,092.00	-	-
	Shri Lalchand Nagdeo			16,08,831.00	16,08,831.00	-	-
	S. S. INFOTECH SOLUTION			22,42,106.00	22,42,106.00	-	-
	S. S MOTERS			1,04,271.00	1,04,271.00	-	-
	SUBH KAM TRAD			48,990.00	48,990.00	-	-
	SURENDRA SRIVASH			1,07,000.00	1,07,000.00	-	-
	SUSPENSES A./C			8,51,300.00		8,51,300.00	-
	TOGIYA TYRE SHOP			43,440.00	43,440.00	-	-
	T. R. Gupta Advocate			24,839.00	24,839.00	-	-
	U.K.S MUSHROOM AND VERMICOMPOST PROD.			1,10,475.00	1,10,475.00	-	-
	Vaibhav Singh Thakur			4,10,754.00	4,10,754.00	-	-
	VANDANA BOSRE			5,195.00	5,195.00	-	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	VIJAY PATHAK			3,68,256.00	3,68,256.00	-	-
	35011 - Employee Liabilities					-	-
	35011-00 - Consolidated Employee Liabilities				10,170.00	-	10,170.00
	35011-01 - Salaries, Wages And Bonus Payable		4,58,42,107.91	62,20,45,577.92	64,54,23,275.22	-	6,92,19,805.21
	35011-02 - Benefits And Allowances		2,50,619.00			-	2,50,619.00
	35011-03 - Pension ☐		2,23,654.00			-	2,23,654.00
	35011-03 - Pension Payble		85,56,375.00	37,39,79,010.00	37,39,79,010.00	-	85,56,375.00
	35011-04 House Rent Allowance ☐		1,48,567.00	350.00	65,112.00	-	2,13,329.00
	35011-05 Advance to Staff				48,324.00	-	48,324.00
	35011-06 EPF Contractor				67,270.00	-	67,270.00
	35011-15-Sohan Gupta			25,510.00	20,565.00	4,945.00	-
	35011-Gyaneshwar Kumar Sharma			3,650.00	3,650.00	-	-
	Geeta Mukharii					-	-
	RACHNA SADHWI			2,935.00	2,935.00	-	-
	35012 - Interest Accrued And Due					-	-
	-35012-01 Interest Payable		34,86,59,867.00			-	34,86,59,867.00
	35012 - Secured Loans					-	-
	35012-11 - Loans From State Government				12,50,00,000.00	-	12,50,00,000.00
	35013 - Outstanding Liabilities					-	-
	35013-00 - Telephone Bill Outstanding		1,20,600.00			-	1,20,600.00
	35013-02 - Electricity Bill Outstanding		56,12,40,500.00			-	56,12,40,500.00
	35013-04 - Other Bill Outstanding		4,88,90,600.00			-	4,88,90,600.00
	35020 - Recoveries Payable					-	-
	35020-00-EPF/ECIS for Contractors ☐		10,44,287.00		19,387.00	-	10,63,674.00
	35020-01 GST Payable		75,49,942.05	8,42,69,252.10	8,01,23,682.00	-	34,04,371.95
	35020-01 - Provident For Employees On Deputation ☐		33,86,070.00			-	33,86,070.00
	35020-02 - Insurance Premium Deductions				19,500.00	-	19,500.00
	35020-02 - Insurance Premium Deductions ☐		5,90,770.00			-	5,90,770.00
	35020-04 DA Arrears		18,763.00		10,896.00	-	29,659.00
	35020-06 APS		13,260.00			-	13,260.00
	35020-06 House Rent		11,65,118.00		1,050.00	-	11,66,168.00
	35020-09 CTD (Post Office Saving) ☐		21,100.00			-	21,100.00
	35020-10 -Labour Cess		21,25,335.94	2,60,97,367.00	3,74,10,620.00	-	1,34,38,588.94
	35020-10 - Professional Tax		34,814.00			-	34,814.00
	35020-10 Profession Tax Deduction		16,001.00			-	16,001.00
	35020-11 - Service Tax Deductions	1,33,00,601.00				1,33,00,601.00	-
	35020-13 - Commercial Tax Payable		33,13,789.62	1,60,713.00		-	31,53,076.62
	35020-14 Vat		9,68,861.10			-	9,68,861.10
	35020-21 - TDS - Employees		2,97,473.00	1,07,58,489.00	1,11,07,354.00	-	6,46,338.00
	35020-22 - TDS - Contractors		68,66,577.00	7,15,55,769.56	7,20,74,984.56	-	73,85,792.00
	35020-23 Tds on Professional Fee		2,17,675.00	11,900.00	4,77,102.00	-	6,82,877.00
	35020-30 Employee Bank Loan ☐		1,17,800.00			-	1,17,800.00
	35020-32 - Deduction for Works Contract Tax(W.C.T.)				1,000.00	-	1,000.00
	35020-34-Deduction for Other Organisation/Societies		27,540.00			-	27,540.00
	35020-35 GV		1,49,729.00		49,750.00	-	1,99,479.00
	35020-35 - Other Deductions		1,54,21,361.00	3,19,454.00	86,23,782.00	-	2,37,25,689.00
	35020-36 GA		28,600.00		11,500.00	-	40,100.00
	35020-36 G.P.F Investment of Employee		9,58,336.64	4,24,32,648.00	4,01,14,786.00	13,59,525.36	-
	35020-37 C.P.F Investment of Employee		8,93,51,005.00	1,71,29,444.00	2,67,31,376.28	-	9,89,52,937.28
	35020-37 HI		445.00			-	445.00
	35020-37 VA		500.00		9,000.00	-	9,500.00
	35020-38 G.I.S Investment of Employee		2,37,16,456.00	1,36,17,154.00	41,44,899.00	3,31,88,711.00	-
	35020-38 HOUSE LOAN		29,403.00			-	29,403.00
	35020-39 Loans From Bank		1,19,816.00			-	1,19,816.00
	35020-39 Nigam Katoti ☐		2,400.00			-	2,400.00

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	35020-40 Additional Pratinukti Nidhi □		15,700.00			-	15,700.00
	35020-41 Gratuity Payable		8,608.00	2,50,496.00	6,50,496.00	-	4,08,608.00
	35020-44 VA Vehicle Allowance				150.00	-	150.00
	35020-46 Other Allowance		22,30,939.00		21,39,959.00	-	43,70,898.00
	35020-47 C.P.S. Investment Of Employee	10,914.00		9,77,554.00	95,278.00	8,93,190.00	-
	CGST			2,65,356.00	3,38,765.00	-	73,409.00
	C.M. RELIEF FUND (30198873179)			2,53,559.00	2,56,116.00	-	2,557.00
	SGST			2,65,356.00	3,38,765.00	-	73,409.00
	35030 - Government Dues Payable					-	-
	35030-03 - Royalty Payable		13,91,66,951.67	1,81,33,203.00	4,92,11,580.00	-	17,02,45,328.67
	35080 - Others, Miscellaneous					-	-
	35080-00 - Consolidated Other Liabilities				70,000.00	-	70,000.00
	35080-01 - Stale Cheques		9,05,73,498.51			-	9,05,73,498.51
	35080-02 - Compensation Payable	3,00,000.00				3,00,000.00	-
	4 - Capital Expenditure & Assets					-	-
	410 - Fixed Assets					-	-
	41010 - Land					-	-
	Zone Land					-	-
	41010-05 Cremation Ground	2,37,545.00				2,37,545.00	-
	41010-05 Play Ground	10,92,361.00				10,92,361.00	-
	41010-01 - Land	8,76,70,19,271.00				8,76,70,19,271.00	-
	41010-02 - Grounds	77,49,036.00				77,49,036.00	-
	41010-03 - Parks & Gardens	44,51,03,238.00		1,55,66,844.00		46,06,70,082.00	-
	41010-04 - Stadiums	75,96,334.00				75,96,334.00	-
	41010-05 Cremation Grounds	1,48,27,062.00				1,48,27,062.00	-
	41010-05 OUTDOOR STADIUM	70,68,084.00				70,68,084.00	-
	41010-06 INDOOR STADIUM	40,53,669.00				40,53,669.00	-
	41010-08- Parking Lot	11,35,43,087.00		39,59,080.00		11,75,02,167.00	-
	41015 - Lakes and Ponds					-	-
	Zone Lake & Pond					-	-
	41015-03 Lakes and Ponds □	8,07,09,119.00				8,07,09,119.00	-
	41015-04-Telibandha Pond Beautification □	4,56,03,271.00				4,56,03,271.00	-
	41015-06- Katora Talab Beautification □	3,09,02,342.00				3,09,02,342.00	-
	41015-07-Budha Talab Beautification □	1,09,52,564.00				1,09,52,564.00	-
	41015-08 Machhi Talab Beautification	60,87,961.00				60,87,961.00	-
	41015-09 Paithu Talab Beautification	35,13,818.00				35,13,818.00	-
	41015-10 Aama Talab Beautification	42,55,801.00				42,55,801.00	-
	41015-00 - Consolidated Lakes and Ponds	9,46,09,039.00				9,46,09,039.00	-
	41015-01 - Portable Purpose	14,35,90,488.00				14,35,90,488.00	-
	41015-03 Lakes	3,52,07,995.00				3,52,07,995.00	-
	41015-03 Lakes and Ponds □			1,48,270.00		1,48,270.00	-
	41015-05 Dongva Talab	10,46,414.00				10,46,414.00	-
	41020-16 Talab Beautification □	1,01,81,350.00		58,54,576.00		1,60,35,926.00	-
	41020 - Buildings					-	-
	Zone Building					-	-
	41020-01 - Office Buildings-Zone-2 □	68,97,530.00				68,97,530.00	-
	41020-05 Law Building □	2,58,786.00				2,58,786.00	-
	41020-12 Sport Club Building □	2,24,423.00				2,24,423.00	-
	41020-14 Parking Lots □	3,95,687.00				3,95,687.00	-
	41020-16 Exercise Building □	8,95,280.00				8,95,280.00	-
	41020-16 Girl Hostel □	5,03,009.00				5,03,009.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41020-16- Mangal Bhawan □	14,39,125.00				14,39,125.00	-
	41020-17 - Aushadalaya □	1,89,754.00				1,89,754.00	-
	41020-17 Pump House □	2,34,002.00				2,34,002.00	-
	41020-18 College Building □	15,17,847.00				15,17,847.00	-
	41020-19-Additional Room □	1,00,38,743.00		39,22,683.00		1,39,61,426.00	-
	41020-19-Building- Rashan Shop □	4,98,154.00				4,98,154.00	-
	41020 - 20 Composting Shed □	32,55,810.00				32,55,810.00	-
	41020-20 Cycle Stand □	10,99,843.00				10,99,843.00	-
	41020-20 - Shramik Pratikshalay □	15,11,283.00				15,11,283.00	-
	41020-21 Prathana Hall □	7,96,818.00				7,96,818.00	-
	41020-24 Cultural Building □	57,32,496.00				57,32,496.00	-
	41020-25-Community Hall □	1,93,61,064.00				1,93,61,064.00	-
	41020-25 Composting Pit □	48,62,955.00		10,94,699.00		59,57,654.00	-
	41020-31-Additional Room □	54,15,699.00				54,15,699.00	-
	41020-33 Vridha Ashram □	16,65,440.00				16,65,440.00	-
	41020-01 Kanji House	65,11,066.00		99,396.00		66,10,462.00	-
	41020-01 Murti Visharjan Kund	80,27,219.00		3,75,488.00		84,03,707.00	-
	41020-01 - Office Buildings	7,93,93,591.00		57,72,048.00		8,51,65,639.00	-
	41020-02 - Community Building	85,34,32,870.68		4,02,55,054.00		89,36,87,924.68	-
	41020-02 PDS Shop	83,02,851.00				83,02,851.00	-
	41020-03 - Market Building	14,39,61,252.00				14,39,61,252.00	-
	41020-04 - Hospital Building	2,26,96,714.00				2,26,96,714.00	-
	41020-05 - Residential Quarters	37,56,04,922.00				37,56,04,922.00	-
	41020-05 Wholesale Fish Market	2,87,58,680.00				2,87,58,680.00	-
	41020-06 - Angan Wadi	7,401.00				7,401.00	-
	41020-06 - Godowns	14,42,787.00				14,42,787.00	-
	41020-06 Lift at Parking Place	49,02,106.00				49,02,106.00	-
	41020-07 Lift at Stadium Place,Raipur	33,81,722.00				33,81,722.00	-
	41020-07 - Shopping Centres	1,66,98,831.00				1,66,98,831.00	-
	41020-07 - Wine Shop	9,83,876.00				9,83,876.00	-
	41020-08 - Auditoriums	5,22,073.00				5,22,073.00	-
	41020-09 - School Building	17,46,12,679.00		7,19,216.00		17,53,31,895.00	-
	41020-10 - Swimming Pools	11,79,09,856.00				11,79,09,856.00	-
	41020-11-Raana Manch	1,68,77,341.00		28,10,956.00		1,96,88,297.00	-
	41020-11 - Temples	1,07,56,284.00				1,07,56,284.00	-
	41020-12 - Factory Sheds for Water Works & Drainage	13,190.00		13,71,260.00		13,84,450.00	-
	41020-13 - Library	3,47,92,616.00		11,99,374.00		3,59,91,990.00	-
	41020-14 - Slaughter House	53,55,000.00				53,55,000.00	-
	41020-15 Public Toilet	6,62,41,881.00		79,21,573.00		7,41,63,454.00	-
	41020-15 - Shed & Chabutra Constn	9,35,66,991.00		1,45,30,081.00		10,80,97,072.00	-
	41020-16 -Building Octroi	2,62,500.00				2,62,500.00	-
	41020-16 -Dumartara Market	29,42,89,944.00				29,42,89,944.00	-
	41020-16 - Kitchen Shed	75,88,063.00				75,88,063.00	-
	41020-18 College Building □						-
	41020-18 - Community Toilet Complex	29,50,46,701.00				29,50,46,701.00	-
	41020-19-Additional Room □			52,33,682.00		52,33,682.00	-
	41020-19-Additional Room in Community Bhavan			5,45,862.00		5,45,862.00	-
	41020-19 Boundry Wall	10,01,25,548.00		86,25,184.00		10,87,50,732.00	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41020-19 - BSUP Housing Project	3,86,985.00				3,86,985.00	-
	41020-20 Hat Bazaar	2,54,63,840.00		59,42,892.00		3,14,06,732.00	-
	41020-21-01 -Rain Basera	13,47,345.00				13,47,345.00	-
	41020-21 Angan Badi Building	1,08,16,675.00		22,42,380.00		1,30,59,055.00	-
	41020-21 Bus Stop	49,27,878.00				49,27,878.00	-
	41020-22 Hat Bazar (Gogaon)	40,61,401.00				40,61,401.00	-
	41020-22 - Welcome Gate	2,03,76,935.00		20,12,354.00		2,23,89,289.00	-
	41020-23- Pump House	3,39,39,478.00				3,39,39,478.00	-
	41020-24 - Samark Building	77,13,189.00				77,13,189.00	-
	41020-25-Community Hall □			12,62,518.00			-
						12,62,518.00	-
	41020-25 Composting Pit □			97,684.00			-
						97,684.00	-
	41020-25 Girls Hostel	2,47,90,594.00				2,47,90,594.00	-
	41020-26-Divvanga Freindly Building (School Building)	25,86,202.00				25,86,202.00	-
	41020-27 Sports Complex	18,37,34,721.00				18,37,34,721.00	-
	41020-28 Adibashi Hostel	1,52,97,823.00				1,52,97,823.00	-
	41020-31-Additional Room □					-	-
						-	-
	41020-31 Indoor Stadium	86,12,309.00				86,12,309.00	-
	41020-32-Muktidham	8,79,36,091.00		51,04,599.00		9,30,40,690.00	-
	41020-33 Community Toilet SBM-Suvidha 24	2,52,66,928.00				2,52,66,928.00	-
	41020-33 Water Works Building	1,83,603.00				1,83,603.00	-
	41020-35 - Gymnasium Building	4,41,08,320.00				4,41,08,320.00	-
	41020-36- Petrol Pump House	2,30,079.00				2,30,079.00	-
	41020-37 - Commercial Building	20,95,65,508.00		1,36,46,132.00		22,32,11,640.00	-
	41020-38 - Community Centre	17,09,22,294.00				17,09,22,294.00	-
	41020-39- Police Station	43,63,090.00				43,63,090.00	-
	41020-40 Subhash Stadium	11,73,65,258.00				11,73,65,258.00	-
	41020 - 410 Vegitable Market	9,11,973.00				9,11,973.00	-
	41020-41 SLRM Center	3,08,69,246.00		4,20,922.00		3,12,90,168.00	-
	41020-41 Vetnary Hospital	37,34,793.00				37,34,793.00	-
	41020-42-Sivaan Bhawan	48,81,575.00				48,81,575.00	-
	41020-43 Primary Health Center	67,33,069.00				67,33,069.00	-
	41020 - 44 Golden Tower	9,43,907.00				9,43,907.00	-
	41020-45 Annapurna Seva Sadan	49,74,844.00				49,74,844.00	-
	41020-46 MAN GATE	7,39,327.00		93,467.00		8,32,794.00	-
	41020-47 Garden Beautification			3,87,009.00		3,87,009.00	-
	41020-520-WORKSHOP AND FIRE OFFICE	5,39,574.00				5,39,574.00	-
	41025 - Heritage Building					-	-
	Zone Heritage Building					-	-
	41025-11 - Temples □	9,80,192.00					-
						9,80,192.00	-
	41025-11 Tiles	5,348.00				5,348.00	-
	41025-02 - Community Building			11,09,293.00		11,09,293.00	-
	41025-11 - Temples	4,97,410.00				4,97,410.00	-
	41025-14 Hostel Building	15,10,601.00		36,00,341.00		51,10,942.00	-
	41025-14 Statue Idol	1,04,00,338.00		17,00,000.00		1,21,00,338.00	-
	41025-15 National Flag	1,83,37,447.00		9,80,100.00		1,93,17,547.00	-
	41025-16- Shop	9,84,410.00				9,84,410.00	-
	41030 - Road					-	-
	Zone Road					-	-
	41030-03 - Streets □	1,05,92,312.00					-
						1,05,92,312.00	-
	41030-09 Paver Block □	4,98,44,029.00		1,25,29,716.00		6,23,73,745.00	-
	41030-09-Precast Paver Block (Assets) □	27,33,935.00				27,33,935.00	-
	41030-10- Ramp □	17,00,177.00				17,00,177.00	-
	41030-11-Asphalt Road □	8,59,449.00					-
						8,59,449.00	-
	41030-00 - Cansolidated Road	1,23,84,852.00		1,07,477.00		1,24,92,329.00	-
	41030-01 - Concrete Road CCR & Divider	4,17,61,73,371.60		23,76,50,070.00		4,41,38,23,441.60	-
	41030-02 - Metalled Road(Bitumen)	46,82,44,277.30		1,22,25,894.00		48,04,70,171.30	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41030-04 - Lane	94,75,632.00				94,75,632.00	-
	41030-05 - Footpaths Road	10,50,52,712.00				10,50,52,712.00	-
	41030-08 - Other Roads	42,49,65,218.44		39,27,807.00		42,88,93,025.44	-
	41030-09 Paver Block □			50,03,201.00		50,03,201.00	-
	41030-09-Precast Paver Block (Assets) □					-	-
	41030-09 -Roads - Black Topped□	1,07,36,82,214.00				1,07,36,82,214.00	-
	41030-10- Ramp □			18,890.00		18,890.00	-
	41030-10- Road Kaccha	9,95,01,492.00				9,95,01,492.00	-
	41030-11 Cycle Track	4,12,794.00				4,12,794.00	-
	41030-12 CC Road & Drains			17,31,754.00		17,31,754.00	-
	41030-12 Concrete Road CCR & Drain			33,43,592.00		33,43,592.00	-
	41031 - Sewerage And Drainage					-	-
	41031-01 - Underground Drains	41,34,19,654.50		1,80,73,447.00		43,14,93,101.50	-
	41031-02 - Open Drains	2,71,75,04,085.00		10,79,90,200.00		2,82,54,94,285.00	-
	41031-03 Drainage	28,74,91,687.00		10,23,761.00		28,85,15,448.00	-
	41031-04 RCC Drain and Culvert	62,97,83,381.00		4,55,97,020.00		67,53,80,401.00	-
	41031-05 Dustbin	3,15,054.00				3,15,054.00	-
	41032 - Waterways					-	-
	Zone Waterway					-	-
	41032-03 Septik Tank □	5,47,970.00		12,76,046.00		18,24,016.00	-
	41032-06 Tube Well □	37,14,208.00		32,76,621.00		69,90,829.00	-
	41032-06-Water Tank □	1,56,41,659.00				1,56,41,659.00	-
	41032-6 Pani Tanki □	3,71,75,317.00		2,71,45,053.00		6,43,20,370.00	-
	41032 PVC Water Tank □	1,63,42,179.00		59,07,905.00		2,22,50,084.00	-
	41032-00 - Consolidated Water Ways			4,79,24,531.00		4,79,24,531.00	-
	41032-01 - Borewell	13,23,07,896.00		38,15,111.00		13,61,23,007.00	-
	41032-02 - Open Wells □	1,07,325.00				1,07,325.00	-
	41032-03 Septik Tank □			11,75,758.00		11,75,758.00	-
	41032-03 - Water Reservoirs	17,26,27,731.00		92,68,674.00		18,18,96,405.00	-
	41032-04 - Pipes	1,00,96,23,221.00		2,12,96,21,381.00		3,13,92,44,602.00	-
	41032-05 - Hydrolc Carrier	7,40,000.00				7,40,000.00	-
	41032-05 Water Supply Scheme-Augmentation(Am	87,49,02,916.00				87,49,02,916.00	-
	41032-06 Drinking Water System	48,87,53,077.00				48,87,53,077.00	-
	41032-06- Hand Pumps / Tube Well	54,99,320.00		2,50,690.00		57,50,010.00	-
	41032-06 Tube Well □			6,21,479.00		6,21,479.00	-
	41032-06-Water Tank □			1,97,492.00		1,97,492.00	-
	41032-07 - Water Distribution Assets	48,18,49,886.00				48,18,49,886.00	-
	41032-6 Pani Tanki □			99,905.00		99,905.00	-
	41032 PVC Water Tank □			2,20,524.00		2,20,524.00	-
	41033 - Public Lighting					-	-
	Zone Public Lighting					-	-
	41033-04 Street Lights □	4,32,51,727.00		1,24,97,070.00		5,57,48,797.00	-
	41033-01 - Lamp Posts	39,16,85,126.00				39,16,85,126.00	-
	41033-02 - Transformer	76,96,710.00		1,05,46,606.00		1,82,43,316.00	-
	41033-03 - Others	53,243.00				53,243.00	-
	41033-04 Street Lights □			2,99,267.00		2,99,267.00	-
	41033-04- Traffic Control System	27,35,472.00				27,35,472.00	-
	41033-05 High Mast Pole	14,32,405.00		8,86,427.00		23,18,832.00	-



Joint Director (Finance)
Municipal Corporation, Rajour (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41033-06 - Switch	3,44,400.00				3,44,400.00	-
	41034 - Bridges					-	-
	Zone Bridge					-	-
	41034-04 - Other Bridges □	4,87,406.00				4,87,406.00	-
	41034-05 - Bridges & Flyovers □	6,43,483.00				6,43,483.00	-
	41034-00 - Consolidated Bridge	4,49,47,144.80				4,49,47,144.80	-
	41034-01 - Flyovers	14,93,800.00				14,93,800.00	-
	41034-02 - Culverts	13,63,37,103.00		45,85,559.00		14,09,22,662.00	-
	41034-05 - Bridges & Flyovers			8,66,586.00		8,66,586.00	-
	41040 - Plant & Machinery					-	-
	Zone Plant & Machinery					-	-
	41040-02 Condenser □	28,000.00				28,000.00	-
	41040-02 - Electric Motor for Power Pump □	13,34,609.00				13,34,609.00	-
	41040-02 Submersible Pump Set □	1,24,80,826.00		49,88,171.00		1,74,68,997.00	-
	41040-02 Wood Chipper and Shredding Machine □	1,48,520.00				1,48,520.00	-
	41040-03 Filiper Plus Roots Machine □	1,65,000.00				1,65,000.00	-
	41040-03 Spray Machine □	22,62,902.00		65,544.00		23,28,446.00	-
	41040-04 Roots Jet Machine E130 □	97,200.00				97,200.00	-
	41040-05 Concrete Breaker Machine □	1,23,900.00				1,23,900.00	-
	41040-06 Buster Pump □	3,16,858.00				3,16,858.00	-
	41040-22-Sewerage Treatment Plant □	4,87,42,607.00		1,71,68,450.00		6,59,11,057.00	-
	41040-00-01 Sewing Machine			8,450.00		8,450.00	-
	41040-00-82 Sewer 7 & Drain Line Jetting Machine	71,53,272.00				71,53,272.00	-
	41040-00 - Consolidated Plant & Machinery			21,88,506.00		21,88,506.00	-
	41040-01 Pump Set	18,25,95,883.00		50,22,520.00		18,76,18,403.00	-
	41040-01 Water Treatment Plant	19,32,83,151.00		63,40,973.00		19,96,24,124.00	-
	41040-02 - Electric Motor for Power Pump □					-	-
	41040-02 Submersible Pump Set □			1,03,105.00		1,03,105.00	-
	41040-02- Suction Sewer Cleaning Machine□			44,546.00		44,546.00	-
	41040-03 Filter Plant	1,04,52,755.00				1,04,52,755.00	-
	41040-03 Spray Machine □			2,03,600.00		2,03,600.00	-
	41040-05 Generator-Power	1,61,140.00				1,61,140.00	-
	41040-05 Solar Power Plant	75,10,820.00				75,10,820.00	-
	41040-05 Tree Cutting Machine	2,05,141.00		1,87,975.00		3,93,116.00	-
	41040-05 Vacuum Circuit	2,64,976.00				2,64,976.00	-
	41040 -05 Welding Machine	14,490.00				14,490.00	-
	41040-06 Buster Pump □			49,300.00		49,300.00	-
	41040-07 Hydraulic Platform	44,63,162.00				44,63,162.00	-
	41040 -07 Timer Machine Street Light	15,89,110.00				15,89,110.00	-
	41040-07 Water ATM Machine	1,60,02,909.00		11,40,167.00		1,71,43,076.00	-
	41040-08 Fire Fighting Machine	91,82,021.00				91,82,021.00	-
	41040-08 Fogging Machine	21,91,285.00		19,58,000.00		41,49,285.00	-
	41040-09 Water Meter Filter Plant	2,01,96,775.00				2,01,96,775.00	-
	41040-11 Jet Machine	19,34,800.00				19,34,800.00	-
	41040-12 Plant Suction Machine	3,44,500.00		35,33,564.00		38,78,064.00	-
	41040-13 Bori Sewing Machine			6,368.00		6,368.00	-
	41040-15 Inverter	98,782.00				98,782.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41040-16 Post Hole Digger Machine (4 Nos)	3,42,471.00				3,42,471.00	-
	41040-19 Vehicles Washing Machine	94,525.00				94,525.00	-
	41040-20 Incineration Unit	5,95,000.00				5,95,000.00	-
	41040-21 Sanatory Napkin Machine	22,86,133.00				22,86,133.00	-
	41040-22 Electric Meter	9,28,053.00				9,28,053.00	-
	41040-23 Drill Machine	32,543.00		17,900.00		50,443.00	-
	41040-24 Grass Cutting Machine			75,999.00		75,999.00	-
	41040 Vacuum Emptier	7,60,000.00				7,60,000.00	-
	41050 - Vehicles					-	-
	Zone Vehicles					-	-
	41050-10 - Hath Thela □	2,90,358.00				2,90,358.00	-
	41050-10 - Loader □	7,46,140.00				7,46,140.00	-
	41050-11 Cycle Rickshaw Container □	34,002.00				34,002.00	-
	41050-01 - Bolero Mahindra (8 Nos)	1,13,05,679.00				1,13,05,679.00	-
	41050-01 - Motor Car	1,18,23,652.00				1,18,23,652.00	-
	41050-02 - Jeep	11,22,928.00				11,22,928.00	-
	41050-04 - Trucks	6,66,40,012.00				6,66,40,012.00	-
	41050-05 - Tankers	2,33,74,200.00				2,33,74,200.00	-
	41050-06 - Cranes	33,37,237.00				33,37,237.00	-
	41050-07 - Ambulances	16,35,861.00		4,78,500.00		21,14,361.00	-
	41050-08 Container	50,89,130.00				50,89,130.00	-
	41050-08 - Fire Tenders	6,99,81,758.00				6,99,81,758.00	-
	41050-09 Garbage Clearance Loader Machine	4,32,000.00				4,32,000.00	-
	41050-09 - Hearse Van	8,00,022.00				8,00,022.00	-
	41050-09 Water Voucher	59,16,000.00				59,16,000.00	-
	41050-10 Cycle	1,05,444.00				1,05,444.00	-
	41050-11-Mobile Rikshaw	3,64,390.00				3,64,390.00	-
	41050-12 Hydratic Tipper	89,77,399.00				89,77,399.00	-
	41050-12- Mobile Toilet Van	21,83,979.00				21,83,979.00	-
	41050-12- Tractors	5,00,63,983.00				5,00,63,983.00	-
	41050-13 Back Hoe Loader	1,05,53,874.00				1,05,53,874.00	-
	41050-13 JCB Ladder	2,12,28,759.00				2,12,28,759.00	-
	41050-13 Rickshaw	41,78,662.00		1,10,000.00		42,88,662.00	-
	41050-14-Innova Car	22,34,410.00				22,34,410.00	-
	41050-14 Inova Car	31,69,860.00				31,69,860.00	-
	41050-15 - Motor Cycles	1,500.00				1,500.00	-
	41050-16-Tata Ace Tipper	2,87,32,210.00				2,87,32,210.00	-
	41050-16 TATA Mini Hvdrolc Van (21 Nos)	1,04,57,997.00				1,04,57,997.00	-
	41050-17 Generator Van	3,00,400.00				3,00,400.00	-
	41050-18 TATA Sumo	16,19,862.00				16,19,862.00	-
	41050-20 TATA SK Dumper	1,25,61,865.00				1,25,61,865.00	-
	41050-21 Mahindra Bolero (1 Nos)	6,12,291.00				6,12,291.00	-
	41050-22 ACE Backhoe Loader	61,86,978.00				61,86,978.00	-
	41050-23 Garbage Compactor	1,26,12,536.00				1,26,12,536.00	-
	41050-23-KOMATSU PC130 HYDRAULIC CHAIN MOL	45,32,500.00				45,32,500.00	-
	41060 -Office & Other Equipments					-	-
	Zone Office & Other Equipments					-	-
	41060-06 - Water Cooler □	1,13,764.00		58,280.00		1,72,044.00	-
	41060-12- CC TV Camera & LCD Monitor (Assets) □	1,19,725.00				1,19,725.00	-
	41060-00 - Consolidated Office&Other Equipment			4,35,827.00		4,35,827.00	-
	41060-01 - Air Conditioners	4,48,31,617.00		8,04,607.00		4,56,36,224.00	-
	41060-02 - Computers	1,46,91,961.00		52,77,948.00		1,99,69,909.00	-
	41060-03 - Faxes	7,350.00				7,350.00	-
	41060-04 - Photo-Copiers	26,47,064.00		1,27,792.00		27,74,856.00	-
	41060-05 Refrigerators			44,100.00		44,100.00	-
	41060-05 Refrigerators □	36,400.00				36,400.00	-
	41060-06 - Water Cooler □			3,22,250.00		3,22,250.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41060-06 - Water Coolers	30,58,849.00		4,39,383.00		34,98,232.00	-
	41060-07 Router	48,877.00				48,877.00	-
	41060-07 - Telephone Instrument	4,32,041.00				4,32,041.00	-
	41060-08 Projector-Multimedia	6,25,374.00				6,25,374.00	-
	41060-08 - Typewriter	5,000.00				5,000.00	-
	41060-09 Air Cooler	1,17,504.00		51,150.00		1,68,654.00	-
	41060-09 E.P.B.X	7,15,246.00				7,15,246.00	-
	41060-09 - Others	19,24,112.00				19,24,112.00	-
	41060-10 - Laptop	5,71,976.00		3,63,300.00		9,35,276.00	-
	41060-10- Television Sets	10,44,955.00		4,77,104.00		15,22,059.00	-
	41060-11-Biometric Machine	8,36,794.00				8,36,794.00	-
	41060 - 11- Printers & Scanners	21,05,980.00		7,38,840.00		28,44,820.00	-
	41060-12 - CCTV Camera	54,72,763.00		34,78,436.00		89,51,199.00	-
	41060-12- CC TV Camera & LCD Monitor (Assets) □					-	-
	41060-12-UPS (Assets)	1,50,597.00		22,550.00		1,73,147.00	-
	41060-14 - Air Conditioner-Room	4,48,700.00				4,48,700.00	-
	41060-14 KOHA Software (Library Management Sys)	7,86,968.00				7,86,968.00	-
	41060-15 - Air Conditioner-Split	2,28,053.00				2,28,053.00	-
	41060-16 Tablet			59,500.00		59,500.00	-
	41060-17 - Telephone Instrument-Mobile	77,920.00		49,250.00		1,27,170.00	-
	41060-18 Photocopy Machine			44,090.00		44,090.00	-
	41060-20-LED Display (Data Center)	6,25,435.00		49,560.00		6,74,995.00	-
	41060-21 Gaint Screen	45,157.00				45,157.00	-
	41060-22 Adhar Based Attendance Machine	6,42,000.00				6,42,000.00	-
	41060-23 WATER PURFFIRE	1,95,620.00				1,95,620.00	-
	41060-24 Steel Rack	4,14,793.00				4,14,793.00	-
	41060-26 Air Purifier			60,000.00		60,000.00	-
	41060-26 Sound System			3,08,775.00		3,08,775.00	-
	41060-Cash Counting Machine	13,800.00				13,800.00	-
	Property Tax Collection Software	3,10,050.00				3,10,050.00	-
	41070 -Furniture, Fixtures,Fitting & Electrical Appliance					-	-
	41070-01 - Chairs	1,00,25,402.00		16,58,058.00		1,16,83,460.00	-
	41070-02 - Tables	29,62,392.00		3,05,724.00		32,68,116.00	-
	41070-03 - Almirahs	40,15,822.00		5,39,540.00		45,55,362.00	-
	41070-04 - Cupboards	11,17,997.00				11,17,997.00	-
	41070-05 - Fans	16,46,097.00		75,582.00		17,21,679.00	-
	41070-06 - Electrical Fittings-Library	17,13,382.00				17,13,382.00	-
	41070-06 - Electric Fittings	9,68,27,049.00		46,56,894.00		10,14,83,943.00	-
	41070-07 - Partitions	21,17,937.00		1,31,684.00		22,49,621.00	-
	41070-09 -Others	8,60,161.00				8,60,161.00	-
	41070-10 - Furniture Office	1,83,00,936.00		41,18,296.00		2,24,19,232.00	-
	41070-11 - Furniture School	61,89,288.00		1,00,000.00		62,89,288.00	-
	41070 -12 - Furniture-Health	37,548.00		48,380.00		85,928.00	-
	41070-13 - Interior Work	10,00,773.00				10,00,773.00	-
	41070-14 - Furniture-Library	1,13,86,508.00				1,13,86,508.00	-
	41070-15 Shelf/ Rack			9,990.00		9,990.00	-
	41070-24 Steel Rack			1,34,520.00		1,34,520.00	-
	41080 - Other Fixed Assets					-	-
	Zone Other Fixed Assets					-	-
	41080-01 Dust Bin □	3,97,965.00				3,97,965.00	-
	41080-03- Bedminton Court □	77,77,248.00		12,00,517.00		89,77,765.00	-
	41080-03 Game Part □	1,11,534.00				1,11,534.00	-
	41080-03 Tennis Court □	3,44,034.00				3,44,034.00	-
	41080-03-Water Fountant Assets □	18,66,760.00		12,83,015.00		31,49,775.00	-
	41080-04 Dividing and Grill □	26,12,125.00				26,12,125.00	-
	41080-04 Garden Equipment □	43,26,584.00		19,73,017.00		62,99,601.00	-



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41080-05 Play Ground -Equipment □	9,20,227.00				9,20,227.00	-
	41080-11-Squash Court (Assets) □	12,45,208.00				12,45,208.00	-
	41080-00 - Consolidated Other Fixed Assets			21,50,808.00		21,50,808.00	-
	41080-02 Open Air Gym			40,18,918.00		40,18,918.00	-
	41080-02 Playing Equipment	28,30,211.00		1,61,700.00		29,91,911.00	-
	41080-02 Sanketak Board	56,75,141.00		28,88,866.00		85,64,007.00	-
	41080-03-Water Fountain Assets □			5,84,557.00		5,84,557.00	-
	41080-04 Dividing and Grill □			49,358.00		49,358.00	-
	41080-04 Garden Equipment □			1,29,281.00		1,29,281.00	-
	41080-09 Gym Equipment	6,70,99,000.00		68,45,491.00		7,39,44,491.00	-
	41080-10 - Health Equipments□	7,17,428.00				7,17,428.00	-
	41080-25 Library Equipments (RTO)	17,71,782.00				17,71,782.00	-
	41080-2 Sanketak Board □	18,00,402.00				18,00,402.00	-
	411 - Accumulated Depreciation					-	-
	41120 - Buildings					-	-
	Zone Building Accumulate Dep					-	-
	41120-12- Boundry Wall - Accume Dep □		25,54,562.21		53,61,184.58	-	79,15,746.79
	41120-14-Pump House □		7,713.75			-	7,713.75
	41120 - 15 Anganbadi Bhavan Acum. Dep □		49,285.17		3,98,175.53	-	4,47,460.70
	41120-15 - Aushadalaya □		22,137.96		6,325.13	-	28,463.09
	41120-15 - Shed & Chabutra □		28,19,855.91		51,31,288.26	-	79,51,144.17
	41120-16-Anganbadi Building-Accume Dep □		6,644.97			-	6,644.97
	41120-16 - Law Building □		34,504.80		8,626.20	-	43,131.00
	41120-16-Public Toilets □		4,93,976.78			-	4,93,976.78
	41120-16 - Shed & Chabutra □		23,84,782.61			-	23,84,782.61
	41120-16 - Welcome Gate Constn □		45,344.37		10,70,300.93	-	11,15,645.30
	41120-17- Cycle Stand □		1,00,798.48		36,661.43	-	1,37,459.91
	41120-17 - Mukti Dham □		3,97,599.85		45,24,420.00	-	49,22,019.85
	41120-17-Sport Club Building-Accume Dep □		7,480.77		61,31,971.47	-	61,39,452.24
	41120 - 18 Cultural Building Acum. Dep □		46,781.34		1,91,083.20	-	2,37,864.54
	41120-18 - Parking Lots □		78,754.48		13,189.57	-	91,944.05
	41120-18-Rangmanch - Accume Dep □		12,976.65			-	12,976.65
	41120-18 - Shramik Pratikshalay □		2,00,407.63		50,376.10	-	2,50,783.73
	41120-18-Welcome Gate Constn □		4,97,707.25			-	4,97,707.25
	41120-19 - Exercise Building □		1,13,442.86		29,842.67	-	1,43,285.53
	41120-19 Public Toilet □		27,736.63		18,83,425.62	-	19,11,162.25
	41120-20 Additional Room □		76,610.42		7,15,503.25	-	7,92,113.67

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41120-20 Rangmunch □		59,520.75			-	59,520.75
	41120-21 Additional Room -Accum Dep □		37,426.80			-	37,426.80
	41120-21 Bus Stop □		13,075.17		1,64,262.60	-	1,77,337.77
	41120-21 Gym Bhawan □		58,868.99			-	58,868.99
	41120-21 Rangmanch □		2,06,664.06			-	2,06,664.06
	41120-22-Anganbadi Building - Accume Dep □		13,468.52			-	13,468.52
	41120-22 Building Rashan Shop -Accum Dep □		24,907.70		16,605.13	-	41,512.83
	41120 - 22 Composting Shed Acum. Dep □		11,748.68		1,62,790.50	-	1,74,539.18
	41120-22 Mangal Bhawan □		37,914.60		47,970.83	-	85,885.43
	41120-23-Composit Pit - Accume Dep □		9,243.55		3,02,766.90	-	3,12,010.45
	41120-23 Kanji House-Accum Dep □		28,710.20		2,20,348.73	-	2,49,058.93
	41120-23 Prathana Hall □		35,618.13		26,560.60	-	62,178.73
	41120 - 23 Public Toilet Acum. Dep □		28,123.32			-	28,123.32
	41120-24 Anganbadi Building-Accum Dep □		60,573.70			-	60,573.70
	41120-24 Rang Munch-Accum Dep □		28,026.38		9,27,213.03	-	9,55,239.41
	41120 - 24 Rang Munch Acum. Dep □		76,239.83			-	76,239.83
	41120-25 Aganbadi Bhawan-Accum Dep □		29,063.88			-	29,063.88
	41120-26 Community Hall -Accum Dep □		87,796.67			-	87,796.67
	41120-29 Additional Room Accum Dep □		30,599.26			-	30,599.26
	41120-30 Kitchen Shed-Accum Dep □		57,486.27			-	57,486.27
	41120 - 31 Gymnasium Building Acum. Dep □		29,920.00		14,74,929.93	-	15,04,849.93
	41120 - 32 Public Toilets Acum. Dep □		1,23,733.45			-	1,23,733.45
	41120-32 - Vridha Ashram □		1,18,999.42		55,514.67	-	1,74,514.09
	41120-33 Angan Badi Building □		40,623.22			-	40,623.22
	41120 - 34 College Building Acum. Dep □		23,418.97		50,594.90	-	74,013.87
	41120 - 35 Gym Building Acum. Dep □		14,653.50			-	14,653.50
	41120-38 Siyaan Bhawan-Accum Dep □		25,800.40		1,62,719.17	-	1,88,519.57
	41120-39 Welcome Gate-Accum Dep □		25,874.99			-	25,874.99
	41120-40-Community Hall - Accume Dep □		6,881.15			-	6,881.15
	41120-41-Composit Pit - Accume Dep □		21,284.13			-	21,284.13
	41120-51-Annapurna Seva Sadan - Accume Dep □		1,34,659.60		1,65,828.13	-	3,00,487.73



Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41120-52-Divyang Friendly Building - Accume Dep □		28,886.57		86,206.73		1,15,093.30
	41120-53-Lift at Stadium Place - Accume Dep □		99,522.50		1,12,724.07		2,12,246.57
	41120-54-Public Distribution System Shop-Accume Dep □		89,573.35		1,29,521.13		2,19,094.48
	41120-00 -Consolidated Accumulated Dep. on Building			3,45,51,72,215.66		3,45,51,72,215.66	
	41120-01 - Office Buildings		1,74,79,210.10		29,75,000.60		2,04,54,210.70
	41120-02 - Community Building		3,80,95,51,287.17		3,57,20,939.09		3,84,52,72,226.26
	41120-03 - Market Building		3,85,86,512.36		1,47,86,012.87		5,33,72,525.23
	41120-04 - Hospital Building		36,92,663.42		7,56,557.13		44,49,220.55
	41120-05 - Residential Quarters		2,94,65,325.01		1,25,20,164.07		4,19,85,489.08
	41120-06 - Godowns		9,644.73		48,092.90		57,737.63
	41120-07 - Shopping Centres		35,35,492.26		5,56,627.70		40,92,119.96
	41120-08 - Auditoriums		63,663.32		17,402.43		81,065.75
	41120-09 - School Building		5,14,42,075.09		58,44,396.50		5,72,86,471.59
	41120-10 - Swimming Pools		2,20,70,767.74		39,30,328.53		2,60,01,096.27
	41120-11 - Temples		9,74,391.16		3,58,542.80		13,32,933.96
	41120-12 - Factory Sheds for Water Works & Drainage				34,941.00		34,941.00
	41120-13 - Library		45,26,580.45		11,79,743.40		57,06,323.85
	41120-13-Public Toilets		5,94,386.06				5,94,386.06
	41120-14 - Community Toilet Complex		7,66,44,389.62				7,66,44,389.62
	41120-14 - Slaughter House		5,20,625.00		1,78,500.00		6,99,125.00
	41120-15- Octori		2,53,723.00				2,53,723.00
	41120-16- Gymnasium		59,96,477.91				59,96,477.91
	41120-17 - Kitchen Shed		6,65,162.47		3,13,211.02		9,78,373.49
	41120-17- Sports Complex		4,86,59,118.05				4,86,59,118.05
	41120-18 - Welcome Gate		32,29,153.62				32,29,153.62
	41120-19 - BSUP Housing Project-Accum Dep				15,131.00		15,131.00
	41120-20- Rang Manch		4,85,361.10				4,85,361.10
	41120-20 - Samark Building		32,60,533.56		2,57,106.30		35,17,639.86
	41120-21 - Pump House		3,14,17,885.21		78,040.60		3,14,95,925.81
	41120-22 - Aagan Badi		58,536.88				58,536.88
	41120-24 - Girls Hostel		60,04,195.57		8,43,120.10		68,47,315.67
	41120-25 - Indoor Stadium		32,21,094.26		4,30,615.45		36,51,709.71
	41120-26 - Police Station		8,69,727.83		1,45,436.33		10,15,164.16
	41120-28 - Shed & Chabutra		49,80,352.93				49,80,352.93
	41120-29 - Water Works Building		48,960.80		6,120.10		55,080.90
	41120-30 - Aadibashi Hostel		35,37,437.61		5,09,927.43		40,47,365.04
	41120 - 31 Boundry Wall Accum. Dep		1,41,85,707.00				1,41,85,707.00
	41120-31 - Mukti Dham		1,39,01,226.99				1,39,01,226.99
	41120-32 - Petrol Pump House		53,685.10		7,669.30		61,354.40
	41120-33 - Kanji House		2,90,245.50				2,90,245.50
	41120-34 - Commercial Building		3,13,64,624.80		72,12,952.47		3,85,77,577.27
	41120-35 - Community Center		2,50,73,644.61				2,50,73,644.61
	41120-36 - Hat Bazar(Gogaon)		15,71,223.12		10,83,222.90		26,54,446.02
	41120-38 - Rain Basera(NULM)		5,76,519.18		2,61,048.47		8,37,567.65
	41120-39 - Wholesale Fish Market		19,29,186.31		11,56,830.65		30,86,016.96
	41120-40 Bus Depot-Accum Dep		4,77,097.59				4,77,097.59
	41120-41 Community Toilet SBM Suvidha 24- Accum Dep		12,80,526.67		1,11,74,375.00		1,24,54,901.67
	41120-42 Dumertarai Market- Accum Dep		98,72,354.46				98,72,354.46
	41120-43 Lift at Parking Place- Accum Dep		3,44,700.09		1,63,403.53		5,08,103.62
	41120-44 Subhash Stadium-Accum Dep		85,76,800.59		44,57,693.08		1,30,34,493.67
	41120-45 Murti Visharian Kund-Mahadev Ghat -Accum D		6,96,728.95		4,10,773.15		11,07,502.10
	41120-46 Primary Health Center -Accum Dep		1,05,500.00		2,24,435.63		3,29,935.63
	41120-47 Sivaan Bhawan -Accum Dep		1,70,617.52				1,70,617.52
	41120-48 SLRM Centre -Accum Dep		22,42,817.88		15,64,508.40		38,07,326.28
	41120-49 Veterinary Hospital -Accum Dep		22,526.66		1,24,493.10		1,47,019.76
	41120-50 Wine Shop-Accum Dep		65,591.74		32,795.87		98,387.61
	41120-55 Garden Beautification-Accum Dep				9,675.23		9,675.23
	41120-56 Golden Tower-Accum Dep				31,463.57		31,463.57
	41120-57 Man Gate-Accum Dep				39,303.03		39,303.03

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41120-57 Workshop and fire office-accum dep				17,985.68	-	17,985.68
	41130 - Roads & Bridges					-	-
	Zone Road & Bridge Accumulate Dep					-	-
	41130-05 Footpath Road □		27,029.33		18,31,285.33	-	18,58,314.66
	41130-05 Paver Block -Accum Dep □		74,901.30		63,16,257.15	-	63,91,158.45
	41130 - 05 Paver Block Acum. Dep □		75,326.84			-	75,326.84
	41130-05-Pevar Block - Accume Dep □		33,092.05			-	33,092.05
	41130-06 - Footpath Roads □		1,24,62,458.48			-	1,24,62,458.48
	41130-06-Pevar Block - Accume Dep □		24,333.25			-	24,333.25
	41130-06 - Streets □		1,05,92,306.02			-	1,05,92,306.02
	41130-07 - Footpath Roads □		56,96,062.67			-	56,96,062.67
	41130-08 Footpaths Road. □		1,31,98,686.01			-	1,31,98,686.01
	41130-10 - Paver Block □		6,90,217.99			-	6,90,217.99
	41130-11- Ramp □		10,72,021.00		2,12,532.33	-	12,84,553.33
	41130-12-Asphalt Road - Accume Dep □		61,389.21		1,22,778.43	-	1,84,167.64
	41130-00-Consoli Accumulated Depreciation on Roads & Bridge				69,56,96,276.08	-	69,56,96,276.08
	41130-01 - Concrete Roads		2,79,83,84,017.53		24,75,44,099.98	-	3,04,59,28,117.51
	41130-02 - Metalled Roads (Bitumen)		37,11,78,555.82		2,37,43,628.50	-	39,49,22,184.32
	41130-03 - Other Roads		41,08,86,457.94		80,67,933.17	-	41,89,54,391.11
	41130-05 - Footpath Roads		6,56,20,065.80			-	6,56,20,065.80
	41130-06- Road BlackTopped		1,06,54,81,256.52		6,17,870.00	-	1,06,60,99,126.52
	41130- 07-Kachcha Road		8,71,46,733.99		61,25,719.00	-	9,32,72,452.99
	41130-09 - Lane		73,57,076.49		1,93,157.84	-	75,50,234.33
	41130-10 - Cycle Track		4,12,793.00			-	4,12,793.00
	41130-11-Pevar Block - Accume Dep □		7,32,314.95			-	7,32,314.95
	41131 - Sewerage And Drainage					-	-
	41131-00 - Consoli Accumulated Depreciation on Sewerage& Drainage				48,28,98,312.91	-	48,28,98,312.91
	41131-01 - Underground Drains		12,65,63,052.45		2,82,84,222.00	-	15,48,47,274.45
	41131-02 - Open Drains		1,24,41,18,587.62		13,01,52,600.94	-	1,37,42,71,188.56
	41131-02 - Open Drains - Accume Dep □		2,86,05,771.05			-	2,86,05,771.05
	41131-03 - Drainage		13,38,30,616.16		1,92,24,645.90	-	15,30,55,262.06
	41131-04 RCC Drain		11,56,74,715.76		4,42,02,856.60	-	15,98,77,572.36
	41131-05-Dustbin Accum Dep.				31,330.00	-	31,330.00
	41132 - Waterways					-	-
	Zone Waterway Accumulate Dep					-	-
	41132-03 Septik Tank □		12,151.05		72,495.71	-	84,646.76
	41132-06 Pani Tanki □		61,335.63		13,79,444.18	-	14,40,779.81
	41132 - 06 PVC Water Tank Acum. Dep □		32,780.00			-	32,780.00
	41132-06 - Tubewell □		4,66,850.20		7,72,475.35	-	12,39,325.55
	41132-06 Water Tank -Accum Dep □		19,360.95		3,85,381.20	-	4,04,742.15
	41132-06-Water Tank -Accume Dep □		7,523.21			-	7,523.21
	41132-07-PVC Water Tank - Accume Dep □		17,157.34		5,34,091.50	-	5,51,248.84
	41132-00-Consoli Accumulate Depreciation On Waterway				17,69,72,049.79	-	17,69,72,049.79

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41132-01 - Borewell		5,52,37,786.50		1,12,07,053.25	-	6,64,44,839.75
	41132-02 - Open Wells				10,732.50	-	10,732.50
	41132-02 - Open Wells □		21,465.00			-	21,465.00
	41132-03 - Water Reservoirs		1,37,13,554.91		45,21,667.61	-	1,82,35,222.52
	41132-05 - Pipes		5,89,10,705.39			-	5,89,10,705.39
	41132-05 Pipes - Accume Dep □		97,49,880.54		6,70,72,853.20	-	7,68,22,733.74
	41132-05 - Water Distribution Assets		16,16,02,614.90		1,20,46,247.15	-	17,36,48,862.05
	41132-06 Drinking Water System -Accum Dep		2,15,489.40		1,23,26,571.63	-	1,25,42,061.03
	41132-07 Hand Pumps / Tube Well □		22,05,545.00		3,47,830.40	-	25,53,375.40
	41132-08-Water Supply Scheme-Augmentation(Amrit) □		1,57,02,509.50		3,82,12,756.59	-	5,39,15,266.09
	41132-09 Hydrolc Carrier-Accum Dep				74,000.00	-	74,000.00
	41133 - Public Lighting					-	-
	Zone Public Lighting Accumulate Dep					-	-
	41133-04-Street Light - Accume Dep □		2,38,050.00			-	2,38,050.00
	41133-04 - Street Lights □		18,47,643.95		53,77,158.75	-	72,24,802.70
	41133-07-Street Lights- Accume Dep □		13,67,065.85			-	13,67,065.85
	41133-00 - Consoli Accumulated Dep on Public Lighting System				2,94,88,951.87	-	2,94,88,951.87
	41133-01 - Lamp Posts		33,85,24,418.50		98,39,823.95	-	34,83,64,242.45
	41133-02 - Transformer		4,03,702.73		12,16,221.07	-	16,19,923.80
	41133-03 - Others				5,324.30	-	5,324.30
	41133-04- Traffic Signals		17,45,950.55		1,79,211.90	-	19,25,162.45
	41133-05 - High Mast		1,48,201.20		2,03,719.20	-	3,51,920.40
	41133-06 - Switch		1,37,760.00		34,440.00	-	1,72,200.00
	41134 - Bridges					-	-
	Zone Bridge Accumulated Dep					-	-
	41134-01 - Culvert - Accume Dep □		38,19,645.70			-	38,19,645.70
	41134-02-Bridges & Flyover - Accume Dep □		3,478.54		2,07,13,719.92	-	2,07,17,198.46
	41134-04 Other Bridges □		48,740.60		16,246.87	-	64,987.47
	41134-01 - Culvert		3,03,22,830.48		93,26,965.67	-	3,96,49,796.15
	41134-02 - Bridges		1,70,34,236.11		15,12,072.49	-	1,85,46,308.60
	41134-03 - Flyovers		4,28,148.67		49,793.33	-	4,77,942.00
	41140 - Plant & Machinery					-	-
	Zone Plant & Machinery Accumulated Dep					-	-
	41140-01 - Power Pump Set □		66,18,529.05		13,74,233.05	-	79,92,762.10
	41140-01 - Pump Sets □		2,77,48,177.25		84,47,067.45	-	3,61,95,244.70
	41140-02 - Buster Pump □		31,000.00		34,150.80	-	65,150.80
	41140-02 - Condenser □		11,200.00		2,800.00	-	14,000.00
	41140-02 Electric Motor for Power Pump □		10,934.20		1,33,460.90	-	1,44,395.10
	41140-02 Faging Machine □		31,535.50		14,189.50	-	45,725.00
	41140-02-Fogging Machine - Accume Dep □		9,906.00		3,16,275.00	-	3,26,181.00
	41140-03 Concrete Breaker Machine -Accum Dep □		24,780.00		12,390.00	-	37,170.00
	41140-03-Filiper Plus Roots Machine - Accume Dep □		16,500.00		16,500.00	-	33,000.00



Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41140 - 03 Pump Set Accum. Dep □		3,34,329.60			-	3,34,329.60
	41140-03-Spray Machine - Accume Dep □		740.00		2,48,344.60	-	2,49,084.60
	41140-04-Fogging Machine - Accume Dep □		5,975.00			-	5,975.00
	41140-05-Roots Jet Machine E130- Accume Dep □		9,720.00		9,720.00	-	19,440.00
	41140-07-Wood Chipper and Shreding Machine - Dep □		4,900.00		14,852.00	-	19,752.00
	41140-22-Sewerage Treatment Plant - Accume Dep □		1,40,725.00		65,91,105.70	-	67,31,830.70
	41140-23-Vaccume Empiter - Accume Dep □		76,000.00		76,000.00	-	1,52,000.00
	41140-24-Vehicle Washing Machine - Accume Dep □		9,452.50		9,452.50	-	18,905.00
	41140-00 - Consoli Accumulated Dep.on Plant & Machinerv				7,80,15,198.50	-	7,80,15,198.50
	41140-02 - Generator-Power		1,20,855.00		8,056.00	-	1,28,911.00
	41140-02- Grass Cutting Machine				7,599.90	-	7,599.90
	41140-03 - Solar Power Plant		7,24,440.50		6,74,960.30	-	13,99,400.80
	41140-04 - Fogging Machine		2,47,832.50			-	2,47,832.50
	41140-05 - Timer Machine Street Light		6,76,813.25		1,58,910.00	-	8,35,723.25
	41140-06 - Tree Cutting Machine		47,441.80		39,310.60	-	86,752.40
	41140-07 - Water Meter		69,46,376.50		13,67,540.90	-	83,13,917.40
	41140-08 - Hydraulic Plateform		17,99,337.00		4,46,316.20	-	22,45,653.20
	41140-09 - Filter Plant		34,66,444.60		10,45,275.50	-	45,11,720.10
	41140-11 - Inverter		34,573.70		9,878.20	-	44,451.90
	41140-11 - Submersible Pump Set		8,82,79,712.00		17,14,359.00	-	8,99,94,071.00
	41140-12 - Jet Machine		7,54,720.00		9,08,807.20	-	16,63,527.20
	41140-13 - Plant Suction Machine		1,03,250.00		2,15,582.80	-	3,18,832.80
	41140-14 - Water ATM Machine		10,94,174.05		17,14,307.60	-	28,08,481.65
	41140-15 - Welding Machine		5,796.00		1,449.00	-	7,245.00
	41140-16 Post Hole Diaqer Machine-Accum Dep		85,617.75			-	85,617.75
	41140-17 Vaccum Circuit-Accum Dep		79,492.80		26,497.60	-	1,05,990.40
	41140-18 Water Meter Filter Plant-Accum Dep		17,95,102.15		6,52,135.60	-	24,47,237.75
	41140-19 Water Treatment Plant -Accum Dep		2,63,09,096.70		1,97,51,122.90	-	4,60,60,219.60
	41140-20-Incineration Unit (Accume Dep) □		29,750.00		59,500.00	-	89,250.00
	41140-21-Sainitary Napkin Machine - Accume Dep □		4,199.85		2,28,613.30	-	2,32,813.15
	41140-25 Acc Dep Drill Machine				4,149.30	-	4,149.30
	41140-26 Electric Meter				91,605.10	-	91,605.10
	41140-27 Fire Fighting Machine				9,18,202.10	-	9,18,202.10
	41140-28 Hole Diaqer Machine				34,247.10	-	34,247.10
	41140-29 Sewing Machine				1,059.30	-	1,059.30
	41150 - Vehicles					-	-
	Zone Vehicle Accumulated Dep					-	-
	41150-10 - Hath Thela □		1,79,996.00		8,512.50	-	1,88,508.50
	41150-10 - Loaders □		2,98,456.00		74,614.00	-	3,73,070.00
	41150-10 - Tractors □		11,43,410.75		23,56,445.90	-	34,99,856.65
	41150-11 - Cycle Rickshaw Container □		34,001.00			-	34,001.00
	41150-12 - Hath Thela □		80,798.00			-	80,798.00
	41150-12-Tractors □		6,16,705.95			-	6,16,705.95

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41150-00 - Consolidated Accumulated Dep.on Vehicles				5,00,04,716.37	-	5,00,04,716.37
	41150-01 - Motor Car		91,04,304.55		6,91,203.90	-	97,95,508.45
	41150-02 - Jeep		11,22,927.00			-	11,22,927.00
	41150-04 - Trucks		5,62,95,215.70		11,88,855.70	-	5,74,84,071.40
	41150-05 - Tankers		1,61,49,833.25		12,25,451.25	-	1,73,75,284.50
	41150-06 - Cranes		30,39,022.75		78,833.70	-	31,17,856.45
	41150-07 - Ambulances				2,11,436.00	-	2,11,436.00
	41150-08 - Fire Tenders		3,42,44,371.25		64,64,394.50	-	4,07,08,765.75
	41150-09 - Hearse Van		8,00,021.00			-	8,00,021.00
	41150-10- JCB Lader		1,84,33,136.30		3,16,884.90	-	1,87,50,021.20
	41150-10- Mobile Toilet Vans		18,39,910.20			-	18,39,910.20
	41150-10- Tractorss		2,90,12,667.95			-	2,90,12,667.95
	41150-13 - Motor Cycles		1,499.00			-	1,499.00
	41150-14 - Back Hoe Loader		84,43,099.20			-	84,43,099.20
	41150-15 - Bolero Mahindra		35,24,656.45		7,62,695.40	-	42,87,351.85
	41150-16 - Container		29,15,647.50		3,67,105.50	-	32,82,753.00
	41150-17 - Hydraulic Tipper		49,92,119.65		6,21,098.90	-	56,13,218.55
	41150-18 - Mobile Rickshaw		86,242.50		88,881.83	-	1,75,124.33
	41150-19 - Rickshaw		41,78,659.99		18,333.33	-	41,96,993.32
	41150-20 - Water Voucher		41,41,200.00		5,91,599.00	-	47,32,799.00
	41150-21 - Cvcle		1,05,443.00			-	1,05,443.00
	41150-22 - Generator Van		1,20,160.00		30,040.00	-	1,50,200.00
	41150-23 - Hydraulic Van		36,60,298.95		10,45,799.70	-	47,06,098.65
	41150-24 - Innova Car		8,58,965.80		5,40,427.00	-	13,99,392.80
	41150-25 - Tata Sumo		6,47,944.80		1,61,986.20	-	8,09,931.00
	41150-26 Tata SK Dumper-Accum Dep		31,40,466.25		12,56,186.50	-	43,96,652.75
	41150-27 Komatsu Pc130 Hydraulic Chain Mounted-Accum		11,33,125.00		4,53,250.00	-	15,86,375.00
	41150-28 Tata Ace Tipper-Accum Dep		71,32,186.35		28,73,221.00	-	1,00,05,407.35
	41150-29 ACF Backhoe Loader Accum Dep		12,37,395.60		6,18,697.81	-	18,56,093.41
	41150-30 Garbage Compactor - Accum Dep		18,91,880.40		12,61,253.60	-	31,53,134.00
	41150-31 Garbage Clearance Loader Machine Accum D		86,400.00		43,200.00	-	1,29,600.00
	41160 - Office & Other Equipments					-	-
	Zone Office & Other Equip. Accumulated Dep					-	-
	41160-10 Bio Metric □		28,826.40			-	28,826.40
	41160-10 - Biometric Machine □		66,154.65			-	66,154.65
	41160 - 10 C.C.T.V.Camara Acum. Dep □		6,694.50			-	6,694.50
	41160-10 - CCTV Camera □		22,408.40			-	22,408.40
	41160-10 Printer □		5,091.60		2,86,233.40	-	2,91,325.00
	41160-11-CC TV Camera & LED Monitor-Accume Dep □		10,422.50		11,972.50	-	22,395.00
	41160 - 11 Water Coolers Acum. Dep □		1,992.20		696.80	-	2,689.00
	41160-12 - CCTV Camera □		6,563.55			-	6,563.55
	41160-13-Printer - Accume Dep □		2,930.00			-	2,930.00
	41160-Printer - Accume Dep □		2,470.00			-	2,470.00
	41160-00 - Consoli Accumulated Dep.on Office & Other Equipments				98,60,735.80	-	98,60,735.80
	41160-01 - Air Conditioners		3,41,50,965.60		11,32,161.85	-	3,52,83,127.45
	41160-02 - Computers		1,06,57,843.30		16,64,325.30	-	1,23,22,168.60
	41160-03 - Faxes		5,880.00			-	5,880.00
	41160-04 - Photo-Connors		15,23,909.00		1,70,316.30	-	16,94,225.30
	41160-05 - Refrigerators		5,460.00		8,050.00	-	13,510.00
	41160-06 - Water Coolers		16,90,478.70		3,45,117.05	-	20,35,595.75
	41160-07 - Telephone Instrument		3,69,198.10		24,849.70	-	3,94,047.80
	41160-08 - Typewriter		4,999.00			-	4,999.00
	41160-09 - Others		5,57,377.50		1,84,885.40	-	7,42,262.90

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41160-10- Printers		10,54,103.20			-	10,54,103.20
	41160-11 - Bio Metric Machine		1,26,694.45		83,679.40	-	2,10,373.85
	41160-11 - CCTV Camera		5,97,892.00		7,59,543.50	-	13,57,435.50
	41160-12 - Air Conditioner-Room		4,48,699.00			-	4,48,699.00
	41160-13 - Air Conditioner-Split		2,16,599.40		935.00	-	2,17,534.40
	41160-14 - Telephone Instrument-Mobile		45,439.00			-	45,439.00
	41160-15 - Laptop		2,91,206.60		1,25,569.20	-	4,16,775.80
	41160-16 - Television Sets		4,29,451.80		1,27,899.70	-	5,57,351.50
	41160-18 - FPBX System		4,31,923.90		21,242.80	-	4,53,166.70
	41160-20 - Projector		4,27,154.90		35,522.15	-	4,62,677.05
	41160-21 - Router		34,213.90		4,886.70	-	39,100.60
	41160-22 Adhar Based Attendance Machine -Accum Dep		96,300.00			-	96,300.00
	41160-23 Sound System-Accum Dep				30,877.50	-	30,877.50
	41160-24 - KOHA Software(Library Managemnent System		4,14,084.00		68,391.80	-	4,82,475.80
	41160-24 Steel Rack -Accum Dep- Office				41,479.30	-	41,479.30
	41160-25 Gaint Screen-Accum Dep		13,547.10		4,515.70	-	18,062.80
	41160-25 Tablet-Accum Dep				5,950.00	-	5,950.00
	41160-25 Water Purefire-Accum Dep				19,562.00	-	19,562.00
	41160-26 LED Display(Data Centre)-Accum Dep		68,504.75		67,499.50	-	1,36,004.25
	41160-26 Property Tax Collection Software -Accum De				62,010.00	-	62,010.00
	41160-27-UPS - Accume Dep □		2,042.35		20,198.20	-	22,240.55
	41160-29 Air Cooler-Accum Dep				16,865.40	-	16,865.40
	41160-30 Air Purifier-Accum Dep				67,200.00	-	67,200.00
	41160-31 Cash Counting Machine-Accum Dep				1,380.00	-	1,380.00
	41170-Furniture, Fixtures, Fittings & Electrical Appliance					-	-
	Zone Furniture Fixture, Fit., Elec. Accumulated Dep					-	-
	41170 - 05 Fan Acum. Dep □		1,990.80			-	1,990.80
	41170 -10 Furnitur Office Acum. Dep □		15,079.00		15,06,962.30	-	15,22,041.30
	41170-10 Office Furniture-Accum Dep □		63,325.00			-	63,325.00
	41170-00 - Consoli Accumulated Dep. on Furniture,Fixtures, Fittings & Electrical Appliances				1,28,88,227.80	-	1,28,88,227.80
	41170-01 - Chairs		16,58,115.30		9,55,332.65	-	26,13,447.95
	41170-02 - Tables		7,14,535.30		2,97,220.00	-	10,11,755.30
	41170-03 - Almirahs		15,36,869.10		4,27,254.15	-	19,64,123.25
	41170-04 - Cupboards		7,82,597.90		1,11,797.70	-	8,94,395.60
	41170-05 - Fans		13,28,041.15		92,117.30	-	14,20,158.45
	41170-06 - Electrical Fittings		7,99,09,943.90		30,09,099.75	-	8,29,19,043.65
	41170-09 - Others		4,46,283.15		82,317.40	-	5,28,600.55
	41170-09 Shelf/ Rack Accum. Dep				13,951.50	-	13,951.50
	41170-10 - Furniture - Office		83,87,727.70			-	83,87,727.70
	41170-12-Furniture Health		37,547.00		2,419.00	-	39,966.00
	41170-13 - Furniture-School		44,18,057.70		2,02,955.30	-	46,21,013.00
	41170-14 Interior Work		7,84,994.40		1,953.00	-	7,86,947.40
	41170-15 - Electrical Fittings-Library		6,07,324.50			-	6,07,324.50
	41170-16 - Furniture-Library		30,86,741.65		11,38,650.80	-	42,25,392.45
	41170-17 - Partitions		62,594.80		2,18,377.90	-	2,80,972.70
	41180 - Other Fixed Assets					-	-
	Zone Other Fixed Assets Accumulated Dep					-	-
	41180-01 - Dividing & Grill □		2,44,546.40		2,66,148.30	-	5,10,694.70
	41180-01 Dustbin-Accum Dep □		85,913.85		39,796.50	-	1,25,710.35
	41180 - 01 Gym Equipement Acum. Dep □		48,30,356.90			-	48,30,356.90
	41180-01 Play Ground -Equipment -Accum Dep □		1,38,034.05		92,022.70	-	2,30,056.75
	41180-02 Badminton Count □		1,96,690.20		8,37,750.65	-	10,34,440.85



Soloo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41180-02 Gym Equipements-Accum Dep □		2,72,088.00			-	2,72,088.00
	41180-03 Dustbin-Accum Dep □		27,500.00			-	27,500.00
	41180 - 03 Garden Equipment Acum. Dep □		1,48,250.00		5,37,773.30	-	6,86,023.30
	41180-03 Gym Equipements-Accum Dep □		2,90,852.55			-	2,90,852.55
	41180-04 Playing Instruments -Accum Dep □		79,427.00		23,836.00	-	1,03,263.00
	41180-04 Tennis Court-Accum Dep □		86,008.50		34,403.40	-	1,20,411.90
	41180-10 - Gym Equipments □		2,08,361.00			-	2,08,361.00
	41180-10 - Playing Equipment □		44,613.60			-	44,613.60
	41180-12-Squash Court - Accume Dep □		1,24,520.80		1,24,520.80	-	2,49,041.60
	41180-13- Water Fountain- Accume Dep □		37,952.50		3,09,282.45	-	3,47,234.95
	41180-00 - Consoli Accumulated Dep on Other Fixed Assets				1,74,77,297.95	-	1,74,77,297.95
	41180 - 01 Gym Equipement Acum. Dep		2,93,202.45		70,76,923.65	-	73,70,126.10
	41180-01- Sanketak Board		16,33,171.95		9,46,779.60	-	25,79,951.55
	41180-05 OPEN AIR GYM				2,00,945.50	-	2,00,945.50
	41180-10 Playing Equipments		5,41,231.95		2,23,451.40	-	7,64,683.35
	41180-11 Health Equipments		3,28,204.00		42,018.80	-	3,70,222.80
	41180-23 Library Equipments(RTO)		6,58,980.00		1,77,178.20	-	8,36,158.20
	412 - Capital Work-in- Progress					-	-
	41210 - Assets Out Of Specific Grants					-	-
	41210-01 - Buildings			29,14,332.00	19,78,361.00	9,35,971.00	-
	41210-02- CWIP Commercial Building			1,26,75,728.00	1,26,75,728.00	-	-
	41210-03 CWIP - Community Toilet Complex□			2,05,177.00		2,05,177.00	-
	41210-04 CWIP Community Building			1,95,77,636.00	73,94,866.00	1,21,82,770.00	-
	41210-05 CWIP Hospital Building			12,15,000.00		12,15,000.00	-
	41210-05-CWIP Schools Building			30,73,588.00		30,73,588.00	-
	41210-07 - CWIP Talab Beautification			24,68,830.00		24,68,830.00	-
	41210-09 CWIP Boundry Wall			63,06,581.00		63,06,581.00	-
	41210-11 - Roads & Bridges			20,04,797.00		20,04,797.00	-
	41210-13 CWIP Boundry Wall			9,30,710.00		9,30,710.00	-
	41210-13 CWIP Public Toilet			10,86,370.00		10,86,370.00	-
	41210-13 - CWIP -Roads - Concrete□			4,41,03,274.00	63,60,649.00	3,77,42,625.00	-
	41210-14 CWIP HAT Bazar			25,25,571.00		25,25,571.00	-
	41210-14-CWIP Road Kachcha			4,21,299.00		4,21,299.00	-
	41210-15- CWIP Additional Room			7,93,526.00	4,40,141.00	3,53,385.00	-
	41210-15 CWIP Muktidham			74,53,085.00	19,46,569.00	55,06,516.00	-
	41210-17 CWIP Additional Room			10,54,557.00		10,54,557.00	-
	41210-17 CWIP Public Toilet			94,602.00		94,602.00	-
	41210-18 CWIP Paver Block			55,19,292.00		55,19,292.00	-
	41210-19 CWIP Hostel Building			45,32,998.00	36,00,341.00	9,32,657.00	-
	41210-20 CWIP Septic Tank			12,76,046.00	12,76,046.00	-	-
	41210-21 - Sewerage and Drainage			29,57,546.00	12,32,787.00	17,24,759.00	-
	41210-22 CWIP Drains			6,02,30,554.00		6,02,30,554.00	-
	41210-23- CWIP Shed & Chabutra			28,52,746.00		28,52,746.00	-
	41210-24 CWIP RCC Drain and Culvert			1,66,28,391.00	11,42,478.00	1,54,85,913.00	-
	41210-25 CWIP Handpumps/ Tubewell			27,55,985.00		27,55,985.00	-
	41210-26 CWIP PIPE LINE			20,54,39,642.00	20,48,91,592.00	5,48,050.00	-
	41210-27 CWIP Metalled Roads			38,73,991.00		38,73,991.00	-
	41210-27 CWIP Pump Set			8,88,300.00	8,88,300.00	-	-
	41210-44 - Open Drains-CWIP			28,48,602.00	28,48,602.00	-	-
	41210-45 CWIP Additional Room			4,17,524.00	4,17,524.00	-	-
	41210-52 - Concrete Road CCR -CWIP			16,74,299.00		16,74,299.00	-
	41210-75-Additional Room -CWIP			4,48,670.00	4,48,670.00	-	-
	41210-92 CWIP-Parks and Play Ground			95,37,070.00	47,13,020.00	48,24,050.00	-

Joint Director (Finance)
Municipal Corporation, Rajpur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	41210-94 CWIP RANG MANCH			12,87,983.00		12,87,983.00	-
	41210-94 RANG MANCH			4,32,133.00		4,32,133.00	-
	41210 CWIP PIPE LINE			22,30,931.00	22,30,931.00	-	-
	41230 - Assets Out Of Specific Schemes						-
	41210-101 CWIP SEWER PIPE LINE (AMRIT)	27,28,18,713.00				27,28,18,713.00	-
	41240 - Assets Out of Own Resources						-
	41240-02 - CWIP Market-Bhaisthan- Arbitration Case □	16,37,00,000.00				16,37,00,000.00	-
	41210 WIP PIPE LINE	15,77,45,750.00				15,77,45,750.00	-
	420 - Investments -General Fund						-
	42080 - Other Investments						-
	42080-00 - Consoli Investments in Other Investments			10,71,655.00	10,71,655.00		-
	42080-02 FDR HDFC BANK 1	5,00,000.00				5,00,000.00	-
	42080-03 FDR2575BOB	60,00,000.00				60,00,000.00	-
	42080-03 FDR IDBI	21,75,500.00				21,75,500.00	-
	42080-04 UBI-FDR-540903030008460	1,30,19,292.00				1,30,19,292.00	-
	42080-05 UBI-FDR-540903230007668	1,10,12,964.00				1,10,12,964.00	-
	42080-06 CBI-FDR- □	70,00,000.00				70,00,000.00	-
	FDR HDFC BANK 50100087207070	19,60,00,000.00				19,60,00,000.00	-
	430 - Stock - In- Hand						-
	43010 - Stores						-
	43010 -03- Inventory Horticulture	1,00,250.00				1,00,250.00	-
	43010- 04-Inventory Agriculture Produce	10,15,100.00				10,15,100.00	-
	43010-05-Inventory Trees	45,35,056.00				45,35,056.00	-
	43010-06- Inventory Medicines	4,36,075.00				4,36,075.00	-
	43010-07 - Inventory - Others	1,34,97,678.00				1,34,97,678.00	-
	43010-11 - Purchases	2,59,658.00				2,59,658.00	-
	43010 -12- Inventory Computer Consumable	9,480.00				9,480.00	-
	43010 -13- Inventory Education	30,910.00				30,910.00	-
	43010-21 - Consumption □	15,92,157.67				15,92,157.67	-
	431 - Sundry Debtors (Receivables)						-
	43110 - Receivables For Property Taxes						-
	43110-01 - Property Tax Receivable -Current Year			74,72,14,000.00	74,72,14,000.00		-
	43110-02 - Property Tax Receivable -Year 1	3,52,60,354.60		11,12,39,534.63	14,01,96,187.28	63,03,701.95	-
	43110-06 - Property Tax Receivable -Year 5			39,78,882.00	39,78,882.00		-
	43110 - 08 -Water Tax Recivable			82,04,711.00	82,04,711.00		-
	43120 - Receivable For Other Taxes						-
	43120-01 - Samekit Kar Receivable - Current Year			13,16,12,000.00	13,16,12,000.00		-
	43120-02 - Samekit Tax Receivable -Year1	2,69,77,906.66		7,57,33,398.00	2,90,59,838.85	7,36,51,465.81	-
	43120-05- Nirashrit Kar Receivable- Current Year	1,34,17,770.94				1,34,17,770.94	-
	43120-08 TDS.RECEIVABLE	2,23,743.00				2,23,743.00	-
	43120-08 TDS RECEIVABLE FY 2019-20		93,662.80				93,662.80
	43130 - Receivable For Fees & User Charges						-
	43130-01 - Water Supply Receivable -Current Year			28,56,15,000.00	28,56,15,000.00		-
	43130-02 - Water Supply Receivable -Year 1	43,54,963.83		13,83,28,445.98	5,29,30,854.46	8,97,52,555.35	-
	43140 - Receivable From Other Sources						-
	43140-01 - Rent Receivable - Current Year			18,67,000.00	18,67,000.00		-
	43140-02 - Rent Receivable - Year 1	9,78,73,398.63		18,67,000.00	3,97,380.50	9,93,43,018.13	-
	43180 - Receivables -Control Accounts						-
	43180-11 - Other Taxes			4,86,63,000.00		4,86,63,000.00	-
	43180-21 - Fees and User Charges			13,28,18,660.38	13,28,18,660.38		-
	440 - Pre-Paid Expenses						-
	44030 - Operations & Maintenance						-
	44030-01 PREPAID INSURANCE EXPENSES	10,51,383.48				10,51,383.48	-
	460 - Loans, Advances and Deposits						-
	46010 - Loans And Advances To Employees						-
	46010-00 Advance to Shekh Aslam			8,000.00	8,000.00		-
	46010-00 - Consolidated Loan&Advance to Employee	13,155.00				13,155.00	-
	46010-01 - House Building Advance	78,000.00				78,000.00	-
	46010-02 Advance to Tukeswar Druv	20,000.00				20,000.00	-
	46010-03-Advance to Sanjay Sagar □	20,000.00				20,000.00	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	46010-03 Milind Kher Advance	42,551.00		5,000.00	4,814.00	42,737.00	-
	46010-04 N.S. Forendra Advance	1,18,665.00				1,18,665.00	-
	46010-04 VA Advance Vehicle □	54,261.00				54,261.00	-
	46010-05 Advance to Employees-Others	32,25,628.54				32,25,628.54	-
	46010-06 Harendra Sahu Advance	50,000.00				50,000.00	-
	46010-07 Madhuri Khalko Advance	30,000.00				30,000.00	-
	46010-08 Hemchand Agrawal Advance	5,000.00				5,000.00	-
	46010-22- Loan to Employee □	1,45,488.00				1,45,488.00	-
	46010-31 - Advance for Festivals	1,55,25,618.00		91,74,070.00	1,07,03,403.00	1,39,96,285.00	-
	46010 - 32 GA - Advance for Grain □		5,39,613.00			-	5,39,613.00
	46010-32 RAJKUMAR KURREY-Advance			21,392.00	21,392.00	-	-
	46010-32 Salary Advanc □	1,77,046.00				1,77,046.00	-
	46010-33 -01- Advance for Staffs	4,25,523.00		5,000.00		4,30,523.00	-
	46010-41 - Advances for Food/ration	2,93,004.00				2,93,004.00	-
	46010-91 - Miscellaneous Advances	1,10,412.00				1,10,412.00	-
	46040H Mukesh Chaturvedi			53,323.00	53,323.00	-	-
	SMT. SHWETA SHINDEY			10,160.00	10,160.00	-	-
	SMT. SUNANDA KATLIHA			8,454.00	8,454.00	-	-
	46020 - Employee Provident Fund Loans					-	-
	46020-01-Advance for CPF	1,80,81,014.00		21,90,400.00	6,63,297.00	1,96,08,117.00	-
	46020-02-Advance for GPF	10,96,64,830.00		11,32,900.00	4,13,160.00	11,03,84,570.00	-
	46020-03 Advance of G.I.S □		1,750.00			-	1,750.00
	46030 - Loans to Others					-	-
	46030-01 Advance to Syam Lal Soni □	10,500.00				10,500.00	-
	46040 - Advance To Suppliers And Contractors					-	-
	46040-00 ADV TO SINDHU SANRAKSHAN SAMAJIK SANSTHAN				9,12,000.00	-	9,12,000.00
	46040-00-Consoli Advance To Suppliers & Contractor	2,98,33,71,614.00				2,98,33,71,614.00	-
	46040-01 Hemant Solanki-Amrit	80,000.00				80,000.00	-
	46040-01 Pragati Mahila Sahayeta Samuh □	1,15,247.00		3,525.00		1,18,772.00	-
	46040-02 Advance to SMS Limited- Amrit Mission		1,17,96,906.00			-	1,17,96,906.00
	46040-03 Advance to Indian Hume Pipe Co.Ltd. - AM		61,41,358.00		5,40,89,659.00	-	6,02,31,017.00
	46040-05 Advance to D.K. Engineering & Constructi	38,97,000.00			12,99,000.00	25,98,000.00	-
	46040-11 - Stores/Materials Supply	1,51,023.00				1,51,023.00	-
	46040-131-Yesh Construction-Advance	70,00,000.00				70,00,000.00	-
	46040-36-Hindustan Priphen Ltd-Advance	8,61,50,000.00				8,61,50,000.00	-
	46040-41 - Special Funds		4,000.00			-	4,000.00
	46040-46 Advance to Delhi MSW Solutions Ltd	1,20,00,000.00				1,20,00,000.00	-
	46040-60 Advance Mobilasation Dubey Goyal & Com.AM		8,60,400.00			-	8,60,400.00
	46040-90 Advance to Contractor □	1,50,000.00				1,50,000.00	-
	46040-91 - Others	21,66,223.00				21,66,223.00	-
	46040-92 Adv to CG Sulabh Swachhta Sansthan			11,99,030.00	11,99,030.00	-	-
	46040 Advance to BSBK, Bhilai	1,60,08,190.00			48,02,458.00	1,12,05,732.00	-
	46040- Adv to Mobilasation Global Gui Waste M LLP			4,60,00,000.00	81,50,394.00	3,78,49,606.00	-
	46040 Secured Advance to Indian Hume Pipe Co Ltd	5,83,63,249.00			4,24,00,000.00	1,59,63,249.00	-
	46040 Security Advance Indian Hume Pipe Co Ltd			10,34,26,793.00	32,28,12,135.00	-	21,93,85,342.00
	46040-Ujala Gram Santhan Serikhedi	21,480.00				21,480.00	-
	46050 - Advance to Others					-	-
	46050-00 - Consolidated Advances To Others	1,19,74,250.00				1,19,74,250.00	-
	46050-01 Advance for Swerage Treatement Plant	5,00,000.00				5,00,000.00	-
	46050-01 - Permanent Advances	14,480.00				14,480.00	-
	46050-02- Advance Consultant	8,91,000.00				8,91,000.00	-
	46050-21 - Advance Against Schemes	1,20,000.00				1,20,000.00	-
	46060 - Deposits With External Agencies					-	-
	46060-01 TDS Deposit- Bank Interest1	34,87,387.15		6,70,255.91		41,57,643.06	-
	46060-11 - Electricity Deposits	72,800.00				72,800.00	-
	46060-22 Reciveable From SBI □	54,000.00				54,000.00	-

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Background:

Urban Local Bodies (ULB) were maintaining its financial statements on cash based single entry system, and accordingly there was a limitation on the flow of information and several objectives of financial and accounting controls were not met.

With a view to bring more transparency in the process and The need for better financial recording and control systems is imperative for modern-day ULBs to function as effective and efficient institutions of public service delivery. Presently, ULBs are following the single entry cash based system of accounting, which leaves a lot to be desired for in this day of need for heightened transparency and accountability in ULB decision making.

Raipur Municipal Corporation has decided to migrate its books of accounts from present cash based single entry system to Accrual Based Double Entry Accounting system and has prepared its first ever balance sheet as at April 1, 2008, in the prescribed format and details as provided in the National Municipal Accounting Manual. ULB will follow the accounting year which begins on April 1 of every calendar year and closes on March 31, next calendar year.

B-21A Significant Accounting Policies:

(a) Fixed Assets

- Fixed Assets are stated at cost of acquisition inclusive of duties taxes, incidental expenses, erection / commissioning expenses and technical know-how fees etc. up to the date the asset is put to use, less accumulated depreciation and impairment losses, if any. Further, costs of improvement are considered in the fixed assets, if such improvement results into increase in the efficiency and original estimated life of the assets.
- Machinery spares which can be used only in connection with an item of fixed asset and whose use as per technical assessment is expected to be irregular, are capitalized and depreciated over the residual useful lives of the respective assets.
- The carrying amounts of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external / internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount which represents the greater of the net realizable value and 'Value in use' of the respective assets. The estimated future cash flows considered for determining the value in use are discounted to their present value at the weighted average cost of capital.
- Assets awaiting disposal are valued at lower of written down value and net realizable value and disclosed separately.
- An increase in net book value arising on revaluation is credited to a separate reserve account under the Municipal fund as 'Revaluation Reserve Account'. A decrease in net book value arising on revaluation of fixed assets is charged to Income and Expenditure accounts.
- Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is for less than a year, is charged off as Revenue Expenditure.
- Assets recorded in the register but not physically available is written off after a period of five years.


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Lands that are acquired free of cost from the government or provided by individuals or institutions under endowment for specific purposes are priced at a nominal value of Re 1 as a symbolic cost. Where the ownership of the lands has not been transferred in favor of the ULB, but the land is in the permissive possession of the ULB, such lands is included in the Register of Land at nominal value. Cost of developing such vested lands, if any, is booked under the subhead 'land'.
- All lands that are under encroachment and belonging to the ULB and where it is not possible to have the land evacuated, appropriate provision is made on the cost of land. If the encroachment is for more than two years, provision equal to ninety percent (90%) of the carrying amount is made.
- Parks and Playgrounds is capitalized under two categories: (i) Land pertaining to Parks and Playgrounds including the cost of development of land that is booked under 'Land', and (ii) other amenities to Parks and Playgrounds is capitalized under the sub-head 'Parks and Playgrounds'. However, any building /structures/ plant and machinery etc. constructed/ installed in the Parks and Playgrounds and used for other purposes is booked under the appropriate heads/ sub-heads of assets
- If and when revaluation of asset is carried out, the value assigned upon revaluation of a class of assets does not result in the net book value of that class being greater than the recoverable amount of the assets of that class. Revaluation reserve is reduced by transfer of equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.
- Statues and Heritage Assets - Statues and valuable works of art are valued at the original cost and no depreciation is charged thereon. In case, however, the original cost is not available or the items have been gifted to the ULB by some other person/ authorities, a nominal value of Re 1 is taken. Heritage buildings declared through Gazette Notification is booked under this head and is valued at book value/cost of the material date. No depreciation is charged on such buildings. In case of capital improvements after the building has been so notified, depreciation at the normal rate of buildings is charged. Wherever, the book value /cost is not available or the items have been gifted to the ULB by some other person/ authorities, the value is taken at Re 1. Material date in this case would be the date of Gazette Notification.
- Intangible assets include computer software, which is valued at cost plus cost of staff time and consultants costs incurred, in implementing the software, if any. It is capitalized, only when the intangible asset is developed, and which is used by ULB over a period of time to derive economic benefits from it. In case it is not so, the entire amount is charged to revenue, in the year in which it is incurred. The intangible assets acquired are depreciated over a period of five years or useful life, whichever is earlier.

(b) Depreciation

- Depreciation on Fixed Assets is provided on Straight Line Method at the rates arrived at on the basis of their useful life of the respective assets, lives.
- Depreciation includes the amount amortized in respect of leasehold land over the respective lease period.
- In case of impairment, if any, depreciation is provided on the revised carrying value of the asset over its remaining useful life.
- All assets costing less than Rs.5000 (Rupees Five thousands) is expensed/charged to Income & Expenditure Account in the year of purchase.
- Depreciation is provided at full rates for assets, which are purchased / constructed before October 1 of an Accounting Year. Depreciation is provided at half the rates


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

for assets, which are purchased / constructed on or after October 1 of an Accounting Year.

- Depreciation is provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are disposed before October 1 of an Accounting Year.
- Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

(c) Deposits

- The Earnest Money Deposit and Security Deposit received if forfeited is recognized as income when the right for claiming refund of deposit has expired.
- Deposit received under Deposit works is treated as a liability till such time the projects for which money is received is completed. Upon completion of the projects, the cost incurred against it is reduced from the liability.

(d) Provisions

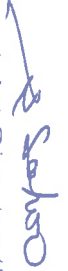
- A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.
- Provisions made in terms of Accounting Standard 29 are not discounted to its present value and are determined based on the management estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates.

(e) Investments

- Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.
- Profit/loss, if any, arising on disposal of investment (net of selling expense such as commission, brokerage, etc.) from the Municipal Fund is recognized in the year when such disposal takes place.
- Income on investments made from Special Fund and Grants under Specific Scheme is recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued. Profit/loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc.) made from the Special Fund and Grants under specific Scheme is recognized and credited/debited to Special Fund Account and Grant under specific scheme Account respectively.

(f) Special Funds

- Special Funds is treated as a liability.
- Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the Special Fund is recognized and credited/debited to Special Fund Account.
- Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Grant against Asset Account. Amount proportionate to depreciation of the asset is credited to the Income and Expenditure Account every year Depreciation on assets on which government grant has been received, is calculated on the gross value of fixed asset i.e. without deducting the grant amount from asset value. The grant so received is charged to the income and expenditure statement in the same proportion as the depreciation charged on such assets.

(g) Income from the following are booked as and when they become accrue and due for collection

- Property and Other Related Taxes E.g. Integrated tax, sanitation including surcharge
- Water Tax, Water Supply Charges, Meter Rent, Sewerage charge and Disposal charges
- Notice Fee, Warrant Fee and Other Fees
- Solid Waste management fee and charges
- Rents from municipal properties
- Trade License Fees
- Advertisement fee
- Rent of equipment provided to the contractors
- Notice Fee, Warrant Fee and Other Fees
- Interest on investments is recognized as and when due. At period ends, interest is accrued proportionately.
- Any Other income, in respect of which demand is ascertainable

(h) Income from the following are booked on actual receipt basis

- Connection Charges for Water Supply, Water Tanker Charges and Road Damage Recovery Charges, Penalties
- One-time Trade License Fees
- Profession Tax on Organizations / entities
- Property Transfer Charges
- Revenue in respect of collection charges or share in collection made by ULB or by any other agency on behalf of State Government is recognized on actual receipt from the state government.
- Revenue in respect of Hospital fees, maternity homes fees, diagnostic center fees and dispensaries fees, Hospital training fees, Rent and/or hire charges in respect of ambulance, hearse, suction unit, vehicle and road roller, Sale of waste and scrap where applicable is recognized on actual receipt.
- Interest element and Penalties, if any, in demand is reckoned only on receipt.
- Dividend on investments is recognized on actual receipt.
- Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations

(i) Prior Period Income/Other Adjustments

- Refunds, remissions of taxes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of taxes is adjusted against the provisions made and to that extent recoverable gets reduced.
- Demands raised with retrospective effect are treated as prior period income to the extent it pertains to earlier years.


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



GL Code	GL Name	Opening Debit	Opening Credit	Transaction Debit	Transaction Credit	Closing Debit	Closing Credit
	46060-36 G.P.F Investment of Employees			10,71,655.00		10,71,655.00	-
	46060-91 - Other Deposits □	36,600.00				36,600.00	-
	470 - Other Assets					-	-
	47010 - Deposit Works -Expenditure					-	-
	47010-00 - Consolidated Deposit Works - Expenditure	5,21,290.00				5,21,290.00	-
	47010-04- Rajiv Avash Yojna-300 Unit	3,40,99,090.00				3,40,99,090.00	-
	47010-04- Valmiki Ambedkar Awas Yojna Expenses	12,16,337.00				12,16,337.00	-
	47010-05 BSUP Expenses Phase III	47,54,17,951.00				47,54,17,951.00	-
Total		47,44,49,91,237.98	47,44,49,91,237.98	46,05,09,35,471.85	46,05,09,35,471.85	62,06,90,17,763.87	62,06,90,17,763.87


 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Demand raised arising out of change in self-assessment of properties is treated as 'Change in Demand' and is accounted for as income relating to previous year to the extent it pertains to earlier years.
- Any additional provision for demand outstanding required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income.
- Refunds, remissions of all kind of incomes for the current year is adjusted against the income and if pertain to previous years then it is treated as prior period item.
- Write-offs of Other Incomes is adjusted against the provisions made and to that, extent recoverable is reduced.
- Any subsequent collection or recovery of all kinds of receivables which were already written off is recognized as a 'Prior Period Income'.
- Any additional provision for demand outstanding (net on overall basis) required to be made during the year is recognized as expenditure and any excess provision written back during the year is recognized as income of the ULB.
- All 'Assigned Revenues' like compensation in lieu of octroi, state finance commission, stamp duty, Surcharge on transfer of Immovable properties, is accounted during the year on actual receipt basis. However, at year-end, if the sanction orders for release of funds were issued and funds actually remitted, such amount will be accrued as income for the year.

(j) Revenue Grant

- General purpose Grants, mainly from the state government are of a revenue nature and is recognized as incomes on actual receipt basis.
- Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting year in which the corresponding revenue expenditure is charged.

(k) Capital Grant

- Grants received towards capital expenditure (these are generally from State Government) is accounted on actual receipt basis as a liability. The amount utilized is transferred to the Capital Account.
- Capital Grants received as a nodal agency or as implementing agency for an intended purpose, which does not, result in creation of assets with ownership rights for the ULB is treated as a liability till such time it is used for the intended purpose.
- Grants in the form of non-monetary assets are accounted for on the basis of the acquisition cost. In case a non-monetary asset is received free of cost, it is recorded at a nominal value.
- Income on investments made from 'Specific Grants received in advance' is recognized and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' is also recognized and credited/debited to the Specific Grant.

(l) Inventory

- Expenditure in respect of material, equipment, etc., procured is recognized on accrual basis, i.e., on admission of bill by the ULB in relation to materials, equipment, etc., delivered. The cost of inventories includes the purchase price including the expenditure incurred to bring the inventories to its present location and condition i.e. freight inward, duties and taxes, etc.
- The stock as at the close of the year is valued at cost following the valuation method - FIFO 'First in first out'.


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Value of store, material disposed of/ sold is recognized on actual receipt basis. Inventories of consumable supplies such as stationery, fuel is treated as expenditure and charged to revenue at the time of purchase.

(m) Employees Benefits

- Expenses on Salaries and other allowances including statutory deductions are recognized as and when they are due for payment.
- Gratuity is calculated upon retirement of the employee and will be due then.
- Leave encashment is recognized on actual payment basis.
- Pension is recognized on actual payment basis where Actuarial valuation is not adopted.
- Bonus, ex-gratia, overtime allowance, other allowances and reimbursements to the employees is recognized as an expense as and when they are accrued.
- Contribution due towards Pension and other retirement benefit funds is recognized as an expense and a liability. State Government defines the rate of contribution.

(n) Other Revenue Expenditures

- Other Revenue Expenditures is treated as expenditures in the period in which they are incurred.
- Provisions are made at the year-end for all bills received up to a cut-off date.
- Any expenditure for which the payment has been made in the current period but the benefit and/or service is likely to arise in a future period is treated as expenditure for the period in which its benefit arises and/or services are received.
- The expenditure for the current period includes the proportionate value of the benefits and/or services arising in the current period even if the payment therefore has been made in the previous period.
- Interest expenditure on loan is recognized on accrual basis.

(o) Borrowing Costs

- Borrowing costs that are directly attributable to the acquisition or construction of qualifying assets are capitalized until the time all substantial activities necessary to prepare the qualifying assets for their intended use are complete. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

(p) Leases and Hire Purchase

Where the ULB is the lessee

- Finance leases, which effectively transfer to the ULB substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and reduction of the lease liability based on the implicit rate of return. Finance charges are charged directly against income. Lease management fees, legal charges and other initial direct costs are capitalized.
- If there is no reasonable certainty that the ULB will obtain the ownership by the end of the lease term, capitalized leased assets are depreciated over the shorter of the estimated useful life of the asset or the lease term.
- Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases.

Joint Director (Finance)

Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

payments are recognized as an expense in the Profit and Loss account on a straight-line basis over the lease term.

Where the ULB is the lessor

- Assets given under a finance lease are recognized as a receivable at an amount equal to the net investment in the lease. Lease rentals are apportioned between principal and interest on the IRR method. The principal amount received reduces the net investment in the lease and interest is recognized as revenue. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Profit and Loss Account.
- Assets subject to operating leases are included in fixed assets. Lease income is recognized in the Profit and Loss Account on a straight-line basis over the lease term. Costs, including depreciation are recognized as an expense in the Profit and Loss Account. Initial direct costs such as legal costs, brokerage costs, etc. are recognized immediately in the Profit and Loss Account.

Where the ULB is a purchaser under Hire Purchase Scheme

- The purchase price is capitalized as the cost of fixed assets.
- Hire Purchase (HP) installments are apportioned between the finance charge and the reduction of the principal outstanding. The finance charge is allocated so as to produce a constant periodic rate of interest on the remaining balance of the liability;
- The total amount of interest portion out of the 'HP Payable' is accounted by debiting to a control account under current assets. This amount is adjusted on accounting of finance charges.
- The depreciation principle for assets purchased under HP is consistent with that for owned assets.

Where the ULB is a seller under Hire Purchase Scheme

- The sale price (including the interest portion) is accounted as receivable from HP agreement;
- HP installments is apportioned between the interest income and the reduction of the principal amount receivable (the finance income is allocated so as to produce a constant periodic rate of interest on the remaining balance of the receivable);
- The total amount of interest portion out of the 'HP Receivable' is accounted by crediting to a control account under current assets. This amount is adjusted while accounting for finance charge.

B-21B Notes to Accounts

Use of Estimates

The preparation of financial statements in conformity with accounting guidelines as per NMAM requires municipality to make estimates and assumptions that affect the reported balances of assets and liabilities and also disclosures relating to contingent liabilities as at the date of the financial statements and reported such estimates relied upon includes useful lives of fixed assets etc. Differences between actual result and estimates are recognized in the period in which the results are known/materialized.

Creation of Municipal General Fund

Preparation of Opening Balance Sheet as on 01.04.2008 was the starting point for conversion of the accounting system of municipality from cash to accrual basis and from single to double entry system, which required municipality to determine the value as on that date, of all the

Joint Director (Finance)

Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

assets and liabilities belonging to the municipality. Under the accounting system followed by the municipality so far, no formal ledger was maintained and consequently no balances of assets and liabilities were carried over. Moreover, no concept of Equity/Propriety/Municipal Fund was there in existence. But for opening balance sheet purpose municipality identified assets and liabilities as on 01.04.2008 and excess or otherwise of opening balances of assets over opening balances of liabilities was recognized as Municipal General Fund as per relevant accounting guidelines provided in NMAM.

Grants & Contribution for Specific Purposes: Grant registers has not been prepared / maintained properly as a result we are unable to prepare a reconciliation statement to address the difference. Again Grant Fund was adjusted to the extent the balance available with bank and on the basis of expenditure made during the year.

Realization of debtors: The collection details of Property tax, Samekit kar and Water Tax as per the "demand patrak" (Rs.17837.97 lakhs) does not reconciles with the collection as per cash book (Rs.15388.94 lakhs). Similarly, collection details of other income have not been reconciled with the collection details provided by the ULB. As such the closing balance of the receivable also differs to that extent.

Capital work in Progress (CWIP): The CWIP which are noted to be unremoved since last three years, have been capitalized during the year, due to non-availability of information / work completion certificates at ULBs.

Loans and advances from State/central Government: Raipur municipal Corporation has received a loan amount of Rs.12,50,00,000/- For payment of salaries to the employees which would be adjusted against the octroi compensation for the FY2023-24

Provisions of doubtful debts

As per the information available with the ULB the total arrear income (comprising of property & other taxes and other sources) for **Rs.7637000.00** outstanding as on 31st March 2022. The ULB is in the process of compiling the age wise records of all receivables related to assesses and hence the entire amount of outstanding arrear income has been classified under the age bracket of "less than 3 years". As per the NMAM guidelines provision at the prescribed rates (refer table below) is required to be recognized on total arrears of income based on the age analysis. The management is confident of recovery of the entire amount from the respective assesses and hence no provision has been considered necessary in this regard. Necessary provision, if any will be provided in the financial statement of subsequent period based on case-to-case basis.

Service / Activity	< 2 years	2 to 3 years	3 to 4 years	4 to 5 years	>5 years
Property, and related, taxes	Nil	25%	50%	75%	100%
Water, sewerage, solid waste management fee and charges	Nil	25%	50%	75%	100%
Lease, rentals	25%	25%	50%	75%	100%
All other accrued revenue	25%	50%	100%	100%	100%
Closed, sick industries, establishment	100%				

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Cash at Bank

Bank Reconciliation Statement (BRS) has been prepared for all the bank accounts of the ULB as on 31st March 2022. Summary of bank balance as per cash book (tally) and as per bank statement are given (Annexure-1).

Disclaimer:

1. **Receivables:** Closing Balance of receivables account as per demand register has not been carried forward as opening balance of next financial year. The differential amount treated as income assuming the demand has been revised.
2. **Unutilized Grant:** The Grant Register has not been maintained/Updated by RMC. Closing balance of grant account has not been ascertained due to insufficient records. Grant balance in the balance sheet ascertained on the basis of bank statement to the extent availability of information.
3. **Loan from state government** amounting to Rs 837281615.00 has been unchanged during the year as no information was available with RMC.
4. **Stock in hand** amounting to Rs.21476364.67/-00 has been unchanged during the year as no information was available with RMC.
5. **Creditors, Security deposit and other liabilities:** Creditors, Security deposit and other liabilities balance outstanding as on 31.03.2022 has not been confirmed from the third party.
6. **Auto sweep Balance:** Bank balance available in auto sweep account has not been reconciled / confirmed as auto sweep account statement was not provided by the ULB.
7. **Bank Reconciliation Statement:** Details of Bank reconciliation are given in separate report.
8. **Depreciation:** For the Financial Year 2019-20 and 2020-21 Fixed Asset Register was not prepared due to which the depreciation charged is against the block and not charged against individual asset, which has been adjusted during the year though Accumulated depreciation (411) and Depreciation for the year (272) amounting towards deduction of Rs. 34,551 (laks) and excess addition of Rs. 15,724.00(laks).
9. **Rental income:** Shop premium against Jawahar bazar has been booked under rent from shop amounting towards 1320.00 (Laks) which is assumed to be the premium amount against the shopping complex shops.
10. **Single Nodal Agency:** SNA account has been initiated for 15 FC, Amrut mission and PMAY, expenditure related to the same has been accounted in corresponding heads.
11. **Prior period items:** Cheques issued and not cleared along with cheques deposited but not cleared for last quarter of FY 2019-20 and FY 2020-21 were adjusted through Municipal Fund and the same is reversed in FY 2021-22 against prior period items.
 - Prior Period Income: 5,274 (laks)
 - Prior Period expenses: 72,442 (laks)
12. **Others:** The net balance between the internal transactions of Head Office and zones have been clubbed under loans & advances / loan liability (as applicable).

Contingent Liabilities

As per the information provided by the ULB and on the basis of documents reviewed by us in the preparation of the Opening Balance Sheet we did not come across any such information which needs to be disclosed as a contingent liability.

[Signature]
Joint Director (Finance)

Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Identification and Determination of Opening Balances of Assets and Liabilities

Under the accounting system, followed hitherto, by the municipality, no ledger accounts were being maintained with respect to fixed assets acquired /constructed by the municipality, instead all the capital expenditure incurred were directly charged to Receipts & Payments Statement, the only annual accounting statement prepared by the municipality and consequently no balance were carried forward in respect of assets currently under the control of and in active use by the municipality. Since the municipality has adopted accrual accounting for the first time, there were often difficulties in compiling comprehensive information on the existence and valuation of assets. Thus, while preparing these financial statements, as per the guidelines and formats provided in the NMAM, the municipality has taken into account available historical cost less accumulated depreciation of all the assets that howsoever came into the knowledge of appropriate authority of municipality. Any asset which has been acquired free of cost or in respect of which no payment has been made from own fund is recorded at nominal values of Re. 1.

In case of liabilities, same environment, as stated above, was prevailing hitherto and all the capital / loan / deposit receipts directly and fully credited to receipts and payments statement in the year of receipts. The amount repaid if any was charged in the year of payment in an isolated way without updating the status of outstanding dues of lending institutions including interest and penal interest charged by them, at municipality level. Different items of liabilities incorporated in these financial statements are identified and determined from various documents / records which are subject to confirmation/reconciliation and consequent modifications if any.

These being the ground realities, there might be possibility that these financial statements may not cover assets / liabilities existing at the balance sheet date, if any, but unknown to the appropriate authority of the municipality. To that extent, these financial statements are not showing true and fair view of state of affairs as on reported date.


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Annexure-1

Head Office

Sl No	Name of Bank Account/Account Number	Balance as per Cash Book (Tally) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference	Remarks
1	IDBI Bank A/C No.-0556104000036449	651948	651948	0	
2	Axis Bank A/C No.-139010100167642	132357.04	132357.04	0	
3	Axis Bank A/C No.-909020041699463	37908	37908	0	
4	Axis Bank A/C No.-910010016031484	58766.22	58766.22	0	
5	Axis Bank A/C No.-911010007448508	6851260.37	6851260.37	0	
6	Axis Bank A/C No.-911010033258306	27325	27325	0	
7	Axis Bank A/C No.-914020004064327	2350982	2350982	0	
8	Axis Bank A/C No.-915010046111034	4319965	4319965	0	
9	Axis Bank A/C No.-916010018330211	7003132	5556132	-1447000	Reco
10	Axis Bank A/C No.-918010012685610	42780426	4380426	600000	Reco
11	Axis Bank A/C No.-92001005291697	241831249	1137963.8	0	
12	Axis Bank A/C No.-92001005291697	19593008	241831249	0	
13	Axis Bank A/C No.-921010001624525	54974394.08	19593008	0	
14	Axis Bank A/C No.-921010019140372	8014581	54974394.08	0	
15	Bandhan Bank A/C No.-50170017232100	4761029.8	8014581	0	
16	Bandhan Bank A/C No.-50210004010937	625.82	4761029.8	0	
17	Bank Of Baroda A/C No.-05100100028272	9708000	625.82	0	
18	Bank Of Baroda A/C No.-05100100028272 (AS)	-432219.63	788.37	0	
19	Bank Of Baroda A/C No.-73350100009949	45874000	433008	0	Reco
20	Bank Of Baroda A/C No.-73350100009949	54752	0	0	
21	Bank Of Baroda A/C No.-73350100010138	1070000	253280	0	Reco
22	Bank Of Baroda A/C No.-73350100010138 (AS)	46376000	0	0	
23	Bank Of Baroda A/C No.-0556104000449205	33736045	33739475	3430	Reco
24	Bank Of Baroda A/C No.-86950100002042	541690.27	794970.27	253280	Reco
25	Bank Of Baroda A/C No.-86950100002042 AS	52199.43	0	0	
26	BOB A/C No.-05100100027319	10441000	52199.43	0	
27	BOB A/C No.-05100100027319 (AS)	1008939.53	10441000	0	
28	BOB A/C No.-73350100009951	33896000	1008939.53	0	
29	BOB A/C No.-73350100009951 (AS)	35233	33896000	0	
30	BOB A/C No.-05100100027509	3560000	55233	0	
31	BOB A/C No.-05100100027509 AS	66808	3560000	0	
32	BOB A/C No.-05100100028326	634105	66808	0	
33	Canara Bank A/C No.-0381101026692	22875012.85	634105	0	
34	HDFC A/C No.-5010031500035642	-52425070.1	78372473.85	52497461	Reco
35	ICICI Bank A/C No.-134801001080	533812	-4647578.1	4777492	Reco
36	ICICI Bank A/C No.-0556104000407137	52520	533812	0	
37	IDBI Bank A/C No.-1150104000005920	1587498	52520	0	
38	IDBI Bank A/C No.-1150104000005920	13515383	1587498	0	
39	IDBI Bank A/C No.-1150104000005920 (AS) 1. 115010500007337 2. 1150106000023825	197605	13515383	0	
40	Indusind Bank A/C No.-100056427362	362131509.3	197605	0	
41	Kotak Mahindra Bank A/C No.-3412838407	302431	362131509.3	10,575,690.00	Opening difference need to be identified in FY 2022-23
42	PNB A/C No.-09721010000110	1768392.6	302431	0	
43	PNB A/C No.-09722010018680	50234	1768392.6	0	
44	PNB A/C No.-3246000100074078	285000	50234	0	
45	PNB A/C No.-3246000100074078 AS	52635.35	285000	0	
46	PNB A/C No.-324600100000069 AS	1440000	52635.35	0	
47	PNB A/C No.-324600100000069 AS	5720961.89	1440000	0	
48	PNB A/C No.-7793000100002346	3745243.04	5720961.89	0	
49	(32470/01786) Bank of Baroda/Dena bank	1109616	3745243.04	0	
50	IDBI BANK-(BSUP) 1150104000000666	339013	1109616	0	
51	IDBI Bank New A/C- 0556104000266734	39952504.3	339013	0	
52	HDFC Bank/50100087207057	10061733.97	39952504.3	0	
53	Kotak Mahindra Bank/641010024207	79208442	10061733.97	0	
54	Kotak mahindra bank/4413143071	23665.52	79208442	-218074	Reco
55	IDBI Bank/0556104000333550	769	23665.52	0	
56	IDBI Bank/0556104000406376	20068.61	769	0	
57	Bank of Baroda/17380100008264	502000	-37782.39	-57851	Reco
58	Bank of Baroda/17380100008264(auto sweep)	528888.47	502000	0	
59	CB/1460050288(auto sweep)	24726356	551297.47	-22409	Reco
60	IDBI Bank/0556104000228649	4767344.88	24726356	0	
61	PNB/3246000100073051	95316910	3083976.65	0	
62	SBI/53015395908	142134846.1	4767344.88	0	
63	IDBI Bank/1706104000042431	0	95316910	1698.77	Reco
64	HDFC Bank/50200022536860	0	0	0	
65	HDFC Bank/50100483908667	548747494.3	142134846.1	0	
66	HDFC Bank/50100087207070	5707813.12	548747494.3	0	
67	HDFC Bank/50100170216682	2781692.3	13282813.12	-7575000	Reco
68	HDFC Bank/6863	108136	3253070.3	-471378	Reco
69	IDBI Bank/1706104000015950	140074	108136	0	
70	IDBI Bank/1706104000015950	8262782.23	12816190	-11398	Reco
71	IDBI Bank/1706104000015923	2068489	140074	0	
72	HDFC Bank/5010005876285 OK	84298098	8262782.23	0	
73	HDFC Bank/5010005876285 OK	2068489	87092740	-2794642	Reco
74	UBI Bank/540902050000114	0	2068489	0	
75	UBI Bank/540902050000098	0	0	0	
76	UBI Bank/540902050000098	0	0	0	
77	UBI Bank/5409020500000272	1143025.94	0	0	
78	UBI Bank/327002010010920	1143025.94	1143025.94	0	

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



79	UBI Bank/327002010010920/auto sweep	12500000	12500000	0		
80	IOA Bank/121301000099999	210494.8	210494.8	0		
81	CBI Bank/1385316178	208797.19	217861.54	0		Reco
82	BOI Bank/935410110002572	110080.86	110080.86	0		
83	BOB 46997	10066301	10066301	0		
84	ICICI Bank/134805000310	768027	768027	0		
85	UBI Bank/540902170000009	0	0	0		
86	UBI Bank/540902170000009	0	0	0		
87	canara bank/0381201051419	6738199	6738199	0		
88	canara bank/0381201051419/sweep	621498	621498	0		
89	UBI Bank/540902050000036	0	0	0		
90	UBI Bank/540902050000036/auto sweep	0	0	0		
91	SBI Bank/39580886654	108586	108586	0		
92	SBI Bank/39580886654/sweep	32837976.4	32837976.4	0		
93	Bank of baroda 1785	-149792.27	597350.73	-747143		Reco
94	idbi 15969	0	0	0		
95	idbi 16047	0.4	0.4	0		
96	idbi 15871	864066.72	864066.72	0		
97	idbi 16056	0.4	0.4	0		
98	idbi 16074	0	0	0		
99	idbi 16083	0	0	0		
100	idbi 15987	51994625.2	52350203.2	-35578		Statement not available
101	idbi 15996	31089167	31089167	0		
102	idbi 15899	282617.76	282617.76	0		
103	idbi 15905	2675632	2675632	0		
104	idbi 1706104000016117	0	0	0		
105	idbi 1706104000016108	0	0	0		
106	IDBI 9040	74247742.28	74247742.28	0		
107	9057	8220262	10549842	-2329580		Reco
108	1356 CANARA BANK	104326.5	113983.5	-9657		Reco
109	2401	525678	525678	0		
110	2598 AXIS BANK	789298	789298	0		
111	3119 AXIS BANK	510898.64	510898.64	0		
112	14999 bank of baroda	109384.18	109384.18	0		
113	3584 AS Bank of baroda	10387000	10387000	0		
114	PNB 296600010006501	50251.62	50251.62	0		
115	PNB 296600010006501 AS	22475000	22475000	0		
116	Bank of baroda 1785 AS	880000	880000	0		
117	BOB 45730100004639	42807	42807	0		
118	BOB 45730100004639 AS	7800000	7800000	0		
119	dena bank 42795	56677	56677	0		
120	dena bank 42795 AS	3100000	3100000	0		
121	IDBI 0556104000448765	11453508	1377469	-2320961		Reco
122	HDFC 50100256062883	52717605.66	4848486.66	4233119		Reco
123	HDFC 50100058764309	470998911.9	471095925	-97013.1		Reco
124	IDBI 16092	9561158	9561158	0		
125	IDBI 16038	26048591	26048591	0		
126	IDBI 16029	21188629	21188629	0		
127	IDBI 15932	15025081	15025081	0		
128	IDBI 15914	6471800	6801052	-329252		Reco
129	IDBI 15862	0	0	0		
130	IDBI 15923	12816190	12816190	0		
131	IDBI 15950	108136	108136	0		
132	IDBI 16010	22575148	22575148	0		
133	IDBI 3049	140074	140074	0		
134	IDBI 3056	920782.1	920782.1	0		
135	jila sahakar bank 6469	3479457.47	3479457.47	0		
136	PNB 74829	54796.7	54796.7	0		
137	PNB 74829 AS	1310000	1310000	0		
138	7470 AXIS BANK	2233563	1771965	-15478402		Reco

S. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.C)



Zone-1					
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book (Tally)	Balance as per Pass Book	Difference	Remarks
1	45021-01 Central Bank of India Salary-				
2	3466162416	-53298.8	26088.2	79387	Reco
3	45021-01 Central Bank of India Salary- 3466162416 sweep	3140184	3140184		
4	45021-02 Jansamasya DB 3593 / BOB 71330100015008	749.4	749.4	0	
5	45021-02 Jansamasya DB 3593 / BOB 71330100015008 AS	2322000	2322000		
6	45021-03 Dena Bank Jansampark- 044610033592/15007	-93937	59063	153000	Reco
7	45021-03 Dena Bank Jansampark- 044610033592/15007 Sweep	460339	460339		
8	45021-05 Dena Bank Parsad Nidhi- 044610033587/15002	1604397.43	1604397.43	0	
9	45021-05 Dena Bank Parsad Nidhi- 044610033587/15002 Sweep	1660000	1660000		
10	45021-06 Dena Bank Rajyaparvarti- 044610033591	496791.35	496791.35	0	
11	45021-07 Dena Bank Sadak Badha- 044610033586/15001 Sweep	1695000	1695000		
12	45021-08 Dena Bank Safai -044610033590 AS 45021-09 Dena Bank Vidhayaak Nidhi -	1722000	1722000		
13	044610033588/15003	16718.63	16718.63	0	
14	45021-09 Dena Bank Vidhayaak Nidhi - 044610033588/15003 Sweep	805000	805000		
15	45021-07 Dena Bank Sadak Badha- 044610033586/15001	-222258.37	203.63	222462	Reco
16	UBI 327001110050001 45021-08 Dena Bank Safai -044610033590 /15005	-12100	-12100		
17	45022-01 Axis Bank Rain Water (917010043198461)	1954.74	1954.74	0	
18	45022-01 Axis Bank Rain Water (917010043198461)	4667	105175	100508	Reco
19	45022-01 Axis Bank Rain Water (917010043198461) sweep	2911327	2911327		
20	45022-02 Axis Bank (Rev) (918020068394774) 45022-03 Axis Bank Sandharan (918010014789897)	43367789	40063891	-3303898	Reco
21	45022-03 Axis Bank Sandharan (918010014789897) Sweep	103131	103131	0	
22	45022-04 Axis Bank Swachha Bharat Miss (0038248276)	237345	237345		
23	45022-04 Axis Bank Swachha Bharat Miss (0038248276)	65016	65016	0	
24	45022-04 Axis Bank Swachha Bharat Miss (0038248276) Sweep	65016	65016		
25	45022-05 Axis Bank User Charges (915010044601407)	68996.24	68996.24	0.00	
	Total	60366827.62	43609955.61	-16756872.01	

[Signature]
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Zone-2					
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book(Tally) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference	Remarks
1	BOB 31933	41567.82	41567.82	0	
2	BOB Bank(05100100031931)	58290.69	58290.69	0	
3	Dena Bank-(147210034406)	50825.05	50825.05	0	
4	Dena Bank-(147210034406) Sweep	2092	2092	0	
5	Dena Bank (147210034393)	10214	10214	0	
6	Dena Bank (147210034393) Sweep	-1751781	-1751781	0	
7	Dena Bank-(147210034400)	59207.25	59207.25	0	
8	Dena Bank-(147210034400) Sweep	426777	426777	0	
9	Dena Bank (147210034403)	51437.35	51437.35	0	
10	Dena Bank (147210034403) Sweep	7943	7943	0	
11	Dena Bank (018811023894) // 2274	692407.25	684640.25	7767	Reco
12	Dena Bank (147210034394)	57385.5	57385.5	0	
13	Dena Bank (147210034394) Sweep	2102431	2102431	0	
14	Dena Bank (147210034402)	55773.27	55773.27	0	
15	Dena Bank (147210034402) Sweep	-54260	-54260	0	
16	Dena Bank (147210034398)	-94698.6	94301.4	-189000	Reco
17	Dena Bank (147210034398) Sweep	-234156	-234156	0	
18	Dena Bank SBM(147210034405) AS	602695	602695	0	
19	Dena Bank1100 (147210034404)	57878.59	57878.59	0	
20	Dena Bank1100 (147210034404) sweep	-1735	-1735	0	
21	Dena Bank (01881011467)	1410833.56	1417601.56	-6768	Reco
22	Dena Bank (01881011467) Sweep	-1885912	-1885912	0	
23	Dena Bank (018810025649)	16073.3	16073.3	0	
24	Dena Bank (018810025649) Sweep	-3609291	-3609291	0	
25	Bank of Baroda (05100100028213)	593169	60825.02	532343.98	Reco
26	Dena Bank (018810011416)	266680.02	60825.02	2605455	Reco
27	BOB -05100100031937	58220.65	58220.65	0	
28	Dena Bank (147210034396) AS	-3415069	-3415069	0	
29	45021-25 Dena Bank User Charges(147210034399) AS	767523	767523	0	
30	Dena Bank (018810027119 / 28757)	-12435.73	386.27	-12822	Reco
31	Dena Bank (018810027119 / 28757) Sweep	-763605	-763605	0	
32	Dena Bank (147210034397) Sweep	-104296	-104296	0	
33	45021-51 IDBI Bank 0556104000036449 OK	253360	253360	0	
34	AXIS BANK 920010047891845	273300	293502	-20202	Reco
35	Zone-2 Bank of Baroda (5100100031786) VETAN				
36	Adina DB 4393/ BOB 05100100031928	6758347.62	430.62	6757917	Reco
37	Cleaning DB 4396/ BOB 05100100031929	579252.97	579252.97	0	
38	Axis Bank Revenue (918020069238723)	10229885.72	10229885.72	0	
39	Bank of Baroda (5100100031786)SWEEP	54841185.6	54841185.6	0	
40	BANK OF BARODA (26641)	3610000	3610000	0	
41	CEI (5124676142) COVID MASK PENALTIES	6064327	6064327	0	
		532883.9	532883.9	0	
	Total	81004327.78	71329636.8	9674690.98	

S. Saloo
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Zone-3				
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book(Tailly) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference
1	45021-16 BOB USER CHARGE 50420100003591	1001752	1001752	0
2	BOB BSUP (50420100001179)	-367517	26491	-394008
3	BOB BSUP (50420100001179) AS	4337000	4337000	0
4	BOB Parshad (50420100001494)	1452795.35	1470797.35	-18002
5	CBI Salary (3694226277) New	-30104.3	4880.7	-34985
6	Axis Bank Sandharan (918010066884564)	1902192	1928716	-26524
7	Bandhan Bank 50210014837204	2833612.51	2833612.51	0
8	BOB Vidhayak/sansad (5042010002576) New	14652.74	20957.74	-6305
9	AS BOB Vidhayak/sansad (5042010002576) New	1264279	1177853	86426
10	Axis Bank Jansampark (918010069236678)	722177	1055177	-333000
11	Dena Bank Sadak Badha (1471111031017)	735990.7	845332.7	-109342
12	(1471111031017)SWEEP	825000	825000	0
13	BOB Safai Theka (50420100002572) New	-27223.2	20830.8	-48054
14	BOB Safai Theka (50420100002572) New AS	3514000	3514000	0
15	New BOB Vaktigat Sochnalay (50420100002571)	777609.35	20592.35	757017
16	New AS BOB Vaktigat Sochnalay (50420100002571)	1028000	1028000	0
17	45021-04 BOB Salary (50420100001409)	-1153240.85	52568.15	-1205809
18	45021-04 BOB Salary (50420100001409) AS	1430000	1430000	0
19	Revenue(918020071203339) New	30522459.47	30522459.47	0
20	Axis Bank 918010046885118	556610	556610	0
	Total	51340044.77	51670878.77	-1332586
				Statement not available

S. Sahoo
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Zone-4					
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book(Tally) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference	Remarks
1	OBC BANK /09722191010767	519770	519770	0	
2	OBC BANK /09722191010767 AS	600000	600000	0	
3	BOB 31810100002105	2451.61	22573.61	1978	Reco
4	BOB 31810100002105AS	1079000	1079000	0	
5	BOB 31810100005707	62526.95	62526.95	0	
6	BOB 31810100005707 AS	8783000	8783000	0	
7	BOB 31810100002446	53515.93	53515.93	0	
8	BOB 31810100002446 AS	1534000	1534000	0	
9	BOB 31810100003907	2502845	2502845	0	
10	DENA BANK 05100100031746	711338.35	711338.35	0	
11	AXIS BANK 920010047891816	561697	561697	0	
12	AXIS BANK 91810090814818	1205188.14	1285188.14	-80000	Reco
13	CANARA BANK 0381101025827	7349252.23	7383389.23	-34137	Reco
14	CANARA BANK 0381101025827 AS	7939368.44	7939368.44	0	
15	AXIS BANK 91001009168930	104795	104795	0	
16	AXIS BANK 91101003039774	10915432	10915432	0	
17	AXIS BANK 920010047891803	1956644.82	1956644.82	0	
18	PNB 09722191012969 (SSA)	1069390	1069390	0	
19	PNB 09722191012969 AS(SSA)	549036	549036	0	
20	PNB 09722191012969 AS(SSA)	1300000	1300000	0	
21	PNB 09722191015717	362177	362177	0	
22	PNB 09722191010798	1178562	1191455	-12893	Reco
23	PNB 09722191010798 AS	10300000	10300000	0	
24	PNB 09722191010781	330720	330720	0	
25	Canara SALARY 0381201050946	7180476.25	718865.25	-8189	Reco
26	Canara SALARY 0381201050946 AS	177886	177886	0	
27	OBC JANSAMPARK NIDHI 09722191010774	103514	565514	-462000	Reco
28	OBC JANSAMPARK NIDHI 09722191010774 (AS)	300000	300000	0	
29	AXIS BANK 913020057337213	598206.76	598206.76	0	
30	AXIS BANK 913020057337213 AS	1873585	1873585	0	
31	CANARA BANK 0381101025833	6779668.9	6779668.9	0	
32	CANARA BANK 0381101025833 AS	5268652.96	5268652.96	0	
33	AXIS BANK 920010047891829	5926206	5926206	0	
34	YES BANK 004788700000714	1008362	1008362	0	
35	YES BANK 004788700000714 AS	12783566.3	12783566.3	0	
36	CANARA BANK 381201050944	4418777.77	4418777.77	0	
37	CANARA BANK 381201050944 AS	36586645.48	36586645.48	0	
38	AXIS BANK 918020067857553	36632437.29	36632437.29	0	
39	BOB 05630	-1256250	1256250		
Total		179374545.2	182482286.2	-595241	Reco

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Zone-5					
SI No	Name of Bank Account/Account Number	Balance as per Cash Book(Tally) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference	Remarks
1	BOB 31810100003016	-11722.98	25570.02	-37293	Reco
2	BOB 31810100003016 sweep	38862000	38862000	0	
3	BOB 31810100002939	988288.93	1122940.93	-134652	Reco
4	BOB 31810100002939 Sweep	11183000	11183000	0	
5	BOB 3180100002940	-158578.52	20758.48	179337	Reco
6	BOB 3180100002940 Sweep	6367000	6367000	0	
7	BOB 31810100005883	1879515.13	1879515.13	0	
8	BOB 31810100003376	-1997.92	426120.08	0	
9	BOB 31810100003376 Sweep	3706000	3706000	0	
10	CBI 1385315618	62241.83	62241	0	
11	CBI 1385315618 Sweep	2550000	2550000	0	
12	CBI 3069904472	7685557.49	7685557.49	0	
13	CBI 1385214756	117499.77	220207.77	102708	Reco
14	CBI 1385214756 Sweep	1844577	1844577	0	
15	CBI 1385315607	187279.06	214930.06	-27651	Reco
16	CBI 1385315607 Sweep	3030860.78	3030860.78	0	
17	Dena Bank 129310041762	443065.4	593065.4	-150000	Reco
18	Axis Bank 918020068312549	38346660.6	37953224.6	393436	Reco
19	HDFC Bank 50100125191942	2748941	2876668	-127727	Reco
20	HDFC Bank 50100087590040	1310582	1310582	0	
Total		121140769.6	121934818.7	-794049.17	Reco

A. Sekhar
Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Zone-6					Remarks
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book(Tally) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference	
1	Canara Bank 0381101022780	5264021	5264021		
2	Canara Bank 0381201051620	125803.2	125803.2		
3	BOB 05100100006296	12945693	12905258	40435	Reco
4	Union Bank 619402010016990	402847.85	402847.85		
5	UBI Bhadrath 619402010006311	56990.44	56990.44		
6	Union Bank 619402010016295	3725.86	3725.86		
7	Union Bank 619402010006658	1426025.52	1426025.52		
8	Union Bank 619402010006658 Sweep	2500000	2500000		
9	Union Bank 619402010015761	2452531.57	2452531.57		
10	Union Bank 619402010015761 Sweep	1000000	1000000		
11	Union Bank 619402010015760	610270.24	610270.24		
12	Union Bank 619402010006177	160518.33	160518.33		
13	Union Bank 619402010006562	177321.36	177321.36		
14	Indusland Bank 100116296257	647376	677558	-30182	Reco
15	Axis Bank 914020007519048	28185.05	33825.05	-5640	Reco
16	Axis Bank 915010060311067	124874	124874		
17	Axis Bank 915010060311067 Sweep	2552497	2552497		
18	Axis Bank 91501006029548	420133	420133		
19	Axis Bank 91501006029548 Sweep	0	0		
20	Axis Bank 917010047276129	2516332.86	2517949.86	-1617	Reco
21	Axis Bank 917010047275977	517559.22	517559.22		
22	Axis Bank 909020041673063	416327.5	812327.5	-396000	Reco
23	Axis Bank HO Revenue 918020070648612	25128276.13	25128276.13		
23	Axis Bank 920010024561330	261823	261823		
	Total	59739132.13	60132136.13	-393004	Reco

S. Sekar
 Joint Director (Finance)
 Municipal Corporation, Raipur (C.G.)



Zone-7					
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book(Trially) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference	Remarks
1	saving	602110.5	602110.5	0	
2	45021-02 BOB 20 Lakh Mad (31810200000154)				
3	45021-03 BOB Bhagrathi Rain B. (31810100001841) saving	1053036	1053036	0	
4	45021-03 BOB Bhagrathi Rain B (31810100001841) AS	28864.95	50392.95	-21528	Reco
5	45021-05 BOB Indoor Stadium Mad (31810100005630) saving	1354000	1354000	0	
6	45021-06 BOB Jai Sankat (310810100002448)	57627.24	57627.24	0	
7	45021-06 BOB Jai Sankat (310810100002448) AS	34685.2	56319.2	-21634	Reco
8	45021-05 BOB Indoor Stadium Mad (31810100005630) AS	1422000	1422000	0	
9	45021-07 BOB Jan Samasya Mad (31810100002459)	140000	140000	0	
10	45021-07 BOB Jan Samasya Mad (31810100002459) AS	38492.79	58856.79	-20364	Reco
11	Jansampark (31810100001434)	13957000	13957000	0	
12	45021-08 BOB Jan Sampark Nidhi (31810100001434) AS	-41949.4	25550.6	-67500	Reco
13	45021-09 BOB Parshad Nidhi (31810100000825)	436000	436000	0	
14	45021-09 BOB Parshad Nidhi (31810100000825) AS	1451398.25	1451398.25	0	
15	45021-12 BOB Sadak Badha (31810200000056)	12563000	12563000	0	
16	45021-12 BOB Sadak Badha (31810200000056) AS	456899.6	674497.6	-217598	Reco
17	45021-13 BOB Sadak Badha Mukhyalay (31810100007167)	800000	800000	0	
18	45021-13 BOB SADAK BADHA MU. 7167 AS	-81602.25	20784.75	-102387	Reco
19	45021-14 BOB Satal Theka (31810100001433) saving	1050000	1050000	0	
20	45021-14 BOB Satal Theka (31810100001433) AS	-31205.11	21132.89	-52338	Reco
21	45021-15 BOB Salary A/c (31810200000054) saving	4646000	4646000	0	
22	45021-15 BOB Salary A/c (31810200000054) AS	1971225.47	2423886.47	-452661	Reco
23	Maintenance (31810100000178)	3175000	3175000	0	
24	Maintenance (31810100000178) AS	2777.07	20549.07	-17772	Reco
25	45021-17 BOB User Charges (31810100006345)	978000	978000	0	
26	45021-17 BOB User Charges (31810100006345) AS	77077	77077	0	
27	45021-20 BOB Mahapur Nidhi (31210100008814)	5440000	5440000	0	
28	45021-18 BOB Vidhayak Nidhi (31810100001436)	11837	11837	0	
29	45021-18 BOB Vidhayak Nidhi (31810100001436) AS	19701.43	20816.43	-1115	Reco
30	45021-10 BOB RWH (31810200000101)	5090000	5090000	0	
31	45021-100 Rajnama Shuk UBI (496802010021528) AS	1294583	1294583	0	
32	45021-100 Rajnama Shuk UBI (496802010021528)	105000	105000	0	
33	45022-03 Axis Bank Revenue (918020068832603)	53642	53642	0	
	Total	371177003.55	31052679.55	6124324	Reco
		95332204.29	90182777.29	5149427	

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Zone-8				
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book(Tailly) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference
1	CBI Adhoshanrachina (31/9/90082)	393645.74	531197.74	-137552
2	CBI Adhoshanrachina (31/9/90082) AS	978084	978084	0
3	CBI BSUP (31/7/2025802)	184718.2	184718.2	0
4	CBI BSUP (31/7/2025802)AS	6570000	6570000	0
5	CBI Jal Nidhi (31/203367/1)	38060.67	38060.67	0
6	CBI Jansampark (3104050645)	-95803.41	42196.59	-138000
7	CBI Jansampark (3104050645) AS	191884.51	191884.51	0
8	CBI Marammatt (3194335206)	-1153627.65	25775.35	-117903
9	CBI Marammatt (3194335206)AS	1443431	1443431	0
10	CBI Parshad Nidhi (1460050346)	1944210.24	2009898.24	-65688
11	CBI Parshad Nidhi (1460050346) AS	929992	929992	0
12	CBI Rain Water Harvesting (3069220551)	27336.62	27336.62	0
13	CBI Rain Water Harvesting (3069220551) AS	224257	224257	0
14	SADAK BHADHA CBI-50233	106535.36	210760.36	-104225
15	SADAK BHADHA CBI-(50233)AS	593469	593469	0
16	CBI SALARY (1460050222)	269277.56	570099.56	-300822
17	CBI Salary (1460050222) AS	-2815900	-2815900	0
18	CBI SANSAD VIDHAYAK -49028	128914.1	128914.1	0
19	CBI SANSAD VIDHAYAK -(49028)AS	591943	591943	0
20	CBI SBM (3499449343)	170484.3	170484.3	0
21	CBI SSA (3104050204)	29519.26	29519.26	0
22	CBI SSA (3104050204) AS	-45014	-45014	0
23	CBI Swachhata (1460050244)	440848.71	495122.71	-54274
24	CBI Swachhata (1460050244)AS	1435282	1435282	0
25	CBI TPO/PWD (1460050211)	43967.21	43967.21	0
26	CBI User Charges(3499448816)	30653.7	31951.7	-1298
27	CBI User Charges(3499448816)AS	2614869	2614869	0
28	Axis Bank (918020068205072) Revenue	33960249.55	33960249.55	0
29	45022-AXIS BANK-920010074737480	1906501	1906501	0
	Total	51137788.67	44582408.96	-1705210

Joint Director (Finance)
Municipal Corporation, Raipur (C.G)



Zone-9					
Sl No	Name of Bank Account/Account Number	Balance as per Cash Book(Tailly) as on 31.03.2022	Balance as per Pass Difference	Remarks	
1	Bank of Baroda 45730100004702	1601219.35	1601219.35	0	
2	Bank of Baroda 45730100004702 AS	1459000	1459000	0	
3	Bank of Baroda 45730100004692	-79998.43	52424.57	-132423	Reco
4	Bank of Baroda 45730100004692 AS	2628000	2628000	0	
5	Bank of Baroda 45730100004704	50180.89	50180.89	0	
6	Bank of Baroda 45730100004704 AS	5647000	5647000	0	
7	Bank of Baroda 45730100005415	450105	450105	0	
8	Bank of Baroda 45730100004701	187588	200264	-12676	Reco
9	Bank of Baroda 45730100004701 AS	27000	27000	0	
10	Bank of Baroda 45730100004703	50695.35	50695.35	0	
11	Bank of Baroda 45730100004703 AS	1119000	1119000	0	
12	IDBI Bank- (NULM)0556104000406376	-4807616	-4807616	0	Statement not available
13	Bank of Baroda 45730100004693	-200452.18	50803.82	-251256	Reco
14	Bank of Baroda 45730100004693 AS	10099000	10099000	0	
15	Axis Bank 920010003300983	21698142.5	21699524.5	-1382	Reco
16	Axis Bank 920010003300640	1600687	1627033	-26346	Reco
17	Axis Bank 920010003300996	1342760	1559883	-217123	Reco
18	Axis Bank 920020043401344	35023360.45	70033620.05	-35010259.6	Reco
19	Jila Sahakari Bank - 624002012401	1666722	1674931	-8209	Statement not available
	Jila Sahakari Bank Godhan Niyay Yojana				
20	124005231107	1650000	1650000		
	Total	81212393.93	116872068.5	-35659674.6	Statement not available

Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)



Zone-10				
Sl No	Name of Bank Account/ Account Number	Balance as per Cash Book(Tally) as on 31.03.2022	Balance as per Pass Book as on 31.03.2022	Difference
1	SBI/0000003944401427	639970.5	639970.5	0
2	SBI/0000003944401427(auto sweep)	270000	270000	0
3	AXIS Bank/920010041394834	421484	492484	-71000
4	Bank of Baroda/78570100001682	412606	412606	0
5	Bank of Baroda/78570100001682(auto sweep)	550000	550000	0
6	AXIS bank/920010041265387	453747	453747	0
7	Bank of Baroda/785701000005583	30000	30000	0
8	Bank of Baroda/785701000001678	2124858.42	2124858.42	0
9	Bank of Baroda/78570100001678(auto sweep)	1250000	1250000	0
10	Bank of Baroda/78570100001677	2407183.33	2407183.33	0
11	Bank of Baroda/78570100001677(auto sweep)	850000	850000	0
12	IDFC Bank/10067667406	897336	897336	0
13	Bank of Baroda/785701000001681	184477.2	184477.2	0
14	Bank of Baroda/785701000001681(auto sweep)	900000	900000	0
15	Bank of Baroda/785701000001679	1061423.96	1064947.96	-3524
16	Bank of Baroda/78570100001679(auto sweep)	7100000	7100000	0
17	Bank of Baroda/785701000001680	2014971.58	2027323.58	-12352
18	Bank of Baroda/785701000001680(auto sweep)	1750000	1750000	0
19	State Bank of India/39444025885	-2669.5	330.5	-3000
20	State Bank of India/39444025885(auto sweep)	952000	952000	0
21	Axis Bank/920020042752564	48129349.5	48129349.5	0
	Total	72396737.99	72486613.99	-89876


Joint Director (Finance)
Municipal Corporation, Raipur (C.G.)

