

The cover features a collage of business-related images. At the top, a photograph shows hands working on documents with a pie chart. A large teal triangle points upwards from the bottom left. Another teal triangle points downwards from the top right. A grey triangle points upwards from the bottom right. In the bottom left, there is a stylized graphic of a bar chart with a line graph overlaid.

FINANCIAL Statement

F.Y.
2022-23

Municipal Corporation Raipur



Raipur Municipal Corporation

Balance Sheet as on 31/03/2023

Code No.	Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
310	Municipal (General) Fund	B-1	19414894933.54	18776423257.63
311	Earmarked Funds	B-2	122814034.03	98631313.25
312	Reserves	B-3	4807763041.80	4281452452.56
	Total Reserves and Surplus		24345472009.37	23156507023.44
320	Grants, Contribution for Specific Purpose	B-4	5127791815.78	3334493863.88
A2	Total Grants, contribution & Surplus		5127791815.78	3334493863.88
A3	Loans			
330	Secured Loans	B-5	837281615.00	837281615.00
331	Unsecured Loans	B-6	0.00	0.00
	Total Loans		837281615.00	837281615.00
	TOTAL SOURCES OF FUNDS [A1-A3]		30310545440.15	27328282502.32
B	APPLICATION OF FUNDS			
410	Fixed Assets	B-11		
	Gross Block		33206927962.53	32330843294.32
411	Less: Accumulated Depreciation		-11899497510.76	-11113195062.00
	Net Block		21307430451.77	21217648232.32
412	Capital Work-in-Progress		1248718496.79	774515224.00
	Total Fixed Assets		22556148948.56	21992163456.32
B2	Investments			
420	Investment – General Fund	B-12	665607754.00	235707756.00
421	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		665607754.00	235707756.00
B3	Current Assets, Loans and Advances			
430	Stock in Hand	B-14	23531223.67	21476364.67
431	Sundry Debtors	B-15		
	Gross amount		1022465386.44	331261592.13
432	Less: Accumulated Provision against bad and doubtful receivables		0.00	0.00
	Sundry Debtors (Receivables) - Net		1022465386.44	331261592.13
440	Prepaid Expenses	B-16	1051383.48	1051383.48
450	Cash and Bank Balances	B-17	6174453957.90	4303482589.86
460	Loans, advances and deposits	B-18	3026516688.70	3032800490.60
	Total Current Assets		10248018640.19	7690072420.74
B4	Current Liabilities and Provisions			
340	Deposit Received	B-7	758495359.01	716722335.16
341	Deposit works	B-8	210865.00	210865.00
350	Other Liabilities (Sundry Creditors)	B-9	2911778345.59	2383982598.58
360	Provisions	B-10	0.00	0.00
	Total Current Liabilities		3670484569.60	3100915798.74
B5	Net Current Assets (B3-B4)		6577534070.59	4589156622.00
470	Other Assets	B-19	511254667.00	511254668.00
480	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D]		30310545440.15	27328282502.32

'Notes to the Balance Sheet - Attached'

Prepared by:
Tibrewal Chand & Co.
Chartered Accountants

Commissioner
Municipal Corporation, Raipur (C.G.)

CA Roshni
Mem

Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

513422



Income and Expenditure Account for the year ended 2022-2023**From Date: 01/04/2022 To Date: 31/03/2023**

Account Head	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110 - Tax Revenue	IE-1	1455178373.19	0.00
120 - Assigned Revenues & Compensations	IE-2	946287000.00	0.00
130 - Rental Income from Municipal Properties	IE-3	59667981.00	0.00
140 - Fees & User Charges	IE-4	1361539498.23	0.00
150 - Sale & Hire Charges	IE-5	75283162.74	0.00
160 - Revenue Grants, Contribution and Subsidies	IE-6	1100500554.02	0.00
170 - Income from Investments	IE-7	3858985.26	0.00
171 - Interest Earned	IE-8	88684944.64	0.00
180 - Other Income	IE-9	188851051.79	0.00
A	Total Income	5279851550.87	0.00
210 - Establishment Expenses	IE-10	1812386240.03	0.00
220 - Administrative Expenses	IE-11	225343884.44	0.00
230 - Operations & Maintenance	IE-12	1118736205.00	0.00
240 - Interest & Finance Charges	IE-13	1478392.00	0.00
250 - Programme Expenses	IE-14	24022044.00	0.00
260 - Revenue Grants, Contribution and Subsidies	IE-15	1401595468.35	0.00
270 - Provisions and Write off	IE-16	102873.00	0.00
271 - Miscellaneous Expenses	IE-17	12856021.04	0.00
272 - Depreciation		788433843.00	0.00
Less Depreciation Transfer to Capital Contribution		788433843.00	0.00
B	Total Expenditure	4596521127.86	0.00
A-B Gross surplus/ (deficit) of income over expenditure before prior period items (A-B)		683330423.01	0.00
280 - Add/Less: Prior period Items (Net)	IE-18	20676026.32	0.00
Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		662654396.69	0.00
290 - Less: Transfer to Reserved Fund		24182720.78	0.00
G Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		638471675.91	0.00

Prepared by:
Tibrewal Chand & Co.
Chartered Accountants

CA Roshni Jain
Member No. 513422

Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Commissioner
Municipal Corporation, Raipur (C.G.)

Raipur Municipal Corporation
Receipts and Payment Account for the period 01/04/2022 To 31/03/2023

Date: 21/03/2024
Time: 11:51 AM

Code No.	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Code No.	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
Operating Receipts				Operating Payments			
110	Tax Revenue	12,07,64,373.19	0.00	210	Establishment Expenses	40,89,45,913.03	0.00
120	Assigned Revenues & Compensations	0.00	0.00	220	Administrative Expenses	12,55,22,051.44	0.00
130	Rental Income from Municipal Properties	2,29,07,981.00	0.00	230	Operations & Maintenance	16,94,81,306.00	0.00
140	Fees & User Charges	1,07,51,96,348.63	0.00	240	Interest & Finance Charges	14,78,392.00	0.00
150	Sale & Hire Charges	8,39,20,085.74	0.00	250	Programme Expenses	54,30,816.00	0.00
160	Revenue Grants, Contribution and Subsidies	97,61,325.06	0.00	260	Revenue Grants, Contribution and Subsidies	90,30,47,541.35	0.00
170	Income from Investments	38,73,728.26	0.00	270	Provisions and Write off	43,453.00	0.00
171	Interest Earned	8,96,88,050.64	0.00	271	Miscellaneous Expenses	14,020.00	0.00
180	Other Income	21,10,20,377.89	0.00	272	Depreciation	0.00	0.00
185	Prior Period Income	0.00	0.00	280	Prior Period Item	7,38,198.43	0.00
190	General Activity Fund	0.00	0.00	285	Prior Period Expenses	16,58,88,296.03	0.00
192	Transfer Into Pension Fund	0.00	0.00	290	Transfer to Reserve Funds	0.00	0.00
				291	Transfer To Corporator Fund	0.00	0.00
				292	Transfer to Gratuity & Leave Salary Fund	0.00	0.00
Non-Operating Receipts				Non-Operating Payments			



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Code No.	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Code No.	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
320	Grants , Contribution for specific purposes	4,23,42,28,014.36	0.00	320	Grants , Contribution for specific purposes	5,07,54,383.00	0.00
330	Secured Loans	0.00	0.00	340	Deposits Received	8,98,83,283.50	0.00
331	Unsecured Loans	0.00	0.00	341	Deposit works	10,000.00	0.00
340	Deposits Received	0.00	0.00	350	Other Liabilities	3,77,35,99,109.43	0.00
341	Deposit works	0.00	0.00	360	Provisions	0.00	0.00
350	Other Liabilities	44,29,42,931.79	0.00	410	Fixed Assets	3,31,89,192.00	0.00
412	Capital Work - in - progress	0.00	0.00	412	Capital Work - in - progress	4,78,13,604.00	0.00
420	Investments - General Fund	9,98,00,000.00	0.00	420	Investments - General Fund	52,96,99,998.00	0.00
421	Investments - Other Funds	0.00	0.00	421	Investments - Other Funds	0.00	0.00
431	Sundry Debtors (Receivables)	1,05,57,42,945.29	0.00	440	Pre-paid Expenses	0.00	0.00
				460	Loans, Advances and Deposits	41,67,833.10	0.00
				Closing Balances			
				Cash balances			
				including Imprest			
				Balances with Banks/Treasury (including balances in designated bank accounts)			
Grand Total		11,75,33,28,751.71	0.00	Grand Total		12,48,12,62,122.45	37,189.00
Opening Balance		4,30,34,82,589.86	0.00				
Cash balances		0.00	0.00				
including Imprest		4,30,34,82,589.86	0.00				
Balances with Banks/Treasury (including balances in designated bank accounts)							



(Signature)
Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



Raipur Municipal Corporation
STATEMENT OF CASH FLOW
As On Date : 31/03/2023

Date : 22/03/2024
Time : 3:28:10 PM
Page : 1/1

Particulars 1	Previous Year 2	Current Year 3
[A] Cash flows operating activities		
Gross surplus / (deficit) over expenditure	0.00	1470698568.89 ✓
Add: Adjustments for		
Depreciation	0.00	0.00
Interest & finance expenses	0.00	0.00
Less: Adjustments for		
Profit on disposal of assets	0.00	0.00
Dividend Income	0.00	0.00
Investment Income	0.00	-3858985.26
Interest income	0.00	-88684944.64
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	0.00	1378154638.99
Changes in current assets and current liabilities :		
(Increase)/decrease in Sundry debtors	331261592.13	-691203794.31
(Increase)/decrease in Stock in hand	21476364.67	-2054859.00
(Increase)/decrease in prepaid expenses	1051383.48	0.00
(Increase)/decrease in other current assets	3032800490.60	6283801.90
(Decrease)/increase in Deposits received	716722335.16	41773023.85
(Decrease)/increase in Deposits works	210865.00	0.00
(Decrease)/increase in other current liabilities	2383982598.58	527795747.01
(Decrease)/increase in provisions	0.00	0.00
Extraordinary items (please specify)		
prior Period Item	0.00	20676026.32
Capital contribution	0.00	787368145.88
Net cash generated from / (used in) operating activities [A]	6487505629.62	2068792730.64
[B] Cash flows from investing activities		
(Purchase) of Fixed Assets	0.00	-650512115.00
(Purchase) of Capital Work In Progress	0.00	710730876.00
(Increase)/decrease in Special funds/grants	0.00	2131498605.96
(Increase)/decrease in Earmarked funds	0.00	0.00
(Purchase) of Investments	235707756.00	-429899998.00
Add:		
Receipt of Grant	0.00	6131318292.86
Proceeds from disposal of Fixed Assets	0.00	0.00
Proceeds from disposal of investments	0.00	0.00
Investment income received	0.00	3858985.26
Interest Income Received	0.00	88684944.64
Net cash generated from / (used in) investing activities [B]	235707756.00	7985679591.72
[C] Cash flows from financing activities		
Add:		
Increase / (Decrease) in Loans	837281615.00	0.00
Less:		
Interest & Finance charge	0.00	0.00
Loans repaid during the year	0.00	0.00
Loans & advances to employees	0.00	0.00
Loans to other Finance expenses	0.00	0.00
Net cash generated from (used in) financing activities [C]	837281615.00	0.00
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	7560495000.62	10054472322.36
Cash and cash equivalents at beginning of period	0.00	4303482589.86
Cash and cash equivalents at end of period	4303482589.86	6174453957.90
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	2899225.76
Bank Balances	4303482589.86	6171554732.14
Scheduled co-operative banks	0.00	0.00
Balance With Post Offices	0.00	0.00
Balance With Other Banks	0.00	0.00
Total of the breakup of cash and cash equivalents at the end of the period	4303482589.86	6174453957.90



[Signature]

Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C)



Raipur Municipal Corporation

Schedule B-1: Municipal (General) Fund [Code No 310]

Financial Year : 2022 - 2023

Date : 21/03/2024

Time : 11:08:10 AM

Page : 1/1

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 per last account	0.00	0.00	0.00	0.00	18776423257.63	18776423257.63
	Additions during the year	0.00	0.00	0.00	0.00	0.00	0.00
31090	Surplus for the year					638471675.91	638471675.91
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Total (Rs)	0.00	0.00	0.00	0.00	638471675.91	638471675.91
	Deductions during the year	0.00	0.00	0.00	0.00	0.00	0.00
31090	Deficit for the year						
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
310	Balance at the end of the current year	0.00	0.00	0.00	0.00	19414894933.54	19414894933.54



[Signature]
Deputy Commissioner (Finance)
Raipur Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

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

Date : 21/03/2024
Time : 11:07:26 AM
Page : 1/1

Financial Year : 2022 - 2023

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.)
311-10	Balance as at 01.04.2022 (A)	98631313.25	0.00	0.00	0.00	0.00	0.00	0.00	98631313.25
	Additions to the Special Fund (B)								
	Transfer from Municipal Fund	24182720.78	0.00	0.00	0.00	0.00	0.00	0.00	24182720.78
	Interest/Dividend earned on Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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)	24182720.78	0.00	0.00	0.00	0.00	0.00	0.00	24182720.78
	Total (A+B)	122814034.03	0.00	0.00	0.00	0.00	0.00	0.00	122814034.03
	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:								
	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 31.03.2023 (A+B-C)	122814034.03	0.00	0.00	0.00	0.00	0.00	0.00	122814034.03



Deputy Commissioner (Accounts)
Municipal Corporation, Raipur (C.G.)



aipur Municipal Corporation

Date : 18/01/2024
Time : 4:03:10 PM
Page : 1/1

Schedule B-3: Reserves [Code No 312

As At 31st March 2023

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3 + 4)	6	7 (5 - 6)
312-10	Capital Contribution	4281452452.56	(1312613034.00	5594065486.56	786302448.76	4807763037.80
312-11	Capital Reserve	0.00		0.00		0.00
312-20	Borrowing Redemption reserve (if no sinking fund is create	0.00		0.00		0.00
312-30	Special Funds (Utilised)	0.00		0.00		0.00
312-40	Statutory Reserve	0.00		0.00		0.00
312-50	General Reserve	0.00		0.00		0.00
312-60	Revaluation Reserve	0.00		0.00		0.00
	Total Reserve funds	4281452452.56	1313678735.12	5595131187.68	787368145.88	4807763041.80

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



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

Financial Year : 2022 - 2023

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 01.04.2022 (A)	2362686620.94	971807242.94	0.00	0.00	0.00	3334493863.88
Additions to the Grants (B)						
Grant received during the year	3289775577.60	2841542715.26	0.00	0.00	0.00	6131318292.86
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)	3289775577.60	2841542715.26	0.00	0.00	0.00	6131318292.86
Total (A+B)	5652462198.54	3815852258.20	0.00	0.00	0.00	9465812156.74
Payments out of funds (C)						
(I) Capital expenditure on Fixed Assets	411454662.00	901158372.00	0.00	0.00	0.00	1312613034.00
(II) Capital Expenditure on Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
(III) Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00
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	1644245197.00	1381162110.00	0.00	0.00	0.00	3025407307.00
(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/dischursed	0.00	0.00	0.00	0.00	0.00	0.00
(V) Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00
Total (C)	2056139773.00	2168343051.96	0.00	0.00	0.00	4338020341.00
Balance as at 31.03.2023 (A+B-C)	3596322425.54	1647509206.24	0.00	0.00	0.00	5127791815.74



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



Raipur Municipal Corporation

Date : 21/03/2024
Time : 11:08:59 AM
Page : 1/1

Schedule B-5: Secured Loans [Code No 330]

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State Government	837281615.00	837281615.00
330-30	Loans from Government Bodies & Association	0.00	0.00
330-40	Loans from International Agencies	0.00	0.00
330-50	Loans from Banks & Other Financial Institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & Debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
Total Secured Loans		837281615.00	837281615.00



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation

Schedule B-6: Unsecured Loans [Code No 331]

As At 31st March 2023

Date : 21/03/2024

Time : 11:09:18 AM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State Government	0.00	0.00
331-30	Loans from Government Bodies & Association	0.00	0.00
331-40	Loans from International Agencies	0.00	0.00
331-50	Loans from Banks & Other Financial Institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & Debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
Total Un-Secured Loans		0.00	0.00



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-7: Deposits Received [Code No 340]

As At 31st March 2023

Date : 21/03/2024
Time : 11:12:11 AM
Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors / Suppliers	737188730.44	693151559.59
340-20	Deposits – Revenues	21251478.57	23515625.57
340-30	From Staff	0.00	0.00
340-80	From Others	55150.00	55150.00
Total deposits received		758495359.01	716722335.16




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-8: Deposits Works [Code No 341]

As At 31st March 2023

Date : 21/03/2024

Time : 11:12:19 AM

Page : 1/1

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilization / expenditure Amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
1	2	3	4	5	6
341-10	Civil works	332000.00	0.00	0.00	332000.00
341-20	Electrical works	0.00	0.00	0.00	0.00
341-80	Others	-121135.00	157118.00	157118.00	-121135.00
Total of deposit works		210865.00	157118.00	157118.00	210865.00



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

As At 31st March 2023

Date : 21/03/2024

Time : 11:12:37 AM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	1093229053.52	845447868.65
350-11	Employee liabilities	92303103.61	78584601.21
350-12	Interest Accrued and due	348659867.00	473659867.00
350-13	Outstanding Liabilities	610251700.00	610251700.00
350-20	Recoveries payable	505660833.88	115449734.54
350-30	Government Dues payable	171330289.07	170245328.67
350-40	Refunds payable	0.00	0.00
350-41	Advance Collection of Revenues	0.00	0.00
350-80	Others	90343498.51	90343498.51
Total Other liabilities (Sundry Creditors)		2911778345.59	2383982598.58




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Date : 21/03/2024

Time : 11:12:54 AM

Page : 1/1

Schedule B-10: Provisions [Code No. 360]

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions for Expenses	0.00	0.00
360-20	Provision for Interest	0.00	0.00
360-30	Provision for Other Assets	0.00	0.00
Total Provisions		0.00	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-11: Fixed Assets [Code No. 410 & 411]

As At 31st March 2023

Date : 21/03/2024
Time : 11:12:20 AM
Page : 1/1

Code No	Particulars	Gross Block (410)				Accumulated Depreciation (411)				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	6-10-11	3-7-12
410-10	Land	9387815611.00	11456743.00	0.00	9399272354.00	0.00	0.00	0.00	0.00	9399272354.00	9387815611.00
410-15	Lakes and Ponds	472663008.00	8782738.00	0.00	481445746.00	0.00	0.00	0.00	0.00	481445746.00	472663008.00
410-20	Buildings	4023981963.68	101786385.85	1372474.00	4124395875.53	980309373.39	142878525.26	666.67	1123187231.98	3001208643.55	3043672590.29
410-25	Heritage Building	38996187.00	41689189.00	997021.00	79688355.00	0.00	0.00	0.00	0.00	79688355.00	38996187.00
Infrastructure Assets											
410-30	Roads & Bridges	6712160866.34	256239846.00	4985712.00	6963415000.34	5841678634.00	285569649.80	0.00	6127248283.80	836166716.54	870482232.34
410-31	Sewerage and Drainage	4221198289.50	105854317.00	1855028.00	4325197578.50	2353586711.38	225282803.30	0.00	2578869514.68	1746328063.82	1867611578.12
410-32	Waterways	5470633875.00	195175932.00	747126.00	5665062681.00	643912359.58	4986896.65	0.00	648899256.23	5016163424.77	4826721515.42
410-33	Public Lighting	471428453.00	20910160.00	0.00	492338613.00	390757643.82	15049051.50	0.00	405806695.32	86531917.68	80670809.18
410-34	Culverts	189361081.80	7716657.36	0.00	197077739.16	83275878.40	11255124.52	0.00	94531002.92	102546736.24	106085203.40
Other Assets											
410-40	Plant & Machinery	571487257.00	36487254.00	654036.00	607320475.00	293084655.75	49083444.25	5878.00	342162222.00	265158253.00	278402601.25
410-50	Vehicles	383796378.00	62657972.00	0.00	446454350.00	294047292.58	24227181.65	0.00	318274474.23	128179875.77	89749085.42
410-60	Office & Other Equipments	96559187.00	9034957.00	239024.00	105355120.00	69072073.30	6153797.75	120621.00	75105250.05	30249869.95	27487113.70
410-70	Furniture, Fixtures, Fittings and Electrical Appliances	169979960.00	10954225.00	23529.00	180910656.00	124790404.90	9425083.05	944409.45	133271078.50	47639577.50	45189555.10
410-80	Other Fixed Assets	120781177.00	18293342.00	81100.00	138993419.00	38680034.90	13462466.15	0.00	52142501.05	86850917.95	82101142.10
Total of Complete Assets (A)		32330843294.32	887039718.21	10955050.00	33206927962.53	11113195062.00	787374023.88	1071575.12	11899497510.76	21307430451.77	21217648232.32
412	Total of Capital Work in Progress (B)	774515224.00	710730876.00	236527603.21	1248718496.79	0.00	0.00	0.00	0.00	1248718496.79	774515224.00

Note:

- Additions include fixed asset created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.
- Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 01-April-2022 shall be equal to the closing asset balance as on 31-March-2023.
- Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.
- Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital buildings, public buildings temporary structures and sheds, etc.
- Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.
- Sewerage and drainage include sewerage lines, storm-water drainage lines and other similar drainage system.
- Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.
- No depreciation is to be charged on Land.



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation

Schedule B-12: Investments - General Fund [Code 420]

As At 31st March 2023

Date : 21/03/2024

Time : 11:13:18 AM

Page : 1/1

Code No.	Particulars	With whom invested	Face Value	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities		0.00	0.00	0.00
420-20	State Government Securities		0.00	0.00	0.00
420-30	Debentures and Bonds		0.00	0.00	0.00
420-40	Preference Shares		0.00	0.00	0.00
420-50	Equity Shares		0.00	0.00	0.00
420-60	Units of Mutual Funds		0.00	0.00	0.00
420-80	Other Investments		0.00	665607754.00	235707756.00
Total Other Assets			0.00	665607754.00	235707756.00



Deputy Commissioner (Finance),
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation

Schedule B-13: Investments - Other Funds [Code 421]

Date : 21/03/2024

Time : 11:13:30 AM

Page : 1/1

As At 31st March 2023

Code No.	Particulars	With whom invested	Face Value	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	4	4
421-10	Central Government Securities		0.00	0.00	0.00
421-20	State Government Securities		0.00	0.00	0.00
421-30	Debentures and Bonds		0.00	0.00	0.00
421-40	Preference Shares		0.00	0.00	0.00
421-50	Equity Shares		0.00	0.00	0.00
421-60	Units of Mutual Funds		0.00	0.00	0.00
421-80	Other Investments		0.00	0.00	0.00
Total Other Assets			0.00	0.00	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Date : 21/03/2024

Time : 11:13:38 AM

Page : 1/1

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
430-10	Stores	23531223.67	21476364.67
430-20	Loose Tools	0.00	0.00
430-80	Others	0.00	0.00
Total Stock in hand		23531223.67	21476364.67




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation
Schedule B-15: Sundry Debtors (Receivables) (Code No-431)

Date : 21/03/2024
Time : 11:15:47 AM
Page : 1/1

As On Date : 31/03/2023

Schedule B-15: Sundry Debtors (Receivables) (Code No-431)

Code No.	Particulars	Gross Amount Receivable	Provision for outstanding revenues (432-10)	Net Amount	As On 31/03/2022 Net Amount (Previous Year)
431-10	Receivables for Property Taxes				
	Less than 5 years	140651435.06	0.00	140651435.06	6303701.50
	More than 5 years	0.00	0.00	0.00	0.00
	Sub Total	140651435.06	0.00	140651435.06	6303701.50
431-91	Less: State Government Cesses/Levies in Taxes- Control Accounts				
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
431-19	Receivables from Other Taxes				
	Less than 3 years	0.00	0.00	0.00	0.00
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00
431-99	Less: State Government Cesses/Levies in Taxes- Control Accounts				
	Net Receivable of Other Taxes	0.00	0.00	0.00	0.00
431-20	Receivable of Cess Income				
	Less than 3 years	132158981.95	0.00	132158981.95	87199316.95
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	132158981.95	0.00	132158981.95	87199316.95
431-30	Receivables for Fees and User Charges				
	Less than 3 years	143603835.70	0.00	143603835.70	89752555.55
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	143603835.70	0.00	143603835.70	89752555.55
431-40	Receivable from other sources				
	Less than 3 years	128447210.13	0.00	128447210.13	99343018.13
	More than 3 years	0.00	0.00	0.00	0.00
	Sub Total	128447210.13	0.00	128447210.13	99343018.13
431-50	Receivables from Government	375772739.60	0.00	375772739.60	0.00
	Total of Sundry Debtors (Receivables)	1022465386.44	0.00	920634202.44	331261592.13



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-16: Prepaid Expenses [Code No 440]

As At 31st March 2023

Date : 21/03/2024

Time : 11:16:35 AM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
440-10	Establishment	0.00	0.00
440-20	Administration	0.00	0.00
440-30	Operations & Maintenance	1051383.48	1051383.48
Total Prepaid expenses		1051383.48	1051383.48



[Signature]

Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Date : 21/03/2024
Time : 11:16:47 AM
Page : 1/1

Schedule B-17 :Cash and Bank Balances [Code No 450]

As At 31st March 2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
450-10	Cash	2899225.76	0.00
450-20	Consolidated Bank Balances - Municipal Fund	0.00	0.00
450-21	Nationalised Banks	3903421091.35	2790830406.92
450-22	Other Scheduled Banks	2262369031.78	1501653994.03
450-23	Scheduled Cooperative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
450-40	Consolidated Bank Balances -Special Fund	0.00	0.00
450-41	Nationalised Banks	5764609.01	10998188.91
450-42	Other. Scheduled Banks	0.00	0.00
450-43	Scheduled Cooperative Banks	0.00	0.00
450-44	Post Office	0.00	0.00
450-60	Balance With Bank - Grant Fund	0.00	0.00
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Cooperative Banks	0.00	0.00
450-64	Post Office	0.00	0.00
Total Cash and Bank balances		6174453957.90	4303482589.86



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-18: Loans, Advances, and Deposits (Code No-460)

Financial Year : 2022 - 2023

Date : 21/03/2024

Time : 11:16:20 AM

Page : 1/1

Code No.	Particulars	Opening balance	Paid During the Year	Recovered	Balance Outstanding
460-10	Loans and advances to employees	18270591.54	3316400.00	8549980.00	13037011.54
460-20	Employee Provident Fund Loans	129990937.00	461271.00	1995726.00	128456482.00
460-30	Loans to Others	10500.00	0.00	0.00	10500.00
460-40	Advance to Suppliers and contractors	2865636034.00	0.00	0.00	2865636034.00
460-50	Advance to others	13499730.00	39367.00	4778.00	13534319.00
460-60	Deposits with external Agencies	5392698.06	449644.10	0.00	5842342.16
460-80	Other current assets	0.00	0.00	0.00	0.00
Sub Total		3032800490.60	4266682.10	10550484.00	3026516688.70
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	3032800490.60	4266682.10	10550484.00	3026516688.70



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-19: Other Assets [Code No 470]

As At 31st March 2023

Date : 21/03/2024

Time : 11:17:14 AM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
470-10	Deposit Works - Expenditure	511254668.00	511254668.00
470-20	Inter Unit Accounts	-1.00	0.00
Total Other Assets		511254667.00	511254668.00



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)





Raipur Municipal Corporation

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

As At 31st March 2023

Date : 21/03/2024

Time : 11:17:22 AM

Page : 1/1

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses	0.00	0.00
480-20	Discount on Issue of loans	0.00	0.00
480-30	Others	0.00	0.00
Total Miscellaneous expenditure		0.00	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-1 : Tax Revenue
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:19 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110	Tax Revenue	0.00	0.00
110-01	Property Tax	88857443.64	0.00
110-02	Water Tax	314177000.00	0.00
110-03	Sewerage Tax	144773000.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education Tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	1910063.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement Tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-13	Consolidated Export Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Others Taxes	105310856.55	0.00
	Sub Total	1,454,728,363.19	0.00
110-90	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-450010.0	-0.0
	Sub Total	1,455,178,373.19	0.00
	Total Tax Revenue	1,455,178,373.19	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-2 : Assigned Revenues & Compensations
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:20 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120	Assigned Revenues & Compensations	0.00	0.00
120-10	Taxes and Duties collected by others	522844000.00	0.00
120-20	Compensation in lieu of Taxes / duties	423443000.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
	Total Assigned Revenues & Compensations	946,287,000.00	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-3 : Rental Income from Municipal Properties
Financial Year : 2022-2023

Date: 21/03/2024

Time: 11:21 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130	Rental Income from Municipal Properties	0.00	0.00
130-10	Rent from Civic Amenities	59229659.00	0.00
130-20	Rent from Office Buildings	0.00	0.00
130-30	Rent from Guest Houses	10210.00	0.00
130-40	Rent from lease of lands	241812.00	0.00
130-80	Other rents	186300.00	0.00
	Sub Total	59,667,981.00	0.00
130-90	Less: Rent remission and refunds	-0.0	-0.0
	Sub Total	59,667,981.00	0.00
	Total Rental Income from Municipal Properties	59,667,981.00	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-4 : Fees & User Charges
Financial Year : 2022-2023

Date: 21,
Time: 11:24 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140	Fees & User Charges	0.00	0.00
140-10	Empanelment & Registration Charges	0.00	0.00
140-11	Licensing Fees	41295538.28	0.00
140-12	Fees for Grant of Permit	1605.00	0.00
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	5372638.90	0.00
140-15	Regularization Fees	528203468.00	0.00
140-20	Penalties and Fines	0.00	0.00
140-40	Other Fees	476220162.38	0.00
140-50	User Charges	262902453.00	0.00
140-60	Entry Fees	8000.00	0.00
140-70	Service / Administrative Charges	45823311.67	0.00
140-80	Other Charges	1912321.00	0.00
	Sub Total	1,361,539,498.23	0.00
140-90	Less: Rent remission and refunds	-0.0	-0.0
	Sub Total	1,361,539,498.23	0.00
	Total Fees & User Charges	1,361,539,498.23	0.00



[Signature]
Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-5 : Sale & Hire Charges
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:25 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150	Sale & Hire Charges	0.00	0.00
150-10	Sale of Products	59498145.00	0.00
150-11	Sale of Forms & Publications	15461579.74	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges on Equipments	323438.00	0.00
	Total Sale & Hire Charges	75,283,162.74	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-6 : Revenue Grants, Contribution and Subsidies
Financial Year : 2022-2023

Date: 21/03/2024

Time: 11:26 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160	Revenue Grants, Contribution and Subsidies	0.00	0.00
160-10	Revenue Grant	1100500554.02	0.00
160-20	Re-imbursement of expenses	0.00	0.00
160-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contribution and Subsidies	1,100,500,554.02	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-7 : Income from Investments
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:27 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170	Income from Investments	0.00	0.00
170-10	Interest	3858985.26	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
170-40	Profit in Sale of Investments	0.00	0.00
170-80	Others	0.00	0.00
	Total Income from Investments	3,858,985.26	0.00




Deputy Commissioner (Accounts)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-8 : Interest Earned
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:29 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous YearAmount (Rs.)
171	Interest Earned	0.00	0.00
171-10	Interest from Bank Accounts	88659808.64	0.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
171-30	Interest on loans to others	0.00	0.00
171-80	Other Interest	25136.00	0.00
	Total Interest Earned	88,684,944.64	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation

Schedule IE-9 : Other Income

Financial Year : 2022-2023

Date: 21/03/2024

Time: 11:31 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180	Other Income	0.00	0.00
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed assets	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	188851051.79	0.00
	Total Other Income	188,851,051.79	0.00



[Signature]
Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-10 : Establishment Expenses
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:30 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210	Establishment Expenses	0.00	0.00
210-10	Salaries, Wages and Bonus	1523302044.03	0.00
210-20	Benefits and Allowances	15488356.00	0.00
210-30	Pension	132584855.00	0.00
210-40	Other Terminal & Retirement Benefits	141010985.00	0.00
	Total Establishment Expenses	1,812,386,240.03	0.00




Deputy Commissioner (Finance,
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-11 : Administrative Expenses Financial Year : 2022-2023

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220	Administrative Expenses	0.00	0.00
220-10	Rent, Rates and Taxes	108390001.00	0.00
220-11	Office maintenance	3805702.00	0.00
220-12	Communication Expenses	2422925.19	0.00
220-20	Books & Periodicals	7693703.00	0.00
220-21	Printing and Stationery	4452741.00	0.00
220-30	Travelling & Conveyance	52827995.03	0.00
220-40	Insurance	2837390.00	0.00
220-50	Audit Fees	9018898.00	0.00
220-51	Legal Expenses	5450376.00	0.00
220-52	Professional and other fees	5572523.00	0.00
220-60	Advertisement and Publicity	13175157.22	0.00
220-61	Membership & subscriptions	47200.00	0.00
220-80	Others	9649273.00	0.00
	Total Administrative Expenses	225,343,884.44	0.00


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



Raipur Municipal Corporation
Schedule IE-12 : Operations & Maintenance
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:33 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230	Operations & Maintenance	0.00	0.00
230-10	Power & Fuel	58012203.00	0.00
230-20	Bulk Purchases	6883569.00	0.00
230-30	Consumption of Stores	19333804.00	0.00
230-40	Hire Charges	3532175.00	0.00
230-50	Repairs & maintenance - Infrastructure Assets	311117836.00	0.00
230-51	Repairs & maintenance - Civic Amenities	69820673.00	0.00
230-52	Repairs & maintenance - Buildings	60435838.00	0.00
230-53	Repairs & maintenance - Vehicles	37234238.00	0.00
230-54	Consoli Repairs & Maintenance - Furniture	0.00	0.00
230-55	Repair & maintenance - Computers	475726.00	0.00
230-56	Repair & maintenance - Electrical Appliances	3461078.00	0.00
230-57	Repairs & Maintenance Heritage Building	6401209.00	0.00
230-59	Repairs & maintenance - Others	29433160.00	0.00
230-80	Other operating & maintenance expenses	512594696.00	0.00
	Total Operations & Maintenance	1,118,736,205.00	0.00



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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-13 : Interest & Finance Charges
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:35 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240	Interest & Finance Charges	0.00	0.00
240-10	Interest on Loans from Central Government	0.00	0.00
240-20	Interest on Loans from State Government	0.00	0.00
240-30	Interest on Loans from Government Bodies & associations	0.00	0.00
240-40	Interest on Loans from International Agencies	0.00	0.00
240-50	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-60	Other Interest	0.00	0.00
240-70	Bank Charges	1478392.00	0.00
240-80	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	1,478,392.00	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-14 : Programme Expenses
Financial Year : 2022-2023

Date: 21/03/2024

Time: 11:36 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250	Programme Expenses	0.00	0.00
250-10	Election Expenses	0.00	0.00
250-20	Own Programme	23747225.00	0.00
250-30	Share in programme of others	274819.00	0.00
	Total Programme Expenses	24,022,044.00	0.00




Deputy Commissioner (Finance),
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-15 : Revenue Grants, Contribution and Subsidies
Financial Year : 2022-2023

Date: 21/03/2024

Time: 11:37 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260	Revenue Grants, Contribution and Subsidies	0.00	0.00
260-10	Grants	1401595468.35	0.00
260-20	Contributions	0.00	0.00
260-30	Subsidies	0.00	0.00
	Total Revenue Grants, Contribution and Subsidies	1,401,595,468.35	0.00




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-16 : Provisions and Write off
Financial Year : 2022-2023

Date: 21/03/2024

Time: 11:38 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270	Provisions and Write off	0.00	0.00
270-20	Provision for other Assets	102873.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
	Total Provisions and Write off	102,873.00	0.00




Deputy Commissioner (Finance),
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-17 : Miscellaneous Expenses
Financial Year : 2022-2023

Date: 21/03/2024

Time: 11:40 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271	Miscellaneous Expenses	0.00	0.00
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-30	Decline in Value of Investments	0.00	0.00
271-80	Consolidated Other Miscellaneous Exp.	12856021.04	0.00
	Total Miscellaneous Expenses	12,856,021.04	0.00




Deputy Commissioner (Finance),
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation
Schedule IE-18 : Prior Period Item
Financial Year : 2022-2023

Date: 21/03/2024
Time: 11:41 AM

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280	Prior Period Item	0.00	0.00
280-10	Taxes	0.00	0.00
280-20	Other - Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other Income	-34916938.14	0.00
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other - Revenues	0.00	0.00
280-80	Other Expenses	55592964.46	0.00
	Total Prior Period Item	20,676,026.32	0.00



[Signature]
Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Raipur Municipal Corporation

Date: 21/03/2024

Trial Balance

Time: 11:42 AM

From Date: 01/04/2022 To Date: 31/03/2023

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 11001 - 0002 - Property Tax				82,19,35,000.00		82,19,35,000.00
0003 - 11001 - 0003 - Surcharge on Property and Water Tax			31,42,99,939.00	38,09,22,382.64		6,66,22,443.64
0003 - 11002 - 0001 - Water tax				31,41,77,000.00		31,41,77,000.00
0003 - 11003 - 0001 - Samekit Kar				14,47,73,000.00		14,47,73,000.00
0003 - 11008 - 0002 - Tax on Animals				19,10,063.00		19,10,063.00
0003 - 11080 - 0001 - Consolidated Other Taxes				5,35,29,000.00		5,35,29,000.00
0003 - 11080 - 0003 - Fire Tax				2,565.00		2,565.00
0003 - 11080 - 0002 - Education Cess			1,69,845.00	5,18,78,136.55		5,17,08,291.55
0003 - 11080 - 0004 - Others Taxes				71,000.00		71,000.00
0003 - 11090 - 0004 - TDS Refund			10,999.00	4,61,009.00		4,50,010.00
0003 - 12010 - 0002 - Excise Duty				54,98,000.00		54,98,000.00
0003 - 12010 - 0004 - Stamp Duty on Transfer of Properties				40,00,12,000.00		40,00,12,000.00
0003 - 12010 - 0001 - Bar Licence Fees				11,45,98,000.00		11,45,98,000.00
0003 - 12010 - 0003 - Passenger Tax				27,36,000.00		27,36,000.00
0003 - 12020 - 0001 - Compensation in Lieu of Octoi				42,34,43,000.00		42,34,43,000.00
0003 - 13010 - 0010 - Shop Premium				3,03,390.00		3,03,390.00
0003 - 13010 - 0005 - Rent From Community Halls			75,183.00	25,43,216.00		24,68,033.00
0003 - 13010 - 0011 - PMAY Rent				2,33,000.00		2,33,000.00
0003 - 13010 - 0002 - Hitgrahi Anshdaan			55,000.00	8,35,500.00		7,80,500.00
0003 - 13010 - 0008 - Rent From Stadium			1,07,363.00	56,55,343.00		55,47,980.00
0003 - 13010 - 0004 - Rent From Civic Amenities				5,900.00		5,900.00
0003 - 13010 - 0001 - Consolidated Rent From Civic Amenities				3,68,19,863.00		3,68,19,863.00
0003 - 13010 - 0006 - Rent From Markets			72,123.00	45,82,836.00		45,10,713.00
0003 - 13010 - 0009 - BSUP-Rent			1,500.00	84,70,200.00		84,68,700.00
0003 - 13010 - 0003 - Indoor Stadium Avantan Shulk				91,580.00		91,580.00
0003 - 13030 - 0001 - Consolidated Rent From Lease Of Ponds				10,210.00		10,210.00
0003 - 13040 - 0001 - Consolidated Rent From Lease Of Lands				2,41,812.00		2,41,812.00
0003 - 13080 - 0002 - Other Rents				1,86,300.00		1,86,300.00
0003 - 14011 - 0003 - Trade License Fees				2,53,95,686.23		2,53,95,686.23
0003 - 14011 - 0002 - Shop Licensing Fees			3,16,872.00	1,62,16,724.05		1,58,99,852.05
0003 - 14012 - 0001 - Fees for Grant of Permit				1,472.00		1,472.00
0003 - 14012 - 0003 - Building Permission				133.00		133.00
0003 - 14014 - 0002 - Development Charges			63,000.00	54,35,638.90		53,72,638.90
0003 - 14015 - 0002 - Consolidated Regularisation Fees			28,32,13,739.60	80,97,69,871.60		52,65,56,132.00
0003 - 14015 - 0001 - Agreement Fees			53,642.00	17,00,978.00		16,47,336.00
0003 - 14040 - 0014 - Telephone Tower Fees			10,11,152.00	1,46,02,025.00		1,35,90,873.00
0003 - 14040 - 0008 - Nal Connection				45,32,140.00		45,32,140.00
0003 - 14040 - 0023 - Building Permission				3,84,35,675.38		3,84,35,675.38
0003 - 14040 - 0002 - Advertisement Fees			2,56,944.00	41,02,43,422.00		40,99,86,478.00
0003 - 14040 - 0016 - Cable charges				6,721.00		6,721.00
0003 - 14040 - 0013 - Road Cutting Charges				1,55,100.00		1,55,100.00
0003 - 14040 - 0015 - Namantaran shulk				16,01,763.00		16,01,763.00
0003 - 14040 - 0005 - BSUP Beneficiary Contribution			4,85,960.00	76,53,497.00		71,67,537.00
0003 - 14040 - 0019 - Nal connection pipe parivartan				24,534.00		24,534.00
0003 - 14040 - 0001 - 9Nal Jal Yojana Sangrah Panji				3,53,811.00		3,53,811.00
0003 - 14040 - 0009 - Nal Connection Material				64,823.00		64,823.00
0003 - 14040 - 0003 - Application Fees				2,48,259.00		2,48,259.00
0003 - 14040 - 0017 - Mobile tower charges				16,038.00		16,038.00
0003 - 14040 - 0018 - Nal Sanyojan Shulk				36,410.00		36,410.00
0003 - 14050 - 0002 - Septic Tank Cleaning Charges				92,400.00		92,400.00
0003 - 14050 - 0005 - Water Supply				25,100.00		25,100.00
0003 - 14050 - 0001 - Consolidated User Charges				3,37,746.00		3,37,746.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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1/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 14050 - 0004 - User Charges			11,43,939.00	26,35,91,146.00		26,24,47,207.00
0003 - 14060 - 0002 - User Charges From Swimming Pool				8,000.00		8,000.00
0003 - 14070 - 0003 - Penalties And Fines			36,73,508.69	4,92,96,820.36		4,56,23,311.67
0003 - 14080 - 0003 - Other Charges				2,000.00		2,000.00
0003 - 14080 - 0005 - Tender Fees			1,32,586.00	10,73,578.00		9,40,992.00
0003 - 14080 - 0002 - Consolidated Other Charges				2,29,160.00		2,29,160.00
0003 - 14080 - 0004 - Regularisation Fees			56,64,27,479.20	56,71,67,648.20		7,40,169.00
0003 - 15010 - 0005 - Sale of Shop at Jawahar Bazar			94,74,534.00	6,85,04,679.00		5,90,30,145.00
0003 - 15010 - 0001 - Sale of Fertilisers				4,68,000.00		4,68,000.00
0003 - 15011 - 0003 - Sale of Tender Papers			7,73,692.00	1,62,35,271.74		1,54,61,579.74
0003 - 15041 - 0002 - Hire Charges on Toilet Sanitation Machin			40,800.00	3,64,238.00		3,23,438.00
0003 - 16010 - 0002 - Revenue Grants			1,04,07,59,377.00	2,14,12,59,931.02		1,10,05,00,554.02
0003 - 17010 - 0002 - Fixed Deposits			17,703.00	2,75,704.00		2,58,001.00
0003 - 17010 - 0004 - Interest on FDR			9,770.00	36,10,754.26		36,00,984.26
0003 - 17110 - 0001 - Bank Interest			23,82,261.20	9,03,78,202.34		8,79,95,941.14
0003 - 17110 - 0005 - Fixed Deposit			76,372.00	89,683.00		13,311.00
0003 - 17110 - 0004 - Interest From Bank Accounts			66,365.80	7,16,922.30		6,50,556.50
0003 - 17180 - 0001 - Interest From Other Receivables			3,372.00	28,508.00		25,136.00
0003 - 18080 - 0002 - Other Income advertisement (city bus)				1,94,82,055.00		1,94,82,055.00
0003 - 18080 - 0001 - other miscellaneous income			2,24,86,326.10	19,18,55,322.89		16,93,68,996.79
0003 - 21010 - 0004 - Computer Operator			10,40,744.00		10,40,744.00	
0003 - 21010 - 0001 - 2Placement Security Guard Expenses			4,47,922.00		4,47,922.00	
0003 - 21010 - 0006 - Salaries & Allowances Staff			72,97,99,435.43	83,57,748.00	72,14,41,687.43	
0003 - 21010 - 0003 - Bonus & ExGratia			3,35,421.00		3,35,421.00	
0003 - 21010 - 0009 - Wages for private agency			77,77,87,243.00	1,37,44,155.00	76,40,43,088.00	
0003 - 21010 - 0008 - Wages			1,43,047.00		1,43,047.00	
0003 - 21010 - 0005 - Consolidated Salaries, Wages & Bonus			7,52,456.00		7,52,456.00	
0003 - 21010 - 0002 - Arrear & Increment			3,17,07,481.60	1,34,936.00	3,15,72,545.60	
0003 - 21010 - 0007 - Salaries, Wages And Bonus			35,25,133.00		35,25,133.00	
0003 - 21020 - 0004 - Medical Reimbursement			45,13,630.00	10,220.00	45,03,410.00	
0003 - 21020 - 0001 - Employee Benefits and Allowances			5,82,543.00		5,82,543.00	
0003 - 21020 - 0007 - Remuneration & Fees Mayor			80,96,130.00		80,96,130.00	
0003 - 21020 - 0003 - Medical Allowance			6,40,482.00	41,703.00	5,98,779.00	
0003 - 21020 - 0005 - Remuneration & Fees Alderman			16,58,218.00		16,58,218.00	
0003 - 21020 - 0002 - Leave Travel Concession			37,836.00		37,836.00	
0003 - 21020 - 0011 - Staff Welfare Expenses			11,440.00		11,440.00	
0003 - 21030 - 0005 - CPF to GPF General Pension			33,21,453.00		33,21,453.00	
0003 - 21030 - 0007 - Pension Raahat			31,647.00	4,70,685.00		4,39,038.00
0003 - 21030 - 0002 - Consolidated Pension			9,10,21,823.00		9,10,21,823.00	
0003 - 21030 - 0004 - CPF to GPF Family Pension			17,86,602.00		17,86,602.00	
0003 - 21030 - 0001 - Anticipetry Pension			91,452.00		91,452.00	
0003 - 21030 - 0006 - Pension/Family Pen.Contribution			1,48,55,744.00		1,48,55,744.00	
0003 - 21030 - 0003 - CPF General Pension			2,19,46,819.00		2,19,46,819.00	
0003 - 21040 - 0002 - Leave Encashment			3,25,72,983.00		3,25,72,983.00	
0003 - 21040 - 0004 - Retirement Gratuity			10,77,03,944.00	9,68,352.00	10,67,35,592.00	
0003 - 21040 - 0003 - Other Terminal & Retirement Benefits			17,02,410.00		17,02,410.00	
0003 - 22010 - 0001 - Rent Others			91,560.00		91,560.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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2/105


Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



3/21/24, 11:43 AM

receipt

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 22010 - 0003 - Rent, Rates and Taxes			4,76,40,151.00		4,76,40,151.00	
0003 - 22010 - 0002 - Rent Vehicle			6,15,89,813.00	9,31,523.00	6,06,58,290.00	
0003 - 22011 - 0001 - Consolidated Office Maintenance			6,900.00		6,900.00	
0003 - 22011 - 0003 - Office Maintenance			6,43,447.00	930.00	6,42,517.00	
0003 - 22011 - 0002 - Electricity Charges			31,56,285.00		31,56,285.00	
0003 - 22012 - 0004 - Postage Expenses			1,064.00		1,064.00	
0003 - 22012 - 0006 - Web, Internet			8,22,556.19		8,22,556.19	
0003 - 22012 - 0002 - Consolidated Communication Expenses			1,18,832.00		1,18,832.00	
0003 - 22012 - 0005 - Telephone Expenses			14,71,350.00	270.00	14,71,080.00	
0003 - 22012 - 0001 - Communication Expenses			9,393.00		9,393.00	
0003 - 22020 - 0001 - Books & Periodicals			9,190.00		9,190.00	
0003 - 22020 - 0003 - Newspapers			76,84,513.00		76,84,513.00	
0003 - 22021 - 0004 - Printing and Stationery			19,33,125.00	64,791.00	18,68,334.00	
0003 - 22021 - 0001 - Computer Stationery And Consumables			3,93,053.00		3,93,053.00	
0003 - 22021 - 0006 - Stationery			10,60,727.00	3,061.00	10,57,666.00	
0003 - 22021 - 0003 - Photo Copy Machine Expenses			11,500.00		11,500.00	
0003 - 22021 - 0005 - Printing Exp. & Stationery & Printer			10,93,177.00		10,93,177.00	
0003 - 22021 - 0002 - Consolidated Printing and Stationery			29,011.00		29,011.00	
0003 - 22030 - 0002 - Fuel, Petrol and Diesel Own Vehicles			4,03,36,079.90	46,563.00	4,02,89,516.90	
0003 - 22030 - 0007 - Travelling Expenses			41,93,652.00	17,280.00	41,76,372.00	
0003 - 22030 - 0004 - Travelling & Conveyance			40,64,763.00		40,64,763.00	
0003 - 22030 - 0006 - Travelling And Conveyance Staff			39,987.00		39,987.00	
0003 - 22030 - 0003 - Hire & Conveyance Expenses			42,21,210.13		42,21,210.13	
0003 - 22030 - 0005 - Travelling And Conveyance Officers			36,146.00		36,146.00	
0003 - 22040 - 0002 - Vehicles Insurance			30,09,590.00	1,72,200.00	28,37,390.00	
0003 - 22050 - 0002 - Consolidated Audit Fees			3,33,166.00		3,33,166.00	
0003 - 22050 - 0001 - Audit Fees			86,85,732.00		86,85,732.00	
0003 - 22051 - 0003 - Legal Expenses			51,89,632.00		51,89,632.00	
0003 - 22051 - 0005 - Renewal of License			1,45,500.00		1,45,500.00	
0003 - 22051 - 0001 - Arbitral Tribunal for Arbitration Case			85,244.00		85,244.00	
0003 - 22051 - 0004 - Legal Fees			30,990.00	990.00	30,000.00	
0003 - 22052 - 0002 - Consultancy Fees, Charges			31,31,943.00		31,31,943.00	
0003 - 22052 - 0004 - Professional Fees			13,30,000.00		13,30,000.00	
0003 - 22052 - 0003 - Professional and Other Fees			15,31,060.00	4,20,480.00	11,10,580.00	
0003 - 22060 - 0001 - Advertisement And Publicity			12,13,011.00		12,13,011.00	
0003 - 22060 - 0002 - Advertisement Expenses			1,19,67,456.22	5,310.00	1,19,62,146.22	
0003 - 22061 - 0001 - Annual Member Ship Expenses			47,200.00		47,200.00	
0003 - 22080 - 0007 - Social Welfare			50,38,370.00	2,96,500.00	47,41,870.00	
0003 - 22080 - 0004 - Miscellaneous Expenses			4,62,706.00	6,996.00	4,55,710.00	
0003 - 22080 - 0006 - Registration Fees			20,63,076.00		20,63,076.00	
0003 - 22080 - 0003 - Kanji House Expenses			18,99,529.00		18,99,529.00	
0003 - 22080 - 0005 - Other Administrative Expenses			5,32,647.00	49,281.00	4,83,366.00	
0003 - 22080 - 0001 - Consolidated Other Administrative Expense			5,722.00		5,722.00	
0003 - 23010 - 0008 - Street Lighting-R&M			6,62,536.00		6,62,536.00	
0003 - 23010 - 0005 - Indoor Stadium Electric-R&M			2,78,091.00		2,78,091.00	
0003 - 23010 - 0002 - Diesel Petrol Heavy Vehicle-R&M			88,075.00		88,075.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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3/105



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 23010 - 0007 - Power & Fuel-R&M			2,99,17,361.00	8,25,895.00	2,90,91,466.00	
0003 - 23010 - 0004 - External Electrification Work-R&M			23,14,911.00		23,14,911.00	
0003 - 23010 - 0001 - Consolidated Power & Fuel-R&M			5,59,265.00		5,59,265.00	
0003 - 23010 - 0006 - LED LIGHT-R&M			76,30,399.00		76,30,399.00	
0003 - 23010 - 0003 - Electricity ChargesFilter Plant-R&M			1,73,87,460.00		1,73,87,460.00	
0003 - 23020 - 0001 - 2Diesel and Petrol O/M-R&M			68,83,569.00		68,83,569.00	
0003 - 23030 - 0001 - 2Stores Consumption of Water Ways-R&M			14,62,847.00		14,62,847.00	
0003 - 23030 - 0003 - Consumption of Stores-R&M			1,77,99,088.00	5,71,350.00	1,72,27,738.00	
0003 - 23030 - 0002 - Consolidated Consumption of Stores-R&M			6,43,219.00		6,43,219.00	
0003 - 23040 - 0003 - Hire Charges Of Machineres-R&M			2,16,182.00		2,16,182.00	
0003 - 23040 - 0004 - Water Tankers/TANK-R&M			33,15,993.00		33,15,993.00	
0003 - 23050 - 0002 - 22Repair and Maintenance Borewell/hand Pump-R&M			44,67,700.00		44,67,700.00	
0003 - 23050 - 0010 - Metalled Roads (Bitumen)-R&M			7,28,36,205.00		7,28,36,205.00	
0003 - 23050 - 0018 - Repair and Maintance Tenching Ground-R&M			3,40,456.00		3,40,456.00	
0003 - 23050 - 0028 - Water Works-R&M			3,04,941.00		3,04,941.00	
0003 - 23050 - 0007 - Filter Plant Expenses-R&M			1,02,07,813.00	9,52,000.00	92,55,813.00	
0003 - 23050 - 0015 - Plant & Machinery-R&M			69,10,308.00		69,10,308.00	
0003 - 23050 - 0024 - Transformer-R&M			6,75,479.00		6,75,479.00	
0003 - 23050 - 0030 - fogging Machine			7,320.00		7,320.00	
0003 - 23050 - 0004 - Bridges & Flyovers-R&M			19,46,397.00		19,46,397.00	
0003 - 23050 - 0012 - Open Wells-R&M			1,04,361.00		1,04,361.00	
0003 - 23050 - 0020 - Repair and Maintenance Pipeline-R&M			6,22,92,401.00	1,65,458.00	6,21,26,943.00	
0003 - 23050 - 0001 - 0Consoli Repairs&Maintenance Infrastructure Assets-R&M			49,57,699.00	24,78,827.00	24,78,872.00	
0003 - 23050 - 0009 - Maintenance Power Pump-R&M			2,35,30,583.00	3,96,960.00	2,31,33,623.00	
0003 - 23050 - 0017 - Pumpset Repair & Maintenance-R&M			53,79,050.00		53,79,050.00	
0003 - 23050 - 0027 - Water Ways-R&M			40,83,543.00	1,37,848.00	39,45,695.00	
0003 - 23050 - 0029 - CC Road and Drain			2,69,81,017.00		2,69,81,017.00	
0003 - 23050 - 0006 - Concrete Roads(CCR)-R&M			1,91,44,426.00		1,91,44,426.00	
0003 - 23050 - 0014 - Paver (R&M)-R&M			18,64,820.00		18,64,820.00	
0003 - 23050 - 0023 - Statue (R&M)-R&M			64,818.00		64,818.00	
0003 - 23050 - 0003 - 26Repair and Maintanance of Pole-R&M			8,89,595.00		8,89,595.00	
0003 - 23050 - 0011 - Open Drains-R&M			3,04,77,375.00	7,70,587.00	2,97,06,788.00	
0003 - 23050 - 0019 - Repair and Maintenance Filter Plant-R&M			2,25,89,797.00		2,25,89,797.00	
0003 - 23050 - 0008 - HO1 Repair and Maintenance Sewer Line-R&M			15,79,412.00		15,79,412.00	
0003 - 23050 - 0016 - Public Lighting-R&M			7,49,201.00		7,49,201.00	
0003 - 23050 - 0025 - Underground Drains-R&M			12,53,065.00		12,53,065.00	
0003 - 23050 - 0005 - Compost Pit-R&M			2,55,646.00		2,55,646.00	
0003 - 23050 - 0013 - Other Roads-R&M			1,15,50,871.00	2,14,486.00	1,13,36,385.00	
0003 - 23050 - 0022 - Septic Tank (R&M)-R&M			7,89,703.00		7,89,703.00	
0003 - 23051 - 0009 - Repair and Maintenance Muktidham-R&M			23,52,134.00		23,52,134.00	
0003 - 23051 - 0006 - Playgrounds & Stadium-R&M			1,94,555.00		1,94,555.00	
0003 - 23051 - 0002 - 1Repair and Maintenance Parks & Gardens-R&M			1,06,84,941.00		1,06,84,941.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 23051 - 0008 - Repair and Maint. Gym-R&M			6,82,798.00		6,82,798.00	
0003 - 23051 - 0005 - Parking Lots-R&M			7,23,472.00		7,23,472.00	
0003 - 23051 - 0001 - 0Consoli Repairs&MaintenanceCivic Amenities-R&M			99,894.00		99,894.00	
0003 - 23051 - 0012 - Angan Badi-R&M			3,85,000.00		3,85,000.00	
0003 - 23051 - 0007 - Public Toilets-R&M			3,51,14,428.00	1,93,975.00	3,49,20,453.00	
0003 - 23051 - 0003 - 34Painting Drawing Expenses-R&M			2,00,99,339.00	3,21,913.00	1,97,77,426.00	
0003 - 23052 - 0009 - Repair and Maintenance Shed & Chabutra-R&M			46,25,117.00		46,25,117.00	
0003 - 23052 - 0006 - Office Buildings(R&M)-R&M			7,13,278.00		7,13,278.00	
0003 - 23052 - 0015 - Welcome Gate-R&M			5,29,370.00		5,29,370.00	
0003 - 23052 - 0002 - Community Building-R&M			1,74,35,575.00	3,46,406.00	1,70,89,169.00	
0003 - 23052 - 0011 - Repairs & Maintenance Buildings-R&M			38,27,386.00		38,27,386.00	
0003 - 23052 - 0008 - Culvert & Drain -R&M			98,42,043.00	5,21,834.00	93,20,209.00	
0003 - 23052 - 0004 - Hospital Building-R&M			73,743.00		73,743.00	
0003 - 23052 - 0014 - Temples-R&M			23,78,989.00		23,78,989.00	
0003 - 23052 - 0001 - 2Beautification & Development-R&M			1,68,46,968.00		1,68,46,968.00	
0003 - 23052 - 0010 - Repairs & Maintenance Boundrywall-R&M			32,56,189.00		32,56,189.00	
0003 - 23052 - 0007 - Rang Manch-R&M			11,53,331.00		11,53,331.00	
0003 - 23052 - 0003 - Consoli Repairs & Maintenance Buildings-R&M			98,194.00		98,194.00	
0003 - 23052 - 0012 - Residential Quarters-R&M			5,23,895.00		5,23,895.00	
0003 - 23053 - 0003 - CranesJCB Loader-R&M			2,28,000.00		2,28,000.00	
0003 - 23053 - 0006 - Tankers-R&M			99,342.00		99,342.00	
0003 - 23053 - 0002 - Consoli Repairs & Maintenance Vehicles-R&M			3,91,409.00		3,91,409.00	
0003 - 23053 - 0005 - Repairs & Maintenance Vehicles-R&M			3,61,62,864.00	3,13,176.00	3,58,49,688.00	
0003 - 23053 - 0001 - 3TATA S-R&M			2,44,310.00		2,44,310.00	
0003 - 23053 - 0007 - Trucks (Tractor)-R&M			4,21,489.00		4,21,489.00	
0003 - 23055 - 0002 - PhotoCopiers Expenses-R&M			1,29,021.00		1,29,021.00	
0003 - 23055 - 0001 - Others-R&M			1,27,962.00	29,420.00	98,542.00	
0003 - 23055 - 0003 - Printer (R&M)-R&M			2,48,163.00		2,48,163.00	
0003 - 23056 - 0002 - Repairs & Maintenance Electrical Appliances-R&M			32,57,594.00	98,335.00	31,59,259.00	
0003 - 23056 - 0001 - Fans-R&M			3,01,819.00		3,01,819.00	
0003 - 23057 - 0004 - Schools Building-R&M			57,15,031.00	1,56,530.00	55,58,501.00	
0003 - 23057 - 0002 - Office Building-R&M			10,87,635.00	2,44,927.00	8,42,708.00	
0003 - 23059 - 0007 - R&M Computer/printer-R&M			11,43,033.00	11,997.00	11,31,036.00	
0003 - 23059 - 0004 - Computers-R&M			3,46,801.00		3,46,801.00	
0003 - 23059 - 0009 - Repairs & Maintenance Furniture-R&M			1,08,888.00		1,08,888.00	
0003 - 23059 - 0006 - Electrical Fittings/Electronics-R&M			91,98,239.00		91,98,239.00	
0003 - 23059 - 0002 - Air Conditioners-R&M			45,09,252.00	1,100.00	45,08,152.00	
0003 - 23059 - 0012 - Water Coolers-R&M			21,09,269.00		21,09,269.00	
0003 - 23059 - 0008 - R&M Office Equipment-R&M			72,170.00		72,170.00	
0003 - 23059 - 0005 - Consolidated Office and Other Expense-R&M			35,514.00		35,514.00	
0003 - 23059 - 0001 - 0Consolidated Repairs & Maintenance Others-R&M			3,22,666.00		3,22,666.00	
0003 - 23059 - 0011 - Repairs & Maintenance Others-R&M			1,21,55,035.00	5,54,610.00	1,16,00,425.00	
0003 - 23080 - 0004 - Consolidated Electrical & Electronics-R&M			3,87,353.00		3,87,353.00	
0003 - 23080 - 0016 - Testing & Inspection Charges-R&M			4,35,38,287.00		4,35,38,287.00	
0003 - 23080 - 0001 - 0Consoli Other Operating&Maintenance Expenses-R&M			40,000.00		40,000.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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5/105

Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



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Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 23080 - 0012 - Public Safety (Animal Catching and Care)-R&M			930.00	930.00	0.00	
0003 - 23080 - 0021 - Water/Other Meter Connection-R&M			31,629.00		31,629.00	
0003 - 23080 - 0006 - Garbage & Clearance Expenses-R&M			27,37,80,978.00	2,64,883.00	27,35,16,095.00	
0003 - 23080 - 0018 - Waste Management Expenses-R&M			5,07,05,116.00		5,07,05,116.00	
0003 - 23080 - 0003 - 9Rain Water Harvesting-R&M			17,07,710.00		17,07,710.00	
0003 - 23080 - 0015 - Repair and Maintenance Lakes & Ponds-R&M			53,20,003.00		53,20,003.00	
0003 - 23080 - 0008 - Other Operating & Maintenance Expenses-R&M			27,448.00		27,448.00	
0003 - 23080 - 0020 - Water Tankers-R&M			2,71,370.00		2,71,370.00	
0003 - 23080 - 0005 - Consolidated Office & Other Expenses-R&M			12,000.00		12,000.00	
0003 - 23080 - 0017 - Wages by Private Agencies-R&M			5,27,12,212.00	14,29,539.00	5,12,82,673.00	
0003 - 23080 - 0002 - 4Cleaning by Private Agencies (Outsourced)-R&M			1,62,36,127.00		1,62,36,127.00	
0003 - 23080 - 0014 - Repair and Maintenance Computer/printer-R&M			3,99,896.00		3,99,896.00	
0003 - 23080 - 0007 - Garbage Clearance-R&M			6,08,15,524.00		6,08,15,524.00	
0003 - 23080 - 0019 - Water Purification Charges-R&M			83,03,465.00		83,03,465.00	
0003 - 24070 - 0002 - Consolidated Bank Charges			310.15		310.15	
0003 - 24070 - 0001 - Bank Charges			14,96,606.81	18,524.96	14,78,081.85	
0003 - 25020 - 0001 - 1Photography Expenses			38,070.00		38,070.00	
0003 - 25020 - 0004 - Own Programme			2,29,33,832.00	8,13,326.00	2,21,20,506.00	
0003 - 25020 - 0002 - Consolidated Own Programme			15,88,649.00		15,88,649.00	
0003 - 25030 - 0002 - Share in Programme Of Others			2,74,819.00		2,74,819.00	
0003 - 26010 - 0026 - Social Welfare jansampark Nidhi			53,67,986.00	2,68,000.00	50,99,986.00	
0003 - 26010 - 0006 - BSUP Expenses			24,88,546.00		24,88,546.00	
0003 - 26010 - 0019 - SBM Expenditure			9,56,242.00	98,235.00	8,58,007.00	
0003 - 26010 - 0002 - Amrit Mission Expenses			18,36,60,128.00	2,12,53,197.00	16,24,06,931.00	
0003 - 26010 - 0011 - Godhan Nyay Yojna Expenses			1,59,89,003.60		1,59,89,003.60	
0003 - 26010 - 0008 - City Bus Expenses			7,50,47,600.00	2,68,122.00	7,47,79,478.00	
0003 - 26010 - 0021 - Shradhanjali Madh YojnaExpense			11,000.00		11,000.00	
0003 - 26010 - 0005 - Bhagirathi Nal Jal Yojna Exp.			7,22,265.00	96,315.00	6,25,950.00	
0003 - 26010 - 0018 - SBM Dustbin			6,82,945.00	2,05,200.00	4,77,745.00	
0003 - 26010 - 0001 - 38Covid Fund Exp			1,08,75,592.00	2,97,478.00	1,05,78,114.00	
0003 - 26010 - 0010 - Godhan Nyay Yojna Exp.			25,29,149.00		25,29,149.00	
0003 - 26010 - 0024 - Shradhanjali Yojana Exp			2,85,000.00	2,000.00	2,83,000.00	
0003 - 26010 - 0007 - Cement Chair			21,92,237.00		21,92,237.00	
0003 - 26010 - 0020 - Shradhanjali Expenses			9,42,660.00	1,30,315.00	8,12,345.00	
0003 - 26010 - 0003 - Amrut Mission Expenses			15,452.00		15,452.00	
0003 - 26010 - 0014 - PMAY Expenses			1,11,19,14,493.00		1,11,19,14,493.00	
0003 - 26010 - 0009 - Godhan Nyay Yojna			1,40,18,113.75	34,84,082.00	1,05,34,031.75	
0003 - 27020 - 0003 - Store Items			1,02,873.00		1,02,873.00	
0003 - 27180 - 0002 - Other Miscellaneous Expenses			1,28,43,061.04		1,28,43,061.04	
0003 - 27180 - 0001 - Consolidated Other Miscellaneous Exp.			12,960.00		12,960.00	
0003 - 27220 - 0001 - Building Depreciation			14,28,79,191.93	14,28,79,191.93	0.00	
0003 - 27230 - 0001 - Roads Depreciation			28,55,69,649.80		0.00	
0003 - 27231 - 0001 - Sewrage and drains Depreciation			22,52,82,803.30	22,52,82,803.30	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

6/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 27232 - 0001 - Waterways Depreciation			49,86,896.65	49,86,896.65	0.00	
0003 - 27233 - 0001 - Public lighting Depreciation			1,50,49,051.50	1,50,49,051.50	0.00	
0003 - 27234 - 0001 - Culverts			1,12,55,124.52	1,12,55,124.52	0.00	
0003 - 27240 - 0001 - Plant and machinery Depreciation			4,90,77,566.25	4,90,77,566.25	0.00	
0003 - 27250 - 0001 - Vehicles Depreciation			2,42,27,181.65	2,42,27,181.65	0.00	
0003 - 27260 - 0001 - Office and others Depreciation			62,74,418.75	62,74,418.75	0.00	
0003 - 27270 - 0001 - Furniture and Fixture Depreciation			1,03,69,492.50	1,03,69,492.50	0.00	
0003 - 27280 - 0002 - Other fixed assets Depreciation			1,34,62,466.15	1,34,62,466.15	0.00	
0003 - 28040 - 0002 - Prior Period Income				13,734.00		13,734.00
0003 - 28040 - 0001 - Consolidated Prior Period Income				3,49,03,204.14		3,49,03,204.14
0003 - 28080 - 0001 - Prior period expenses			16,66,26,494.46	11,10,33,530.00	5,55,92,964.46	
0003 - 28510 - 0002 - Expenses			4,789.00	4,789.00	0.00	
0003 - 28510 - 0001 - Consolidated Prior Period Expenses			17,65,64,838.22	17,65,64,838.22	0.00	
0003 - 28580 - 0001 - Other Expenses-Prior period expenses			5,71,392.00	5,71,392.00	0.00	
0003 - 29010 - 0001 - sanchit nidhi			2,41,82,720.78		2,41,82,720.78	
0003 - 31010 - 0001 - Municipal Fund		18,77,63,66,257.63				18,77,63,66,257.63
0003 - 31010 - 0002 - PWD Executive Engineer	42,650.00				42,650.00	
0003 - 31010 - 0003 - SHAHARI GARIBI UPSAMAN		99,650.00				99,650.00
0003 - 31110 - 0002 - Covid		8,68,65,624.00				8,68,65,624.00
0003 - 31110 - 0003 - Sanchit Nidhi		1,17,65,689.25		2,41,82,720.78		3,59,48,410.03
0003 - 31210 - 0001 - Capital Contribution			10,475.00		10,475.00	
0003 - 31210 - 0002 - Consolidated Capital Contribution		4,28,14,52,452.56	78,73,57,670.88	1,31,36,78,735.12		4,80,77,73,516.80
0003 - 32010 - 0008 - 63NULM Grant		18,68,833.52				18,68,833.52
0003 - 32010 - 0017 - Amrut Parks and Garden 1516 State	8,92,567.00				8,92,567.00	
0003 - 32010 - 0025 - Amrut Water Supply201718 State Share		17,94,25,856.00	53,30,85,599.00		35,36,59,743.00	
0003 - 32010 - 0033 - Grants 14th Finance Commission		3,58,00,386.18				3,58,00,386.18
0003 - 32010 - 0041 - NULM Sangwari Project		1,00,000.00				1,00,000.00
0003 - 32010 - 0051 - Grant 15th Finance		78,27,97,815.00	23,48,000.00	1,20,35,00,000.00		1,98,39,49,815.00
0003 - 32010 - 0001 - 12Rashtriya Vidhwa Fund		22,24,280.00				22,24,280.00
0003 - 32010 - 0014 - Amrut Park and Garden 201617 State	49,55,369.00				49,55,369.00	
0003 - 32010 - 0022 - Amrut Water Supply201516 Central Share		5,26,35,675.00				5,26,35,675.00
0003 - 32010 - 0030 - Elder Man Grants		15,00,000.00				15,00,000.00
0003 - 32010 - 0038 - National Clean Programme		2,50,00,000.00		5,600.00		2,50,05,600.00
0003 - 32010 - 0046 - Swacha Bharat Mission		1,08,31,206.00		10,000.00		1,08,41,206.00
0003 - 32010 - 0048 - Amrut Park and Garden 16-17 Central Share	76,39,818.00				76,39,818.00	
0003 - 32010 - 0006 - 18Shiksha Karmi Anudan		3,08,87,632.00				3,08,87,632.00
0003 - 32010 - 0010 - Amrut Mission Water Supply 1617 SS		2,41,28,254.00				2,41,28,254.00
0003 - 32010 - 0027 - BSUP HOUSING FUND		8,77,40,352.18		2,44,100.00		8,79,84,452.18
0003 - 32010 - 0035 - IDSMT Grant		25,44,949.00				25,44,949.00
0003 - 32010 - 0043 - PMAYHousing for All (Central Share)	7,25,07,184.00				7,25,07,184.00	
0003 - 32010 - 0003 - 15Rastriya Vridhawasta Pension		18,34,040.00				18,34,040.00
0003 - 32010 - 0007 - 19Grant Others		28,37,45,400.00				28,37,45,400.00
0003 - 32010 - 0016 - Amrut Parks and Garden 1516 Central	20,18,125.00				20,18,125.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 32010 - 0024 - Amrut Water Supply 201617 Central Share		2,44,25,780.20				2,44,25,780.20
0003 - 32010 - 0032 - Grants 13th Finance Commission		6,93,99,944.00				6,93,99,944.00
0003 - 32010 - 0040 - NULM GRANT (RASHTRIYA SHAHRI AJIVIKA MISSION)	30,89,778.00				30,89,778.00	
0003 - 32010 - 0050 - SBM Beneficiary Contribution	22,14,084.00				22,14,084.00	
0003 - 32010 - 0013 - Amrut Park and Garden 1718 Central	13,61,710.00				13,61,710.00	
0003 - 32010 - 0029 - Contribution ILCS		19,88,800.00				19,88,800.00
0003 - 32010 - 0037 - MADHYAN BHOJAN YOJNA		8,37,432.10				8,37,432.10
0003 - 32010 - 0045 - Rajiv Awas Yojna Contribution		55,87,328.00				55,87,328.00
0003 - 32010 - 0047 - Amrut Sewrage-2016-17 Central Share	2,97,50,986.00				2,97,50,986.00	
0003 - 32010 - 0005 - 17Rastriya Parivaar Sahayata		1,82,034.00				1,82,034.00
0003 - 32010 - 0009 - Amrut Mission Water Supply 1617 A.C.A		25,48,23,255.76				25,48,23,255.76
0003 - 32010 - 0018 - Amrut SEW 1516 State Share		19,08,18,530.00				19,08,18,530.00
0003 - 32010 - 0026 - Amrut WS 1718 Central Share		14,95,07,989.00				14,95,07,989.00
0003 - 32010 - 0034 - I.E.C.Fund		19,52,912.00				19,52,912.00
0003 - 32010 - 0042 - PMAY Contribution	5,42,50,823.00		1,51,98,17,376.00	2,08,60,15,877.60		51,19,47,678.60
0003 - 32010 - 0052 - Grant for Cleanliness Commando		1,78,59,200.00				1,78,59,200.00
0003 - 32010 - 0002 - 13Rashtriya Viklang Fund		3,74,674.00				3,74,674.00
0003 - 32010 - 0015 - Amrut Park and Garden 201718 State	7,23,686.00				7,23,686.00	
0003 - 32010 - 0023 - Amrut Water Supply 201516 State Share		7,57,08,583.32				7,57,08,583.32
0003 - 32010 - 0031 - Grant For City Bus		9,08,19,379.99				9,08,19,379.99
0003 - 32010 - 0039 - NUHM Hospitality Fund		5,34,675.00				5,34,675.00
0003 - 32010 - 0007 - 19Grant Others		6,15,38,746.70				6,15,38,746.70
0003 - 32010 - 0020 - Amrut Sewrage 201516 Central Share	10,64,006.00				10,64,006.00	
0003 - 32010 - 0028 - Central Government	55,70,000.00				55,70,000.00	
0003 - 32010 - 0036 - ILCS Sheme Fund		6,84,44,424.00				6,84,44,424.00
0003 - 32010 - 0044 - Rajiv Awas Yojna		65,08,884.35	4,48,888.00			60,59,996.35
0003 - 32010 - 0004 - 16Sukhad Sahara Pension		43,47,505.64				43,47,505.64
0003 - 32020 - 0004 - 15Angan Badi Scheme Fund		10,73,550.00				10,73,550.00
0003 - 32020 - 0012 - Adho 500.02		1,00,00,000.00				1,00,00,000.00
0003 - 32020 - 0020 - Adhosanrachna Fund		1,52,00,000.00				1,52,00,000.00
0003 - 32020 - 0028 - Adhoswarachna DD Nagar 104.14 Cr		10,41,73,000.00				10,41,73,000.00
0003 - 32020 - 0102 - Har Ghar Tiranga				3,00,000.00		3,00,000.00
0003 - 32020 - 0036 - District Mineral Foundation(DMF)		15,62,500.00	53,500.00	13,66,14,436.00		13,81,23,436.00
0003 - 32020 - 0111 - Adho-574.02 Lac Grant				4,00,00,000.00		4,00,00,000.00
0003 - 32020 - 0044 - Grant for Health Department		13,39,030.13				13,39,030.13
0003 - 32020 - 0119 - Adho 158.20 Lac Grant				1,00,00,000.00		1,00,00,000.00
0003 - 32020 - 0052 - Grant SBM			1,25,15,383.00	18,59,000.00	1,06,56,383.00	
0003 - 32020 - 0060 - Jansampark Grant	26,74,835.00				26,74,835.00	
0003 - 32020 - 0068 - Naveen Mukhyamantri Pension Grant		26,600.00				26,600.00
0003 - 32020 - 0076 - Samta Sahakari Griha Nirman		22,80,800.00				22,80,800.00
0003 - 32020 - 0085 - Vidhayak Nidhi Grant		4,13,99,037.72	5,39,11,500.00	9,57,68,090.00		8,32,55,627.72
0003 - 32020 - 0097 - Goudhan Nayay Yojna		59,45,816.48	59,45,816.48		0.00	
0003 - 32020 - 0009 - 87Grant for Smart City Yojana	3,13,29,060.00			11,06,250.00	3,02,22,810.00	
0003 - 32020 - 0017 - Adhosanrachhana 1567.53 Lakh	13,30,29,377.00				13,30,29,377.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 32020 - 0025 - Adhosanrachna Rohani Puram		2,00,00,000.00				2,00,00,000.00
0003 - 32020 - 0033 - Alderman Nidhi Fund		15,00,000.00		24,75,000.00		39,75,000.00
0003 - 32020 - 0107 - Adho - 459 Lac mad				2,50,00,000.00		2,50,00,000.00
0003 - 32020 - 0041 - Grant Adho Sanrachana Mud		9,00,00,000.00		12,49,68,157.00		21,49,68,157.00
0003 - 32020 - 0116 - Adho 18.90 lac Grant				15,00,000.00		15,00,000.00
0003 - 32020 - 0049 - Grant for Siyan Sadan		10,24,471.00				10,24,471.00
0003 - 32020 - 0057 - IGR Vikang Pension Grant		67,500.00				67,500.00
0003 - 32020 - 0065 - Mukhyamantri ST/SC Vikas Fund		1,32,50,000.00				1,32,50,000.00
0003 - 32020 - 0073 - Rajyapariwartit Yojna Hat Bazar		30,76,000.00				30,76,000.00
0003 - 32020 - 0082 - Swachhata Commando		3,77,600.00				3,77,600.00
0003 - 32020 - 0094 - Grant for Raipur Smart City Ltd		3,928.00	20,70,466.48		20,66,538.48	
0003 - 32020 - 0014 - Adho Sanrachana 589 Yojna		1,45,23,995.00				1,45,23,995.00
0003 - 32020 - 0022 - Adhosanrachna Mad 250lac		85,00,000.00				85,00,000.00
0003 - 32020 - 0030 - Adhoswarachna 2033.85 Lakh		4,41,40,427.00				4,41,40,427.00
0003 - 32020 - 0104 - Aganbadi New / Mahila & Bal Vikash				25,80,000.00		25,80,000.00
0003 - 32020 - 0038 - Electric crematorium		47,12,000.00				47,12,000.00
0003 - 32020 - 0113 - Adho-5.00 lac Grant				4,50,000.00		4,50,000.00
0003 - 32020 - 0046 - Grant for Pavial Vahini Shifting		12,34,519.00				12,34,519.00
0003 - 32020 - 0121 - Adho 132.11 Lac Grant				50,00,000.00		50,00,000.00
0003 - 32020 - 0054 - Grants for Road Development		26,73,000.00				26,73,000.00
0003 - 32020 - 0062 - Mahapaur Nidhi		2,00,00,000.00	4,83,650.00	2,25,00,000.00		4,20,16,350.00
0003 - 32020 - 0070 - Rajya Parvarti Gyan Sthali Yojna		18,70,000.00				18,70,000.00
0003 - 32020 - 0078 - Sansad Nidhi Grant		38,59,832.00	4,34,326.00			34,25,506.00
0003 - 32020 - 0087 - Water ATM Grant		87,65,655.00				87,65,655.00
0003 - 32020 - 0091 - Protsahan Rashi	15,000.00				15,000.00	
0003 - 32020 - 0099 - Nyas Nidhi (DMR)		24,00,000.00				24,00,000.00
0003 - 32020 - 0100 - Grant From Raipur Smart City Ltd.		48,657.00		5,54,000.00		6,02,657.00
0003 - 32020 - 0003 - 12Parshad Nidhi Fund		3,28,29,436.00	2,29,57,153.00	2,10,00,000.00		3,08,72,283.00
0003 - 32020 - 0011 - Adho 104.3 Lac Yojna		1,04,30,000.00		21,07,800.00		1,25,37,800.00
0003 - 32020 - 0019 - Adhosanrachna 1653.38 Lakh	27,80,12,097.00				27,80,12,097.00	
0003 - 32020 - 0027 - Adhoswarachna 14.91 Cr Fund		7,96,50,459.00				7,96,50,459.00
0003 - 32020 - 0101 - Adhosanrachana Mad (78.08 Lac)				78,08,000.00		78,08,000.00
0003 - 32020 - 0035 - Consolidated Grants From State Govt.		65,91,445.00				65,91,445.00
0003 - 32020 - 0109 - Adho 436.48 Lac mad				4,36,48,000.00		4,36,48,000.00
0003 - 32020 - 0043 - Grant for Animal Hospital		25,00,000.00				25,00,000.00
0003 - 32020 - 0118 - Adho 857.35 Lac Grant				60,00,000.00		60,00,000.00
0003 - 32020 - 0051 - Grant Jal Grih Sandharan Mad		22,87,000.00		19,83,000.00		42,70,000.00
0003 - 32020 - 0059 - Jal Sankat Grant		2,92,05,679.85	73,75,098.00			2,18,30,581.85
0003 - 32020 - 0067 - National Flag Highmust		11,60,256.00		4,190.00		11,64,446.00
0003 - 32020 - 0075 - Samajik Suraksha Pension (Grant)		33,07,338.24				33,07,338.24
0003 - 32020 - 0084 - Untide Fund		2,30,38,855.00		5,25,00,000.00		7,55,38,855.00
0003 - 32020 - 0096 - Sandharan Madh	32,75,408.00		3,83,20,669.00	18,94,56,187.00		14,78,60,110.00
0003 - 32020 - 0008 - 55Grant For Fire Tender		8,09,84,286.00				8,09,84,286.00
0003 - 32020 - 0016 - Adhosanrachana 75 Crore		11,00,00,000.00		5,00,00,000.00		16,00,00,000.00
0003 - 32020 - 0024 - Adhosanrachna Adivasi Vikash		65,68,280.00				65,68,280.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 32020 - 0032 - Adhsanrachana MadPuma Bus Stand to Bahum		1,00,00,000.00				1,00,00,000.00
0003 - 32020 - 0106 - CG Olympic Fund			4,998.00	5,00,000.00		4,95,002.00
0003 - 32020 - 0040 - GRANT ADHO 20 CRORE		40,00,000.00		15,00,000.00		55,00,000.00
0003 - 32020 - 0115 - Adho 6.78 Lac Grant				3,00,000.00		3,00,000.00
0003 - 32020 - 0048 - Grant For Shringar Of City		2,34,00,000.00		1,17,00,000.00		3,51,00,000.00
0003 - 32020 - 0056 - IGR Vidhwa Pension Grant		7,57,000.00				7,57,000.00
0003 - 32020 - 0064 - Mukhya Mantri Shramik Sahayta Yojna	1,88,18,677.00			10,00,000.00	1,78,18,677.00	
0003 - 32020 - 0072 - Rajyapariwartit Yojna		3,93,82,200.00				3,93,82,200.00
0003 - 32020 - 0080 - School Building Maintenance Fund		5,00,000.00				5,00,000.00
0003 - 32020 - 0093 - Bhagirathi Naljal Yojana Grant	2,52,290.00				2,52,290.00	
0003 - 32020 - 0005 - 16Community Centre Development Grant		7,00,000.00				7,00,000.00
0003 - 32020 - 0013 - Adho 627.45		2,00,00,000.00	1,20,76,23,087.00	86,06,74,443.50	32,69,48,643.50	
0003 - 32020 - 0021 - Adhosanrachna Grant 412.22 Lakh		1,00,00,000.00				1,00,00,000.00
0003 - 32020 - 0029 - Adhoswarachna Slughter House		5,95,000.00				5,95,000.00
0003 - 32020 - 0103 - Dussehra Festival Grant				10,00,000.00		10,00,000.00
0003 - 32020 - 0037 - Dumartarai Market Fund		3,58,11,016.00				3,58,11,016.00
0003 - 32020 - 0112 - Adho-914.66 lac Grant				1,00,00,000.00		1,00,00,000.00
0003 - 32020 - 0045 - Grant for New Bus Stand Bhatagaon		8,98,642.00				8,98,642.00
0003 - 32020 - 0120 - Adho 9.73 Lac Grant				5,00,000.00		5,00,000.00
0003 - 32020 - 0053 - Grants for Lakes and Ponds		30,47,479.00				30,47,479.00
0003 - 32020 - 0061 - Labour Waiting Hall		10,00,000.00				10,00,000.00
0003 - 32020 - 0069 - Other Grants		73,73,700.00	81,47,43,313.00	1,03,85,42,534.76		23,11,72,921.76
0003 - 32020 - 0077 - Sanchlaya Nagariya Prashasan Madh		45,47,451.00				45,47,451.00
0003 - 32020 - 0086 - VIP Road		40,00,000.00				40,00,000.00
0003 - 32020 - 0098 - Grant Kanji Mad (1.58 Lakhs)		1,58,000.00				1,58,000.00
0003 - 32020 - 0001 - 0Grant Adho 10 Crore		3,00,00,000.00		1,00,00,000.00		4,00,00,000.00
0003 - 32020 - 0010 - 8Public Toilet Grant Fund		6,71,25,424.00				6,71,25,424.00
0003 - 32020 - 0018 - Adhosanrachna (91.5 Cr) Fund		8,87,11,950.00				8,87,11,950.00
0003 - 32020 - 0026 - AdhosanrachnaZone Building		50,36,228.00				50,36,228.00
0003 - 32020 - 0034 - Central Library Fund		18,95,593.00				18,95,593.00
0003 - 32020 - 0108 - Adho 857.45 Lac Mad				50,00,000.00		50,00,000.00
0003 - 32020 - 0042 - Grant for Amrit Mission (State)		1,10,10,561.00				1,10,10,561.00
0003 - 32020 - 0117 - Adho 75.21 Lac Grant				45,00,000.00		45,00,000.00
0003 - 32020 - 0050 - Grant From Collectorate Office		5,00,000.00		23,04,444.00		28,04,444.00
0003 - 32020 - 0058 - IGR Vridha Pension		8,47,350.00				8,47,350.00
0003 - 32020 - 0066 - Nagar Suraj (Adhosanrachna Vikas Kary)		17,92,05,000.00		1,330.00		17,92,06,330.00
0003 - 32020 - 0074 - Republic Day Grant		3,00,000.00				3,00,000.00
0003 - 32020 - 0083 - Temple Grant		72,67,591.00				72,67,591.00
0003 - 32020 - 0095 - Bhagirathi Nal Jal Yojna	10,33,027.00				10,33,027.00	
0003 - 32020 - 0007 - 2Muktidham Yojna FundRajya Parvarit		1,88,18,677.00				1,88,18,677.00
0003 - 32020 - 0015 - Adhosanrachana 70 Crore		4,13,53,244.00	3,75,20,853.00	3,75,20,853.00		4,13,53,244.00
0003 - 32020 - 0023 - Adhosanrachna Mad 5567.93 Lakh	4,89,64,073.36				4,89,64,073.36	
0003 - 32020 - 0031 - Adhoswarachna81.8 Lakh		40,00,000.00				40,00,000.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 32020 - 0105 - Jay Stambh Chowk Murti Sthapna Fund				51,17,000.00		51,17,000.00
0003 - 32020 - 0039 - Grant 2000 Lac		1,00,00,000.00				1,00,00,000.00
0003 - 32020 - 0114 - Adho 44.5 Lac Grant				30,00,000.00		30,00,000.00
0003 - 32020 - 0089 - CSR Fund Auditorium Construction				2,00,000.00		2,00,000.00
0003 - 32020 - 0047 - Grant for Salary		2,50,00,000.00		30,00,000.00		2,80,00,000.00
0003 - 32020 - 0055 - Grants for Water Programmes		3,35,617.00				3,35,617.00
0003 - 32020 - 0063 - Mukhya Mantari Sahayata Yojna		80,682.00				80,682.00
0003 - 32020 - 0071 - Rajya Parvati Temple		27,00,000.00				27,00,000.00
0003 - 32020 - 0079 - SBM Suvidha 24		53,92,942.00				53,92,942.00
0003 - 32020 - 0092 - Jansampark Nidhi		98,78,786.88	7,83,60,665.00		6,84,81,878.12	
0003 - 33020 - 0001 - Consolidated Loans From State Govt.		83,72,81,615.00				83,72,81,615.00
0003 - 34010 - 0746 - SD Natthani Construction		14,882.00				14,882.00
0003 - 34010 - 0305 - S.D.Shashthi Construction	3,14,471.00				3,14,471.00	
0003 - 34010 - 0756 - SD Neera Contrustion	18,724.00				18,724.00	
0003 - 34010 - 0314 - Santosh Singh		41,885.00				41,885.00
0003 - 34010 - 0764 - Sd Nine Buildcon Infra3	3,26,485.00				3,26,485.00	
0003 - 34010 - 0324 - Sd A.K.S.Construction		21,698.00				21,698.00
0003 - 34010 - 0772 - Sd Ojas Construction		45,883.00	66,245.00		20,362.00	
0003 - 34010 - 0332 - Sd Aakar Construction		1,04,633.00				1,04,633.00
0003 - 34010 - 0780 - Sd Om Prakash Dhangad		5,90,053.00	2,05,593.00			3,84,460.00
0003 - 34010 - 0340 - Sd Aashis Pathilaiya		21,798.00				21,798.00
0003 - 34010 - 0789 - Sd Pawan Kumar Yadu		53,007.00				53,007.00
0003 - 34010 - 0349 - Sd Aditya Enterprises		24,803.00				24,803.00
0003 - 34010 - 0797 - SD Pradeep Kumar Sahu		15,452.00				15,452.00
0003 - 34010 - 0357 - Sd Akash Treding& Suplier		58,718.00				58,718.00
0003 - 34010 - 0805 - Sd Prakash Mankande		2,59,923.00				2,59,923.00
0003 - 34010 - 0370 - Sd Anil Contruction & Supplier		4,34,926.00				4,34,926.00
0003 - 34010 - 0813 - SD Quick Supply Agency		88,958.00				88,958.00
0003 - 34010 - 0379 - SD Ankit Bhoi Contruction		59,025.00				59,025.00
0003 - 34010 - 0632 - Sd Kavya Construction			24,386.00		24,386.00	
0003 - 34010 - 0822 - SD R.H. Agency		16,405.00				16,405.00
0003 - 34010 - 0387 - SD Anupam Chandrakar		5,000.00				5,000.00
0003 - 34010 - 0830 - SD Rafik Ahmad		51,867.00	88,440.00		36,573.00	
0003 - 34010 - 0397 - SD Arav Const & Trading Co.		74,249.00				74,249.00
0003 - 34010 - 0838 - SD Rajat Entreprice		1,09,299.00	20,441.00			88,858.00
0003 - 34010 - 0405 - SD Arvind Singh Chauhan	2,16,585.00		68,250.00		2,84,835.00	
0003 - 34010 - 0846 - Sd Rajendra Sharma		60,920.00				60,920.00
0003 - 34010 - 0413 - Sd Ashish Ahuja		28,683.00				28,683.00
0003 - 34010 - 0856 - SD Rakesh Jain		30,737.00				30,737.00
0003 - 34010 - 0422 - SD Ashok Makhija	4,13,000.00				4,13,000.00	
0003 - 34010 - 0864 - SD Ratan Lal Yadav		53,898.00				53,898.00
0003 - 34010 - 0430 - Sd Asim Seles		89,975.00				89,975.00
0003 - 34010 - 0873 - Sd Robin Kumar Sahu		91,293.00				91,293.00
0003 - 34010 - 0439 - SD Bajaj Electricals		25,254.00				25,254.00
0003 - 34010 - 0882 - Sd S.S Chowdhari		56,968.00				56,968.00
0003 - 34010 - 0448 - SD BHAJAN CONSTRUCTION		1,47,270.00	9,762.00			1,37,508.00
0003 - 34010 - 0891 - SD Sai Shyam Enterprises		20,507.00				20,507.00
0003 - 34010 - 0456 - Sd Bhaskar Construction		1,22,377.00				1,22,377.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0900 - Sd Samridhi Developers		1,18,611.00				1,18,611.00
0003 - 34010 - 0464 - SD Bhupendra Singh		20,659.00				20,659.00
0003 - 34010 - 0908 - SD Sanjay Soni		3,69,659.00				3,69,659.00
0003 - 34010 - 0472 - Sd Chand Engineering Work Raipur	71,500.00				71,500.00	
0003 - 34010 - 0005 - OSD Kanhai Kumar Jha		2,99,393.00	61,857.00			2,37,536.00
0003 - 34010 - 0918 - SD Santosh Uike	52,564.00				52,564.00	
0003 - 34010 - 0480 - SD Chandrasekhar Sahu		76,815.00				76,815.00
0003 - 34010 - 0013 - 105SdSantosh Rajput	79,991.00				79,991.00	
0003 - 34010 - 0928 - Sd Saurav Shukla		22,769.00				22,769.00
0003 - 34010 - 0489 - Sd Chintamani Verma	11,060.00				11,060.00	
0003 - 34010 - 0021 - 114S.D Shital Construction		2,784.00				2,784.00
0003 - 34010 - 0936 - Sd Sharanagat Const.		60,879.00				60,879.00
0003 - 34010 - 0499 - SD Deepak Electricals		84,291.00				84,291.00
0003 - 34010 - 0029 - 120Sd Pawan Yadu		2,88,431.00				2,88,431.00
0003 - 34010 - 0944 - Sd Shiv Bhoi	20,000.00				20,000.00	
0003 - 34010 - 0508 - Sd Dhangar Construction		60,643.00	24,954.00			35,689.00
0003 - 34010 - 0037 - 138SD DILIP MISHRA	1,770.00				1,770.00	
0003 - 34010 - 0952 - Sd Shivesh Dhar Diwan		1,51,555.00				1,51,555.00
0003 - 34010 - 0517 - SD DINESH SHUKLA	3,540.00				3,540.00	
0003 - 34010 - 0046 - 19SDMoksh Development		86,712.00				86,712.00
0003 - 34010 - 0961 - Sd Shri Chand Bhushan Dhurwa	5,000.00				5,000.00	
0003 - 34010 - 0525 - Sd Durga Construction		1,50,643.00				1,50,643.00
0003 - 34010 - 0054 - 207sd R.J.D. Construction		2,44,838.00				2,44,838.00
0003 - 34010 - 0969 - SD Shri Ram Construction		27,695.00				27,695.00
0003 - 34010 - 0533 - SD Ekta Trademark Engitecg		10,832.00				10,832.00
0003 - 34010 - 0062 - 244Jaishree Balaji Construction Company		23,92,326.00				23,92,326.00
0003 - 34010 - 0978 - SD Shyam Enterprises		29,896.00				29,896.00
0003 - 34010 - 0541 - Sd Future Con.		32,682.00				32,682.00
0003 - 34010 - 0071 - 27SdIshwarjogi		2,16,535.00				2,16,535.00
0003 - 34010 - 0987 - SD Singh and Son's Contractor		53,243.00				53,243.00
0003 - 34010 - 0552 - SD Gajendra Choudhary		12,936.00	84,239.00		71,303.00	
0003 - 34010 - 0079 - 32SdReal Value	2,50,000.00				2,50,000.00	
0003 - 34010 - 0995 - SD Sohan Sharma		89,297.00				89,297.00
0003 - 34010 - 0560 - SD Girish Kumar Soni		14,934.00				14,934.00
0003 - 34010 - 0088 - 42sd Akash Treeding		1,52,528.00				1,52,528.00
0003 - 34010 - 1003 - SD Sp Enterprises		8,51,188.00				8,51,188.00
0003 - 34010 - 0569 - SD Govind Singh Raajpoot	4,113.00				4,113.00	
0003 - 34010 - 0096 - 57A.V. Associates		20,012.00				20,012.00
0003 - 34010 - 1011 - SD Sulabh Sanitation & Mission Foundation		62,192.00				62,192.00
0003 - 34010 - 0577 - Sd Hanuman Construction		1,75,719.00				1,75,719.00
0003 - 34010 - 0104 - 70Sd Ankush Rathore		91,998.00	22,352.00			69,646.00
0003 - 34010 - 1019 - SD Suraj Pal Singh		6,34,758.00	1,22,746.00			5,12,012.00
0003 - 34010 - 0585 - SD Hemant Patel		23,755.00				23,755.00
0003 - 34010 - 0113 - 801 SD Maneesh Pipe Pvt Ltd		77,21,282.00				77,21,282.00
0003 - 34010 - 1027 - SD T S Contruccion		69,680.00				69,680.00
0003 - 34010 - 0593 - SD Ishwar Kumar Sahu		25,273.00				25,273.00
0003 - 34010 - 0121 - 803 SD Tridev Associates		9,979.00				9,979.00
0003 - 34010 - 1035 - Sd Tara Infrastructure		72,793.00				72,793.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (F)
Municipal Corporation, Raipur

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0603 - SD J.T. Enterprises		1,46,524.00	1,43,188.00	1,09,241.00		1,12,577.00
0003 - 34010 - 0130 - 810 SD Uttam Trading Corporation	1,02,576.00				1,02,576.00	
0003 - 34010 - 1045 - SD Tuleshwar Ram Sahu		25,250.00				25,250.00
0003 - 34010 - 0611 - SD Jai Siya Ram Enterprises		17,150.00				17,150.00
0003 - 34010 - 0138 - 813 SD Shree Radhe Enterprises		18,231.00				18,231.00
0003 - 34010 - 1053 - Sd Vaas Nirman		1,43,669.00				1,43,669.00
0003 - 34010 - 0620 - Sd Jayant Sahu		3,99,350.00				3,99,350.00
0003 - 34010 - 0148 - 820 SD Alok Steel Raigarh		34,750.00				34,750.00
0003 - 34010 - 1062 - Sd Vedant Infrastructure		6,533.00				6,533.00
0003 - 34010 - 0630 - SD Karim Khan		1,92,362.00				1,92,362.00
0003 - 34010 - 0157 - BSd Sourya Construction		7,387.00				7,387.00
0003 - 34010 - 1070 - SD Vijaya Construction and Suppliers		59,758.00				59,758.00
0003 - 34010 - 0639 - Sd Konaerk Agence		2,25,168.00	2,375.00			2,22,793.00
0003 - 34010 - 0165 - Amit Valecha		10,35,421.00				10,35,421.00
0003 - 34010 - 1079 - Sd Vinay Gayakwad		81,548.00				81,548.00
0003 - 34010 - 0647 - Sd Kundleshwar Panigrahi		19,821.00				19,821.00
0003 - 34010 - 0176 - Gharmad Dugar		24,537.00				24,537.00
0003 - 34010 - 1087 - SD Vinod Kumar Shukla		5,21,003.00				5,21,003.00
0003 - 34010 - 0655 - SD M. BHAVANI	2,360.00				2,360.00	
0003 - 34010 - 0188 - O & M(Amrit Mission)		6,55,200.00				6,55,200.00
0003 - 34010 - 1097 - SD Yatika Construction		1,06,940.00				1,06,940.00
0003 - 34010 - 0663 - Sd Maa Bhagwati Connst.	2,60,413.00				2,60,413.00	
0003 - 34010 - 0202 - S D Sameer Shing		50,161.00				50,161.00
0003 - 34010 - 1105 - SD. Arya Construction		76,835.00				76,835.00
0003 - 34010 - 0672 - SD Maa Shitla Construction		64,130.00				64,130.00
0003 - 34010 - 0211 - S.D Balaji Trading		19,716.00				19,716.00
0003 - 34010 - 1113 - SDChudamani Sahu		69,955.00				69,955.00
0003 - 34010 - 0680 - Sd Mahalaxmi Constrution		3,17,638.00	1,60,371.00			1,57,267.00
0003 - 34010 - 0219 - S.D Mahesh Pal		1,40,683.42				1,40,683.42
0003 - 34010 - 1121 - SDGoswami Constructions		1,36,834.00				1,36,834.00
0003 - 34010 - 0688 - SD Mahendra Sahu		5,99,648.00				5,99,648.00
0003 - 34010 - 0227 - S.D Niket Chobe		19,000.00				19,000.00
0003 - 34010 - 1129 - SDMohd.Shafiullah		10,55,566.00	1,05,472.00			9,50,094.00
0003 - 34010 - 0696 - SD Manish Sharma		1,91,249.00				1,91,249.00
0003 - 34010 - 0236 - S.D Santosh Sahu		64,301.00				64,301.00
0003 - 34010 - 1138 - SDPNR Cobstructions		25,978.00				25,978.00
0003 - 34010 - 0705 - SD Mansha Construction		4,783.00	63,779.00		58,996.00	
0003 - 34010 - 0245 - S.D. A.S.Infra		11,634.00				11,634.00
0003 - 34010 - 1146 - SDShantosh Kumar Sahu		1,24,704.00				1,24,704.00
0003 - 34010 - 0713 - SD Mata Construction		56,880.00				56,880.00
0003 - 34010 - 0259 - S.D. Lalit Const.		6,382.00				6,382.00
0003 - 34010 - 1155 - SdVikram Singh		99,694.00				99,694.00
0003 - 34010 - 0721 - SD Mo. Asif Ahmad Khan		17,175.00				17,175.00
0003 - 34010 - 0273 - S.D. Sanjay Dev		7,837.00				7,837.00
0003 - 34010 - 0730 - SD Moinuddin		2,22,876.00				2,22,876.00
0003 - 34010 - 0287 - S.D.Aashish Pighaliya		34,950.00				34,950.00
0003 - 34010 - 0738 - SD N K Tripathi		6,371.00				6,371.00
0003 - 34010 - 0297 - S.D.Natthani Infrastructures		1,16,045.00				1,16,045.00
0003 - 34010 - 0743 - SD NARESH KUMBHLWAR	2,360.00				2,360.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C)

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0302 - S.D.Saket Construction		12,903.00				12,903.00
0003 - 34010 - 0753 - SD Navrang Electric Works		1,43,015.00	98,500.00			44,515.00
0003 - 34010 - 0311 - S.D.Vinod Kumar Agrawal		1,45,290.00				1,45,290.00
0003 - 34010 - 0761 - SD Niket Choubey		73,884.00				73,884.00
0003 - 34010 - 0319 - SD A S Enterprise		3,00,985.00	69,724.00			2,31,261.00
0003 - 34010 - 0769 - SD Nishakt Utthan Avm Vikas Samithi		3,997.00				3,997.00
0003 - 34010 - 0329 - SD A.V. Associates		26,017.00				26,017.00
0003 - 34010 - 0777 - SD Om Krishna Construction		6,60,460.00	1,13,303.00			5,47,157.00
0003 - 34010 - 0337 - Sd Aarvi Traders		7,193.00				7,193.00
0003 - 34010 - 0785 - Sd P.R. Project		11,483.00				11,483.00
0003 - 34010 - 0345 - SD Adinath Construction		73,158.00				73,158.00
0003 - 34010 - 0794 - SD Poddar Construction	1,35,396.00				1,35,396.00	
0003 - 34010 - 0354 - SD Ajit Senapti		33,256.00				33,256.00
0003 - 34010 - 0802 - SD Pradip Agrawal		8,187.00				8,187.00
0003 - 34010 - 0367 - SD Anand Nishad		41,199.00	92,637.00		51,438.00	
0003 - 34010 - 0810 - SD Pratik Infra		27,887.00				27,887.00
0003 - 34010 - 0376 - SD Anjor Jan Vikas Society		20,000.00				20,000.00
0003 - 34010 - 0818 - Sd R H Road Prduct		15,662.00				15,662.00
0003 - 34010 - 0384 - Sd Anmol Const.		32,439.00				32,439.00
0003 - 34010 - 0827 - SD Radhe Traders		45,000.00				45,000.00
0003 - 34010 - 0393 - Sd Apex Enterprizes		1,12,738.00				1,12,738.00
0003 - 34010 - 0835 - SD Raipur Construction Pvt.Ltd		14,82,679.00				14,82,679.00
0003 - 34010 - 0402 - Sd Arman Aducation & Welfare Society		38,885.00				38,885.00
0003 - 34010 - 0843 - SD Rajendra Kr Sahu		2,40,944.00				2,40,944.00
0003 - 34010 - 0410 - Sd Aryan Construction		11,054.00				11,054.00
0003 - 34010 - 0853 - SD Rajkumar Yadav		36,72,571.00	24,314.00			36,48,257.00
0003 - 34010 - 0419 - SD Ashish Sribastab		31,819.00				31,819.00
0003 - 34010 - 0861 - SD Ramakant Tiwari		7,279.00				7,279.00
0003 - 34010 - 0427 - SD Asif Hussain		80,454.00				80,454.00
0003 - 34010 - 0870 - Sd Rja & Company		24,148.00				24,148.00
0003 - 34010 - 0436 - SD AVS Construction		31,419.00	9,783.00			21,636.00
0003 - 34010 - 0879 - SD S.K.SONI	60,594.00				60,594.00	
0003 - 34010 - 0445 - SD Basant Girpunje		45,287.00				45,287.00
0003 - 34010 - 0888 - SD Sahu Electricals & Works		15,388.00				15,388.00
0003 - 34010 - 0453 - SD Bharti Enterprises		1,49,379.00				1,49,379.00
0003 - 34010 - 0896 - SD Samaru Sahu		1,88,780.00				1,88,780.00
0003 - 34010 - 0461 - SD BHUMIKA CONSTRUCTION		9,26,738.00	85,756.00			8,40,982.00
0003 - 34010 - 0905 - SD Sandesh Tiwari		28,095.00				28,095.00
0003 - 34010 - 0469 - SD BSBK, Bhilai		33,45,250.00				33,45,250.00
0003 - 34010 - 0003 - OConsoli Deposits Received From Contractor/Supplie		65,100.00				65,100.00
0003 - 34010 - 0914 - SD Santosh Kumar Sahu		45,171.00				45,171.00
0003 - 34010 - 0477 - SD Chandrakar Construction Supliers		2,99,660.00				2,99,660.00
0003 - 34010 - 0010 - 103Sd Gramin Suvudha Janhit Sansthan		6,000.00				6,000.00
0003 - 34010 - 0924 - SD Satyendra Nath Vishvas		13,34,820.00	1,94,875.00			11,39,945.00
0003 - 34010 - 0486 - Sd Chhattisgarh Construction		2,04,837.00				2,04,837.00
0003 - 34010 - 0018 - 112Sd Pikesh Sharma		10,257.00				10,257.00
0003 - 34010 - 0933 - SD Shakti Associates		37,33,257.00				37,33,257.00
0003 - 34010 - 0495 - SD D.M.Jha		15,100.00				15,100.00
0003 - 34010 - 0026 - 118S.D Durga Trades		7,542.00				7,542.00
0003 - 34010 - 0941 - Sd Shifa Consturction		24,492.00				24,492.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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14/105

Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0504 - SD DEVKANT BAGHEL	2,950.00				2,950.00	
0003 - 34010 - 0034 - 129Sd Viraj Buildcon		1,95,502.00				1,95,502.00
0003 - 34010 - 0949 - Sd Shiva Construction		1,06,000.00				1,06,000.00
0003 - 34010 - 0514 - Sd Dinesh Dewangan	10,000.00				10,000.00	
0003 - 34010 - 0043 - 195Sd Nayake Const.		24,581.00				24,581.00
0003 - 34010 - 0958 - Sd Shree Govind Buildcon		22,780.00				22,780.00
0003 - 34010 - 0522 - SD Dubey Driller		7,21,576.00				7,21,576.00
0003 - 34010 - 0051 - 200Sd Aryan Global		1,12,939.00				1,12,939.00
0003 - 34010 - 0966 - Sd Shri Lal Chand Nagdev	72,809.00				72,809.00	
0003 - 34010 - 0530 - SD Earth Green Eng. & Service		456.00				456.00
0003 - 34010 - 0059 - 234Sd ARUN ENGINEERING		1,36,540.00	2,43,741.00		1,07,201.00	
0003 - 34010 - 0975 - Sd Shukla Construction		79,786.00				79,786.00
0003 - 34010 - 0538 - Sd Faraz Construction		1,10,136.00				1,10,136.00
0003 - 34010 - 0068 - 253SD Assan Engineering Enterprises		8,87,171.00				8,87,171.00
0003 - 34010 - 0983 - SD Shyam Sunder Changani		57,783.00	19,989.00			37,794.00
0003 - 34010 - 0549 - SD GAGAN FITNESS		7,036.00				7,036.00
0003 - 34010 - 0076 - 31SdSatish Kumar Banjare		2,84,817.00				2,84,817.00
0003 - 34010 - 0992 - SD SN CONSTRUCTION		72,300.00				72,300.00
0003 - 34010 - 0557 - SD Gayatri Gaygwal		9,84,885.00	14,22,635.00		4,37,750.00	
0003 - 34010 - 0085 - 3SD ROYAL ENTERPRISES		1,27,351.00	24,962.00			1,02,389.00
0003 - 34010 - 1000 - Sd Sona Enterprises		49,686.00				49,686.00
0003 - 34010 - 0565 - SD Goel Trader, Durg		1,49,36,512.00				1,49,36,512.00
0003 - 34010 - 0093 - 54Sd Anil Mishra		88,432.00				88,432.00
0003 - 34010 - 1008 - SD Sugam Social Service	11,78,548.00		1,24,952.00		13,03,500.00	
0003 - 34010 - 0574 - Sd H R Construction & Supplier		4,673.00				4,673.00
0003 - 34010 - 0101 - 59 Sd Poddar Enter.		3,30,027.00				3,30,027.00
0003 - 34010 - 1016 - SD Sunil Pandya		80,824.00				80,824.00
0003 - 34010 - 0582 - SD Harsh Vikash Seva Sanstha		42,000.00				42,000.00
0003 - 34010 - 0110 - 78Sd Aadinath Const.		1,87,523.00				1,87,523.00
0003 - 34010 - 1024 - SD Suvinay Manjhi		73,400.00				73,400.00
0003 - 34010 - 0590 - SD Indian Hume Pipe Co.Ltd.		3,16,23,644.00				3,16,23,644.00
0003 - 34010 - 0118 - 803 Sd Arise Construction		4,13,717.00				4,13,717.00
0003 - 34010 - 1032 - SD T.S. Light Decoration & Electricals		12,43,145.00				12,43,145.00
0003 - 34010 - 0598 - SD J.B Construction		10,113.00				10,113.00
0003 - 34010 - 0127 - 80Sd Janki Patel		19,670.00				19,670.00
0003 - 34010 - 1042 - Sd Top Great Mainpower		1,865.00				1,865.00
0003 - 34010 - 0608 - SD Jai Maa Sharda Construction		4,19,381.00				4,19,381.00
0003 - 34010 - 0135 - 812 SD Mahesh Kuamar Sonkr		1,53,870.00				1,53,870.00
0003 - 34010 - 1050 - SD Umesh Verma		3,21,723.00				3,21,723.00
0003 - 34010 - 0617 - SD Jay Jata Shankar		43,847.00				43,847.00
0003 - 34010 - 0145 - 819 SD Tirupati Construction		3,18,716.00				3,18,716.00
0003 - 34010 - 1058 - SD Varun Kr Sahu		2,08,133.00	17,885.00			1,90,248.00
0003 - 34010 - 0627 - Sd Kailash Shriwas	10,000.00				10,000.00	
0003 - 34010 - 0154 - 83Sd Vaibhav Enterprises	12,997.00				12,997.00	
0003 - 34010 - 1067 - Sd Vijay Buildcon	17,205.00				17,205.00	
0003 - 34010 - 0636 - Sd Kishan Jain		1,29,963.00	2,66,064.00		1,36,101.00	
0003 - 34010 - 0162 - A and A Venture		4,54,742.00				4,54,742.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 1076 - SD Vimal Kumar Singh		8,11,057.00	36,193.00			7,74,864.00
0003 - 34010 - 0644 - SD Kriti Construction		80,266.00				80,266.00
0003 - 34010 - 0171 - Chandrashekhar Dru		21,097.00				21,097.00
0003 - 34010 - 1084 - SD Vinayaka Construction		63,629.00				63,629.00
0003 - 34010 - 0652 - SD Libaan Construction		3,42,800.00				3,42,800.00
0003 - 34010 - 0182 - Jainco Buildcon P Lt D.		2,56,662.00				2,56,662.00
0003 - 34010 - 1093 - SD Vishwakarma Electrics		2,35,308.00				2,35,308.00
0003 - 34010 - 0660 - Sd M/s Sumeet Construction		1,60,923.00				1,60,923.00
0003 - 34010 - 0197 - S D Harsh Vikash Shansthan		1,18,000.00				1,18,000.00
0003 - 34010 - 1102 - SD Yogesh Sahu		1,05,141.00				1,05,141.00
0003 - 34010 - 0669 - SD Maa Durga Conts & Supplier		3,04,163.00				3,04,163.00
0003 - 34010 - 0207 - S.D Anurag Sharma		58,948.00				58,948.00
0003 - 34010 - 1110 - SdAshish Indulkar		7,380.00				7,380.00
0003 - 34010 - 0677 - Sd Madhu Sudan Rao		5,34,022.00				5,34,022.00
0003 - 34010 - 0216 - S.D Ishwari Verma		29,190.00				29,190.00
0003 - 34010 - 1118 - SDDM Jha		2,61,620.00				2,61,620.00
0003 - 34010 - 0685 - SD Mahamaya Enterprises		43,148.00				43,148.00
0003 - 34010 - 0224 - S.D Mukesh Dewangan		1,20,639.00				1,20,639.00
0003 - 34010 - 1126 - SdMaa Durga Const		1,70,765.00				1,70,765.00
0003 - 34010 - 0693 - SD MANISH BEGANI		98,111.00	98,111.00		0.00	
0003 - 34010 - 0233 - S.D Sameer Sing	7,608.00				7,608.00	
0003 - 34010 - 1135 - SDOjhas Construction		48,295.00				48,295.00
0003 - 34010 - 0702 - SD MANOJ DEWANGAN	5,722.00				5,722.00	
0003 - 34010 - 0241 - S.D Trishakti Construction		3,34,065.00				3,34,065.00
0003 - 34010 - 1143 - SdSagar Construction		1,730.00				1,730.00
0003 - 34010 - 0710 - Sd Maruti Construction		27,141.00				27,141.00
0003 - 34010 - 0253 - S.D. Ganpati Steel Traders		5,880.00				5,880.00
0003 - 34010 - 1152 - SDSunil Pandya		11,685.00				11,685.00
0003 - 34010 - 0718 - SD Messers Navrang Electric		20,004.00				20,004.00
0003 - 34010 - 0270 - S.D. Ram Lakhan Sahu		3,69,612.00	24,777.00			3,44,835.00
0003 - 34010 - 1160 - Ss Infratech Solution		12,889.00				12,889.00
0003 - 34010 - 0727 - SD Mohd Yusuf		2,78,474.00				2,78,474.00
0003 - 34010 - 0284 - S.D. Yashraj Construction	33,892.00				33,892.00	
0003 - 34010 - 0735 - Sd Mulchand Singh	84,952.00				84,952.00	
0003 - 34010 - 0293 - S.D.Durgesh Singh Thakur	37,344.00				37,344.00	
0003 - 34010 - 0750 - SD Navniman Associate		98,449.00				98,449.00
0003 - 34010 - 0308 - S.D.Udai Tiwari	81,570.00				81,570.00	
0003 - 34010 - 0758 - SD Neonwala		23,304.00				23,304.00
0003 - 34010 - 0316 - SD (MK Enterprise)		12,812.00				12,812.00
0003 - 34010 - 0766 - SD Nine Star		60,000.00				60,000.00
0003 - 34010 - 0326 - SD A.S. BUILDERS		1,55,779.00				1,55,779.00
0003 - 34010 - 0774 - Sd Ojas Infrastruction		20,981.00				20,981.00
0003 - 34010 - 0334 - SD Aaradhya Construction		1,76,456.00				1,76,456.00
0003 - 34010 - 0782 - SD Orientel Sale Corporation		10,18,046.00				10,18,046.00
0003 - 34010 - 0342 - Sd Abhinav Shukla	13,985.00		14,805.00		28,790.00	
0003 - 34010 - 0791 - SD Pinkesh Sharma		1,31,243.00				1,31,243.00
0003 - 34010 - 0351 - Sd Ajay Eletrical		52,518.00				52,518.00
0003 - 34010 - 0799 - SD Pradeep Mishra		17,265.00				17,265.00
0003 - 34010 - 0361 - SD Alpna Fitness Zone		1,49,700.00				1,49,700.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0807 - SD Pranav Construction		80,396.00				80,396.00
0003 - 34010 - 0372 - Sd Anil Kumar Misra		1,51,645.00				1,51,645.00
0003 - 34010 - 0815 - SD Qurashi Construction		26,676.00				26,676.00
0003 - 34010 - 0381 - SD Ankush Rathor		52,502.00				52,502.00
0003 - 34010 - 0899 - SD Samridhi Developers			59,951.00		59,951.00	
0003 - 34010 - 0824 - Sd Radha Swami Associate		1,02,132.00				1,02,132.00
0003 - 34010 - 0389 - Sd Anurag Const.		1,82,461.00				1,82,461.00
0003 - 34010 - 0832 - Sd Rafique Ahmad		46,251.00				46,251.00
0003 - 34010 - 0399 - SD Archana Yadu	22,495.00				22,495.00	
0003 - 34010 - 0840 - SD Rajeev Kr Sahu		68,391.00				68,391.00
0003 - 34010 - 0407 - SD Arya Electrical Raipur	56,106.00				56,106.00	
0003 - 34010 - 0848 - SD Rajesh Pal		1,21,200.00				1,21,200.00
0003 - 34010 - 0416 - SD Ashish Patani		31,127.00				31,127.00
0003 - 34010 - 0858 - SD Ram Construction		4,25,294.00	6,423.00			4,18,871.00
0003 - 34010 - 0424 - SD Ashok Traders		1,56,703.00				1,56,703.00
0003 - 34010 - 0867 - Sd Ravi Construction		17,088.00				17,088.00
0003 - 34010 - 0433 - SD Atta Buildcon		46,857.00				46,857.00
0003 - 34010 - 0875 - SD Ruchita Const.		1,51,991.00				1,51,991.00
0003 - 34010 - 0441 - SD Balaji Sales Corporation		48,580.00				48,580.00
0003 - 34010 - 0885 - Sd Saaket Sinha		18,573.00				18,573.00
0003 - 34010 - 0450 - SD Bharat Kalecha		47,332.00				47,332.00
0003 - 34010 - 0893 - Sd Salasar Const.		1,01,708.00				1,01,708.00
0003 - 34010 - 0458 - SD Bhavna Manav Seva		94,000.00				94,000.00
0003 - 34010 - 0902 - SD Sandeep Agrwal		3,26,008.00				3,26,008.00
0003 - 34010 - 0466 - SD Bitumac Concs	13,90,957.50		2,86,069.00		16,77,026.50	
0003 - 34010 - 0910 - Sd Sanjeev Jain		12,431.00				12,431.00
0003 - 34010 - 0474 - Sd Chandra Shekhar Dhruv		24,674.00				24,674.00
0003 - 34010 - 0007 - Sd Vinod Kumar Jain		98,728.00				98,728.00
0003 - 34010 - 0920 - SD SAROJ SINHA	1,770.00				1,770.00	
0003 - 34010 - 0483 - SD Chandrashekhar Dhruv		3,075.00				3,075.00
0003 - 34010 - 0015 - 1101SD Ojus Construction		1,59,012.00				1,59,012.00
0003 - 34010 - 0930 - SD SEJAA BAI	2,000.00				2,000.00	
0003 - 34010 - 0491 - Sd City Construction		1,28,766.00				1,28,766.00
0003 - 34010 - 0023 - 116SdAnkit Bhoi		1,22,952.00				1,22,952.00
0003 - 34010 - 0938 - Sd Shardha Desmukha	9,850.00				9,850.00	
0003 - 34010 - 0501 - Sd Delta Construction		69,017.00				69,017.00
0003 - 34010 - 0031 - 123SdIsha Project		4,71,574.00				4,71,574.00
0003 - 34010 - 0946 - Sd Shiv Kumar Soni		21,424.00				21,424.00
0003 - 34010 - 0510 - SD Dhanraj Buildcon		11,06,915.00	1,38,045.00			9,68,870.00
0003 - 34010 - 0039 - 159SDSandeep Bhosle		1,12,837.00				1,12,837.00
0003 - 34010 - 0954 - Sd Shourya Construction	29,551.00				29,551.00	
0003 - 34010 - 0519 - SD Disha Multielctronic		19,652.00				19,652.00
0003 - 34010 - 0048 - 1Sd Maa Karma Contt.		2,15,293.00				2,15,293.00
0003 - 34010 - 0963 - Sd Shri Jagesh Gritahre		74,606.00				74,606.00
0003 - 34010 - 0527 - SD Durgesh Thakur		2,82,902.00				2,82,902.00
0003 - 34010 - 0056 - 20SDSantosh Kumar Mishra		3,06,266.00				3,06,266.00
0003 - 34010 - 0971 - SD SHRI SAI BALAJI ENTERPRISES		1,00,573.00				1,00,573.00
0003 - 34010 - 0535 - SD Exact Graphics		1,839.00				1,839.00
0003 - 34010 - 0064 - 246SD Dheeraj Shukla		28,720.00				28,720.00
0003 - 34010 - 0980 - SD Shyam Lal Sahu	1,82,050.00				1,82,050.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
 Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0546 - SD G.C. Jain		4,76,622.00				4,76,622.00
0003 - 34010 - 0073 - 2SdNadim Khan		58,372.00				58,372.00
0003 - 34010 - 0989 - SD SM Construction		92,872.00				92,872.00
0003 - 34010 - 0554 - SD Ganesh Cons.		15,235.00				15,235.00
0003 - 34010 - 0082 - 35SD PRAJAL SONKAR		7,788.00				7,788.00
0003 - 34010 - 0997 - SD Somani Associates		78,312.00	4,71,540.00		3,93,228.00	
0003 - 34010 - 0562 - SD Global Infra & Landscape Associates		6,02,887.00	3,39,552.00			2,63,335.00
0003 - 34010 - 0090 - 46SDSantosh Uieke		29,806.00				29,806.00
0003 - 34010 - 1005 - SD Srijan Buildcon		27,74,944.00	6,47,450.00			21,27,494.00
0003 - 34010 - 0571 - SD Green Profile		2,34,588.00				2,34,588.00
0003 - 34010 - 0098 - 58Sd Balaji Sales		13,966.00				13,966.00
0003 - 34010 - 1013 - Sd Sumeet Construction		28,934.00				28,934.00
0003 - 34010 - 0579 - SD Hari Ram Construction		32,681.00				32,681.00
0003 - 34010 - 0106 - 71SdNavneet Enterprises		6,793.00				6,793.00
0003 - 34010 - 1021 - Sd Surendra Kumar		5,085.00				5,085.00
0003 - 34010 - 0587 - SD Hitesh Panjwani		1,45,029.00				1,45,029.00
0003 - 34010 - 0115 - 802 SD Aarana Construction		73,104.00				73,104.00
0003 - 34010 - 1029 - Sd T.M Buildcom		92,872.00				92,872.00
0003 - 34010 - 0595 - SD Ishwer Sahoo		73,483.00				73,483.00
0003 - 34010 - 0123 - 806 SD Amar Kumar Jha		64,088.00				64,088.00
0003 - 34010 - 1038 - SD The Neer Corporation		16,499.00				16,499.00
0003 - 34010 - 0605 - SD Jai Construction		24,794.00				24,794.00
0003 - 34010 - 0132 - 812 SD Ankita Enterprises		17,543.00				17,543.00
0003 - 34010 - 1047 - Sd Ujjaval Sanitation		18,168.00				18,168.00
0003 - 34010 - 0614 - SD JAMUNA PRASAD DHIWAR		34,028.00				34,028.00
0003 - 34010 - 0140 - 814 SD Sansun Industries Pvt Ltd		1,35,890.00				1,35,890.00
0003 - 34010 - 1055 - SD Vaibhav Singh Thakurc	33,840.00				33,840.00	
0003 - 34010 - 0622 - SD JP Construction		2,57,779.00	24,939.00			2,32,840.00
0003 - 34010 - 0150 - 82Sd Sarvesh Construction		1,38,661.00				1,38,661.00
0003 - 34010 - 1064 - Sd Veeraj Buildcon		1,43,124.00				1,43,124.00
0003 - 34010 - 0633 - SD Khalsa Contraction		5,10,064.00	1,08,139.00			4,01,925.00
0003 - 34010 - 0159 - 98SD V.V INFRA. PROJECT		59,890.00				59,890.00
0003 - 34010 - 1073 - SD Vikram Singh		3,53,133.00				3,53,133.00
0003 - 34010 - 0641 - SD Konark Construction		79,072.00				79,072.00
0003 - 34010 - 0167 - Asim Seles Sd		2,60,628.00				2,60,628.00
0003 - 34010 - 1081 - Sd Vinayak Cont.		1,79,411.00				1,79,411.00
0003 - 34010 - 0649 - SD Lalchand Nagdeo		3,83,231.00	25,000.00			3,58,231.00
0003 - 34010 - 0179 - HO01 SD Macadam Makers Infrastructure Pvt Ltd	1,48,521.00				1,48,521.00	
0003 - 34010 - 1090 - SD Viraj Buildcon		2,06,602.00				2,06,602.00
0003 - 34010 - 0657 - Sd M/s Bitumec Construction		51,048.00	1,80,453.00		1,29,405.00	
0003 - 34010 - 0190 - PPE		3,90,000.00				3,90,000.00
0003 - 34010 - 1099 - Sd Yetika Construction		1,63,882.00	7,035.00			1,56,847.00
0003 - 34010 - 0666 - Sd Maa Bhawani Enterprises		28,495.00				28,495.00
0003 - 34010 - 0204 - S.D Aaditay Buildcon		27,328.00				27,328.00
0003 - 34010 - 1107 - SD.Basant Bais Construction		71,702.00				71,702.00
0003 - 34010 - 0674 - Sd Macadam Makers	66,948.00				66,948.00	
0003 - 34010 - 0213 - S.D C.G. Aadarsh Nirmal		92,000.00				92,000.00
0003 - 34010 - 1115 - SdDelta Construction		4,01,045.00				4,01,045.00
0003 - 34010 - 0682 - Sd Mahamaya Const.		14,070.00				14,070.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0221 - S.D Manoj Jain		54,817.00				54,817.00
0003 - 34010 - 1123 - SDJitendra Sharma		84,883.00				84,883.00
0003 - 34010 - 0690 - SD Mahi Construction	1,60,841.00				1,60,841.00	
0003 - 34010 - 0229 - S.D Om Krishna		2,03,715.00				2,03,715.00
0003 - 34010 - 1131 - SdNaina Associates		43,351.00				43,351.00
0003 - 34010 - 0698 - SD Manoj Agarwal		7,45,642.00	18,520.00			7,27,122.00
0003 - 34010 - 0238 - S.D Sharma Construction		4,23,463.00				4,23,463.00
0003 - 34010 - 1140 - SDPRADHUMN CONSTRUCTION		3,32,025.00				3,32,025.00
0003 - 34010 - 0707 - SD Maruti & Co.		3,10,203.00				3,10,203.00
0003 - 34010 - 0247 - S.D. Alok Chandra Agrawal		21,110.00				21,110.00
0003 - 34010 - 1148 - SDSshivhare Construction		99,435.00				99,435.00
0003 - 34010 - 0715 - Sd Mayank Associate		98,797.00				98,797.00
0003 - 34010 - 0262 - S.D. Niranjan Sharma		87,465.00				87,465.00
0003 - 34010 - 1157 - Security Deposit(SD)		7,06,75,333.97	4,86,73,113.00	10,08,01,395.35		12,28,03,616.32
0003 - 34010 - 0723 - Sd Moh. Sardar Khan	1,200.00				1,200.00	
0003 - 34010 - 0275 - S.D. Sharma		83,395.00				83,395.00
0003 - 34010 - 0732 - SD Mukesh Avasthi		20,875.00				20,875.00
0003 - 34010 - 0290 - S.D.Amit Tarders		14,527.00				14,527.00
0003 - 34010 - 0740 - SD Nakshatra Construction		30,000.00				30,000.00
0003 - 34010 - 0299 - S.D.Pitamber Choudhri		90,196.00				90,196.00
0003 - 34010 - 0745 - SD Nathani Infrastructure		74,079.00	46,685.00			27,394.00
0003 - 34010 - 0304 - S.D.Santosh Mishra		1,13,385.00				1,13,385.00
0003 - 34010 - 0755 - SD Nayak Construction		1,92,949.00				1,92,949.00
0003 - 34010 - 0313 - Samridhi Devloper Sd		41,827.00				41,827.00
0003 - 34010 - 0763 - SD Nikhil Pandya		2,34,884.00				2,34,884.00
0003 - 34010 - 0323 - Sd A.K.N Construction		20,312.00				20,312.00
0003 - 34010 - 0771 - Sd Nohar Ghritlahre		1,44,710.00				1,44,710.00
0003 - 34010 - 0331 - SD Aaditya Dhangar		3,41,727.00				3,41,727.00
0003 - 34010 - 0779 - Sd Om Men Power		14,683.00				14,683.00
0003 - 34010 - 0339 - Sd Aashis Construction		2,06,432.00				2,06,432.00
0003 - 34010 - 0787 - SD P.S Interprises		64,930.00				64,930.00
0003 - 34010 - 0347 - SD Aditya Buildcon		2,96,241.00	18,861.00			2,77,380.00
0003 - 34010 - 0796 - Sd Pradeep Agrawal		4,324.00				4,324.00
0003 - 34010 - 0356 - SD Akash Trading		3,06,922.00				3,06,922.00
0003 - 34010 - 0804 - Sd Prakash Kumar Sahu	41,930.00				41,930.00	
0003 - 34010 - 0369 - Sd Anil Agrawal		2,02,829.00				2,02,829.00
0003 - 34010 - 0812 - SD Prem Tandi		12,323.00				12,323.00
0003 - 34010 - 0378 - Sd Ankit Bhoi		46,872.00				46,872.00
0003 - 34010 - 0543 - Sd G M Const.			74,959.00		74,959.00	
0003 - 34010 - 0820 - SD R S Construction		94,146.00	18,847.00			75,299.00
0003 - 34010 - 0386 - SD ANSHU CHAUBEY	11,800.00				11,800.00	
0003 - 34010 - 0829 - SD Rafeek Ahemad		750.00				750.00
0003 - 34010 - 0396 - SD Arains Construction		1,03,256.00				1,03,256.00
0003 - 34010 - 0837 - Sd Rajat Enterprizes		8,67,536.00	65,118.00			8,02,418.00
0003 - 34010 - 0404 - Sd Arvind Dixit	43,599.00				43,599.00	
0003 - 34010 - 0845 - SD Rajendra Sahu		1,19,779.00				1,19,779.00
0003 - 34010 - 0412 - SD ASHIS CONSTRUCTION & SUPPLIER		1,02,038.00	90,118.00			11,920.00
0003 - 34010 - 0855 - Sd Rajveer Kumar Sahu		7,967.00				7,967.00
0003 - 34010 - 0421 - SD Ashok Kumar Nagdev		1,48,536.00				1,48,536.00
0003 - 34010 - 0863 - Sd Rapid Sales Cg Raipur		1,13,528.00	22,859.50			90,668.50
0003 - 34010 - 0429 - SD Asim Sales		96,885.00				96,885.00
0003 - 34010 - 0872 - Sd Robin Ku. Sahu	12,472.00				12,472.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



19/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0438 - Sd Baba Barfani Buildcon		28,466.00				28,466.00
0003 - 34010 - 0881 - SD S.P. Enterprizes		1,06,540.00				1,06,540.00
0003 - 34010 - 0447 - SD Basant Nishad		3,93,845.00	34,351.00			3,59,494.00
0003 - 34010 - 0890 - SD Sai Ram Enterprizes		3,86,123.00				3,86,123.00
0003 - 34010 - 0455 - Sd Bhaskar Chandrakar		13,750.00				13,750.00
0003 - 34010 - 0898 - SD Samridhi Dev & Suppliers		2,25,663.00	10,911.00			2,14,752.00
0003 - 34010 - 0463 - SD Bhupendra Atvaiya		43,635.00				43,635.00
0003 - 34010 - 0907 - SD Sanjay Engineering & Services		23,013.00				23,013.00
0003 - 34010 - 0471 - SD CENTRE FOR GROUND WATER		4,984.00				4,984.00
0003 - 34010 - 0004 - 0Sd A New Construction PVT LTD		95,608.00				95,608.00
0003 - 34010 - 0917 - SD Santosh Singh Rajput		1,92,322.00				1,92,322.00
0003 - 34010 - 0479 - Sd Chandrasekhar Chandrakar		89,922.00				89,922.00
0003 - 34010 - 0012 - 105Sd A.V. Associates		6,094.00				6,094.00
0003 - 34010 - 0927 - SD Saurabh Shukla	50,266.00				50,266.00	
0003 - 34010 - 0488 - Sd Chinhari Construction		24,970.00				24,970.00
0003 - 34010 - 0020 - 1138Nine Star Enterprises		20,000.00				20,000.00
0003 - 34010 - 0935 - Sd Shanshak Yadu	15,000.00				15,000.00	
0003 - 34010 - 0498 - Sd DB Corp Ltd.	1,50,000.00				1,50,000.00	
0003 - 34010 - 0028 - 119Sd Vijaya Construction		1,97,035.00				1,97,035.00
0003 - 34010 - 0943 - Sd Shing Infoserve P.L		1,20,518.00				1,20,518.00
0003 - 34010 - 0507 - Sd Dhanesra Kumar Bisen		36,637.00				36,637.00
0003 - 34010 - 0036 - 137SD DHEERAJ SHARMA	54,313.00				54,313.00	
0003 - 34010 - 0951 - Sd Shivam Pyashi		3,26,350.00				3,26,350.00
0003 - 34010 - 0516 - SD Dinesh Kumar Sahu		4,75,002.00				4,75,002.00
0003 - 34010 - 0045 - 199Sd Narendra Singh Thakur		7,57,005.00				7,57,005.00
0003 - 34010 - 0960 - Sd Shri Agresen Home Applyensens		2,11,827.00				2,11,827.00
0003 - 34010 - 0524 - Sd Durga Const.& Supplier		13,484.00	47,628.00		34,144.00	
0003 - 34010 - 0053 - 204Sd Ishwari Prasad Verma		59,373.00				59,373.00
0003 - 34010 - 0968 - Sd Shri Nirmal Dewangan		14,225.00				14,225.00
0003 - 34010 - 0532 - SD Ek Pahal Sewa Samiti	19,960.00				19,960.00	
0003 - 34010 - 0061 - 243SDUnnati Construction		2,14,838.00				2,14,838.00
0003 - 34010 - 0977 - SD Shyam Construction		55,980.00				55,980.00
0003 - 34010 - 0540 - SD Fura Construction		24,886.00				24,886.00
0003 - 34010 - 0070 - 26SdRainbow Enterprises	98,610.00				98,610.00	
0003 - 34010 - 0986 - SD SINDHU SANRAKSHAN SAMAJIK SANSTHAN		77,498.00	91,174.00		13,676.00	
0003 - 34010 - 0551 - SD Gajendra Choudhari		84,854.00	1,65,414.00		80,560.00	
0003 - 34010 - 0078 - 32SD Ankush Rathor		3,03,913.00	53,681.00			2,50,232.00
0003 - 34010 - 0994 - SD Sohan Janghel		6,16,003.00	1,43,514.00			4,72,489.00
0003 - 34010 - 0559 - SD GEC Structure Cont		62,260.00				62,260.00
0003 - 34010 - 0087 - 41sd M. Singh& Suns		13,837.00				13,837.00
0003 - 34010 - 1002 - SD Sourbh Singh Thakur		4,414.00				4,414.00
0003 - 34010 - 0568 - SD Goswami Construction		17,005.00				17,005.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



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Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0095 - 560Sd Arvind Trading Copration		1,31,610.00				1,31,610.00
0003 - 34010 - 1010 - SD Sulabh Internatinal Social Srvce Org.		1,24,307.00				1,24,307.00
0003 - 34010 - 0576 - Sd Haji Mumtaj Ahmad	20,000.00				20,000.00	
0003 - 34010 - 0103 - 6809Sd Chhattisgarh Sulabh Swachhta Sanstha	20,141.00				20,141.00	
0003 - 34010 - 1018 - SD Supertech Solution Raipur		3,89,566.00				3,89,566.00
0003 - 34010 - 0584 - Sd Harshwardhan Mishra		7,343.00				7,343.00
0003 - 34010 - 0112 - 800 SD NARENDRA THAKUR		64,740.00				64,740.00
0003 - 34010 - 1026 - Sd T S Construction		73,813.00				73,813.00
0003 - 34010 - 0592 - SD Isha Projects		3,04,577.00				3,04,577.00
0003 - 34010 - 0120 - 803 SD Satguru Sales & Services		17,663.00				17,663.00
0003 - 34010 - 1034 - SD Tara Infra		72,621.00				72,621.00
0003 - 34010 - 0601 - SD J.P. CONSTRUCTION		14,80,617.00				14,80,617.00
0003 - 34010 - 0129 - 810 SD Suryakant Agrawal		85,992.00				85,992.00
0003 - 34010 - 1044 - Sd Trojan Web Technology		24,694.00				24,694.00
0003 - 34010 - 0610 - Sd Jai Sai Enterprises		30,634.00				30,634.00
0003 - 34010 - 0137 - 813 SD B C Agrawal		10,064.00				10,064.00
0003 - 34010 - 1052 - SD Uttam Traders		3,53,750.00				3,53,750.00
0003 - 34010 - 0619 - Sd Jayant Construction and Suppliers		3,57,542.00	11,669.00			3,45,873.00
0003 - 34010 - 0147 - 81Sd Karuna Const.		20,603.00				20,603.00
0003 - 34010 - 1060 - SD Varun Sahu		1,76,862.00				1,76,862.00
0003 - 34010 - 0629 - Sd Kanhai Kumar Jha		4,251.00				4,251.00
0003 - 34010 - 0156 - 8Sd Dewalaya Cons. and Febrication		45,836.00	22,917.00			22,919.00
0003 - 34010 - 1069 - SD Vijaya Construction		7,27,855.00				7,27,855.00
0003 - 34010 - 0638 - SD KISHOR GAJBHIYE	4,720.00				4,720.00	
0003 - 34010 - 0164 - Amar Star Enterprises		50,000.00				50,000.00
0003 - 34010 - 1078 - SD Vina Gupta		22,442.00				22,442.00
0003 - 34010 - 0646 - SD KULDEEP DHRUV		1,22,385.00				1,22,385.00
0003 - 34010 - 0173 - Earneest Money Deposi (EMD)		12,71,652.00	3,00,000.00	2,24,500.00		11,96,152.00
0003 - 34010 - 1086 - Sd Vinod Dewangan	15,000.00				15,000.00	
0003 - 34010 - 0654 - SD Lokriti Con		8,804.00				8,804.00
0003 - 34010 - 0184 - Ma Sitala Construction Sd		46,920.00				46,920.00
0003 - 34010 - 1096 - SD Yash Construction& Suppliers		1.00				1.00
0003 - 34010 - 0662 - Sd Ma Chandi Construction		1,56,467.00				1,56,467.00
0003 - 34010 - 0199 - S D-M.K. Trading		2,76,691.00				2,76,691.00
0003 - 34010 - 1104 - SD Yogmaya Construction		33,210.00				33,210.00
0003 - 34010 - 0671 - Sd Maa Sharda Construction	45,734.00				45,734.00	
0003 - 34010 - 0209 - S.D Atul Chohan		1,347.00				1,347.00
0003 - 34010 - 1112 - SDBiraj Buildcon	12,712.00				12,712.00	
0003 - 34010 - 0679 - SD Mahakal Buildcon		29,479.00				29,479.00
0003 - 34010 - 0218 - S.D Mahakal Buildcon		18,651.00				18,651.00
0003 - 34010 - 1120 - SdEmroz Construction		2,53,839.00				2,53,839.00
0003 - 34010 - 0687 - Sd Mahendra Ratre		34,355.00				34,355.00
0003 - 34010 - 0226 - S.D Nav Durga Mahila Swoam Sahayata		2,14,000.00				2,14,000.00
0003 - 34010 - 1128 - SdMo.Javed		24,954.00				24,954.00
0003 - 34010 - 0695 - Sd Manish Pipes Pvt.Ltd.		34,31,682.00				34,31,682.00
0003 - 34010 - 0235 - S.D Sandeep Devangan		5,54,170.00				5,54,170.00
0003 - 34010 - 1137 - SDPMD Infrastures		2,31,945.00				2,31,945.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur



21/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0704 - SD Manoj Singh Thakur		55,141.00				55,141.00
0003 - 34010 - 0244 - S.D Vijaya Enterprises		1,63,322.00				1,63,322.00
0003 - 34010 - 1145 - SDSarita Panigrahi		18,227.00				18,227.00
0003 - 34010 - 0712 - Sd Mata Const.		1,27,812.00				1,27,812.00
0003 - 34010 - 0257 - S.D. Kishan Jain		2,70,293.00				2,70,293.00
0003 - 34010 - 1154 - SDUnnati Construction		2,10,057.00				2,10,057.00
0003 - 34010 - 0720 - SD MITRA KUMAR YADAV	15,000.00				15,000.00	
0003 - 34010 - 0272 - S.D. Ritesh Singh Thakur		7,245.00				7,245.00
0003 - 34010 - 0729 - Sd Mohit Contration		52,269.00				52,269.00
0003 - 34010 - 0286 - S.D.Aarvee Traders		22,154.00				22,154.00
0003 - 34010 - 0737 - SD Multiple Solutions		8,01,785.00				8,01,785.00
0003 - 34010 - 0295 - S.D.Jay Devi Contruction		4,86,927.00				4,86,927.00
0003 - 34010 - 0301 - S.D.Rajesh Jaiswal		47,427.00				47,427.00
0003 - 34010 - 0752 - SD NAVRANG ELECTRIC		19,754.00				19,754.00
0003 - 34010 - 0310 - S.D.Vinayak Contruction		4,72,831.00				4,72,831.00
0003 - 34010 - 0760 - SD Nihal Association		26,832.00				26,832.00
0003 - 34010 - 0318 - Sd A K Enterprises		2,55,415.00	55,911.00			1,99,504.00
0003 - 34010 - 0768 - Sd Niranjana Sharma		1,39,535.00				1,39,535.00
0003 - 34010 - 0328 - SD A.S.A. Engineering, Durg	9,964.00				9,964.00	
0003 - 34010 - 0776 - Sd Om Enterprizes,Raipur		1,68,097.00				1,68,097.00
0003 - 34010 - 0336 - SD Aarika Construction		21,080.00				21,080.00
0003 - 34010 - 0784 - Sd P.R. Construction		36,910.00				36,910.00
0003 - 34010 - 0344 - SD ADARSH KIRAYA BHANDAR		549.00	50,485.00		49,936.00	
0003 - 34010 - 0793 - SD Pitamber Choudhry		25,062.00				25,062.00
0003 - 34010 - 0353 - SD Ajit Senapati		11,12,889.00	1,39,783.00			9,73,106.00
0003 - 34010 - 0801 - SD PRADHUMAN CONSTRUCTION	4,000.00		82,294.00	74,797.00	11,497.00	
0003 - 34010 - 0363 - Sd Ambalika Sahu		16,570.00				16,570.00
0003 - 34010 - 0809 - SD Pratham and Comapany		21,174.00				21,174.00
0003 - 34010 - 0374 - SD ANIL SHUKLA	2,000.00				2,000.00	
0003 - 34010 - 0817 - Sd R H Agency		23,446.00				23,446.00
0003 - 34010 - 0383 - Sd Ankush Ratore		3,12,473.00				3,12,473.00
0003 - 34010 - 0826 - SD Radhakunj Construction		15,61,263.00	7,79,295.00			7,81,968.00
0003 - 34010 - 0391 - SD Anusathan Seva Samiti		30,000.00				30,000.00
0003 - 34010 - 0834 - SD Rahul Builders		2,64,860.00				2,64,860.00
0003 - 34010 - 0401 - SD Arin Constructions		1,63,611.00				1,63,611.00
0003 - 34010 - 0842 - SD Rajeev Panday		68,588.00				68,588.00
0003 - 34010 - 0409 - SD Aryan Builders		37,72,632.00				37,72,632.00
0003 - 34010 - 0851 - SD Rajiv Ghiri Goswami		18,965.00				18,965.00
0003 - 34010 - 0418 - SD Ashish Shrivastav		79,921.00				79,921.00
0003 - 34010 - 0860 - Sd Ram Prashad Sahu	2,950.00				2,950.00	
0003 - 34010 - 0426 - SD Asif Ahmed		17,538.00				17,538.00
0003 - 34010 - 0869 - SD Rishabh Shri Seva Sansatha		18,000.00				18,000.00
0003 - 34010 - 0435 - SD AVN Construction		7,671.00				7,671.00
0003 - 34010 - 0878 - Sd S S Choudhary		19,119.00				19,119.00
0003 - 34010 - 0444 - Sd Basant Bais		1,10,837.00				1,10,837.00
0003 - 34010 - 0887 - Sd Sahu Electricales and Works		3,35,896.00				3,35,896.00
0003 - 34010 - 0452 - SD Bharat Valecha		7,90,946.00				7,90,946.00
0003 - 34010 - 0895 - Sd Samaru Ram Sahu		1,93,966.00				1,93,966.00
0003 - 34010 - 0460 - Sd Bhawani Construction		1,41,590.00				1,41,590.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0904 - SD Sandeep Kumar Devangan		6,50,591.00				6,50,591.00
0003 - 34010 - 0468 - Sd Bridge Things		68,653.00				68,653.00
0003 - 34010 - 0002 - 08SDFORTUNE C.S PVT LTD		41,537.00				41,537.00
0003 - 34010 - 0913 - Sd Santosh Kr.Sahu		4,29,693.00				4,29,693.00
0003 - 34010 - 0476 - SD Chandrakar Construction	1,82,113.00				1,82,113.00	
0003 - 34010 - 0009 - 101SD Vijay Dahariya		1,28,850.00	20,981.00			1,07,869.00
0003 - 34010 - 0922 - SD Satish Banjare		18,844.00	40,393.00		21,549.00	
0003 - 34010 - 0485 - Sd Chartered Engineering India		2,79,746.70				2,79,746.70
0003 - 34010 - 0017 - 1126Sd Somani		17,042.00				17,042.00
0003 - 34010 - 0932 - SD Shaju Daniel		1,09,350.00				1,09,350.00
0003 - 34010 - 0494 - SD D.K. Engineering & Construction		3,01,86,303.50				3,01,86,303.50
0003 - 34010 - 0025 - 117SDAjeet Senapati		7,39,556.00				7,39,556.00
0003 - 34010 - 0940 - Sd Shekh Munnar Hussain	3,85,369.00				3,85,369.00	
0003 - 34010 - 0503 - SD Devadhi Pipes & Const.		98,364.00	1,23,097.00		24,733.00	
0003 - 34010 - 0033 - 128SDAtul Chouhan	1,32,884.00				1,32,884.00	
0003 - 34010 - 0948 - Sd Shiv Shakti Enterprises		35,211.00				35,211.00
0003 - 34010 - 0513 - Sd Digi Book Technology Pvt.Ltd.		98,560.00				98,560.00
0003 - 34010 - 0042 - 190SD Anil Sonkar		18,385.00				18,385.00
0003 - 34010 - 0957 - SD Shree Ganesh Prasad Yadav		9,592.00				9,592.00
0003 - 34010 - 0521 - SD Dubey Dealers		3,55,863.00				3,55,863.00
0003 - 34010 - 0050 - 1SDSUNITA MISHRA	13,792.00				13,792.00	
0003 - 34010 - 0965 - Sd Shri Ji Borvels		36,067.00				36,067.00
0003 - 34010 - 0529 - Sd Dwarika Soni	8,163.00				8,163.00	
0003 - 34010 - 0058 - 230SDJ.R.K CONSTRUCTION		25,420.00				25,420.00
0003 - 34010 - 0974 - SD SHRISTI CON.		1,16,676.00				1,16,676.00
0003 - 34010 - 0537 - SD FARAJ CONSTRUCTION		5,67,564.00				5,67,564.00
0003 - 34010 - 0066 - 24S.D Delta Construction		291.00				291.00
0003 - 34010 - 0982 - SD Shyam Sunder Changaji		16,863.00				16,863.00
0003 - 34010 - 0548 - Sd G.R Enterprises		9,006.00				9,006.00
0003 - 34010 - 0075 - 310SD PHILVEX HOBBY SOCIETY		1,12,477.00				1,12,477.00
0003 - 34010 - 0991 - Sd Smt.Sarswati Shukla	20,000.00				20,000.00	
0003 - 34010 - 0556 - SD Ganesh Yadav		13,92,616.00				13,92,616.00
0003 - 34010 - 0084 - 39SD Manoj Motor Rewinding		1,02,223.00				1,02,223.00
0003 - 34010 - 0999 - Sd Somesh Kumar Netam	15,000.00				15,000.00	
0003 - 34010 - 0564 - SD Gm Construction		5,13,978.00				5,13,978.00
0003 - 34010 - 0092 - 4Sd Anand Kamade		4,874.00				4,874.00
0003 - 34010 - 1007 - SD Subhas Ch. Goyal		2,43,999.00				2,43,999.00
0003 - 34010 - 0573 - Sd Gurutaj Construction		58,523.00				58,523.00
0003 - 34010 - 0100 - 58Sd Singh & Sons		2,780.00				2,780.00
0003 - 34010 - 1015 - SD SUNIL KUMAR THAKUR		9,918.00				9,918.00
0003 - 34010 - 0581 - SD Hariram Construction		20,507.00				20,507.00
0003 - 34010 - 0109 - 77Sd Santosh Singh Uekee		80,950.00				80,950.00
0003 - 34010 - 1023 - SD Suresh Raajput		18,240.00				18,240.00
0003 - 34010 - 0589 - Sd Indian Hume Pipe Co. Ltd.		5,61,92,181.00				5,61,92,181.00
0003 - 34010 - 0117 - 802 SD Hemant Badwani		13,796.00				13,796.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 1031 - Sd T.S. Light Decoration		37,114.00				37,114.00
0003 - 34010 - 0597 - SD J.B. Construction		99,637.00				99,637.00
0003 - 34010 - 0125 - 806 SD Keshav Prasad Pandey		4,819.00				4,819.00
0003 - 34010 - 1041 - SD Tikendra Verma		1,30,207.00				1,30,207.00
0003 - 34010 - 0607 - SD Jai Devi Conruction		59,791.00				59,791.00
0003 - 34010 - 0134 - 812 Sd Jain Brothers	1,47,963.00				1,47,963.00	
0003 - 34010 - 1049 - Sd Umesh Kumar Shrivash	1,770.00				1,770.00	
0003 - 34010 - 0616 - SD JAVED K. SHAH	20,000.00				20,000.00	
0003 - 34010 - 0144 - 819 SD Sambhavi Enterprises		1,07,480.00				1,07,480.00
0003 - 34010 - 1057 - SD Vandana Construction		1,06,685.00				1,06,685.00
0003 - 34010 - 0625 - SD K.S Construction		3,95,162.00				3,95,162.00
0003 - 34010 - 0152 - 833 SD Vishwakarma Construction		14,844.00				14,844.00
0003 - 34010 - 1066 - Sd Vibhor Shukla		3,84,286.00				3,84,286.00
0003 - 34010 - 0635 - SD Khuman Vande		7,725.00				7,725.00
0003 - 34010 - 0161 - 99SDDeepak Pandey		3,00,88,028.00				3,00,88,028.00
0003 - 34010 - 1075 - SD Vikrant Enterprises		4,82,745.00				4,82,745.00
0003 - 34010 - 0643 - SD Kritesh Kashyap		2,53,270.00	2,48,820.00			4,450.00
0003 - 34010 - 0169 - BIRENDRA KUMAR PANDEY		5,828.00				5,828.00
0003 - 34010 - 1083 - SD Vinayak Govt. Supliar		12,500.00				12,500.00
0003 - 34010 - 0651 - Sd Lalit Dubey		15,265.00				15,265.00
0003 - 34010 - 0181 - Initial Security Deposit		25,091.00	44,358.00		19,267.00	
0003 - 34010 - 1092 - SD Vishanu Prashad Sharma		63,321.00				63,321.00
0003 - 34010 - 0659 - Sd M/s Moh. Faraz Construction		39,023.00				39,023.00
0003 - 34010 - 0195 - Royalty	20,636.00		1,72,14,629.00	2,72,48,669.00		1,00,13,404.00
0003 - 34010 - 1101 - SD YOGESH CHANDEL	8,810.00				8,810.00	
0003 - 34010 - 0668 - SD Maa Durga Conts		35,208.00	4,04,607.00		3,69,399.00	
0003 - 34010 - 0206 - S.D Amit Valeecha		4,455.00				4,455.00
0003 - 34010 - 1109 - SDArchana Builders		1,50,254.00				1,50,254.00
0003 - 34010 - 0676 - Sd Madhavrao Chura	27,857.00				27,857.00	
0003 - 34010 - 0215 - S.D Hitesh Panjwani		26,87,408.00				26,87,408.00
0003 - 34010 - 1117 - SDDhanraj Infrastructure		1,55,768.00				1,55,768.00
0003 - 34010 - 0684 - SD Mahamaya Enterises		2,843.00	31,643.00		28,800.00	
0003 - 34010 - 0223 - S.D Moinuddin		1,15,552.00	98,480.00			17,072.00
0003 - 34010 - 1125 - SdMa Durga Const.	30,813.00				30,813.00	
0003 - 34010 - 0692 - Sd Manish Agrawal		6,86,263.00	56,979.00			6,29,284.00
0003 - 34010 - 0231 - S.D Rajesh Kumar Pal		1,26,956.00				1,26,956.00
0003 - 34010 - 1134 - SDNeera Construction		4,79,016.00				4,79,016.00
0003 - 34010 - 0700 - Sd Manoj Construction & Suplyer		1,08,208.00				1,08,208.00
0003 - 34010 - 0240 - S.D Sujata Construction		1,20,074.00				1,20,074.00
0003 - 34010 - 1142 - SDRajiv Ku Sahoo		5,19,816.00				5,19,816.00
0003 - 34010 - 0709 - SD Maruti & Company		94,984.00				94,984.00
0003 - 34010 - 0252 - S.D. Dinesh Sing Thakur		1,08,065.00	75,158.00			32,907.00
0003 - 34010 - 1151 - SdSourabh Shukla		1,16,787.00				1,16,787.00
0003 - 34010 - 0717 - SD MEGHRAJ RUPRELA	16,629.00				16,629.00	
0003 - 34010 - 0267 - S.D. Raipur Auto Service		760.00				760.00
0003 - 34010 - 1159 - Shri Anil Rohra		1,275.00				1,275.00
0003 - 34010 - 0726 - SD MOHAN PODDAR		7,25,140.00				7,25,140.00
0003 - 34010 - 0282 - S.D. Vijay Mourya		4,893.00				4,893.00
0003 - 34010 - 0734 - Sd Mukund Rao	9,198.00				9,198.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0292 - S.D.City Construction		1,86,122.00				1,86,122.00
0003 - 34010 - 0742 - SD Naresh & Company		2,63,531.00				2,63,531.00
0003 - 34010 - 0748 - SD Natthani Infrastructure		1,49,825.00				1,49,825.00
0003 - 34010 - 0306 - S.D.Smt. Anita Sharma		37,241.00				37,241.00
0003 - 34010 - 0757 - SD NEETU JHA	1,770.00				1,770.00	
0003 - 34010 - 0315 - Sarvani Dutta		12,268.00				12,268.00
0003 - 34010 - 0765 - SD Nine Builds Worth Infrastructure		1,16,880.00				1,16,880.00
0003 - 34010 - 0325 - Sd A.S. Advetizer		3,842.00				3,842.00
0003 - 34010 - 0773 - SD QJAS INFRA		1,50,559.00				1,50,559.00
0003 - 34010 - 0333 - Sd Aakash Kumar Agrawal		70,160.00				70,160.00
0003 - 34010 - 0781 - SD Om Prakash Dhangar		7,40,912.00	1,28,023.00			6,12,889.00
0003 - 34010 - 0341 - SD Abhinav Construction		82,199.00				82,199.00
0003 - 34010 - 0790 - SD PIC Construction	26,58,463.00				26,58,463.00	
0003 - 34010 - 0350 - SD ADMS Raipur		91,688.00				91,688.00
0003 - 34010 - 0798 - Sd Pradeep Mishra		24,319.00				24,319.00
0003 - 34010 - 0359 - SD Alina Construction		4,35,705.00				4,35,705.00
0003 - 34010 - 0806 - SD Prakriti Enterprises		55,449.00				55,449.00
0003 - 34010 - 0371 - SD Anil Kumar Mishra		1,61,998.00				1,61,998.00
0003 - 34010 - 0814 - Sd Quraishi Construction		19,881.00				19,881.00
0003 - 34010 - 0380 - SD Ankush Construction & Supplier		7,557.00	24,912.00		17,355.00	
0003 - 34010 - 0876 - Sd S K Cons.			41,635.00		41,635.00	
0003 - 34010 - 0823 - SD R.P. Sinha		1,67,070.00				1,67,070.00
0003 - 34010 - 0388 - SD Anuraag Sharma		50,017.00				50,017.00
0003 - 34010 - 0831 - Sd Rafiq Ahamad		2,51,506.00				2,51,506.00
0003 - 34010 - 0398 - Sd Archana Builders		2,50,368.00	2,79,799.00		29,431.00	
0003 - 34010 - 0839 - SD Rajeev Gupta		2,51,23,257.00				2,51,23,257.00
0003 - 34010 - 0406 - SD Arya Construction		1,03,407.00				1,03,407.00
0003 - 34010 - 0847 - SD Rajesh Kumar Pal		2,02,354.00				2,02,354.00
0003 - 34010 - 0415 - SD Ashish Indurkar		41,075.00				41,075.00
0003 - 34010 - 0857 - SD RAKESH KUMAR MIRI		45,794.00				45,794.00
0003 - 34010 - 0423 - SD Ashok Nagdev		14,562.00				14,562.00
0003 - 34010 - 0866 - Sd Rathore Construction & Suplier		8,08,330.00	3,39,642.00			4,68,688.00
0003 - 34010 - 0432 - SD Ather Malik		74,645.00				74,645.00
0003 - 34010 - 0874 - SD RS ENTERPRISES		12,80,265.00	8,55,954.00			4,24,311.00
0003 - 34010 - 0440 - Sd Balaji Sales Corp.		33,484.00				33,484.00
0003 - 34010 - 0884 - SD S.S. Construction		5,11,673.00	24,885.00			4,86,788.00
0003 - 34010 - 0449 - Sd Bharat Construction		23,215.00	14,206.00			9,009.00
0003 - 34010 - 0892 - Sd Salasar		1,52,146.00				1,52,146.00
0003 - 34010 - 0457 - Sd Bhavesh Soni		15,306.00				15,306.00
0003 - 34010 - 0901 - Sd Samuddin		11,960.00				11,960.00
0003 - 34010 - 0465 - SD Bittu Make Construction		2,39,369.00				2,39,369.00
0003 - 34010 - 0909 - SD Sanjeev Enterprise		3,66,692.00	44,703.00			3,21,989.00
0003 - 34010 - 0473 - SD Chandra Sekhar Chandra Kar		38,058.00	49,947.00		11,889.00	
0003 - 34010 - 0006 - 0Sd Naksh Creation Raipur		46,806.00				46,806.00
0003 - 34010 - 0919 - Sd Santosh Verma		77,232.00				77,232.00
0003 - 34010 - 0482 - SD Chandrashekhar Dheuw		12,477.00				12,477.00
0003 - 34010 - 0014 - 107Sd Vijay Patel		7,611.00				7,611.00
0003 - 34010 - 0929 - SD SAURBH RATGAVANKAR		1,210.00				1,210.00
0003 - 34010 - 0490 - SD Chunni Singh Thakur		1,85,031.00				1,85,031.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0022 - 115SdPMD Infracon	18,03,512.00				18,03,512.00	
0003 - 34010 - 0937 - SD Sharda Construction	4,10,989.00				4,10,989.00	
0003 - 34010 - 0500 - SD Deepak Sharma		35,284.00				35,284.00
0003 - 34010 - 0030 - 123SD Shri Borewell & Const.		17,920.00	19,140.00		1,220.00	
0003 - 34010 - 0945 - SD Shiv Hare Construction		3,40,890.00				3,40,890.00
0003 - 34010 - 0509 - Sd Dhanraj Bildicon		51,867.00	5,24,589.00		4,72,722.00	
0003 - 34010 - 0038 - 156SD Konark Agency		14,14,270.00	2,02,882.00			12,11,388.00
0003 - 34010 - 0953 - Sd Shivhare Construction		41,330.00				41,330.00
0003 - 34010 - 0518 - SD Dinesh Singh Thakur		1,80,963.00				1,80,963.00
0003 - 34010 - 0047 - 1Sd Anil Kumar Sahu		20,821.00				20,821.00
0003 - 34010 - 0962 - Sd Shri Durga Construction		9,873.00				9,873.00
0003 - 34010 - 0526 - SD Durgesh Enterprises		37,815.00				37,815.00
0003 - 34010 - 0055 - 20SD MITHILA BILDCOM		2,08,209.00				2,08,209.00
0003 - 34010 - 0970 - SD Shri S.D.Sharma		94,763.00				94,763.00
0003 - 34010 - 0534 - SD Euro Care Enterprises Pvt.Ltd		9,14,495.00				9,14,495.00
0003 - 34010 - 0063 - 245SD Manish Sharma		15,117.00				15,117.00
0003 - 34010 - 0979 - Sd Shyam Lal Dewangan	5,000.00				5,000.00	
0003 - 34010 - 0544 - SD G N CONSTRUCTION		24,440.00				24,440.00
0003 - 34010 - 0072 - 28SdAnil Agarawal		1,31,058.00	53,614.00			77,444.00
0003 - 34010 - 0988 - Sd Singh Infroserve		2,56,389.00				2,56,389.00
0003 - 34010 - 0553 - Sd Gajraj Engineering		88,000.00				88,000.00
0003 - 34010 - 0081 - 34SdMask A Group of Artist		84,101.00				84,101.00
0003 - 34010 - 0996 - SD Som Trading Company		1,978.00				1,978.00
0003 - 34010 - 0561 - SD Global Enviro Infra		2,06,329.00				2,06,329.00
0003 - 34010 - 0089 - 42SD Mayank Bais		84,741.00				84,741.00
0003 - 34010 - 1004 - Sd Sports Garage		45,000.00				45,000.00
0003 - 34010 - 0570 - Sd Govind Singh Rajut		38,415.00				38,415.00
0003 - 34010 - 0097 - 57SD Jayant Construction		1,72,005.00				1,72,005.00
0003 - 34010 - 1012 - Sd Suleman Construction		9,865.00				9,865.00
0003 - 34010 - 0578 - SD Hardik Pithaliya		5,82,721.00	1,28,436.00			4,54,285.00
0003 - 34010 - 0105 - 71SD Ojas Infrastructure		35,824.00				35,824.00
0003 - 34010 - 1020 - SD Surendra Chandra		6,454.00				6,454.00
0003 - 34010 - 0586 - SD Himanshu Vyas		9,764.00				9,764.00
0003 - 34010 - 0114 - 801 SD Shiva Traders		38,311.00				38,311.00
0003 - 34010 - 1028 - SD T S Light		17,501.00				17,501.00
0003 - 34010 - 0594 - Sd Ishwar Sales Corporation		15,890.00				15,890.00
0003 - 34010 - 0122 - 805 SD Ramsnehi Jangde		1,60,348.00	87,399.00	49,965.00		1,22,914.00
0003 - 34010 - 1037 - SD Thakur Construction		49,369.00				49,369.00
0003 - 34010 - 0604 - SD Jagesh Ghrilhare		6,04,016.00				6,04,016.00
0003 - 34010 - 0131 - 811 SD P S Associates		20,948.00				20,948.00
0003 - 34010 - 1046 - Sd Uday Computer		1,137.00				1,137.00
0003 - 34010 - 0612 - SD Jain Trading		23,086.00				23,086.00
0003 - 34010 - 0139 - 813 SD Wali Traders		17,620.00				17,620.00
0003 - 34010 - 1054 - SD Vaibhav Enterprises		23,373.00				23,373.00
0003 - 34010 - 0621 - SD JIN KUSHAL CONS.		30,398.00				30,398.00
0003 - 34010 - 0149 - 821 SD I Construction Infra		84,767.00				84,767.00
0003 - 34010 - 1063 - SD Veena Gupta		18,760.00				18,760.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0631 - Sd Kasturi Trading Company		8,572.00				8,572.00
0003 - 34010 - 0158 - 98Sd Parag Infra.		6,78,629.00				6,78,629.00
0003 - 34010 - 1071 - SD Vijaya Enterprises		66,589.00				66,589.00
0003 - 34010 - 0640 - SD Konark Agency		14,49,939.00	2,06,126.00			12,43,813.00
0003 - 34010 - 0166 - Arun Enginring		2,53,547.00				2,53,547.00
0003 - 34010 - 1080 - SD Vinay Gaykwad		1,65,938.00				1,65,938.00
0003 - 34010 - 0648 - SD LALA RAM SAHU	7,080.00				7,080.00	
0003 - 34010 - 0177 - Hariram Construction Sd		11,626.00				11,626.00
0003 - 34010 - 1088 - Sd Vinod Tiwari		42,650.00				42,650.00
0003 - 34010 - 0656 - SD M.S Construction		77,911.00				77,911.00
0003 - 34010 - 0189 - Performance Gurantee		4,62,43,011.50	1,02,48,166.00	77,42,867.00		4,37,37,712.50
0003 - 34010 - 1098 - Sd Yetika Const.		2,02,468.00				2,02,468.00
0003 - 34010 - 0664 - Sd Maa Bhawani Conctracton		2,57,658.00				2,57,658.00
0003 - 34010 - 0203 - S D Shri Umesh Varma		1,34,999.00				1,34,999.00
0003 - 34010 - 1106 - SD. Sahil Enterprises		896.00				896.00
0003 - 34010 - 0673 - Sd Maa Sitla Construction		94,998.00				94,998.00
0003 - 34010 - 0212 - S.D Bharat Valecha		53,29,104.00	3,48,286.00			49,80,818.00
0003 - 34010 - 1114 - SdDeepak Sharma		19,925.00				19,925.00
0003 - 34010 - 0681 - SD MAHALAXMI STRUC. PVT. LTD		3,44,228.00				3,44,228.00
0003 - 34010 - 0220 - S.D Manoj Agrawal	61,301.00				61,301.00	
0003 - 34010 - 1122 - SDJata Shankar Construction		10,512.00				10,512.00
0003 - 34010 - 0689 - SD Mahesh Enterprises		9,868.00				9,868.00
0003 - 34010 - 0228 - S.D Nohar Ghritahare		1,13,599.00				1,13,599.00
0003 - 34010 - 1130 - SD Mukesh Chandra Awasthi		10,30,418.00				10,30,418.00
0003 - 34010 - 0697 - SD MANNU LAL KHARE	1,28,389.00				1,28,389.00	
0003 - 34010 - 0237 - S.D Saraswati Works		99,841.00				99,841.00
0003 - 34010 - 1139 - SDPradeep Mishra		1,10,127.00				1,10,127.00
0003 - 34010 - 0706 - SD Manshi Construction		4,940.00				4,940.00
0003 - 34010 - 0246 - S.D. Aadinath Construction		8,92,122.00				8,92,122.00
0003 - 34010 - 1147 - SDShaurya Construction		99,606.00	38,534.00			61,072.00
0003 - 34010 - 0714 - Sd Maya Traders		86,186.00				86,186.00
0003 - 34010 - 0261 - S.D. Narendra Rathore	8,943.00				8,943.00	
0003 - 34010 - 1156 - Security Deposit BSUP(Sd)		21,37,206.00	24,972.00			21,12,234.00
0003 - 34010 - 0722 - Sd Mo. Shamsuddin		43,757.00				43,757.00
0003 - 34010 - 0274 - S.D. Sant Ram Sarang		14,947.00				14,947.00
0003 - 34010 - 0731 - SD Mokesh Dep		10,323.00				10,323.00
0003 - 34010 - 0289 - S.D.Aditya Enterprises		7,115.00				7,115.00
0003 - 34010 - 0739 - SD N N CONSTRUCTION		6,79,490.00	1,59,519.00			5,19,971.00
0003 - 34010 - 0298 - S.D.P.I.C. Construction		90,769.00				90,769.00
0003 - 34010 - 0744 - SD Nathani Infra.		4,33,387.00				4,33,387.00
0003 - 34010 - 0303 - S.D.Sanjay Kumar Soni		1,13,187.00				1,13,187.00
0003 - 34010 - 0754 - SD Navrang Electronic		2,10,081.00				2,10,081.00
0003 - 34010 - 0312 - S.D.Yetika Construction	86,663.00				86,663.00	
0003 - 34010 - 0762 - Sd Nikhil Pandiya		6,98,768.00				6,98,768.00
0003 - 34010 - 0321 - SD A.A. Enterprises		13,759.00				13,759.00
0003 - 34010 - 0770 - SD Nohar Dhritahare		2,75,306.00				2,75,306.00
0003 - 34010 - 0330 - SD Aadarsh Nirmai		50,000.00				50,000.00
0003 - 34010 - 0778 - SD Om Main Power Service		20,764.00				20,764.00
0003 - 34010 - 0338 - Sd Aashif Hussain		2,45,631.00				2,45,631.00
0003 - 34010 - 0786 - SD P.S Interpizes		4,97,242.00	18,184.00			4,79,058.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



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Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0346 - Sd Aditi Construction		15,761.00				15,761.00
0003 - 34010 - 0795 - Sd Pooja Construction		1,46,776.00				1,46,776.00
0003 - 34010 - 0355 - SD Akash Agrawala		3,53,431.00				3,53,431.00
0003 - 34010 - 0803 - Sd Pragya Construction		13,922.00				13,922.00
0003 - 34010 - 0368 - SD Anil Agarawal		1,78,816.00	72,905.00			1,05,911.00
0003 - 34010 - 0811 - Sd Pravin Singh		9,225.00				9,225.00
0003 - 34010 - 0377 - SD Ankit Bhai Construction		62,819.00				62,819.00
0003 - 34010 - 0819 - Sd R K Agency		24,651.00				24,651.00
0003 - 34010 - 0385 - SD Anmol Construction		23,675.00				23,675.00
0003 - 34010 - 0828 - Sd Radhika Construction		1,12,092.00				1,12,092.00
0003 - 34010 - 0394 - SD Aradhya Construction		30,720.00				30,720.00
0003 - 34010 - 0836 - Sd Raj Construction		4,979.00				4,979.00
0003 - 34010 - 0403 - SD Arpa Construction		7,146.00				7,146.00
0003 - 34010 - 0844 - Sd Rajendra Kumar Sahu		8,924.00				8,924.00
0003 - 34010 - 0411 - Sd Ashim Sales		36,583.00	89,142.00		52,559.00	
0003 - 34010 - 0854 - SD RAJU KASHYAP		47,456.00				47,456.00
0003 - 34010 - 0420 - SD Ashok Kumar Nagdeo	8,58,036.00				8,58,036.00	
0003 - 34010 - 0862 - Sd Ramkinkar Singh		32,694.00				32,694.00
0003 - 34010 - 0428 - Sd Asif Hussian		1,87,654.00				1,87,654.00
0003 - 34010 - 0871 - SD RJD Construction		2,06,745.00				2,06,745.00
0003 - 34010 - 0437 - SD B K S Construction		2,69,948.00				2,69,948.00
0003 - 34010 - 0880 - SD S.M. Construction		1,10,654.00				1,10,654.00
0003 - 34010 - 0446 - SD Basant Kumar Bais		9,635.00				9,635.00
0003 - 34010 - 0889 - SD SAI BALAJI ENTERPRISES		80,407.00	52,174.00			28,233.00
0003 - 34010 - 0454 - SD Bhartiya Enterprises		79,325.00				79,325.00
0003 - 34010 - 0897 - SD Samir Singh		3,93,857.00				3,93,857.00
0003 - 34010 - 0462 - SD Bhupendra Attviya		6,430.00				6,430.00
0003 - 34010 - 0906 - Sd Sandip Agrawal		1,11,493.00				1,11,493.00
0003 - 34010 - 0470 - Sd C.G Sulabh Sauchalay Sansthan		44,291.00				44,291.00
0003 - 34010 - 0003 - 0Consoli Deposits Received From Contractor/Supplie		7,09,52,701.00				7,09,52,701.00
0003 - 34010 - 0915 - SD Santosh Mishra		1,44,756.00				1,44,756.00
0003 - 34010 - 0478 - Sd Chandrasekhar		69,044.00				69,044.00
0003 - 34010 - 0011 - 103SdEMO Consultants		71,508.00				71,508.00
0003 - 34010 - 0925 - SD Satyendra Nath Viswas		22,802.00				22,802.00
0003 - 34010 - 0487 - SD Chhattisgarh Construction Com		77,707.00				77,707.00
0003 - 34010 - 0019 - 112Sd Savinav Maghi		11,333.00				11,333.00
0003 - 34010 - 0934 - Sd Shamjive Mahila Swa Sahayata Samuh	24,272.00				24,272.00	
0003 - 34010 - 0497 - SD DAYASANKAR ROY	8,939.00				8,939.00	
0003 - 34010 - 0027 - 118SdS.D.Sharma Construction		22,88,171.00				22,88,171.00
0003 - 34010 - 0942 - SD Shine Construction		70,953.00				70,953.00
0003 - 34010 - 0506 - SD DHANESHWAR VERMA		3,821.00				3,821.00
0003 - 34010 - 0035 - 130SdJb Construction		2,54,218.00				2,54,218.00
0003 - 34010 - 0950 - SD Shivam Enterprises		6,690.00				6,690.00
0003 - 34010 - 0515 - SD DINESH KUMAR KHELWANI	2,360.00				2,360.00	
0003 - 34010 - 0044 - 198Sd Bhagwati Construction		56,471.00				56,471.00
0003 - 34010 - 0959 - Sd Shree Shanidev Construction		1,26,518.00				1,26,518.00
0003 - 34010 - 0523 - SD Dubey Goyal & Co.		13,44,930.00				13,44,930.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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28/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0052 - 201Ishwari Prasad Sharma		13,638.00				13,638.00
0003 - 34010 - 0967 - SD Shri Mannu Lal Khare		57,110.00				57,110.00
0003 - 34010 - 0531 - Sd Easho Enter Prises		9,078.00				9,078.00
0003 - 34010 - 0060 - 242SDGajendra Kumar Choudhary		4,44,885.00				4,44,885.00
0003 - 34010 - 0976 - Sd Shweta Enterprises		36,302.00				36,302.00
0003 - 34010 - 0539 - SD Fortune Buildcon		49,350.00				49,350.00
0003 - 34010 - 0069 - 26SdPitamber		1,478.00				1,478.00
0003 - 34010 - 0985 - SD Shyamlal Sahu		10,519.00				10,519.00
0003 - 34010 - 0550 - SD Gagan Jan Suvidha Sewa Sanstha		30,000.00	1,80,000.00		1,50,000.00	
0003 - 34010 - 0077 - 320SD DUMANJI VIJAN		17,780.00				17,780.00
0003 - 34010 - 0993 - SD Sohan Jaghel		1,68,616.00	52,674.00			1,15,942.00
0003 - 34010 - 0558 - SD Gayatri Gaywal		7,66,856.00				7,66,856.00
0003 - 34010 - 0086 - 410Sd Saine Construction		94,054.00				94,054.00
0003 - 34010 - 1001 - SD Sontakke Builders		26,806.00				26,806.00
0003 - 34010 - 0566 - SD Goodwill Enterprises		6,32,690.00				6,32,690.00
0003 - 34010 - 0094 - 55SdShivhareconstruction		27,186.00				27,186.00
0003 - 34010 - 1009 - SD Sujata Construction		57,672.00				57,672.00
0003 - 34010 - 0575 - Sd H.G. Construction		80,822.00				80,822.00
0003 - 34010 - 0102 - 59SdJayant Construction		1,11,745.00				1,11,745.00
0003 - 34010 - 1017 - Sd Sunil Yadu		2,11,466.00				2,11,466.00
0003 - 34010 - 0583 - SD Harshavardhan Mishra		37,443.00	1,42,000.00		1,04,557.00	
0003 - 34010 - 0111 - 79Sd Abhinav Shukla		83,971.00	68,419.00			15,552.00
0003 - 34010 - 1025 - SD Syal & Company		74,473.00	22,332.00			52,141.00
0003 - 34010 - 0591 - SD Indigon Infrastructure Services		46,474.00				46,474.00
0003 - 34010 - 0119 - 803 SD Rajendra Poddar		29,65,013.00				29,65,013.00
0003 - 34010 - 1033 - SD T.S.Light Decoration & Electricals		1,17,184.00				1,17,184.00
0003 - 34010 - 0600 - SD J.D. Construction		14,21,535.00				14,21,535.00
0003 - 34010 - 0128 - 810 SD Sethiya Agency		82,355.00				82,355.00
0003 - 34010 - 1043 - Sd Trans Metalite India Ltd		8,06,132.00				8,06,132.00
0003 - 34010 - 0609 - SD Jai Prakash Dewangan		4,705.00				4,705.00
0003 - 34010 - 0136 - 813 SD Aliya Enterprises		36,253.00				36,253.00
0003 - 34010 - 1051 - SD Urmila Verma		16,506.00				16,506.00
0003 - 34010 - 0618 - Sd Jayant Con.& Suplier		30,538.00				30,538.00
0003 - 34010 - 0146 - 819Sd D.S.R.INFRA		54,172.00				54,172.00
0003 - 34010 - 1059 - SD Varun Kumar Sahu		2,12,198.00	94,788.00			1,17,410.00
0003 - 34010 - 0628 - SD Kalpesh Jain		1,60,712.00				1,60,712.00
0003 - 34010 - 0155 - 84Sd Vinayak Construction		61,692.00	18,152.00			43,540.00
0003 - 34010 - 1068 - SD Vijay Kumar Dahariya		1,76,371.00				1,76,371.00
0003 - 34010 - 0637 - SD Kishan Lal Yadav		86,875.00				86,875.00
0003 - 34010 - 0163 - Ajeet Senapati Sd		64,914.00				64,914.00
0003 - 34010 - 1077 - SD Vimal Singh		3,58,657.00	61,411.00			2,97,246.00
0003 - 34010 - 0645 - SD KS Construction		10,64,628.00	4,98,358.00			5,66,270.00
0003 - 34010 - 0172 - Durgesh Sing Thakur	7,34,307.00		74,659.00		8,08,966.00	
0003 - 34010 - 1085 - Sd Vinit Kumar Das		4,11,340.00				4,11,340.00
0003 - 34010 - 0653 - SD Lokeswar Sahu		4,59,941.00				4,59,941.00
0003 - 34010 - 0183 - Lalit Dubay Sd		39,342.00				39,342.00
0003 - 34010 - 1094 - SD Viswakarma Electric Works		60,078.00				60,078.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0661 - Sd M/s Tra Infra		43,378.00				43,378.00
0003 - 34010 - 0198 - S D Ishwar Kumar Sahu		53,334.00				53,334.00
0003 - 34010 - 1103 - SD Yogita Construction		2,262.00				2,262.00
0003 - 34010 - 0670 - SD Maa Gaytri Digital		12,750.00				12,750.00
0003 - 34010 - 0208 - S.D Asim Sales	90,567.00				90,567.00	
0003 - 34010 - 1111 - SD Ashish Pithaliya		1,46,701.00				1,46,701.00
0003 - 34010 - 0678 - Sd Madhusudhan Agrawal, Bilaspur		54,51,714.00				54,51,714.00
0003 - 34010 - 0217 - S.D Jagesh Grit Lahre		26,285.00				26,285.00
0003 - 34010 - 1119 - SDDurvas Mutale		1,13,062.00				1,13,062.00
0003 - 34010 - 0686 - SD Mahaveer Engg		1,60,975.00				1,60,975.00
0003 - 34010 - 0225 - S.D Mukesh Marketing		99,848.00				99,848.00
0003 - 34010 - 1127 - SD Maa Durga Construction		98,735.00				98,735.00
0003 - 34010 - 0694 - SD Manish Mishra		8,20,575.00				8,20,575.00
0003 - 34010 - 0234 - S.D Samsuddin Construction		444.00				444.00
0003 - 34010 - 1136 - Sd Pandhe Infracon		3,63,34,498.00				3,63,34,498.00
0003 - 34010 - 0703 - Sd Manoj Jain		19,417.00				19,417.00
0003 - 34010 - 0243 - S.D Vijaya Construction		9,391.00				9,391.00
0003 - 34010 - 1144 - Sd Sanjeev Enterprises		1,24,881.00				1,24,881.00
0003 - 34010 - 0711 - SD Mask A Group of Artist.		3,87,845.00	49,436.00			3,38,409.00
0003 - 34010 - 0255 - S.D. Kartikeshwar Sahu		154.00				154.00
0003 - 34010 - 1153 - SD T.S. Light Decoration		30,314.00				30,314.00
0003 - 34010 - 0719 - Sd Mgm Association		54,591.00				54,591.00
0003 - 34010 - 0271 - S.D. Ramesh Shukla		1,769.00				1,769.00
0003 - 34010 - 1163 - Vas Nirman		32,218.00				32,218.00
0003 - 34010 - 0728 - SD Mohd. Javed		53,954.00				53,954.00
0003 - 34010 - 0285 - S.D. Aakriti Consultants		37,659.00				37,659.00
0003 - 34010 - 0736 - SD Multi Engineering Services		23,590.00				23,590.00
0003 - 34010 - 0294 - S.D.J.T Interprise		87,174.00				87,174.00
0003 - 34010 - 0751 - SD Navnirman Associates		58,722.00				58,722.00
0003 - 34010 - 0309 - S.D. Vijay Arts		3,482.00				3,482.00
0003 - 34010 - 0759 - Sd New Arya Construction		9,723.00				9,723.00
0003 - 34010 - 0317 - SD A & A VENTURES		49,687.00	1,54,552.00		1,04,865.00	
0003 - 34010 - 0767 - SD Niranjana Sharma		39,642.00				39,642.00
0003 - 34010 - 0327 - SD A.S. Construction		40,902.00				40,902.00
0003 - 34010 - 0775 - Sd Ojush Construction		3,10,251.00				3,10,251.00
0003 - 34010 - 0335 - Sd Aarayan Global		73,747.00				73,747.00
0003 - 34010 - 0783 - SD P Enterprises		5,559.00				5,559.00
0003 - 34010 - 0343 - Sd Abhishek Naampallivar		24,935.00				24,935.00
0003 - 34010 - 0792 - SD Pitambar Chodhary		3,37,881.00				3,37,881.00
0003 - 34010 - 0352 - Sd Ajeet Senapati		4,34,907.00				4,34,907.00
0003 - 34010 - 0800 - Sd Pradeep Samatray		9,845.00				9,845.00
0003 - 34010 - 0362 - SD AMAN AGRO INDUSTRIES	2,84,414.00				2,84,414.00	
0003 - 34010 - 0808 - Sd Pranjal Sonker		14,271.00				14,271.00
0003 - 34010 - 0373 - Sd Anil Rohra	10,477.00				10,477.00	
0003 - 34010 - 0816 - SD R D Construction		20,900.00				20,900.00
0003 - 34010 - 0382 - SD Ankush Rathore		28,709.00	2,39,878.00		2,11,169.00	
0003 - 34010 - 0956 - SD Shree Durga Construction			9,652.00		9,652.00	
0003 - 34010 - 0825 - Sd Radhakunj		8,01,611.00				8,01,611.00
0003 - 34010 - 0390 - SD Anurag Construction		28,377.00				28,377.00
0003 - 34010 - 0833 - SD Raghavji Enterprises		18,340.00				18,340.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0400 - SD Arihant Industries Ltd		4,43,851.00				4,43,851.00
0003 - 34010 - 0841 - SD Rajeev Kumar Pandey		60,011.00				60,011.00
0003 - 34010 - 0408 - Sd Aryan Associate		43,160.00				43,160.00
0003 - 34010 - 0849 - SD Rajeshwari Constructoin		12,328.00				12,328.00
0003 - 34010 - 0417 - Sd Ashish Pithalia	44,615.00				44,615.00	
0003 - 34010 - 0859 - SD Ram Lakhan Construction		1,36,893.00				1,36,893.00
0003 - 34010 - 0425 - SD Asif Ahamad Khan		59,307.00				59,307.00
0003 - 34010 - 0868 - SD Ravishankar Yadav		28,570.00				28,570.00
0003 - 34010 - 0434 - SD Avinav Shukla		50,192.00				50,192.00
0003 - 34010 - 0877 - SD S K Soni		3,31,520.00				3,31,520.00
0003 - 34010 - 0443 - Sd Barik Ram Tukaram	15,000.00				15,000.00	
0003 - 34010 - 0886 - SD Sagar Sharma		49,08,218.00				49,08,218.00
0003 - 34010 - 0451 - Sd Bharat Utility		31,460.00				31,460.00
0003 - 34010 - 0894 - SD Salasar Construction		9,991.00				9,991.00
0003 - 34010 - 0459 - SD Bhavna Manav Sewa		50,000.00				50,000.00
0003 - 34010 - 0903 - SD Sandeep Dewangan		63,336.00				63,336.00
0003 - 34010 - 0467 - Sd Bitumee Construction	1,01,700.00				1,01,700.00	
0003 - 34010 - 0001 - 01S.D. Shrijan Buildcon		79,003.00				79,003.00
0003 - 34010 - 0911 - SD SANSKRITI INFRA		81,159.00				81,159.00
0003 - 34010 - 0475 - SD Chandrakar Const. Suplier	25,063.00				25,063.00	
0003 - 34010 - 0008 - 100SD RAKESH KUMAR VERMA		4,861.00				4,861.00
0003 - 34010 - 0921 - SD Sarswati Works		4,668.00				4,668.00
0003 - 34010 - 0484 - SD Chandresh Tiwari		21,568.00				21,568.00
0003 - 34010 - 0016 - 110Sd Manish Sharma		38,401.00				38,401.00
0003 - 34010 - 0931 - Sd Sekh Manuuer Hussain		7,612.00				7,612.00
0003 - 34010 - 0493 - Sd D R Infrastructure		26,407.00				26,407.00
0003 - 34010 - 0024 - 117S.D OM Prakash Yadav		63,204.00				63,204.00
0003 - 34010 - 0939 - SD Shayam Sundar Chagani		1,05,422.00				1,05,422.00
0003 - 34010 - 0502 - Sd Dev Electric		1,07,466.00				1,07,466.00
0003 - 34010 - 0032 - 127SdRk Agency		40,297.00				40,297.00
0003 - 34010 - 0947 - SD SHIV SHAKTI CONSTRUCTION	5,278.00				5,278.00	
0003 - 34010 - 0511 - Sd Dheeraj Dewangan	5,000.00				5,000.00	
0003 - 34010 - 0040 - 161SD Vinod Kumar Agrwal		23,362.00	4,970.00			18,392.00
0003 - 34010 - 0955 - Sd Shree Balaji Construction		2,03,995.00				2,03,995.00
0003 - 34010 - 0520 - SD Domajee Visions		10,948.00				10,948.00
0003 - 34010 - 0049 - 1Sd Sunil Kumar Jajodiya		4,88,629.00				4,88,629.00
0003 - 34010 - 0964 - SD Shri Janki Patel		48,612.00				48,612.00
0003 - 34010 - 0528 - SD Durwash Matale		61,794.00				61,794.00
0003 - 34010 - 0057 - 22SD Nikhil Pandya		6,15,450.00	2,76,114.00			3,39,336.00
0003 - 34010 - 0973 - Sd Shri Yogendra Shanker Shukla		40,528.00				40,528.00
0003 - 34010 - 0536 - SD Fabtech Engineer Raipur		1,02,130.00				1,02,130.00
0003 - 34010 - 0065 - 247Sd Akash Trading		44,095.00				44,095.00
0003 - 34010 - 0981 - SD Shyam Sundar Chhagani		6,69,138.00				6,69,138.00
0003 - 34010 - 0547 - Sd G.M Construction		25,808.00				25,808.00
0003 - 34010 - 0074 - 30SdSunil Singh Thakur		12,699.00				12,699.00
0003 - 34010 - 0990 - SD SMS Ltd		9,78,96,303.00				9,78,96,303.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0555 - SD Ganesh Construction		8,00,417.00	17,372.00			7,83,045.00
0003 - 34010 - 0083 - 360Sd Naksh Design Studio		14,277.00				14,277.00
0003 - 34010 - 0998 - SD Somani Electrical		11,672.00				11,672.00
0003 - 34010 - 0563 - SD Global Scientific Infra Nagpur		4,67,030.00				4,67,030.00
0003 - 34010 - 0091 - 4811SD KAVYA ENTERPRISES		20,583.00	83,748.00		63,165.00	
0003 - 34010 - 1006 - SD Srishti Construction		2,28,419.00	46,792.00			1,81,627.00
0003 - 34010 - 0572 - SD Gurutag Construction & Contractor		1,18,266.00				1,18,266.00
0003 - 34010 - 0099 - 58Sd Karuna Enterprises		28,332.00				28,332.00
0003 - 34010 - 1177 - Consolidated SD	17,47,858.00				17,47,858.00	
0003 - 34010 - 1014 - SD SUNIL KUMAR MEGHVANI	9,688.00				9,688.00	
0003 - 34010 - 0580 - SD Harijan Adiwasi & Manav Vikas		49,968.00				49,968.00
0003 - 34010 - 0107 - 74SdP.R. Project		34,218.00				34,218.00
0003 - 34010 - 1022 - Sd Suresh Infra		18,240.00				18,240.00
0003 - 34010 - 0588 - Sd Hydro Jio Consultant		35,450.00				35,450.00
0003 - 34010 - 0116 - 802 SD Bharti Enterprises		12,582.00				12,582.00
0003 - 34010 - 1030 - SD T.M. Buildcon		71,880.00				71,880.00
0003 - 34010 - 0596 - SD ISSAC		1,51,082.00				1,51,082.00
0003 - 34010 - 0124 - 806 SD Blue Scoope		33,773.00				33,773.00
0003 - 34010 - 1040 - SD Tikendra Varna		93,401.00				93,401.00
0003 - 34010 - 0606 - SD Jai Devi Construction		12,919.00				12,919.00
0003 - 34010 - 0133 - 812 SD Avinay Dybey		4,950.00				4,950.00
0003 - 34010 - 1048 - SD UMA & SONS		4,38,266.00				4,38,266.00
0003 - 34010 - 0615 - SD Janki Prasad Patel		1,24,596.00				1,24,596.00
0003 - 34010 - 0142 - 817 SD 3D ENGINEERS	1,47,862.00				1,47,862.00	
0003 - 34010 - 1056 - Sd Vaishnavi Foundation of Social Socie		24,240.00				24,240.00
0003 - 34010 - 0623 - Sd Jyoti Sahu	20,257.00				20,257.00	
0003 - 34010 - 0151 - 82Sd Subhaschandra Goyal		2,01,104.00				2,01,104.00
0003 - 34010 - 1065 - SD Veshali Lok Kalyan		50,000.00				50,000.00
0003 - 34010 - 0634 - Sd Khilendra Girepunje	5,000.00				5,000.00	
0003 - 34010 - 0160 - 98Sd Vinod Tiwari		65,597.00				65,597.00
0003 - 34010 - 1074 - SD Vikram Sinh Thakur		1,56,294.00				1,56,294.00
0003 - 34010 - 0642 - Sd Kripa Construction		21,671.00				21,671.00
0003 - 34010 - 0168 - Bhawesh Soni Sd		21,411.00				21,411.00
0003 - 34010 - 1082 - Sd Vinayak Enterprises		41,351.00				41,351.00
0003 - 34010 - 0650 - SD Lalchand Nagdev	53,050.00				53,050.00	
0003 - 34010 - 0180 - HO01SD Umesh Kumar Verma		1,825.00				1,825.00
0003 - 34010 - 1091 - Sd Virendra Vishwakarma		39,510.00				39,510.00
0003 - 34010 - 0658 - Sd M/S Dubey		24,099.00				24,099.00
0003 - 34010 - 0191 - R J D Construction Sd		2,051.00				2,051.00
0003 - 34010 - 1100 - SD Yog Maya Contrucon		42,866.00				42,866.00
0003 - 34010 - 0667 - Sd Maa Chandi Construction		2,870.00				2,870.00
0003 - 34010 - 0205 - S.D Akhilesh Shukla		8,030.00				8,030.00
0003 - 34010 - 1108 - SDAnjali Enterprizes		63,294.00				63,294.00
0003 - 34010 - 0675 - SD Madan Goyal		12,79,205.00				12,79,205.00
0003 - 34010 - 0214 - S.D Chandra Shekhar Sahu		98,508.00				98,508.00
0003 - 34010 - 1116 - SDDhanraj Buildcon		3,84,327.00				3,84,327.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 34010 - 0683 - SD Mahamaya Construction		57,430.00				57,430.00
0003 - 34010 - 0222 - S.D Maruti & Company		1,42,460.00				1,42,460.00
0003 - 34010 - 1124 - SDLibaan Construction		42,215.00				42,215.00
0003 - 34010 - 0691 - SD Manas Construction		63,779.00				63,779.00
0003 - 34010 - 0230 - S.D R.J.D Construction		12,640.00				12,640.00
0003 - 34010 - 1132 - SDNarendra Singh Thakur		6,45,388.00	1,11,878.00			5,33,510.00
0003 - 34010 - 0699 - SD Manoj Construction		31,740.00				31,740.00
0003 - 34010 - 0239 - S.D Sidhi Vinayk		24,605.00				24,605.00
0003 - 34010 - 1141 - SDPrakash Manikpuri		14,990.00				14,990.00
0003 - 34010 - 0708 - SD Maruti & Com		3,59,368.00				3,59,368.00
0003 - 34010 - 0248 - S.D. Arvi Traders		10,384.00				10,384.00
0003 - 34010 - 1150 - SdSourabh Khare		73,323.00				73,323.00
0003 - 34010 - 0716 - SD Md Safi		13,237.00				13,237.00
0003 - 34010 - 0266 - S.D. Prem Tandi		49,210.00				49,210.00
0003 - 34010 - 1158 - Sd Shree Ramjee Construction	5,468.00				5,468.00	
0003 - 34010 - 0725 - Sd Mohammed Faraz		95,964.00				95,964.00
0003 - 34010 - 0277 - S.D. Smt. Shakunta Sharma	15,000.00				15,000.00	
0003 - 34010 - 0733 - SD Mukesh Avshthi		8,568.00				8,568.00
0003 - 34010 - 0291 - S.D.Bhaskar Construction		12,156.00				12,156.00
0003 - 34010 - 0741 - Sd Naresh & Com		1,17,634.00				1,17,634.00
0003 - 34010 - 0300 - S.D.Pratik Inftratech		37,266.00				37,266.00
0003 - 34020 - 0003 - Jansampark Nidhi		91,000.00				91,000.00
0003 - 34020 - 0005 - Rain Water Harvesting Refundable		1,00,14,082.57	22,64,147.00			77,49,935.57
0003 - 34020 - 0001 - Beneficiary Contribution		5,27,000.00				5,27,000.00
0003 - 34020 - 0007 - Water Deposits	49,815.00				49,815.00	
0003 - 34020 - 0004 - Market Premium		1,29,00,540.00				1,29,00,540.00
0003 - 34020 - 0006 - Rent Deposits		32,818.00				32,818.00
0003 - 34080 - 0001 - Consolidated Deposits From Others		55,150.00				55,150.00
0003 - 34110 - 0001 - Civil Works		3,32,000.00				3,32,000.00
0003 - 34180 - 0002 - Others-Deposit works	1,21,135.00				1,21,135.00	
0003 - 34180 - 0001 - 1Pipe Line Shifting			1,57,118.00	1,57,118.00	0.00	
0003 - 35010 - 0729 - Akash Agrawal		3,19,163.00				3,19,163.00
0003 - 35010 - 3218 - ANUMESH SHRIVASTAV			5,04,900.00	5,04,900.00	0.00	
0003 - 35010 - 1713 - Saibani Baghel		2,000.00				2,000.00
0003 - 35010 - 3377 - JayMedical		21,300.00				21,300.00
35010 - 2680 - Rakesh Sarthi			8,72,060.00	8,72,060.00	0.00	
0003 - 35010 - 0749 - Amit Behra		1,000.00				1,000.00
0003 - 35010 - 3224 - KAM AVIDA ENVIRO ENGINEERS			4,50,269.00	4,50,269.00	0.00	
0003 - 35010 - 1725 - Samsuddin Construction		20,220.00				20,220.00
0003 - 35010 - 3385 - SahilEnterprises		17,978.00				17,978.00
35010 - 2697 - M/S TRANS METALITE INDIANS LTD			1,20,70,319.00	1,22,21,062.00		1,50,743.00
0003 - 35010 - 0768 - Anil Kuamr Golare	325.00				325.00	
0003 - 35010 - 3233 - SAI RAO CONSTRUCTION			2,04,308.00	3,50,085.00		1,45,777.00
0003 - 35010 - 1736 - SANJAY PANDEY	285.00				285.00	
0003 - 35010 - 3393 - Gaurav Construction		14,762.00				14,762.00
35010 - 2712 - Vishal Kotriyal			1,07,34,474.00	1,04,09,874.00	3,24,600.00	
0003 - 35010 - 0560 - 812 Vinayak Construction				1,27,444.00		1,27,444.00
0003 - 35010 - 0791 - Anurag Constructions		28,535.00				28,535.00
0003 - 35010 - 1748 - Santi Bai Vishkarma		2,000.00				2,000.00
0003 - 35010 - 3401 - Baa Television Network		11,856.00				11,856.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 2726 - Mask A Group Artist			31,66,491.00	37,08,043.00		5,41,552.00
0003 - 35010 - 0734 - Akshar Printers				56,305.00		56,305.00
0003 - 35010 - 0803 - Arise Construction		11,14,579.00				11,14,579.00
35010 - 3459 - ASC Allsoft IT Consulting Pvt Ltd			1,90,722.00	1,90,722.00	0.00	
0003 - 35010 - 1765 - Sathi Sandesh	3,299.00				3,299.00	
0003 - 35010 - 3409 - Innovative Enterprises		9,657.00				9,657.00
35010 - 2738 - SHREE SAI BALAJI ENTERPRISES			4,46,971.00	6,18,499.00		1,71,528.00
0003 - 35010 - 1145 - Ishwar Sales Corporation				2,74,185.00		2,74,185.00
0003 - 35010 - 0820 - Ashish Constructions & Suppliers	7,91,903.00				7,91,903.00	
0003 - 35010 - 3477 - NIRMALA SHUKLA			1,98,000.00	1,98,000.00	0.00	
0003 - 35010 - 1807 - Sharma Construction		2,11,096.00		4,65,005.00		6,76,101.00
0003 - 35010 - 3417 - BHAWYA ENTERPRISE		7,500.00				7,500.00
35010 - 2752 - Lakhan Lal (Tractro)			2,45,470.00	2,45,470.00	0.00	
0003 - 35010 - 1478 - Oriental Sales Corp.				10,17,838.00		10,17,838.00
0003 - 35010 - 0836 - Asim Sales	56,038.00			836.00	55,202.00	
35010 - 3493 - Sahit Enterprises			3,88,255.00	3,88,255.00	0.00	
0003 - 35010 - 1824 - Shiv News Agency		2,72,820.00				2,72,820.00
0003 - 35010 - 3425 - Shreyash Progressive		5,075.00				5,075.00
35010 - 2765 - Mehta Traders			3,13,163.00	3,13,163.00	0.00	
0003 - 35010 - 1778 - SD KULWANT SINGH PASRIGA			1,45,716.00		1,45,716.00	
0003 - 35010 - 0853 - B.K.S.Construction		12,47,387.00				12,47,387.00
0003 - 35010 - 0166 - 13Ashok Nagdev		1,15,733.00				1,15,733.00
0003 - 35010 - 1840 - SHREE DURGA CONSTRUCTION		25,396.00		1,58,904.00		1,84,300.00
0003 - 35010 - 3433 - Samaru Ram Sahu		4,191.00		5,40,020.00		5,44,211.00
35010 - 2779 - A.T.CONSTRUCTION			8,57,819.00	10,75,962.00		2,18,143.00
0003 - 35010 - 1955 - Suresh Infra				4,72,632.00		4,72,632.00
0003 - 35010 - 0872 - Banita S/o Gangadhar		28,040.00				28,040.00
0003 - 35010 - 0174 - 146Laxmi Enterprises		7,93,575.00				7,93,575.00
0003 - 35010 - 1869 - SHRI KRISHNA JANMASTMI UTSAV N VIKASH		1,00,000.00				1,00,000.00
0003 - 35010 - 3441 - Uma Mahanand		2,000.00				2,000.00
35010 - 2792 - paras ram sinha				2,460.00		2,460.00
0003 - 35010 - 0885 - Bharati Computer		4,450.00				4,450.00
0003 - 35010 - 0184 - 151Manish Begani		9,685.00				9,685.00
0003 - 35010 - 1891 - Shushila Bai Nishad		2,000.00				2,000.00
0003 - 35010 - 3449 - BALENDRAKUAMRYADU	855.00				855.00	
35010 - 2807 - Manish Electricals			27,65,521.00	27,65,521.00	0.00	
0003 - 35010 - 0901 - BSNL (GMTD Raipur)		24,358.00				24,358.00
0003 - 35010 - 0192 - 158National Garage		4,589.00				4,589.00
0003 - 35010 - 1909 - SMS Limited, Nagpur		19,68,51,223.00				19,68,51,223.00
0003 - 35010 - 3457 - Prateek Patle		0.35				0.35
35010 - 2819 - m/s raipur rasayam udyog			50,72,834.00	62,67,166.00		11,94,332.00
0003 - 35010 - 0922 - Chandrakar Const. Suplier		1,78,637.00				1,78,637.00
0003 - 35010 - 0200 - 161N.F.C.Leasing Foundation & Finance		55,023.00				55,023.00
0003 - 35010 - 1930 - Sudha Enterprises		35,650.00				35,650.00
0003 - 35010 - 3469 - Hitesh Panjwani-Debit	8,63,132.00				8,63,132.00	
35010 - 2846 - JANKEE PATEL RAIPUR			12,96,581.00	12,96,581.00	0.00	
0003 - 35010 - 0934 - Chhattishgarh Watch	10,787.00				10,787.00	
0003 - 35010 - 0208 - 169Nai Duniya	7,651.00				7,651.00	
35010 - 2866 - Late Hemchand Agrawal / Asha Devi Agrawal				50,000.00		50,000.00
0003 - 35010 - 0216 - 173Pushpa Shiv Kumar		35,283.00				35,283.00
0003 - 35010 - 3505 - Ruchita Construction				6,72,084.00		6,72,084.00
0003 - 35010 - 1965 - T.Ramarao, Electrician	22,781.00				22,781.00	
35010 - 2892 - Degisol Technologies			36,35,557.00	36,35,557.00	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 2086 - stage bright events promotion raipur			4,64,850.00	4,64,850.00	0.00	
0003 - 35010 - 0960 - Deccan Chronicle Holdings	100.00				100.00	
0003 - 35010 - 0224 - 17Chhattisgarh Construction		8,000.00				8,000.00
0003 - 35010 - 1992 - Tiwari Enterprises		2,395.00		5,85,724.00		5,88,119.00
35010 - 2914 - SHARDHANJALI EXPENSES PAYABLE				8,000.00		8,000.00
35010 - 2099 - a.k. enterprises			22,79,070.00	22,79,070.00	0.00	
0003 - 35010 - 0987 - DHATRI ENTERPRISES	2,19,454.00				2,19,454.00	
0003 - 35010 - 0232 - 187Saina Security & Placement Service		8,60,804.00				8,60,804.00
0003 - 35010 - 2014 - United India Insurance		7,478.00				7,478.00
35010 - 2923 - Good Will Enterises			9,37,753.00	9,37,753.00	0.00	
0003 - 35010 - 2111 - adhyan builders			1,79,62,962.00	1,79,62,962.00	0.00	
0003 - 35010 - 1005 - Durga Const. & Supplier	29,224.00				29,224.00	
0003 - 35010 - 0241 - 193Uday Tiwari	48,458.00				48,458.00	
0003 - 35010 - 2039 - Vibhor Shukla		2,77,346.00				2,77,346.00
35010 - 2932 - CSPDCL			31,84,110.00	41,49,073.00		9,64,963.00
35010 - 2121 - SHREE RAM CONSTRUCTION			86,96,191.00	92,10,536.00		5,14,345.00
0003 - 35010 - 1022 - Exective Enginnier (Electrial)	1,87,045.00				1,87,045.00	
0003 - 35010 - 0249 - 19Atul Chauhan		6,72,578.00				6,72,578.00
0003 - 35010 - 2058 - Vinod Kumar Tiwari		1,35,900.00				1,35,900.00
35010 - 2942 - Lalit Interprises			52,68,498.00	52,68,498.00	0.00	
35010 - 2130 - pitambar choudhary			7,23,869.00	8,67,212.00		1,43,343.00
0003 - 35010 - 1038 - Foxtel Infra.Pvt Ltd		87,375.00				87,375.00
0003 - 35010 - 0261 - 1Wood Kraze	85,786.00				85,786.00	
0003 - 35010 - 2073 - Y.A.M. Enterprises		8,603.00				8,603.00
35010 - 2960 - SHREE SAI BALAJI INTERPRISES			43,89,274.00	48,77,812.00		4,88,538.00
35010 - 2143 - OM PRAKASH DHANGAR			1,41,03,023.00	1,41,03,032.00		9.00
0003 - 35010 - 1056 - Ganpati Computers		22,500.00				22,500.00
0003 - 35010 - 0274 - 230Parag Construction	10,07,630.00				10,07,630.00	
35010 - 2968 - M/s Bombay Machinery			13,551.00	13,551.00	0.00	
35010 - 2153 - Amav Traders & Enterprises			12,86,633.00	12,86,633.00	0.00	
0003 - 35010 - 1085 - Godawari Emobility Ptd. Ltd		1,000.00				1,000.00
0003 - 35010 - 0285 - 2Radheshyam Ekke	2,000.00				2,000.00	
35010 - 2977 - VED PRAKSH SINGH			3,67,684.00	3,67,684.00	0.00	
35010 - 2162 - DB Corp Limited (Radio Division)			2,32,000.00	2,32,000.00	0.00	
0003 - 35010 - 1108 - HARIDAS Dongre		2,000.00				2,000.00
0003 - 35010 - 0302 - 3with Held		32,25,771.00				32,25,771.00
35010 - 2170 - ashish pithaliya			1,91,599.00	1,91,599.00	0.00	
0003 - 35010 - 1134 - Income Tax Officer TDS Circle Raipur	82,47,090.00		16,644.00		82,63,734.00	
0003 - 35010 - 0311 - 410Central Cronical	6,848.00				6,848.00	
35010 - 2985 - Ganoor Tyres			57,905.00	75,548.00		17,643.00
35010 - 2179 - ATUL ENTERPRISES WORKS			33,56,768.00	91,83,891.00		58,27,123.00
0003 - 35010 - 1147 - Ishwari Prasad Verma	4,95,859.00				4,95,859.00	
0003 - 35010 - 0325 - 42Akash Treding		11,900.00				11,900.00
35010 - 2991 - R D Engineering			50,909.00	50,909.00	0.00	
35010 - 2199 - bitumac construction			1,17,747.00	1,17,747.00	0.00	
0003 - 35010 - 1162 - Jai Ambey Sale & Service	93,665.00				93,665.00	
0003 - 35010 - 0335 - 444Entit Consultancy Services Pvt.Ltd.	6,85,099.00				6,85,099.00	
0003 - 35010 - 2997 - R D Enterprises			7,77,520.00	7,77,520.00	0.00	
35010 - 2215 - khana khazana			3,25,419.00	3,25,419.00	0.00	
0003 - 35010 - 1189 - JANTA SE RISHTA	1,39,571.00				1,39,571.00	
0003 - 35010 - 0345 - 470Gurutag Construction		1,14,454.00				1,14,454.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



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receipt

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 3006 - Karma Construction			87,408.00	87,408.00	0.00	
35010 - 2240 - Shri Rishabh Garg			1,18,350.00	1,18,350.00	0.00	
0003 - 35010 - 1208 - Kadambri Tubes Wells Tipra, Bsp.		2,09,063.00				2,09,063.00
0003 - 35010 - 0357 - 493J.P. CONSTRUCTION	2,19,422.00			8,47,530.00		6,28,108.00
0003 - 35010 - 3015 - Krishna Solutions			1,52,153.00	1,52,153.00	0.00	
35010 - 2258 - M/s Biswas Tour & Travels			1,20,780.00	3,64,320.00		2,43,540.00
0003 - 35010 - 1230 - Kavya Enterprises	3,14,421.00				3,14,421.00	
0003 - 35010 - 0368 - 4PRATIK INFRA		1,92,019.00				1,92,019.00
35010 - 2270 - SK Soni			11,74,843.00	11,74,843.00	0.00	
0003 - 35010 - 1256 - Kushliya Yadav		2,000.00				2,000.00
0003 - 35010 - 0377 - 4SHRI JAMI AUTAM VIBHAR		6,000.00				6,000.00
0003 - 35010 - 3031 - Ravindra Kumar Bagade			56,91,497.00	65,71,123.00		8,79,626.00
35010 - 2297 - Atul Kumar Agrawal			7,08,946.00	7,08,946.00	0.00	
0003 - 35010 - 1282 - Lokmat Media	29,368.00				29,368.00	
0003 - 35010 - 0385 - 4SMT JANKI KHANDEKAR		50,000.00				50,000.00
35010 - 3038 - Shri Kailashchandra Mali			50,000.00	50,000.00	0.00	
35010 - 2314 - N K Shukla			99,000.00	99,000.00	0.00	
0003 - 35010 - 1302 - MAA CHANDI CONSTRUCTION	2,63,623.00				2,63,623.00	
0003 - 35010 - 0394 - 4SMT SHIV SHANTA MAHANAND		1,24,992.00				1,24,992.00
35010 - 2331 - J P construction			1,17,34,937.00	1,25,65,924.00		8,30,987.00
0003 - 35010 - 1312 - Mad Cube		45.00		97,148.00		97,193.00
0003 - 35010 - 0404 - 511Lokeshwar Sahu		4,71,403.00				4,71,403.00
35010 - 2352 - Kanhai Kumar Jha			17,74,190.00	17,74,190.00	0.00	
0003 - 35010 - 1327 - Mahamaya Construction		47,052.00				47,052.00
0003 - 35010 - 0412 - 529Mehta Traders	3,24,151.00				3,24,151.00	
35010 - 3059 - Sanjay kumar Panday			19,41,490.00	20,36,456.00		94,966.00
35010 - 2381 - AD construction			29,21,094.00	29,21,094.00	0.00	
0003 - 35010 - 1353 - MANNULAL NIRMALKAR	20,438.00				20,438.00	
0003 - 35010 - 0421 - 545Nayak Construction		11,73,514.00				11,73,514.00
35010 - 3066 - S K CONSTRUCTION			7,85,898.00	7,85,899.00		1.00
35010 - 2393 - Universal Sampo General Insurance Co.Ltd			14,66,651.00	14,66,651.00	0.00	
0003 - 35010 - 1366 - Maya Traders		4,24,167.00				4,24,167.00
0003 - 35010 - 0430 - 558Om Krishna Construction		7,33,642.00				7,33,642.00
35010 - 3080 - Sai Ram Enterprises pro.			41,01,544.00	41,01,544.00	0.00	
0003 - 35010 - 3221 - VIVEK RAJAN TIWARI		563.00	45,000.00	45,000.00		563.00
35010 - 2414 - JB Enterprises			20,88,773.00	20,88,773.00	0.00	
0003 - 35010 - 1390 - Mohd. Yushuf		3,74,296.00				3,74,296.00
0003 - 35010 - 0441 - 574Publicity Society Of India	28,816.00				28,816.00	
0003 - 35010 - 3249 - Security For You		39,22,646.00				39,22,646.00
35010 - 2427 - Nandkishore bijora			3,26,620.00	3,26,620.00	0.00	
0003 - 35010 - 1403 - Mukund Radio		98,485.00				98,485.00
0003 - 35010 - 0453 - 592Salasar Techno. Traders	43,248.00				43,248.00	
35010 - 3100 - M/s Naviakha Computers			83,139.00	83,139.00	0.00	
0003 - 35010 - 3257 - Hardik Pithaliya		14,05,400.00				14,05,400.00
35010 - 2448 - Mannu Lal khare			14,67,518.00	20,79,208.00		6,11,690.00
0003 - 35010 - 1417 - Nakshatra Construction	5,00,000.00				5,00,000.00	
0003 - 35010 - 0464 - 610Shivhare Construction		83,152.00				83,152.00
35010 - 3109 - M/s Mahamaya Unitrade			15,230.00	15,230.00	0.00	
0003 - 35010 - 3265 - Ramsnehi Jangde		7,48,680.00				7,48,680.00
35010 - 2460 - Dinesh Singh Thakur			20,35,710.00	20,35,710.00	0.00	
0003 - 35010 - 1434 - Nav Bharat Agency		6,333.00				6,333.00
0003 - 35010 - 0477 - 626Subhas Ch Goyal	3,27,627.00		1,02,574.00		4,30,201.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



36/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 3117 - ANIL GAILARE			1,02,97,920.00	1,09,73,825.00		6,75,905.00
0003 - 35010 - 3273 - Drilling&BlastingEngineers	4,61,000.00			7,80,850.00		3,19,850.00
35010 - 2478 - ishwar sels			16,53,619.00	16,53,619.00	0.00	
0003 - 35010 - 1455 - Nipu Vishwakarma	5,000.00				5,000.00	
0003 - 35010 - 0486 - 640T.S.Construction		2,97,495.00				2,97,495.00
35010 - 3124 - SHIVASH FUELS			2,70,340.00	2,70,340.00	0.00	
0003 - 35010 - 3281 - Alina Construction		3,96,043.00	4,40,085.00	14,12,458.00		13,68,416.00
35010 - 2490 - rajat enterprises			1,25,62,855.00	1,59,85,553.00		34,22,698.00
0003 - 35010 - 1468 - OJAS CONSTRUCTION	3,06,621.00				3,06,621.00	
0003 - 35010 - 0499 - 665Vimal Kumar Singh	8,69,574.00				8,69,574.00	
0003 - 35010 - 3289 - Somani Elect (P) Limited	3,04,725.00				3,04,725.00	
35010 - 2507 - Universal Auto Electrical and Moter Repairing			2,17,61,439.00	2,39,47,109.00		21,85,670.00
0003 - 35010 - 1485 - P.C.World		57.00				57.00
0003 - 35010 - 0512 - 6810City Construction		3,361.00				3,361.00
0003 - 35010 - 3142 - Domeswari Sdahu (Rajeev Sahu)			3,75,812.00	3,75,812.00	0.00	
0003 - 35010 - 3297 - Shri Ram Constructions		2,65,771.00				2,65,771.00
35010 - 2523 - amit diesel			38,19,647.00	39,04,797.00		85,150.00
0003 - 35010 - 1502 - Perfomence Garenty		1,67,476.00	78,835.00			88,641.00
0003 - 35010 - 0526 - 710Praveen Agrawal	1,10,733.00				1,10,733.00	
0003 - 35010 - 3305 - G R D Buildcon		2,00,000.00				2,00,000.00
35010 - 2540 - Shivani Seva Sansthan			1,61,700.00	1,61,700.00	0.00	
0003 - 35010 - 1529 - Pratahkal Multimedia Ltd	1,48,309.00				1,48,309.00	
0003 - 35010 - 0614 - 8905Nidhi Traders	1,56,777.00				1,56,777.00	
0003 - 35010 - 3160 - Rajesh Jaswal Const. Work			6,29,541.00	6,29,541.00	0.00	
0003 - 35010 - 3313 - Shri Suvinay Manjhi	1,27,724.00				1,27,724.00	
35010 - 2557 - Shri Shanidev Construction			2,51,528.00	2,51,528.00	0.00	
0003 - 35010 - 1546 - Pulak Bhattacharya		40,902.00				40,902.00
0003 - 35010 - 0627 - 95Asian Associates		6,51,760.00				6,51,760.00
0003 - 35010 - 3168 - Aaditya Computer			22,056.00	22,056.00	0.00	
0003 - 35010 - 3321 - Thakur Construction		1,15,222.00				1,15,222.00
35010 - 2571 - Ramlakhani Sahu			47,37,884.00	47,37,884.00	0.00	
0003 - 35010 - 1583 - Radhey Lal Gayakwad	20,452.00				20,452.00	
0003 - 35010 - 0636 - 98V.V. INFRA. PROJECT	2,41,741.00				2,41,741.00	
0003 - 35010 - 3329 - RISRPG ENGINEERING .CO.	96,577.60				96,577.60	
35010 - 2588 - DRISHTI ASSOCIATES			2,96,288.00	2,96,288.00	0.00	
0003 - 35010 - 1604 - Rajeev Gupta		4,10,56,899.00				4,10,56,899.00
0003 - 35010 - 0656 - 9SHIVNATH MOTARS PVT. LTD.		11,400.00				11,400.00
35010 - 3179 - NEERAJ SINGH			2,55,815.00	2,55,815.00	0.00	
0003 - 35010 - 3337 - Vikrant Enterprise		77,937.00				77,937.00
35010 - 2599 - Jainco Buildcon Pvt. Ltd.			20,04,099.00	39,21,790.00		19,17,691.00
0003 - 35010 - 1623 - Raju Krishi Kendra		329.00				329.00
0003 - 35010 - 0675 - A.S. Builders	69,476.00				69,476.00	
35010 - 3190 - yash kediya			55,800.00	55,800.00	0.00	
0003 - 35010 - 3345 - Paramount Intelligence, Security & Training Service		59,520.00				59,520.00
35010 - 2618 - Satguru sales & service			34,51,414.00	34,51,414.00	0.00	
0003 - 35010 - 1653 - Ravi Construction		48,720.00				48,720.00
0003 - 35010 - 0685 - Aalok Sende		1,160.00				1,160.00
0003 - 35010 - 3199 - SARTHI ENTERPRISES			1,97,480.00	1,97,480.00	0.00	
0003 - 35010 - 3353 - Shri Arun Engring		46,728.00				46,728.00
35010 - 2635 - Sirajuddin Enterprises			41,15,883.00	41,15,883.00	0.00	
0003 - 35010 - 1663 - Rekha Dewangan		96,440.00		16,24,097.00		17,20,537.00
0003 - 35010 - 0704 - Account Officer BSNL		253.00		388.00		641.00
0003 - 35010 - 3207 - MAHESH SONI			79,18,776.00	79,18,776.00	0.00	
0003 - 35010 - 3361 - KhadiAshramRaipur	36,000.00				36,000.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 2649 - SHRI MUKESHCHAND AWASTHI			25,30,006.00	40,81,350.00		15,51,344.00
0003 - 35010 - 1680 - S B Sales Corporation	5,488.00				5,488.00	
0003 - 35010 - 0714 - Aditya Buildcon	7,89,603.00		19,933.00		8,09,536.00	
0003 - 35010 - 3214 - BABA BARFANI BUILDCON			4,35,470.00	4,35,470.00	0.00	
0003 - 35010 - 3369 - Shyam Sunder Changani	26,611.00			13,85,025.00		13,58,414.00
35010 - 2665 - SOHAN JANGHEL			35,49,638.00	38,38,599.00		2,88,961.00
0003 - 35010 - 1694 - S.P. Enterprises		5,04,898.00				5,04,898.00
0003 - 35010 - 1707 - Sahu Traders		3,68,240.00				3,68,240.00
0003 - 35010 - 3374 - SUVIDHA SERVICES RAIPUR		23,692.00				23,692.00
35010 - 2672 - SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION			1,79,39,880.00	2,15,54,120.00		36,14,240.00
0003 - 35010 - 0744 - Amarnath Sahu		40.00				40.00
0003 - 35010 - 3223 - N.S. ENTERPRISES			5,64,535.00	5,64,870.00		335.00
0003 - 35010 - 1721 - Sameer Singh		79,898.00				79,898.00
0003 - 35010 - 3382 - Mission Media Pvt Ltd		19,483.00				19,483.00
35010 - 2692 - SOURABH SHARMA ADVOCATE			40,500.00	40,500.00	0.00	
0003 - 35010 - 0758 - Anad Kamde		2,000.00				2,000.00
35010 - 3229 - RAIPUR CONTRUCTION			91,99,237.00	3,19,79,561.00		2,27,80,324.00
0003 - 35010 - 1732 - Sandhya Dainik Samachar	15,626.00				15,626.00	
0003 - 35010 - 3390 - Smt. Shakunta Sharma		15,000.00				15,000.00
35010 - 2706 - City Clean Servise (soni)			65,16,504.00	69,59,653.00		4,43,149.00
0003 - 35010 - 0460 - 600S.D.Sharma				600.00		600.00
0003 - 35010 - 0782 - Ankush Rathore		5,92,180.00				5,92,180.00
35010 - 3238 - Raj Kumar Bothra			8,23,884.00	8,23,884.00	0.00	
0003 - 35010 - 1742 - Sanskar Sharma	9,400.00				9,400.00	
0003 - 35010 - 3398 - 16S.P.Sahu	13,850.00				13,850.00	
35010 - 2723 - Ether Print			18,32,647.00	22,98,544.00		4,65,897.00
0003 - 35010 - 0598 - 828 VINAY GAIKWAD				5,35,982.00		5,35,982.00
0003 - 35010 - 0796 - Aradhya Construction		90,986.00				90,986.00
0003 - 35010 - 1756 - SANTOSH SAHU	5,65,981.00				5,65,981.00	
0003 - 35010 - 3406 - Studio Galaxy		10,000.00				10,000.00
35010 - 2732 - Meet Caterers			6,00,725.00	6,00,725.00	0.00	
0003 - 35010 - 1004 - Dupty Director District Planning & Statics			1,65,000.00		1,65,000.00	
0003 - 35010 - 0813 - Arya Construction		53,567.00				53,567.00
0003 - 35010 - 1800 - Shanti Traders	1,86,655.00				1,86,655.00	
0003 - 35010 - 3414 - Mahesh Pal	8,399.42				8,399.42	
35010 - 2747 - P.R.A.INFRA. PROJECT			17,51,757.00	17,51,757.00	0.00	
0003 - 35010 - 1399 - Mukesh Avasthi				6,95,522.00		6,95,522.00
0003 - 35010 - 0830 - Ashok Traders		1,48,418.00				1,48,418.00
0003 - 35010 - 1816 - SHEKH MUNVVAR HUSSIN		2,07,699.00				2,07,699.00
0003 - 35010 - 3422 - Cubes Media & Branding Pvt.Ltd.		6,300.00				6,300.00
35010 - 2760 - T.S.LIGHT DECORATION & ELECTRICALS			56,48,925.00	57,83,708.00		1,34,783.00
0003 - 35010 - 1628 - RAKESH KUMAR MIRI				4,50,995.00		4,50,995.00
0003 - 35010 - 0845 - Atul Mashih		7,500.00				7,500.00
0003 - 35010 - 0163 - 13Abhinav Shukla		1,992.00				1,992.00
35010 - 3498 - Asheesh Enterprises			4,88,330.00	4,88,330.00	0.00	
0003 - 35010 - 1832 - Shivani Security Ser.		15,28,029.00				15,28,029.00
0003 - 35010 - 3430 - Dhan Laxmi Shwa Sahayata Samuh	4,515.00				4,515.00	
35010 - 2771 - CHHATTISGARH SAMVAD			8,90,340.00	8,90,340.00	0.00	
0003 - 35010 - 1926 - SUBHASH CHANDRAKAR				92,000.00		92,000.00
0003 - 35010 - 0863 - BALAJI ENTERPRISES		4,366.00				4,366.00
0003 - 35010 - 0171 - 143Jitendra Sharma		1,38,067.00				1,38,067.00
0003 - 35010 - 1864 - Shri Ganesh Traders		1,390.00				1,390.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 3438 - NARESHSAHU		2,900.00				2,900.00
35010 - 2786 - A.K.S.CONST			4,91,538.00	4,91,538.00	0.00	
0003 - 35010 - 2051 - Vimal Singh				6,991.00		6,991.00
0003 - 35010 - 0882 - Bharat Utility	2,088.00				2,088.00	
0003 - 35010 - 0181 - 14Arihant Builders		34,158.00				34,158.00
0003 - 35010 - 1882 - Shri Shourya Constrution	6,62,848.00				6,62,848.00	
0003 - 35010 - 3446 - Sanjay News Agency		1,645.00				1,645.00
35010 - 2800 - Saluja Travels			20,645.00	20,645.00	0.00	
0003 - 35010 - 0896 - Bitumac Construction		9,60,367.00				9,60,367.00
0003 - 35010 - 0189 - 156Mohan Poddar		1,33,200.00				1,33,200.00
0003 - 35010 - 1906 - Sk Soni	3,37,191.00				3,37,191.00	
0003 - 35010 - 3454 - Alekh Grafices		18.00				18.00
35010 - 2814 - SHIVA CONSTRUCTION			5,23,891.00	5,23,891.00	0.00	
0003 - 35010 - 0914 - Chand Engineering Work Raipur	3,06,128.00			4,31,517.00		1,25,389.00
0003 - 35010 - 0197 - 15Mukesh Chandra Awasthi		1,08,251.00		8,77,643.00		9,85,894.00
0003 - 35010 - 1920 - Sourya Consturction		9,17,056.00				9,17,056.00
0003 - 35010 - 3465 - Sumeet Construction-Debit	85,502.00				85,502.00	
35010 - 2832 - MAA CHANDI CONSTRUCTION			19,57,364.00	19,57,364.00	0.00	
0003 - 35010 - 0930 - Chhattisgarh Const.	1,83,421.00				1,83,421.00	
0003 - 35010 - 0205 - 167Pankaj Agarwal		1,000.00				1,000.00
0003 - 35010 - 1942 - Sunil Sharma		25,595.00				25,595.00
0003 - 35010 - 3488 - Bharat Valecha-Debit	27,38,288.00				27,38,288.00	
35010 - 2852 - A.S.BUILDERS			15,28,575.00	15,28,575.00	0.00	
0003 - 35010 - 0942 - City Clean Service		6,91,628.00				6,91,628.00
0003 - 35010 - 0213 - 170Pradeep Mishra		4,99,782.00				4,99,782.00
0003 - 35010 - 1957 - SURGIXCARE	4,032.00				4,032.00	
35010 - 2876 - Rekha Dewangan			2,93,13,160.00	3,02,32,208.00		9,19,048.00
35010 - 2083 - maruti & company			86,78,961.00	89,63,066.00		2,84,105.00
0003 - 35010 - 0953 - Dainik Agradoot	20,448.00				20,448.00	
0003 - 35010 - 0221 - 177Rajput Traders		5,000.00				5,000.00
0003 - 35010 - 1982 - The Hitvad	13,094.00				13,094.00	
35010 - 2907 - Delhi MSW Solution LTD			17,10,21,747.00	25,46,22,889.00		8,36,01,142.00
35010 - 2094 - A K S CONSTRUCTION			1,45,09,934.00	1,59,29,194.00		14,19,260.00
0003 - 35010 - 0972 - DEVENDRA DURGA, RAIPUR		1,000.00				1,000.00
0003 - 35010 - 0229 - 184Sagar Sharma		7,562.00				7,562.00
0003 - 35010 - 2006 - Ujjwal Mahila Swa Saha Samuh	2,19,141.00				2,19,141.00	
35010 - 2920 - Vyapak Enterprises			48,94,130.00	50,24,848.00		1,30,718.00
35010 - 2108 - SUBHAM CONSTRUCTION			23,03,250.00	23,25,936.00		22,686.00
0003 - 35010 - 0997 - Domajee Visions	1,56,876.00				1,56,876.00	
0003 - 35010 - 0237 - 190Sanjay Soni		10,64,918.00				10,64,918.00
0003 - 35010 - 2032 - Varun Kumar Sahu		8,826.00				8,826.00
35010 - 2929 - A R CONSTRUCTION			4,39,274.00	4,39,274.00	0.00	
35010 - 2118 - E ROYCE MOTORS INDIA PVT LTD			22,04,950.00	22,04,950.00	0.00	
0003 - 35010 - 1013 - Emo Consultants		18,14,013.00				18,14,013.00
0003 - 35010 - 0246 - 197Sharma Construction		20,73,873.00				20,73,873.00
0003 - 35010 - 2054 - Vinayaka Construction		4,57,662.00				4,57,662.00
35010 - 2939 - M/s K S CONSTRUCTION			2,90,73,635.00	2,98,89,215.00		8,15,580.00
35010 - 2126 - ANIL CONSTRUCTION			21,56,215.00	21,56,215.00	0.00	
0003 - 35010 - 1027 - FARAZ CONSTRUCTION		2,55,258.00				2,55,258.00
0003 - 35010 - 0258 - 1Omkar Traders		24,777.00				24,777.00
0003 - 35010 - 2068 - Vivaan Houding & Const	3,32,807.00				3,32,807.00	
35010 - 2954 - M/s J. Shukla And Associates			3,09,924.00	3,09,924.00	0.00	
35010 - 2139 - ISHWAR JOGI			16,57,721.00	16,57,721.00	0.00	
0003 - 35010 - 1047 - Gajendra Kumar Choudhary		2,33,984.00		5,28,314.00		7,62,298.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0271 - 2103DHANAGAR CONSTRUCTION	4,54,160.00				4,54,160.00	
35010 - 2965 - V K Corporation			3,23,467.00	3,23,467.00	0.00	
35010 - 2150 - Archana Builders			99,99,321.00	99,99,321.00	0.00	
0003 - 35010 - 1077 - Global Guj Waste Management LLP	1,13,690.00				1,13,690.00	
0003 - 35010 - 0280 - 25Jin Kushal Construction		1,34,382.00				1,34,382.00
0003 - 35010 - 2974 - Jai Sai Enterprises			2,64,361.00	3,96,328.00		1,31,967.00
35010 - 2158 - GO CLEAN			2,04,19,623.00	2,10,64,526.00		6,44,903.00
0003 - 35010 - 1101 - H. G. CONSTRUCTION		5,64,455.00				5,64,455.00
0003 - 35010 - 0294 - 399Bharti Airtel Ltd	52,446.00				52,446.00	
35010 - 2984 - B K engineering			71,00,488.00	73,69,773.00		2,69,285.00
35010 - 2167 - Ashish Construction & supplier			27,11,483.00	27,11,483.00	0.00	
0003 - 35010 - 1121 - Hitesh Panjwani		40,248.00		6,80,770.00		7,21,018.00
0003 - 35010 - 0307 - 404Bhasin Motors Raipur	1,63,897.00				1,63,897.00	
35010 - 2176 - A2 Environment consultant			12,38,938.00	12,38,938.00	0.00	
0003 - 35010 - 1142 - Ishawar Sahu		24,960.00				24,960.00
0003 - 35010 - 0319 - 419Choice Consultancy	7,93,012.00				7,93,012.00	
0003 - 35010 - 2988 - Smart Care Construction			14,75,042.00	14,75,042.00	0.00	
35010 - 2194 - BHOO MIKA CONSTRUCTION			51,60,865.00	51,60,865.00	0.00	
0003 - 35010 - 1158 - Jagesh Ghritlahare	3,35,552.00			43,268.70	2,92,283.30	
0003 - 35010 - 0332 - 437Devadhi Pipes & Construction		2,73,622.00				2,73,622.00
0003 - 35010 - 2209 - city construction			81,76,619.00	89,80,109.00		8,03,490.00
0003 - 35010 - 1180 - Jamp Computers and Lane Solutions		58,127.00				58,127.00
0003 - 35010 - 0340 - 456Ganesh Yadav	27,11,855.00				27,11,855.00	
0003 - 35010 - 3003 - KAVYA INTERPRISES			85,09,483.00	90,53,754.00		5,44,271.00
35010 - 2232 - Sun Broadband & Data Services Pvt.Ltd.			2,48,513.00	2,48,513.00	0.00	
0003 - 35010 - 1199 - Jitendra Kumar Kaushik		1,960.00				1,960.00
0003 - 35010 - 0351 - 484Jaika AutoMobiles		15,469.00				15,469.00
35010 - 3011 - Jalit construction			19,89,348.00	22,50,014.00		2,60,666.00
35010 - 2251 - Chhattisgarh Event international			23,95,851.00	23,95,851.00	0.00	
0003 - 35010 - 1224 - Karim Khan		96,018.00		14,232.00		1,10,250.00
0003 - 35010 - 0364 - 4GUDIYA SINGH	5,000.00				5,000.00	
35010 - 3020 - aadityanath construction			4,04,537.00	5,38,976.00		1,34,439.00
35010 - 2266 - Bharat Utility			29,98,323.00	30,70,823.00		72,500.00
0003 - 35010 - 1245 - Krishna Janmashtami Utsav Samiti	1,32,164.00				1,32,164.00	
0003 - 35010 - 0373 - 4SANGEETA BAKXI		1,31,592.00				1,31,592.00
35010 - 3027 - Piyush Pushtak & Stationary Raipur			28,545.00	28,545.00	0.00	
35010 - 2291 - G.C. Jain			34,38,527.00	34,38,527.00	0.00	
0003 - 35010 - 1273 - Laxi Electronics		4,660.00				4,660.00
0003 - 35010 - 0382 - 4SHRI PRAKASH SHARMA		44,412.00				44,412.00
35010 - 3035 - Risen Fules			51,37,330.00	51,37,330.00	0.00	
35010 - 2311 - Manoj kumar Banjare			1,21,05,904.00	1,22,04,587.00		98,683.00
0003 - 35010 - 1299 - Ma Durga Const.		2,999.00				2,999.00
0003 - 35010 - 0391 - 4SMT SANDIYA MASHIH		12,000.00				12,000.00
35010 - 2326 - I Construction Infra			13,42,781.00	13,42,781.00	0.00	
0003 - 35010 - 1309 - Maa Sharda Construction		10,52,850.00		21,531.00		10,74,381.00
0003 - 35010 - 0400 - 502Konark Agency	5,69,178.00				5,69,178.00	
0003 - 35010 - 3048 - Prateek Infra...			1,31,854.00	1,31,854.00	0.00	
35010 - 2341 - jagesh ghritlahare			47,09,090.00	49,93,384.00		2,84,294.00
0003 - 35010 - 1323 - Mahakal Buildcon		7,315.00				7,315.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0409 - 523Mannu Lal Khare		4,33,655.00				4,33,655.00
35010 - 3056 - Nand Gopal verma			54,89,033.00	58,68,172.00		3,79,139.00
35010 - 2367 - kuldeep kumar dhuru			18,12,585.00	17,89,532.00	23,053.00	
0003 - 35010 - 1345 - Manglam Motots	6,484.00				6,484.00	
0003 - 35010 - 0418 - 541National Garage ,Raipur		20,673.00				20,673.00
0003 - 35010 - 3063 - Parimal Kashyap			1,83,546.00	1,83,546.00	0.00	
0003 - 35010 - 2387 - M/S MITHLA BUILDCON			16,82,304.00	14,31,779.00	2,50,525.00	
0003 - 35010 - 1363 - Maruti & Company		7,24,398.00				7,24,398.00
0003 - 35010 - 0427 - 554N.S.Favendra		9,490.00				9,490.00
35010 - 3071 - M/s Uday Computers			32,910.00	32,910.00	0.00	
35010 - 2404 - V Bopp A Div of Earli Ears Education,			1,59,000.00	1,63,650.00		4,650.00
0003 - 35010 - 1383 - Moh. Safiulla		30,21,083.00		1,82,533.00		32,03,616.00
0003 - 35010 - 0438 - 571Poddar Enterprise		7,368.00				7,368.00
35010 - 3087 - SKY Automobiles			1,21,880.00	1,21,880.00	0.00	
35010 - 2421 - Rama K. Gupta & Co.			6,36,000.00	6,36,000.00	0.00	
0003 - 35010 - 1400 - Mukesh Dewangan		4,43,137.00				4,43,137.00
0003 - 35010 - 0448 - 583Ram Construction	24,339.00				24,339.00	
35010 - 3096 - Shree Deepak Joshi			69,47,661.00	69,47,661.00	0.00	
0003 - 35010 - 3254 - Rafiq Ahamad	22,25,207.00				22,25,207.00	
35010 - 2439 - m/s mahindra & mahindra Ltd.			51,61,380.00	51,61,380.00	0.00	
0003 - 35010 - 1412 - Nai Duniya	8,95,471.00				8,95,471.00	
0003 - 35010 - 0458 - 59Jayant Construction		5,33,955.00				5,33,955.00
35010 - 3105 - Akansha traders			88,503.00	88,503.00	0.00	
0003 - 35010 - 3262 - N N Construction		9,62,486.00	7,25,336.00	9,00,133.00		11,37,283.00
35010 - 2454 - OMPRAKASH DHANGAR			35,11,790.00	38,88,690.00		3,76,900.00
0003 - 35010 - 1427 - Naresh & Company	3,00,440.00				3,00,440.00	
0003 - 35010 - 0473 - 622Somani Associate	12,38,818.00				12,38,818.00	
0003 - 35010 - 3114 - VERMA Screen Printer			3,37,914.00	3,37,914.00	0.00	
0003 - 35010 - 3270 - Manoj Dewangan		5,01,061.00				5,01,061.00
35010 - 2473 - PRATHAM AND COMPANY			30,73,841.00	30,73,841.00	0.00	
0003 - 35010 - 1445 - Nawaz Enterprises		4,53,257.00				4,53,257.00
0003 - 35010 - 0483 - 635Swadesh	2,69,506.00				2,69,506.00	
35010 - 3122 - AMAR KUMAR JHA			1,70,90,357.00	1,70,90,357.00	0.00	
0003 - 35010 - 3278 - E.H Ansari		4,16,792.00				4,16,792.00
35010 - 2487 - RAJ CONSTRUCTION			26,14,534.00	26,91,360.00		76,826.00
0003 - 35010 - 1465 - Nutan Chandrakar & Other		4,43,016.00				4,43,016.00
0003 - 35010 - 0494 - 658Vijay Kumar Dahariya		30,387.00				30,387.00
0003 - 35010 - 3129 - Ralas Motors				4,049.00		4,049.00
0003 - 35010 - 3286 - Ashish Ahuza		3,26,471.00				3,26,471.00
35010 - 2503 - Bhaskar Construction			4,54,200.00	4,54,200.00	0.00	
0003 - 35010 - 1479 - Orion Pest Solutions Pvt. Ltd.		5,21,249.00				5,21,249.00
0003 - 35010 - 0508 - 675Xamp Computer	63,357.00				63,357.00	
35010 - 3137 - RB CIVIL CONTRACTORE			3,37,179.00	3,37,179.00	0.00	
0003 - 35010 - 3294 - HotelVenkateshInternational	2,72,207.00				2,72,207.00	
35010 - 2514 - Maheshwari Contractors (Sinu)			60,81,166.00	60,81,166.00	0.00	
0003 - 35010 - 1495 - Panjab Keshri		25,508.00				25,508.00
0003 - 35010 - 0523 - 6Mahindra & Mahindra Ltd.		1,11,051.00				1,11,051.00
35010 - 3150 - RAJENDRA KUMAR SAHU			7,18,620.00	7,18,620.00	0.00	
0003 - 35010 - 3302 - Umesh Verma	2,20,369.00				2,20,369.00	
35010 - 2534 - Hanumaan Construction pro Ryp			45,69,079.00	41,28,718.00	4,40,361.00	
0003 - 35010 - 1516 - Prag Infra		16,800.00				16,800.00
0003 - 35010 - 0611 - 8803D.S.R.Infratructure		3,18,806.00				3,18,806.00
0003 - 35010 - 3157 - VINOD TIWARI			10,61,176.00	10,61,176.00	0.00	
0003 - 35010 - 3310 - S S Infrastructure		1,56,387.00				1,56,387.00
35010 - 2546 - MAHESH KUMAR PAL			14,18,429.00	14,18,429.00	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 1536 - Pravin Singh		1,10,038.00				1,10,038.00
0003 - 35010 - 0621 - 8Mohd. Faraj Construction		12,578.00				12,578.00
35010 - 3165 - M/s Mohit construction			1,65,436.00	1,65,436.00	0.00	
0003 - 35010 - 3318 - Tata Tele Services		1,16,369.00				1,16,369.00
35010 - 2567 - Rakesh Kumar Sahu			6,97,831.00	6,97,831.00	0.00	
0003 - 35010 - 1568 - R.A.O CSPDCL Raipur		1,91,93,681.00				1,91,93,681.00
0003 - 35010 - 0633 - 97Nikhil Pandya		96,817.00				96,817.00
0003 - 35010 - 3175 - SS SERVICES			17,346.00	17,346.00	0.00	
0003 - 35010 - 3326 - Om Prakash Jha	99,390.00				99,390.00	
35010 - 2581 - RAZA & COMPANY			3,15,250.00	3,15,250.00	0.00	
0003 - 35010 - 1598 - Raj Kumar Yadav	19,22,133.00				19,22,133.00	
0003 - 35010 - 0648 - 9MD RSCL		12,64,821.00				12,64,821.00
0003 - 35010 - 3334 - Gayetri Gaywal		82,556.00				82,556.00
35010 - 2594 - P S ENTERPRISES			33,22,480.00	33,22,480.00	0.00	
0003 - 35010 - 1619 - Rajkumar Bhothre		7,15,223.00				7,15,223.00
0003 - 35010 - 0669 - A.and A.Venture		11,00,165.00				11,00,165.00
35010 - 3186 - F R FUELS			18,587.00	18,587.00	0.00	
0003 - 35010 - 3342 - PankajSharma	66,825.00				66,825.00	
35010 - 2608 - Sara pr pvt. ltd			2,27,708.00	2,27,708.00	0.00	
0003 - 35010 - 1642 - Ramesh Shukla		1,13,145.00				1,13,145.00
0003 - 35010 - 0681 - AAJ KAALAP	86,173.00				86,173.00	
35010 - 3195 - S S INFRATECH			29,155.00	29,155.00	0.00	
0003 - 35010 - 3350 - Singhaniya Buildcon		48,679.00				48,679.00
35010 - 2632 - RSP Services			39,49,610.00	41,45,233.00		1,95,623.00
0003 - 35010 - 1659 - RBL Engineer		29,146.00				29,146.00
0003 - 35010 - 0697 - Abhijeet Mishra		3,375.00				3,375.00
0003 - 35010 - 3203 - BHAVYA VANDANA			49,134.00	49,134.00	0.00	
0003 - 35010 - 3358 - Chhattisgarh State Power Distribution Company		40,470.00				40,470.00
35010 - 2643 - SS Motors			6,43,872.00	6,43,872.00	0.00	
0003 - 35010 - 1675 - RP Sinha		1,88,711.00				1,88,711.00
0003 - 35010 - 0709 - Adarsh Mahila Swa Sahayata Samuh		23,29,827.00				23,29,827.00
0003 - 35010 - 3211 - S C MAHENDRA & CO.			72,406.00	72,406.00	0.00	
0003 - 35010 - 3366 - Gopal Dewangan		31,056.00				31,056.00
35010 - 2658 - SINDHU SANRAKSHAN SAMAJIK SANSTHAN			14,20,730.00	14,20,730.00	0.00	
0003 - 35010 - 1691 - S.K Soni		41,883.00				41,883.00
0003 - 35010 - 0724 - Ajeet Senapati	9,13,817.00				9,13,817.00	
0003 - 35010 - 1701 - Sabal Jan Kalayan Society		3,74,695.00				3,74,695.00
0003 - 35010 - 3371 - Jayant Sahu		24,854.00				24,854.00
35010 - 2668 - somani associate			2,74,17,435.00	2,89,17,885.00		15,00,450.00
0003 - 35010 - 0738 - All India Council of Mayors		23,600.00				23,600.00
0003 - 35010 - 1718 - Samachar Lok	8,274.00				8,274.00	
0003 - 35010 - 3379 - Highway Channel		20,751.00				20,751.00
35010 - 2685 - TIRUPATI CONSTRUCTION			34,91,625.00	34,91,625.00	0.00	
0003 - 35010 - 0753 - Amit Parkar		4,44,069.00				4,44,069.00
0003 - 35010 - 3226 - R.H. AGENCY			19,800.00	19,800.00	0.00	
0003 - 35010 - 1728 - Sandeep Devangan	7,71,565.00				7,71,565.00	
0003 - 35010 - 3387 - Vinod Kumar Shukla		16,429.00				16,429.00
35010 - 2700 - vijay dahariya			36,70,205.00	38,03,563.00		1,33,358.00
0003 - 35010 - 0773 - Animal Care Services	51,23,638.00				51,23,638.00	
0003 - 35010 - 3235 - R.R. BAJAJ & ASSOCIATE			75,600.00	75,600.00	0.00	
0003 - 35010 - 1739 - Sanjeev Enterprise	16,462.00				16,462.00	
0003 - 35010 - 3395 - T.S.Light Decoration & Electricals		14,241.00				14,241.00
35010 - 2714 - M/S AVINASH INFRA PROJECT			38,300.00	38,300.00	0.00	
0003 - 35010 - 0579 - 819 Sambhavi Enterprises				2,85,901.00		2,85,901.00
0003 - 35010 - 0793 - Anush Rathor		31,188.00				31,188.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 1751 - Santosh Kumar Sahu		5,96,303.00				5,96,303.00
0003 - 35010 - 3403 - Kaizen Moto Ventures	10,685.00				10,685.00	
35010 - 2728 - CHANDRASHEKHAR DHRUW			10,07,543.00	10,07,543.00	0.00	
0003 - 35010 - 0814 - Arya Electricl				4,01,907.00		4,01,907.00
0003 - 35010 - 0806 - Arti Photo Studio	64,337.00				64,337.00	
0003 - 35010 - 3462 - SHIV OM CONSTRUCTION			50,44,132.00	50,44,132.00	0.00	
0003 - 35010 - 1769 - Satyendra Nath Vishwas	5,86,883.00				5,86,883.00	
0003 - 35010 - 3411 - ManojKumarSoni		9,170.00		9,750.00		18,920.00
35010 - 2743 - Krishana Chandra Shukla			2,52,054.00	2,52,054.00	0.00	
0003 - 35010 - 1166 - Jai Hind Agro Industries				15,494.00		15,494.00
0003 - 35010 - 0822 - Ashish Pithalia	4,64,172.00				4,64,172.00	
0003 - 35010 - 3479 - R.V. TRADERS			44,742.00	44,742.00	0.00	
0003 - 35010 - 1809 - Shashank Mishra		860.00				860.00
0003 - 35010 - 3419 - Aarti Photo Studio		6,900.00				6,900.00
35010 - 2756 - Dhara Agrocure			77,475.00	1,54,950.00		77,475.00
0003 - 35010 - 1559 - R H Road Product				2,85,047.00		2,85,047.00
0003 - 35010 - 0838 - Assan Engineering Enterprises Raipur		8,24,871.00		29,61,297.00		37,86,168.00
35010 - 3495 - M/s Parshva Associats Nagpur			13,66,342.00	13,66,342.00	0.00	
0003 - 35010 - 1827 - SHIV SHAKTI CONSTRUCTION	2,55,336.00				2,55,336.00	
0003 - 35010 - 3427 - Navpradesh News Paper		4,682.00				4,682.00
35010 - 2766 - GANESH YADAV			25,43,512.00	25,43,512.00	0.00	
0003 - 35010 - 1850 - Shree Sanmeet Singh Chwala				300.00		300.00
0003 - 35010 - 0859 - Bahubali Motors Pvt. Ltd.		6,429.00				6,429.00
0003 - 35010 - 0168 - 140Jain Housing Society		5,76,242.00				5,76,242.00
0003 - 35010 - 1842 - Shree Ganesh Prasad Yadav		8,48,674.00				8,48,674.00
0003 - 35010 - 3435 - Bright Printer and Computer Services		3,650.00				3,650.00
35010 - 2782 - J.B.CONSTRUCTION			14,22,116.00	14,22,116.00	0.00	
0003 - 35010 - 1998 - Trojan Web Technology				2,72,627.00		2,72,627.00
0003 - 35010 - 0875 - Barfani Security Service		2,71,834.00				2,71,834.00
0003 - 35010 - 0177 - 148Madho Rao Churra		6,71,838.00				6,71,838.00
0003 - 35010 - 1878 - Shri S. K. Soni		3,39,374.00				3,39,374.00
0003 - 35010 - 3443 - Shivani Seva Sansthan		1,800.00				1,800.00
35010 - 2794 - Garib Navaj Tour & Travals				9,360.00		9,360.00
0003 - 35010 - 0889 - Bhaskar Construction		1.00				1.00
0003 - 35010 - 0186 - 153Manoj Singh Thakur		3,92,150.00				3,92,150.00
0003 - 35010 - 1897 - SHYAMLATA RUIYYA	14,971.00				14,971.00	
0003 - 35010 - 3451 - Fortuna Enterprises Agency		725.00				725.00
35010 - 2810 - M/S NAKSH CREATION			6,53,197.00	7,45,769.00		92,572.00
0003 - 35010 - 0906 - Call Me Services	8,31,892.00				8,31,892.00	
0003 - 35010 - 0194 - 15Amit Valecha	2,45,957.00				2,45,957.00	
0003 - 35010 - 1912 - Somani Electrical Pvt Ltd		3,04,725.00				3,04,725.00
35010 - 2823 - Y.R. Enterprises			2,21,858.00	2,21,858.00	0.00	
0003 - 35010 - 0924 - Chandrashekhar Dru	4,62,449.00				4,62,449.00	
0003 - 35010 - 0202 - 162Nobel Protection Services		1,000.00				1,000.00
0003 - 35010 - 1934 - Sulabh International Social Service Org.	33,34,740.00				33,34,740.00	
0003 - 35010 - 3471 - Varun Kumar Sahu-Debit	2,65,350.00				2,65,350.00	
35010 - 2848 - P. C. World				1,29,097.00		1,29,097.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0936 - Chinhari Construction		2,24,427.00				2,24,427.00
0003 - 35010 - 0210 - 16Ashish Indulkar		7,071.00				7,071.00
0003 - 35010 - 1950 - Suraj Pal Singh		57,928.00				57,928.00
35010 - 2870 - NAWAZ ENTERPRISES			66,08,590.00	66,08,590.00	0.00	
0003 - 35010 - 0949 - D.K. Engineering & Construction		1,23,22,907.00				1,23,22,907.00
0003 - 35010 - 0218 - 175Rajasthan Patrika		2,50,818.00				2,50,818.00
0003 - 35010 - 1972 - Tarun Chhattisgarh	44,777.00				44,777.00	
35010 - 2899 - m/s tender craft			9,914.00	9,914.00	0.00	
35010 - 2090 - A & A Vencharsh			8,43,392.00	8,43,392.00	0.00	
0003 - 35010 - 0964 - DEEPAK PRADHAN	13,424.00				13,424.00	
0003 - 35010 - 0226 - 181Regal Builders		1,09,915.00				1,09,915.00
0003 - 35010 - 1994 - Top Great Manpower		4,85,761.00				4,85,761.00
35010 - 2917 - SHRI SHUBHASH CHAND GOYAL			12,69,640.00	12,69,640.00	0.00	
35010 - 2104 - aarav construction & treding company			8,64,334.00	7,90,085.00	74,249.00	
0003 - 35010 - 0990 - Digisol Technology		57,13,208.00				57,13,208.00
0003 - 35010 - 0234 - 189Sandeep Bhosale		5,52,381.00				5,52,381.00
35010 - 3513 - PC World			2,19,692.00	2,19,692.00	0.00	
0003 - 35010 - 2017 - UnnatiEk Pahal Samajik Sanstha	52,983.00				52,983.00	
35010 - 2926 - Shri shyam roy agency			2,18,735.00	2,18,735.00	0.00	
35010 - 2113 - A.S.ENTERPRISES			27,66,286.00	27,66,286.00	0.00	
0003 - 35010 - 1007 - Durgesh Singh Thakur		7,41,355.00		47,520.00		7,88,875.00
0003 - 35010 - 0243 - 194Santosh Ueek		7,14,215.00				7,14,215.00
0003 - 35010 - 2045 - Vijaya Construction		1,37,546.00				1,37,546.00
0003 - 35010 - 2933 - Payment Control Account			39,15,122.00	26,69,948.00	12,45,174.00	
35010 - 2123 - BHAJAN CONSTRUCTION			27,59,269.00	27,59,269.00	0.00	
0003 - 35010 - 1024 - EXIDE BATTERY		6,000.00				6,000.00
0003 - 35010 - 0251 - 19Khalsa Contraction		2,91,328.00	19,671.00			2,71,657.00
0003 - 35010 - 2062 - Viraj Buildcon		9,19,037.00				9,19,037.00
35010 - 2945 - N N construction			1,27,66,835.00	1,31,41,957.00		3,75,122.00
35010 - 2132 - TRISHAKTI CONSTRUCTION			1,07,75,547.00	1,10,30,893.00		2,55,346.00
0003 - 35010 - 1043 - GAGAN RESIDENCY	4,68,121.00				4,68,121.00	
0003 - 35010 - 0267 - 20Rajat Bansal IAS		24,995.00				24,995.00
0003 - 35010 - 2080 - Yogmaya Construction		87,401.00				87,401.00
0003 - 35010 - 2963 - Arvind Thakur			2,50,245.00	2,50,245.00	0.00	
35010 - 2145 - ankush construction			7,72,945.00	8,77,774.00		1,04,829.00
0003 - 35010 - 1065 - Gayatri Gayakwal		2.00				2.00
0003 - 35010 - 0276 - 231Chhatisgarh Construction		1,22,461.00		15,607.00		1,38,068.00
35010 - 2972 - M/s Oriental Sales Corporation			25,98,846.00	25,98,846.00	0.00	
35010 - 2156 - Chinhari Contraction			39,49,092.00	41,69,277.00		2,20,185.00
0003 - 35010 - 1087 - Goodwill Enterprises	2,53,510.00			4,21,978.00		1,68,468.00
0003 - 35010 - 0291 - 350Raipur Construction (C.G.)	16,29,370.00				16,29,370.00	
0003 - 35010 - 2980 - Ganaur Tyre Works			58,457.00	58,457.00	0.00	
35010 - 2164 - RAJESH THAKUR, AE			1,31,670.00	1,31,670.00	0.00	
0003 - 35010 - 1114 - Harsh Wardhan Mishra		11,344.00				11,344.00
0003 - 35010 - 0304 - 401Basant Nishad	84,253.00				84,253.00	
0003 - 35010 - 2172 - H G Construction			6,41,822.00	6,41,822.00	0.00	
0003 - 35010 - 1136 - Indian National Press		11,13,619.00				11,13,619.00
0003 - 35010 - 0313 - 413CG Sulabh Souchalaya Sasthan		70,460.00				70,460.00
35010 - 2185 - basant nishad			28,89,862.00	35,07,739.00		6,17,877.00
0003 - 35010 - 1149 - Ispat Times		5,121.00				5,121.00
0003 - 35010 - 0329 - 435Delta Construction	1,87,130.00				1,87,130.00	
0003 - 35010 - 2993 - BHUMIKA Construction			30,73,434.00	30,73,434.00	0.00	
35010 - 2203 - Dubey Drillers			1,90,23,933.90	1,90,23,933.90	0.00	
0003 - 35010 - 1170 - JAI MAHAMAYA MAHILA SHG	5,340.00				5,340.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0337 - 448Fabtech Engineering	1,04,635.00			3,48,782.00		2,44,147.00
35010 - 3000 - Rigen Fuels			4,69,599.00	4,69,599.00	0.00	
35010 - 2224 - dhanraj buildcon			2,22,25,209.00	2,25,27,232.00		3,02,023.00
0003 - 35010 - 1193 - Jayanti Durga		3,415.00				3,415.00
0003 - 35010 - 0348 - 476Highway Chainal	28,392.00				28,392.00	
0003 - 35010 - 3008 - TRISHAKTI CONSTRUCTION				5,07,647.00		5,07,647.00
35010 - 2243 - Mahendra Kumar Sahu			69,26,559.00	98,21,019.00		28,94,460.00
0003 - 35010 - 1211 - Kaizen Toyota		11,114.00				11,114.00
0003 - 35010 - 0360 - 497Kariwala Brothers	13,080.00				13,080.00	
35010 - 3017 - VANDANA CONSTRUCTION			93,161.00	1,82,801.00		89,640.00
35010 - 2260 - Harshad Vyas Advocate			9,900.00	9,900.00	0.00	
0003 - 35010 - 1236 - KHETAN BUILDCON		2,40,068.00				2,40,068.00
0003 - 35010 - 0370 - 4SALENDRA MISHRA		50,455.00				50,455.00
35010 - 2274 - Shyam Trading			3,17,198.00	3,17,198.00	0.00	
0003 - 35010 - 1267 - Lal Chand Nagdeo	3,09,594.00			5,36,233.00		2,26,639.00
0003 - 35010 - 0379 - 4SHRI KIRAN RAO LAOKHANDE	3,000.00				3,000.00	
35010 - 2300 - global guiwaste management ltd			9,67,44,490.00	9,67,44,490.00	0.00	
0003 - 35010 - 1285 - Lucky Agro Employment		900.00				900.00
0003 - 35010 - 0387 - 4SMT MANJU WADWANI	3,000.00				3,000.00	
0003 - 35010 - 3040 - R K Tack Clean Service			20,03,077.00	20,83,077.00		80,000.00
35010 - 2320 - Secured Service			1,00,76,398.00	1,14,56,098.00		13,79,700.00
0003 - 35010 - 1306 - Maa Karma Construction		87,967.00				87,967.00
0003 - 35010 - 0396 - 4SMT URMILA MALIK		6,000.00				6,000.00
0003 - 35010 - 3045 - A-1 Garbage Cleaning Service				89,100.00		89,100.00
35010 - 2334 - J.S. Construction			47,32,795.00	47,32,795.00	0.00	
0003 - 35010 - 1317 - Madhu Sudan Rao	29,823.00				29,823.00	
0003 - 35010 - 0406 - 514Lucky Agro Empliments	79,317.00				79,317.00	
0003 - 35010 - 3053 - The Neer Corporation			5,18,067.00	5,18,067.00	0.00	
35010 - 2357 - Adarsh Mahila Swa Sahayata Samuh (Chandel)			68,97,092.00	68,97,092.00	0.00	
0003 - 35010 - 1331 - Mahanadi Training Center	7,22,031.00				7,22,031.00	
0003 - 35010 - 0415 - 535Moinuddin		1,08,818.00				1,08,818.00
0003 - 35010 - 3061 - Chandarshekar Chandrakar			4,40,290.00	4,42,504.00		2,214.00
35010 - 2383 - Geo Stet Informatics India Pvt.Ltd			8,97,855.00	8,97,855.00	0.00	
0003 - 35010 - 1355 - Manoj Agrwal		23,654.00				23,654.00
0003 - 35010 - 0424 - 548New India Insurance Company		9,635.00				9,635.00
0003 - 35010 - 3068 - Sabha Dharampura			11,04,288.00	11,04,288.00	0.00	
35010 - 2396 - Kaizen Motoventures Pvt.Ltd.			19,701.00	19,701.00	0.00	
0003 - 35010 - 1376 - Mid Day Infomedia	1,72,672.00				1,72,672.00	
0003 - 35010 - 0433 - 564Ependra Singh	11,07,000.00				11,07,000.00	
35010 - 3082 - Sarswati Dubey			82,500.00	82,500.00	0.00	
35010 - 2417 - Pashrv Associates			9,16,449.00	9,16,449.00	0.00	
0003 - 35010 - 1392 - Mohit Kumar		13,857.00				13,857.00
0003 - 35010 - 0444 - 576Rajat Enterprizes		38,989.00				38,989.00
0003 - 35010 - 3091 - Next Generation RWH Solution			54,488.00	54,488.00	0.00	
0003 - 35010 - 3251 - Rajendra Verma		31,15,686.00				31,15,686.00
35010 - 2433 - Mohd.Abdul Rahim			1,32,47,237.00	1,32,47,237.00	0.00	
0003 - 35010 - 1408 - Nabonita Bera		25,000.00				25,000.00
0003 - 35010 - 0455 - 593Sanjeev Sharma	43,254.00				43,254.00	
0003 - 35010 - 3102 - Salasar Construction			93,400.00	93,400.00	0.00	
0003 - 35010 - 3259 - D M Jha	11,82,149.00				11,82,149.00	
35010 - 2450 - adhirayan infra			16,04,030.00	16,04,030.00	0.00	
0003 - 35010 - 1420 - Nank Enterprises	49,425.00				49,425.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0467 - 614Shri Sai Enterprises		1,27,710.00				1,27,710.00
0003 - 35010 - 3111 - Jitendra Sonwani			1,67,271.00	1,67,271.00	0.00	
0003 - 35010 - 3267 - Vijay Mishra	6,37,900.00				6,37,900.00	
35010 - 2463 - chhattisgarh event entertainment			4,85,244.00	4,85,244.00	0.00	
0003 - 35010 - 1436 - Naveen Bharate	4,000.00				4,000.00	
0003 - 35010 - 0480 - 629Sulabh International Social Organization		7,47,060.00				7,47,060.00
0003 - 35010 - 3119 - Pooja Agency			1,93,846.00	1,93,846.00	0.00	
0003 - 35010 - 3275 - Dainik Bhaskar		4,45,336.00	42,44,300.00	37,75,851.00	23,113.00	
35010 - 2481 - Neha Specility Chemical			6,14,021.00	6,14,021.00	0.00	
0003 - 35010 - 1457 - Nirmati Udyog		89,618.00				89,618.00
0003 - 35010 - 0488 - 645Umda Electric & Sound Service		1,89,871.00				1,89,871.00
35010 - 3126 - M/S MAA MOTORS			7,48,606.00	7,48,606.00	0.00	
0003 - 35010 - 3283 - Jila Officer Mahila & Balvikash Dep.	3,74,500.00				3,74,500.00	
35010 - 2498 - Mukund radio			1,58,652.00	1,58,652.00	0.00	
0003 - 35010 - 1471 - Om Krishna		42,980.00		22,31,528.00		22,74,508.00
0003 - 35010 - 0503 - 670Vishwakarma Electrical Works	3,60,789.00				3,60,789.00	
35010 - 3133 - karim khan			33,76,535.00	33,76,535.00	0.00	
0003 - 35010 - 3291 - Online.Cgocmm.Nic.in	3,00,019.00				3,00,019.00	
35010 - 2509 - aditya kumar dhangar			57,84,100.00	57,84,100.00	0.00	
0003 - 35010 - 1490 - P.S Enterprizes		13,93,211.00				13,93,211.00
0003 - 35010 - 0515 - 691Lilaj Foundation	3,28,801.00				3,28,801.00	
0003 - 35010 - 3144 - JYOTI TRADERS			80,95,033.00	80,95,033.00	0.00	
0003 - 35010 - 3299 - Navin Bharti		2,37,824.00				2,37,824.00
35010 - 2527 - Arvind Trading Corporation			8,82,529.00	25,78,482.00		16,95,953.00
0003 - 35010 - 1509 - Pooja Agency		9,900.00				9,900.00
0003 - 35010 - 0529 - 7Lata Dewangan	24,267.00				24,267.00	
0003 - 35010 - 3154 - TANIS ENTERPRISES			2,12,863.00	2,12,863.00	0.00	
0003 - 35010 - 3307 - Sarvesh Construction		1,89,685.00				1,89,685.00
35010 - 2542 - barbarik print & publicity			34,99,790.00	34,99,790.00	0.00	
0003 - 35010 - 1533 - Praveen Dixit		17,869.00				17,869.00
0003 - 35010 - 0617 - 8ASHOK DAS MANIKPURI	11,643.00				11,643.00	
35010 - 3162 - Kamal Kant Ratre			12,91,976.00	13,96,260.00		1,04,284.00
0003 - 35010 - 3315 - Hari Bhoomi		1,21,912.00	17,12,281.00	17,12,281.00		1,21,912.00
35010 - 2561 - D M JHA			7,74,986.00	7,74,986.00	0.00	
0003 - 35010 - 1549 - Purendra Light Decoretion		3,08,491.00				3,08,491.00
0003 - 35010 - 0629 - 96Dumanji Vijan		1,56,876.00				1,56,876.00
0003 - 35010 - 3170 - VISHAL CONSTRUCTION			4,58,703.00	4,58,703.00	0.00	
0003 - 35010 - 3323 - Aman Agro Industries		1,00,150.00				1,00,150.00
35010 - 2574 - Rapid Sales			82,563.00	8,25,603.00		7,43,040.00
0003 - 35010 - 1586 - Rafik Ahmad		29,87,716.00				29,87,716.00
0003 - 35010 - 0638 - 99Shyam Sunder Chhangani		11,88,454.00				11,88,454.00
0003 - 35010 - 3331 - RathiaAgrotech		93,262.00				93,262.00
35010 - 2590 - SAMARU RAM SAHU			30,74,711.00	38,65,310.00		7,90,599.00
0003 - 35010 - 1606 - Rajeev Panday	1,38,51,931.00				1,38,51,931.00	
0003 - 35010 - 0659 - A Jabbar Chokidar		1,500.00				1,500.00
35010 - 3181 - Entit Consultancy Service Pvt Ltd			79,33,441.00	80,88,994.00		1,55,553.00
0003 - 35010 - 3339 - Galaxy Buildcon		73,462.00				73,462.00
35010 - 2601 - SANDIP AGRWAL			6,64,829.00	6,64,829.00	0.00	
0003 - 35010 - 1630 - RAKHEE VIDEO FILMS	59,357.00				59,357.00	
0003 - 35010 - 0678 - Aadarsh Tent House	39,038.00				39,038.00	
35010 - 3192 - Ratan Lal yadav			98,549.00	98,549.00	0.00	
0003 - 35010 - 3347 - Desh Bandhu		51,968.00				51,968.00
35010 - 2626 - SHAURYA CONSTRUCTION			25,13,704.00	25,13,704.00	0.00	
0003 - 35010 - 1655 - Ravi Lavania		1,455.00				1,455.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0690 - Aatish Bharti	95,415.00				95,415.00	
0003 - 35010 - 3200 - RUPESH KUMAR NISHAD			30,49,655.00	30,49,655.00	0.00	
0003 - 35010 - 3355 - SC MAHENDRA AND COMPANY		44,949.00				44,949.00
35010 - 2638 - Shreyas Arora			16,85,772.00	16,85,772.00	0.00	
0003 - 35010 - 1666 - Reliance Jio Infocom Ltd.		98,729.00				98,729.00
0003 - 35010 - 0706 - ADARSH KIRAYA BHANDAR		32,99,863.00				32,99,863.00
0003 - 35010 - 3209 - Keshav Manikpuri			72,528.00	72,528.00	0.00	
0003 - 35010 - 3363 - SVS & Company		35,280.00				35,280.00
35010 - 2653 - M.S.MEDQUEB			3,05,122.00	3,05,130.00		8.00
0003 - 35010 - 1685 - S S Choudhary	61,347.00				61,347.00	
0003 - 35010 - 0718 - Afex Interprises		7,108.00				7,108.00
0003 - 35010 - 3217 - V-BOPP- A DIV OF EARLY EARS EDUCATION			1,59,000.00	1,59,000.00	0.00	
0003 - 35010 - 1711 - Sai Ram Enterprises		12,71,256.00				12,71,256.00
0003 - 35010 - 3376 - Indukumar Chandrakar		22,000.00				22,000.00
35010 - 2675 - Supertech Solution Raipur			1,40,91,274.00	2,11,93,785.00		71,02,511.00
0003 - 35010 - 0747 - Ambikavani	1,332.00				1,332.00	
0003 - 35010 - 1724 - SAMRIDHI MAHILA (ALF)	50,000.00				50,000.00	
0003 - 35010 - 3384 - Messer Suraj Pal		18,255.00				18,255.00
35010 - 2696 - varun kumar sahu			44,62,680.00	44,62,680.00	0.00	
0003 - 35010 - 0766 - Anil Agrawal		4,49,447.00				4,49,447.00
0003 - 35010 - 3231 - SURYAKANT AGRAWAL			7,35,326.00	7,35,326.00	0.00	
0003 - 35010 - 1735 - Sanjay Engineering		4,18,836.00				4,18,836.00
0003 - 35010 - 3392 - Lara Construction		14,911.00				14,911.00
35010 - 2710 - Vinayak Enterprises			81,28,114.00	81,28,114.00	0.00	
0003 - 35010 - 0557 - 811 Miraj Fuels				41,418.00		41,418.00
0003 - 35010 - 0790 - Anurag Construction		22,435.00				22,435.00
0003 - 35010 - 3240 - ARPA CONSTRUCTION			2,89,124.00	2,89,124.00	0.00	
0003 - 35010 - 1746 - Santh Kumari Mashia		9,000.00				9,000.00
0003 - 35010 - 3400 - Ratnesh Das Advocate		12,620.00				12,620.00
35010 - 2725 - TARA INFRA			8,75,224.00	10,34,523.00		1,59,299.00
0003 - 35010 - 0726 - Ajitab Yadu				1,58,359.00		1,58,359.00
0003 - 35010 - 0799 - Archana Builders		2,17,886.00		9,26,401.00		11,44,287.00
0003 - 35010 - 3246 - HARSIDHI CORPORATION			46,125.00	46,125.00	0.00	
0003 - 35010 - 1761 - Saraswati Works	25,429.00				25,429.00	
0003 - 35010 - 3408 - Car Planet Enterprise		9,765.00				9,765.00
35010 - 2734 - G.K. & SONS			6,197.00	6,197.00	0.00	
0003 - 35010 - 1127 - Hydro Jio Consultant				6,38,482.00		6,38,482.00
0003 - 35010 - 0818 - Aryan Training Center	21,952.00				21,952.00	
0003 - 35010 - 1804 - SHARDA CONSTRUCTION	3,340.00				3,340.00	
0003 - 35010 - 3416 - Sudeep Automation		7,620.00				7,620.00
35010 - 2749 - NIDHI TRADERS			8,15,077.00	8,15,077.00	0.00	
0003 - 35010 - 1473 - Om Men Power				1,55,341.00		1,55,341.00
0003 - 35010 - 0835 - Asif Husaain		2,930.00		9,15,818.00		9,18,748.00
0003 - 35010 - 1822 - Shing Infoserve Pvt Ltd	2,60,203.00				2,60,203.00	
0003 - 35010 - 3424 - Digisol Technologies		5,125.00		11,24,143.00		11,29,268.00
35010 - 2764 - MAYA TRADERS			69,63,788.00	69,63,788.00	0.00	
0003 - 35010 - 1674 - ROYAL TENT HOUSE				2,26,142.00		2,26,142.00
0003 - 35010 - 0848 - Avinash Sales	4,53,884.00				4,53,884.00	
0003 - 35010 - 0165 - 13Amav Enterprises		3,340.00				3,340.00
35010 - 3500 - M/s City wheels Raipur			47,93,446.00	47,93,446.00	0.00	
0003 - 35010 - 1838 - Shree Balaji Construction		3,185.00				3,185.00
0003 - 35010 - 3432 - Dhanendra Kumar Bisen		4,396.00				4,396.00
35010 - 2777 - RAMSNEHI JANGADE			14,85,633.00	14,85,633.00	0.00	
0003 - 35010 - 1951 - Surbhi Enterprises				1,47,453.00		1,47,453.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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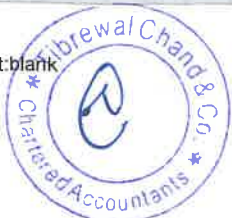


Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0869 - Balraj Soni		1,28,102.00				1,28,102.00
0003 - 35010 - 0173 - 145Khanna News Agency		6,227.00				6,227.00
0003 - 35010 - 1868 - Shri Krishan Solution	1,487.00				1,487.00	
0003 - 35010 - 3440 - Basant Ku. Langote		2,200.00				2,200.00
35010 - 2791 - Hari OM Films			2,74,950.00	2,74,950.00	0.00	
0003 - 35010 - 0884 - Bharati Airtel Ltd		34,762.00				34,762.00
0003 - 35010 - 0183 - 150Mahaveer Engg Com.		3,02,089.00				3,02,089.00
0003 - 35010 - 1886 - SHRIMATI PRITAM KAUR	2,53,023.00				2,53,023.00	
0003 - 35010 - 3448 - KRISHNA SOLUTION	1,200.00				1,200.00	
35010 - 2806 - SANDEEP KUMAR DEWANGAN			25,53,636.00	25,53,636.00	0.00	
0003 - 35010 - 0900 - BSBK, Bhilai		1,01,02,148.00				1,01,02,148.00
0003 - 35010 - 0191 - 157Varun Kumar Sahu		804.00				804.00
0003 - 35010 - 1908 - SMART CARE CONTRACTION AND SERVICES RAIPU		6,60,163.00				6,60,163.00
0003 - 35010 - 3456 - Mahesh Kumar Sonkar		1.00				1.00
35010 - 2816 - vinay gayakwad			19,89,558.00	23,43,559.00		3,54,001.00
0003 - 35010 - 0921 - Chandrakant Sonkar		71,427.00				71,427.00
0003 - 35010 - 0199 - 160Ram Chandra Agrawal		4,47,312.00				4,47,312.00
0003 - 35010 - 1923 - Srishti Construction		17,55,829.00				17,55,829.00
0003 - 35010 - 3468 - Anurag Sharma-Debit	1,49,070.00		1,67,772.00	1,67,772.00	1,49,070.00	
35010 - 2843 - SHG			22,26,814.00	24,00,645.00		1,73,831.00
0003 - 35010 - 0933 - Chhattisgarh Watch		5,538.00				5,538.00
0003 - 35010 - 0207 - 168Uttam Trading Company		25,908.00				25,908.00
0003 - 35010 - 1944 - Sunita Nishad		2,000.00				2,000.00
35010 - 2863 - Navaj Enterprisess			47,28,744.00	50,47,313.00		3,18,569.00
0003 - 35010 - 0215 - 172Publicity Society Indian Ltd		3,000.00				3,000.00
0003 - 35010 - 1964 - T.M. Bildicon	10,42,198.00				10,42,198.00	
35010 - 2887 - C.G.Security Service			25,05,550.00	25,46,892.00		41,342.00
35010 - 2085 - surbhi construction			1,45,34,744.00	1,45,34,744.00	0.00	
0003 - 35010 - 0955 - Dainik Vishwa Pariwar	2,78,290.00				2,78,290.00	
0003 - 35010 - 0223 - 17Asian Associates		6,03,717.00				6,03,717.00
0003 - 35010 - 3507 - DUBEY GOYAL & COM.			11,89,138.00	11,89,138.00	0.00	
0003 - 35010 - 1986 - The Times of India		2,71,768.00				2,71,768.00
35010 - 2913 - MR.ASIF HUSSAIN			7,08,115.00	7,08,115.00	0.00	
35010 - 2098 - A.D. Construction			6,19,084.00	6,19,084.00	0.00	
0003 - 35010 - 0981 - Dhanraj Buildcon		9,36,055.00		14,11,862.00		23,47,917.00
0003 - 35010 - 0231 - 186Sai Kripa Nirman		6,916.00				6,916.00
0003 - 35010 - 3509 - Amar Pratap Sitole			4,52,069.00	4,52,069.00	0.00	
0003 - 35010 - 2013 - Umesh Varna		33,342.00				33,342.00
35010 - 2922 - M/S Nayak Construction			12,64,948.00	12,64,948.00	0.00	
35010 - 2110 - the director NIT Raipur			1,35,720.00	1,35,720.00	0.00	
0003 - 35010 - 1002 - Dubey Goyal & Co.		35,45,095.00				35,45,095.00
0003 - 35010 - 0239 - 192Santosh Kumar Sahu		7,56,063.00		3,000.00		7,59,063.00
0003 - 35010 - 2037 - Veerat Vaibhav	63,180.00				63,180.00	
35010 - 2931 - J K CONSTRUCTION			32,81,759.00	32,81,759.00	0.00	
35010 - 2120 - M/s Manidhari sales corporation raipur				1,71,000.00		1,71,000.00
0003 - 35010 - 1020 - ESPRESS PUBLICATION(MADURAI) LTD	94,025.00				94,025.00	
0003 - 35010 - 0248 - 199Shree Ram Constructions	1,59,808.00				1,59,808.00	
0003 - 35010 - 2056 - Vinod Chapkar	24,815.00				24,815.00	
0003 - 35010 - 2941 - M/ B.N Construction			2,29,358.00	2,29,358.00	0.00	
35010 - 2128 - SURAJ PAL SINGH			89,36,134.00	99,40,838.50		10,04,704.50
0003 - 35010 - 1037 - Foxtel Communication Pvt.Ltd	1,36,304.00				1,36,304.00	
0003 - 35010 - 0260 - 1VIVEK KHADELWAL	7,010.00			9,980.00		2,970.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 2072 - With Held		11,78,65,531.00				11,78,65,531.00
35010 - 2958 - J R K Construction			3,98,374.00	3,98,374.00	0.00	
35010 - 2141 - ajeet senapati			5,71,774.00	7,05,751.00		1,33,977.00
0003 - 35010 - 1049 - Ganesh Printers		9,640.00				9,640.00
0003 - 35010 - 0273 - 21Shubhcom Trade	17,799.00			19,500.00		1,701.00
35010 - 2967 - BALA JI INTERPRISES			1,63,943.00	2,12,048.00		48,105.00
35010 - 2152 - S.N. Agrawal & Company			2,00,124.00	2,04,844.00		4,720.00
0003 - 35010 - 1081 - Go Clean		5,71,809.00				5,71,809.00
0003 - 35010 - 0282 - 2Madhusudan Rao		2,33,193.00				2,33,193.00
35010 - 2976 - AMIT PATKAR			1,38,09,324.00	1,38,09,324.00	0.00	
35010 - 2160 - PARAM CONSULTANCY			17,57,220.00	17,57,220.00	0.00	
0003 - 35010 - 1105 - Harendra Sahu		14,040.00				14,040.00
0003 - 35010 - 0300 - 3RUHEE AFRIN		2,000.00				2,000.00
35010 - 2169 - KHALSA CONSTRUCTION			69,30,127.00	90,07,420.00		20,77,293.00
0003 - 35010 - 1125 - Hotel Kingsway		12,12,960.00				12,12,960.00
0003 - 35010 - 0310 - 407B. K. Engineering Works Shop		1,87,901.00				1,87,901.00
35010 - 2178 - Ganesh Prasad Yadav			64,00,742.00	71,33,876.00		7,33,134.00
0003 - 35010 - 1144 - Ishwar Kumar Sahu	8,559.00				8,559.00	
0003 - 35010 - 0324 - 429Dainik Bhaskar	19,28,343.00				19,28,343.00	
0003 - 35010 - 2990 - Dharm Raj Sahu			77,937.00	77,937.00	0.00	
35010 - 2196 - Arti Chemicals			11,45,330.00	11,45,330.00	0.00	
0003 - 35010 - 1161 - Jai Ambe Automobile	740.00				740.00	
0003 - 35010 - 0334 - 443Durga Amba		1,62,07,124.00				1,62,07,124.00
0003 - 35010 - 2995 - TANISHI INFRASTRUCTURE			21,53,323.00	21,53,323.00	0.00	
0003 - 35010 - 2999 - SONI SECURITY SERVICE		91,908.00	22,52,172.00	22,52,172.00		91,908.00
35010 - 2214 - dewadhi pipes & construction			2,96,642.00	4,27,454.00		1,30,812.00
0003 - 35010 - 1188 - Janki Patel		1,38,100.00				1,38,100.00
0003 - 35010 - 0343 - 465G.M.Constructions		25,97,166.00				25,97,166.00
0003 - 35010 - 3005 - Shiv Shakti Enterprises			5,04,713.00	6,58,313.00		1,53,600.00
35010 - 2239 - DEEPAK PANDEY			11,78,32,272.00	11,78,32,272.00	0.00	
0003 - 35010 - 1206 - Kabya Enterprises	1,05,715.00				1,05,715.00	
0003 - 35010 - 0355 - 490J.D. Construction		41,260.00				41,260.00
0003 - 35010 - 3014 - Murali Nihal			2,58,746.00	2,58,746.00	0.00	
35010 - 2255 - navsrijan			2,73,600.00	2,73,600.00	0.00	
0003 - 35010 - 1226 - Kartikeshwar Sahu		10,31,488.00				10,31,488.00
0003 - 35010 - 0367 - 4PRADESH CARAM ASOCIATION	10,000.00				10,000.00	
0003 - 35010 - 3022 - Jyoti Electricies			1,95,219.00	1,96,204.00		985.00
35010 - 2269 - rahul shrivastav			13,69,356.00	13,69,356.00	0.00	
0003 - 35010 - 1250 - Kuldeep KU. DHRUW		41,197.00				41,197.00
0003 - 35010 - 0376 - 4SHRI BIRBAL JAGAT	5,000.00				5,000.00	
35010 - 3029 - 5D Signages			44,639.00	44,639.00	0.00	
35010 - 2294 - chhaya commercial and supply			9,56,353.00	9,56,353.00	0.00	
0003 - 35010 - 1281 - Lok Shakti	50,104.00				50,104.00	
0003 - 35010 - 0384 - 4SHRI SHIVA BHARTI		2,58,854.00				2,58,854.00
35010 - 3037 - M/S RISRPG Engineering Co.			31,34,807.00	35,42,181.00		4,07,374.00
35010 - 2313 - R.S ENTERPRISES			5,73,502.00	6,83,334.00		1,09,832.00
0003 - 35010 - 1301 - Maa Bhawani Construction		2,73,498.00				2,73,498.00
0003 - 35010 - 0393 - 4SMT SAVITRI DOMARE		2,81,836.00				2,81,836.00
35010 - 2330 - Nav Pradesh			2,97,097.00	2,97,097.00	0.00	
0003 - 35010 - 1311 - Macadam Makers Infrastructure Pvt Ltd		4,02,730.00				4,02,730.00
0003 - 35010 - 0403 - 510Libaan Construction	12,40,932.00				12,40,932.00	
0003 - 35010 - 3051 - M/s Nirvana Construction			3,89,140.00	3,89,140.00	0.00	
35010 - 2350 - Quick Supply Agency			7,53,818.00	7,53,818.00	0.00	
0003 - 35010 - 1326 - MAHALAXMI STRUC. PVT. LTD	3,44,228.00				3,44,228.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0411 - 526Mask Group of Artist	13,53,868.00				13,53,868.00	
35010 - 3058 - Anil yadav			78,408.00	78,408.00	0.00	
35010 - 2377 - M/S AKASH TRADING			25,84,127.00	29,26,104.00		3,41,977.00
0003 - 35010 - 1349 - Manish Pipes Pvt.Ltd		84,83,195.00				84,83,195.00
0003 - 35010 - 0420 - 544Navrang Electrical Works		12,389.00				12,389.00
35010 - 3065 - M/s Security Services			30,48,720.00	30,75,720.00		27,000.00
35010 - 2391 - Maa Bhagwati Construction			67,30,469.00	67,30,469.00	0.00	
0003 - 35010 - 1365 - MAYA MADKE	2,75,258.00				2,75,258.00	
0003 - 35010 - 0429 - 557Om Enterprizes,Raipur		3,43,248.00				3,43,248.00
0002 - 35010 - 3076 - Jitesh Shriwashtav			3,000.00		3,000.00	
0003 - 35010 - 2413 - MOHD SHAFIULLAH			16,89,805.00	16,89,805.00	0.00	
0003 - 35010 - 1389 - Mohd.Salifullah		56,055.00				56,055.00
0003 - 35010 - 0440 - 573Pt. Dindayal Saodh & Seva Sansthan Raipur		50,000.00				50,000.00
35010 - 3089 - Ankush construction & supplier raipur			42,53,824.00	50,22,915.00		7,69,091.00
0003 - 35010 - 3248 - RajendraKumarPoddar		1,26,10,044.00				1,26,10,044.00
35010 - 2426 - barfani associates			78,00,058.00	98,89,041.00		20,88,983.00
0003 - 35010 - 1402 - Muktanand Chandkar		50.00				50.00
0003 - 35010 - 0452 - 591SAKET SALES	10,024.00				10,024.00	
35010 - 3098 - Ritesh Raksel			12,44,519.00	12,44,519.00	0.00	
0003 - 35010 - 3256 - 4mahila Swa Sahayata Samuh		14,86,415.00				14,86,415.00
35010 - 2443 - Nikhil Pandya			27,27,586.00	38,30,588.00		11,03,002.00
0003 - 35010 - 1414 - Najmi Trader		950.00				950.00
0003 - 35010 - 0461 - 601Shakti Associate Raipur		6,67,823.00				6,67,823.00
0003 - 35010 - 3107 - VARDHMAN TRADERS			2,64,639.00	2,64,639.00	0.00	
0003 - 35010 - 3264 - Ojus Construction		7,92,264.00				7,92,264.00
35010 - 2457 - p.s. enterprises			7,05,328.00	7,05,328.00	0.00	
0003 - 35010 - 1433 - Natthani Infrastructures		1,41,417.00				1,41,417.00
0003 - 35010 - 0476 - 625S.S.Bildcon	2,98,718.00				2,98,718.00	
35010 - 3116 - OM PRAKASH JHA			2,34,17,444.00	2,64,50,644.00		30,33,200.00
0003 - 35010 - 3272 - ClubParaisoMarutiLifestyle		4,75,037.00				4,75,037.00
35010 - 2477 - ankit bhoi construction			6,72,897.00	6,72,897.00	0.00	
0003 - 35010 - 1453 - Nine Buildcon Infra		3,26,485.00				3,26,485.00
0003 - 35010 - 0485 - 638Tikendra Varma	1,25,431.00				1,25,431.00	
0003 - 35010 - 3280 - Aashish Construction		3,98,714.00				3,98,714.00
35010 - 2489 - Meera Construction			7,10,142.00	7,10,142.00	0.00	
0003 - 35010 - 1467 - O.P. Dhankar		1,00,192.00				1,00,192.00
0003 - 35010 - 0498 - 664Vikrant Enterprise	13,40,832.00				13,40,832.00	
35010 - 3131 - M/S AKSH ENTERPRISES			24,21,747.00	24,21,747.00	0.00	
0003 - 35010 - 3288 - PunendraLightDecoration	3,08,491.00				3,08,491.00	
35010 - 2505 - Gajendra Choudhary			35,83,016.00	37,24,568.00		1,41,552.00
0003 - 35010 - 1484 - P.B. Serviceses		49,631.00				49,631.00
0003 - 35010 - 0511 - 680Manish Sharma	1,59,724.00				1,59,724.00	
35010 - 3141 - M/s JMD Constructions			91,908.00	91,908.00	0.00	
0003 - 35010 - 3296 - VikarantEnterprises		2,66,513.00				2,66,513.00
35010 - 2520 - S.S. INFRATECH SOLUTIONS			1,55,33,726.00	1,55,33,726.00	0.00	
0003 - 35010 - 1501 - Paynet Broad Band Services (P) Ltd		24.00				24.00
0003 - 35010 - 0525 - 70Sohan Janghel		1,78,205.00				1,78,205.00
0003 - 35010 - 3304 - Om Sai Pratikshan Evam Samajik Seva S	2,00,554.00				2,00,554.00	
35010 - 2536 - Bharat Constuction			5,85,947.00	5,85,947.00	0.00	
0003 - 35010 - 1523 - Prakash Rahangdale Toor & Travels		20.00				20.00
0003 - 35010 - 0613 - 8903SAHRI GOUTHAN MAHILLA SANGH	20,90,000.00				20,90,000.00	
0003 - 35010 - 3159 - Imroz Construction			2,76,711.00	2,76,711.00	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 3312 - Aashif Husain		1,45,574.00	2,70,000.00	6,21,508.00		4,97,082.00
35010 - 2556 - Assan Engineering Enterprises			33,42,015.00	33,42,015.00	0.00	
0003 - 35010 - 1545 - Pukesh Kumar Sahu		33,721.00		9,100.00		42,821.00
0003 - 35010 - 0626 - 93Dilip Sound		8,662.00				8,662.00
0003 - 35010 - 3167 - Kamlesh Chandel			16,454.00	16,454.00	0.00	
0003 - 35010 - 3320 - The Asian Age		1,15,444.00				1,15,444.00
35010 - 2570 - M/s Allsoft it Consultanc Pvt. Ltd.			7,79,276.00	7,79,276.00	0.00	
0003 - 35010 - 1577 - Radha Kunj Construction	5,76,488.00			40,536.00	5,35,952.00	
0003 - 35010 - 0635 - 98Pradeep Mishra		2,36,390.00				2,36,390.00
0003 - 35010 - 3328 - Ishan Construction		97,205.00				97,205.00
35010 - 2587 - Sahu Electricals and Works			14,15,592.00	14,15,592.00	0.00	
0003 - 35010 - 1602 - Rajdhani Electrical	39,96,142.00				39,96,142.00	
0003 - 35010 - 0655 - 9Sd Maa Gaytri Civil Contraction		24,429.00				24,429.00
35010 - 3178 - SUNIL KUMAR GUPTA			2,14,433.00	2,42,648.00		28,215.00
0003 - 35010 - 3336 - AnjaniSamundre	77,976.00				77,976.00	
35010 - 2598 - Akash Enterprises			1,62,291.00	1,62,291.00	0.00	
0003 - 35010 - 1622 - Rajasthan Patrika	7,32,501.00				7,32,501.00	
0003 - 35010 - 0673 - A.K.S.Constraction	27,055.00			12,14,241.00		11,87,186.00
35010 - 3189 - Shri Sudeep Agrawal			60,750.00	60,750.00	0.00	
0003 - 35010 - 3344 - Pali Fuel	60,892.00				60,892.00	
35010 - 2617 - satendranath bishwas			35,01,065.00	35,01,065.00	0.00	
0003 - 35010 - 1652 - Rathii Associates	38,220.00				38,220.00	
0003 - 35010 - 0683 - Aakanksha Traders	6,660.00				6,660.00	
0003 - 35010 - 3197 - RITESH SINGH THAKUR			1,36,84,809.00	1,36,93,661.00		8,852.00
0003 - 35010 - 3352 - Dilip Bharti		47,109.00				47,109.00
35010 - 2634 - Balaji Construction			2,42,65,725.00	2,59,30,799.00		16,65,074.00
0003 - 35010 - 1661 - Redient photocopy and stationary		289.00				289.00
0003 - 35010 - 0703 - ABP Pvt Ltd	1,13,795.00				1,13,795.00	
0003 - 35010 - 3205 - MAHALAXMI COMPUTER SERVICE			1,10,434.00	1,10,434.00	0.00	
0003 - 35010 - 3360 - BIRUMASHI		37,524.00				37,524.00
35010 - 2647 - Rajendra Kumar Yadav (clea)			34,05,057.00	34,05,057.00	0.00	
0003 - 35010 - 1678 - Rupesh Kumar Nishad		4,54,545.00				4,54,545.00
0003 - 35010 - 0712 - Aditi Consturction		20,607.00				20,607.00
0003 - 35010 - 3213 - SOURAV KUMAR YADAW			1,35,239.00	1,35,239.00	0.00	
0003 - 35010 - 3368 - Sunil Pandya		28,739.00				28,739.00
35010 - 2664 - SK Construction				7,73,424.00		7,73,424.00
0003 - 35010 - 1693 - S.M Enterprises	35,920.00				35,920.00	
0003 - 35010 - 0727 - Akanchha Traders		32,704.00				32,704.00
0003 - 35010 - 1705 - Sahu Electricals & Works		6,95,219.00		2,01,337.00		8,96,556.00
0003 - 35010 - 3373 - Manju Deep		24,307.00				24,307.00
35010 - 2671 - SUKLA CONSTRUCTION			6,64,574.00	6,64,574.00	0.00	
0003 - 35010 - 0742 - Amar Vikash Seva Sanshtha		1,08,104.00				1,08,104.00
35010 - 3222 - M/s Maty Enterprises			6,24,768.00	6,24,768.00	0.00	
0003 - 35010 - 1720 - Sambhunath Singh		15,480.00				15,480.00
0003 - 35010 - 3381 - Jayanti Thakur		19,707.00				19,707.00
35010 - 2691 - Uma & Sons			1,07,26,936.00	1,05,38,998.00	1,87,938.00	
0003 - 35010 - 0757 - Amrit Sandesh	2,95,547.00				2,95,547.00	
0003 - 35010 - 3228 - KADAMBARI TRADERS			72,150.00	72,150.00	0.00	
0003 - 35010 - 1730 - Sandeep Kumar Devangan		7,93,387.00		5,94,225.00		13,87,612.00
0003 - 35010 - 3389 - Subhan Khan	15,810.00				15,810.00	
35010 - 2703 - M.MUINUDDIEN			2,95,651.00	2,95,651.00	0.00	
0003 - 35010 - 0160 - 1398Pairamount Intelig,Sec.,&Train.Ser				14,39,548.00		14,39,548.00
0003 - 35010 - 0781 - Ankush Constructions & Supplier	1,36,323.00			14,75,253.00		13,38,930.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 3237 - DK ENGINEERING AND CONSTRUCTION			4,94,94,935.00	4,94,94,936.00		1.00
0003 - 35010 - 1741 - SANSAR BUILDCON		1,39,200.00				1,39,200.00
0003 - 35010 - 3397 - HAJIMOHAMMADZAHID		14,000.00				14,000.00
35010 - 2722 - yetika construction			12,12,498.00	12,12,498.00	0.00	
0003 - 35010 - 0590 - 825 Alina Construction			51,918.00	11,55,741.00		11,03,823.00
0003 - 35010 - 0795 - Apex Enterprizes	2,09,217.00				2,09,217.00	
35010 - 3243 - Maa Gange construction			50,11,497.00	71,90,941.00		21,79,444.00
0003 - 35010 - 1754 - Santosh Mishra		3,39,623.00				3,39,623.00
0003 - 35010 - 3405 - SMT GAORI RAO	10,000.00				10,000.00	
35010 - 2730 - Sunny Automobiles			8,190.00	8,190.00	0.00	
0003 - 35010 - 0834 - Ashutosh Sing				11,135.00		11,135.00
0003 - 35010 - 0812 - Arvind Trading Copration	34,80,457.00				34,80,457.00	
35010 - 3474 - AADITYA ENTERPRISE			3,72,779.00	3,72,779.00	0.00	
0003 - 35010 - 1789 - Sekh Junaid		5,280.00				5,280.00
0003 - 35010 - 3413 - Narendra Rathore		8,943.55				8,943.55
35010 - 2746 - Sharda feuls				31,805.00		31,805.00
0003 - 35010 - 1335 - Mahendra pathak				2,000.00		2,000.00
0003 - 35010 - 0828 - Ashok Nishad		1,96,454.00				1,96,454.00
0003 - 35010 - 1814 - SHEIKH SALEEM	24,000.00				24,000.00	
0003 - 35010 - 3421 - Raja Construction		6,558.00				6,558.00
35010 - 2759 - Subh Comtrade			21,560.00	65,660.00		44,100.00
0003 - 35010 - 1579 - Radha Swami Associate				17,71,108.00		17,71,108.00
0003 - 35010 - 0843 - Atul Chouhan		35,119.00				35,119.00
0003 - 35010 - 0162 - 139Jai Durga Light		1,72,814.00				1,72,814.00
35010 - 3497 - Ujjwal Social Service			10,48,715.00	10,48,715.00	0.00	
0003 - 35010 - 1829 - Shiva Traders	3,91,503.00			11,89,117.00		7,97,614.00
0003 - 35010 - 3429 - GULAB KARSH	4,620.00				4,620.00	
35010 - 2768 - MAHESH ENTERPRISES			15,59,128.00	15,59,128.00	0.00	
0003 - 35010 - 1890 - Shukla Construction				9,06,169.00		9,06,169.00
0003 - 35010 - 0861 - BALAJI SW SAHAYATA SAMUH	5,220.00				5,220.00	
0003 - 35010 - 0170 - 142Janki Prasad Patel		4,35,211.00				4,35,211.00
0003 - 35010 - 3501 - Rajeev Giri Goswami			1,62,831.00	1,62,831.00	0.00	
0003 - 35010 - 1862 - SHRI DILIP TIWARI	49,800.00				49,800.00	
0003 - 35010 - 3437 - Shri Padmakar Shrivias		2,977.00				2,977.00
0003 - 35010 - 2784 - P R Enterprisess			9,32,881.00	9,32,881.00	0.00	
0003 - 35010 - 2029 - Vandana Bhavya				48,708.00		48,708.00
0003 - 35010 - 0880 - BHAJAN CONSTRUCTION	80,111.00				80,111.00	
0003 - 35010 - 0179 - 14Ajeet Senapati	2,25,339.00				2,25,339.00	
0003 - 35010 - 1881 - Shri Shekhar Sing		2,650.00				2,650.00
0003 - 35010 - 3445 - PRAKHAR SAMACHAR	1,731.00				1,731.00	
35010 - 2797 - M/s Royal Travels			1,64,146.00	1,64,146.00	0.00	
0003 - 35010 - 0892 - BHUNESHWAR BAGHEL	7,980.00				7,980.00	
0003 - 35010 - 0188 - 155Milind Khare (P.R.O.)		4,100.00				4,100.00
0003 - 35010 - 1903 - Singh Infroserve		4,49,814.00				4,49,814.00
0003 - 35010 - 3453 - BHUPENDRANAYAK	54.00				54.00	
35010 - 2813 - shivam construction			20,56,005.00	20,56,005.00	0.00	
0003 - 35010 - 0913 - Chand Engg House		4,46,078.00				4,46,078.00
0003 - 35010 - 0196 - 15Deepak Joshi		2,16,105.00				2,16,105.00
0003 - 35010 - 1918 - Sonu Dash Manikpuri		56,572.00				56,572.00
0003 - 35010 - 3464 - City Clean Service-Debit	5,15,482.00				5,15,482.00	
35010 - 2827 - Ansharyan Services Pvt.Ltd.			71,91,514.00	71,91,514.00	0.00	
0003 - 35010 - 0929 - Chhatishgarh Watch	56,044.00				56,044.00	
0003 - 35010 - 0204 - 164Om Marketing		2,40,388.00				2,40,388.00
35010 - 3504 - priti mashi			1,49,599.00	1,49,599.00	0.00	
0003 - 35010 - 1936 - Sumeet Sinfab India Pvt Ltd		53,350.00				53,350.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 3482 - Manoj Singh Thakur-Debit	8,63,851.98				8,63,851.98	
35010 - 2851 - NARESH AND COMPANY			16,00,216.00	16,00,216.00	0.00	
0003 - 35010 - 0941 - Cincon Software India Pvt. Ltd		76,414.00				76,414.00
0003 - 35010 - 0212 - 16Dubey Drillers		7,70,910.00				7,70,910.00
0003 - 35010 - 1954 - Suresh Brothers		14,665.00				14,665.00
35010 - 2875 - S.S CONSTRUCTION			4,51,194.00	4,51,194.00	0.00	
35010 - 2082 - pali fuels			91,184.00	91,184.00	0.00	
0003 - 35010 - 0952 - Dainandini	10,109.00				10,109.00	
0003 - 35010 - 0220 - 177Amit Diesel Service		5,133.00		9,991.00		15,124.00
0003 - 35010 - 1978 - TESTING & INSPECTION CHARGES	620.00				620.00	
35010 - 2903 - M/S SANJAR ENTERPRISES			11,56,264.00	11,56,264.00	0.00	
35010 - 2093 - AAND A VENTURES			2,11,25,077.00	1,90,51,347.00	20,73,730.00	
0003 - 35010 - 0968 - Delhi MSW Solutions Ltd	14,68,96,924.00				14,68,96,924.00	
0003 - 35010 - 0228 - 183R.K.Jain		25,54,655.00				25,54,655.00
0003 - 35010 - 1999 - TRUE Soilder	13,777.00				13,777.00	
35010 - 2919 - B K S Construction			12,92,277.00	12,92,277.00	0.00	
35010 - 2106 - Durgesh singh thakur			16,70,555.00	16,70,555.00	0.00	
0003 - 35010 - 0996 - Disha Multielctronic	19,652.00				19,652.00	
0003 - 35010 - 0236 - 18Chhattisgarh Watch		9,577.00				9,577.00
0003 - 35010 - 2026 - Vaibhav Singh Thakurc		31,775.00				31,775.00
35010 - 2928 - Jaika Auto Mobiles and Finance company			1,47,891.00	1,47,891.00	0.00	
0003 - 35010 - 2117 - Umesh verma			12,16,541.00	13,16,348.00		99,807.00
0003 - 35010 - 1011 - EE CGHB Raipur	5,04,03,222.00				5,04,03,222.00	
0003 - 35010 - 0245 - 196Satyendra Nath Vishwas		38,68,356.00				38,68,356.00
0003 - 35010 - 2053 - Vinayak Construction		1,20,886.00				1,20,886.00
0003 - 35010 - 2938 - Konark Agency			77,97,948.00	1,12,34,689.00		34,36,741.00
35010 - 2125 - gadh kalewa			93,997.00	93,997.00	0.00	
0003 - 35010 - 1026 - FARAJ CONSTRUCTION	22,72,600.00				22,72,600.00	
0003 - 35010 - 0255 - 1DHANESHWAR VERMA	5,000.00				5,000.00	
0003 - 35010 - 2067 - Vision Watch		309.00				309.00
35010 - 2953 - M/s Bharti Construction			10,81,978.00	10,81,978.00	0.00	
35010 - 2136 - 9buildsworth Infrastructure			6,58,900.00	6,58,900.00	0.00	
0003 - 35010 - 1046 - Gajendra Choudhary		55,450.00				55,450.00
0003 - 35010 - 0269 - 20Santosh Kumar Mishra	1,03,383.00				1,03,383.00	
35010 - 2148 - Ankush Rathore			59,41,651.00	82,01,405.00		22,59,754.00
0003 - 35010 - 1074 - Girish Kumar Soni	71,727.00				71,727.00	
0003 - 35010 - 0278 - 250DEWALAY CON. AND FEBRICATION		12,50,307.00				12,50,307.00
0003 - 35010 - 2157 - ASHIM SALES			20,10,634.00	20,10,634.00	0.00	
0003 - 35010 - 1093 - Green Teck Bostoll		10,104.00				10,104.00
0003 - 35010 - 0293 - 360PRADHUMAN CONSTRUCTION		9,28,625.00		7,60,477.00		16,89,102.00
35010 - 2983 - mishita construction			5,20,664.00	5,20,664.00	0.00	
35010 - 2166 - SMS Limited			5,42,30,020.00	7,71,39,588.00		2,29,09,568.00
0003 - 35010 - 1119 - HIMALAYA KI CHOTI (ALF)	50,000.00				50,000.00	
0003 - 35010 - 0306 - 403KONE Elevator India		360.00				360.00
35010 - 2174 - Associate Enterprises			1,88,15,246.00	1,88,15,246.00	0.00	
0003 - 35010 - 1140 - Isha Project		14,21,354.00		6,47,321.00		20,68,675.00
0003 - 35010 - 0318 - 418Chhattisgarh Sulabh Swachta Sansthan Ryp	69,110.00				69,110.00	
35010 - 2193 - Kanker Roadway Pvt Ltd			3,79,760.00	3,79,760.00	0.00	
0003 - 35010 - 1155 - J.P.CONSTRUCTION		1,19,299.00				1,19,299.00
0003 - 35010 - 0331 - 436Deshbandhu	4,98,981.00				4,98,981.00	
35010 - 2206 - chandrama prakas sahu			3,35,875.00	3,35,875.00	0.00	
0003 - 35010 - 1179 - Jainco Buildcon P Ltd.		2,794.00				2,794.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0339 - 454Ganesh Pd. Yadav		42,112.00				42,112.00
35010 - 3002 - Pihu Construction			5,11,639.00	5,11,639.00	0.00	
35010 - 2228 - Global scientific infra nagpur			1,68,33,595.00	2,12,84,712.00		44,51,117.00
0003 - 35010 - 1197 - Jit Art	19,69,220.00				19,69,220.00	
0003 - 35010 - 0350 - 483Jai Devi Construction		8,55,888.00				8,55,888.00
0003 - 35010 - 3010 - A K Construction & Supplier			6,32,312.00	6,32,312.00	0.00	
35010 - 2248 - Saina Security placement service			1,07,91,863.00	1,07,91,863.00	0.00	
0003 - 35010 - 1216 - Kamal Agrawal		12,998.00				12,998.00
0003 - 35010 - 0363 - 4ABHISHEK GUPTA	350.00				350.00	
0003 - 35010 - 3019 - Public Service Rohani Puram			90,377.00	90,377.00	0.00	
35010 - 2263 - Nirved Distributors			2,56,628.00	2,56,628.00	0.00	
0003 - 35010 - 1244 - Krishna Enterprises	8,250.00				8,250.00	
0003 - 35010 - 0372 - 4SANDIYA BAI		6,000.00				6,000.00
0003 - 35010 - 3026 - Singh & Son			93,911.00	93,911.00	0.00	
35010 - 2288 - G M CONSTRUCTION			39,26,117.00	39,68,509.00		42,392.00
0003 - 35010 - 1272 - LATA SAHU		9,900.00				9,900.00
0003 - 35010 - 0381 - 4SHRI NANDU PRASHAD TIWARI	5,000.00				5,000.00	
0003 - 35010 - 3034 - Yam Enterprises			77,11,898.00	80,02,825.00		2,90,927.00
35010 - 2308 - GST deparatment			2,25,20,773.00		2,25,20,773.00	
0003 - 35010 - 1298 - Ma Chandi Consturction		3,87,505.00				3,87,505.00
0003 - 35010 - 0390 - 4SMT RITA AGRAWAL		6,000.00				6,000.00
0003 - 35010 - 3042 - Utkarsh Moter Garage			2,53,935.00	2,53,935.00	0.00	
35010 - 2325 - Jaishree Balaji Construction			93,89,155.00	93,89,155.00	0.00	
0003 - 35010 - 1308 - Maa Sarda News Agency		413.00				413.00
0003 - 35010 - 0398 - 4VIDA SWA SAHAYATA SAMUH	10,000.00				10,000.00	
0003 - 35010 - 3047 - Mahamaya Enterprises			6,89,805.00	6,89,805.00	0.00	
35010 - 2337 - Jadhav construction			27,98,746.00	33,96,641.00		5,97,895.00
0003 - 35010 - 1322 - Mahadev Raksel		24,000.00				24,000.00
0003 - 35010 - 0408 - 519Mahaveer Offset Printer	10,425.00				10,425.00	
0003 - 35010 - 3055 - A New Construction			3,19,708.00	3,19,708.00	0.00	
35010 - 2363 - Kritesh kashyap			1,25,73,207.00	1,33,32,362.00		7,59,155.00
0003 - 35010 - 1344 - Managing Director Raipur Smart City Limited	3,32,46,095.00				3,32,46,095.00	
0003 - 35010 - 0417 - 540Nathani INFRASTRUCTURE	1,41,657.00				1,41,657.00	
35010 - 2386 - Shradha Printers			2,91,537.00	2,91,537.00	0.00	
0003 - 35010 - 1360 - Manoj Singh Thakur		4,29,371.00				4,29,371.00
0003 - 35010 - 0426 - 552Niranjan Sharma		640.00				640.00
35010 - 3070 - G R D Buildcon			17,68,276.00	26,52,414.00		8,84,138.00
35010 - 2403 - Cutting Edge Hotel Consultants			43,96,239.00	43,96,239.00	0.00	
0003 - 35010 - 1382 - Mo.Shamsuddin	25,409.00				25,409.00	
0003 - 35010 - 0436 - 569Pitambar Choudhary	6,80,780.00				6,80,780.00	
35010 - 3085 - M/s Ravi Constructions			20,31,107.00	20,31,107.00	0.00	
35010 - 2420 - M/s RBL Electricdes			30,38,387.00	30,38,387.00	0.00	
0003 - 35010 - 1397 - Ms Chandrakar Construction	46,175.00				46,175.00	
0003 - 35010 - 0446 - 579Rajesh Sharma	6,000.00				6,000.00	
35010 - 3095 - Jai Hanuman Surgical & Agencies			9,56,687.00	9,56,687.00	0.00	
0003 - 35010 - 3253 - Chhattisgarh Construction Company		22,95,189.00				22,95,189.00
35010 - 2438 - Navrang Electric works			10,35,503.00	10,35,503.00	0.00	
0003 - 35010 - 1411 - Nai Dunia		6,324.00				6,324.00
0003 - 35010 - 0457 - 598Satvik Sales and Service		3,46,869.00				3,46,869.00
0003 - 35010 - 3104 - Poddar Enterprises			8,23,070.00	8,23,070.00	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 3261 - Vijaya Construction & Suppliers		11,07,357.00				11,07,357.00
35010 - 2453 - Apex enterprises			74,11,007.00	78,89,316.00		4,78,309.00
0003 - 35010 - 1426 - Narendra Singh Thakur		1,41,348.00		3,94,106.00		5,35,454.00
0003 - 35010 - 0472 - 621Sohan Janghel		19,402.00				19,402.00
35010 - 3113 - Dhatri Enterprises			99,092.00	99,092.00	0.00	
0003 - 35010 - 3269 - T. S. Light Decoration & Electrical		5,48,304.00		11,09,743.00		16,58,047.00
35010 - 2465 - prakash markande			3,26,450.00	3,26,450.00	0.00	
0003 - 35010 - 1444 - NAVRUPI DURGA MAHILA (ALF)	50,000.00				50,000.00	
0003 - 35010 - 0482 - 633Suraj Pal Singh		6,14,451.00				6,14,451.00
35010 - 3121 - Lalit Kumar Ojha			2,51,767.00	2,51,767.00	0.00	
0003 - 35010 - 3277 - Rajkumar Yadav		4,26,102.00		9,78,891.00		14,04,993.00
35010 - 2486 - M/S Sharma Construction			15,33,942.00	15,33,942.00	0.00	
0003 - 35010 - 1462 - Noifile Infotech	23,695.00				23,695.00	
0003 - 35010 - 0493 - 654Varun Kr Sahu		4,90,012.00				4,90,012.00
35010 - 3128 - Naveen Bharti			2,80,719.00	2,80,719.00	0.00	
0003 - 35010 - 3285 - Raghavji Enterprises		3,38,918.00		1,90,193.00		5,29,111.00
35010 - 2501 - Jaydevi Construction			63,62,408.00	63,62,408.00	0.00	
0003 - 35010 - 1477 - Orian Press Solution		4,00,292.00				4,00,292.00
0003 - 35010 - 0506 - 673Wali Traders	41,435.00				41,435.00	
0003 - 35010 - 3135 - SEFA Clean			17,846.00	17,846.00	0.00	
0003 - 35010 - 3293 - S.P. Enterprize	2,84,781.00				2,84,781.00	
35010 - 2512 - Amar Vikash Seva Sanshthan			2,07,360.00	2,07,360.00	0.00	
0003 - 35010 - 1494 - Pandhe Infracon	2,37,56,218.00				2,37,56,218.00	
0003 - 35010 - 0522 - 6Gulab Chand Jain	9,900.00				9,900.00	
0003 - 35010 - 3149 - GIN KUSHAL CONSTRUCTIION			11,09,160.00	11,09,160.00	0.00	
0003 - 35010 - 3301 - Prabhu Construction		2,25,720.00				2,25,720.00
35010 - 2533 - Aaj Ku Jandhara				1,45,051.00		1,45,051.00
0003 - 35010 - 1515 - Pradesh Today	35,453.00				35,453.00	
0003 - 35010 - 0610 - 87Vijay Sonkar		66,229.00				66,229.00
0003 - 35010 - 3156 - SANTRAM SARANG			16,39,521.00	17,14,380.00		74,859.00
0003 - 35010 - 3309 - Ashish Shrivastava		1,62,405.00				1,62,405.00
35010 - 2545 - Tirathnkar Mahaveer Associates			11,05,142.00	11,05,142.00	0.00	
0003 - 35010 - 1535 - PRAVIN DIXIT	1,27,907.00				1,27,907.00	
0003 - 35010 - 0619 - 8M.S. Construction		9,56,557.00				9,56,557.00
35010 - 3164 - Bench Mark Digital Solution			43,254.00	43,254.00	0.00	
0003 - 35010 - 3317 - Sujit Singh		1,17,567.00				1,17,567.00
35010 - 2566 - Rakesh Kumar Miri			23,14,700.00	23,99,359.00		84,659.00
0003 - 35010 - 1567 - R V CONSTRUCTION		3,83,843.33				3,83,843.33
0003 - 35010 - 0632 - 96Siddhi Vinayak Buildcon		1,37,640.00				1,37,640.00
0003 - 35010 - 3174 - PUNA NAGAR ROADLINE			9,604.00	9,604.00	0.00	
0003 - 35010 - 3325 - ShreeSantoshSoni		1,00,000.00				1,00,000.00
35010 - 2579 - Rathore Construction & Company			37,62,607.00	37,62,607.00	0.00	
0003 - 35010 - 1595 - Raipur Construction Pvt.Ltd		1,39,47,393.00				1,39,47,393.00
0003 - 35010 - 0641 - 9C.S. SHRIWASTAWA	90,312.00				90,312.00	
0003 - 35010 - 3333 - Shivam Pyashi		83,118.00		8,73,673.00		9,56,791.00
35010 - 2593 - SAMRIDDHI DEVELOPERS & SUPPLIERS				9,84,659.00		9,84,659.00
0003 - 35010 - 1612 - Rajesh Kumar Pal		6,40,915.00				6,40,915.00
0003 - 35010 - 0667 - A S Enterprise		8,59,175.00				8,59,175.00
0003 - 35010 - 3184 - SHALU NAVRANG			2,02,293.00	2,02,293.00	0.00	
0003 - 35010 - 3341 - Deepak Electricals		70,025.00				70,025.00
35010 - 2604 - SANTOSH KUMAR MISRA			13,35,235.00	13,35,235.00	0.00	
0003 - 35010 - 1634 - Ram Lakhna Sahu	82,002.00				82,002.00	
0003 - 35010 - 0680 - Aaditya Dhangar	1,00,000.00				1,00,000.00	
35010 - 3194 - amit dubey			9,61,362.00	9,61,362.00	0.00	
0003 - 35010 - 3349 - Nanak Enterprises		49,245.00				49,245.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 2629 - SHIVA TRADERS			22,26,748.00	22,26,748.00	0.00	
0003 - 35010 - 1658 - RBL Electricles		498.00				498.00
0003 - 35010 - 0693 - Abdul Wakil Ashrafi		1,03,230.00				1,03,230.00
0003 - 35010 - 3202 - NIRMAL INDIA			1,06,245.00	1,06,245.00	0.00	
0003 - 35010 - 3357 - DINESHBHARTI		41,377.00				41,377.00
35010 - 2642 - shri ganesh construction			21,85,074.00	27,32,438.00		5,47,364.00
0003 - 35010 - 1670 - ROBIN KUMAR SAHU		14,325.00				14,325.00
0003 - 35010 - 0708 - Adarsh Mahila Samuh	23,19,106.00				23,19,106.00	
0003 - 35010 - 3365 - J Shukla Associates		32,400.00				32,400.00
35010 - 2655 - PASSION SERVICES			48,55,627.00	49,77,408.00		1,21,781.00
0003 - 35010 - 1689 - S.C.Mahandru & Company	44,949.00				44,949.00	
0003 - 35010 - 0722 - Ajay Premchandani		9,17,190.00				9,17,190.00
0003 - 35010 - 0731 - Akash Trading		1,76,940.00				1,76,940.00
0003 - 35010 - 3219 - ASHUTOSH SANYASI			2,28,400.00	2,28,400.00	0.00	
0003 - 35010 - 1714 - Saina Security & Placement Service		5,35,871.00	7,00,965.00		1,65,094.00	
0003 - 35010 - 3378 - Best Security Services		21,025.00				21,025.00
35010 - 2681 - TDS department			8,52,67,881.00		8,52,67,881.00	
0003 - 35010 - 0750 - Amit Diesel Service		51,042.00		26,940.00		77,982.00
0003 - 35010 - 3225 - RAFIK Construction			4,35,864.00	4,35,864.00	0.00	
0003 - 35010 - 1726 - Samvet Shikhar	6,048.00				6,048.00	
0003 - 35010 - 3386 - Aliya Enterprises	16,686.00				16,686.00	
0003 - 35010 - 2699 - vibhor shukla			47,08,233.00	51,72,407.00		4,64,174.00
0003 - 35010 - 0769 - Anil Sharma		1,538.00				1,538.00
35010 - 3234 - B S B K PVT. LTD.			77,01,137.00	77,01,137.00	0.00	
0003 - 35010 - 1738 - Sanjay Soni		85,224.00				85,224.00
0003 - 35010 - 3394 - Dilip Kumar Sahu		14,640.00				14,640.00
35010 - 2713 - WAY MAKERS			4,91,30,123.00	5,63,76,536.00		72,46,413.00
0003 - 35010 - 0578 - 818 Yatika Construction				4,39,049.00		4,39,049.00
0003 - 35010 - 0792 - Anurag Sharma		1,26,635.00				1,26,635.00
35010 - 3241 - CHOICE CONSULTANCY			3,74,533.00	3,74,533.00	0.00	
0003 - 35010 - 1749 - Santi Mahnnad		2,000.00				2,000.00
0003 - 35010 - 3402 - Shankar Chetiyar		10,830.00				10,830.00
35010 - 2727 - Rank infracon Equipment			1,30,748.00	1,31,018.00		270.00
0003 - 35010 - 0802 - Arin Constructions				5,06,233.00		5,06,233.00
0003 - 35010 - 0805 - Arpan Kalyan Samiti	3,62,709.00				3,62,709.00	
35010 - 3461 - M.S. ENTERPRISES				4,81,021.00		4,81,021.00
0003 - 35010 - 1766 - Satish Kumar Banjare	1,45,801.00				1,45,801.00	
0003 - 35010 - 3410 - Yadav News Agency		9,269.00				9,269.00
35010 - 2740 - BASANT BAISH			17,37,004.00	21,02,394.00		3,65,390.00
0003 - 35010 - 1150 - ISSAC				9,44,945.00		9,44,945.00
0003 - 35010 - 0821 - Ashish Patani		4,64,164.00				4,64,164.00
35010 - 3478 - mishra construction			4,49,307.00	4,49,307.00	0.00	
0003 - 35010 - 1808 - Sharma Constructions		1,66,099.00				1,66,099.00
0003 - 35010 - 3418 - Mahendra Baghel	7,091.00				7,091.00	
35010 - 2755 - Otis Elevator Company India Limited			5,87,952.00	5,87,952.00	0.00	
0003 - 35010 - 1488 - P.R.Enterprises				1,26,500.00		1,26,500.00
0003 - 35010 - 0837 - Asim Sels		70,077.00				70,077.00
0003 - 35010 - 3494 - Pratidin Rajdhani			2,91,387.00	3,48,478.00		57,091.00
0003 - 35010 - 1825 - Shiv Sakti Bij Bhandar	11,400.00				11,400.00	
0003 - 35010 - 3426 - Bhatiya Brothers		5,033.00				5,033.00
35010 - 2767 - Sujata construction			7,66,793.00	7,66,793.00	0.00	
0003 - 35010 - 1848 - Shree Ramjee Construction				5,468.00		5,468.00
0003 - 35010 - 0855 - B.Telicom Network		4,231.00				4,231.00
0003 - 35010 - 0167 - 13Durvas Mutale	8,717.00				8,717.00	
0003 - 35010 - 1841 - Shree Ganesh Mahila (ALF)	50,000.00				50,000.00	
0003 - 35010 - 3434 - SNURMI MAHILA MANDAL		4,000.00				4,000.00
35010 - 2780 - L R Brother				11,98,325.00		11,98,325.00
0003 - 35010 - 1985 - The Sports Garage				7,88,000.00		7,88,000.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0874 - Banty Febrication		98,349.00				98,349.00
0003 - 35010 - 0175 - 147Lok Maya		5,956.00				5,956.00
0003 - 35010 - 1875 - Shri Prakash Parekh		12,147.00				12,147.00
0003 - 35010 - 3442 - PREANAAGRAWAL	1,800.00				1,800.00	
35010 - 2793 - HIMALAY KI CHOTI			6,86,000.00	6,86,000.00	0.00	
0003 - 35010 - 0888 - Bhasin Venture Pvt.		1,63,897.00				1,63,897.00
0003 - 35010 - 0185 - 152Manoj Agarwal		48,82,812.00				48,82,812.00
0003 - 35010 - 1892 - Shyam Construction		21,456.00				21,456.00
0003 - 35010 - 3450 - Shri Niket Choubey		740.00				740.00
35010 - 2809 - Shri Ram Const			31,09,440.00	31,09,440.00	0.00	
0003 - 35010 - 0902 - Bunty Fabrications	98,349.00				98,349.00	
0003 - 35010 - 0193 - 159Nav Prabhat News Agency		12,580.00				12,580.00
0003 - 35010 - 1911 - Smt. Rajshree Shrivass		2,016.00		7,568.00		9,584.00
0003 - 35010 - 3458 - Vijay Kumar Chaoudhry		0.35				0.35
35010 - 2820 - vinod kumar jain			11,86,669.00	11,86,669.00	0.00	
0003 - 35010 - 0923 - CHANDRASHEKH KIRAN GIRI		7,60,787.00				7,60,787.00
0003 - 35010 - 0201 - 162Mohd.Javed		2,70,935.00				2,70,935.00
0003 - 35010 - 1932 - Sujata Constructions		17,763.00				17,763.00
0003 - 35010 - 3470 - BSNL (GMTD Raipur)- Debit	1,20,000.00				1,20,000.00	
35010 - 2847 - M/s Sai Info Services			19,093.00	19,093.00	0.00	
0003 - 35010 - 0935 - Chhaya Commercial & Supply	68,515.00				68,515.00	
0003 - 35010 - 0209 - 169PMD Infracore Pvt Ltd		5,367.00				5,367.00
0003 - 35010 - 1948 - Surabhi Enterprises		1,240.00				1,240.00
35010 - 2867 - Pragya Construction			10,98,070.00	15,59,372.00		4,61,302.00
0003 - 35010 - 0946 - Credai Chhattisgarh	1,50,000.00				1,50,000.00	
0003 - 35010 - 0217 - 174Raghav Enterprises	2,06,810.00				2,06,810.00	
0003 - 35010 - 1966 - T.S. Light Decoration & Electricals		30,709.00				30,709.00
35010 - 2895 - Adarsh Kiraya Bhandar			75,13,542.00	75,14,985.00		1,443.00
35010 - 2089 - MO. YOUSUF			29,59,435.00	29,59,435.00	0.00	
0003 - 35010 - 0963 - Deepak Photocopy Computer		8,000.00	5,810.00			2,190.00
0003 - 35010 - 0225 - 180Rasheed Education Construction		1,00,000.00				1,00,000.00
0003 - 35010 - 1993 - Tiwari Foods		12,682.00				12,682.00
35010 - 2915 - K P CONSTRUCTION			14,32,887.00	14,32,887.00	0.00	
35010 - 2103 - SUGAM SOCIAL SERVICE			8,50,618.00	8,50,618.00	0.00	
0003 - 35010 - 0988 - Dhirendra Soni		50,000.00				50,000.00
0003 - 35010 - 0233 - 188Samridhi Enterprises		1,21,451.00				1,21,451.00
35010 - 3512 - NAI DUNIYA			7,94,684.00	7,94,684.00	0.00	
0003 - 35010 - 2015 - Univarsal Auto Electricals		3,51,283.00				3,51,283.00
35010 - 2924 - Libaan construction			41,73,352.00	41,73,352.00	0.00	
35010 - 2112 - aditya enterprises			1,88,38,669.00	1,97,47,740.65		9,09,071.65
0003 - 35010 - 1006 - Durga Construction	55,314.00				55,314.00	
0003 - 35010 - 0242 - 194Hemant Sahu		2,000.00				2,000.00
0003 - 35010 - 2042 - Vijay Dahariya		485.00				485.00
35010 - 2122 - Riyance construction			15,33,320.00	15,33,320.00	0.00	
0003 - 35010 - 1023 - Executive Engin. Water Managm.		3,150.00				3,150.00
0003 - 35010 - 0250 - 19Director NIT		26,98,300.00				26,98,300.00
0003 - 35010 - 2061 - VIRAAAT VAIBHAV	1,40,115.00				1,40,115.00	
0003 - 35010 - 2944 - Abhinav Shukla			46,28,144.00	65,23,959.00		18,95,815.00
35010 - 2131 - S.M.CONSTRUCTION			23,71,734.00	41,70,131.00		17,98,397.00
0003 - 35010 - 1040 - G N Construction		4,39,907.00				4,39,907.00
0003 - 35010 - 0266 - 201Khadi Gramodhyog Bhandar		36,000.00				36,000.00
0003 - 35010 - 2078 - Yogesh Kumar Sahu		2,61,370.00				2,61,370.00
35010 - 2961 - M/s Maa Construction			1,34,593.00	1,34,593.00	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 2144 - Alina Construction			83,26,888.00	83,80,708.00		53,820.00
0003 - 35010 - 1063 - Gayasuddin		45,000.00				45,000.00
0003 - 35010 - 0275 - 230SHRISTI CONSTRUCTION	25,45,565.00				25,45,565.00	
35010 - 2970 - I Trade Trade Telematics Pvt.Ltd			63,647.00	63,647.00	0.00	
35010 - 2154 - Arun Engineering			13,80,779.00	19,09,496.00		5,28,717.00
0003 - 35010 - 1086 - Goel Traders,Durg		88,64,985.00				88,64,985.00
0003 - 35010 - 0288 - 30Rajesh Pal	4,52,737.00			300.00	4,52,437.00	
35010 - 2979 - Jai Ambey sales and service			40,39,630.00	40,64,180.00		24,550.00
35010 - 2163 - R B CONSTRUCTION			9,70,638.00	9,70,638.00	0.00	
0003 - 35010 - 1113 - Harsh Vardhan Mishra		51,740.00				51,740.00
0003 - 35010 - 0303 - 400Moti Mahal	35,763.00			30,709.00	5,054.00	
35010 - 2171 - Shri Ram Advertismet & Marketing			32,058.00	32,058.00	0.00	
0003 - 35010 - 1135 - Indian Hume Pipe Co. Ltd.		48,28,627.00				48,28,627.00
0003 - 35010 - 0312 - 411CG Construction		60,962.00				60,962.00
0003 - 35010 - 2987 - S P INTRPRISES			10,31,440.00	17,31,440.00		7,00,000.00
35010 - 2182 - Sameer Sodi (Delhi)			81,000.00	81,000.00	0.00	
0003 - 35010 - 1148 - Ishwari Verma		4,98,074.00				4,98,074.00
0003 - 35010 - 0326 - 432Deepak Pandey	1,23,69,773.00				1,23,69,773.00	
0003 - 35010 - 2992 - SHASHANK MISHRA			95,62,817.00	95,62,817.00	0.00	
35010 - 2202 - ruchita construction			22,91,758.00	36,50,421.00		13,58,663.00
0003 - 35010 - 1164 - Jai Devi Constuction		3,99,283.00				3,99,283.00
0003 - 35010 - 0336 - 445ERNST & YOUNG LLP		19,23,900.00				19,23,900.00
35010 - 2998 - Shivam payasi			4,29,973.00	6,88,850.00		2,58,877.00
35010 - 2221 - Homlal dehariya			1,82,43,850.00	2,03,85,780.00		21,41,930.00
0003 - 35010 - 1192 - Jayant Construction and Suppliers	7,25,779.00				7,25,779.00	
0003 - 35010 - 0346 - 472Haribhoomi	28,17,935.00				28,17,935.00	
0003 - 35010 - 3007 - SRIJAN BUILDCON			80,98,340.00	1,29,91,798.00		48,93,458.00
35010 - 2242 - The Shams Sports raipur			6,48,624.00	6,48,624.00	0.00	
0003 - 35010 - 1209 - Kahi Ankahi	9,173.00				9,173.00	
0003 - 35010 - 0358 - 494J.T. Enterprises	8,70,327.00				8,70,327.00	
35010 - 3016 - sakat sinha			90,650.00	4,17,214.00		3,26,564.00
35010 - 2259 - Rajasthan Patrika			11,28,186.00	11,28,186.00	0.00	
0003 - 35010 - 1231 - Kavya Publication	57,317.00				57,317.00	
0003 - 35010 - 0369 - 4RASHIKO BATH	5,000.00				5,000.00	
35010 - 3024 - AVINASH ENTERPRISES			92,205.00	1,84,410.00		92,205.00
35010 - 2271 - Pahal Samajik Vikash Shiksha and Sanskritk Samiti			55,78,714.00	70,37,439.00		14,58,725.00
0003 - 35010 - 1260 - L.R. Brothers Raipur	11,98,325.00				11,98,325.00	
0003 - 35010 - 0378 - 4SHRI JAMIL AHAMAD		6,000.00				6,000.00
0003 - 35010 - 3032 - NARAYAN BANCHHOR			45,26,942.00	45,26,942.00	0.00	
35010 - 2298 - GAYATRI GAYAGWAL			65,29,204.00	65,29,204.00	0.00	
0003 - 35010 - 1283 - Lokmaya Prakashan		3,569.00				3,569.00
0003 - 35010 - 0386 - 4SMT JOYTI LAXMAN HAJRI		50,000.00				50,000.00
35010 - 3039 - M/S N.K Chauhan			19,600.00	19,600.00	0.00	
35010 - 2317 - Hardik Pithaliya			1,16,69,846.00	1,16,69,846.00	0.00	
0003 - 35010 - 1303 - Maa Durga Construction		11,91,582.00		4,950.00		11,96,532.00
0003 - 35010 - 0395 - 4SMT SIWENDRA VERMA	3,000.00				3,000.00	
35010 - 2333 - Tengo Security Services			1,03,358.00	7,31,497.00		6,28,139.00
0003 - 35010 - 1315 - Madhavrao Chura		63,923.00				63,923.00
0003 - 35010 - 0405 - 512Lokmaya	9,025.00				9,025.00	
0003 - 35010 - 3052 - GROUP ONE SECURITY			12,61,830.00	12,61,830.00	0.00	
35010 - 2355 - vikrant enterprises			39,63,922.00	55,29,372.00		15,65,450.00
0003 - 35010 - 1330 - Mahamaya Training Center	2,30,904.00				2,30,904.00	
0003 - 35010 - 0413 - 52Vikram Singh	2,82,634.00				2,82,634.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 3060 - Sujeet singh			1,25,14,413.00	1,29,15,659.00		4,01,246.00
35010 - 2382 - M/S CHANDRAKAR CONSTRUCTION SUPPLIER			8,20,241.00	8,20,241.00	0.00	
0003 - 35010 - 1354 - Manoj Agrawal		14,340.00		6,71,215.00		6,85,555.00
0003 - 35010 - 0423 - 547New Bharat Security & Detective Service		89,341.00				89,341.00
0003 - 35010 - 3067 - Sunny Chandrakar			2,98,410.00	2,98,410.00	0.00	
35010 - 2394 - MAA DURGA CONSTRUCTION			24,65,840.00	24,65,840.00	0.00	
0003 - 35010 - 1371 - Md Safi		14,742.00				14,742.00
0003 - 35010 - 0431 - 559Om Prakash Dhangad		1,40,002.00				1,40,002.00
35010 - 3081 - Maa Ambey construction			1,48,025.00	1,48,025.00	0.00	
35010 - 2416 - MUKESH MARKETING			29,03,495.00	29,03,495.00	0.00	
0003 - 35010 - 1391 - Mohit Constration	2,67,477.00				2,67,477.00	
0003 - 35010 - 0443 - 575Raipur Rasayan Udyog	9,900.00				9,900.00	
0003 - 35010 - 3250 - Sub Registrar		33,09,610.00				33,09,610.00
35010 - 2430 - NARENDRA SINGH THAKUR			1,65,19,157.00	1,70,28,236.00		5,09,079.00
0003 - 35010 - 1406 - N R Associates		2.00				2.00
0003 - 35010 - 0454 - 593Samridhi Developers & Suppliers		8,19,197.00				8,19,197.00
35010 - 3101 - ROYAL ENTERPRISES			2,75,297.00	60,96,881.00		58,21,584.00
0003 - 35010 - 3258 - Vishkarma Electic Work		13,10,448.00				13,10,448.00
0003 - 35010 - 2449 - Om Krishna Construction			70,38,921.00	73,07,994.00		2,69,073.00
0003 - 35010 - 1419 - NAND GOPAL VERMA	2,991.00				2,991.00	
0003 - 35010 - 0466 - 613SHRI RAM CONSTRUCTION		1,35,400.00				1,35,400.00
35010 - 3110 - M/s Pooja Kashyap			97,031.00	97,031.00	0.00	
0003 - 35010 - 3266 - AvinashDevelopersClubParasio		6,98,247.00				6,98,247.00
35010 - 2461 - Parag Infra			81,49,975.00	81,49,975.00	0.00	
0003 - 35010 - 1435 - Nav Bharat News Agencies	28,51,157.00				28,51,157.00	
0003 - 35010 - 0478 - 627Sudeep Automation		2.00				2.00
0003 - 35010 - 3118 - MANISH MISHRA			2,86,224.00	5,72,448.00		2,86,224.00
0003 - 35010 - 3274 - Singh Industries	4,47,321.00				4,47,321.00	
35010 - 2480 - R S Enterprises			1,13,65,161.00	1,16,24,124.00		2,58,963.00
0003 - 35010 - 1456 - NIRAJ SINGH THAKUR	3,43,499.00				3,43,499.00	
0003 - 35010 - 0487 - 643Ugesh Kumar Sahu	2,30,112.00				2,30,112.00	
35010 - 3125 - Shivansh Fuels			12,93,507.00	12,93,507.00	0.00	
0003 - 35010 - 3282 - Dupty Director District Planning & Statics Raipur	3,84,061.00				3,84,061.00	
35010 - 2494 - Shri Vikram singh			8,76,732.00	8,76,732.00	0.00	
0003 - 35010 - 1470 - OM ISPAT		16,17,960.00				16,17,960.00
0003 - 35010 - 0501 - 668Viraj Buildcon		24,60,724.00				24,60,724.00
35010 - 3132 - shivani security service			3,53,624.00	3,53,624.00	0.00	
0003 - 35010 - 3290 - Gurutaj Construction		3,03,837.00				3,03,837.00
35010 - 2508 - Shanti Traders (Chabdan)			69,88,386.00	71,44,072.00		1,55,686.00
0003 - 35010 - 1486 - P.I.C. Construction	15,38,551.00				15,38,551.00	
0003 - 35010 - 0514 - 68K.S.Constructions		19,12,427.00				19,12,427.00
0003 - 35010 - 3143 - GHANSHYAM MOTERS			13,77,939.00	13,93,569.00		15,630.00
0003 - 35010 - 3298 - Mahila Swa Sahayata Samuh	2,65,386.00				2,65,386.00	
35010 - 2524 - YASH CRANES			23,37,011.00	23,37,011.00	0.00	
0003 - 35010 - 1506 - Poddar Construction		27,77,246.00				27,77,246.00
0003 - 35010 - 0527 - 719Shyam Roy Agency		1,24,224.00				1,24,224.00
35010 - 3153 - Aatish Bharti			32,38,833.00	34,38,432.00		1,99,599.00
0003 - 35010 - 3306 - Mritunjai Sewa Sanstha		2,00,000.00				2,00,000.00
35010 - 2541 - Sagar Sharma			7,88,426.00	7,88,426.00	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 1532 - Pratinid Rajdhani	4,14,435.00				4,14,435.00	
0003 - 35010 - 0615 - 89AARADHYA CONSTRUCTION	1,49,014.00				1,49,014.00	
0003 - 35010 - 3161 - G.N Sales & Service			35,170.00	35,170.00	0.00	
0003 - 35010 - 3314 - Prabhjot Singh Risam		1,23,071.00				1,23,071.00
35010 - 2558 - Suresh Infra			1,32,365.00	1,32,365.00	0.00	
0003 - 35010 - 1547 - Punjab Keshri	1,67,359.00				1,67,359.00	
0003 - 35010 - 0628 - 95Shitla Construction		416.00				416.00
35010 - 3169 - shayam sundar changani			15,82,111.00	20,69,538.00		4,87,427.00
0003 - 35010 - 3322 - Amar Kumar Jha	1,03,129.00				1,03,129.00	
35010 - 2573 - Mahaveer Engineering Co.			2,15,748.00	2,15,748.00	0.00	
0003 - 35010 - 1585 - Radhika Consturction		19,222.00				19,222.00
0003 - 35010 - 0637 - 99Ravi Lawania		1,180.00				1,180.00
0003 - 35010 - 3330 - Multiple Solution, Nagpur	95,850.00				95,850.00	
35010 - 2589 - Vivek Kumar Chopda Adocate			90,000.00	90,000.00	0.00	
0003 - 35010 - 1605 - Rajeve Kumar Sahu		45,603.00				45,603.00
0003 - 35010 - 0658 - A & A VENTURES		80,052.00	1,32,589.00		52,537.00	
0003 - 35010 - 3180 - RISHABH SHARMA			2,19,550.00	2,19,550.00	0.00	
0003 - 35010 - 3338 - M K Trading	75,093.00				75,093.00	
35010 - 2600 - Samriddhi Developers & Suppliers			60,79,024.00	60,79,024.00	0.00	
0003 - 35010 - 1624 - Raju Kshyap		6,66,521.00				6,66,521.00
0003 - 35010 - 0677 - A.V.N. Construction		9,450.00				9,450.00
35010 - 3191 - Sai Rao construction			2,16,828.00	2,16,828.00	0.00	
0003 - 35010 - 3346 - Mahendra Kr Sahu		55,120.00				55,120.00
35010 - 2621 - satish kumar banjare			26,96,408.00	28,19,240.00		1,22,832.00
0003 - 35010 - 1654 - RAVI FATNANI	14,103.00				14,103.00	
0003 - 35010 - 0688 - Aarvi Sales		33.00				33.00
0003 - 35010 - 3354 - Aseem Sales		46,189.00				46,189.00
35010 - 2637 - AADITYA BUILDCON			9,51,164.00	9,51,164.00	0.00	
0003 - 35010 - 1665 - Rekhraj Sahu	4,500.00				4,500.00	
0003 - 35010 - 0705 - AD Prakshan	45,500.00				45,500.00	
35010 - 3208 - Pranjal Fuels			40,99,304.00	40,99,304.00	0.00	
0003 - 35010 - 3362 - Bharti Airtel Ltd		35,418.00		9,074.00		44,492.00
35010 - 2652 - shyam enterprises			8,13,434.00	8,13,434.00	0.00	
0003 - 35010 - 1682 - S K Construction	38,558.00				38,558.00	
0003 - 35010 - 0715 - Aditya Enterprises	12,02,969.00			9,000.00	11,93,969.00	
35010 - 3215 - VNDG & Com			4,24,000.00	4,24,000.00	0.00	
0003 - 35010 - 3370 - Navbharat		25,519.00	11,77,425.00	11,77,425.00		25,519.00
35010 - 2666 - Aksar Interprises			1,26,420.00	1,26,420.00	0.00	
0003 - 35010 - 1696 - S.S.Construction		6,62,806.00				6,62,806.00
0003 - 35010 - 1708 - SAI BALAJI ENTERPRISES	15,68,258.00				15,68,258.00	
0003 - 35010 - 3375 - KrishnaHardware	22,000.00				22,000.00	
35010 - 2673 - SUNIL KUMAR JAJOIYA			38,08,831.00	47,10,188.00		9,01,357.00
0003 - 35010 - 0746 - Amber Servies		2,200.00				2,200.00
0003 - 35010 - 1723 - Samriddhi Developers	77,595.00				77,595.00	
0003 - 35010 - 3383 - Moh. Ashfak Kuraishi		19,018.00				19,018.00
35010 - 2694 - UNNATI CONSTRUCTION			13,87,765.00	13,87,765.00	0.00	
0003 - 35010 - 0765 - Anil Agarwal	86,987.00				86,987.00	
35010 - 3230 - RAJENDRA KUMAR PODDAR			1,73,57,929.00	1,73,57,929.00	0.00	
0003 - 35010 - 1733 - Sandip Agrawal		2,23,460.00				2,23,460.00
0003 - 35010 - 3391 - SharadchandraDhuruv		15,000.00				15,000.00
35010 - 2707 - Prakash Rahangdale			4,79,952.00	5,29,056.00		49,104.00
0003 - 35010 - 0544 - 807 Goswami Construction				22,395.57		22,395.57
0003 - 35010 - 0788 - Anupran Chandrakar		7.00				7.00
0003 - 35010 - 3239 - GAGAN CHABDA			8,13,119.00	8,13,119.00	0.00	
0003 - 35010 - 1745 - Sant Ram Sarang		2,17,270.00		11,48,782.45		13,66,052.45
0003 - 35010 - 3399 - M.A.Refrigeration		12,744.00				12,744.00
35010 - 2724 - YOGESH KUMAR SAHU			8,26,820.00	10,10,911.00		1,84,091.00
0003 - 35010 - 0599 - 829 R.K.Agency				2,61,036.00		2,61,036.00
0003 - 35010 - 0797 - Arais Construction		46,682.00				46,682.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 1758 - SANWARI (ALF)	4,35,047.00				4,35,047.00	
0003 - 35010 - 3407 - RachanaSandhani	9,995.00				9,995.00	
35010 - 2733 - Kartikeshwar Kumar Sahu			3,15,58,663.00	3,35,44,430.00		19,85,767.00
0003 - 35010 - 1076 - GIS Consotrium India Pvt Ltd			2,09,146.00		2,09,146.00	
0003 - 35010 - 0816 - Aryan Builders		5,29,308.00				5,29,308.00
0003 - 35010 - 3475 - HYPER DEVELOPERS			1,59,224.00	1,59,224.00	0.00	
0003 - 35010 - 1801 - Sharad Dhruv Up Abhiyanta	15,000.00				15,000.00	
0003 - 35010 - 3415 - BaranBazar	7,650.00				7,650.00	
35010 - 2748 - Dhanlaxmi Enterprises			38,650.00		38,650.00	
0003 - 35010 - 1416 - Naksh Design Studio				2,59,209.00		2,59,209.00
0003 - 35010 - 0833 - Ashutosh Pandey	4,600.00				4,600.00	
35010 - 3491 - M/s. GIS Consortium India Pvt.Ltd			10,26,000.00	10,26,000.00	0.00	
0003 - 35010 - 1818 - SHG Mahila Swa Sahayata		75,000.00	8,00,452.00	63,831.00	6,61,621.00	
0003 - 35010 - 3423 - Universal Auto & Motor Repairing		5,413.00				5,413.00
0003 - 35010 - 2761 - Bahubali Motors Pvt. Ltd			85,399.00	85,399.00	0.00	
0003 - 35010 - 1649 - Rapid Sales Cg Raipur				12,74,978.00		12,74,978.00
0003 - 35010 - 0846 - ATUL SINGH	2,424.00				2,424.00	
0003 - 35010 - 0164 - 13Ambikawani		19,415.00				19,415.00
0003 - 35010 - 1834 - SHIVKALI MAHILA (ALF)	50,000.00				50,000.00	
0003 - 35010 - 3431 - Swadesh		4,441.00	2,19,563.00	5,33,771.00		3,18,649.00
35010 - 2774 - SYALAND COMPANY			85,37,106.00	85,37,106.00	0.00	
0003 - 35010 - 1946 - Supertech Solution Raipur				10,36,434.00		10,36,434.00
0003 - 35010 - 0867 - Baljender Singh Grewal		4,61,000.00				4,61,000.00
0003 - 35010 - 0172 - 144Kalpesh Jain		12,49,580.00				12,49,580.00
0003 - 35010 - 1867 - Shri Ji Borvels		4,00,775.00				4,00,775.00
0003 - 35010 - 3439 - MERA CONSTRUCTION		2,700.00	11,124.00	22,248.00		13,824.00
35010 - 2788 - Ajit Senapati			65,40,902.00	70,40,266.00		4,99,364.00
0003 - 35010 - 2079 - YOGESH YADU				1,04,873.00		1,04,873.00
0003 - 35010 - 0883 - Bharat Valecha		5,350.00				5,350.00
0003 - 35010 - 0182 - 14Chetan Patel		2,000.00				2,000.00
0003 - 35010 - 1883 - SHRI SHYAM ROY AGENCY	22,292.00				22,292.00	
0003 - 35010 - 3447 - R.R.Beniya Flax		1,400.00				1,400.00
35010 - 2801 - MANSHA CONSTRUCTION			3,72,779.00	3,72,779.00	0.00	
0003 - 35010 - 0899 - Bridge Things LoT Pvt. Ltd Hyderabad		5,40,500.00				5,40,500.00
0003 - 35010 - 0190 - 157Mukund Radio	1,06,638.00				1,06,638.00	
0003 - 35010 - 1907 - Skill Venture Pvt.Ltd	58,950.00				58,950.00	
0003 - 35010 - 3455 - Sethiya Agency		4.00	2,73,000.00	2,73,000.00		4.00
35010 - 2815 - M/S A.G.CONSTRUCTION			17,27,689.00	17,27,689.00	0.00	
0003 - 35010 - 0916 - Chandarshekhar Sahu	633.00				633.00	
0003 - 35010 - 0198 - 160Nav Pradesh		25,090.00				25,090.00
0003 - 35010 - 1922 - Srijan Buildcon		12,10,505.00				12,10,505.00
0003 - 35010 - 3467 - Archana Builders-Debit	31,951.00				31,951.00	
35010 - 2842 - Ashish Poddar			10,84,648.00	12,78,886.00		1,94,238.00
0003 - 35010 - 0931 - Chhattisgarh Sulabh Swachhta Sansthan	1,00,018.00				1,00,018.00	
0003 - 35010 - 0206 - 168P. I. C. Construction		1,31,45,957.00				1,31,45,957.00
0003 - 35010 - 1943 - SUNITA DAVID	18,790.00				18,790.00	
0003 - 35010 - 3490 - consolidated creditors		4,49,07,068.07	7,21,34,923.00		2,72,27,854.93	
35010 - 2861 - SAFE CLEAN			7,95,253.00	7,95,253.00	0.00	
0003 - 35010 - 0943 - Collector Raipur	7,62,092.00				7,62,092.00	
0003 - 35010 - 0214 - 171Print House		4,100.00				4,100.00
0003 - 35010 - 1963 - Swatantra Swar		208.00				208.00
35010 - 2877 - Tango Security			93,55,475.00	93,55,485.00		10.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
35010 - 2084 - singh infoserve pvt. ltd.			10,88,764.00	12,19,404.00		1,30,640.00
0003 - 35010 - 0954 - Dainik Lokmaya	33,407.00				33,407.00	
0003 - 35010 - 0222 - 178Rameshwar Prasad Sinha		12,73,484.00				12,73,484.00
0003 - 35010 - 1983 - The Indian Hume Pipe Co. Ltd	29,54,868.00				29,54,868.00	
35010 - 2909 - M/S NAVNIRMAN ASSOCIATES			12,51,764.00	12,51,764.00	0.00	
35010 - 2095 - A V ENTERPRISES			26,23,911.00	26,23,911.00	0.00	
0003 - 35010 - 0977 - Dhargar Construction		4,54,160.00				4,54,160.00
0003 - 35010 - 0230 - 185Sai Chandra Gas Services		2,954.00				2,954.00
0003 - 35010 - 3508 - R J D contraction			4,21,952.00	4,60,353.00		38,401.00
0003 - 35010 - 2009 - Uma & Sons		9,99,611.00				9,99,611.00
35010 - 2921 - M/S Vinit Kumar das			85,40,749.00	89,89,982.00		4,49,233.00
35010 - 2109 - abhinav shukla			50,08,966.00	50,46,023.00		37,057.00
0003 - 35010 - 1001 - Dubey Dillers		16,75,621.00				16,75,621.00
0003 - 35010 - 0238 - 191Sanjeev Enterprises		3,41,618.00				3,41,618.00
0003 - 35010 - 2036 - Veeraj Buildcon	1.00				1.00	
35010 - 2930 - RAJESH SHARMA			3,17,548.00	3,17,548.00	0.00	
35010 - 2119 - G.K.AUTOWHEELS			32,88,305.00	32,88,305.00	0.00	
0003 - 35010 - 1014 - Emroz Consturction		2,67,126.19				2,67,126.19
0003 - 35010 - 0247 - 198Shiva Traders		1,59,830.00				1,59,830.00
0003 - 35010 - 2055 - Vinit Kumar Das	13,12,632.00				13,12,632.00	
0003 - 35010 - 2940 - Emoroz Construction			1,74,182.00	1,74,182.00	0.00	
35010 - 2127 - MO. FARAJ CONSTRUCTION			79,78,265.00	85,63,617.00		5,85,352.00
0003 - 35010 - 1031 - Flags & Poles,Hyderabad,Telangana		13,57,994.00				13,57,994.00
0003 - 35010 - 0259 - 1Raipur Smart City Ltd.		1,26,64,631.00				1,26,64,631.00
0003 - 35010 - 2071 - Wave Nertwork Communication		8,846.00				8,846.00
35010 - 2955 - R V Construction			9,99,284.00	10,96,440.00		97,156.00
35010 - 2140 - Rakhee Video Films			2,43,816.00	2,43,816.00	0.00	
0003 - 35010 - 1048 - Ganesh Cons.		42,609.00				42,609.00
0003 - 35010 - 0272 - 210Rathore Construction & Supplier		1,08,729.00				1,08,729.00
35010 - 2966 - M/s Hariram Sahu			8,415.00	8,415.00	0.00	
35010 - 2151 - Issac Raipur			18,28,068.00	18,28,068.00	0.00	
0003 - 35010 - 1078 - Global Infra & Landscape Associates	5,57,622.00				5,57,622.00	
0003 - 35010 - 0281 - 2860vPawan Car		12,027.00				12,027.00
35010 - 2975 - MAHENDRA BAGHEL			94,12,167.00	94,12,167.00	0.00	
35010 - 2159 - Amit Valecha			23,69,947.00	23,69,947.00	0.00	
0003 - 35010 - 1103 - HANUMAN CONSTRUCTION	1,94,439.00			19,30,561.00		17,36,122.00
0003 - 35010 - 0295 - 3Jai Hanuman Sergical & Agency	1,179.00				1,179.00	
35010 - 2168 - M/s Arvind construction & suplayer			4,36,648.00	14,55,493.00		10,18,845.00
0003 - 35010 - 1122 - Hitwad		624.00				624.00
0003 - 35010 - 0308 - 405Bhaskar		1,72,304.00				1,72,304.00
35010 - 2177 - athar malik			3,07,876.00	3,07,876.00	0.00	
0003 - 35010 - 1143 - Ishwar Jogi		4,05,254.00		2,80,629.00		6,85,883.00
0003 - 35010 - 0322 - 421Cimcon Software India Pvt Ltd	76,414.00				76,414.00	
0003 - 35010 - 2989 - Nohar Gritlahre			17,42,172.00	21,22,677.00		3,80,505.00
35010 - 2195 - degisol technologies			1,07,62,101.00	1,07,62,101.00	0.00	
0003 - 35010 - 1159 - Jagesh Ghritlahre	1,26,769.00				1,26,769.00	
0003 - 35010 - 0334 - 443Durga Amba		6,860.00				6,860.00
0003 - 35010 - 2994 - KARUNA INTERPRISES			54,79,653.00	57,34,753.00		2,55,100.00
35010 - 2210 - ritu enterprises			2,99,527.00	2,99,527.00	0.00	
0003 - 35010 - 1185 - Jandhara		3,981.00				3,981.00
0003 - 35010 - 0341 - 45Chhattisgarh Devlopment Walfare Oraganizat		1,800.00				1,800.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



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receipt

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 3004 - Ravi Sankar Yadav			3,58,246.00	3,58,246.00	0.00	
35010 - 2235 - vinod construction company			17,95,101.00	17,95,101.00	0.00	
0003 - 35010 - 1205 - K.S. Construction		1,208.00		21,24,365.00		21,25,573.00
0003 - 35010 - 0354 - 489Jb Construction		12,28,122.00				12,28,122.00
35010 - 3013 - A T CONSTRUCTION AND SUPPLIER			16,17,856.00	16,67,724.00		49,868.00
35010 - 2254 - Apoorv kurup			66,330.00	66,330.00	0.00	
0003 - 35010 - 1225 - Kariwal Battery Centre		13,080.00				13,080.00
0003 - 35010 - 0366 - 4MAHMOD AHMAD		2,64,140.00				2,64,140.00
0003 - 35010 - 3021 - Tripund Advetiser			1,17,645.00	1,17,645.00	0.00	
0003 - 35010 - 2267 - Maa Sharda Construction			8,48,384.00	8,48,384.00	0.00	
0003 - 35010 - 1249 - Kuldeep Dhruv		30,907.00				30,907.00
0003 - 35010 - 0375 - 4SHRI ASHISH		21,535.00				21,535.00
35010 - 3028 - Prabhakar shukla			9,880.00	9,880.00	0.00	
35010 - 2293 - G.M.Construction				3,17,220.00		3,17,220.00
0003 - 35010 - 1274 - Laxman Sahu		2,55,184.00				2,55,184.00
0003 - 35010 - 0383 - 4SHRI SATWANDER KAOR	5,000.00				5,000.00	
0003 - 35010 - 3036 - Rajesh Singh Thakur			24,37,243.00	25,38,243.00		1,01,000.00
35010 - 2312 - Tide Technocrate Pvt Ltd			28,49,409.00	36,26,520.00		7,77,111.00
0003 - 35010 - 1300 - Maa Bhagwati Constriction		7,18,465.00		3,650.00		7,22,115.00
0003 - 35010 - 0392 - 4SMT SARITA RAGWANI	3,000.00				3,000.00	
35010 - 2329 - Isha project			33,38,860.00	33,38,860.00	0.00	
0003 - 35010 - 1310 - MAA SHITLA CONSTRUCTION	1,00,000.00				1,00,000.00	
0003 - 35010 - 0401 - 507Lalit Verma		1,673.00				1,673.00
0003 - 35010 - 3050 - Pragati Ventures			1,00,37,263.00	1,04,27,263.00		3,90,000.00
35010 - 2346 - JB Construction			81,96,320.00	82,91,120.00		94,800.00
0003 - 35010 - 1325 - Mahalaxmi Construction & Suppliers		7,43,833.00		1,82,847.00		9,26,680.00
0003 - 35010 - 0410 - 524Maruti & Co. Raipur	5,51,509.00				5,51,509.00	
35010 - 3057 - Bhupendra nayak			5,76,881.00	6,95,233.00		1,18,352.00
35010 - 2369 - Shri Sandeep Dubay			1,26,000.00	1,30,500.00		4,500.00
0003 - 35010 - 1347 - Manish Agarwal	31,80,147.00				31,80,147.00	
0003 - 35010 - 0419 - 543Navpradesh	5,48,539.00				5,48,539.00	
35010 - 3064 - M/s Suvidha Services			11,91,062.00	11,91,062.00	0.00	
35010 - 2389 - Sambhavi Enterprises Raipur			8,51,739.00	8,51,739.00	0.00	
0003 - 35010 - 1364 - Maruti Construction	1,62,112.00				1,62,112.00	
0003 - 35010 - 0428 - 555Ojas Infra		3,06,621.00				3,06,621.00
35010 - 3074 - Siyaram Enterprises			1,30,23,838.00	1,46,06,222.00		15,82,384.00
35010 - 2405 - Aryansh Associats			13,79,210.00	13,79,210.00	0.00	
0003 - 35010 - 1387 - Mohd. Yusuf	3,74,296.00				3,74,296.00	
0003 - 35010 - 0439 - 572Prerana Agrawal		1,800.00				1,800.00
35010 - 2422 - J K Pollution Killer			6,72,750.00	6,72,750.00	0.00	
0003 - 35010 - 1401 - Mukesh Marketing		30,831.00		5,92,365.00		6,23,196.00
0003 - 35010 - 0449 - 585R.J.D.Construction		2,807.00				2,807.00
35010 - 3097 - Shree Deepak Pradhan			45,48,307.00	45,48,307.00	0.00	
0003 - 35010 - 3255 - Sanjar Enterprises		17,87,835.00				17,87,835.00
0003 - 35010 - 2441 - Raju kashyap			2,87,58,334.00	3,02,92,496.00		15,34,162.00
0003 - 35010 - 1413 - Naitik Infotech Raipur		23,695.00				23,695.00
0003 - 35010 - 0459 - 5SATANAND SINGH PARMAR		1,581.00				1,581.00
35010 - 3106 - Kripa construction			3,58,960.00	3,58,960.00	0.00	
0003 - 35010 - 3263 - Syal and Co.	8,65,456.00				8,65,456.00	
35010 - 2456 - SUNIL KUMAR THAKUR			9,20,873.00	9,20,873.00	0.00	
0003 - 35010 - 1431 - National Informatics Center	1.00				1.00	
0003 - 35010 - 0474 - 623Soni Construction	2,19,257.00				2,19,257.00	
0003 - 35010 - 3115 - Govind and Associstes			45,73,876.00	53,59,120.00		7,85,244.00
0003 - 35010 - 3271 - Cyber Net		4,96,703.00				4,96,703.00
35010 - 2475 - R S CONSTRUCTION			23,62,100.00	23,84,789.00		22,689.00
0003 - 35010 - 1451 - Nihal Associates		10.00				10.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



63/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0484 - 636Tango Security Services Pvt Ltd		1,59,095.00				1,59,095.00
35010 - 3123 - OM AIR COOLAR AND AALMARI			1,49,897.00	2,99,794.00		1,49,897.00
0003 - 35010 - 3279 - Neeraj Singh Thakur		3,99,929.00	57,370.00	57,370.00		3,99,929.00
35010 - 2488 - Delta Construction			3,43,588.00	3,43,588.00	0.00	
0003 - 35010 - 1466 - Nutan Shinha Gairej		9,760.00				9,760.00
0003 - 35010 - 0497 - 663Vikram Singh		6,04,817.00				6,04,817.00
35010 - 3130 - Shanti Traders			77,79,454.00	77,79,454.00	0.00	
0003 - 35010 - 3287 - Sugam Social Service		3,20,607.00				3,20,607.00
35010 - 2504 - B.K. Engineering Work shop			9,44,224.00	9,13,818.00	30,406.00	
0003 - 35010 - 1480 - P. R. CONSTRUCTION		1,35,739.00				1,35,739.00
0003 - 35010 - 0509 - 676Yadav News Agency	10,503.00				10,503.00	
0003 - 35010 - 3138 - MB SUN Computer			51,493.00	51,493.00	0.00	
0003 - 35010 - 3295 - BARFANI ASSOCIATES	2,71,834.00				2,71,834.00	
35010 - 2516 - moti mahal			3,88,177.00	4,25,713.00		37,536.00
0003 - 35010 - 1496 - Parimal Kashyap	21,05,588.00				21,05,588.00	
0003 - 35010 - 0524 - 705G.K. & Sons	1,69,749.00				1,69,749.00	
35010 - 3151 - Sudha Enterprises			3,36,153.00	3,36,153.00	0.00	
0003 - 35010 - 3303 - Mahaveer Behera		2,18,659.00				2,18,659.00
35010 - 2535 - BLS Enterprises			2,87,454.00	2,87,454.00	0.00	
0003 - 35010 - 1520 - Prakash & Chaplot & Co		4,19,361.00				4,19,361.00
0003 - 35010 - 0612 - 8817Aatmanand Sahu	1,794.00				1,794.00	
0003 - 35010 - 3158 - DHANRAJ INFRA			20,43,407.00	20,43,407.00	0.00	
0003 - 35010 - 3311 - Chandu Medici Agency		1,46,250.00				1,46,250.00
35010 - 2548 - C T Construction			5,96,193.00	5,96,193.00	0.00	
0003 - 35010 - 1538 - Prem Rav		3,48,007.00				3,48,007.00
0003 - 35010 - 0625 - 92Jayka Auto Mobail		2,979.00				2,979.00
35010 - 3166 - M/s Shivani Constructions			33,839.00	33,839.00	0.00	
0003 - 35010 - 3319 - Surajpal Singh		1,16,107.00				1,16,107.00
35010 - 2569 - Umda Electrical & Sound Service			3,56,375.00	4,55,335.00		98,960.00
0003 - 35010 - 1569 - R.A.O.C.S.P.D.C.L. RAIPUR		91,434.00				91,434.00
0003 - 35010 - 0634 - 98Parag Infra.		10,52,115.00				10,52,115.00
35010 - 3176 - V V Electricals & Enginerring			3,53,101.00	3,53,101.00	0.00	
0003 - 35010 - 3327 - Sambhagiy Prabandhak CIDC Privahan Prabhadg	98,083.00				98,083.00	
35010 - 2584 - S P ENTERPRISES			1,43,52,883.00	1,43,52,883.00	0.00	
0003 - 35010 - 1600 - Rajasthan Patrika	3,02,300.00				3,02,300.00	
0003 - 35010 - 0651 - 9PRADHUMN CONSTRUCTION	47,130.00				47,130.00	
35010 - 3177 - A V S CONSTRUCTION			1,26,400.00	1,26,400.00	0.00	
0003 - 35010 - 3335 - MouryaEnterprises	80,634.00				80,634.00	
35010 - 2597 - KSK Film Works			5,47,200.00	5,47,200.00	0.00	
0003 - 35010 - 1621 - Rajkumari Yadu		11,710.00				11,710.00
0003 - 35010 - 0671 - A.G.Construction	2.00			1,54,767.00		1,54,765.00
35010 - 3188 - NAVNIRMAN ASSOCIATION			3,98,844.00	12,29,770.00		8,30,926.00
0003 - 35010 - 3343 - Verma Screen Printers		64,392.00				64,392.00
35010 - 2615 - Konark Construction			15,25,206.00	15,25,206.00	0.00	
0003 - 35010 - 1648 - RANI LAXMIBAI MAHILA (ALF)	50,000.00				50,000.00	
0003 - 35010 - 0682 - Aaj Ki Jandhara	3,12,109.00				3,12,109.00	
0003 - 35010 - 3196 - OM PRAKASH SAHU			15,33,195.00	15,33,195.00	0.00	
0003 - 35010 - 3351 - DRay Construction		48,289.00				48,289.00
35010 - 2633 - Shivhare Constructions			63,67,633.00	63,67,633.00	0.00	
0003 - 35010 - 1660 - REAL VALUE INFRA		9,84,992.00				9,84,992.00
0003 - 35010 - 0699 - Abhinav Shukla		32,70,675.00				32,70,675.00
0003 - 35010 - 3204 - GOYAL TRADERS			6,70,41,784.00	7,74,90,784.00		1,04,49,000.00
0003 - 35010 - 3359 - Baster Art & Furniture		38,500.00				38,500.00
35010 - 2645 - shri mahalaxmi construction & supplier			6,08,551.00	6,12,461.00		3,910.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 1676 - RS ENTERPRISES	21,67,865.00				21,67,865.00	
0003 - 35010 - 0711 - Adinath Construction		8,77,427.00				8,77,427.00
0003 - 35010 - 3212 - ABS TECH 1			25,920.00	25,920.00	0.00	
0003 - 35010 - 3367 - Suvinay Manjhi	28,922.00				28,922.00	
35010 - 2663 - Mangal Chand Deep (Clea.)			20,35,795.00	20,35,795.00	0.00	
0003 - 35010 - 1692 - S.K. Soni		280.00				280.00
0003 - 35010 - 0725 - Ajit Senapati		20,10,498.00		4,44,972.00		24,55,470.00
0003 - 35010 - 1702 - Sagar Sharma		57,03,539.00				57,03,539.00
0003 - 35010 - 3372 - AvinashKhandekar	24,815.00				24,815.00	
35010 - 2669 - Srijan buildcon			1,35,08,159.00	1,37,76,006.00		2,67,847.00
0003 - 35010 - 0741 - Amanpath	1,83,992.00				1,83,992.00	
0003 - 35010 - 3220 - RAMESH SHUKLA			96,67,459.00	1,00,12,118.00		3,44,659.00
0003 - 35010 - 1719 - SAMAY DARSHAN	19,895.00				19,895.00	
0003 - 35010 - 3380 - Shourya Construction		20,000.00				20,000.00
35010 - 2688 - TIWARI ENTERPRISES			9,33,886.00	9,33,886.00	0.00	
0003 - 35010 - 0754 - Amit Patkar	4,05,418.00				4,05,418.00	
0003 - 35010 - 3227 - KHUSHI ENTERPRISES			2,90,107.00	2,90,107.00	0.00	
0003 - 35010 - 1729 - Sandeep Dubey Advocate	2,02,500.00				2,02,500.00	
0003 - 35010 - 3388 - DINESH KUMAR KOSHRIDA		16,048.00				16,048.00
0003 - 35010 - 2702 - Vimal Kumar Singh			1,42,35,040.00	1,46,64,792.00		4,29,752.00
0003 - 35010 - 0779 - Ankit Bhoi Construction		14,17,428.00				14,17,428.00
35010 - 3236 - RAJEEV GUPTA			6,49,99,841.00	6,51,90,033.00		1,90,192.00
0003 - 35010 - 1740 - Sankriti Infra		61,915.00				61,915.00
0003 - 35010 - 3396 - Vishwakarma Electrical Work		14,135.00				14,135.00
35010 - 2721 - YASH			87,120.00	87,120.00	0.00	
0003 - 35010 - 0581 - 819 Vandana Construction				5,60,415.00		5,60,415.00
0003 - 35010 - 0794 - AOne Furniture Industries		900.00				900.00
35010 - 3242 - RATHI ASSOCIATES			64,99,211.00	72,94,810.00		7,95,599.00
0003 - 35010 - 1752 - Santosh Kumar Sahu Construction		2,20,888.00				2,20,888.00
0003 - 35010 - 3404 - Apam Mahila Mandal	10,000.00				10,000.00	
35010 - 2729 - SHREE DURGA CONSTRUCTION & SUPPLYER			16,45,370.00	16,52,504.00		7,134.00
0003 - 35010 - 0823 - Ashish Poddar Tour & Travel				74,448.00		74,448.00
0003 - 35010 - 0811 - Arvind Singh Thakur		16,85,275.00				16,85,275.00
35010 - 3463 - PRATIK ENTERPRISE			3,36,318.00	3,36,318.00	0.00	
0003 - 35010 - 1783 - SD Shree Ram Jee Construction		5,468.00				5,468.00
0003 - 35010 - 3412 - Amit Traders		9,000.00				9,000.00
35010 - 2744 - MISHITA BUILDCON			30,66,255.00	31,42,134.00		75,879.00
0003 - 35010 - 1324 - Mahalaxmi Computer Services				16,718.00		16,718.00
0003 - 35010 - 0826 - Ashok Kumar Nishad	4,90,390.00				4,90,390.00	
0003 - 35010 - 1812 - Shaurya Construction	1,25,719.00				1,25,719.00	
0003 - 35010 - 3420 - Deshbandhu		6,689.00	33,447.00	33,447.00		6,689.00
35010 - 2758 - cleantech services & work			1,38,350.00	1,38,350.00	0.00	
0003 - 35010 - 1571 - R.K. Tech Clean Services				50,450.00		50,450.00
0003 - 35010 - 0840 - Astha Petrol Pump		8,490.00				8,490.00
0003 - 35010 - 0161 - 139Bhushan Thakur		11,704.00				11,704.00
0003 - 35010 - 3496 - MAPCOM INDIA			4,73,275.00	4,73,275.00	0.00	
0003 - 35010 - 1828 - Shiv Shakti Enterprises		2,33,946.00				2,33,946.00
0003 - 35010 - 3428 - shivshahi Multipurpose K Prathmik S S Marya		4,628.00				4,628.00
35010 - 2770 - Abhilash			3,17,685.00	3,17,685.00	0.00	
0003 - 35010 - 1884 - Shri Vinod Kumar Tiwari				23,862.00		23,862.00
0003 - 35010 - 0860 - Bajaj Allianz Gen Insurance Co. Ltd.		1,25,379.00				1,25,379.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 0169 - 141Jairam Sharma		7,200.00				7,200.00
0003 - 35010 - 1843 - Shree Govind Buildcon	3,39,573.00				3,39,573.00	
0003 - 35010 - 3436 - DEEPAK XEROX ZONE		3,500.00				3,500.00
35010 - 2783 - Bridge thing			15,21,965.00	15,21,965.00	0.00	
0003 - 35010 - 2005 - Ujjaval Sanitation				3,22,561.00		3,22,561.00
0003 - 35010 - 0877 - Basant Bais		1,64,289.00				1,64,289.00
0003 - 35010 - 0178 - 149Mahamaya Construction		15,36,386.00				15,36,386.00
0003 - 35010 - 1879 - SHRI SAI BALAJI ENTERPRISES		9,29,902.00				9,29,902.00
0003 - 35010 - 3444 - ShubhamKiranaBhandar		1,738.00				1,738.00
35010 - 2796 - SAHIL ENTERPRISES			13,27,877.00	13,27,877.00	0.00	
0003 - 35010 - 0890 - BHAVYA ENTERPRISES	7,500.00				7,500.00	
0003 - 35010 - 0187 - 154Mid Point Engineers (P) Ltd.		500.00				500.00
0003 - 35010 - 1901 - SINDHU SANRAKSHAN SAMAJIK SANSTHAN	21,933.00				21,933.00	
0003 - 35010 - 3452 - Tiwari Law House		605.00				605.00
35010 - 2811 - M/S MAHENDRA SINGH GILL			11,46,617.00	11,46,617.00	0.00	
0003 - 35010 - 0909 - CG Road & Infrastructure Development Corpo		14,42,000.00				14,42,000.00
0003 - 35010 - 0195 - 15Arvind Singh Chouhan		5,69,932.00				5,69,932.00
0003 - 35010 - 3502 - S.A. Construction			13,904.00	13,904.00	0.00	
0003 - 35010 - 1916 - Sontakke Builders		57,538.00				57,538.00
35010 - 2826 - RADHAKUNJ CONSTRUCTION			3,53,663.00	3,53,663.00	0.00	
0003 - 35010 - 0928 - Chhatisgarh Mahila March Sanstha	1,74,601.00				1,74,601.00	
0003 - 35010 - 0203 - 163N.Sons Buildcon		23,48,100.00				23,48,100.00
35010 - 3503 - M/S MAD CUBE			94,616.00	94,616.00	0.00	
0003 - 35010 - 1935 - Sumeet Construction		6,33,031.00				6,33,031.00
0003 - 35010 - 3473 - K.S. Construction-Debit	8,18,314.00				8,18,314.00	
35010 - 2850 - VARESH INFOTECH			16,965.00	16,965.00	0.00	
0003 - 35010 - 0940 - Chunni Singh Thakur		36,831.00				36,831.00
0003 - 35010 - 0211 - 16Basant Flower Bhandar		5,600.00				5,600.00
0003 - 35010 - 1953 - Surendra Rana	14,665.00				14,665.00	
35010 - 2874 - M/s Shreyansh Tour & Travels			10,83,060.00	10,83,060.00	0.00	
0003 - 35010 - 0950 - Dabang Dunia		16,722.00				16,722.00
0003 - 35010 - 0219 - 176Rajeev Kr Sahu		3,50,244.00				3,50,244.00
0003 - 35010 - 1974 - Tata Motors Ltd		8,51,738.00				8,51,738.00
35010 - 2900 - Rana K Gupta & Co			10,800.00	10,800.00	0.00	
35010 - 2091 - SANJAY KUMAR SAHU			26,96,529.00	27,63,178.00		66,649.00
0003 - 35010 - 0967 - Degisol Technologies	55,86,076.00				55,86,076.00	
0003 - 35010 - 0227 - 182Reliance Mobile Service	76,034.00				76,034.00	
0003 - 35010 - 1997 - Trishakti Construction	3,11,181.00				3,11,181.00	
35010 - 2918 - Neera construction			24,36,780.00	26,03,313.00		1,66,533.00
35010 - 2107 - AARVI TRADERS			41,72,595.00	43,02,083.00		1,29,488.00
0003 - 35010 - 0995 - Dinesh Singh Thakur		10,44,240.00				10,44,240.00
0003 - 35010 - 0235 - 18Assan Engg Enterprise		83,739.00				83,739.00
0003 - 35010 - 2021 - Utkal Mail	7,029.00				7,029.00	
35010 - 2927 - CHHATTISGARH SULABH SWACHHTA SANSTHAN			2,11,680.00	2,11,680.00	0.00	
35010 - 2115 - VINAYAK CONSTRUCTION			72,59,243.00	77,24,290.00		4,65,047.00
0003 - 35010 - 1009 - Durwash Matale	1.00				1.00	
0003 - 35010 - 0244 - 195Saraswati Construction		66,694.00				66,694.00
0003 - 35010 - 2046 - Vikash Khand Shiksha Adhikari Dharsiva	2,88,72,754.00				2,88,72,754.00	
0003 - 35010 - 2124 - M/s Shukla Construction			15,65,938.00	16,11,124.00		45,186.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



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Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 1025 - Expenses Payable		1,63,56,910.00				1,63,56,910.00
0003 - 35010 - 0253 - 1Bhuneshwar Gilahare		12,600.00				12,600.00
0003 - 35010 - 2066 - Vishal Kotivar		3,97,194.00				3,97,194.00
35010 - 2946 - Sabal jan kalyan socity			89,50,534.00	92,51,993.00		3,01,459.00
35010 - 2135 - MANGALAM MOTORS			3,85,41,261.00	3,85,41,261.00	0.00	
0003 - 35010 - 1044 - Gajanan Constraction & Supplier	6,12,643.00				6,12,643.00	
0003 - 35010 - 0268 - 20Sadguru Sales & Services		83,719.00				83,719.00
35010 - 2147 - Aradhya Construction			7,74,524.00	7,74,524.00	0.00	
0003 - 35010 - 1068 - Genco	24,156.00				24,156.00	
0003 - 35010 - 0277 - 23M.G.M. Associates		6,73,205.00				6,73,205.00
35010 - 2973 - Paramount intelligent				5,45,630.00		5,45,630.00
35010 - 2155 - Lalchand Nagdev			35,39,454.00	37,45,555.00		2,06,101.00
0003 - 35010 - 1091 - Gramin Suvridha Janhit Sanstha		30,306.00				30,306.00
0003 - 35010 - 0292 - 35Atta Bildcon		18,072.00				18,072.00
35010 - 2981 - Rakesh kumar verma			3,35,710.00	3,35,710.00	0.00	
35010 - 2165 - Uttam Kumar Soni			8,29,356.00	8,29,356.00	0.00	
0003 - 35010 - 1115 - Harshvardhan Mishra		2,86,197.00				2,86,197.00
0003 - 35010 - 0305 - 403Bharat Chemicals	6,68,474.00				6,68,474.00	
35010 - 2173 - Ek Pahel Seva Samiti			19,87,698.00	19,87,698.00	0.00	
0003 - 35010 - 1137 - Indian Oil Corpotation LTD		81,816.00				81,816.00
0003 - 35010 - 0316 - 416Channel India	5,65,413.00				5,65,413.00	
35010 - 2191 - Bharat Valecha			3,10,57,559.00	3,25,59,567.00		15,02,008.00
0003 - 35010 - 1153 - J. K. Tiwari		1,46,604.00				1,46,604.00
0003 - 35010 - 0330 - 436D.R. Infrastructure		450.00				450.00
35010 - 2204 - chand engineering			16,04,058.00	16,04,058.00	0.00	
0003 - 35010 - 1175 - Jaihind Enterprises		2,333.00				2,333.00
0003 - 35010 - 0338 - 453Ganesh Construction	2,76,698.00				2,76,698.00	
35010 - 3001 - Alekh Graphics			15,62,916.00	18,56,064.00		2,93,148.00
35010 - 2226 - DURWAS MATALE			39,82,660.00	39,82,660.00	0.00	
0003 - 35010 - 1194 - Jeet Arts & Publicity		19,95,268.00				19,95,268.00
0003 - 35010 - 0349 - 479Indian Express Publication		3,35,204.00				3,35,204.00
0003 - 35010 - 3009 - RANG SAGAR			28,037.00	28,037.00	0.00	
35010 - 2246 - Paramount Intelligene Security			2,40,76,648.00	2,50,08,840.00		9,32,192.00
0003 - 35010 - 1212 - Kala Bai Dewangan		17,100.00				17,100.00
0003 - 35010 - 0361 - 498Khanna News Agency	5,901.00				5,901.00	
0003 - 35010 - 3018 - UKS Mushroom & Vermicompost Production			1,23,750.00	1,23,750.00	0.00	
0003 - 35010 - 3172 - SD Shashank Misra		15,032.00				15,032.00
35010 - 2261 - M/s Iffco Tokio General Insurance Co. Ltd			5,48,117.00	5,48,117.00	0.00	
0003 - 35010 - 1239 - KIRIT PARMAR		28,314.00				28,314.00
0003 - 35010 - 0371 - 4SAMRIDDHI DEVELOPERS & SUPPLIERS		8,16,183.00				8,16,183.00
35010 - 3025 - shri dev construction			96,100.00	96,100.00	0.00	
35010 - 2287 - Jagriti Printers			5,44,239.00	5,44,239.00	0.00	
0003 - 35010 - 1268 - Lal Chand Nagdev		7,490.00				7,490.00
0003 - 35010 - 0380 - 4SHRI KUNA NETAM		2,99,264.00				2,99,264.00
0003 - 35010 - 3033 - Ajay Premchandani			15,66,576.00	15,66,576.00	0.00	
35010 - 2304 - global infra. & landscape associates			65,13,698.00	65,13,698.00	0.00	
0003 - 35010 - 1295 - M/s Subhashni Construction		1,70,904.00				1,70,904.00
0003 - 35010 - 0389 - 4SMT RANJANA TIWARI		4,83,845.00				4,83,845.00
35010 - 3041 - M/s New Bharat Security & Detective Services			10,98,752.00	11,98,752.00		1,00,000.00
35010 - 2323 - Hitesh Panjwani			29,69,885.00	31,12,997.00		1,43,112.00
0003 - 35010 - 1307 - Maa Motors	8,920.00				8,920.00	
0003 - 35010 - 0397 - 4SMT VIDHA SAMRA DAYA RAM		2,90,304.00				2,90,304.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



67/105

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Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 3046 - M/s Siddharth Construction			10,07,997.00	10,07,997.00	0.00	
35010 - 2336 - N.N.Construction			22,88,778.00	22,88,778.00	0.00	
0003 - 35010 - 1319 - Madhusudhan Agrawal		81,81,857.00				81,81,857.00
0003 - 35010 - 0407 - 517Magma HDI General Insurance Co. Ltd.		22,244.00				22,244.00
35010 - 3054 - Nikita enterprises			95,844.00	95,844.00	0.00	
35010 - 2361 - CALL ME SERVICES			70,73,455.00	70,73,455.00	0.00	
0003 - 35010 - 1339 - Mahesh Soni		5,79,821.00				5,79,821.00
0003 - 35010 - 0416 - 537Shri Engineering Service		3,00,365.00				3,00,365.00
0003 - 35010 - 3062 - Vishwakarma Electricals Works			37,37,279.00	38,37,279.00		1,00,000.00
35010 - 2385 - M/S JAYANT CONSTRUCTION & SUPPLIERS			53,14,553.00	56,02,291.00		2,87,738.00
0003 - 35010 - 1356 - Manoj Construcion and Supplier		10,000.00				10,000.00
0003 - 35010 - 0425 - 551Niket Choubey		68,459.00				68,459.00
35010 - 2398 - Mahamaya Construction			35,75,778.00	35,75,778.00	0.00	
0003 - 35010 - 1378 - Mission Media	47,175.00				47,175.00	
0003 - 35010 - 0435 - 568Pinkesh Sharma		1,26,481.00				1,26,481.00
35010 - 3084 - Santosh Kumar Jain			1,04,782.00	1,04,782.00	0.00	
35010 - 2418 - Amber Hitek Industries			1,17,562.00	1,17,562.00	0.00	
0003 - 35010 - 1393 - Mohneesh Sinha	72,587.00				72,587.00	
0003 - 35010 - 0445 - 578Rajendra Kumar Sahu	3,09,924.00				3,09,924.00	
35010 - 3092 - balaji computer			94,048.00	94,048.00	0.00	
0003 - 35010 - 3252 - P S Enterprises		23,00,322.00				23,00,322.00
35010 - 2434 - nathani infrastructure			11,28,475.00	43,33,065.00		32,04,590.00
0003 - 35010 - 1409 - Nadim Khan		6,70,504.00				6,70,504.00
0003 - 35010 - 0456 - 595Satguru Sales Services	87,282.00				87,282.00	
0003 - 35010 - 3103 - Anant vibhushit Supar Store			1,97,802.00	1,97,802.00	0.00	
0003 - 35010 - 3260 - Vishal Kotriwaar	11,64,674.00				11,64,674.00	
35010 - 2452 - m/s tata motore ltd			58,80,059.00	58,80,059.00	0.00	
0003 - 35010 - 1421 - Narayan Banchhor		5,20,823.00				5,20,823.00
0003 - 35010 - 0470 - 618S.M. Construction		1,10,515.00				1,10,515.00
35010 - 3112 - SHREE TKENDRA VERMA			5,91,409.00	8,60,228.00		2,68,819.00
0003 - 35010 - 3268 - Kritesh Kashyap		5,69,625.00		2,71,279.00		8,40,904.00
35010 - 2464 - PRADUMAN CONSTRUCTION			82,78,181.00	1,00,20,690.00		17,42,509.00
0003 - 35010 - 1438 - NAVEEN SARASWATI SCHOOL	9,10,311.00				9,10,311.00	
0003 - 35010 - 0481 - 632Sunil Pandya	80,824.00				80,824.00	
0003 - 35010 - 3120 - M/S Om Main Power Service			13,71,549.00	13,71,549.00	0.00	
0003 - 35010 - 3276 - Vijay Rajwani		4,36,198.00				4,36,198.00
35010 - 2484 - RAFIK AHMAD			79,97,748.00	88,00,819.00		8,03,071.00
0003 - 35010 - 1461 - Nohar Ghrilahre	5,32,538.00				5,32,538.00	
0003 - 35010 - 0489 - 646Umesh Varma		1,89,241.00				1,89,241.00
35010 - 3127 - RAHUL VAISHNAV			7,200.00	7,200.00	0.00	
0003 - 35010 - 3284 - ManojKumarDewangen	3,68,923.00				3,68,923.00	
35010 - 2499 - Deepak rao Mohite			71,57,377.00	76,42,351.00		4,84,974.00
0003 - 35010 - 1474 - Om Prakash Dhangar		2,83,185.00				2,83,185.00
0003 - 35010 - 0504 - 671Vyapak Enterprises		2,00,000.00				2,00,000.00
35010 - 3134 - Aalekh Grafix			4,87,815.00	4,87,815.00	0.00	
0003 - 35010 - 3292 - SUNIL KUMAR CHHATWANI		3,00,000.00				3,00,000.00
35010 - 2510 - BASANT KUMAR			2,01,990.00	2,01,990.00	0.00	
0003 - 35010 - 1493 - Pali Fuels Pump		62,972.00				62,972.00
0003 - 35010 - 0519 - 696Rafiq Ahmad	15,08,505.00				15,08,505.00	
0003 - 35010 - 3148 - RKS CONSTRUCTION			55,56,583.00	55,56,583.00	0.00	
0003 - 35010 - 3300 - Neera Construction	2,30,942.00				2,30,942.00	
35010 - 2528 - the indian hume pipe co.ltd.			17,31,38,843.00	25,38,23,046.00		8,06,84,203.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



68/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35010 - 1510 - Pooja Bhundela		47,736.00				47,736.00
0003 - 35010 - 0551 - 80SANJAY ENTERPRISES		41,349.00				41,349.00
35010 - 3155 - JT Enterprises			3,20,348.00	3,20,348.00	0.00	
0003 - 35010 - 3308 - Bharti Enterprises	1,82,640.00				1,82,640.00	
35010 - 2543 - Chhattisgarh Enterprises			11,49,795.00	11,49,795.00	0.00	
0003 - 35010 - 1534 - Pravin Agrawal C.A. Raipur		1,13,593.00				1,13,593.00
0003 - 35010 - 0618 - 8Dev Electric		15,24,104.81				15,24,104.81
35010 - 3163 - Ajay Electrical			2,93,663.00	2,93,663.00	0.00	
0003 - 35010 - 3316 - S. K. Soni		1,20,381.00		48,109.00		1,68,490.00
0003 - 35010 - 2563 - RAJKUMAR YADAV			1,45,22,313.00	1,49,83,257.00		4,60,944.00
0003 - 35010 - 1556 - R A O CSPDCL Raipur		50,96,87,905.00	5,34,104.00	6,37,662.00		50,97,91,463.00
0003 - 35010 - 0630 - 96Mrs. Kunti Dewangan		2,000.00				2,000.00
0003 - 35010 - 3173 - SANSKRITI INFRA			5,37,952.00	5,40,550.00		2,598.00
0003 - 35010 - 3324 - T.M.Buldecon		1,00,000.00				1,00,000.00
35010 - 2577 - Febtach engineer			18,12,229.00	18,12,229.00	0.00	
0003 - 35010 - 1594 - Raipur Bus Service	2,81,446.00				2,81,446.00	
0003 - 35010 - 0639 - 9ANJALI ALWANI	3,000.00				3,000.00	
0003 - 35010 - 3332 - Yatika Construction	85,952.00				85,952.00	
35010 - 2592 - Satvik Sales & Sarvice			10,56,559.00	10,56,559.00	0.00	
0003 - 35010 - 1608 - Rajendra Yadav	3,74,144.00				3,74,144.00	
0003 - 35010 - 0666 - A S ENGINEERING		9,964.00				9,964.00
0003 - 35010 - 3182 - AVM ENGINEERING & CONSTRUCTION				87,618.00		87,618.00
0003 - 35010 - 3340 - Arati Photo Studio		70,537.00				70,537.00
35010 - 2602 - sanjeev enterprises			33,42,997.00	33,98,324.00		55,327.00
0003 - 35010 - 1631 - Ram Construction		8,000.00		11,76,951.00		11,84,951.00
0003 - 35010 - 0679 - Aadinath Construction	8,18,275.00				8,18,275.00	
0003 - 35010 - 3193 - K VISHWNATH			2,16,836.00	2,16,836.00	0.00	
0003 - 35010 - 3348 - S.M Construction		50,534.00	9,97,165.00	9,97,165.00		50,534.00
35010 - 2628 - Mahesh Sonkar			1,16,38,355.00	1,18,02,250.00		1,63,895.00
0003 - 35010 - 1656 - Ravinda Kumar Bangade		3,36,196.00				3,36,196.00
0003 - 35010 - 0691 - Abdul Rahim	17,08,389.00				17,08,389.00	
0003 - 35010 - 3201 - ANUPRAN CHANDRAKAR			7,14,777.00	7,14,777.00	0.00	
0003 - 35010 - 3356 - Aditya Verma		41,760.00				41,760.00
35010 - 2640 - Arun Pandey			9,84,074.00	9,84,074.00	0.00	
0003 - 35010 - 1668 - Ritesh Singh Thakur	1,55,059.00				1,55,059.00	
0003 - 35010 - 0707 - Adarsh Kiraya Bhandara	1,06,769.00				1,06,769.00	
0003 - 35010 - 3210 - WEB LINTO TECHNOLOGIES			26,919.00	26,919.00	0.00	
0003 - 35010 - 3364 - C.G. Rajya Beej Evam Krishi Vikas Nigam Ltd.		34,125.00				34,125.00
35010 - 2654 - shyam sunder chhangani			26,47,898.00	27,68,253.00		1,20,355.00
0003 - 35010 - 1688 - S S INFRATECH SOLUTIONS	1,52,480.00				1,52,480.00	
0003 - 35010 - 0721 - Agradoot	19,775.00				19,775.00	
0003 - 35010 - 3216 - CHHATTISGARH CONSTRUCTION			1,06,718.00	1,06,718.00	0.00	
0003 - 35011 - 0016 - Employee			59,42,52,541.00	60,78,03,702.40		1,35,51,161.40
0003 - 35011 - 0002 - Advance to Staff		48,324.00	30,622.00			17,702.00
0003 - 35011 - 0011 - Salaries, Wages And Bonus Payable		6,92,19,805.21	1,52,27,832.00	1,56,30,730.00		6,96,22,703.21
0003 - 35011 - 0008 - House Rent Allowance		2,13,329.00	1,700.00	93,377.00		3,05,006.00
0003 - 35011 - 0004 - Consolidated Employee Liabilities		10,170.00				10,170.00
0003 - 35011 - 0001 - 15Sohan Gupta	4,945.00				4,945.00	
0003 - 35011 - 0010 - Pension Payble		85,56,375.00				85,56,375.00
0003 - 35011 - 0006 - EPF Contractor		67,270.00				67,270.00
0003 - 35011 - 0007 - Gyaneshwar Kumar Sharma				1,850.00		1,850.00
0003 - 35011 - 0003 - Benefits And Allowances		2,50,619.00	3,21,972.00	23,510.00	47,843.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35011 - 0009 - Pension		2,23,654.00				2,23,654.00
0003 - 35012 - 0002 - Secured loans		12,50,00,000.00				12,50,00,000.00
0003 - 35012 - 0001 - Interest Accrued And Due		34,86,59,867.00	12,50,12,000.00	12,000.00		22,36,59,867.00
0003 - 35013 - 0002 - Other Bill Outstanding		4,88,90,600.00				4,88,90,600.00
0003 - 35013 - 0001 - Electricity Bill Outstanding		56,12,40,500.00				56,12,40,500.00
0003 - 35013 - 0004 - Telephone Bill Outstanding		1,20,600.00				1,20,600.00
0003 - 35020 - 0043 - GV			13,250.00	96,912.00		83,662.00
0003 - 35020 - 0007 - C.P.S. Invsetment Of Employee	8,93,190.00				8,93,190.00	
0003 - 35020 - 0015 - GA		40,100.00				40,100.00
0003 - 35020 - 0023 - Insurance Premium Deductions		6,10,270.00				6,10,270.00
0003 - 35020 - 0032 - Service Tax Deductions	1,33,00,601.00				1,33,00,601.00	
0003 - 35020 - 0039 - SGST Payable		17,76,873.48	1,60,58,579.70	2,40,19,792.95		97,38,086.73
0003 - 35020 - 0004 - Additional Pratinukti Nidhi		15,700.00				15,700.00
0003 - 35020 - 0012 - Employee Bank Loan		1,17,800.00				1,17,800.00
0003 - 35020 - 0020 - HL		445.00				445.00
0003 - 35020 - 0028 - Profession Tax Deduction		16,001.00				16,001.00
0003 - 35020 - 0037 - VA Vehicle Allowance		150.00				150.00
0003 - 35020 - 0046 - PT				33,000.00		33,000.00
0003 - 35020 - 0001 - EPF/ECIS for Contractors		10,63,674.00	28,79,932.00	55,996.00	17,60,262.00	
0003 - 35020 - 0009 - CTD (Post Office Saving)		21,100.00				21,100.00
0003 - 35020 - 0017 - Gratuity Payable		4,08,608.00	11,69,706.00		7,61,098.00	
0003 - 35020 - 0025 - Nigam Katoti		2,400.00				2,400.00
0003 - 35020 - 0034 - TDS Employees		6,46,338.00	60,19,293.00	1,58,12,859.00		1,04,39,904.00
0003 - 35020 - 0041 - CPF Investment of employee			5,60,64,094.00	6,39,33,438.00		78,69,344.00
0003 - 35020 - 0006 - C.P.F Investment of Employee		9,89,52,937.28	3,30,791.00	3,30,791.00		9,89,52,937.28
0003 - 35020 - 0014 - G.P.F Investment of Employee	13,59,525.36				13,59,525.36	
0003 - 35020 - 0022 - House Rent		11,66,168.00	700.00			11,65,468.00
0003 - 35020 - 0030 - Provident For Employees On Deputation		33,86,070.00				33,86,070.00
0003 - 35020 - 0003 - 34Deduction for Other Organisation/Societies		27,540.00				27,540.00
0003 - 35020 - 0011 - Deduction for Works Contract Tax(W.C.T.)		1,000.00				1,000.00
0003 - 35020 - 0019 - GV		1,99,479.00				1,99,479.00
0003 - 35020 - 0027 - Other Deductions		2,37,25,689.00	1,82,680.00	13,55,83,438.60		15,91,26,447.60
0003 - 35020 - 0036 - VA		9,500.00				9,500.00
0003 - 35020 - 0044 - GA				34,510.00		34,510.00
0003 - 35020 - 0042 - GIS Investment of Employee			90,70,759.00	51,18,004.57	39,52,754.43	
0003 - 35020 - 0008 - Commercial Tax Payable		31,53,076.62				31,53,076.62
0003 - 35020 - 0024 - Loans From Bank		1,19,816.00				1,19,816.00
0003 - 35020 - 0033 - TDS Contractors		73,85,792.00	1,50,05,045.18	33,22,03,424.30		32,45,84,171.12
0003 - 35020 - 0040 - GPF Investment of Employee			3,79,05,755.00	5,55,36,665.00		1,76,30,910.00
0003 - 35020 - 0005 - APS		13,260.00				13,260.00
0003 - 35020 - 0013 - G.I.S Investment of Employee	3,31,88,711.00		20,21,942.00	23,760.00	3,51,86,893.00	
0003 - 35020 - 0021 - HOUSE LOAN		29,403.00				29,403.00
0003 - 35020 - 0029 - Professional Tax		34,814.00				34,814.00
0003 - 35020 - 0038 - Vat		9,68,861.10				9,68,861.10
0003 - 35020 - 0047 - CPS Investment of Employees			9,177.00	1,12,372.00		1,03,195.00
0003 - 35020 - 0002 - 10Labour Cess		1,34,38,588.94	12,34,45,829.00	1,96,05,689.50	9,04,01,550.56	
0003 - 35020 - 0010 - DA Arrears		29,659.00	23,550.00			6,109.00
0003 - 35020 - 0018 - CGST Payable		17,76,873.48	1,60,44,350.65	2,39,72,020.95		97,04,543.78
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 35020 - 0026 - Other Allowance		43,70,898.00	16,141.00			43,54,757.00
0003 - 35020 - 0035 - Tds on Professional Fee		6,82,877.00				6,82,877.00
0003 - 35030 - 0002 - Royalty Payable		17,02,45,328.67	67,222.00	11,52,182.40		17,13,30,289.07
0003 - 35080 - 0001 - Compensation Payable	3,00,000.00				3,00,000.00	
0003 - 35080 - 0004 - Stale Cheques		9,05,73,498.51				9,05,73,498.51
0003 - 35080 - 0002 - Consolidated Other Liabilities		70,000.00				70,000.00
0003 - 41010 - 0006 - OUTDOOR STADIUM	70,68,084.00				70,68,084.00	
0003 - 41010 - 0003 - Grounds	77,49,036.00				77,49,036.00	
0003 - 41010 - 0008 - Parks & Gardens	46,06,70,082.00		62,36,172.00		46,69,06,254.00	
0003 - 41010 - 0005 - Land	8,76,70,19,271.00		1,32,489.00		8,76,71,51,760.00	
0003 - 41010 - 0002 - Cremation Grounds	1,48,27,062.00				1,48,27,062.00	
0003 - 41010 - 0010 - Stadiums	75,96,334.00		38,73,737.00		1,14,70,071.00	
0003 - 41010 - 0007 - Parking Lot	11,75,02,167.00				11,75,02,167.00	
0003 - 41010 - 0004 - INDOOR STADIUM	40,53,669.00				40,53,669.00	
0003 - 41010 - 0001 - Cremation Ground	2,37,545.00				2,37,545.00	
0003 - 41010 - 0009 - Play Ground	10,92,361.00		12,14,345.00		23,06,706.00	
0003 - 41015 - 0004 - Consolidated Lakes and Ponds	9,46,09,039.00				9,46,09,039.00	
0003 - 41015 - 0012 - Talab Beautification	1,60,35,926.00		86,82,742.00		2,47,18,668.00	
0003 - 41015 - 0001 - 4Telibandha Pond Beautification	4,56,03,271.00				4,56,03,271.00	
0003 - 41015 - 0009 - Machhi Talab Beautification	60,87,961.00				60,87,961.00	
0003 - 41015 - 0006 - Katora Talab Beautification	3,09,02,342.00		99,996.00		3,10,02,338.00	
0003 - 41015 - 0003 - Aama Talab Beautification	42,55,801.00				42,55,801.00	
0003 - 41015 - 0011 - Portable Purpose	14,35,90,488.00				14,35,90,488.00	
0003 - 41015 - 0008 - Lakes and Ponds	8,08,57,389.00				8,08,57,389.00	
0003 - 41015 - 0005 - Dongya Talab	10,46,414.00				10,46,414.00	
0003 - 41015 - 0002 - 7Budha Talab Beautification	1,09,52,564.00				1,09,52,564.00	
0003 - 41015 - 0010 - Paithu Talab Beautification	35,13,818.00				35,13,818.00	
0003 - 41015 - 0007 - Lakes	3,52,07,995.00				3,52,07,995.00	
0003 - 41020 - 0087 - Community Building	89,36,87,924.68		1,10,78,836.00		90,47,66,760.68	
0003 - 41020 - 0009 - 26Divyang Freindly Building (School Building)	25,86,202.00				25,86,202.00	
0003 - 41020 - 0017 - Annapurna Seva Sadan	49,74,844.00				49,74,844.00	
0003 - 41020 - 0026 - Community Centre	17,09,22,294.00				17,09,22,294.00	
0003 - 41020 - 0035 - Girl Hostel	5,03,009.00				5,03,009.00	
0003 - 41020 - 0043 - Indoor Stadium	86,12,309.00				86,12,309.00	
0003 - 41020 - 0051 - Mangal Bhawan	14,39,125.00				14,39,125.00	
0003 - 41020 - 0059 - Police Station	43,63,090.00				43,63,090.00	
0003 - 41020 - 0067 - Shed & Chabutra Constrn	10,80,97,072.00		1,67,30,926.00		12,48,27,998.00	
0003 - 41020 - 0075 - Swimming Pools	11,79,09,856.00				11,79,09,856.00	
0003 - 41020 - 0084 - Temples	1,07,56,284.00				1,07,56,284.00	
0003 - 41020 - 0006 - 19Building RASHAN Shop	4,98,154.00				4,98,154.00	
0003 - 41020 - 0014 - Adibashi Hostel	1,52,97,823.00				1,52,97,823.00	
0003 - 41020 - 0023 - Bus Stop	49,27,878.00				49,27,878.00	
0003 - 41020 - 0031 - Cultural Building	57,32,496.00		4,70,657.00		62,03,153.00	
0003 - 41020 - 0040 - Hat Bazaar	3,14,06,732.00		42,76,130.00		3,56,82,862.00	
0003 - 41020 - 0048 - Lift at Parking Place	49,02,106.00				49,02,106.00	
0003 - 41020 - 0056 - Parking Lots	3,95,687.00				3,95,687.00	
0003 - 41020 - 0064 - Residential Quarters	37,56,04,922.00				37,56,04,922.00	
0003 - 41020 - 0072 - Sport Club Building	2,24,423.00				2,24,423.00	
0003 - 41020 - 0080 - Welcome Gate	2,23,89,289.00		9,88,074.00		2,33,77,363.00	
0003 - 41020 - 0002 - 16Building Octroi	2,62,500.00				2,62,500.00	
0003 - 41020 - 0011 - 32Muktidham	9,30,40,690.00				9,30,40,690.00	
0003 - 41020 - 0019 - Aushadlalya	1,89,754.00				1,89,754.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41020 - 0028 - Community Toilet SBMSuvidha 24	2,52,66,928.00				2,52,66,928.00	
0003 - 41020 - 0037 - Godowns	14,42,787.00				14,42,787.00	
0003 - 41020 - 0045 - Kitchen Shed	75,88,063.00		1,86,259.00		77,74,322.00	
0003 - 41020 - 0053 - Murti Visharjan KundMahadev Ghat	84,03,707.00				84,03,707.00	
0003 - 41020 - 0061 - Primary Health Center	67,33,069.00				67,33,069.00	
0003 - 41020 - 0069 - Shramik Pratikshalay	15,11,283.00				15,11,283.00	
0003 - 41020 - 0077 - Vetnary Hospital	37,34,793.00				37,34,793.00	
0003 - 41020 - 0082 - Wine Shop	9,83,876.00				9,83,876.00	
0003 - 41020 - 0004 - 19Additional Room			92,27,399.00	4,49,981.00	87,77,418.00	
0003 - 41020 - 0086 - Exercise Building	8,95,280.00				8,95,280.00	
0003 - 41020 - 0008 - 25Community Hall	2,06,23,582.00		8,83,113.00		2,15,06,695.00	
0003 - 41020 - 0016 - Angan Wadi	7,401.00				7,401.00	
0003 - 41020 - 0025 - Commercial Building	22,43,20,933.00		5,57,383.00		22,48,78,316.00	
0003 - 41020 - 0034 - Factory Sheds for Water Works &	13,84,450.00		16,74,035.00		30,58,485.00	
0003 - 41020 - 0042 - Hospital Building	2,26,96,714.00		8,32,526.00		2,35,29,240.00	
0003 - 41020 - 0050 - MAN GATE	8,32,794.00		3,93,096.00		12,25,890.00	
0003 - 41020 - 0058 - Petrol Pump House	2,30,079.00				2,30,079.00	
0003 - 41020 - 0066 - School Building	17,53,31,895.00		19,70,007.00		17,73,01,902.00	
0003 - 41020 - 0074 - Subhash Stadium	11,73,65,258.00				11,73,65,258.00	
0003 - 41020 - 0083 - Garden Beautification	3,87,009.00		21,17,722.00		25,04,731.00	
0003 - 41020 - 0005 - 19Additional Room in Community Bhavan	5,45,862.00		74,10,965.00		79,56,827.00	
0003 - 41020 - 0013 - 520WORKSHOP AND FIRE OFFICE	5,39,574.00				5,39,574.00	
0003 - 41020 - 0022 - BSUP Housing Project	3,86,985.00				3,86,985.00	
0003 - 41020 - 0030 - Composting Shed	32,55,810.00		9,42,493.00		41,98,303.00	
0003 - 41020 - 0039 - Gymnasium Building	4,41,08,320.00		2,72,369.00		4,43,80,689.00	
0003 - 41020 - 0047 - Library	3,59,91,990.00				3,59,91,990.00	
0003 - 41020 - 0055 - Office BuildingsZone	68,97,530.00				68,97,530.00	
0003 - 41020 - 0063 - Pump House	3,39,39,478.00		90,948.00		3,40,30,426.00	
0003 - 41020 - 0071 - SLRM Center	3,12,90,168.00				3,12,90,168.00	
0003 - 41020 - 0079 - Water Works Building	1,83,603.00		1,00,773.00		2,84,376.00	
0003 - 41020 - 0088 - Talab Beautification			34,32,364.00		34,32,364.00	
0003 - 41020 - 0001 - 11Raang March	1,96,88,297.00		30,43,573.85		2,27,31,870.85	
0003 - 41020 - 0010 - 31Additional Room	2,46,10,807.00		30,91,303.00	9,22,493.00	2,67,79,617.00	
0003 - 41020 - 0018 - Auditoriums	5,22,073.00				5,22,073.00	
0003 - 41020 - 0027 - Community Toilet Complex	29,50,46,701.00				29,50,46,701.00	
0003 - 41020 - 0036 - Girls Hostel	2,47,90,594.00				2,47,90,594.00	
0003 - 41020 - 0044 - Kanji House	66,10,462.00				66,10,462.00	
0003 - 41020 - 0052 - Market Building	14,39,61,252.00				14,39,61,252.00	
0003 - 41020 - 0060 - Prathana Hall	7,96,818.00				7,96,818.00	
0003 - 41020 - 0068 - Shopping Centres	1,66,98,831.00				1,66,98,831.00	
0003 - 41020 - 0076 - Vegitable Market	9,11,973.00				9,11,973.00	
0003 - 41020 - 0089 - GUARD ROOM			44,37,144.00		44,37,144.00	
0003 - 41020 - 0085 - Pump House	2,34,002.00		8,28,478.00		10,62,480.00	
0003 - 41020 - 0007 - 211Rain Basera	13,47,345.00				13,47,345.00	
0003 - 41020 - 0015 - Angan Badi Building	1,30,59,055.00		12,84,195.00		1,43,43,250.00	
0003 - 41020 - 0024 - College Building	15,17,847.00				15,17,847.00	
0003 - 41020 - 0032 - Cycle Stand	10,99,843.00				10,99,843.00	
0003 - 41020 - 0041 - Hat Bazar (Gogaon)	40,61,401.00				40,61,401.00	
0003 - 41020 - 0049 - Lift at Stadium Place,Raipur	33,81,722.00				33,81,722.00	
0003 - 41020 - 0057 - PDS Shop	83,02,851.00				83,02,851.00	
0003 - 41020 - 0065 - Samark Building	77,13,189.00		33,000.00		77,46,189.00	
0003 - 41020 - 0073 - Sports Complex	18,37,34,721.00				18,37,34,721.00	
0003 - 41020 - 0081 - Wholesale Fish Market	2,87,58,680.00				2,87,58,680.00	
0003 - 41020 - 0003 - 16Dumartarai Market	29,42,89,944.00				29,42,89,944.00	
0003 - 41020 - 0012 - 42Siyaan Bhawan	48,81,575.00				48,81,575.00	
0003 - 41020 - 0021 - Boundry Wall	10,87,50,732.00		1,31,20,986.00		12,18,71,718.00	
0003 - 41020 - 0029 - Composting Pit	60,55,338.00		14,50,001.00		75,05,339.00	
0003 - 41020 - 0038 - Golden Tower	9,43,907.00				9,43,907.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41020 - 0046 - Law Building	2,58,786.00				2,58,786.00	
0003 - 41020 - 0054 - Office Buildings	8,51,65,639.00		22,44,168.00		8,74,09,807.00	
0003 - 41020 - 0062 - Public Toilet	7,41,63,454.00		86,17,462.00		8,27,80,916.00	
0003 - 41020 - 0070 - Slaughter House	53,55,000.00				53,55,000.00	
0003 - 41020 - 0078 - Vridha Ashram	16,65,440.00				16,65,440.00	
0003 - 41025 - 0006 - National Flag	1,93,17,547.00				1,93,17,547.00	
0003 - 41025 - 0001 - Community Building			3,51,71,002.00	9,97,021.00	3,41,73,981.00	
0003 - 41025 - 0011 - Temples-Heritage	14,77,602.00				14,77,602.00	
0003 - 41025 - 0008 - Statue Idol	1,21,00,338.00		15,39,200.00		1,36,39,538.00	
0003 - 41025 - 0007 - Shop	9,84,410.00		19,88,384.00		29,72,794.00	
0003 - 41025 - 0004 - Hostel Building			19,69,599.00		19,69,599.00	
0003 - 41025 - 0012 - Building Hostel	51,10,942.00		8,78,228.00		59,89,170.00	
0003 - 41025 - 0010 - Tiles	5,348.00		1,42,776.00		1,48,124.00	
0003 - 41030 - 0005 - CC Road & Drains	17,31,754.00		11,10,81,518.00	10,01,277.00	11,18,11,995.00	
0003 - 41030 - 0013 - Ramp	17,19,067.00				17,19,067.00	
0003 - 41030 - 0002 - 9Precast Paver Block (Assets)	27,33,935.00				27,33,935.00	
0003 - 41030 - 0010 - Metalled Road(Bitumen)	48,04,70,171.30		4,46,23,676.00		52,50,93,847.30	
0003 - 41030 - 0007 - Cycle Track	4,12,794.00				4,12,794.00	
0003 - 41030 - 0014 - Road			7,54,76,596.00	5,42,248.00	7,49,34,348.00	
0003 - 41030 - 0016 - Streets	1,05,92,312.00				1,05,92,312.00	
0003 - 41030 - 0004 - Cansolidated Road	1,24,92,329.00				1,24,92,329.00	
0003 - 41030 - 0012 - Paver Block	7,07,20,538.00		1,54,93,910.00		8,62,14,448.00	
0003 - 41030 - 0001 - 11Asphalt Road	8,59,449.00				8,59,449.00	
0003 - 41030 - 0009 - Lane	94,75,632.00				94,75,632.00	
0003 - 41030 - 0006 - Concrete Road CCR & Divider	4,41,38,23,441.60		63,47,238.00	34,42,187.00	4,41,67,28,492.60	
0003 - 41030 - 0015 - Road Kaccha	9,95,01,492.00				9,95,01,492.00	
0003 - 41030 - 0003 - 9Roads Black Topped	1,07,36,82,214.00				1,07,36,82,214.00	
0003 - 41030 - 0011 - Other Roads	42,88,93,025.44		32,16,908.00		43,21,09,933.44	
0003 - 41030 - 0008 - Footpaths Road.	10,50,52,712.00				10,50,52,712.00	
0003 - 41031 - 0004 - Open Drains	2,82,54,94,285.00		7,54,22,924.00	2,11,507.00	2,90,07,05,702.00	
0003 - 41031 - 0006 - Underground Drains	43,14,93,101.50		7,21,105.00	1,57,044.00	43,20,57,162.50	
0003 - 41031 - 0003 - Dustbin	3,15,054.00		8,36,476.00	46,980.00	11,04,550.00	
0003 - 41031 - 0005 - RCC Drain and Culvert	67,53,80,401.00		96,78,086.00	10,11,982.00	68,40,46,505.00	
0003 - 41031 - 0001 - Consolidated Sewerage & Drainage			2,34,536.00		2,34,536.00	
0003 - 41031 - 0002 - Drainage	28,85,15,448.00		1,89,61,190.00	4,27,515.00	30,70,49,123.00	
0003 - 41032 - 0001 - 6Water Tank	1,58,39,151.00		25,51,684.00	2,48,012.00	1,81,42,823.00	
0003 - 41032 - 0009 - Pipes	3,13,92,44,602.00		9,95,79,124.00	4,99,114.00	3,23,83,24,612.00	
0003 - 41032 - 0006 - Hydraulic Carrier	7,40,000.00				7,40,000.00	
0003 - 41032 - 0014 - Water Supply SchemeAugmentation(Amrit)	87,49,02,916.00		7,05,46,568.00		94,54,49,484.00	
0003 - 41032 - 0003 - Consolidated Water Ways	4,79,24,531.00		6,71,306.00		4,85,95,837.00	
0003 - 41032 - 0011 - Tube Well	76,12,308.00				76,12,308.00	
0003 - 41032 - 0008 - Pani Tanki	6,44,20,275.00		18,38,961.00		6,62,59,236.00	
0003 - 41032 - 0015 - PVC Water Tank	2,24,70,608.00				2,24,70,608.00	
0003 - 41032 - 0005 - Hand Pumps / Tube Well	57,50,010.00		31,82,345.00		89,32,355.00	
0003 - 41032 - 0013 - Water Reservoirs	18,18,96,405.00				18,18,96,405.00	
0003 - 41032 - 0002 - Borewell	13,61,23,007.00		1,48,88,590.00		15,10,11,597.00	
0003 - 41032 - 0010 - Septik Tank	29,99,774.00				29,99,774.00	
0003 - 41032 - 0007 - Open Wells	1,07,325.00		7,81,170.00		8,88,495.00	
0003 - 41032 - 0004 - Drinking Water System	48,87,53,077.00				48,87,53,077.00	
0003 - 41032 - 0012 - Water Distribution Assets	48,18,49,886.00		11,36,184.00		48,29,86,070.00	
0003 - 41033 - 0003 - Lamp Posts	39,16,85,126.00				39,16,85,126.00	
0003 - 41033 - 0005 - Switch	3,44,400.00				3,44,400.00	
0003 - 41033 - 0002 - High Mast Pole	23,18,832.00		1,32,47,933.00		1,55,66,765.00	
0003 - 41033 - 0007 - Transformer	1,82,43,316.00		7,25,636.00		1,89,68,952.00	
0003 - 41033 - 0004 - Street Lights	5,60,48,064.00		64,72,555.00		6,25,20,619.00	
0003 - 41033 - 0001 - Consolidated Public Lighting	53,243.00		4,64,036.00		5,17,279.00	
0003 - 41033 - 0006 - Traffic Control System	27,35,472.00				27,35,472.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance,
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41034 - 0004 - Culverts	14,09,22,662.00		73,60,306.36		14,82,82,968.36	
0003 - 41034 - 0001 - Bridges	8,66,586.00		3,56,351.00		12,22,937.00	
0003 - 41034 - 0006 - Other Bridges	4,87,406.00				4,87,406.00	
0003 - 41034 - 0003 - Consolidated Bridge	4,49,47,144.80				4,49,47,144.80	
0003 - 41034 - 0005 - Flyovers	14,93,800.00				14,93,800.00	
0003 - 41034 - 0002 - Bridges & Flyovers	6,43,483.00				6,43,483.00	
0003 - 41040 - 0005 - Consolidated Plant & Machinery	21,88,506.00				21,88,506.00	
0003 - 41040 - 0013 - Generator Power	1,61,140.00				1,61,140.00	
0003 - 41040 - 0022 - Pump Set	18,76,18,403.00		1,38,73,120.00	3,95,665.00	20,10,95,858.00	
0003 - 41040 - 0030 - Tree Cutting Machine	3,93,116.00		67,701.00		4,60,817.00	
0003 - 41040 - 0002 - Buster Pump	3,16,858.00				3,16,858.00	
0003 - 41040 - 0010 - Filter Plant	1,04,52,755.00				1,04,52,755.00	
0003 - 41040 - 0018 - Jet Machine	19,34,800.00				19,34,800.00	
0003 - 41040 - 0027 - Spray Machine	23,28,446.00				23,28,446.00	
0003 - 41040 - 0041 - Bori Sewing Machine	6,368.00				6,368.00	
0003 - 41040 - 0036 - Welding Machine	14,490.00				14,490.00	
0003 - 41040 - 0043 - Spray Machine	2,03,600.00				2,03,600.00	
0003 - 41040 - 0007 - Electric Motor for Power Pump	13,34,609.00		6,34,413.00		19,69,022.00	
0003 - 41040 - 0015 - Hydraulic Platform	44,63,162.00				44,63,162.00	
0003 - 41040 - 0024 - Sanitary Napkin Machine	22,86,133.00				22,86,133.00	
0003 - 41040 - 0038 - Vacuum Emptier	7,60,000.00				7,60,000.00	
0003 - 41040 - 0032 - Vehicles Washing Machine	94,525.00				94,525.00	
0003 - 41040 - 0004 - Condenser	28,000.00				28,000.00	
0003 - 41040 - 0012 - Fogging Machine	41,49,285.00		69,994.00		42,19,279.00	
0003 - 41040 - 0021 - Post Hole Digger Machine (4 Nos)	3,42,471.00				3,42,471.00	
0003 - 41040 - 0029 - Timer Machine Street Light	15,89,110.00				15,89,110.00	
0003 - 41040 - 0045 - Buster Pump	49,300.00				49,300.00	
0003 - 41040 - 0001 - 22 Sewerage Treatment Plant	6,59,11,057.00				6,59,11,057.00	
0003 - 41040 - 0009 - Filiper Plus Roots Machine	1,65,000.00				1,65,000.00	
0003 - 41040 - 0017 - Inverter	98,782.00		88,300.00		1,87,082.00	
0003 - 41040 - 0026 - Solar Power Plant	75,10,820.00				75,10,820.00	
0003 - 41040 - 0040 - Sewing Machine	8,450.00				8,450.00	
0003 - 41040 - 0035 - Water Treatment Plant	19,96,24,124.00				19,96,24,124.00	
0003 - 41040 - 0042 - Water Meter Filter Plant	2,01,96,775.00				2,01,96,775.00	
0003 - 41040 - 0006 - Drill Machine	50,443.00				50,443.00	
0003 - 41040 - 0014 - Grass Cutting Machine	75,999.00		5,450.00		81,449.00	
0003 - 41040 - 0023 - Roots Jet Machine E130	97,200.00				97,200.00	
0003 - 41040 - 0031 - Vacuum Circuit	2,64,976.00				2,64,976.00	
0003 - 41040 - 0003 - Concrete Breaker Machine	1,23,900.00				1,23,900.00	
0003 - 41040 - 0011 - Fire Fighting Machine	91,82,021.00				91,82,021.00	
0003 - 41040 - 0020 - Plant Suction Machine	38,78,064.00				38,78,064.00	
0003 - 41040 - 0028 - Submersible Pump Set	1,74,68,997.00		1,84,170.00		1,76,53,167.00	
0003 - 41040 - 0037 - Wood Chipper and Shredding Machine	1,48,520.00				1,48,520.00	
0003 - 41040 - 0044 - Submersible Pump Set	1,03,105.00		71,86,288.00		72,89,393.00	
0003 - 41040 - 0019 - Plant & Machinery			1,28,86,303.00		1,28,86,303.00	
0003 - 41040 - 0008 - Electric Meter	9,28,053.00		11,86,062.00	2,58,371.00	18,55,744.00	
0003 - 41040 - 0016 - Incineration Unit	5,95,000.00				5,95,000.00	
0003 - 41040 - 0025 - Sewer 7 & Drain Line Jetting	71,53,272.00		3,05,453.00		74,58,725.00	
0003 - 41040 - 0039 - Suction Sewer Cleaning Machine	44,546.00				44,546.00	
0003 - 41040 - 0033 - Water ATM Machine	1,71,43,076.00				1,71,43,076.00	
0003 - 41050 - 0002 - 14 Innova Car	22,34,410.00				22,34,410.00	
0003 - 41050 - 0010 - Cranes	33,37,237.00				33,37,237.00	
0003 - 41050 - 0018 - Harse Van	8,00,022.00				8,00,022.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41050 - 0026 - Motor Car	1,18,23,652.00				1,18,23,652.00	
0003 - 41050 - 0034 - Trucks	6,66,40,012.00				6,66,40,012.00	
0003 - 41050 - 0007 - Back Hoe Loader	1,05,53,874.00				1,05,53,874.00	
0003 - 41050 - 0015 - Garbage Compactor	1,26,12,536.00				1,26,12,536.00	
0003 - 41050 - 0023 - Loader	7,46,140.00				7,46,140.00	
0003 - 41050 - 0031 - TATA SK Dumper	1,25,61,865.00		49,18,492.00		1,74,80,357.00	
0003 - 41050 - 0004 - 23KOMATSU PC130 HYDRAULIC CHAIN MOUNTED	45,32,500.00		45,060.00		45,77,560.00	
0003 - 41050 - 0012 - Cycle Rickshaw Container	34,002.00				34,002.00	
0003 - 41050 - 0020 - Inova Car	31,69,860.00				31,69,860.00	
0003 - 41050 - 0028 - Rickshaw	42,88,662.00				42,88,662.00	
0003 - 41050 - 0001 - 11Mobile Rikshaw	3,64,390.00				3,64,390.00	
0003 - 41050 - 0009 - Container	50,89,130.00				50,89,130.00	
0003 - 41050 - 0017 - Hath Thela	2,90,358.00		1,74,600.00		4,64,958.00	
0003 - 41050 - 0025 - Mobile Toilet Van	21,83,979.00				21,83,979.00	
0003 - 41050 - 0033 - Tractors	5,00,63,983.00		4,24,880.00		5,04,88,863.00	
0003 - 41050 - 0035 - Vehicles			5,18,50,040.00		5,18,50,040.00	
0003 - 41050 - 0006 - Ambulances	21,14,361.00				21,14,361.00	
0003 - 41050 - 0014 - Garbage Clearance Loader Machine	4,32,000.00				4,32,000.00	
0003 - 41050 - 0022 - Jeep	11,22,928.00				11,22,928.00	
0003 - 41050 - 0030 - TATA Mini Hydrolic Van (21 Nos)	1,04,57,997.00				1,04,57,997.00	
0003 - 41050 - 0003 - 16Tata Ace Tipper	2,87,32,210.00				2,87,32,210.00	
0003 - 41050 - 0011 - Cycle	1,05,444.00				1,05,444.00	
0003 - 41050 - 0019 - Hydraulic Tipper	89,77,399.00				89,77,399.00	
0003 - 41050 - 0027 - Motor Cycles	1,500.00				1,500.00	
0003 - 41050 - 0036 - Water Voucher	59,16,000.00				59,16,000.00	
0003 - 41050 - 0008 - Bolero Mahindra (8 Nos)	1,13,05,679.00		52,44,900.00		1,65,50,579.00	
0003 - 41050 - 0016 - Generator Van	3,00,400.00				3,00,400.00	
0003 - 41050 - 0024 - Mahindra Bolero (1 Nos)	6,12,291.00				6,12,291.00	
0003 - 41050 - 0032 - TATA Sumo	16,19,862.00				16,19,862.00	
0003 - 41050 - 0005 - ACE Backhoe Loader	61,86,978.00				61,86,978.00	
0003 - 41050 - 0013 - Fire Tenders	6,99,81,758.00				6,99,81,758.00	
0003 - 41050 - 0021 - JCB Ladder	2,12,28,759.00				2,12,28,759.00	
0003 - 41050 - 0029 - Tankers	2,33,74,200.00				2,33,74,200.00	
0003 - 41060 - 0037 - Air Purifier	60,000.00				60,000.00	
0003 - 41060 - 0007 - Air ConditionerSplit	2,28,053.00				2,28,053.00	
0003 - 41060 - 0015 - Faxes	7,350.00				7,350.00	
0003 - 41060 - 0023 - Refrigerators	80,500.00		99,800.00		1,80,300.00	
0003 - 41060 - 0031 - Water Coolers	38,20,482.00		17,68,800.00		55,89,282.00	
0003 - 41060 - 0004 - Adhar Based Attendance Machine	6,42,000.00				6,42,000.00	
0003 - 41060 - 0012 - Computers	1,99,69,909.00		10,41,780.00		2,10,11,689.00	
0003 - 41060 - 0020 - PhotoCopiers	27,74,856.00		98,000.00		28,72,856.00	
0003 - 41060 - 0028 - Television Sets	15,22,059.00				15,22,059.00	
0003 - 41060 - 0039 - property tax collection software	3,10,050.00				3,10,050.00	
0003 - 41060 - 0001 - 11Biometric Machine	8,36,794.00				8,36,794.00	
0003 - 41060 - 0009 - Cash Counting Machine	13,800.00		25,450.00		39,250.00	
0003 - 41060 - 0017 - KOHA Software (Library Management System)	7,86,968.00				7,86,968.00	
0003 - 41060 - 0025 - Steel Rack	4,14,793.00		45,500.00		4,60,293.00	
0003 - 41060 - 0033 - Wheel Bin			5,15,708.00		5,15,708.00	
0003 - 41060 - 0036 - Photocopy Machine	44,090.00		2,24,930.00		2,69,020.00	
0003 - 41060 - 0006 - Air Conditioners	4,56,36,224.00		3,26,868.00		4,59,63,092.00	
0003 - 41060 - 0014 - E.P.B.X	7,15,246.00				7,15,246.00	
0003 - 41060 - 0022 - ProjectorMultimedia	6,25,374.00				6,25,374.00	
0003 - 41060 - 0030 - Water Cooler	1,72,044.00		10,03,144.00		11,75,188.00	
0003 - 41060 - 0003 - 20LED Display (Data Center)	6,74,995.00				6,74,995.00	
0003 - 41060 - 0011 - CCTV Camera	89,51,199.00		19,63,894.00		1,09,15,093.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41060 - 0019 - Office & Other Equipments	19,24,112.00				19,24,112.00	
0003 - 41060 - 0027 - Telephone Instrument/Mobile	1,27,170.00				1,27,170.00	
0003 - 41060 - 0038 - Sound System	3,08,775.00				3,08,775.00	
0003 - 41060 - 0008 - Air Cooler	1,68,654.00		4,75,880.00	1,96,190.00	4,48,344.00	
0003 - 41060 - 0016 - Gaint Screen	45,157.00				45,157.00	
0003 - 41060 - 0024 - Router	48,877.00				48,877.00	
0003 - 41060 - 0032 - WATER PUREFIRE	1,95,620.00		1,72,501.00		3,68,121.00	
0003 - 41060 - 0035 - Tablet	59,500.00		42,834.00	42,834.00	59,500.00	
0003 - 41060 - 0005 - Air Conditioner Room	4,48,700.00		53,396.00		5,02,096.00	
0003 - 41060 - 0013 - Consolidated Office & Other Equipment	4,35,827.00				4,35,827.00	
0003 - 41060 - 0021 - Printers & Scanners	28,44,820.00		73,924.00		29,18,744.00	
0003 - 41060 - 0029 - Typewriter	5,000.00				5,000.00	
0003 - 41060 - 0002 - 12UPS (Assets)	1,73,147.00		16,773.00		1,89,920.00	
0003 - 41060 - 0010 - CC TV Camera & LCD Monitor	1,19,725.00		7,56,675.00		8,76,400.00	
0003 - 41060 - 0018 - Laptop	9,35,276.00		3,29,100.00		12,64,376.00	
0003 - 41060 - 0026 - Telephone Instrument	4,32,041.00				4,32,041.00	
0003 - 41070 - 0018 - Almirahs	45,55,362.00		24,800.00		45,80,162.00	
0003 - 41070 - 0008 - Fans	17,21,679.00		1,95,187.00		19,16,866.00	
0003 - 41070 - 0002 - Almirahs			10,07,315.00		10,07,315.00	
0003 - 41070 - 0005 - Cupboards	11,17,997.00				11,17,997.00	
0003 - 41070 - 0014 - Interior Work	10,00,773.00				10,00,773.00	
0003 - 41070 - 0010 - Furniture School	62,89,288.00		1,49,000.00		64,38,288.00	
0003 - 41070 - 0007 - Electrical Fittings/Library	17,13,382.00				17,13,382.00	
0003 - 41070 - 0016 - Tables	32,68,116.00		89,680.00		33,57,796.00	
0003 - 41070 - 0004 - Consolidated Furniture & Appliances	1,44,510.00				1,44,510.00	
0003 - 41070 - 0013 - Furniture/Library	1,13,86,508.00				1,13,86,508.00	
0003 - 41070 - 0019 - Others	8,60,161.00				8,60,161.00	
0003 - 41070 - 0009 - Furniture Office	2,24,19,232.00		3,08,911.00		2,27,28,143.00	
0003 - 41070 - 0011 - Furniture, Fixtures, Fitting & Electrical Appliance			29,31,492.00		29,31,492.00	
0003 - 41070 - 0006 - Electric Fittings	10,14,83,943.00		50,54,509.00		10,65,38,452.00	
0003 - 41070 - 0015 - Partitions	22,49,621.00				22,49,621.00	
0003 - 41070 - 0003 - Chairs	1,16,83,460.00		11,93,331.00	23,529.00	1,28,53,262.00	
0003 - 41070 - 0012 - Furniture/Health	85,928.00				85,928.00	
0003 - 41080 - 0001 - 11Squash Court (Assets)	12,45,208.00				12,45,208.00	
0003 - 41080 - 0010 - Health Equipments	7,17,428.00				7,17,428.00	
0003 - 41080 - 0007 - Game Part	1,11,534.00				1,11,534.00	
0003 - 41080 - 0015 - Playing Equipment	29,91,911.00		8,28,650.00		38,20,561.00	
0003 - 41080 - 0003 - Bedminton Court	89,77,765.00				89,77,765.00	
0003 - 41080 - 0012 - Open Alr Gym	40,18,918.00		4,37,635.00		44,56,553.00	
0003 - 41080 - 0009 - Gym Equipment	7,39,44,491.00		26,78,080.00	81,100.00	7,65,41,471.00	
0003 - 41080 - 0017 - Tennis Court	3,44,034.00				3,44,034.00	
0003 - 41080 - 0020 - Bridge Beautification			19,53,962.00		19,53,962.00	
0003 - 41080 - 0006 - Dust Bin	3,97,965.00		2,73,616.00		6,71,581.00	
0003 - 41080 - 0014 - Play Ground Equipment	9,20,227.00				9,20,227.00	
0003 - 41080 - 0002 - 3Water Fountant Assets	37,34,332.00				37,34,332.00	
0003 - 41080 - 0011 - Library Equipments (RTO)	17,71,782.00				17,71,782.00	
0003 - 41080 - 0008 - Garden Equipment	64,28,882.00		1,03,000.00		65,31,882.00	
0003 - 41080 - 0016 - Sanketak Board	1,03,64,409.00		42,85,352.00		1,46,49,761.00	
0003 - 41080 - 0005 - Dividing and Grill	26,61,483.00		9,47,547.00		36,09,030.00	
0003 - 41080 - 0013 - Other Fixed Assets	21,50,808.00		67,85,500.00		89,36,308.00	
0003 - 41120 - 0082 - Samark Building-Accum Dep		35,17,639.86				35,17,639.86
0003 - 41120 - 0089 - Slaughter House-Accum Dep		6,99,125.00				6,99,125.00
0003 - 41120 - 0096 - Vridha Ashram- Accum Dep		1,74,514.09				1,74,514.09
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41120 - 0103 - Consolidated Buildings-Accumulated depreciation	3,45,51,72,215.66		666.67	14,28,78,525.26	3,31,22,94,357.07	
0003 - 41120 - 0106 - Golden Tower-Accum Dep		31,463.57				31,463.57
0003 - 41120 - 0002 - 14Pump House-Accum Dep		3,14,95,925.81				3,14,95,925.81
0003 - 41120 - 0015 - 54Public Distribution System ShopAccum Dep- Accum Dep		2,19,094.48				2,19,094.48
0003 - 41120 - 0022 - Anganbadi Bhavan Accum. Dep- Accum Dep		60,573.70				60,573.70
0003 - 41120 - 0031 - Bus Stop- Accum Dep		1,77,337.77				1,77,337.77
0003 - 41120 - 0038 - Community Toilet SBM Suvidha 24 Accum- Accum Dep		1,24,54,901.67				1,24,54,901.67
0003 - 41120 - 0046 - Gym Bhawan- Accum Dep		58,868.99				58,868.99
0003 - 41120 - 0054 - Kanji HouseAccum Dep- Accum Dep		2,90,245.50				2,90,245.50
0003 - 41120 - 0062 - Mukti Dham- Accum Dep		49,22,019.85				49,22,019.85
0003 - 41120 - 0069 - Prathana Hall- Accum Dep		62,178.73				62,178.73
0003 - 41120 - 0075 - Rain Basera(NULM)- Accum Dep		8,37,567.65				8,37,567.65
0003 - 41120 - 0079 - Rangmanch- Accum Dep		59,520.75				59,520.75
0003 - 41120 - 0086 - Shramik Pratikshalay-Accum Dep		2,50,783.73				2,50,783.73
0003 - 41120 - 0093 - Swimming Pools-Accum Dep		2,60,01,096.27				2,60,01,096.27
0003 - 41120 - 0100 - Welcome GateAccum Dep- Accum Dep		25,874.99				25,874.99
0003 - 41120 - 0012 - 51Annapurna Seva Sadan Accum Dep- Accum Dep		3,00,487.73				3,00,487.73
0003 - 41120 - 0019 - Additional Room Accum Dep- Accum Dep		37,426.80				37,426.80
0003 - 41120 - 0027 - Boundry Wall Accum. Dep- Accum Dep		1,41,85,707.00				1,41,85,707.00
0003 - 41120 - 0036 - Community Hall Accum Dep- Accum Dep		87,796.67				87,796.67
0003 - 41120 - 0043 - Exercise Building-Accum Dep		1,43,285.53				1,43,285.53
0003 - 41120 - 0051 - Hospital Building-Accum Dep		44,49,220.55				44,49,220.55
0003 - 41120 - 0059 - Lift at Parking Place Accum Dep- Accum Dep		5,08,103.62				5,08,103.62
0003 - 41120 - 0066 - Parking Lots- Accum Dep		91,944.05				91,944.05
0003 - 41120 - 0072 - Public Toilet Accum. Dep- Accum Dep		19,11,162.25				19,11,162.25
0003 - 41120 - 0084 - Shed & Chabutra-Accum Dep		49,80,352.93				49,80,352.93
0003 - 41120 - 0091 - Sports Complex-Accum Dep		61,39,452.24				61,39,452.24
0003 - 41120 - 0098 - Welcome Gate- Accum Dep		4,97,707.25				4,97,707.25
0003 - 41120 - 0108 - Workshop and fire office-accum dep		17,985.68				17,985.68
0003 - 41120 - 0008 - 22Anganbadi Building Accum Dep- Accum Dep		58,536.88				58,536.88
0003 - 41120 - 0017 - Aagan Badi- Accum Dep		29,063.88				29,063.88
0003 - 41120 - 0024 - Auditoriums- Accum Dep		81,065.75				81,065.75
0003 - 41120 - 0033 - Commercial Building-Accum Dep		3,85,77,577.27				3,85,77,577.27
0003 - 41120 - 0040 - Cultural Building Accum. Dep- Accum Dep		2,37,864.54				2,37,864.54
0003 - 41120 - 0048 - Gymnasium- Accum Dep		15,04,849.93				15,04,849.93
0003 - 41120 - 0056 - Kitchen ShedAccum Dep- Accum Dep		9,78,373.49				9,78,373.49
0003 - 41120 - 0063 - Murti Visharjan KundMahadev Ghat Accum D- Accum Dep		11,07,502.10				11,07,502.10
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



77/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41120 - 0071 - Public Toilet- Accum Dep		1,23,733.45				1,23,733.45
0003 - 41120 - 0077 - Rang Munch Accum. Dep- Accum Dep		2,06,664.06				2,06,664.06
0003 - 41120 - 0081 - Residential Quarters- Accum Dep		4,19,85,489.08				4,19,85,489.08
0003 - 41120 - 0088 - Siyaan BhawanAccum Dep- Accum Dep		1,70,617.52				1,70,617.52
0003 - 41120 - 0095 - Vetnary Hospital Accum Dep- Accum Dep		1,47,019.76				1,47,019.76
0003 - 41120 - 0102 - Wine ShopAccum Dep- Accum Dep		98,387.61				98,387.61
0003 - 41120 - 0105 - BSUP Housing Project-Accum Dep		15,131.00				15,131.00
0003 - 41120 - 0014 - 53Lift at Stadium Place Accume Dep- Accum Dep		2,12,246.57				2,12,246.57
0003 - 41120 - 0021 - Angan Badi Building-Accum Dep		6,644.97				6,644.97
0003 - 41120 - 0030 - Bus DepotAccum Dep- Accum Dep		4,77,097.59				4,77,097.59
0003 - 41120 - 0037 - Community Toilet Complex- Accum Dep		7,66,44,389.62				7,66,44,389.62
0003 - 41120 - 0045 - Godowns- Accum Dep		57,737.63				57,737.63
0003 - 41120 - 0053 - Kanji House- Accum Dep		2,49,058.93				2,49,058.93
0003 - 41120 - 0061 - Market Building-Accum Dep		5,33,72,525.23				5,33,72,525.23
0003 - 41120 - 0068 - Police Station- Accum Dep		10,15,164.16				10,15,164.16
0003 - 41120 - 0074 - Pump House- Accum Dep		7,713.75				7,713.75
0003 - 41120 - 0085 - Shopping Centres-Accum Dep		40,92,119.96				40,92,119.96
0003 - 41120 - 0092 - Subhash StadiumAccum Dep- Accum Dep		1,30,34,493.67				1,30,34,493.67
0003 - 41120 - 0099 - Welcome Gate Constn- Accum Dep		11,15,645.30				11,15,645.30
0003 - 41120 - 0111 - Garden beautification		9,675.23				9,675.23
0003 - 41120 - 0011 - 41Composit Pit Accume Dep- Accum Dep		21,284.13				21,284.13
0003 - 41120 - 0018 - Additional Room-Accum Dep		7,92,113.67				7,92,113.67
0003 - 41120 - 0026 - Boundry Wall Accume Dep- Accum Dep		79,15,746.79				79,15,746.79
0003 - 41120 - 0035 - Community Center-Accum Dep		2,50,73,644.61				2,50,73,644.61
0003 - 41120 - 0042 - Dumertarai Market Accum Dep- Accum Dep		98,72,354.46				98,72,354.46
0003 - 41120 - 0050 - Hat Bazar(Gogaon)- Accum Dep		26,54,446.02				26,54,446.02
0003 - 41120 - 0058 - Library- Accum Dep		57,06,323.85				57,06,323.85
0003 - 41120 - 0065 - Office Buildings-Accum Dep		2,04,54,210.70				2,04,54,210.70
0003 - 41120 - 0072 - Public Toilet Accum. Dep- Accum Dep		5,94,386.06				5,94,386.06
0003 - 41120 - 0078 - Rang MunchAccum Dep- Accum Dep		9,55,239.41				9,55,239.41
0003 - 41120 - 0083 - School Building-Accum Dep		5,72,86,471.59				5,72,86,471.59
0003 - 41120 - 0090 - SLRM Centre Accum Dep- Accum Dep		38,07,326.28				38,07,326.28
0003 - 41120 - 0097 - Water Works Building-Accum Dep		55,080.90				55,080.90
0003 - 41120 - 0107 - Man Gate-Accum Dep		39,303.03				39,303.03
0003 - 41120 - 0003 - 16Anganbadi BuildingAccume Dep- Accum Dep		4,47,460.70				4,47,460.70
0003 - 41120 - 0016 - Aadibashi Hostel-Accum Dep		40,47,365.04				40,47,365.04
0003 - 41120 - 0023 - Anganbadi BuildingAccum Dep- Accum Dep		13,468.52				13,468.52
0003 - 41120 - 0032 - College Building Accum. Dep- Accum Dep		74,013.87				74,013.87
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



78/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41120 - 0039 - Composting Shed Accum. Dep- Accum Dep		1,74,539.18				1,74,539.18
0003 - 41120 - 0047 - Gym Building Accum. Dep- Accum Dep		14,653.50				14,653.50
0003 - 41120 - 0055 - Kitchen Shed- Accum Dep		57,486.27				57,486.27
0003 - 41120 - 0062 - Mukti Dham- Accum Dep		1,39,01,226.99				1,39,01,226.99
0003 - 41120 - 0070 - Primary Health Center Accum Dep- Accum Dep		3,29,935.63				3,29,935.63
0003 - 41120 - 0076 - Rang Manch- Accum Dep		12,976.65				12,976.65
0003 - 41120 - 0080 - Rangmunch- Accum Dep		4,85,361.10				4,85,361.10
0003 - 41120 - 0087 - Siyaan Bhawan Accum Dep- Accum Dep		1,88,519.57				1,88,519.57
0003 - 41120 - 0094 - Temples- Accum Dep		13,32,933.96				13,32,933.96
0003 - 41120 - 0101 - Wholesale Fish Market- Accum Dep		30,86,016.96				30,86,016.96
0003 - 41120 - 0013 - 52Divyang Friendly Building Accum Dep- Accum Dep		1,15,093.30				1,15,093.30
0003 - 41120 - 0020 - Aganbadi Bhawan Accum Dep- Accum Dep		40,623.22				40,623.22
0003 - 41120 - 0028 - Building Rashan Shop Accum Dep- Accum Dep		41,512.83				41,512.83
0003 - 41120 - 0037 - Community Toilet Complex- Accum Dep		6,881.15				6,881.15
0003 - 41120 - 0044 - Girls Hostel- Accum Dep		68,47,315.67				68,47,315.67
0003 - 41120 - 0052 - Indoor Stadium- Accum Dep		36,51,709.71				36,51,709.71
0003 - 41120 - 0060 - Mangal Bhawan- Accum Dep		85,885.43				85,885.43
0003 - 41120 - 0067 - Petrol Pump House- Accum Dep		61,354.40				61,354.40
0003 - 41120 - 0073 - Public Toilets Accum. Dep- Accum Dep		28,123.32				28,123.32
0003 - 41120 - 0084 - Shed & Chabutra- Accum Dep		1,03,35,926.78				1,03,35,926.78
0003 - 41120 - 0091 - Sports Complex- Accum Dep		4,86,59,118.05				4,86,59,118.05
0003 - 41120 - 0098 - Welcome Gate- Accum Dep		32,29,153.62				32,29,153.62
0003 - 41120 - 0109 - Factory Sheds for Water Works & Drainage		34,941.00				34,941.00
0003 - 41120 - 0009 - 23Composit Pit Accum Dep- Accum Dep		3,12,010.45				3,12,010.45
0003 - 41120 - 0018 - Additional Room- Accum Dep		30,599.26				30,599.26
0003 - 41120 - 0025 - Aushadalaya- Accum Dep		28,463.09				28,463.09
0003 - 41120 - 0034 - Community Building- Accum Dep		3,84,52,72,226.26				3,84,52,72,226.26
0003 - 41120 - 0041 - Cycle Stand- Accum Dep		1,37,459.91				1,37,459.91
0003 - 41120 - 0049 - Gymnasium Building Accum. Dep- Accum Dep		59,96,477.91				59,96,477.91
0003 - 41120 - 0057 - Law Building- Accum Dep		43,131.00				43,131.00
0003 - 41120 - 0064 - Octori- Accum Dep		2,53,723.00				2,53,723.00
0003 - 41120 - 0071 - Public Toilet- Accum Dep		4,93,976.78				4,93,976.78
0003 - 41120 - 0078 - Rang Munch Accum Dep- Accum Dep		76,239.83				76,239.83
0003 - 41130 - 0001 - 11Pevar Block Accum Dep- Accum Dep		7,32,314.95				7,32,314.95
0003 - 41130 - 0009 - Footpath Roads- Accum Dep		1,24,62,458.48				1,24,62,458.48
0003 - 41130 - 0018 - Ramp- Accum Dep		12,84,553.33				12,84,553.33
0003 - 41130 - 0006 - Concrete Roads- Accum Dep		3,04,59,28,117.51				3,04,59,28,117.51
0003 - 41130 - 0013 - Metalled Roads (Bitumen)- Accum Dep		39,49,22,184.32				39,49,22,184.32
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41130 - 0003 - 5Pevar Block Accume Dep- Accum Dep		64,99,577.34				64,99,577.34
0003 - 41130 - 0010 - Footpath Roads- Accum Dep		56,96,062.67				56,96,062.67
0003 - 41130 - 0021 - Streets- Accum Dep		1,05,92,306.02				1,05,92,306.02
0003 - 41130 - 0008 - Foothpath Road- Accum Dep		18,58,314.66				18,58,314.66
0003 - 41130 - 0015 - Paver Block- Accum Dep		6,90,217.99				6,90,217.99
0003 - 41130 - 0005 - 7Kachcha Road- Accum Dep		9,32,72,452.99				9,32,72,452.99
0003 - 41130 - 0012 - Lane- Accum Dep		75,50,234.33				75,50,234.33
0003 - 41130 - 0002 - 12Asphalt Road Accume Dep- Accum Dep		1,84,167.64				1,84,167.64
0003 - 41130 - 0009 - Foothpath Roads- Accum Dep		6,56,20,065.80				6,56,20,065.80
0003 - 41130 - 0019 - Road BlackTopped- Accum Dep		1,06,60,99,126.52				1,06,60,99,126.52
0003 - 41130 - 0007 - Cycle Track- Accum Dep		4,12,793.00				4,12,793.00
0003 - 41130 - 0014 - Other Roads- Accum Dep		41,89,54,391.11				41,89,54,391.11
0003 - 41130 - 0004 - 6Pevar Block Accume Dep- Accum Dep		24,333.25				24,333.25
0003 - 41130 - 0011 - Footpaths Road.- Accum Dep		1,31,98,686.01				1,31,98,686.01
0003 - 41130 - 0022 - Consoli Accumulated Depreciation on Roads & Bridg		69,56,96,276.08		28,55,69,649.80		98,12,65,925.88
0003 - 41131 - 0003 - Open Drains Accume Dep- Accum Dep		2,86,05,771.05		10,475.00		2,86,16,246.05
0003 - 41131 - 0010 - Dustbin Accum Dep.		31,330.00				31,330.00
0003 - 41131 - 0006 - Underground Drains- Accum Dep		15,48,47,274.45				15,48,47,274.45
0003 - 41131 - 0002 - Open Drains- Accum Dep		1,37,42,71,188.56				1,37,42,71,188.56
0003 - 41131 - 0009 - Consoli Accumulated Depreciation on Sewerage& Drainage		48,28,98,312.90		22,52,72,328.30		70,81,70,641.20
0003 - 41131 - 0004 - RCC Drain- Accum Dep		15,98,77,572.36				15,98,77,572.36
0003 - 41131 - 0001 - Drainage- Accum Dep		15,30,55,262.06				15,30,55,262.06
0003 - 41132 - 0009 - Pipes- Accum Dep		5,89,10,705.39				5,89,10,705.39
0003 - 41132 - 0018 - Consoli Accumulate Depreciation On Waterway		17,69,72,049.79		49,86,896.65		18,19,58,946.44
0003 - 41132 - 0003 - 8Water Supply SchemeAugmentation(Amrit)- Accum Dep		5,39,15,266.09				5,39,15,266.09
0003 - 41132 - 0007 - Open Wells- Accum Dep		32,197.50				32,197.50
0003 - 41132 - 0011 - PVC Water Tank Accum. Dep- Accum Dep		32,780.00				32,780.00
0003 - 41132 - 0004 - Borewell- Accum Dep		6,64,44,839.75				6,64,44,839.75
0003 - 41132 - 0008 - Pani Tanki- Accum Dep		14,40,779.81				14,40,779.81
0003 - 41132 - 0014 - Water Distribution Assets- Accum Dep		17,36,48,862.05				17,36,48,862.05
0003 - 41132 - 0012 - Septik Tank- Accum Dep		84,646.76				84,646.76
0003 - 41132 - 0001 - 6Water Tank Accume Dep- Accum Dep		4,12,265.36				4,12,265.36
0003 - 41132 - 0005 - Drinking Water System Accum Dep- Accum Dep		1,25,42,061.03				1,25,42,061.03
0003 - 41132 - 0010 - Pipes Accume Dep- Accum Dep		7,68,22,733.74				7,68,22,733.74
0003 - 41132 - 0015 - Water Reservoirs- Accum Dep		1,82,35,222.52				1,82,35,222.52
0003 - 41132 - 0013 - Tubewell- Accum Dep		12,39,325.55				12,39,325.55
0003 - 41132 - 0019 - Hydrolic Carrier-Accum Dep		74,000.00				74,000.00
0003 - 41132 - 0002 - 7PVC Water Tank Accume Dep- Accum Dep		5,51,248.84				5,51,248.84
0003 - 41132 - 0006 - Hand Pumps / Tube Well- Accum Dep		25,53,375.40				25,53,375.40
0003 - 41133 - 0008 - Traffic Signals- Accum Dep		19,25,162.45				19,25,162.45
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



80/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41133 - 0004 - Lamp Posts- Accum Dep		34,83,64,242.45				34,83,64,242.45
0003 - 41133 - 0001 - 4Street Light Accume Dep- Accum Dep		2,38,050.00				2,38,050.00
0003 - 41133 - 0007 - Switch- Accum Dep		1,72,200.00				1,72,200.00
0003 - 41133 - 0003 - High Mast- Accum Dep		3,51,920.40				3,51,920.40
0003 - 41133 - 0009 - Transformer- Accum Dep		16,19,923.80				16,19,923.80
0003 - 41133 - 0010 - Consolidated Public lighting		2,94,94,276.17		1,50,49,051.50		4,45,43,327.67
0003 - 41133 - 0006 - Street Lights- Accum Dep		13,67,065.85				13,67,065.85
0003 - 41133 - 0002 - 7Street Lights Accume Dep- Accum Dep		72,24,802.70				72,24,802.70
0003 - 41134 - 0004 - Culvert Accume Dep- Accum Dep		38,19,645.70				38,19,645.70
0003 - 41134 - 0001 - 2Bridges & Flyover Accume Dep- Accum Dep		4,77,942.00				4,77,942.00
0003 - 41134 - 0006 - Other Bridges- Accum Dep		64,987.47				64,987.47
0003 - 41134 - 0008 - Culvert				1,12,55,124.52		1,12,55,124.52
0003 - 41134 - 0003 - Culvert- Accum Dep		3,96,49,796.15				3,96,49,796.15
0003 - 41134 - 0005 - Flyovers- Accum Dep		2,07,17,198.48				2,07,17,198.48
0003 - 41134 - 0002 - Bridges- Accum Dep		1,85,46,308.60				1,85,46,308.60
0003 - 41140 - 0001 - 20Incineration Unit (Accume Dep)- Accum Dep		89,250.00				89,250.00
0003 - 41140 - 0009 - 4Fogging Machine Accume Dep- Accum Dep		2,47,832.50				2,47,832.50
0003 - 41140 - 0017 - Filter Plant- Accum Dep		45,11,720.10				45,11,720.10
0003 - 41140 - 0026 - Power Pump Set- Accum Dep		79,92,762.10				79,92,762.10
0003 - 41140 - 0034 - Water ATM Machine- Accum Dep		28,08,481.65				28,08,481.65
0003 - 41140 - 0043 - Grass Cutting Machine		7,599.90				7,599.90
0003 - 41140 - 0006 - 2Fogging Machine Accume Dep- Accum Dep		5,975.00				5,975.00
0003 - 41140 - 0014 - Condenser- Accum Dep		14,000.00				14,000.00
0003 - 41140 - 0022 - Jet Machine- Accum Dep		16,63,527.20				16,63,527.20
0003 - 41140 - 0031 - Timer Machine Street Light- Accum Dep		8,35,723.25				8,35,723.25
0003 - 41140 - 0040 - Fire Fighting Machine		9,18,202.10				9,18,202.10
0003 - 41140 - 0003 - 22Sewerage Treatment Plant Accume Dep- Accum Dep		67,31,830.70				67,31,830.70
0003 - 41140 - 0011 - 7Wood Chipper and Shreding Machine Dep- Accum Dep		19,752.00				19,752.00
0003 - 41140 - 0019 - GeneratorPower- Accum Dep		1,28,911.00				1,28,911.00
0003 - 41140 - 0028 - Pump Sets- Accum Dep		3,34,329.60				3,34,329.60
0003 - 41140 - 0036 - Water Meter Filter PlantAccum Dep- Accum Dep		24,47,237.75				24,47,237.75
0003 - 41140 - 0045 - Sewing Machine		1,059.30				1,059.30
0003 - 41140 - 0008 - 3Spray Machine Accume Dep- Accum Dep		2,49,084.60				2,49,084.60
0003 - 41140 - 0016 - Faging Machine- Accum Dep		45,725.00				45,725.00
0003 - 41140 - 0025 - Post Hole Digger MachineAccum Dep- Accum Dep		85,617.75				85,617.75
0003 - 41140 - 0033 - Vaccum CircuitAccum Dep- Accum Dep		1,05,990.40				1,05,990.40
0003 - 41140 - 0042 - Hole Digger Machine		34,247.10				34,247.10
0003 - 41140 - 0046 - Plant & Machinery				4,90,77,566.25		4,90,77,566.25
0003 - 41140 - 0005 - 24Vehicle Washing Machine Accume Dep- Accum Dep		18,905.00				18,905.00
0003 - 41140 - 0013 - Concrete Breaker Machine Accum Dep- Accum Dep		37,170.00				37,170.00
0003 - 41140 - 0021 - Inverter- Accum Dep		44,451.90				44,451.90
0003 - 41140 - 0030 - Submersible Pump Set- Accum Dep		8,99,94,071.00				8,99,94,071.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



81/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41140 - 0038 - Welding Machine-Accum Dep		7,245.00				7,245.00
0003 - 41140 - 0039 - Consoli Accumulated Dep. on Plant & Mach.		7,80,15,198.50				7,80,15,198.50
0003 - 41140 - 0002 - 21Sanitary Napkin Machine Accume Dep-Accum Dep		2,32,813.15				2,32,813.15
0003 - 41140 - 0010 - 5Roots Jet Machine E130 Accume Dep- Accum Dep		19,440.00				19,440.00
0003 - 41140 - 0018 - Fogging Machine-Accum Dep		3,26,181.00				3,26,181.00
0003 - 41140 - 0027 - Pump Set Acum. Dep-Accum Dep		3,61,95,244.70				3,61,95,244.70
0003 - 41140 - 0035 - Water Meter- Accum Dep		83,13,917.40				83,13,917.40
0003 - 41140 - 0044 - Acc Dep Drill Machine		4,149.30				4,149.30
0003 - 41140 - 0007 - 3Filiper Plus Roots Machine Accume Dep- Accum Dep		33,000.00				33,000.00
0003 - 41140 - 0015 - Electric Metor for Power Pump- Accum Dep		1,44,395.10				1,44,395.10
0003 - 41140 - 0024 - Plant Suction Machine-Accum Dep		3,18,832.80				3,18,832.80
0003 - 41140 - 0032 - Tree Cutting Machine-Accum Dep		86,752.40				86,752.40
0003 - 41140 - 0041 - Electric Meter		91,605.10	5,878.00	5,878.00		91,605.10
0003 - 41140 - 0004 - 23Vaccume Empiter Accume Dep- Accum Dep		1,52,000.00				1,52,000.00
0003 - 41140 - 0012 - Buster Pump- Accum Dep		65,150.80				65,150.80
0003 - 41140 - 0020 - Hydrulic Plateform-Accum Dep		22,45,653.20				22,45,653.20
0003 - 41140 - 0029 - Solar Power Plant-Accum Dep		13,99,400.80				13,99,400.80
0003 - 41140 - 0037 - Water Treatment Plant Accum Dep- Accum Dep		4,60,60,219.60				4,60,60,219.60
0003 - 41150 - 0004 - Back Hoe Loader-Accum Dep		84,43,099.20				84,43,099.20
0003 - 41150 - 0012 - Garbage Compactor Accum Dep- Accum Dep		31,53,134.00				31,53,134.00
0003 - 41150 - 0019 - JCB Lader- Accum Dep		1,87,50,021.20				1,87,50,021.20
0003 - 41150 - 0027 - Rickshaw- Accum Dep		41,96,993.32				41,96,993.32
0003 - 41150 - 0035 - Water Voucher- Accum Dep		47,32,799.00				47,32,799.00
0003 - 41150 - 0001 - 10Tractorss- Accum Dep		6,16,705.95				6,16,705.95
0003 - 41150 - 0009 - Cycle Rickshaw Container- Accum Dep		34,001.00				34,001.00
0003 - 41150 - 0016 - Hydrolic Tipper- Accum Dep		56,13,218.55				56,13,218.55
0003 - 41150 - 0024 - Mobile Toilet Vans-Accum Dep		18,39,910.20				18,39,910.20
0003 - 41150 - 0032 - Tractors- Accum Dep		34,99,856.65				34,99,856.65
0003 - 41150 - 0006 - Container- Accum Dep		32,82,753.00				32,82,753.00
0003 - 41150 - 0014 - Hath Thela- Accum Dep		80,798.00				80,798.00
0003 - 41150 - 0021 - Komatsu Pc130 Hydrauc Chain MountedAccum- Accum Dep		15,86,375.00				15,86,375.00
0003 - 41150 - 0029 - Tata Ace TipperAccum Dep- Accum Dep		1,00,05,407.35				1,00,05,407.35
0003 - 41150 - 0003 - ACE Backhoe Loader Accum Dep- Accum Dep		18,56,093.41				18,56,093.41
0003 - 41150 - 0011 - Garbage Clearance Loader Machine _Accum- Accum Dep		1,29,600.00				1,29,600.00
0003 - 41150 - 0018 - Innova Car- Accum Dep		13,99,392.80				13,99,392.80
0003 - 41150 - 0026 - Motor Cycles- Accum Dep		1,499.00				1,499.00
0003 - 41150 - 0034 - Vehicles- Accum Dep		5,00,04,716.37		2,42,27,181.65		7,42,31,898.02
0003 - 41150 - 0008 - Cycle- Accum Dep		1,05,443.00				1,05,443.00
0003 - 41150 - 0015 - Hearse Van- Accum Dep		8,00,021.00				8,00,021.00
0003 - 41150 - 0023 - Mobile Rickshaw-Accum Dep		1,75,124.33				1,75,124.33
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



82/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41150 - 0031 - Tata Sumo- Accum Dep		8,09,931.00				8,09,931.00
0003 - 41150 - 0036 - Ambulances		2,11,436.00				2,11,436.00
0003 - 41150 - 0005 - Bolero Mahindra- Accum Dep		42,87,351.85				42,87,351.85
0003 - 41150 - 0013 - Generator Van- Accum Dep		1,50,200.00				1,50,200.00
0003 - 41150 - 0020 - Jeep- Accum Dep		11,22,927.00				11,22,927.00
0003 - 41150 - 0028 - Tankers- Accum Dep		1,73,75,284.50				1,73,75,284.50
0003 - 41150 - 0002 - 12Tractors- Accum Dep		2,90,12,667.95				2,90,12,667.95
0003 - 41150 - 0010 - Fire Tenders- Accum Dep		4,07,08,765.75				4,07,08,765.75
0003 - 41150 - 0017 - Hydraulic Van- Accum Dep		47,06,098.65				47,06,098.65
0003 - 41150 - 0025 - Motor Car- Accum Dep		97,95,508.45				97,95,508.45
0003 - 41150 - 0033 - Trucks- Accum Dep		5,74,84,071.40				5,74,84,071.40
0003 - 41150 - 0007 - Cranes- Accum Dep		31,17,856.45				31,17,856.45
0003 - 41150 - 0014 - Hath Thela- Accum Dep		1,88,508.50				1,88,508.50
0003 - 41150 - 0022 - Loaders- Accum Dep		3,73,070.00				3,73,070.00
0003 - 41150 - 0030 - Tata SK DumperAccum Dep- Accum Dep		43,96,652.75				43,96,652.75
0003 - 41160 - 0008 - Bio Metric- Accum Dep		28,826.40				28,826.40
0003 - 41160 - 0016 - Gaint ScreenAccum Dep- Accum Dep		18,062.80				18,062.80
0003 - 41160 - 0024 - Printers- Accum Dep		10,54,103.20				10,54,103.20
0003 - 41160 - 0032 - Water Coolers- Accum Dep		20,35,595.75				20,35,595.75
0003 - 41160 - 0037 - Tablet-Accum Dep		5,950.00				5,950.00
0003 - 41160 - 0005 - Air ConditionerRoom- Accum Dep		4,48,699.00				4,48,699.00
0003 - 41160 - 0013 - Computers- Accum Dep		1,23,22,168.60				1,23,22,168.60
0003 - 41160 - 0021 - PhotoCopiers- Accum Dep		16,94,225.30				16,94,225.30
0003 - 41160 - 0029 - Telephone InstrumentMobile- Accum Dep		45,439.00				45,439.00
0003 - 41160 - 0034 - Others		7,42,262.90	1,20,621.00	61,53,797.75		67,75,439.65
0003 - 41160 - 0042 - Cash Counting Machine-Accum Dep		1,380.00				1,380.00
0003 - 41160 - 0002 - 13Printer Accume Dep- Accum Dep		2,91,325.00				2,91,325.00
0003 - 41160 - 0010 - Biometric Machine- Accum Dep		2,10,373.85				2,10,373.85
0003 - 41160 - 0018 - Laptop- Accum Dep		4,16,775.80				4,16,775.80
0003 - 41160 - 0026 - Refrigerators- Accum Dep		13,510.00				13,510.00
0003 - 41160 - 0039 - Property Tax Collection Software -Accum De		62,010.00				62,010.00
0003 - 41160 - 0007 - Air ConditionerSplit- Accum Dep		2,17,534.40				2,17,534.40
0003 - 41160 - 0015 - Faxes- Accum Dep		5,880.00				5,880.00
0003 - 41160 - 0023 - Printer Accume Dep- Accum Dep		2,470.00				2,470.00
0003 - 41160 - 0031 - Typewriter- Accum Dep		4,999.00				4,999.00
0003 - 41160 - 0036 - Steel Rack -Accum Dep- Office		41,479.30				41,479.30
0003 - 41160 - 0004 - Adhar Based Attendance Machine Accum Dep- Accum Dep		96,300.00				96,300.00
0003 - 41160 - 0012 - CCTV Camera- Accum Dep		22,408.40				22,408.40
0003 - 41160 - 0020 - Office & Other Equipments- Accum Dep		98,60,735.80				98,60,735.80
0003 - 41160 - 0028 - Telephone Instrument- Accum Dep		3,94,047.80				3,94,047.80
0003 - 41160 - 0041 - Air Purifier-Accum Dep		67,200.00				67,200.00
0003 - 41160 - 0001 - 11CC TV Camera & LED Monitor Accume- Accum Dep		22,395.00				22,395.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41160 - 0009 - Bio Metric Machine-Accum Dep		66,154.65				66,154.65
0003 - 41160 - 0017 - KOHA Software(Library Managemnent System-Accum Dep		4,82,475.80				4,82,475.80
0003 - 41160 - 0025 - Projector- Accum Dep		4,62,677.05				4,62,677.05
0003 - 41160 - 0033 - Water Coolers Acum. Dep- Accum Dep		2,689.00				2,689.00
0003 - 41160 - 0038 - Water Purefire-Accum Dep		19,562.00				19,562.00
0003 - 41160 - 0006 - Air Conditioners-Accum Dep		3,52,83,127.45				3,52,83,127.45
0003 - 41160 - 0014 - EPBX System- Accum Dep		4,53,166.70				4,53,166.70
0003 - 41160 - 0022 - Printer- Accum Dep		2,930.00				2,930.00
0003 - 41160 - 0030 - Television Sets- Accum Dep		5,57,351.50				5,57,351.50
0003 - 41160 - 0035 - Sound System-Accum Dep		30,877.50				30,877.50
0003 - 41160 - 0003 - 27UPS Accume Dep-Accum Dep		22,240.55				22,240.55
0003 - 41160 - 0011 - C.C.T.V.Camara Acum. Dep- Accum Dep		13,70,693.55				13,70,693.55
0003 - 41160 - 0019 - LED Display(Data Centre)Accum Dep- Accum Dep		1,36,004.25				1,36,004.25
0003 - 41160 - 0027 - Router- Accum Dep		39,100.60				39,100.60
0003 - 41160 - 0040 - Air Cooler-Accum Dep		16,865.40				16,865.40
0003 - 41170 - 0007 - Fan Acum. Dep- Accum Dep		14,20,158.45				14,20,158.45
0003 - 41170 - 0015 - Office FurnitureAccum Dep- Accum Dep		63,325.00	9,44,409.45		8,81,084.45	
0003 - 41170 - 0004 - Cupboards- Accum Dep		8,94,395.60				8,94,395.60
0003 - 41170 - 0012 - FurnitureLibrary-Accum Dep		42,25,392.45				42,25,392.45
0003 - 41170 - 0001 - 12Furniture Health-Accum Dep		39,966.00				39,966.00
0003 - 41170 - 0009 - Furnitur Office Acum. Dep- Accum Dep		15,22,041.30				15,22,041.30
0003 - 41170 - 0017 - Partitions- Accum Dep		2,80,972.70				2,80,972.70
0003 - 41170 - 0006 - Electrical FittingsLibrary- Accum Dep		6,07,324.50				6,07,324.50
0003 - 41170 - 0014 - Interior Work- Accum Dep		7,86,947.40				7,86,947.40
0003 - 41170 - 0003 - Chairs- Accum Dep		26,13,447.95				26,13,447.95
0003 - 41170 - 0011 - Furniture, Fixtures, Fittings & Electrical Appliance-Accum Dep		1,28,88,227.80		94,25,083.05		2,23,13,310.85
0003 - 41170 - 0008 - Fans- Accum Dep		1,990.80				1,990.80
0003 - 41170 - 0016 - Others- Accum Dep		5,28,600.55				5,28,600.55
0003 - 41170 - 0005 - Electrical Fittings-Accum Dep		8,29,19,043.65				8,29,19,043.65
0003 - 41170 - 0013 - FurnitureSchool-Accum Dep		46,21,013.00				46,21,013.00
0003 - 41170 - 0019 - Shelf/ Rack Accum. Dep		13,951.50				13,951.50
0003 - 41170 - 0002 - Almirahs- Accum Dep		19,64,123.25				19,64,123.25
0003 - 41170 - 0010 - Furniture Office-Accum Dep		83,87,727.70				83,87,727.70
0003 - 41170 - 0018 - Tables- Accum Dep		10,11,755.30				10,11,755.30
0003 - 41180 - 0005 - Garden Equipment Acum. Dep- Accum Dep		6,86,023.30				6,86,023.30
0003 - 41180 - 0013 - Playing Equipments-Accum Dep		7,64,683.35				7,64,683.35
0003 - 41180 - 0019 - OPEN AIR GYM		2,00,945.50				2,00,945.50
0003 - 41180 - 0002 - Badminton Count-Accum Dep		10,34,440.85				10,34,440.85
0003 - 41180 - 0010 - Other Fixed Assets-Accum Dep		1,74,77,297.95		1,34,62,466.15		3,09,39,764.10
0003 - 41180 - 0007 - Gym Equipments-Accum Dep		81,41,427.65				81,41,427.65
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41180 - 0015 - Sanket Board-Accum Dep		25,79,951.55				25,79,951.55
0003 - 41180 - 0004 - DustbinAccum Dep- Accum Dep		1,25,710.35				1,25,710.35
0003 - 41180 - 0012 - Playing Equipment-Accum Dep		44,613.60				44,613.60
0003 - 41180 - 0018 - Dustbin-Accum Dep		27,500.00				27,500.00
0003 - 41180 - 0001 - 12Squash Court Accume Dep- Accum Dep		2,49,041.60				2,49,041.60
0003 - 41180 - 0009 - Library Equipments(RTO)- Accum Dep		8,36,158.20				8,36,158.20
0003 - 41180 - 0017 - Water Fountain Accume Dep- Accum Dep		3,47,234.95				3,47,234.95
0003 - 41180 - 0006 - Gym EquipmentsAccum Dep- Accum Dep		48,30,356.90				48,30,356.90
0003 - 41180 - 0014 - Playing Instruments Accum Dep- Accum Dep		1,03,263.00				1,03,263.00
0003 - 41180 - 0003 - Dividing & Grill- Accum Dep		5,10,694.70				5,10,694.70
0003 - 41180 - 0011 - Play Ground Equipment Accum Dep- Accum Dep		2,30,056.75				2,30,056.75
0003 - 41180 - 0008 - Health Equipments-Accum Dep		3,70,222.80				3,70,222.80
0003 - 41180 - 0016 - Tennis CourtAccum Dep- Accum Dep		1,20,411.90				1,20,411.90
0003 - 41210 - 0006 - CWIPParks and Play Ground			63,42,306.00	24,28,690.00	39,13,616.00	
0003 - 41210 - 0031 - 412-10 BOREWELL			12,00,979.00		12,00,979.00	
0003 - 41210 - 0040 - CWIP Road Kachcha	4,21,299.00				4,21,299.00	
0003 - 41210 - 0007 - Open DrainsCWIP	6,02,30,554.00		9,38,48,290.00	4,66,80,352.00	10,73,98,492.00	
0003 - 41210 - 0016 - Shed & Chabutra	28,52,746.00		1,06,42,563.00	26,14,165.00	1,08,81,144.00	
0003 - 41210 - 0013 - Transformer Substation			20,95,248.00	2,51,883.00	18,43,365.00	
0003 - 41210 - 0035 - Electrical Fittings			12,26,752.00	20,98,366.00		8,71,614.00
0003 - 41210 - 0002 - Buildings	9,35,971.00		1,27,56,270.00	52,74,154.00	84,18,087.00	
0003 - 41210 - 0022 - Angan Badi CWIP			22,34,989.00	12,84,195.00	9,50,794.00	
0003 - 41210 - 0011 - Waterways			16,39,151.00	13,81,166.00	2,57,985.00	
0003 - 41210 - 0042 - CWIP RCC Drain and Culvert	1,54,85,913.00		44,97,701.00	21,30,314.00	1,78,53,300.00	
0003 - 41210 - 0010 - Roads & Bridges	3,97,47,422.00		50,05,374.00	12,82,840.00	4,34,69,956.00	
0003 - 41210 - 0019 - Public Toilets	13,86,149.00		31,04,622.00	4,73,521.00	40,17,250.00	
0003 - 41210 - 0017 - Plant & Machineries			1,69,87,554.00	1,04,62,021.00	65,25,533.00	
0003 - 41210 - 0025 - Market Building			11,41,769.00		11,41,769.00	
0003 - 41210 - 0004 - CWIP Culverts			56,26,834.00	8,03,070.36	48,23,763.64	
0003 - 41210 - 0034 - Library CWIP			8,87,991.00		8,87,991.00	
0003 - 41210 - 0036 - Building Hall			2,45,890.00	2,45,890.00	0.00	
0003 - 41210 - 0037 - Hat Bazar	25,25,571.00		14,23,239.00	28,49,685.00	10,99,125.00	
0003 - 41210 - 0005 - CWIP SEWER PIPE LINE (AMRIT)	27,28,18,713.00		21,32,622.00	2,36,926.00	27,47,14,409.00	
0003 - 41210 - 0015 - Garden & Parks	48,24,050.00		1,36,23,591.00	19,56,412.00	1,64,91,229.00	
0003 - 41210 - 0029 - Metalled Roads (Bitumen)	38,73,991.00		35,77,561.00		74,51,552.00	
0003 - 41210 - 0026 - Gym Building			15,47,673.00	4,17,917.00	11,29,756.00	
0003 - 41210 - 0044 - Concrete Road CCR - CWIP	16,74,299.00		83,90,641.00	34,59,899.00	66,05,041.00	
0003 - 41210 - 0023 - Talab Beautification	24,68,830.00		58,28,161.00	34,32,364.00	48,64,627.00	
0003 - 41210 - 0032 - Paver Block	55,19,292.00		1,18,35,873.00	86,56,804.00	86,98,361.00	
0003 - 41210 - 0024 - Welcome Gate			4,01,346.00		4,01,346.00	
0003 - 41210 - 0008 - Public Lighting			3,68,858.00	14,58,574.00		10,89,716.00
0003 - 41210 - 0041 - CWIP Muktidham	55,06,516.00				55,06,516.00	
0003 - 41210 - 0009 - RANG MANCH	17,20,116.00		15,24,796.00	1,98,009.85	30,46,902.15	
0003 - 41210 - 0018 - School Building	30,73,588.00		54,06,549.00	2,46,167.00	82,33,970.00	
0003 - 41210 - 0030 - Additional Room	14,07,942.00		92,51,393.00	44,42,236.00	62,17,099.00	
0003 - 41210 - 0014 - Footpath & Divider			75,38,027.00		75,38,027.00	
0003 - 41210 - 0027 - Divider Beautification			5,05,024.00	56,05,141.00		51,00,117.00
0003 - 41210 - 0045 - CWIP Water Tank			59,94,480.00		59,94,480.00	
0003 - 41210 - 0003 - CWIP Community Building	1,21,82,770.00		3,66,69,712.00	3,10,46,586.00	1,78,05,896.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 41210 - 0012 - pipeline	15,82,93,800.00		25,08,17,934.00	15,63,812.00	40,75,47,922.00	
0003 - 41210 - 0028 - Hostel Building	9,32,657.00		3,24,892.00	19,69,599.00		7,12,050.00
0003 - 41210 - 0033 - Hospital Building	12,15,000.00		6,19,522.00		18,34,522.00	
0003 - 41210 - 0043 - CWIP Handpumps/ Tubewell	27,55,985.00				27,55,985.00	
0003 - 41210 - 0020 - Boundary Wall	72,37,291.00		92,86,495.00	79,86,643.00	85,37,143.00	
0003 - 41210 - 0021 - Garden Beautification			75,37,845.00	4,58,366.00	70,79,479.00	
0003 - 41220 - 0002 - CWIP Roads			2,71,02,956.00	2,67,53,291.00	3,49,665.00	
0003 - 41230 - 0003 - CC Road & Drain			11,81,57,422.00	5,41,53,965.00	6,40,03,457.00	
0003 - 41230 - 0002 - Sewerage and Drainage	17,24,759.00		45,19,029.00	10,87,405.00	51,56,383.00	
0003 - 41240 - 0001 - Assets Out of Own Resources			5,30,395.00		5,30,395.00	
0003 - 41240 - 0002 - CWIP MarketBhaisthan	16,37,00,000.00				16,37,00,000.00	
0003 - 41240 - 0003 - CWIP - Other Fixed Asset			63,30,557.00	11,37,174.00	51,93,383.00	
0003 - 42080 - 0004 - FDR2575BOB	60,00,000.00				60,00,000.00	
0003 - 42080 - 0001 - CBIFDR	70,00,000.00				70,00,000.00	
0003 - 42080 - 0007 - UBIFDR540903230007668	1,10,12,964.00		766.00	766.00	1,10,12,964.00	
0003 - 42080 - 0003 - FDR IDBI	21,75,500.00				21,75,500.00	
0003 - 42080 - 0006 - UBIFDR540903030008460	1,30,19,292.00				1,30,19,292.00	
0003 - 42080 - 0002 - FDR HDFC BANK 1	5,00,000.00		52,96,99,998.00	9,98,00,000.00	43,03,99,998.00	
0003 - 42080 - 0008 - FDR HDFC BANK- 50100087207070	19,60,00,000.00				19,60,00,000.00	
0003 - 43010 - 0006 - Inventory Horticulture	1,00,250.00				1,00,250.00	
0003 - 43010 - 0010 - Stores			20,68,675.00		20,68,675.00	
0003 - 43010 - 0003 - Consumption	15,92,157.67				15,92,157.67	
0003 - 43010 - 0008 - Inventory Others	1,34,97,678.00				1,34,97,678.00	
0003 - 43010 - 0005 - Inventory Education	30,910.00			13,816.00	17,094.00	
0003 - 43010 - 0002 - Inventory Trees	45,35,056.00				45,35,056.00	
0003 - 43010 - 0007 - Inventory Medicines	4,36,075.00				4,36,075.00	
0003 - 43010 - 0004 - Inventory Computer Consumable	9,480.00				9,480.00	
0003 - 43010 - 0001 - Inventory Agriculture Produce	10,15,100.00				10,15,100.00	
0003 - 43010 - 0009 - Purchases	2,59,658.00				2,59,658.00	
0003 - 43110 - 0001 - Consoli Receivables for Property Taxes			4,992.00	53,710.00		48,718.00
0003 - 43110 - 0003 - Property Tax Receivable Year 1	63,03,701.50		69,87,455.50	20,42,38,240.82		19,09,47,083.82
0003 - 43110 - 0005 - Property Tax Receivable Year 5			3,509.00	1,83,49,243.00		1,83,45,734.00
0003 - 43110 - 0002 - Property Tax Receivable Current Year			82,54,52,806.00	47,54,08,290.12	35,00,44,515.88	
0003 - 43110 - 0006 - Receivables For Property Taxes				51,545.00		51,545.00
0003 - 43120 - 0008 - 005 Samekit Tax Receivable Year 5				20,56,966.00		20,56,966.00
0003 - 43120 - 0006 - TDS RECEIVABLE	2,23,743.00			1,800.00	2,21,943.00	
0003 - 43120 - 0003 - Receivable For Other Taxes				65,209.00		65,209.00
0003 - 43120 - 0005 - Samekit Tax Receivable Year1	7,36,51,465.81		8,72,39,116.95	3,37,43,636.00	12,71,46,946.76	
0003 - 43120 - 0002 - Other Kar Receivable Year 1				23,900.00		23,900.00
0003 - 43120 - 0007 - TDS RECEIVABLE FY 201920		93,662.80	7,200.00	17,100.00		1,03,562.80
0003 - 43120 - 0004 - Samekit Kar Receivable Current Year			14,48,26,400.00	15,11,94,140.95		63,67,740.95
0003 - 43120 - 0001 - Nirashrit Kar Receivable Current Year	1,34,17,770.94		3,500.00	13,800.00	1,34,07,470.94	
0003 - 43130 - 0002 - Water Supply Receivable Current Year			31,44,26,170.00	28,31,37,216.16	3,12,88,953.84	
0003 - 43130 - 0003 - Water Supply Receivable Year 1	8,97,52,555.55		8,98,16,627.55	6,29,71,475.24	11,65,97,707.86	
0003 - 43130 - 0001 - Water Supply Receivable Year 5				42,82,826.00		42,82,826.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 43140 - 0003 - Rent Receivable Year 1	9,93,43,018.13		9,93,43,018.13	10,07,800.00	19,76,78,236.26	
0003 - 43140 - 0002 - Receivable From Other Sources				1,000.00		1,000.00
0003 - 43140 - 0005 - Rent Receivable Year 5				49,176.00		49,176.00
0003 - 43140 - 0004 - Rent Receivable Current year			3,67,60,000.00	10,59,40,850.13		6,91,80,850.13
0003 - 43150 - 0001 - Regularisation Fees			28,32,13,739.60		28,32,13,739.60	
0003 - 43150 - 0002 - Bar License			9,25,59,000.00		9,25,59,000.00	
0003 - 43180 - 0001 - Fees and User Charges			1,200.00	3,62,016.00		3,60,816.00
0003 - 43180 - 0003 - Other Taxes	4,86,63,000.00		5,35,29,000.00		10,21,92,000.00	
0003 - 44030 - 0002 - PREPAID INSURANCE EXPENSES	10,51,383.48				10,51,383.48	
0003 - 45010 - 0002 - Control Bank A/c			8,84,97,23,615.67	8,84,97,23,615.67		0.00
0003 - 45010 - 0001 - Cash			1,50,05,46,464.76	1,49,76,47,239.00		28,99,225.76
45021 - 0235 - BANK OF BARODA - 9510100002042 - Bank of Baroda	5,41,690.27		21,27,75,558.73	12,26,28,600.00		9,06,88,649.00
0003 - 45021 - 0248 - BANK OF BARODA - 17380100007114 - Bank of Baroda	36,39,939.00					36,39,939.00
45021 - 0258 - BANK OF BARODA - 420100002575 - BOB Rainwater	4,90,000.00		391.00	391.00		4,90,000.00
0003 - 45021 - 0267 - CANARA BANK - 2555101004262 - Canara Bank	20.00					20.00
0003 - 45021 - 0275 - CANARA BANK - 3211868670 - CBI- (R Paschim)	1,09,322.42					1,09,322.42
0003 - 45021 - 0283 - CANARA BANK - 3172025948 - CBI Kanji House	4,63,083.00		1,547.00	4,09,915.60		54,714.40
0003 - 45021 - 0291 - CANARA BANK - 1692193971 - CBI Inoperative	69,99,442.00					69,99,442.00
0003 - 45021 - 0299 - HDFC BANK - 50100170216682 - HDFC Bank	57,07,813.12		89,61,673.00	1,20,71,582.00		25,97,904.12
0003 - 45021 - 0307 - HDFC BANK - 50100256062883 - HDFC Bank	5,27,17,605.66		14,88,42,674.00	19,82,18,990.00		33,41,289.66
0003 - 45021 - 0320 - IDBI BANK - 00015987 - IDBI Bank (Amrut SEW 16-17ACA)	5,19,94,625.20		15,13,502.00	5,35,08,127.00		0.20
0003 - 45021 - 0228 - BANK OF BARODA - 05100100034280 - BOB Petrol Diesel			70,28,236.00	69,84,918.00		43,318.00
0003 - 45021 - 0463 - CENTRAL BANK OF INDIA - 5334990387 - CBI - 90387			2,500.00			2,500.00
0003 - 45021 - 0397 - KOTAK MAHINDRA BANK - 8647278790 - Kotak Mahindra bank Revenue			5,78,85,162.00	6,71,228.00		5,72,13,934.00
0003 - 45021 - 0469 - AXIS BANK RAIPUR - 5010044601407 - Axis Bank user Charges			90,000.00	45,000.00		45,000.00
0003 - 45021 - 0441 - INDUSIND BANK LTD - 0000074961 - Indus Ind (Garden)	16,896.22					16,896.22
0003 - 45021 - 0344 - UNION BANK OF INDIA - 619402010003167 - UBI Jal Parvah	71,169.00					71,169.00
0003 - 45021 - 0005 - BANDHAN BANK LIMITED - 50210014837204 - Commissioner Raipur Municipal Corporation	28,33,612.51		2,07,857.00	3,36,521.00		27,04,948.51
0003 - 45021 - 0355 - STATE BANK OF INDIA - 39580886654 - State Bank of India	1,08,586.00		5,90,83,129.40	5,91,47,030.13		44,685.27
45021 - 0013 - BANK OF BARODA - 420100001409 - BOB Salary	14,30,000.00		4,18,33,606.00	4,08,66,916.28		23,96,689.72
0003 - 45021 - 0448 - BANK OF BARODA - 71330100015004 - BOB Jankalyan Nidhi	81,403.00					81,403.00
0003 - 45021 - 0364 - STATE BANK OF INDIA - 10470123114 - SBI Salary Old	69,316.70					69,316.70
0003 - 45021 - 0456 - BANK OF BARODA - 70900100005642 - BOB	57,878.64					57,878.64
0003 - 45021 - 0373 - PUNJAB NATIONAL BANK - 3246000100073051 - PNB Bank (Market Rent)	47,67,344.88		37,84,005.00	18,589.42		85,32,760.46
0003 - 45021 - 0023 - BANK OF BARODA - 3069904472 - CBI Rain Water Harvesting	76,85,557.49		7,44,616.06	7,80,956.21		76,49,217.34
0003 - 45021 - 0031 - BANK OF BARODA - 918020068312549 - Axis Bank Revenue	3,83,46,660.60		17,38,84,533.00	10,25,84,342.00		10,96,46,851.60
0003 - 45021 - 0384 - INDUSIND BANK LTD - 100056427362 - Indusind (Katora Talab)	1,97,605.00		8,009.00			2,05,614.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



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Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0037 - AXIS BANK - 0038248276 - Axis Bank Swachha Bharat Miss	65,016.00		23,60,76,249.00	23,60,54,067.00	87,198.00	
0003 - 45021 - 0046 - BANK OF BARODA - 000015001 - BOB SADAK BDHA MAD	16,95,000.00		80,27,661.37	59,52,235.00	37,70,426.37	
0003 - 45021 - 0393 - BANK OF BARODA - 810100002448 - BOB Jal Sankat	26,42,000.00		30,83,021.35	33,19,539.00	24,05,482.35	
0003 - 45021 - 0054 - STATE BANK OF INDIA - 0039444014227 - SBI Adhosaarachna	6,82,098.50		1,73,03,464.00	1,79,85,092.00	470.50	
0003 - 45021 - 0401 - BANK OF BARODA - 100100031933 - BOB Vidhayak Nidhi	79,72,704.00		1,84,18,196.00	1,93,91,555.10	69,99,344.90	
0003 - 45021 - 0061 - BANK OF BARODA - 570100001682 - BOB SBM(swachh bharat mission)	5,50,000.00		33,50,000.00	22,87,606.00	16,12,394.00	
0003 - 45021 - 0409 - BANK OF BARODA - 31810100010685 - BOB Anand Samaj Vachnalay			1,05,357.00		1,05,357.00	
0003 - 45021 - 0070 - BANK OF BARODA - 78570100001679 - BOB Safai mad	10,61,423.96		10,51,21,386.00	10,56,34,719.00	5,48,090.96	
0003 - 45021 - 0077 - AXIS BANK - 909020041673063 - Axis Bank Jansampark	4,16,327.50		9,17,000.00	8,19,000.00	5,14,327.50	
0003 - 45021 - 0086 - UNION BANK OF INDIA - 619402010006562 - Union Bank Jal Sankat	1,77,321.36		16,24,762.00	15,60,880.93	2,41,202.43	
0003 - 45021 - 0408 - BANK OF BARODA - 78570100007528 - BOB Salary A/C			2,25,55,170.00	2,25,31,022.00	24,148.00	
0003 - 45021 - 0094 - CANARA BANK - 0381101022780 - Canara Bank BSUP	52,64,021.00		1,62,738.96	10,140.00	54,16,619.96	
0003 - 45021 - 0102 - BANK OF BARODA - 810100005630 - BOB Indoor Stadium Mad	1,40,000.00		6,14,316.00	5,32,186.00	2,22,130.00	
0003 - 45021 - 0111 - BANK OF BARODA - 810100000825 - BOB Parshad Nidhi	1,25,63,000.00		3,16,38,439.00	2,98,79,292.00	1,43,22,147.00	
0003 - 45021 - 0120 - BANK OF BARODA - 810200000054 - BOB Salary	31,75,000.00		5,55,39,239.00	5,94,02,313.00		6,88,074.00
0003 - 45021 - 0128 - UNION BANK OF INDIA - 6802010021528 - UBI Rajinama shulk	1,05,000.00		118.00	1,05,000.00	118.00	
0003 - 45021 - 0134 - CANARA BANK - 3104050645 - CBI Jansampark		95,803.41	16,33,417.00	14,84,009.40	53,604.19	
0003 - 45021 - 0142 - CANARA BANK - 1460050233 - CBI Sadak Badha	1,06,535.36		2,48,39,940.00	2,47,39,971.50	2,06,503.86	
0003 - 45021 - 0150 - CANARA BANK - 04050204 - CBI SSA	30,11,698.00		1,90,000.00	1,55,000.00	30,46,698.00	
0003 - 45021 - 0162 - BANK OF BARODA - 730100004702 - BOB PARSAD NIDHI	14,59,000.00		1,13,69,351.00	91,42,186.00	36,86,165.00	
0003 - 45021 - 0168 - BANK OF BARODA - 45730100004703 - BOB SBM	50,695.35		82,36,208.50	82,35,946.85	50,957.00	
0003 - 45021 - 0174 - BANK OF BARODA - 05100100028213 - BOB Sadak Badha	32,59,449.02		1,90,98,031.22	2,23,49,772.22	7,708.02	
0003 - 45021 - 0181 - BANK OF BARODA - 31810100003907 - BOB Mukhya M.S. Yojna	25,02,845.00		69,542.00		25,72,387.00	
0003 - 45021 - 0414 - BANDHAN BANK LIMITED - 50220032262468 - Bandhan Bank Jansampark Nidhi			14,34,037.00	4,31,000.00	10,03,037.00	
0003 - 45021 - 0191 - CANARA BANK - 0381101025827 - Canara Bank Sadak Badha	73,49,252.23		2,36,05,416.00	2,84,59,770.69	24,94,897.54	
0003 - 45021 - 0198 - ORIENTAL BANK OF COMMERCE - 09722191010781 - OBC Bank Rajya Parivarit	3,30,720.00		58,896.00	49,860.00	3,39,756.00	
0003 - 45021 - 0212 - BANK OF BARODA - 100100031935 - BOB Nishakt Jano	57,943.00		70,178.00	1,32,172.00		4,051.00
0003 - 45021 - 0223 - BANK OF BARODA - 05100100031936 - BOB Nidan	57,878.59		6,03,666.00	6,10,053.34	51,491.25	
0003 - 45021 - 0232 - BANK OF BARODA - 45730100004639 - Bank of Baroda	42,807.00		3,91,25,128.00	3,90,52,282.00	1,15,653.00	
45021 - 0242 - BANK OF BARODA - 86950100002042 - Bank of Baroda	4,63,76,000.00		22,28,46,230.00	26,41,66,583.73	50,55,646.27	
45021 - 0255 - BANK OF BARODA - 50420100002574 - BOB Jal Vahini	21,070.21				21,070.21	
0003 - 45021 - 0422 - HDFC BANK LTD - 50200069135351 - HDFC PMAY Fund			27,16,492.20	8,93,316.00	18,23,176.20	
0003 - 45021 - 0264 - BANK OF BARODA - 100100028213 - Bank of Baroda	11,83,000.00		1,29,46,761.00	1,10,42,561.22	30,87,199.78	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



88/105

3/21/24, 11:43 AM

receipt

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0272 - CANARA BANK - 381101026692 - Canara Bank(Rajinama Shulk)	6,34,105.00		15,127.00	6,42,922.00	6,310.00	
0003 - 45021 - 0280 - CANARA BANK - 3113738029 - CBI Adhosanrachna OLD	77,414.15				77,414.15	
0003 - 45021 - 0288 - CANARA BANK - 1460050288 - CBI Vikas Shulk	5,28,888.47		22,87,935.00	22,71,612.50	5,45,210.97	
0003 - 45021 - 0296 - HDFC BANK - 50100318428593 - HDFC Bank	8,42,98,098.00		41,30,755.00	7,80,68,419.00	1,03,60,434.00	
0003 - 45021 - 0304 - HDFC BANK - 50100315000382 - HDFC Bank		5,24,25,070.10	53,37,78,038.00	47,63,46,013.00	50,06,954.90	
0003 - 45021 - 0067 - BANK OF BARODA - 10067667406 - BOB Nivida patra			8,44,020.00	8,44,020.00	0.00	
0003 - 45021 - 0313 - IDBI BANK - 00016056 - IDBI Bank (Amrut P&GS 15-16SS)	0.40				0.40	
0003 - 45021 - 0116 - BANK OF BARODA - 810100007167 - BOB Sadak Badha Mukhyalay			14,48,948.00	19,02,146.00		4,53,198.00
0003 - 45021 - 0326 - IDBI BANK - 00015871 - IDBI Bank (Amrut VS 15-16SS)	8,64,066.72		12,391.00	6,34,337.00	2,42,120.72	
45021 - 0246 - BANK OF BARODA - 00015008 - Bank of Baroda			8,438.00	8,438.00	0.00	
0003 - 45021 - 0460 - CENTRAL BANK OF INDIA - 5334910866 - CBI - 10866			2,500.00		2,500.00	
0003 - 45021 - 0467 - BANK OF BARODA - 1000101138 - BOB - 10138 Sweep			11,30,000.00	11,25,345.00	4,655.00	
0003 - 45021 - 0426 - IDBI BANK - 1706105000003056 - IDBI BANK	9,20,782.10				9,20,782.10	
0003 - 45021 - 0437 - IDBI BANK - 50104000000666 - IDBI Bank	81,99,073.00		16,660.00	16,660.00	81,99,073.00	
0003 - 45021 - 0341 - UNION BANK OF INDIA - 619402010006662 - UBI Adhosanrachna Mad	4,14,236.00				4,14,236.00	
45021 - 0002 - AXIS BANK - 918020071203339 - Axis Bank Ho Revenue	5,87,13,518.52		5,77,36,366.00	20,75,786.00	11,43,74,098.52	
0003 - 45021 - 0446 - BANK OF BARODA - 000000028326 - BOB	68,808.00		1,911.00		70,719.00	
0003 - 45021 - 0350 - UNION BANK OF INDIA - 327002010010920 - Union Bank of India	11,43,025.94		6,35,34,953.00	6,35,00,000.00	11,77,978.94	
45021 - 0010 - BANK OF BARODA - 50420100002572 - BOB Safai Theka	27,223.20		12,14,45,428.00	12,14,52,114.80	20,536.40	
0003 - 45021 - 0360 - STATE BANK OF INDIA - 53015405420 - SBI Indore	18,66,718.91				18,66,718.91	
0003 - 45021 - 0453 - BANK OF BARODA - 0000042793 - BOB Dena(BSUP 3 P-2)	54,752.00				54,752.00	
0003 - 45021 - 0370 - PUNJAB NATIONAL BANK - 324600120000011 - Punjab National Bank	1,17,500.00				1,17,500.00	
0003 - 45021 - 0378 - PUNJAB NATIONAL BANK - 3246000100074829 - PNB-HUDCO	54,796.70		59,35,331.00	21,68,279.46	38,21,848.24	
0003 - 45021 - 0383 - BANK OF MAHARASHTRA - 60186676896 - Bank of Maharashtra Rainwater	62,882.00		76,59,65,874.00	62,04,69,500.00	14,55,59,256.00	
0003 - 45021 - 0034 - AXIS BANK - 7010043198461 - Axis Bank Rain Water	29,11,327.00		40,97,612.00	65,37,412.00	4,71,527.00	
0003 - 45021 - 0042 - BANK OF BARODA - 00000015002 - BOB PARAD NIDHI	15,65,508.06		97,53,439.37	1,12,63,354.00	55,593.43	
0003 - 45021 - 0051 - BANK OF BARODA - 71330100015008 - BOB Jansamasya		29,943.60	1,44,73,382.00	1,43,92,122.00	51,316.40	
0003 - 45021 - 0058 - AXIS BANK RAIPUR - 920010041265387 - Axis bank sansad vidhayak nidhi	4,53,747.00		25,88,917.00	27,64,149.00	2,78,515.00	
0003 - 45021 - 0066 - BANK OF BARODA - 570100001677 - BOB Sandharan mad	8,50,000.00		1,52,78,000.00	1,12,61,582.00	48,66,418.00	
0003 - 45021 - 0074 - AXIS BANK - 915010060311067 - Axis Bank Commu. Build	1,24,874.00		54,72,175.00	54,83,645.00	1,13,404.00	
0003 - 45021 - 0083 - UNION BANK OF INDIA - 619402010016295 - Union Bank Sandharan Madh	3,725.86		1,43,66,643.00	1,41,84,000.43	1,86,368.43	
0003 - 45021 - 0091 - UNION BANK OF INDIA - 619402010015760 - Union Bank SBM	6,10,270.24		29,67,188.00	25,73,701.00	10,03,757.24	
0003 - 45021 - 0099 - BANK OF BARODA - 31810100001509 - BOB 10 Lakh Mad	6,02,110.50		16,730.00		6,18,840.50	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



89/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0108 - BANK OF BARODA - 810100001434 - BOB Jan Sampark Nidhi	4,36,000.00		10,61,769.00	11,79,482.00	3,18,287.00	
0003 - 45021 - 0117 - BANK OF BARODA - 31810100001433 - BOB Safai Theka		31,205.01	9,09,27,569.02	9,08,76,096.47	20,267.54	
0003 - 45021 - 0125 - BANK OF BARODA - 31810100001436 - BOB Vidhayak Nidhi	19,701.43		1,79,01,228.00	1,79,00,384.65	20,544.78	
0003 - 45021 - 0131 - CANARA BANK - 3172025802 - CBI BSUP	1,84,718.20		63,73,063.00	65,04,620.00	53,161.20	
0003 - 45021 - 0416 - BANK OF BARODA - 73350100009369 - BOB Janshampark	8,97,410.30		3,61,789.00	6,38,410.18	6,20,789.12	
0003 - 45021 - 0139 - CANARA BANK - 60050346 - CBI Parshad Nidhi	93,29,992.00		40,00,000.00	16,12,080.00	1,17,17,912.00	
0003 - 45021 - 0147 - CANARA BANK - 04049028 - CBI Sansad Vidhayak Nidhi	62,70,891.00		42,57,401.00	60,37,427.00	44,90,865.00	
0003 - 45021 - 0155 - CANARA BANK - 99448816 - CBI User Charges	26,14,869.00		20,000.00	13,99,689.00	12,35,180.00	
0003 - 45021 - 0159 - BANK OF BARODA - 730100004704 - Bank of Baroda Safai mad	56,47,000.00		7,36,07,328.00	6,49,07,622.00	1,43,46,706.00	
0003 - 45021 - 0167 - BANK OF BARODA - 124005231107 - BOB Godhan Nyay Yojana	16,50,000.00				16,50,000.00	
45021 - 0171 - BANK OF BARODA - 05100100031933 - BOB VIDHAYAK NIDHI - SHANSHAD N & SSA	41,567.82		2,02,16,836.30	2,02,57,576.00	828.12	
0003 - 45021 - 0187 - CANARA BANK - 381201050944 - Canara Bank Misc	56,11,588.54				56,11,588.54	
0003 - 45021 - 0195 - ORIENTAL BANK OF COMMERCE - 9722191012969 - OBC 10 Lakh Mad	5,49,036.00		58,591.00		6,07,627.00	
0003 - 45021 - 0203 - ORIENTAL BANK OF COMMERCE - 09722191010798 - OBC Sansad V. Nidhi	11,78,562.00		1,58,67,318.00	90,78,487.00	79,67,393.00	
0003 - 45021 - 0209 - BANK OF BARODA - 05100100031930 - BOB Jansampark		1,49,698.60	19,69,458.00	18,19,295.07	464.33	
0003 - 45021 - 0220 - BANK OF BARODA - 05100100031932 - BOB BSUP	59,207.25		40,85,481.00	20,30,000.00	21,14,688.25	
0003 - 45021 - 0229 - BANK OF BARODA - 100100031931 - BOB User Charges	18,39,523.00		45,30,055.00	47,33,124.00	16,36,454.00	
0003 - 45021 - 0418 - AXIS BANK - 920020001638731 - Axis Bank Rajinama			19,05,007.00	11,27,419.00	7,77,588.00	
0003 - 45021 - 0238 - BANK OF BARODA - 05100100027509 - Bank of Baroda	55,233.00		73,44,857.00	73,50,000.00	50,090.00	
0003 - 45021 - 0252 - BANK OF BARODA - 00003995 - Bank of Baroda	17,00,000.00				17,00,000.00	
0003 - 45021 - 0421 - KOTAK MAHINDRA BANK - 000006369 - Kotak Mahindra Bank			2,59,037.00	3,93,69,256.00		3,91,10,219.00
0003 - 45021 - 0260 - BANK OF BARODA - 810200000063 - BOB Rajasya Mad	33,39,540.00				33,39,540.00	
0003 - 45021 - 0269 - CANARA BANK - 0381201051359 - Canara Bank Vikas Shulk	63,496.00		2,62,149.00	2,62,149.00	63,496.00	
0003 - 45021 - 0277 - CANARA BANK - 3186294382 - Canara Bank	2,72,50,894.00				2,72,50,894.00	
0003 - 45021 - 0285 - CANARA BANK - 5385315629 - CBI Safai Theka	2,35,553.57				2,35,553.57	
0003 - 45021 - 0293 - CANARA BANK - 1892242296 - Central Bank of India	31,36,887.00				31,36,887.00	
0003 - 45021 - 0301 - HDFC BANK - 50200037900249 - HDFC Bank	6,76,380.00		38,68,400.00	11,90,000.00	33,54,780.00	
0003 - 45021 - 0309 - IDBI BANK - 0556104000448765 - IDBI Bank	1,14,53,508.00		3,10,437.00	95,95,799.00	21,68,146.00	
0003 - 45021 - 0322 - IDBI BANK - 00016010 - IDBI Bank (Amrut SEW 17-18ACA)	2,25,75,148.00		1,53,44,835.00	1,53,44,835.00	2,25,75,148.00	
0003 - 45021 - 0237 - BANK OF BARODA - 05100100027319 - Bank of Baroda			2,15,17,467.43	1,10,30,000.00	1,04,87,467.43	
0003 - 45021 - 0465 - BANK OF BARODA - 70100007528 - BOB Vetan Mad			75,12,877.00	34,50,000.00	40,62,877.00	
0003 - 45021 - 0405 - BANK OF BARODA - 73350100009950 - BOB BSUP			64,66,736.00	64,10,000.00	56,736.00	
0003 - 45021 - 0328 - UNION BANK OF INDIA - 540902170000009 - Ubi (BSUP)			37,23,831.00	65,774.00	36,58,057.00	
0003 - 45021 - 0431 - BANK OF BARODA - 100100031929 - BOB Safai Mad	42,95,930.60		6,12,21,258.00	6,15,33,146.00	39,84,042.60	
0003 - 45021 - 0339 - UNION BANK OF INDIA - 540902050000050 - Union Bank of India		1,19,41,333.00				1,19,41,333.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0443 - BANK OF BARODA - 00009949 - BOB (AS)	4,58,74,000.00		3,76,18,941.00	4,48,96,746.00	3,85,96,195.00	
0003 - 45021 - 0007 - BANK OF BARODA - 50420100001179 - BSUP		3,67,517.00	89,56,116.00	85,33,985.00	54,614.00	
0003 - 45021 - 0357 - STATE BANK OF INDIA - 53015395908 - SBI Indore	9,53,15,211.51		15,23,45,847.00	20,54,08,874.31	4,22,52,184.20	
0003 - 45021 - 0015 - BANK OF BARODA - 50420100002571 - BOB Vaktigat Sochalay	7,96,607.85		87,27,672.00	94,82,611.50	41,668.35	
0003 - 45021 - 0450 - BANK OF BARODA - 05100100027382 - BOB	39,03,997.00		1,61,54,015.00	1,61,54,015.00	39,03,997.00	
0003 - 45021 - 0366 - PUNJAB NATIONAL BANK - 324600100065830 - Punjab National Bank	361.30				361.30	
0003 - 45021 - 0458 - BANK OF BARODA - 0000000000 - Bank Of Baroda Cheque in Transit	70,08,207.00				70,08,207.00	
0003 - 45021 - 0375 - PUNJAB NATIONAL BANK - 2966000100066501 - PNB Vikas Shulk	50,251.62		64,69,759.00	86,93,435.13		21,73,424.51
0003 - 45021 - 0025 - BANK OF BARODA - 85214756 - CBI Sadak Badha	58,51,151.04		16,85,000.00	48,46,690.00	26,89,461.04	
0003 - 45021 - 0379 - BANK OF INDIA - 935410110002572 - Bank of India	1,10,080.86		3,112.00		1,13,192.86	
0003 - 45021 - 0387 - INDIAN OVERSEAS BANK - 121301000003334 - Indian Overseas bank	2,83,719.00				2,83,719.00	
0003 - 45021 - 0039 - AXIS BANK - 915010044601407 - Axis Bank User Charges	68,996.24		3,34,027.00	2,36,096.00	1,66,927.24	
0003 - 45021 - 0390 - ORIENTAL BANK OF COMMERCE - 01882011002919 - OBC - Swimming Pool	5,03,132.00				5,03,132.00	
0003 - 45021 - 0048 - BANK OF BARODA - 00015003 - BOB VIDHAYAK NIDHI	8,05,000.00		23,40,000.00	29,86,309.00	1,58,691.00	
0003 - 45021 - 0395 - IDFC FIRST BANK - 1067667406 - IDFC Bank	8,97,336.00		80,389.00	1,60,778.00	8,16,947.00	
0003 - 45021 - 0056 - STATE BANK OF INDIA - 39444025885 - SBI Vetan mad		2,669.50	3,67,93,257.00	3,67,88,759.00	1,828.50	
0003 - 45021 - 0403 - BANK OF BARODA - 100100028757 - BOB Sandharan Mad		4,70,605.00	1,89,58,044.00	2,57,15,617.98		72,28,178.98
0003 - 45021 - 0063 - BANK OF BARODA - 78570100001678 - BOB Parsad mahapaur nidhi	21,24,858.42		86,97,571.40	1,07,47,200.00	75,229.82	
0003 - 45021 - 0072 - BANK OF BARODA - 78570100001680 - BOB Sadak badha	20,14,971.58		1,43,31,907.27	1,60,83,659.27	2,63,219.58	
0003 - 45021 - 0079 - AXIS BANK - 917010047276129 - Axis Bank Safai Theka	25,16,332.86		7,93,06,099.00	7,11,79,155.90	1,06,43,275.96	
0003 - 45021 - 0088 - UNION BANK OF INDIA - 9402010006658 - Union Bank Jansamasya Adho	20,00,000.00				20,00,000.00	
0003 - 45021 - 0096 - INDUSLND BANK - 100116296257 - Indusland Bank Sadak Badha	6,47,376.00		1,08,27,988.00	1,14,70,712.00	4,652.00	
0003 - 45021 - 0415 - CENTRAL BANK OF INDIA - 000381201051359 - Canara Bank Vikas Shulk	40,08,307.12		3,15,03,817.88	3,37,50,010.00	17,62,115.00	
0003 - 45021 - 0105 - BANK OF BARODA - 31810100002459 - BOB Jan Samasya Mad	38,492.79		3,42,38,959.00	3,42,23,903.05	53,548.74	
0003 - 45021 - 0113 - BANK OF BARODA - 31810200000056 - BOB Sadak Badha	4,56,899.60		1,73,86,420.40	1,69,14,148.00	9,29,172.00	
0003 - 45021 - 0122 - BANK OF BARODA - 810200000178 - BOB Sandharan Mad	9,78,000.00		1,93,85,061.17	1,96,06,285.00	7,56,776.17	
0003 - 45021 - 0136 - CANARA BANK - 3194335206 - CBI Marammat		11,23,507.10	2,54,30,803.45	2,42,96,443.00	10,853.35	
0003 - 45021 - 0144 - CANARA BANK - 1460050222 - CBI Salary	2,69,277.56		8,79,95,984.50	8,76,98,838.00	5,66,424.06	
0003 - 45021 - 0152 - CANARA BANK - 60050244 - CBI Swatchata	33,48,234.00		5,07,23,777.00	4,09,70,397.00	1,31,01,614.00	
0003 - 45021 - 0156 - BANK OF BARODA - 45730100004692 - Bank of Baroda vetan mad		79,998.43	7,05,34,807.64	7,04,02,144.89	52,664.32	
0003 - 45021 - 0164 - BANK OF BARODA - 730100004701 - BOB Vidhyak/sansad	27,000.00		24,46,134.00	23,08,400.00	1,64,734.00	
0003 - 45021 - 0176 - BANK OF BARODA - 00100031786 - BOB VETAN	58,18,000.00		2,64,40,000.00	2,79,23,179.00	43,34,821.00	
0003 - 45021 - 0183 - BANK OF BARODA - 810100002105 - BOB Sandharan Mad	10,79,000.00		1,41,54,691.00	1,41,37,147.00	10,96,544.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



3/21/24, 11:43 AM

receipt

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0192 - CANARA BANK - 0381201050946 - Canara Bank Salary	93,21,403.25		14,40,19,543.75	14,05,70,705.00	1,27,70,242.00	
0003 - 45021 - 0200 - ORIENTAL BANK OF COMMERCE - 22191010767 - OBC Bank Safai Theka	6,00,000.00		7,43,41,078.00	6,15,00,000.00	1,34,41,078.00	
0003 - 45021 - 0206 - BANK OF BARODA - 100100031785 - BOB Anugya Shulk	56,33,127.00		49,20,000.00	86,89,236.00	18,63,891.00	
0003 - 45021 - 0214 - BANK OF BARODA - 100100028254 - BOB Parshad Nidhi	60,47,088.00		1,93,35,011.00	1,74,58,194.00	79,23,905.00	
0003 - 45021 - 0225 - BANK OF BARODA - 05100100026641 - BOB Sahid Smarak Bhawan	60,64,327.00				60,64,327.00	
0003 - 45021 - 0419 - YES BANK - 102794600000071 - Yes Bank Ltd - Diesel Petrol Fund			46,99,508.00	37,95,083.00	9,04,425.00	
0003 - 45021 - 0234 - BANK OF BARODA - 000008264 - BANK OF BARODA	5,02,000.00		2,70,020.00	6,90,145.00	81,875.00	
0003 - 45021 - 0244 - BANK OF BARODA - 17380100007115 - Bank of Baroda	16,14,608.00				16,14,608.00	
45021 - 0257 - BANK OF BARODA - 50420100002575 - BOB Rainwater	55,753.47				55,753.47	
0003 - 45021 - 0266 - CANARA BANK - 0381101027713 - Canara Bank (NULM)	1,79,200.00				1,79,200.00	
0003 - 45021 - 0274 - CANARA BANK - 3244258699 - CBI (Mudran Shulk)	13,405.00				13,405.00	
0003 - 45021 - 0282 - CANARA BANK - 20336771 - CBI Jal Nidhi	13,336.00		8,15,000.00	6,46,472.00	1,81,864.00	
0003 - 45021 - 0290 - CANARA BANK - 00050196 - CBI Zone-3	3,13,978.00				3,13,978.00	
0003 - 45021 - 0298 - HDFC BANK - 50100076799170 - HDFC Bank		4,95,434.00				4,95,434.00
0003 - 45021 - 0306 - HDFC BANK - 50100058764309 - HDFC Bank	47,09,98,911.90		28,56,19,106.24	42,41,00,729.13	33,25,17,289.01	
0003 - 45021 - 0318 - IDBI BANK - 00015950 - IDBI Bank (Amrut SEW 15-16ACA)	1,08,136.00				1,08,136.00	
0003 - 45021 - 0219 - BANK OF BARODA - 50010028757 - BOB Sandharan Mad			8,000.00		8,000.00	
0003 - 45021 - 0369 - PUNJAB NATIONAL BANK - 00001169 - Punjab National Bank			29,336.00	2,10,770.00		1,81,434.00
0003 - 45021 - 0462 - CENTRAL BANK OF INDIA - 5334990321 - CBI - 90321			2,500.00	2,500.00	0.00	
0003 - 45021 - 0392 - UNION BANK OF INDIA - 9402010015760 - UBI SBM			18,10,431.00	18,10,431.00	0.00	
0003 - 45021 - 0428 - CHHATTISHGARH RAJYA GRAMIN BANK - 7014348666 - Chhattisgarh Gramin Bank	17,03,177.00				17,03,177.00	
0003 - 45021 - 0440 - STATE BANK OF INDIA - 53015395895 - SBI	2,98,744.50				2,98,744.50	
0003 - 45021 - 0343 - UNION BANK OF INDIA - 540902050000098 - Union Bank of India				1,179.00		1,179.00
45021 - 0004 - AXIS BANK - 918010066884564 - Axis Bank Sandharan	19,02,192.00		1,27,41,530.00	1,46,94,005.00		50,283.00
0003 - 45021 - 0354 - STATE BANK OF INDIA - 10470123352 - State Bank of India	16,55,318.70		3,12,917.00	1,40,18,838.00		1,20,50,602.30
0003 - 45021 - 0012 - BANK OF BARODA - 50420100001409 - BOB Salary		11,53,240.85	11,86,20,658.28	11,74,16,591.86	50,825.57	
0003 - 45021 - 0363 - STATE BANK OF INDIA - 10822705355 - SBI Main(Revenue)	5,39,58,950.82		1,44,08,183.00	9,66,88,699.00		2,83,21,565.18
0003 - 45021 - 0455 - BANK OF BARODA - 0000042795 - BOB Dena(BSUP 3 P-1)	55,677.00				55,677.00	
0003 - 45021 - 0372 - PUNJAB NATIONAL BANK - 000074829 - Punjab National Bank	13,10,000.00				13,10,000.00	
0003 - 45021 - 0022 - BANK OF BARODA - 85315618 - CBI Building Permission	76,40,886.00		2,25,000.00		78,65,886.00	
0003 - 45021 - 0030 - BANK OF BARODA - 50100087590040 - H.D.F.C.Bank	13,10,582.00		61,27,399.00	57,23,892.00	17,14,089.00	
0003 - 45021 - 0036 - AXIS BANK - 8010014789897 - Axis Bank Sandharan	2,37,345.00		42,65,000.00	38,77,997.00	6,24,348.00	
0003 - 45021 - 0045 - BANK OF BARODA - 00000015001 - BOB SADAK BDHA MAD		2,22,080.94	1,98,49,012.57	1,96,12,968.00	13,963.63	
0003 - 45021 - 0053 - UNION BANK OF INDIA - 327001110050001 - UBI	6,48,270.00		12,100.00		6,60,370.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



92/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0400 - BANK OF BARODA - 100100031937 - BOB SBM	15,06,695.00		53,24,000.00	49,81,993.00	18,48,702.00	
0003 - 45021 - 0060 - BANK OF BARODA - 78570100001682 - BOB SBM(swakch bharat mission)	4,12,606.00		74,46,775.00	75,95,006.00	2,64,375.00	
0003 - 45021 - 0069 - BANK OF BARODA - 570100001681 - BOB User charge	9,00,000.00		11,63,507.00	34,15,504.00		13,51,997.00
0003 - 45021 - 0076 - AXIS BANK - 918020070648612 - Axis Bank HO Revenue		5,93,32,380.37	4,62,11,000.00	87,403.00		1,32,08,783.37
0003 - 45021 - 0085 - UNION BANK OF INDIA - 619402010006311 - Union Bank Bhagirathi	56,990.44		1,577.00	58,567.00	0.44	
0003 - 45021 - 0093 - BANK OF BARODA - 05100100006296 - BOB Develpoment fees	1,13,05,096.00				1,13,05,096.00	
0003 - 45021 - 0101 - BANK OF BARODA - 31810100005630 - BOB Indoor Stadium Mad		11,98,622.76	32,71,457.52	20,04,993.52	67,841.24	
0003 - 45021 - 0110 - BANK OF BARODA - 31810100000825 - BOB Parshad Nidhi	14,51,398.25		3,19,80,803.00	3,33,76,772.85	55,428.40	
0003 - 45021 - 0119 - BANK OF BARODA - 31810200000054 - BOB Salary	19,71,225.47		12,17,06,362.80	12,23,85,417.20	12,92,171.07	
0003 - 45021 - 0127 - UNION BANK OF INDIA - 496802010021528 - UBI Rajinama shulk	53,642.00		5,14,813.00	4,99,117.79	69,337.21	
0003 - 45021 - 0133 - CANARA BANK - 3120336771 - CBI Jal Nidhi	38,060.67		27,20,551.00	27,32,113.80	26,497.87	
0003 - 45021 - 0141 - CANARA BANK - 69220551 - CBI Rain Water Harvesting	96,19,249.00		90,000.00	7,52,962.00	89,56,287.00	
0003 - 45021 - 0149 - CANARA BANK - 3104050204 - CBI SSA	29,519.26		7,67,854.20	7,70,029.00	27,344.46	
0003 - 45021 - 0161 - BANK OF BARODA - 45730100004702 - BOB PARSAD NIDHI	16,01,219.35		1,14,72,079.80	1,30,22,682.60	50,616.55	
0003 - 45021 - 0413 - BANDHAN BANK LIMITED - 50220032262248 - Bandhan bank Sandharan Mad			90,05,097.00	84,30,909.00	5,74,188.00	
0003 - 45021 - 0173 - BANK OF BARODA - 05100100031937 - BOB SBM	1,38,220.65		69,05,295.00	70,42,377.60	1,138.05	
0003 - 45021 - 0180 - BANK OF BARODA - 810100002446 - BOB Jal Sankat Mad	15,34,000.00				15,34,000.00	
0003 - 45021 - 0190 - CANARA BANK - 81101025833 - Canara Bank Parshad Nidhi	52,68,652.96				52,68,652.96	
0003 - 45021 - 0197 - ORIENTAL BANK OF COMMERCE - 09722191015717 - OBC Bank 20 Lakh	3,62,177.00		9,894.00		3,72,071.00	
0003 - 45021 - 0211 - BANK OF BARODA - 05100100031935 - BOB Nishakt Jano	51,437.35		1,33,274.00	1,43,921.00	40,790.35	
0003 - 45021 - 0222 - BANK OF BARODA - 100100031938 - BOB 10-20 Lakh	4,32,092.00		18,49,649.00	18,49,107.00	4,32,634.00	
0003 - 45021 - 0231 - BANK OF BARODA - 05100100028272 - Bank of Baroda	97,08,000.00		3,01,35,796.82	3,02,36,920.64	96,06,876.18	
0003 - 45021 - 0240 - BANK OF BARODA - 733501000009951 - Bank of Baroda	10,08,939.53		30,68,59,955.76	29,52,23,456.00	1,26,45,439.29	
0003 - 45021 - 0254 - BANK OF BARODA - 31810100006775 - BOB Gym Shala Mad	8,12,635.00				8,12,635.00	
0003 - 45021 - 0262 - BANK OF BARODA - 17380100007113 - Bank of Baroda	3,20,264.50				3,20,264.50	
0003 - 45021 - 0271 - CANARA BANK - 1201051419 - Canara Bank Vikas Shulk	6,21,498.00				6,21,498.00	
0003 - 45021 - 0279 - CANARA BANK - 3103670014 - CBI Adhosanrachna	46,719.00				46,719.00	
0003 - 45021 - 0287 - CANARA BANK - 85316178 - CBI Vikas Shulk	3,99,03,609.70		8,60,318.00		4,07,63,927.70	
0003 - 45021 - 0295 - HDFC BANK - 50100087207070 - HDFC Bank	54,87,47,494.30		1,23,99,97,293.00	50,05,99,409.00	1,28,81,45,378.30	
0003 - 45021 - 0303 - HDFC BANK - 50100089515642 - HDFC Bank	2,58,75,012.85		69,06,84,021.20	69,48,53,041.60	2,17,05,992.45	
0003 - 45021 - 0312 - IDBI BANK - 00016047 - IDBI Bank (Amrut P&GS 15-16ACA)	0.40				0.40	
0003 - 45021 - 0438 - BANK OF BARODA - 570100006583 - BOB Petrol Diesel			7,50,000.00	3,02,737.00	4,47,263.00	
0003 - 45021 - 0324 - IDBI BANK - 00016038 - IDBI Bank (Amrut SEW 17-18ULB)	2,60,48,591.00		6,038.00	2,58,27,866.80	2,26,762.20	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0245 - KOTAK MAHINDRA BANK - 8647278714 - Kotak Mahindra bank-Revenue			5,62,62,522.00	6,95,790.00	5,55,66,732.00	
0003 - 45021 - 0466 - KOTAK MAHINDRA BANK - 8647278677 - KOTAK MAHINDRA BANK Revenue			1,83,45,972.70		1,83,45,972.70	
0003 - 45021 - 0425 - BANK OF BARODA - 350100009951 - Bank Of Baroda	3,38,96,000.00		19,38,21,000.00	16,87,39,697.00	5,89,77,303.00	
0003 - 45021 - 0330 - UNION BANK OF INDIA - 540902050000039 - Ubi (Jal Abardhan)			50,000.00	50,000.00	0.00	
45021 - 0433 - BANK OF BARODA - 960100001785 - BOB GIS	8,80,000.00		52,00,000.00	52,91,064.00	7,88,936.00	
45021 - 0001 - AXIS BANK - 918010046885118 - Axis Bank Online	2,51,59,073.70		6,82,725.00		2,58,41,798.70	
0003 - 45021 - 0445 - BANK OF BARODA - 71330100015006 - BOB Rajyaparivartit	4,96,791.35		13,804.00		5,10,595.35	
0003 - 45021 - 0349 - UNION BANK OF INDIA - 540902050000114 - UBI-RAY Contri	20,68,489.52		16,20,320.00	1,653.18	36,87,156.34	
0003 - 45021 - 0009 - BANK OF BARODA - 50420100001494 - Parshad Nidhi	14,52,795.35		28,14,986.00	19,94,981.00	22,72,800.35	
0003 - 45021 - 0359 - STATE BANK OF INDIA - 53015397938 - SBI Indore	9,08,029.09				9,08,029.09	
0003 - 45021 - 0018 - BANK OF BARODA - 3694226277 - CBI Salary		30,104.30				30,104.30
0003 - 45021 - 0452 - BANK OF BARODA - 00042793 - BOB Dena AS	10,70,000.00		10,000.00		10,80,000.00	
0003 - 45021 - 0368 - PUNJAB NATIONAL BANK - 46001100000069 - Punjab National Bank	62,00,000.00			69,999.35	61,30,000.65	
0003 - 45021 - 0377 - PUNJAB NATIONAL BANK - 3246000100074078 - PNB-Devel Work By Temple	50,234.00		11,577.00		61,811.00	
0003 - 45021 - 0027 - BANK OF BARODA - 853156075607 - CBI Salary	1,87,73,139.38		1,30,99,410.00	1,22,50,348.00	1,96,22,201.38	
0003 - 45021 - 0381 - BANK OF MAHARASHTRA - 00046997 - Bank of Maharashtra	1,00,66,301.00				1,00,66,301.00	
0003 - 45021 - 0033 - AXIS BANK - 917010043198461 - Axis Bank Rain Water	4,667.00		65,39,742.00	64,20,316.00	1,24,093.00	
0003 - 45021 - 0041 - BANK OF BARODA - 000015007 - BOB JANSAMAPRK	4,60,339.00		9,26,979.00	10,58,105.00	3,29,213.00	
0003 - 45021 - 0050 - BANK OF BARODA - 000015005 - BOB SAFAI MAD	17,22,000.00		8,75,34,656.00	3,88,90,654.00	5,03,66,002.00	
0003 - 45021 - 0398 - CENTRAL BANK OF INDIA - 1201050944 - Canara Bank Misc	3,65,86,645.48				3,65,86,645.48	
0003 - 45021 - 0407 - BANK OF BARODA - 86960100001785 - BOB GIS		97,592.84	96,90,904.57	94,87,283.00	1,06,028.73	
0003 - 45021 - 0065 - BANK OF BARODA - 78570100001677 - BOB Sandharan mad	24,07,183.33		2,78,39,239.00	3,01,96,110.00	50,312.33	
0003 - 45021 - 0081 - AXIS BANK - 915010060269548 - Axis Bank User Charges	4,20,133.00		61,460.00	4,56,900.00	24,693.00	
0003 - 45021 - 0090 - UNION BANK OF INDIA - 9402010015761 - Union Bank Parshad Nidhi	28,55,353.00		60,00,000.00	45,00,000.00	43,55,353.00	
0003 - 45021 - 0098 - BANK OF BARODA - 810100001841 - BOB Bhagirathi Rain B	26,96,320.00		27,50,000.00	27,49,727.00	26,96,593.00	
0003 - 45021 - 0107 - BANK OF BARODA - 31810100001434 - BOB Jan Sampark Nidhi		5,22,379.40	24,74,338.00	18,48,217.75	1,03,740.85	
0003 - 45021 - 0115 - BANK OF BARODA - 31810100007167 - BOB Sadak Badha Mukhyalay		81,602.25	20,06,790.00	18,68,096.05	57,091.70	
0003 - 45021 - 0124 - BANK OF BARODA - 810100006345 - BOB User Charges	54,52,032.00		1,15,65,534.00	1,19,76,312.00	50,41,254.00	
0003 - 45021 - 0130 - CANARA BANK - 79790082 - CBI Adhosanrachna	73,54,768.00		70,47,076.00	75,92,998.00	68,08,846.00	
0003 - 45021 - 0138 - CANARA BANK - 1460050346 - CBI Parshad Nidhi	19,44,210.24		41,58,015.00	56,75,827.50	4,26,397.74	
0003 - 45021 - 0146 - CANARA BANK - 3104049028 - CBI Sansad Vidhayak Nidhi	1,28,914.10		1,16,00,860.00	1,17,02,508.10	27,266.00	
0003 - 45021 - 0154 - CANARA BANK - 3499448816 - CBI User Charges	30,653.70		14,23,740.30	13,99,969.80	54,424.20	
0003 - 45021 - 0158 - BANK OF BARODA - 45730100004704 - Bank of Baroda Safai mad	50,180.89		12,89,05,444.00	12,89,05,037.75	50,587.14	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0166 - BANK OF BARODA - 730100004693 - BOB Miscellaneous accounts	1,00,99,000.00		3,18,33,297.00	3,50,56,594.00	68,75,703.00	
0003 - 45021 - 0170 - IDBI BANK - 0556104000036449 - IDBI Bank	9,05,308.00		3,58,001.00	2,53,360.00	10,09,949.00	
0003 - 45021 - 0178 - BANK OF BARODA - 05100100031929 - BOB Cleaning	1,02,27,272.34		12,82,41,895.90	13,64,22,530.87	46,637.37	
0003 - 45021 - 0185 - BANK OF BARODA - 810100005707 - BOB Shahid Smarak Bhawan	87,83,000.00		1,58,74,727.00	1,72,02,418.00	74,55,309.00	
0003 - 45021 - 0194 - CANARA BANK - 0000031746 - BOB UserCharges	7,11,338.35		3,75,670.00	4,00,651.00	6,86,357.35	
0003 - 45021 - 0202 - ORIENTAL BANK OF COMMERCE - 722191010774 - OBC Jansampark Nidhi	3,00,000.00		2,00,000.00	7,00,000.00		2,00,000.00
0003 - 45021 - 0208 - BANK OF BARODA - 100100031934 - BOB Bhagirathi Nal	27,740.00		30,08,000.00	29,60,821.00	74,919.00	
0003 - 45021 - 0216 - BANK OF BARODA - 100100026874 - BOB Rain Water	39,72,862.00		44,10,000.00	88,81,689.00		4,98,827.00
0003 - 45021 - 0227 - BANK OF BARODA - 100100031932 - BOB BSUP	19,40,460.00		20,30,413.00	40,83,952.00		1,13,079.00
0003 - 45021 - 0236 - BANK OF BARODA - 0510010002872 - Bank of Baroda Vikas Shulk	625.82				625.82	
0003 - 45021 - 0249 - BANK OF BARODA - 31810100000044 - Bank of Baroda	6,18,229.00				6,18,229.00	
0003 - 45021 - 0259 - BANK OF BARODA - 31810200000063 - BOB Rajasya Mad	28,19,524.66		25,197.00		28,44,721.66	
0003 - 45021 - 0268 - CANARA BANK - 00027792 - Canara Bank		7,79,045.00				7,79,045.00
0003 - 45021 - 0276 - CANARA BANK - 1279013844 - CBI (Sanchit Nidhi)	18,34,225.25				18,34,225.25	
0003 - 45021 - 0284 - CANARA BANK - 1385289325 - CBI Parshad Nidhi OLD	3,29,396.64				3,29,396.64	
0003 - 45021 - 0292 - CANARA BANK - 3111004850 - CBI-Dumertarai Market Premium	1,99,283.74				1,99,283.74	
0003 - 45021 - 0300 - HDFC BANK - 50200022536860 - HDFC Bank	14,20,82,346.10		24,33,94,892.40		38,54,77,238.50	
0003 - 45021 - 0308 - HDFC BANK - 50100058764285 - HDFC Collection	82,62,782.23		29,19,919.23	1,04,66,859.22	7,15,842.24	
0003 - 45021 - 0321 - IDBI BANK - 00015996 - IDBI Bank (Amrut SEW 16-17SS)	3,10,89,167.00			3,10,89,167.00		0.00
0003 - 45021 - 0464 - CENTRAL BANK OF INDIA - 5334990831 - CBI - 90831			2,500.00		2,500.00	
45021 - 0430 - CANARA BANK - 81201051620 - Canara bank RWH	23,60,341.74				23,60,341.74	
0003 - 45021 - 0442 - HDFC BANK LTD - 100058764309 - HDFC (FD)	4,90,00,000.00			7,00,14,253.00		2,10,14,253.00
0003 - 45021 - 0345 - UNION BANK OF INDIA - 00020518 - Ubi Purani Basti	50,00,000.00				50,00,000.00	
0003 - 45021 - 0006 - BANK OF BARODA - 50420100003591 - User charges	10,01,752.00		2,27,267.00		12,29,019.00	
0003 - 45021 - 0356 - STATE BANK OF INDIA - 580886654 - State Bank of India	3,28,37,976.40		58,02,466.00	4,61,99,382.40		75,58,940.00
0003 - 45021 - 0014 - BANK OF BARODA - 420100002571 - BOB Vaktigat Sochalay	10,28,000.00		52,30,000.00	68,82,676.00		6,24,676.00
0003 - 45021 - 0449 - BANK OF BARODA - 71330100015147 - BOB Samudayik	2,33,040.00				2,33,040.00	
0003 - 45021 - 0365 - STATE BANK OF INDIA - 032138801622 - SBI Sandharan	18,627.00				18,627.00	
0003 - 45021 - 0457 - BANK OF BARODA - 900100005642 - BOB	21,40,000.00				21,40,000.00	
0003 - 45021 - 0374 - PUNJAB NATIONAL BANK - 7793000100002346 - Punjab National Bank	57,20,961.89		1,59,216.00		58,80,177.89	
0003 - 45021 - 0024 - BANK OF BARODA - 1385214756 - CBI Sadak Badha	1,17,499.77		1,08,86,719.24	1,07,89,389.80	2,14,829.21	
0003 - 45021 - 0386 - INDIAN OVERSEAS BANK - 121301000003333 - Indian Overseas bank	20,55,666.50				20,55,666.50	
0003 - 45021 - 0038 - AXIS BANK - 38248276 - Axis Bank Swachha Mission	65,016.00		10,00,000.00	14,87,011.00		4,21,995.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0389 - ORIENTAL BANK OF COMMERCE - 09722010018680 - Oriental Bank of Commerce	17,68,392.60		24,681.00		17,93,073.60	
0003 - 45021 - 0047 - BANK OF BARODA - 0000015003 - BOB VIDHAYAK NIDHI	3,75,016.66		40,32,632.00	43,59,869.03	47,779.63	
45021 - 0394 - BANK OF BARODA - 00007167 - BOB SADAK BADHA MU	10,50,000.00				10,50,000.00	
0003 - 45021 - 0055 - STATE BANK OF INDIA - 39444014227 - SBI Adhosanrachna	2,70,000.00		85,89,922.00	64,22,734.00	24,37,188.00	
0003 - 45021 - 0402 - BANK OF BARODA - 05100100028757 - BOB Sandharan Mad		1,12,344.73	2,99,28,686.98	2,98,16,265.45	76.80	
0003 - 45021 - 0062 - BANK OF BARODA - 78570100006583 - BOB Deasel kray mad	30,000.00		54,40,042.00	53,64,867.00	1,05,175.00	
0003 - 45021 - 0071 - BANK OF BARODA - 570100001679 - BOB Safai mad	71,00,000.00		4,89,50,000.00	4,00,64,397.00	1,59,85,603.00	
0003 - 45021 - 0078 - AXIS BANK - 914020007519048 - Axis Bank Sadak Badha/shan	28,185.05		17,07,308.68	17,23,511.00	11,982.73	
0003 - 45021 - 0087 - UNION BANK OF INDIA - 619402010006658 - Union Bank Jansamasya Adho	14,26,025.52		3,72,419.00	7,84,118.00	10,14,326.52	
0003 - 45021 - 0095 - CANARA BANK - 0381201051620 - Canara Bank RWH	31,25,803.20		1,44,863.00	31,98,148.00	72,518.20	
45021 - 0103 - BANK OF BARODA - 31810100002448 - BOB Jal Sankat	34,685.20		33,67,085.35	33,49,930.45	51,840.10	
0003 - 45021 - 0112 - BANK OF BARODA - 31810200000101 - BOB RWH	12,94,583.00			1,66,825.00	11,27,758.00	
0003 - 45021 - 0121 - BANK OF BARODA - 31810200000178 - BOB Sandharan Mad	2,777.07		3,02,92,516.17	3,02,74,683.17	20,610.07	
0003 - 45021 - 0135 - CANARA BANK - 04050645 - CBI Jansampark	3,64,556.51		2,90,071.00	3,36,073.00	3,18,554.51	
0003 - 45021 - 0143 - CANARA BANK - 60050233 - CBI Sadak Badha	22,92,311.00		84,85,527.50	38,43,480.00	69,34,358.50	
0003 - 45021 - 0412 - BANK OF BARODA - 45730100005935 - BOB Diesel / Petrol			68,01,875.00	61,70,216.00	6,31,659.00	
0003 - 45021 - 0151 - CANARA BANK - 1460050244 - CBI Swatchata	4,40,848.71		11,00,24,341.60	10,99,20,879.01	5,44,311.30	
0003 - 45021 - 0163 - BANK OF BARODA - 45730100004701 - BOB Vidhyak/sansad	1,87,588.00		51,11,279.40	52,47,965.00	50,902.40	
0003 - 45021 - 0169 - BANK OF BARODA - 730100004703 - BOB SBM	11,19,000.00		51,80,000.00	51,40,317.00	11,58,683.00	
0003 - 45021 - 0175 - BANK OF BARODA - 5100100031786 - BOB VETAN	67,59,721.94		9,77,02,075.00	10,44,61,251.57	545.37	
0003 - 45021 - 0182 - BANK OF BARODA - 31810100002105 - BOB Sandharan Mad	24,551.61		2,90,76,114.56	2,90,79,804.11	20,862.06	
0003 - 45021 - 0199 - ORIENTAL BANK OF COMMERCE - 9722191010767 - OBC Bank Safai Theka	5,19,770.00		16,06,71,391.00	16,04,23,946.00	7,67,215.00	
0003 - 45021 - 0205 - BANK OF BARODA - 05100100031785 - BOB Anugya Shulk	57,385.50		87,09,355.00	64,20,000.00	23,46,740.50	
0003 - 45021 - 0213 - BANK OF BARODA - 05100100028254 - BOB Parshad Nidhi	14,10,833.56		1,98,85,305.30	2,12,95,510.40	628.46	
0003 - 45021 - 0224 - BANK OF BARODA - 100100031936 - BOB Nidan	2,78,265.00		6,10,000.00	6,02,104.00	2,86,161.00	
0003 - 45021 - 0417 - BANK OF BARODA - 31810100010222 - BOB			1,37,75,326.00	1,37,24,620.00	50,706.00	
0003 - 45021 - 0233 - BANK OF BARODA - 730100004639 - Bank of Baroda	78,00,000.00		3,70,73,076.00	3,88,94,180.00	59,78,896.00	
0003 - 45021 - 0243 - BANK OF BARODA - 31820100012419 - BOB (NULM)	11,07,017.80				11,07,017.80	
0003 - 45021 - 0256 - BANK OF BARODA - 420100002574 - BOB Jal Vahini	1,11,698.00				1,11,698.00	
0003 - 45021 - 0265 - CANARA BANK - 0381201051356 - Canara Bank	1,04,326.50				1,04,326.50	
0003 - 45021 - 0273 - CANARA BANK - 23701384501401 - CBI (In Operative)	36,525.64				36,525.64	
0003 - 45021 - 0281 - CANARA BANK - 1692188214 - CBI -Inoperative	6,00,538.77				6,00,538.77	
0003 - 45021 - 0289 - CANARA BANK - 60050288 - CBI Vikas Shulk	2,47,26,356.00		1,00,000.00	16,07,032.00	2,32,19,324.00	
0003 - 45021 - 0297 - HDFC BANK - 00006863 - HDFC (PMAY)	27,81,692.30		19,60,104.00	34,13,107.00	13,28,689.30	
0003 - 45021 - 0305 - HDFC BANK - 50100268741329 - HDFC Bank Pmay AHP			1,02,93,87,457.00	1,02,93,87,457.00	0.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



3/21/24, 11:43 AM

receipt

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0315 - IDBI BANK - 00016092 - IDBI Bank (Amrut P&GS 16-17ULB)	95,61,158.00		83,74,914.00	1,77,21,517.00	2,14,555.00	
0003 - 45021 - 0218 - BANK OF BARODA - 0150010028757 - BOB Sandharan Mad			23,930.00	17,930.00	6,000.00	
0003 - 45021 - 0327 - IDBI BANK - 00015899 - IDBI Bank (Amrut WS 16-17ACA)	2,82,617.76			59,171.00	2,23,446.76	
0003 - 45021 - 0352 - UNION BANK OF INDIA - 78570100001681 - Union Bank of India User Charges			71,00,734.00	57,75,890.00	13,24,844.00	
0003 - 45021 - 0461 - CENTRAL BANK OF INDIA - 5334989780 - CBI - 89780			2,500.00	2,500.00	0.00	
0003 - 45021 - 0427 - IDBI BANK - 1706105000003049 - IDBI BANK	1,40,074.00				1,40,074.00	
0003 - 45021 - 0334 - UNION BANK OF INDIA - 327002050000012 - Union Bank of India	5.92				5.92	
0003 - 45021 - 0439 - IDBI BANK - 0000016083 - IDBI Auto sweep		1,40,361.00				1,40,361.00
0003 - 45021 - 0342 - UNION BANK OF INDIA - 540902050000046 - Union Bank of India	10,12,837.00				10,12,837.00	
45021 - 0003 - AXIS BANK - 918010069236678 - Axis Bank Jansampark	7,22,177.00		4,02,016.00	11,19,193.00	5,000.00	
0003 - 45021 - 0447 - BANK OF BARODA - 00028326 - BOB (AS)	10,298.00				10,298.00	
0003 - 45021 - 0351 - UNION BANK OF INDIA - 7002010010920 - Union Bank of India	1,25,00,000.00		6,35,00,000.00	6,30,00,000.00	1,30,00,000.00	
45021 - 0011 - BANK OF BARODA - 420100002572 - BOB Safai Theka (Auto Sweep)	35,14,000.00		6,62,81,020.00	6,40,33,508.00	57,61,512.00	
0003 - 45021 - 0361 - STATE BANK OF INDIA - 00005908 - SBI Indore	1,72,01,538.93				1,72,01,538.93	
0003 - 45021 - 0454 - BANK OF BARODA - 00042795 - BOB Dena AS	31,00,000.00		64,00,000.00	64,09,535.00	30,90,465.00	
0003 - 45021 - 0371 - PUNJAB NATIONAL BANK - 000074078 - Punjab National Bank	2,85,000.00				2,85,000.00	
0003 - 45021 - 0021 - BANK OF BARODA - 1385315618 - CBI Building Permission	62,241.83		3,91,567.50	2,25,442.50	2,28,366.83	
0003 - 45021 - 0029 - BANK OF BARODA - 50100125191942 - Hdfc Bank H. User Charges	27,48,941.00		39,93,190.00	40,60,863.00	26,81,268.00	
0003 - 45021 - 0035 - AXIS BANK - 918010014789897 - Axis Bank Sandharan		27,963.00	2,73,51,900.00	2,71,94,352.00	1,29,585.00	
0003 - 45021 - 0043 - BANK OF BARODA - 000015002 - BOB PARAD NIDHI	16,60,000.00		98,00,000.00	73,94,369.00	40,65,631.00	
0003 - 45021 - 0052 - BANK OF BARODA - 330100015008 - BOB Jansamasya	23,22,000.00		69,10,395.00	77,76,218.00	14,56,177.00	
45021 - 0399 - BANK OF BARODA - 100100031928 - BOB Sweep Adhosanrachna Mad	80,72,628.00		1,97,15,520.00	1,86,69,779.00	91,18,369.00	
0003 - 45021 - 0059 - AXIS BANK RAIPUR - 920020042752564 - Axis Bank Revenue	4,81,29,349.50		13,12,53,217.00	2,50,12,167.00	15,43,70,399.50	
0003 - 45021 - 0068 - BANK OF BARODA - 78570100001681 - BOB User charge	1,84,477.20		35,48,610.00	36,72,064.00	61,023.20	
0003 - 45021 - 0075 - AXIS BANK - 5010060311067 - Axis Bank Commu. Build	25,52,497.00		28,45,000.00	44,43,243.00	9,54,254.00	
0003 - 45021 - 0084 - UNION BANK OF INDIA - 619402010016990 - Union Bank Gauthan	4,02,847.85		13,297.00	2,00,232.07	2,15,912.78	
0003 - 45021 - 0092 - UNION BANK OF INDIA - 619402010006177 - Union Bank Vidhayak Nidhi	1,60,518.33		4,501.00		1,65,019.33	
0003 - 45021 - 0100 - BANK OF BARODA - 31810200000154 - BOB 20 Lakh Mad	10,53,036.00				10,53,036.00	
0003 - 45021 - 0109 - BANK OF BARODA - 31210100008814 - BOB Mahapaur Nidhi	11,837.00		329.00		12,166.00	
0003 - 45021 - 0118 - BANK OF BARODA - 810100001433 - BOB Safai Theka	46,46,000.00		3,97,09,914.40	2,84,64,888.00	1,58,91,026.40	
0003 - 45021 - 0126 - BANK OF BARODA - 810100001436 - BOB Vidhayak Nidhi	50,90,000.00		1,38,44,635.00	1,35,75,805.00	53,58,830.00	
0003 - 45021 - 0132 - CANARA BANK - 72025802 - CBI BSUP	65,70,000.00		60,15,000.00	2,35,000.00	1,23,50,000.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



97/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0140 - CANARA BANK - 3069220551 - CBI Rain Water Harvesting	27,336.62		21,63,017.00	21,58,189.80	32,163.82	
0003 - 45021 - 0148 - CANARA BANK - 3499449343 - CBI SBM	1,70,484.30				1,70,484.30	
0003 - 45021 - 0160 - BANK OF BARODA - 45730100005415 - Bank of Baroda Gaudhan Yojana	4,50,105.00		13,89,542.00	15,34,410.00	3,05,237.00	
0003 - 45021 - 0172 - BANK OF BARODA - 05100100031931 - BOB Bank User Charges	58,290.69		54,54,139.00	54,57,575.10	54,854.59	
0003 - 45021 - 0179 - BANK OF BARODA - 31810100002446 - BOB Jal Sankat Mad	53,515.93				53,515.93	
0003 - 45021 - 0189 - CANARA BANK - 0381101025833 - Canara Bank Parshad Nidhi	67,79,668.90		49,53,198.00	63,68,723.00	53,64,143.90	
0003 - 45021 - 0196 - ORIENTAL BANK OF COMMERCE - 22191012969 - OBC 10 Lakh Mad	13,00,000.00				13,00,000.00	
0003 - 45021 - 0204 - ORIENTAL BANK OF COMMERCE - 722191010798 - OBC Sansad V. Nidhi	1,03,00,000.00				1,03,00,000.00	
0003 - 45021 - 0210 - BANK OF BARODA - 100100031930 - BOB Jansampark	43,844.00		10,70,000.00	10,27,121.00	86,723.00	
0003 - 45021 - 0221 - BANK OF BARODA - 05100100031938 - BOB 10-20 Lakh	50,825.05		18,50,549.00	18,49,649.00	51,725.05	
0003 - 45021 - 0230 - CHHATTISGARH RAJYA GRAMIN BANK - 77014348666 - CRGB Mukhyamanti Sahayta Yojna	34.57		1,59,997.00	1,59,997.00	34.57	
0003 - 45021 - 0239 - BANK OF BARODA - 100100027509 - Bank of Baroda	35,60,000.00		73,50,000.00	73,43,267.00	35,66,733.00	
0003 - 45021 - 0261 - BANK OF BARODA - 17388010008264 - BOB(Apda Rahat)		37,782.39	7,48,567.00	6,82,527.40	28,257.21	
0003 - 45021 - 0270 - CANARA BANK - 381201051419 - Canara Bank Vikas Shulk	67,38,199.00		2,51,93,247.00	2,75,80,909.00	43,50,537.00	
0003 - 45021 - 0278 - CANARA BANK - 44258699 - Canara Bank	11,49,898.00				11,49,898.00	
0003 - 45021 - 0286 - CANARA BANK - 1385316178 - CBI Vikas Shulk	2,17,861.54		46,63,482.90	46,63,040.00	2,18,304.44	
45021 - 0294 - HDFC BANK - 483908667 - HDFC (Sewerage SNA)		26,42,898.00	1,55,35,64,680.00	1,55,09,21,782.00	0.00	
0003 - 45021 - 0302 - HDFC BANK - 00007057 - HDFC Bank	3,99,52,504.30		10,02,925.00	1,24,27,802.00	2,85,27,627.30	
0003 - 45021 - 0310 - IDBI BANK - 1150104000000666 - IDBI Bank	11,09,616.00		16,660.00		11,26,276.00	
0003 - 45021 - 0323 - IDBI BANK - 00016029 - IDBI Bank (Amrut SEW 17-18SS)	2,11,88,629.00				2,11,88,629.00	
0003 - 45021 - 0241 - BANK OF BARODA - 3501000009951 - Bank of Baroda			31,50,000.00		31,50,000.00	
0003 - 45021 - 0406 - BANK OF BARODA - 733501000010138 - BOB BSUP			11,84,378.00	11,30,000.00	54,378.00	
0003 - 45021 - 0468 - AXIS BANK - 4020007519048 - AXIS BANK-SADAK BADHA			4,00,000.00	4,00,000.00	0.00	
0003 - 45021 - 0423 - BANK OF MAHARASHTRA - 60093759369 - BOM Nidan	1,14,734.00				1,14,734.00	
0003 - 45021 - 0329 - UNION BANK OF INDIA - 619402010016709 - UBI (GST)		145.70				145.70
0003 - 45021 - 0432 - BANK OF BARODA - 100100027319 - BOB	1,04,41,000.00		1,10,30,000.00	2,14,63,693.00	7,307.00	
0003 - 45021 - 0444 - BANK OF BARODA - 330100014999 - BOB Vikas Shulk (AS)	1,03,87,000.00		2,02,16,211.00	2,50,48,158.00	55,55,053.00	
0003 - 45021 - 0008 - BANK OF BARODA - 420100001179 - BSUP	43,37,000.00		80,72,275.00	87,08,711.00	37,00,564.00	
0003 - 45021 - 0358 - STATE BANK OF INDIA - 53015397712 - SBI Indore	73,644.03				73,644.03	
0003 - 45021 - 0017 - BANK OF BARODA - 5042010002576 - BOB Vidhayak/sansad	12,510.48		62,76,350.00	62,46,568.00	42,292.48	
0003 - 45021 - 0451 - BANK OF BARODA - 86960100001786 - BOB (13th finance)	37,45,243.04		1,04,061.00		38,49,304.04	
0003 - 45021 - 0367 - PUNJAB NATIONAL BANK - 3246001100000069 - Punjab National Bank	52,635.35		1,29,781.35	1,28,802.70	53,614.00	
45021 - 0459 - BANK OF BARODA - 50420100002572 - BOB SAFAI THEKA		54,446.40	73,25,812.40	36,92,812.40	35,78,553.60	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0376 - PUNJAB NATIONAL BANK - 66000100066501 - PNB Vikas Shulk	2,24,75,000.00				2,24,75,000.00	
0003 - 45021 - 0026 - BANK OF BARODA - 1385315607 - CBI Salary	1,87,279.06		7,69,45,059.00	7,70,62,709.31	69,628.75	
0003 - 45021 - 0380 - BANK OF INDIA - 935820110000082 - Bank of india Silai Machine	3,617.78				3,617.78	
0003 - 45021 - 0032 - AXIS BANK - 918020068394774 - Axis Bank (Rev)	4,33,67,789.00		4,25,20,284.00	8,48,830.00	8,50,39,243.00	
0003 - 45021 - 0388 - INDIAN OVERSEAS BANK - 00099999 - Indian Overseas bank	2,10,494.80		23,04,444.00	71.80	25,14,867.00	
0003 - 45021 - 0040 - BANK OF BARODA - 00000015007 - BOB JANSAMAPRK		1,52,865.00	16,00,959.00	13,80,479.00	67,615.00	
0003 - 45021 - 0391 - ORIENTAL BANK OF COMMERCE - 09721010000110 - OBC-CA(General Fund)	3,02,431.00		1.00	25.00	3,02,407.00	
0003 - 45021 - 0049 - BANK OF BARODA - 00000015005 - BOB SAFAI MAD		10,94,803.32	10,08,75,776.06	9,97,80,236.00	736.74	
45021 - 0396 - BANK OF BARODA - 420100002576 - BOB Vidhayak	12,64,279.00		37,20,000.00	34,94,465.00	14,89,814.00	
0003 - 45021 - 0057 - STATE BANK OF INDIA - 444025885 - SBI Vetan mad	9,52,000.00		56,12,095.00	55,68,431.00	9,95,664.00	
0003 - 45021 - 0404 - CENTRAL BANK OF INDIA - 5124676142 - CBI COVID MASK PENALTIES	5,32,883.90		8,066.00	2,55,470.80	2,85,479.10	
0003 - 45021 - 0064 - BANK OF BARODA - 570100001678 - BOB Parsad mahapaur nidhi	12,50,000.00		77,50,000.00	50,60,650.40	39,39,349.60	
0003 - 45021 - 0073 - BANK OF BARODA - 570100001680 - BOB Sadak badha	17,50,000.00		37,50,000.00	37,28,239.00	17,71,761.00	
0003 - 45021 - 0080 - AXIS BANK - 917010047275977 - Axis Bank Salary	5,17,559.22		7,93,48,295.00	7,94,73,766.00	3,92,088.22	
0003 - 45021 - 0089 - UNION BANK OF INDIA - 619402010015761 - Union Bank Parshad Nidhi	24,47,533.57		68,31,886.00	79,46,093.00	13,33,326.57	
0003 - 45021 - 0097 - BANK OF BARODA - 31810100001841 - BOB Bhagirathi Rain B	28,864.95		27,73,325.00	27,50,005.60	52,184.35	
0003 - 45021 - 0106 - BANK OF BARODA - 810100002459 - BOB Jan Samasya Mad	1,39,57,000.00		3,30,29,849.00	3,34,47,711.00	1,35,39,138.00	
0003 - 45021 - 0114 - BANK OF BARODA - 810200000056 - BOB Sadak Badha	8,00,000.00		1,32,77,035.00	1,28,89,927.00	11,87,108.00	
0003 - 45021 - 0123 - BANK OF BARODA - 31810100006345 - BOB User Charges	77,077.00		1,22,21,009.00	1,22,45,663.65	52,422.35	
0003 - 45021 - 0129 - CANARA BANK - 3179790082 - CBI Adhosanrachna	3,93,645.74		1,54,49,565.00	1,57,92,243.80	50,966.94	
0003 - 45021 - 0410 - BANK OF BARODA - 45730100005934 - BOB Rain water Harvesting			40,14,746.00	9,01,922.00	31,12,824.00	
0003 - 45021 - 0137 - CANARA BANK - 94335206 - CBI Marammat	41,79,751.00		1,35,60,937.40	91,86,555.00	85,54,133.40	
0003 - 45021 - 0420 - BANK OF BARODA - 000009949 - BOB General Fund		4,32,219.63	4,49,34,268.00	4,45,01,623.00	425.37	
0003 - 45021 - 0145 - CANARA BANK - 60050222 - CBI Salary	89,90,909.00		4,18,96,655.00	3,92,48,508.50	1,16,39,055.50	
0003 - 45021 - 0153 - CANARA BANK - 1460050211 - CBI TPO/PWD	43,967.21			1,917.50	42,049.71	
0003 - 45021 - 0157 - BANK OF BARODA - 730100004692 - Bank of Baroda Vetan mad	26,28,000.00		2,66,06,115.32	2,69,54,829.64	22,79,285.68	
0003 - 45021 - 0165 - BANK OF BARODA - 45730100004693 - BOB Miscellaneous accounts	19,09,799.82		3,53,45,872.09	3,71,98,544.84	57,127.07	
0003 - 45021 - 0177 - BANK OF BARODA - 05100100031928 - BOB Adhosanrachna Mad	5,89,466.97		2,21,75,728.00	2,27,64,478.60	716.37	
0003 - 45021 - 0184 - BANK OF BARODA - 31810100005707 - BOB Shahid Smarak Bhawan	62,526.95		1,91,40,326.26	1,91,33,566.55	69,286.66	
0003 - 45021 - 0193 - CANARA BANK - 81201050946 - Canara Bank Salary	1,77,886.00				1,77,886.00	
0003 - 45021 - 0201 - ORIENTAL BANK OF COMMERCE - 09722191010774 - OBC Jansampark Nidhi	1,03,514.00		11,77,155.00	7,00,618.00	5,80,051.00	
0003 - 45021 - 0207 - BANK OF BARODA - 05100100031934 - BOB Bhagirathi Nal	55,773.27		93,67,939.00	93,68,023.55	55,688.72	
0003 - 45021 - 0215 - BANK OF BARODA - 05100100026874 - BOB Rain Water	16,073.30		90,42,408.00	47,57,662.40	43,00,818.90	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Municipal Corporation, Raipur (C.O.)



3/21/24, 11:43 AM

receipt

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45021 - 0226 - BANK OF BARODA - 05100200002274 - BOB GST(JAL)	6,92,407.25		29,31,457.00	27,89,200.22	8,34,664.03	
0003 - 45022 - 0059 - AXIS BANK - 1010028975812 - Axis Bank Silai	5,000.00				5,000.00	
0003 - 45022 - 0069 - AXIS BANK - 912010037162598 - Axis Bank-CPF	7,89,298.00		23,948.00		8,13,246.00	
0003 - 45022 - 0074 - IDBI BANK - 00015914 - IDBI Bank (Amrut WS 16-17ULB)	64,71,800.00		3,29,452.00	68,01,052.40	199.60	
0003 - 45022 - 0096 - KOTAK MAHINDRA BANK - 8646976390 - Kotak Mahindra Bank Revenue			5,73,52,364.30	79,39,019.30	4,94,13,345.00	
0003 - 45022 - 0082 - IDBI BANK - 0556104000407137 - IDBI BANK (SBM)	52,520.00		31,918.00	30,328.00	54,110.00	
0003 - 45022 - 0092 - IDBI BANK - 0556104000329057 - IDBI BANK-GPF	82,20,264.00		1,90,87,874.00	10,91,973.00	2,62,16,165.00	
45022 - 0004 - BANK OF BARODA - 810100002939 - BOB Parshad Nidhi	9,88,288.93		2,78,99,656.00	2,65,81,844.00	23,06,100.93	
0003 - 45022 - 0105 - BANDHAN BANK LIMITED - 2021033100366242 - Bandhan Bank	42,74,648.00				42,74,648.00	
0003 - 45022 - 0113 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 624002040201 - Jila Sahakari Kendriya bank	11,97,424.00				11,97,424.00	
0003 - 45022 - 0017 - AXIS BANK RAIPUR - 920010003300983 - Axis Bank Sadak Badha	2,16,98,142.50		2,04,33,452.00	1,84,91,710.00	2,36,39,884.50	
0003 - 45022 - 0026 - AXIS BANK RAIPUR - 0010019168930 - Axis Bank Rain Water Harv.	1,09,15,432.00		2,25,000.00	37,082.00	1,11,03,350.00	
0003 - 45022 - 0033 - YES BANK - 4788700000714 - Yes Bank ADHO MAD	1,27,83,566.30		35,40,255.00	41,60,892.00	1,21,62,929.30	
0003 - 45022 - 0035 - AXIS BANK - 911010033258306 - AXIS BANK -(12th FC)	27,325.00		829.00		28,154.00	
0003 - 45022 - 0043 - AXIS BANK - 917010028916297 - Axis Bank	5,19,944.00				5,19,944.00	
0003 - 45022 - 0051 - AXIS BANK - 909020043879786 - Axis Bank Property Tax	0.59				0.59	
0003 - 45022 - 0066 - AXIS BANK - 918010046182749 - Axis Bank	11,37,963.80			4,93,45,364.00		4,82,07,400.20
0003 - 45022 - 0124 - HDFC BANK LTD - 50100605019441 - HDFC BANK -Navin A/c			8,04,10,000.00		8,04,10,000.00	
0003 - 45022 - 0127 - BANK OF BARODA - 10100010222 - 10100010222 - BOB - AS			70,17,414.00	44,46,064.00	25,71,350.00	
0003 - 45022 - 0079 - IDBI BANK - 1150104000005920 - IDBI Bank (City Bus)	15,87,498.00		2,92,78,545.00	1,36,64,161.00	1,72,01,882.00	
0003 - 45022 - 0101 - KOTAK MAHINDRA BANK - 8647278752 - Kotak Mahindra Bank Revenue			9,53,50,881.00		9,53,50,881.00	
0003 - 45022 - 0088 - IDBI BANK - 0556104000266734 - IDBI Bank New	3,39,013.00		10,258.00		3,49,271.00	
0003 - 45022 - 0139 - HDFC BANK LTD - 50200069136430 - HDFC BANK			83,64,892.20	5,43,312.00	78,21,580.20	
0003 - 45022 - 0001 - BANK OF BARODA - 31810100003016 - BOB Adhoshanrachna Mad		11,722.98	10,49,54,652.60	10,49,21,920.40	21,009.22	
0003 - 45022 - 0009 - BANK OF BARODA - 810100003376 - BOB Vidhayak Nidhi	37,06,000.00		92,20,000.00	1,05,55,155.00	23,70,845.00	
0003 - 45022 - 0110 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 624002073735 - Jila Sahakari Kendriya bank	6,08,923.11				6,08,923.11	
0003 - 45022 - 0115 - KOTAK MAHINDRA BANK - 00003071 - Kotak Mahindra Bank	7,92,08,442.00		14,18,356.00	7,96,19,312.00	10,07,486.00	
0003 - 45022 - 0118 - AXIS BANK - 920010047891829 - INDOOR STADIUM AXIS	59,26,206.00		76,31,025.00	1,03,16,225.00	32,41,006.00	
0003 - 45022 - 0023 - AXIS BANK RAIPUR - 920010047891803 - Axis Bank Gym Equipment	10,69,390.00		1,15,505.00		11,84,895.00	
0003 - 45022 - 0031 - AXIS BANK RAIPUR - 920010047891816 - Axis Bank SMART CITY MAD	5,61,697.00		11,94,237.00	3,19,423.00	14,36,511.00	
0003 - 45022 - 0040 - AXIS BANK - 909020041699463 - AXIS Bank (TeliB. Lake)	37,908.00				37,908.00	
0003 - 45022 - 0048 - AXIS BANK - 909020041673416 - Axis Bank New Tax	32,422.53				32,422.53	
0003 - 45022 - 0056 - AXIS BANK - 912010038041870 - Axis Bank SBM	34,69,166.00		27,00,590.00	24,00,392.90	37,69,363.10	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



100/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45022 - 0063 - AXIS BANK - 909020043879605 - Axis Bank Zone-3	0.28				0.28	
0003 - 45022 - 0071 - AXIS BANK - 921010019140372 - Axis Bank	5,49,74,394.08		99,83,500.00	6,25,34,793.00	24,23,101.08	
45022 - 0076 - IDBI BANK - 00015923 - IDBI Bank (Amrut WS 17-18ACA) Sweep	1,40,074.00		6,40,100.00	5,618.00	7,74,556.00	
0003 - 45022 - 0098 - KOTAK MAHINDRA BANK - 8647278738 - Kotak Mahindra Bank Revenue			23,00,676.00		23,00,676.00	
0003 - 45022 - 0084 - IDBI BANK - 00005920 - IDBI Bank	1,35,15,383.00		1,36,64,161.00	2,73,28,322.00		1,48,778.00
0003 - 45022 - 0126 - BANK OF BARODA - 71330100014999 - 71330100014999 - Vikash Shulk	1,09,384.18		2,51,90,277.00	2,52,83,523.00	16,138.18	
0003 - 45022 - 0136 - HDFC BANK LTD - 50200069136798 - HDFC BANK			6,79,13,970.00	6,97,229.44	6,72,16,740.56	
0003 - 45022 - 0006 - BANK OF BARODA - 80100002940 - BOB Safai Theka	63,67,000.00		6,28,10,000.00	6,30,89,625.00	60,87,375.00	
0003 - 45022 - 0011 - CENTRAL BANK OF INDIA - 66162416 - Central Bank of India Salary	31,40,184.00		3,02,51,013.00	3,11,67,982.00	22,23,215.00	
0003 - 45022 - 0120 - AU SMALL FINANCE BANK LIMITED - 2281233840882531 - AU-SMALL FINANCE BANK			98,10,272.00	95,09,168.00	3,01,104.00	
0003 - 45022 - 0014 - AXIS BANK - 920010074737480 - Axis Bank GOVDHAN NYAY YOJNA	19,06,501.00			7,60,000.00	11,46,501.00	
0003 - 45022 - 0021 - AXIS BANK - 920010047891845 - AXIS BANK SMART CITY	2,73,300.00		6,57,118.00	8,68,895.00	61,523.00	
0003 - 45022 - 0028 - AXIS BANK RAIPUR - 913020057337213 - Axis Bank SBM	5,98,206.76		36,72,962.00	37,04,690.00	5,66,478.76	
0003 - 45022 - 0037 - AXIS BANK - 911020040171279 - Axis Bank	229.84				229.84	
0003 - 45022 - 0045 - AXIS BANK - 920010055291697 - Axis Bank	30,18,31,249.00		54,10,554.00	11,31,36,156.00	19,41,05,647.00	
0003 - 45022 - 0053 - AXIS BANK - 909020043879993 - Axis Bank Revenue	0.89				0.89	
0003 - 45022 - 0068 - AXIS BANK - 921010040689891 - Axis Bank	2,60,54,327.00				2,60,54,327.00	
0003 - 45022 - 0129 - BANK OF BARODA - 100010673 - BOB- AS			9,97,776.00	10,55,552.00		57,776.00
0003 - 45022 - 0073 - IDBI BANK - 00015905 - IDBI Bank (Amrut WS 16-17SS)	26,75,632.00			25,66,204.00	1,09,428.00	
0003 - 45022 - 0081 - IDBI BANK - 0556104000238649 - IDBI Bank (Pension)	30,83,976.65				30,83,976.65	
0003 - 45022 - 0131 - HDFC BANK LTD - 000908667 - HDFC - 8667 -AS			62,04,69,500.00	91,14,62,248.00		29,09,92,748.00
0003 - 45022 - 0091 - IDBI BANK - 0556104000329040 - IDBI BANK-CPF	7,42,47,742.28		3,97,79,229.00	2,67,66,228.00	8,72,60,743.28	
45022 - 0003 - BANK OF BARODA - 31810100002939 - BOB Parshad Nidhi	1,11,83,000.00		2,85,04,434.90	3,96,67,050.22	20,384.68	
0003 - 45022 - 0104 - BANDHAN BANK LIMITED - 00010937 - Bandhan Bank	55,16,229.80		7,06,016.00	31,94,625.00	30,27,620.80	
0003 - 45022 - 0108 - ICICI BANK - 134805000310 - ICICI BANK	7,68,027.00				7,68,027.00	
0003 - 45022 - 0112 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 000014186 - Jila Sahakari Kendriya bank	8,447.50				8,447.50	
0003 - 45022 - 0117 - KOTAK MAHINDRA BANK - 641010024207 - Kotak Mahindra Bank	1,00,61,733.97		4,16,239.00	43,29,079.00	61,48,893.97	
0003 - 45022 - 0016 - AXIS BANK RAIPUR - 920010003300996 - Axis Bank sandharan mad	12,65,307.00		1,46,72,241.00	1,29,74,447.00	29,63,101.00	
0003 - 45022 - 0020 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 624002012401 - Jila Sahakari Bank	3,54,532.00				3,54,532.00	
0003 - 45022 - 0025 - AXIS BANK RAIPUR - 910010019168930 - Axis Bank Rain Water Harv.	1,04,795.00		41,565.00	42,623.00	1,03,737.00	
0003 - 45022 - 0121 - KOTAK MAHINDRA BANK - 8647278721 - Kotak Mahindra Bank Revenue			4,97,18,721.00	42,850.00	4,96,75,871.00	
0003 - 45022 - 0032 - YES BANK - 004788700000714 - Yes Bank ADHO MAD	10,08,362.00		99,32,967.00	1,07,76,824.00	1,64,505.00	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



101/105

Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45022 - 0034 - AXIS BANK - 915010046111034 - Axis Bank (14th FC)	43,19,965.00		1,31,064.00		44,51,029.00	
0003 - 45022 - 0042 - AXIS BANK - 916020043477463 - Axis Bank	3,59,133.10				3,59,133.10	
0003 - 45022 - 0050 - AXIS BANK - 913020053728279 - Axis Bank Parshad	5,123.00		12,343.00		17,466.00	
0003 - 45022 - 0058 - AXIS BANK - 911010028975812 - Axis Bank Silai	1,12,632.00				1,12,632.00	
0003 - 45022 - 0065 - AXIS BANK - 916010018330211 - Axis Bank	70,03,132.00		90,759.00	70,84,227.00	9,664.00	
0003 - 45022 - 0078 - IDBI BANK - 00015932 - IDBI Bank (Amrut WS 17-18SS)	9,20,782.10		4,22,692.00	13,75,999.10		32,525.00
0003 - 45022 - 0100 - KOTAK MAHINDRA BANK - 8647278776 - Kotak Mahindra Bank Revenue			3,10,74,928.00		3,10,74,928.00	
0003 - 45022 - 0087 - IDBI BANK - 1150104000004299 - IDBI Bank GIS	8,812.00				8,812.00	
0003 - 45022 - 0133 - BANK OF BARODA - 100028272 - BOB- 8272			1,99,66,352.64	1,99,30,093.82	36,258.82	
0003 - 45022 - 0138 - HDFC BANK - 50200069134766 - HDFC Bank			21,45,301.20		21,45,301.20	
0003 - 45022 - 0008 - BANK OF BARODA - 31810100003376 - BOB Vidhayak Nidhi		1,997.92	1,64,91,938.94	1,64,40,976.99	48,964.03	
0003 - 45022 - 0109 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 124004626469 - Jila Sahakari Kendriya bank	34,79,457.47		1,23,06,676.61	79,27,261.50	78,58,872.58	
0003 - 45022 - 0114 - YES BANK - 004794600002988 - Yes Bank	1,04,75,337.68		25,41,676.00	44,20,806.00	85,96,207.68	
0003 - 45022 - 0030 - AXIS BANK RAIPUR - 918010090814818 - Axis Bank Stadium	12,05,188.14		9,54,463.00	7,363.00	21,52,288.14	
0003 - 45022 - 0122 - YES BANK LIMITED - 1027946000000061 - Yes bank Diesel Petrol Mad			76,55,471.00	69,84,838.00	6,70,633.00	
0003 - 45022 - 0039 - AXIS BANK - 139010100167642 - AXIS Bank (Audho 35cr)	1,32,357.04		1,08,640.00	1,04,625.00	1,36,372.04	
0003 - 45022 - 0047 - AXIS BANK - 912010025843119 - Axis Bank GPF	5,10,898.64		15,500.00		5,26,398.64	
0003 - 45022 - 0055 - AXIS BANK - 917020085648244 - Axis Bank Sandharan	5,00,000.00				5,00,000.00	
0003 - 45022 - 0062 - AXIS BANK - 917010081630390 - Axis Bank User Charges		3,44,728.00				3,44,728.00
0003 - 45022 - 0070 - AXIS BANK - 921010001624525 - Axis Bank	1,95,93,008.00		3,32,736.00		1,99,25,744.00	
0003 - 45022 - 0061 - AXIS BANK - 915010060269548 - Axis Bank User Charges			2,918.00	2,918.00	0.00	
0003 - 45022 - 0075 - IDBI BANK - 000015923 - IDBI Bank (Amrut WS 17-18ACA)	1,28,16,190.00		5,618.00	1,28,20,340.00	1,468.00	
0003 - 45022 - 0097 - KOTAK MAHINDRA BANK - 8647278806 - Kotak Mahindra Bank Revenue			6,70,56,189.00		6,70,56,189.00	
0003 - 45022 - 0083 - IDBI BANK - 0556104000349215 - IDBI Bank	4,94,929.00				4,94,929.00	
0003 - 45022 - 0119 - KOTAK MAHINDRA BANK - 8647278783 - Kotak Mahindra Bank Revenue			16,36,87,140.00	5,20,30,375.00	11,16,56,765.00	
0003 - 45022 - 0132 - AXIS BANK - 10038041870 - 1870- AS				9,04,564.00		9,04,564.00
0003 - 45022 - 0093 - IDBI BANK - 1150104000000888 - IDBI Bank	3,43,704.00				3,43,704.00	
0003 - 45022 - 0135 - CANARA BANK - 00007122 - CANARA			1,00,00,000.00		1,00,00,000.00	
0003 - 45022 - 0005 - BANK OF BARODA - 3180100002940 - BOB Safai Theka		1,58,578.52	12,06,95,192.40	12,04,91,778.30	44,835.58	
0003 - 45022 - 0106 - BANDHAN BANK LIMITED - 000032100 - Bandhan Bank	80,40,581.00		5,00,742.00		85,41,323.00	
0003 - 45022 - 0010 - CENTRAL BANK OF INDIA - 3466162416 - Central Bank of India Salary		53,298.80	8,55,86,969.00	8,55,00,763.01	32,907.19	
0003 - 45022 - 0013 - AXIS BANK - 918020068205072 - Axis Bank Revenue	3,39,60,249.55		9,30,52,907.00	1,80,65,290.00	10,89,47,866.55	
0003 - 45022 - 0018 - AXIS BANK RAIPUR - 920020043401344 - Axis Bank Revenue	7,00,33,620.05		22,81,25,656.00	65,91,258.00	29,15,68,018.05	
0003 - 45022 - 0027 - AXIS BANK RAIPUR - 918020067857553 - Axis Bank Revenue	3,66,32,437.29		6,66,77,052.00	4,02,060.00	10,29,07,429.29	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45022 - 0036 - AXIS BANK - 914020004064327 - Axis Bank- (13th FC)-	2,59,50,982.00			1,19,23,492.00	1,40,27,490.00	
0003 - 45022 - 0044 - AXIS BANK - 919010096617470 - Axis Bank	22,33,563.00		37,36,05,942.00	11,55,90,951.00	26,02,48,554.00	
0003 - 45022 - 0052 - AXIS BANK - 909020044005814 - Axis Bank Rajaswa	2,74,828.22				2,74,828.22	
0003 - 45022 - 0067 - AXIS BANK - 9181010012685610 - Axis Bank	4,27,80,426.00		4,23,86,827.00	7,27,45,129.00	1,24,22,124.00	
0003 - 45022 - 0123 - HDFC BANK LTD - 50200069137851 - HDFC BANK - PMAY			38,89,501.20	11,28,385.00	27,61,116.20	
0003 - 45022 - 0128 - BANK OF BARODA - 31810100010673 - BOB - Swimming Pool			15,84,296.00	9,97,776.00	5,86,520.00	
0003 - 45022 - 0080 - IDBI BANK - 055610400323550 - IDBI Bank- (NULM)	23,665.52				23,665.52	
0003 - 45022 - 0102 - KOTAK MAHINDRA BANK - 8647278707 - Kotak Mahindra Bank Revenue			7,18,31,432.08	3,94,894.00	7,14,36,538.08	
0003 - 45022 - 0090 - IDBI BANK - 0556104000449205 - IDBI Bank	3,37,36,045.00		9,76,507.00	23,15,913.00	3,23,96,639.00	
0003 - 45022 - 0134 - KOTAK MAHINDRA BANK - 0145178718 - KOTAK MAHINDRA			3,51,94,806.00		3,51,94,806.00	
0003 - 45022 - 0002 - BANK OF BARODA - 810100003016 - BOB Adhosanrachna Mad	3,88,62,000.00		8,88,10,000.00	8,77,89,987.00	3,98,82,013.00	
0003 - 45022 - 0103 - ALAHABAD BANK - 50194763569 - Allahbad Bank-Salary	3,91,386.00				3,91,386.00	
0003 - 45022 - 0107 - ICICI BANK - 134801001080 - ICICI Bank(PMAY)	5,33,812.00		8,65,072.00	55,000.00	13,43,884.00	
0003 - 45022 - 0111 - JILA SAHAKARI KENDRIYA BANK MARYADIT - 00001157 - Jila Sahakari Kendriya bank	88,39,277.11				88,39,277.11	
0003 - 45022 - 0116 - KOTAK MAHINDRA BANK - 3412838407 - Kotak Mahindra Bank	33,21,31,509.31		1,74,82,88,887.92	1,85,19,98,797.90	22,84,21,599.33	
0003 - 45022 - 0015 - AXIS BANK RAIPUR - 920010003300640 - Axis Bank Adhosanrachana mad	16,00,687.00		75,83,517.00	78,84,681.00	12,99,523.00	
0003 - 45022 - 0019 - IDBI BANK - 0556104000406376 - IDBI Bank- (NULM)		49,28,645.00				49,28,645.00
0003 - 45022 - 0024 - AXIS BANK RAIPUR - 911010030339774 - Axis Bank Meter Connection	19,56,644.82		59,363.00		20,16,007.82	
0003 - 45022 - 0041 - AXIS BANK - 0000008733 - Axis Bank	0.46				0.46	
0003 - 45022 - 0049 - AXIS BANK - 910010016031484 - Axis Bank Pachpedi Naka	58,766.22		1,784.00		60,550.22	
0003 - 45022 - 0057 - AXIS BANK - 912020024751463 - Axis Bank SBM old	0.43				0.43	
0003 - 45022 - 0064 - AXIS BANK - 911020008299397 - Axis Bank Zone-5	27,09,959.28				27,09,959.28	
0003 - 45022 - 0072 - AXIS BANK - 911010007448508 - Axis-Motor Work Shop	68,51,260.37				68,51,260.37	
0003 - 45022 - 0125 - RBL - 00000094865 - RBL Bank - General Fund			1,02,31,534.00	99,41,516.00	2,90,018.00	
0003 - 45022 - 0077 - IDBI BANK - 0000015932 - IDBI Bank (Amrut WS 17-18SS)	1,50,25,081.00		13,75,999.10	1,63,95,833.00	5,247.10	
0003 - 45022 - 0099 - KOTAK MAHINDRA BANK - 686463143 - Kotak Mahindra Bank Revenue				63,522.00		63,522.00
0003 - 45022 - 0130 - IDBI BANK - 4000016092 - AS - 16092			6,14,668.00		6,14,668.00	
0003 - 45022 - 0085 - IDBI BANK - 0556104000421454 - IDBI BANK	24,80,799.00				24,80,799.00	
0003 - 45022 - 0137 - HDFC BANK LTD - 50200069136427 - HDFC Bank			1,06,51,515.30	10,00,348.00	96,51,167.30	
0003 - 45022 - 0007 - BANK OF BARODA - 31810100005883 - BOB Samudayik Bhawan	18,79,515.13		6,72,290.00	1,28,500.00	24,23,305.13	
0003 - 45022 - 0012 - AXIS BANK - 918020068832603 - Axis Bank Revenue	3,71,77,003.55		7,50,92,638.00	1,28,27,811.00	9,94,41,830.55	
0003 - 45022 - 0022 - AXIS BANK - 918020069238723 - Axis Bank Revenue	5,48,41,185.60		12,72,11,152.64	33,71,649.00	17,86,80,689.24	
0003 - 45022 - 0029 - AXIS BANK RAIPUR - 3020057337213 - Axis Bank SBM	18,73,585.00		8,00,000.00		26,73,585.00	
0003 - 45022 - 0038 - AXIS BANK - 912020067406412 - Axis Bank	1,53,407.40				1,53,407.40	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.B.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 45022 - 0046 - AXIS BANK - 918010068738339 - Axis Bank Adhosanrachna		9,76,264.00	50,80,668.00		41,04,404.00	
0003 - 45022 - 0054 - AXIS BANK - 909020043953871 - Axis Bank Revenue	0.78				0.78	
0003 - 45041 - 0006 - BANK OF BARODA - 380200000193 - BOB - Sadak Badha	8,25,000.00		73,34,686.00	67,02,955.00	14,56,731.00	
0003 - 45041 - 0004 - UNION BANK OF INDIA - 619402050000018 - Union Bank of India	10,29,403.00				10,29,403.00	
0003 - 45041 - 0001 - AXIS BANK RAIPUR - 920010041394834 - Axis bank Jan sampark	4,21,484.00		4,56,299.00	7,33,500.00	1,44,283.00	
0003 - 45041 - 0002 - AXIS BANK - 920010024561330 - Axis Bank SVH	2,61,823.00		2,16,161.00	3,72,749.00	1,05,235.00	
0003 - 45041 - 0005 - BANK OF BARODA - 73380200000193 - BOB - Sadak Badha	5,21,110.47		2,20,75,538.55	2,25,92,191.45	4,457.57	
0003 - 45041 - 0003 - CANARA BANK - 81101025827 - Canara Bank Sadak Badha	79,39,368.44			49,14,869.00	30,24,499.44	
0003 - 46010 - 0008 - Consolidated Loan&Advance to Employees	13,155.00				13,155.00	
0003 - 46010 - 0017 - Miscellaneous Advances	1,10,412.00				1,10,412.00	
0003 - 46010 - 0004 - Advance for Staffs	4,30,523.00				4,30,523.00	
0003 - 46010 - 0013 - Loan to Employee	1,45,488.00				1,45,488.00	
0003 - 46010 - 0001 - 02Advance to Tukeswar Druv	20,000.00				20,000.00	
0003 - 46010 - 0010 - Harendra Sahu Advance	50,000.00				50,000.00	
0003 - 46010 - 0020 - Salary Advanc	1,77,046.00				1,77,046.00	
0003 - 46010 - 0007 - Advances for Food/ration	2,93,004.00				2,93,004.00	
0003 - 46010 - 0016 - Milind Kher Advance	42,737.00				42,737.00	
0003 - 46010 - 0003 - Advance for Festivals	1,39,96,285.00		33,16,400.00	85,49,980.00	87,62,705.00	
0003 - 46010 - 0012 - House Building Advance	78,000.00				78,000.00	
0003 - 46010 - 0009 - GA Advance for Grain		5,39,613.00				5,39,613.00
0003 - 46010 - 0018 - N.S. Forendra Advance	1,18,665.00				1,18,665.00	
0003 - 46010 - 0005 - Advance to EmployeesOthers	32,25,628.54				32,25,628.54	
0003 - 46010 - 0015 - Madhuri Khalgo Advance	30,000.00				30,000.00	
0003 - 46010 - 0002 - 3Advance to Sanjay Sagar	20,000.00				20,000.00	
0003 - 46010 - 0011 - Hemchand Agrawal Advance	5,000.00				5,000.00	
0003 - 46010 - 0021 - VA Advance Vehicle	54,261.00				54,261.00	
0003 - 46020 - 0005 - Advance of CPF			2,31,396.00	10,65,068.00		8,33,672.00
0003 - 46020 - 0002 - Advance for GPF	11,03,84,570.00		2,29,875.00	9,30,658.00	10,96,83,787.00	
0003 - 46020 - 0001 - NA 1Advance for CPF	1,96,08,117.00				1,96,08,117.00	
0003 - 46020 - 0003 - Advance of G.I.S		1,750.00				1,750.00
0003 - 46030 - 0001 - Advance to Syam Lal Soni	10,500.00				10,500.00	
0003 - 46040 - 0001 - 36Hindustan Priphen LtdAdvance	8,61,50,000.00				8,61,50,000.00	
0003 - 46040 - 0010 - Advance to SMS Limited Amrit Mission		1,17,96,906.00				1,17,96,906.00
0003 - 46040 - 0007 - Advance to D.K. Engineering & Construction	25,98,000.00				25,98,000.00	
0003 - 46040 - 0016 - Stores/Materials Supply	1,51,023.00				1,51,023.00	
0003 - 46040 - 0004 - ADV TO SINDHU SANRAKSHAN SAMAJIK SANSTHAN		9,12,000.00				9,12,000.00
0003 - 46040 - 0013 - Others	21,66,223.00				21,66,223.00	
0003 - 46040 - 0019 - 0Consoli Advance To Suppliers & Contractor	2,98,33,71,614.00				2,98,33,71,614.00	
0003 - 46040 - 0020 - Advance to BSBK, Bhilai	1,12,05,732.00				1,12,05,732.00	
0003 - 46040 - 0009 - Advance to Indian Hume Pipe Co.Ltd.		6,02,31,017.00				6,02,31,017.00
0003 - 46040 - 0006 - Advance to Contractor	1,50,000.00				1,50,000.00	
0003 - 46040 - 0015 - Special Funds		4,000.00				4,000.00
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86

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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



Particulars/Account Head	Opening Balance		Transactions		Closing Balance	
	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)	Debit (Rs.)	Credit (Rs.)
0003 - 46040 - 0022 - Security Advance Indian Hume Pipe Co Ltd		21,93,85,342.00				21,93,85,342.00
0003 - 46040 - 0003 - Adv to Mobilisation Global Guj Waste M	3,78,49,606.00				3,78,49,606.00	
0003 - 46040 - 0012 - Hemant SolankiAmrit	80,000.00				80,000.00	
0003 - 46040 - 0018 - 131Yesh ConstructionAdvance	70,00,000.00				70,00,000.00	
0003 - 46040 - 0008 - Advance to Delhi MSW Solutions Ltd	1,20,00,000.00				1,20,00,000.00	
0003 - 46040 - 0017 - Ujala Gram Santhan Serikhedi	21,480.00				21,480.00	
0003 - 46040 - 0005 - Advance Mobilisation Dubey Goyal & Com.AM		8,60,400.00				8,60,400.00
0003 - 46040 - 0014 - Pragati Mahila Sahayeta Samuh	1,18,772.00				1,18,772.00	
0003 - 46040 - 0021 - Secured Advance to Indian Hume Pipe Co Ltd	1,59,63,249.00				1,59,63,249.00	
0003 - 46050 - 0002 - Advance Consultant	8,91,000.00				8,91,000.00	
0003 - 46050 - 0005 - Consolidated Advances To Others	1,19,74,250.00				1,19,74,250.00	
0003 - 46050 - 0001 - Advance Against Schemes	1,20,000.00				1,20,000.00	
0003 - 46050 - 0003 - Advance for Swerage Treatment Plant	5,00,000.00				5,00,000.00	
0003 - 46050 - 0006 - Permanent Advances	14,480.00		39,367.00	4,778.00	49,069.00	
0003 - 46060 - 0003 - Other Deposits	36,600.00				36,600.00	
0003 - 46060 - 0006 - G.P.F Investment of Employees	10,71,655.00				10,71,655.00	
0003 - 46060 - 0005 - TDS Deposit Bank Interest	41,57,643.06		4,49,644.10		46,07,287.16	
0003 - 46060 - 0002 - Electricity Deposits	72,800.00				72,800.00	
0003 - 46060 - 0004 - Reciveable From SBI	54,000.00				54,000.00	
0003 - 47010 - 0001 - BSUP Expenses Phase III	47,54,17,951.00				47,54,17,951.00	
0003 - 47010 - 0005 - Rajiv Avash Yojna300 Unit	3,40,99,090.00				3,40,99,090.00	
0003 - 47010 - 0002 - Consolidated Deposit Works Expenditure	5,21,290.00				5,21,290.00	
0003 - 47010 - 0006 - Valmiki Ambedkar Awas Yojna Expenses	12,16,337.00				12,16,337.00	
0003 - 47020 - 0004 - Zone-3-Inter unit Account			24,74,00,043.35	51,40,08,723.30		26,66,08,679.95
0003 - 47020 - 0009 - Zone-8-Inter unit Account			25,61,49,090.35	3,00,58,506.40	22,60,90,583.95	
0003 - 47020 - 0006 - Zone-5-Inter unit Account			24,12,40,312.35	2,57,05,956.80	21,55,34,355.55	
0003 - 47020 - 0003 - Zone-2-Inter unit Account			24,92,57,137.35	3,23,36,236.80	21,69,20,900.55	
0003 - 47020 - 0011 - Zone-10-Inter unit Account			27,03,20,068.35	4,18,09,111.00	22,85,10,957.35	
0003 - 47020 - 0008 - Zone-7-Inter unit Account			24,35,10,064.35	2,84,82,124.80	21,50,27,939.55	
0003 - 47020 - 0005 - Zone-4-Inter unit Account			36,94,24,361.35	4,14,83,992.80	32,79,40,368.55	
0003 - 47020 - 0002 - Zone-1-Inter unit Account			24,59,86,383.35	3,09,87,741.80	21,49,98,641.55	
0003 - 47020 - 0010 - Zone-9-Inter unit Account			22,92,84,049.35	2,90,92,757.00	20,01,91,292.35	
0003 - 47020 - 0001 - head office-Inter unit Account			62,67,92,769.50	2,43,71,55,800.50		1,81,03,63,031.00
0003 - 47020 - 0007 - Zone-6-Inter unit Account			26,75,30,630.35	3,57,73,959.80	23,17,56,670.55	
Total	46,66,63,79,311.59	46,66,63,79,311.59	53,32,74,89,876.93	53,32,74,89,876.93	59,21,30,16,155.86	59,21,30,16,155.86



Deputy Commissioner (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.




Deputy Commissioner (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.



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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- 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 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.




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- 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.
- 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



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(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.
- 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.




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(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'.
- 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.



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(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. Operating lease 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.




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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 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.18972.17 lakhs) does not reconciles with the collection as per cash book (Rs. 11213.77 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 unmoved since last three years, have been capitalized during the year, due to non-availability of information / work completion certificates at ULBs.

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. 33,12,61,592.13.00 outstanding as on 31st March 2023. 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 year". 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.



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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%				

Cash at Bank

Bank Reconciliation Statement (BRS) has been prepared for all the bank accounts of the ULB as on 31st March 2023. Summary of bank balance as per cash book (tally) and as per bank statement are given in the following table.

Sl No.	Bank Name	Account Number	Balance as per Cash Book(E-Gov Software) as on 31.03.2023	Balance as per Pass Book as on 31.03.2023	Status
1	Bank of Baroda	1786	3,849,304	3,849,304	
2	Bank of Baroda	17380100008264	28,257	28,257	
3	Bank of India	935410110002572	113,193	113,193	
4	Canara Bank	381201051419	4,350,537	4,350,537	
5	Canara Bank	381201051419 AS	621,498	621,498	Statement Not available
6	Central Bank of India	1385316178	218,304	218,304	
7	HDFC Bank	50100058764285	715,842	715,842	
8	HDFC Bank	50100087207057	28,527,627	28,527,627	
9	HDFC Bank	50100087207070	1,288,145,378	1,288,145,378	
10	HDFC Bank	50100170216682	2,597,904	2,597,904	




 Deputy Commissioner (Finance)
 Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

11	HDFC Bank	50100318428593	10,360,434	10,360,434	
12	HDFC Bank	50100483908667	-	-	
13	HDFC Bank	50200022536860	385,477,239	385,477,239	
14	HDFC Bank	6863	1,328,689	1,328,689	
15	ICICI Bank	134805000310	768,027	768,027	
16	IDBI Bank	150104000000666	1,126,276	1,126,276	
17	IDBI Bank	556104000266734	349,271	349,271	
18	Indian Overseas Bank	121301000099999	2,514,867	2,514,867	
19	Kotak Mahindra Bank	4413143071	1,007,486	1,007,486	
20	Kotak Mahindra Bank	641010024207	6,148,894	6,148,894	
21	Punjab National Bank	246000100073051	8,532,760	8,532,760	
22	State Bank of India	39580886654	44,685	44,685	
23	State Bank of India	53015395908	42,252,184	42,252,184	
24	Union bank of India	327002010010920	1,177,979	1,177,979	
25	Union bank of India	540902050000114	3,687,156	3,687,156	
26	Bank of Baroda	1785	106,029	106,029	
27	IDBI Bank	15969	-	-	
28	IDBI Bank	16047	0	0	
29	IDBI Bank	15871	242,121	242,121	
30	IDBI Bank	16056	0	0	
31	IDBI Bank	16074	-	-	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

32	IDBI Bank	16083	-	-	
33	IDBI Bank	15987	0	0	
34	IDBI Bank	15996	-	-	
35	IDBI Bank	15899	223,447	223,447	
36	IDBI Bank	15905	109,428	109,428	
37	IDBI Bank	706104000016117	-	-	
38	IDBI Bank	706104000016108	-	-	
39	IDBI Bank	9040	87,260,743	87,260,743	
40	IDBI Bank	9057	26,216,165	26,216,165	
41	Axis Bank	2598	813,246	813,246	
42	Axis Bank	3119	526,399	526,399	
43	Bank of Baroda	14999	16,138	16,138	
44	Punjab National Bank	2966000100066500	51,575	51,575	
45	Punjab National Bank	2966000100066501 AS	20,250,000	20,250,000	Statement Not available
46	Bank of Baroda	45730100004639	115,653	115,653	
47	Bank of Baroda	73350100009950	56,736	56,736	
48	IDBI Bank	556104000448765	2,168,146	2,168,146	
49	HDFC Bank	50100256062883	3,341,290	3,341,290	
50	HDFC Bank	50100058764309	332,517,289	332,517,289	
51	IDBI Bank	16092	214,555	214,555	
52	IDBI Bank	16038	226,762	226,762	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

53	IDBI Bank	16029	21,188,629	21,188,629	
54	IDBI Bank	15914	200	200	
55	IDBI Bank	15862	-	-	
56	IDBI Bank	16010	22,575,148	22,575,148	
57	IDBI Bank	3056	920,782	920,782	
58	Jila Sahkari Bank	6469	7,858,872	7,858,872	
59	Punjab National Bank	74829 AS	1,310,000	1,310,000	Statement Not avaiable
60	Punjab National Bank	74829	3,821,848	3,821,848	
61	Axis Bank	7470	260,248,554	260,248,554	
62	Bank of Baroda	86950100002042	5,055,646	5,055,646	
63	IDBI Bank	556104000449205	32,396,639	32,396,639	
64	Union bank of India	327001110050001	660,370	660,370	
65	IDBI Bank	556104000407137	54,110	54,110	
66	Union bank of India	327002050000012	6	6	
67	Punjab National Bank	9721010000110	302,407	302,407	
68	Punjab National Bank	246001100000069	53,614	53,614	
69	Punjab National Bank	793000100002346	5,880,178	5,880,178	
70	Punjab National Bank	3246000100074078	321,811	321,811	
71	Punjab National Bank	3246000100074078 AS	25,000	25,000	Statement Not avaiable
72	Bank of Baroda	5100100027509	50,090	50,090	
73	Bank of Baroda	5100100028326	70,719	70,719	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

74	Bandhan Bank	50210004010937	3,027,621	3,027,621	
75	Bandhan Bank	50170017232100	8,541,323	8,541,323	
76	Punjab National Bank	9722010018680	1,793,074	1,793,074	
77	Yes Bank	4794600002988	8,596,208	8,596,208	
78	Axis Bank	920010055291697	194,105,647	194,105,647	
79	IDBI Bank	1150104000005920	17,201,882	17,201,882	
80	Bank of Baroda	73350100009951	12,645,439	12,645,439	
81	Bank of Baroda	05100100027319	10,487,467	10,487,467	
82	Axis Bank	909020041699463	37,908	37,908	
83	Axis Bank	910010016031484	60,550	60,550	
84	Axis Bank	911010033258306	28,154	28,154	
85	Axis Bank	914020004064327	14,027,490	14,027,490	
86	Axis Bank	139010100167642	136,372	136,372	
87	Axis Bank	916010018330211	9,664	9,664	
88	Axis Bank	918010012685610	12,422,124	12,422,124	
89	Axis Bank	915010046111034	4,451,029	4,451,029	
90	Axis Bank	921010001624525	19,925,744	19,925,744	
91	Axis Bank	921010019140372	2,423,101	2,423,101	
92	IDBI Bank	556104000036449	1,009,949	1,009,949	
93	Indusind Bank	100056427362	205,614	205,614	
94	Bank of Baroda	73350100010138	54,378	54,378	



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

95	Bank of Baroda	73350100009949	425	425	
96	Bank of Baroda	73350100009949 AS	38,596,195	38,596,195	Statement Not available
97	Bank of Baroda	5100100028272	36,259	36,259	
98	Kotak Mahindra Bank	3412838407	228,421,599	228,421,599	
99	HDFC Bank	50100315000382	5,006,955	5,006,955	
100	ICICI Bank	134801001080	1,343,884	1,343,884	
101	HDFC Bank	50100089515642	21,705,992	21,705,992	
102	HDFC Bank	50200069136430	7,821,580	7,821,580	
103	HDFC Bank	50200069137851	2,761,116	2,761,116	
104	HDFC Bank	50100605019441	80,410,000	80,410,000	
105	HDFC Bank	50200037900249	3,354,780	3,354,780	
106	Canara Bank	381201051359	1,762,115	1,762,115	
107	Canara Bank	0381201051359 AS	63,496	63,496	Statement Not available
108	RBL	94865	290,018	290,018	
109	Canara Bank	381101026692	6,310	6,310	
110	HDFC Bank	50100268741329	-	-	
111	HDFC Bank	50200069134766	2,145,301	2,145,301	
112	HDFC Bank	50200069136427	9,651,167	9,651,167	
113	HDFC Bank	50200069135351	1,823,176	1,823,176	
114	HDFC Bank	50200069136798	67,216,741	67,216,741	
115	Union bank of India	50003	-	-	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

116	IDBI Bank	15950	108,136	108,136	Statement Not available
117	IDBI Bank	15923	1,468	1,468	Statement Not available
118	IDBI Bank	3049	140,074	140,074	Statement Not available
119	HDFC Bank	1329	-	-	Statement Not available
120	Bank of Baroda	31810100002446	53,516	53,516	Statement Not available
121	Bank of Baroda	730100004639 AS	5,978,896	5,978,896	Statement Not available
122	Bank of Baroda	31820100012419	1,107,018	1,107,018	Statement Not available
123	Bank of Baroda	420100002574 AS	111,698	111,698	Statement Not available
124	Canara Bank	381201051356	104,327	104,327	Statement Not available
125	Canara bank (In Operative)	23701384501401	36,526	36,526	Statement Not available
126	Canara bank (In Operative)	1692188214	600,539	600,539	Statement Not available
127	Central Bank of India	5334990831	2,500	2,500	Statement Not available
128	State Bank of India	53015395895	298,745	298,745	Statement Not available
129	Union bank of India	540902050000046	1,012,837	1,012,837	Statement Not available
130	Axis Bank	918010069236678	5,000	5,000	Statement Not available
131	Union bank of India	7002010010920 AS	13,000,000	13,000,000	Statement Not available
132	State Bank of India	5908 AS	17,201,539	17,201,539	Statement Not available
133	Bank of Baroda	42795	55,677	55,677	Statement Not available
134	Bank of Baroda	42795 AS	3,090,465	3,090,465	Statement Not available
135	Axis Bank	920020042752564	154,370,400	154,370,400	Statement Not available
136	Canara Bank	3499449343	170,484	170,484	Statement Not available



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

137	Bank of Baroda	100100027509 AS	3,566,733	3,566,733	Statement Not available
138	Canara Bank	44258699 AS	1,149,898	1,149,898	Statement Not available
139	HDFC Bank	483908667	-	-	Statement Not available
140	Bank of Baroda	150010028757	6,000	6,000	Statement Not available
141	Union bank of India	78570100001681	1,324,844	1,324,844	Statement Not available
142	Bank of Baroda	350100009951 AS	58,977,303	58,977,303	Statement Not available
143	Union bank of India	619402010016709	(146)	(146)	Statement Not available
144	Bank of Baroda	960100001785 AS	788,936	788,936	Statement Not available
145	State Bank of India	53015397712	73,644	73,644	Statement Not available
146	Bank of Baroda	42793 AS	1,080,000	1,080,000	Statement Not available
147	Bank of India	935820110000082	3,618	3,618	Statement Not available
148	Axis Bank	918020068394774	85,039,243	85,039,243	Statement Not available
149	Bank of Baroda	9510100002042	90,688,649	90,688,649	Statement Not available
150	Bank of Baroda	17380100007114	3,639,939	3,639,939	Statement Not available
151	Bank of Baroda	420100002575 AS	490,000	490,000	Statement Not available
152	Canara Bank	2555101004262	20	20	Statement Not available
153	Canara Bank	3211868670	109,322	109,322	Statement Not available
154	Canara bank (In Operative)	1692193971	6,999,442	6,999,442	Statement Not available
155	Bank of Baroda	3501000009951 AS	3,150,000	3,150,000	Statement Not available
156	HDFC Bank	100058764309 AS	(21,014,253)	(21,014,253)	Statement Not available
157	Union bank of India	619402010003167	71,169	71,169	Statement Not available



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

158	Bank of Baroda	71330100015147	233,040	233,040	Statement Not available
159	State Bank of India	10470123114	69,317	69,317	Statement Not available
160	Bank of Baroda	900100005642 AS	2,140,000	2,140,000	Statement Not available
161	Bank of Baroda	918020068312549	109,646,852	109,646,852	Statement Not available
162	Canara Bank	381201050944	5,611,589	5,611,589	Statement Not available
163	Bank of Baroda	50420100002574	21,070	21,070	Statement Not available
164	Canara Bank	3113738029	77,414	77,414	Statement Not available
165	Central Bank of India	5334990387	2,500	2,500	Statement Not available
166	Kotak Mahindra Bank	8647278790	57,213,934	57,213,934	Statement Not available
167	IDBI Bank	16083 AS	(140,361)	(140,361)	Statement Not available
168	Union bank of India	619402010006662	414,236	414,236	Statement Not available
169	Axis Bank	918020071203339	114,374,099	114,374,099	Statement Not available
170	Bank of Baroda	28326 AS	10,298	10,298	Statement Not available
171	State Bank of India	53015405420	1,866,719	1,866,719	Statement Not available
172	Punjab National Bank	324600120000011	117,500	117,500	Statement Not available
173	Bank of Maharashtra	60186676896	145,559,256	145,559,256	Statement Not available
174	Bank of Baroda	124005231107	1,650,000	1,650,000	Statement Not available
175	Bank of Baroda	5100100026641	6,064,327	6,064,327	Statement Not available
176	Bank of Baroda	3995	1,700,000	1,700,000	Statement Not available
177	Canara Bank	3186294382	27,250,894	27,250,894	Statement Not available
178	Canara Bank	5385315629	235,554	235,554	Statement Not available



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

179	Canara Bank	1692242296	3,136,887	3,136,887	Statement Not available
180	Central Bank of India	5334910866	2,500	2,500	Statement Not available
181	Bank of Maharashtra	60093759369	114,734	114,734	Statement Not available
182	Union bank of India	540902170000009	3,658,057	3,658,057	Statement Not available
183	Bank of Baroda	1000101138 AS	4,655	4,655	Statement Not available
184	Bank of Baroda	100100027319	7,307	7,307	Statement Not available
185	Union bank of India	540902050000050	(11,941,333)	(11,941,333)	Statement Not available
186	Bank of Baroda	330100014999 AS	5,555,053	5,555,053	Statement Not available
187	Punjab National Bank	324600100065830	361	361	Statement Not available
188	Indian Overseas Bank	121301000003334	283,719	283,719	Statement Not available
189	Oreintal bank of commerce	1882011002919	503,132	503,132	Statement Not available
190	Bank of Baroda	810100002446 AS	1,534,000	1,534,000	Statement Not available
191	Bank of Baroda	8264 AS	81,875	81,875	Statement Not available
192	Bank of Baroda	17380100007115	1,614,608	1,614,608	Statement Not available
193	Bank of Baroda	50420100002575	55,753	55,753	Statement Not available
194	Canara Bank	381101027713	179,200	179,200	Statement Not available
195	Kotak Mahindra Bank	6369	(39,110,219)	(39,110,219)	Statement Not available
196	Canara Bank	3244258699	13,405	13,405	Statement Not available
197	Canara Bank	50196	313,978	313,978	Statement Not available
198	HDFC Bank	50100076799170	(495,434)	(495,434)	Statement Not available
199	Indusind Bank	74961	16,896	16,896	Statement Not available



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

200	Union bank of India	540902050000098	(1,179)	(1,179)	Statement Not availalbe
201	Axis Bank	918010066884564	(50,283)	(50,283)	Statement Not availalbe
202	State Bank of India	10470123352	(12,050,602)	(12,050,602)	Statement Not availalbe
203	Bank of Baroda	71330100015004	81,403	81,403	Statement Not availalbe
204	State Bank of India	10822705355	(28,321,565)	(28,321,565)	Statement Not availalbe
205	Bank of Baroda	70900100005642	57,879	57,879	Statement Not availalbe
206	Axis Bank	918020070648612	(13,208,783)	(13,208,783)	Statement Not availalbe
207	Bank of Baroda	5100100006296	11,305,096	11,305,096	Statement Not availalbe
208	Bank of Baroda	5100100028272	9,606,876	9,606,876	
209	Bank of Baroda	31810100006775	812,635	812,635	Statement Not availalbe
210	Bank of Baroda	17380100007113	320,265	320,265	Statement Not availalbe
211	Canara Bank	3103670014	46,719	46,719	Statement Not availalbe
212	Canara Bank	85316178 AS	40,763,928	40,763,928	Statement Not availalbe
213	Bank of Baroda	50010028757 AS	8,000	8,000	Statement Not availalbe
214	Punjab National Bank	1169	(181,434)	(181,434)	Statement Not availalbe
215	IDBI Bank	50104000000666 AS	8,199,073	8,199,073	Statement Not availalbe
216	Axis Bank	918010046885118	25,841,799	25,841,799	Statement Not availalbe
217	State Bank of India	53015397938	908,029	908,029	Statement Not availalbe
218	Bank of Baroda	3694226277	(30,104)	(30,104)	Statement Not availalbe
219	Bank of Baroda	42793	54,752	54,752	Statement Not availalbe
220	Punjab National Bank	46001100000069 AS	6,130,001	6,130,001	Statement Not availalbe



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

221	Bank of Maharashtra	46997	10,066,301	10,066,301	Statement Not available
222	Central Bank of India	1201050944	36,586,645	36,586,645	Statement Not available
223	Bank of Baroda	510010002872	626	626	Statement Not available
224	Bank of Baroda	31810100000044	618,229	618,229	Statement Not available
225	Canara Bank	27792	(779,045)	(779,045)	Statement Not available
226	Canara Bank	1279013844	1,834,225	1,834,225	Statement Not available
227	Canara Bank	1385289325	329,397	329,397	Statement Not available
228	Canara Bank	3111004850	199,284	199,284	Statement Not available
229	Kotak Mahindra Bank	8647278714	55,566,732	55,566,732	Statement Not available
230	Union bank of India	20518	5,000,000	5,000,000	Statement Not available
231	State Bank of India	580886654 AS	(7,558,940)	(7,558,940)	Statement Not available
232	Bank of Baroda	5100100027382	3,903,997	3,903,997	Statement Not available
233	State Bank of India	32138801622	18,627	18,627	Statement Not available
234	Bank of Baroda	0	7,008,207	7,008,207	Statement Not available
235	Indian Overseas Bank	121301000003333	2,055,667	2,055,667	Statement Not available
236	Axis Bank	8733	0	0	Statement Not available
237	Axis Bank	912020024751463	0	0	Statement Not available
238	IDBI Bank	55610400323550	23,666	23,666	Statement Not available
239	Kotak Mahindra Bank	8647278806	67,056,189	67,056,189	Statement Not available
240	Kotak Mahindra Bank	8647278783	111,656,765	111,656,765	Statement Not available
241	Canara Bank	7122	10,000,000	10,000,000	Statement Not available



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

242	Alahabad Bank	50194763569	391,386	391,386	Statement Not available
243	Jila Sahkari Bank	1157	8,839,277	8,839,277	Statement Not available
244	IDBI Bank	556104000406376	(4,928,645)	(4,928,645)	Statement Not available
245	Axis Bank	918020069238723	178,680,689	178,680,689	Statement Not available
246	Axis Bank	912020067406412	153,407	153,407	Statement Not available
247	Axis Bank	918010068738339	4,104,404	4,104,404	Statement Not available
248	Axis Bank	909020043953871	1	1	Statement Not available
249	Axis Bank	911020008299397	2,709,959	2,709,959	Statement Not available
250	Axis Bank	911010007448508	6,851,260	6,851,260	Statement Not available
251	IDBI Bank	556104000421454	2,480,799	2,480,799	Statement Not available
252	Kotak Mahindra Bank	8647278707	71,436,538	71,436,538	Statement Not available
253	Kotak Mahindra Bank	145178718	35,194,806	35,194,806	Statement Not available
254	Axis Bank	918020068832603	99,441,831	99,441,831	Statement Not available
255	Axis Bank	917010028916297	519,944	519,944	Statement Not available
256	Axis Bank	909020043879786	1	1	Statement Not available
257	Axis Bank	1010028975812 AS	5,000	5,000	Statement Not available
258	Kotak Mahindra Bank	686463143	(63,522)	(63,522)	Statement Not available
259	IDBI Bank	4000016092 AS	614,668	614,668	Statement Not available
260	Bandhan Bank	2021033100366242	4,274,648	4,274,648	Statement Not available
261	Jila Sahkari Bank	624002040201	1,197,424	1,197,424	Statement Not available
262	AU Small Finance Bank	2281233840882530	301,104	301,104	Statement Not available



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

263	Kotak Mahindra Bank	8647278721	49,675,871	49,675,871	Statement Not available
264	Axis Bank	909020041673416	32,423	32,423	Statement Not available
265	Axis Bank	918010046182749	(48,207,400)	(48,207,400)	Statement Not available
266	Kotak Mahindra Bank	8646976390	49,413,345	49,413,345	Statement Not available
267	Jila Sahkari Bank	624002073735	608,923	608,923	Statement Not available
268	Axis Bank	911020040171279	230	230	Statement Not available
269	Axis Bank	909020043879993	1	1	Statement Not available
270	Axis Bank	909020043879605	0	0	Statement Not available
271	IDBI Bank	15923 AS	774,556	774,556	Statement Not available
272	IDBI Bank	5920 AS	(148,778)	(148,778)	Statement Not available
273	Kotak Mahindra Bank	8647278752	95,350,881	95,350,881	Statement Not available
274	Axis Bank	920010074737480	1,146,501	1,146,501	Statement Not available
275	Axis Bank	916020043477463	359,133	359,133	Statement Not available
276	Axis Bank	913020053728279	17,466	17,466	Statement Not available
277	Axis Bank	911010028975812	112,632	112,632	Statement Not available
278	Axis Bank	921010040689891	26,054,327	26,054,327	Statement Not available
279	IDBI Bank	556104000238649	3,083,977	3,083,977	Statement Not available
280	Kotak Mahindra Bank	8647278738	2,300,676	2,300,676	Statement Not available
281	Jila Sahkari Bank	14186	8,448	8,448	Statement Not available
282	Jila Sahkari Bank	624002012401	354,532	354,532	Statement Not available
283	Axis Bank	917020085648244	500,000	500,000	Statement Not available



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

284	IDBI Bank	15932 AS	(32,525)	(32,525)	Statement Not available
285	IDBI Bank	1150104000004299	8,812	8,812	Statement Not available
286	HDFC Bank	908667 AS	(290,992,748)	(290,992,748)	Statement Not available
287	Axis Bank	918020067857553	102,907,429	102,907,429	Statement Not available
288	Axis Bank	909020044005814	274,828	274,828	Statement Not available
289	Axis Bank	917010081630390	(344,728)	(344,728)	Statement Not available
290	IDBI Bank	556104000349215	494,929	494,929	Statement Not available
291	IDBI Bank	1150104000000888	343,704	343,704	Statement Not available
292	Kotak Mahindra Bank	8647278776	31,074,928	31,074,928	Statement Not available
293	Axis Bank	918020068205072	108,947,867	108,947,867	Statement Not available
294	Axis Bank	920020043401344	291,568,018	291,568,018	Statement Not available
295	Union bank of India	619402050000018	1,029,403	1,029,403	Statement Not available
296	Bank of Baroda	50420100002572 AS	3,578,552	3,578,552	Statement Not available
297	Bank of baroda	7133010005001	19,942	19,942	
298	Bank of baroda	7133010005001 AS	3,770,426	3,770,426	
299	Bank of baroda	71330100015002	55,593	55,593	
300	Bank of baroda	71330100015002 AS	4,065,631	4,065,631	
301	Central Bank India	3466162416	32,907	32,907	
302	Central Bank India	3466162416 AS	2,223,215	2,223,215	
303	Bank of baroda	71330100015003	47,780	47,780	
304	Bank of baroda	71330100015003 AS	158,691	158,691	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

305	Axis Bank	917010043198461	124,093	124,093	
306	Axis Bank	917010043198461 AS	471,527	471,527	
307	Bank of baroda	71330100015006	510,595	510,595	
308	Bank of baroda	73110100015005 AS	50,366,002	50,366,002	
309	Bank of baroda	71330100015007	67,615	67,615	
310	Bank of baroda	71330100015007 AS	329,213	329,213	
311	Axis Bank	915010038248276	87,198	87,198	
312	Axis Bank	915010038248276 AS	(421,995)	(421,995)	
313	Axis Bank	915010044601407	166,927	166,927	
314	Axis Bank	915010044601407 AS	45,000	45,000	
315	Bank of baroda	71330100015008	51,316	51,316	
316	Bank of baroda	71330100015008 AS	1,456,177	1,456,177	
317	Axis Bank	918010014789897	129,585	129,585	
318	Axis Bank	918010014789897 AS	624,348	624,348	
319	BANK OF BARODA	5100100031928	716	716	
320	BANK OF BARODA	5100100031928 AS	9,118,369	9,118,369	
321	BANK OF BARODA	5100100028254	628	628	
322	BANK OF BARODA	5100100028254 AS	7,923,905	7,923,905	
323	BANK OF BARODA	5100100028213	7,708	7,708	
324	BANK OF BARODA	5100100028213 AS	3,087,200	3,087,200	
325	BANK OF BARODA	5100100031786	545	545	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

326	BANK OF BARODA	5100100031786 AS	4,334,821	4,334,821	
327	Rajya Gramin Bank	77014348666	35	35	
328	Rajya Gramin Bank	77014348666 AS	1,703,177	1,703,177	
329	BANK OF BARODA	5100100031936	51,491	51,491	
330	BANK OF BARODA	5100100031936 AS	286,161	286,161	
331	BANK OF BARODA	5100100031930	464	464	
332	BANK OF BARODA	5100100031930 AS	86,723	86,723	
333	BANK OF BARODA	5100100026874	4,300,819	4,300,819	
334	BANK OF BARODA	5100100026874 AS	(498,827)	(498,827)	
335	BANK OF BARODA	5100100031933	828	828	
336	BANK OF BARODA	5100100031933 AS	6,999,345	6,999,345	
337	BANK OF BARODA	5100100028757	77	77	
338	BANK OF BARODA	5100100028757 AS	(7,228,179)	(7,228,179)	
339	BANK OF BARODA	5100100031934	55,689	55,689	
340	BANK OF BARODA	5100100031934 AS	74,919	74,919	
341	BANK OF BARODA	5100100031935	40,790	40,790	
342	BANK OF BARODA	5100100031935 AS	(4,051)	(4,051)	
343	BANK OF BARODA	5100100031932	2,114,688	2,114,688	
344	BANK OF BARODA	5100100031932 AS	(113,079)	(113,079)	
345	BANK OF BARODA	5100100031929	46,637	46,637	
346	BANK OF	5100100031929 AS			



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

	BARODA		3,984,043	3,984,043	
347	AXIS BANK	920010047891845	61,523	61,523	
348	BANK OF BARODA	5100100031785	2,346,741	2,346,741	
349	BANK OF BARODA	5100100031785 AS	1,863,891	1,863,891	
350	BANK OF BARODA	5100200002274	834,664	834,664	
351	CENTRAL BANK OF INDIA	5124676142	285,479	285,479	
352	BANK OF BARODA	5100100031931	54,855	54,855	
353	BANK OF BARODA	5100100031931 AS	1,636,454	1,636,454	
354	BANK OF BARODA	5100100031938	51,725	51,725	
355	BANK OF BARODA	5100100031938 AS	432,634	432,634	
356	BANK OF BARODA	5100100031937	1,138	1,138	
357	BANK OF BARODA	5100100031937 AS	1,848,702	1,848,702	
358	BANK OF BARODA	5100100034280	43,318	43,318	
359	BANK OF BARODA	50420100001494	2,272,800	2,283,115	
360	BANK OF BARODA	73380200000193	4,458	4,458	
361	BANK OF BARODA	73380200000193 AS	1,456,731	1,456,731	
362	BANK OF BARODA	50420100001409	50,826	50,826	
363	BANK OF BARODA	50420100001409 AS	2,396,690	2,396,690	
364	BANK OF BARODA	50420100003591	1,229,019	1,229,019	
365	BANDHAN BANK	50210014837204	2,704,949	2,704,949	
366	BANK OF BARODA	50420100002572	20,536	20,536	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

367	BANK OF BARODA	50420100002572 AS	5,761,512	5,761,512	Statement Not available
368	BANK OF BARODA	50420100002576	42,293	42,293	
369	BANK OF BARODA	50420100002576 AS	1,489,814	1,489,814	
370	BANDHAN BANK	50220032262248	574,188	574,188	
371	BANK OF BARODA	50420100002571	41,668	41,668	
372	BANK OF BARODA	50420100002571 AS	(624,676)	(624,676)	
373	BANK OF BARODA	50420100001179	54,615	54,615	
374	BANK OF BARODA	50420100001179 AS	3,700,564	3,700,564	
375	AXIS BANK	50220032262468	1,003,037	1,003,037	
376	CANARA BANK	381101025833	5,364,144	5,364,144	
377	CANARA BANK	0381101025833 AS	5,268,653	5,268,653	
378	CANARA BANK	381101025827	2,494,898	2,476,848	
379	CANARA BANK	0381101025827 AS	3,024,499	3,024,499	
380	CANARA BANK	381201050946	12,770,242	12,770,242	
381	CANARA BANK	0381201050946 AS	177,886	177,886	
382	PUNJAB NATIONAL BANK	9722191010767	13,600,000	13,600,000	
383	PUNJAB NATIONAL BANK	09722191010767 AS	608,293	608,293	
384	PUNJAB NATIONAL BANK	9722191010774	580,051	580,051	
385	PUNJAB NATIONAL BANK	09722191010774 AS	(200,000)	(200,000)	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

386	PUNJAB NATIONAL BANK	9722191012969	607,627	607,627	
387	PUNJAB NATIONAL BANK	09722191012969 AS	1,300,000	1,300,000	
388	PUNJAB NATIONAL BANK	9722191015717	372,071	372,071	
389	PUNJAB NATIONAL BANK	9722191010798	7,967,393	7,967,393	
390	PUNJAB NATIONAL BANK	09722191010798 AS	10,300,000	10,300,000	
391	PUNJAB NATIONAL BANK	97722191010781	339,756	339,756	
392	BANK OF BARODA	31810100002105	20,862	20,862	
393	BANK OF BARODA	31810100002105 AS	1,096,544	1,096,544	
394	YES BANK	4788700000714	164,505	164,505	
395	YES BANK	4788700000714 AS	12,162,929	12,162,929	
396	BANK OF BARODA	31810100005707	69,287	69,287	
397	BANK OF BARODA	31810100005707 AS	7,455,309	7,455,309	
398	AXIS BANK	920010047891803	1,184,895	1,184,895	
399	BANK OF BARODA	31810100003907	2,572,387	2,572,387	
400	AXIS BANK	910010019168930	103,737	103,737	
401	AXIS BANK	910010019168930 AS	11,103,350	11,103,350	
402	AXIS BANK	913020057337213	566,479	566,479	
403	AXIS BANK	913020057337213 AS	2,673,585	2,673,585	
404	AXIS BANK	911010030339774	2,016,008	2,016,008	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

405	AXIS BANK	918010090814818	2,152,288	2,152,288	
406	AXIS BANK	920010047891829	3,241,007	3,241,007	
407	BANK OF BARODA	31810100010685	105,357	105,357	
408	BANK OF BARODA	5100100031746	686,357	686,357	
409	AXIS BANK	920010047891816	1,436,511	1,436,511	
410	BANK OF BARODA	318100002939	20,385	20,385	
411	BANK OF BARODA	318100002939 AS	2,306,101	2,306,101	
412	CENTRAL BANK OF INDIA	1385315618	228,367	228,367	
413	CENTRAL BANK OF INDIA	1385315618 AS	7,865,886	7,865,886	
414	CENTRAL BANK OF INDIA	1385214756	214,829	214,829	
415	CENTRAL BANK OF INDIA	1385214756 AS	2,689,461	2,689,461	
416	CENTRAL BANK OF INDIA	1385315607	69,629	69,629	
417	CENTRAL BANK OF INDIA	1385315607 AS	19,622,201	19,622,201	
418	CENTRAL BANK OF INDIA	3069904472	7,649,217	7,649,217	
419	BANK OF BARODA	31810100003016	21,009	21,009	
420	BANK OF BARODA	31810100003016 AS	39,882,013	39,882,013	
421	BANK OF BARODA	31810100002940	44,836	44,836	
422	BANK OF BARODA	31810100002940 AS	6,087,375	6,087,375	
423	BANK OF BARODA	31810100003376	48,964	48,964	
424	BANK OF BARODA	31810100003376 AS	2,370,845	2,370,845	
425	HDFC	50100087590040	1,714,089	1,714,089	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

426	BANK OF BARODA	3181010005883	2,423,305	2,423,305	
427	HDFC	50100125191942	2,681,268	2,681,268	
428	BANK OF BARODA	73350100009369	620,789	620,789	
429	Yes bank	10279460000071	904,425	904,425	
430	AXIS BANK	920020001638731	777,588	777,588	
431	Canara Bank	381101022780	5,416,620	5,416,620	
432	Canara Bank	381201051620	72,518	72,518	
433	Canara Bank	381201051620 AS	2,360,342	2,360,342	
434	Union Bank	619402010016990	215,913	215,913	
435	UBI Bank	619402010006311	-	-	
436	Union Bank	619402010016295	186,368	186,368	
437	Union Bank	619402010006658	1,014,327	1,014,327	
438	Union Bank	619402010006658 AS	2,000,000	2,000,000	
439	Union Bank	619402010015761	1,333,327	1,333,327	
440	Union Bank	619402010015761 AS	4,355,353	4,355,353	
441	Union Bank	619402010015760	1,003,757	1,003,757	
442	Union Bank	619402010006177	165,019	165,019	
443	Union Bank	619402010006562	241,203	241,203	
444	Indusland Bank	100116296257	4,652	4,652	
445	Axis Bank	914020007519048	11,983	11,983	
446	Axis Bank	915010060311067			



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

			113,404	113,404	
447	Axis Bank	915010060311067 AS	954,254	954,254	
448	Axis Bank	91501006029548	24,693	24,693	
449	Axis Bank	917010047276129	10,643,276	10,643,276	
450	Axis Bank	917010047275977	392,088	392,088	
451	Axis Bank	909020041673063	514,328	514,328	
452	Axis Bank	920010024561330	105,235	105,235	
453	BANK OF BARODA	31810100000825	55,429	55,429	
454	BANK OF BARODA	31810100000825 AS	14,322,147	14,322,147	
455	BANK OF BARODA	31810100005630	67,841	67,841	
456	BANK OF BARODA	31810100005630 AS	222,130	222,130	
457	BANK OF BARODA	31810000000056	929,172	929,172	
458	BANK OF BARODA	31810000000056 AS	1,187,108	1,187,108	
459	BANK OF BARODA	31810100007167	57,092	57,092	
460	BANK OF BARODA	31810100007167 AS	596,802	596,802	
461	BANK OF BARODA	31810200000054	1,292,171	1,292,171	
462	BANK OF BARODA	31810200000054 AS	(688,074)	(688,074)	
463	BANK OF BARODA	31810100002448	51,840	51,840	
464	BANK OF BARODA	31810100002448 AS	2,405,482	2,405,482	
465	BANK OF BARODA	31810200000063	2,844,722	2,844,722	
466	BANK OF BARODA	31810200000063 AS	3,339,540	3,339,540	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

467	BANK OF BARODA	31810200000101	1,127,758	1,127,758	
468	BANK OF BARODA	31810100002459	53,549	53,549	
469	BANK OF BARODA	31810100002459 AS	13,539,138	13,539,138	
470	UNION BANK	496802010021528	69,337	69,337	
471	UNION BANK	496802010021528 AS	118	118	
472	BANK OF BARODA	31810100001841	52,184	52,184	
473	BANK OF BARODA	31810100001841 AS	2,696,593	2,696,593	
474	BANK OF BARODA	31810100001433	20,267	20,267	
475	BANK OF BARODA	31810100001433 AS	15,891,026	15,891,026	
476	BANK OF BARODA	31810100001436	20,545	20,545	
477	BANK OF BARODA	31810100001436 AS	5,358,830	5,358,830	
478	BANK OF BARODA	31810200000178	20,610	20,610	
479	BANK OF BARODA	31810200000178 AS	756,776	756,776	
480	BANK OF BARODA	31810100006345	52,422	52,422	
481	BANK OF BARODA	31810100006345 AS	5,041,254	5,041,254	
482	BANK OF BARODA	31810100001434	103,741	103,741	
483	BANK OF BARODA	31810100001434 AS	318,287	318,287	
484	AXIS BANK	912010038041870	3,769,363	3,769,363	
485	AXIS BANK	912010038041870 AS	(904,564)	(904,564)	
486	BANK OF BARODA	31810200000154	1,053,036	1,053,036	
487	BANK OF	31810100001509			



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

	BARODA		618,841	618,841	
488	BANK OF BARODA	31810100008814	12,166	12,166	
489	BANK OF BARODA	31810100010673	586,520	586,520	
490	BANK OF BARODA	31810100010673 AS	(57,776)	(57,776)	
491	BANK OF BARODA	31810100010222	50,706	50,706	
492	BANK OF BARODA	31810100010222 AS	2,571,350	2,571,350	
493	CENTRAL BANK OF INDIA	3104050204	27,344	27,344	
494	CENTRAL BANK OF INDIA	3104050204 AS	3,046,698	3,046,698	
495	CENTRAL BANK OF INDIA	1460050346	426,398	426,398	
496	CENTRAL BANK OF INDIA	1460050346 AS	11,717,912	11,717,912	
497	CENTRAL BANK OF INDIA	1460050211	42,050	42,050	
498	CENTRAL BANK OF INDIA	1460050233	206,504	206,504	
499	CENTRAL BANK OF INDIA	1460050233 AS	6,934,359	6,934,359	
500	CENTRAL BANK OF INDIA	1460050222	566,424	566,424	
501	CENTRAL BANK OF INDIA	1460050222 AS	11,639,056	11,639,056	
502	CENTRAL BANK OF INDIA	3069220551	32,164	32,164	
503	CENTRAL BANK OF INDIA	3069220551 AS	8,956,287	8,956,287	
504	CENTRAL BANK OF INDIA	1460650288	545,211	545,211	
505	CENTRAL BANK OF INDIA	1460650288 AS	23,219,324	23,219,324	
506	CENTRAL BANK OF INDIA	3104049028	27,266	27,266	
507	CENTRAL BANK OF INDIA	3104049028 AS	4,490,865	4,490,865	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

508	CENTRAL BANK OF INDIA	3104050645	53,604	53,604	
509	CENTRAL BANK OF INDIA	3104050645 AS	318,555	318,555	
510	CENTRAL BANK OF INDIA	3120336771	26,498	26,498	
511	CENTRAL BANK OF INDIA	3120336771 AS	181,864	181,864	
512	CENTRAL BANK OF INDIA	3179790082	50,967	50,967	
513	CENTRAL BANK OF INDIA	3179790082 AS	6,808,846	6,808,846	
514	CENTRAL BANK OF INDIA	3194335206	10,853	10,853	
515	CENTRAL BANK OF INDIA	3194335206 AS	8,554,133	8,554,133	
516	CENTRAL BANK OF INDIA	1460050244	544,311	544,311	
517	CENTRAL BANK OF INDIA	1460050244 AS	13,101,614	13,101,614	
518	CENTRAL BANK OF INDIA	2499448816	54,424	54,424	
519	CENTRAL BANK OF INDIA	2499448816 AS	1,235,180	1,235,180	
520	CENTRAL BANK OF INDIA	3172025802	53,161	53,161	
521	CENTRAL BANK OF INDIA	3172025802 AS	12,350,000	12,350,000	
522	ATARI	3172025948	54,714	54,714	
523	Yesh bank	102794600000061	670,633	670,633	
524	BANK OF BARODA	45730100004693	57,127	57,127	
525	BANK OF BARODA	45730100004693 AS	6,875,703	6,875,703	
526	BANK OF BARODA	45730100004692	52,664	52,664	
527	BANK OF	45730100004692 AS			



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

	BARODA		2,279,286	2,279,286	
528	AXIS BANK	920010003300983	23,639,885	23,639,885	
529	AXIS BANK	920010003300640	1,299,523	1,299,523	
530	AXIS BANK	920010003300996	2,963,101	2,963,101	
531	BANK OF BARODA	45730100004703	50,958	50,958	
532	BANK OF BARODA	45730100004703 AS	1,158,683	1,158,683	
533	BANK OF BARODA	45730100004704	50,587	50,587	
534	BANK OF BARODA	45730100004704 AS	14,346,706	14,346,706	
535	BANK OF BARODA	45730100004702	50,617	50,617	
536	BANK OF BARODA	45730100004702 AS	3,686,165	3,686,165	
537	BANK OF BARODA	45730100005415	305,237	305,237	
538	BANK OF BARODA	45730100004701	50,902	50,902	
539	BANK OF BARODA	45730100004701 AS	164,734	164,734	
540	BANK OF BARODA	45730100005934	3,112,824	3,112,824	
541	BANK OF BARODA	45730100005935	631,659	631,659	
542	SBI	39444014227	471	471	
543	SBI	00000039444014227 AS	2,437,188	2,437,188	
544	AXIS Bank	920010041394834	144,283	144,283	
545	Bank of Baroda	78570100001682	264,375	264,375	
546	Bank of Baroda	78570100001682 AS	1,612,394	1,612,394	
547	AXIS bank	920010041265387	278,515	278,515	



Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

548	Bank of Baroda	78570100006583	105,175	105,175	
549	Bank of Baroda	78570100006583 AS	447,263	447,263	
550	Bank of Baroda	78570100001678	75,230	75,230	
551	Bank of Baroda	78570100001678 AS	3,939,350	3,939,350	
552	Bank of Baroda	78570100001677	50,312	50,312	
553	Bank of Baroda	78570100001677 AS	4,866,418	4,866,418	
554	IDFC Bank	10067667406	816,947	816,947	
555	Bank of Baroda	78570100001681	61,023	61,023	
556	Bank of Baroda	78570100001681 AS	(1,351,997)	(1,351,997)	
557	Bank of Baroda	78570100001679	548,091	548,091	
558	Bank of Baroda	78570100001679 AS	15,985,603	15,985,603	
559	Bank of Baroda	78570100001680	263,220	263,220	
560	Bank of Baroda	78570100001680 AS	1,771,761	1,771,761	
561	State Bank of India	39444025885	1,829	1,829	
562	State Bank of India	39444025885 AS	995,664	995,664	
563	Bank of Baroda	78570100007528	24,148	24,148	
564	Bank of Baroda	78570100007528 AS	4,062,877	4,062,877	
565	Kotak Mahindra Bank	8677	18,345,972	19,330,065	Statement Not available
Grand Total			6,171,554,726	6,172,531,084	



Report prepared for
Municipal Corporation, Raipur (C.O.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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 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. There was no unutilized grant shown in the balance sheet of FY 2010-11. Consequently, the grant amount has become debit balance at the closing balance sheet date. Such debit balance grant account has been adjusted through Municipal Fund.
3. **Loan from state government** amounting to Rs 837281615.00 has been unchanged during the year as no information was available with RMC.
4. **Loan from other financial institution** amounting to Rs.72087026.00 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 31.03.2019 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. **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 2022-23 against prior period items.
 - ☐ Prior Period Income: 349.16 (lakhs)
 - ☐ Prior Period expenses: 555.92(lakhs)

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.

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




Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.G.)



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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.




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