

RAMA K GUPTA & CO.
Chartered Accountants



STATUTORY AUDIT
REPORT

RAIPUR MUNICIPAL CORPORATION

FINANCIAL YEAR: - 2024-25

OFFICE: 506, 5TH Floor Orange Hive, Vidhan Sabha Road, Mowa
Raipur (C.G)

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INDEPENDENT AUDITOR'S OPINION

To,
The Municipal
Commissioner, Raipur
Municipal Corporation,
Raipur

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **RAIPUR MUNICIPAL CORPORATION, Raipur**, which comprise the balance sheet as at March 31, 2025, and the Statement of Income & Expenditure and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

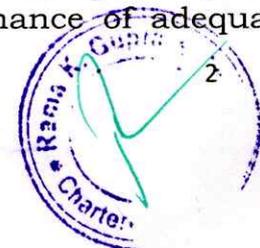
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements have been prepared in accordance with provision of Chhattisgarh municipal act and national municipal accounting manual and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Corporation as at March 31, 2025, its Income & Expenditure and cash flows for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the standard on auditing specified under u/s 143 (10) of the act (SAs). Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Corporation in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The authorities of the corporation are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Corporation in accordance with the accounting principles generally accepted by the Corporation. This responsibility also includes maintenance of adequate



accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Corporation and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Corporation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our



conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Corporation to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters.

REPORT ON OTHER LEGAL AND REGULATORY MATTERS

We report the following observations and discrepancies which we are giving in Statutory Audit Report. we report that:

- A) Advances to Workers and Nigam Employees is not settled from long time. It is advisable to settle the same into financial accounts at the earliest.
- B) We further report that –
 - We have obtained all the information and explanations knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account as required by law have been kept by the corporation so far as it appears from our examination.
- C) The Balance Sheet, the Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account.
- D) The audit has been undertaken according to the details provided and explanations given on all the financial and non-financial matters and the detailed point during audit.
- E) In our opinion and to the best of our information and according to the explanations given to us:





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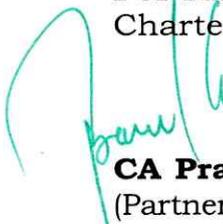
RAMA K GUPTA & CO.
Chartered Accountants

- I. The Corporation has not disclosed the impact of pending litigations on its financial position in its financial statements.
- II. The Corporation has not made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long- term contracts.

Date: 10-02 2026

Place: **Raipur**

For RAMA K GUPTA & CO.
Chartered Accountants


CA Pramod Dewangan
(Partner)

M. N: 411545

UDIN: 26411545DRKUYW4751



REPORT ON THE INTERNAL FINANCIAL CONTROLS

We have audited the internal financial controls over financial reporting of RAIPUR MUNICIPAL CORPORATION, RAIPUR as of 31 March 2025 in conjunction with our audit of the financial statements of the Corporation for the year ended on that date.

MANAGEMENT'S RESPONSIBILITY FOR INTERNAL FINANCIAL CONTROLS

The Corporation's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Corporation considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Corporation's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required. Though reliance has been placed on the M/s Tibrewal and Associates, Chartered Accountants who has drawn books of accounts, Income & Expenditure and Balance Sheet of the Corporation for the audited year.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on the Corporation's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that



a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Corporation's internal financial controls system over financial reporting.

MEANING OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

A Corporation's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Corporation's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Corporation; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and those receipts and expenditures of the Corporation are being made only in accordance with authorizations of management and directors of the Corporation; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Corporation's assets that could have a material effect on the financial statements.

INHERENT LIMITATIONS OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

OPINION

In our opinion and reliance placed on the M/s Tibrewal and Associates, Chartered Accountants who has drawn books of accounts, Income & Expenditure and Balance Sheet of the Corporation for the audited year, the Corporation has, in all material respects, an adequate internal financial





RAMA K GUPTA & CO.
Chartered Accountants

controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2025, based on the internal control over financial reporting criteria established by the Corporation considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Date: 10-02 2026
Place: **Raipur**

For RAMA K GUPTA & CO.
Chartered Accountants


CA Pramod Dewangan
(Partner)

M.N:411545

UDIN: 26411545DRKUYW4751



AUDIT REPORT:

Our responsibility is to express an opinion on financial statements based on our audit findings.

1. This audit report contains the comments and audit observation on financial transactions with regards to compliance with the Laws, Rules and Regulations (Propriety and Regularity Audit)
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements.
3. Based on our audit we report that:

➤ Long Outstanding Advances under Current Assets

It has been observed that certain advances continue to remain classified under the head Current Assets since the opening balances, arising on account of unadjusted advances or pending settlements over multiple financial periods. In our considered view, such long-outstanding advances warrant a comprehensive review and reconciliation, with appropriate remedial measures to be undertaken by the management. These measures may include adjustment of advances against settled transactions, initiation of recovery proceedings for amounts deemed recoverable, write-off of irrecoverable balances in accordance with applicable accounting standards and statutory provisions, and the institution of strengthened internal controls to ensure that all future advance disbursements are subject to proper authorization, monitoring, and timely settlement.

➤ Observation on Bank Statements

Bank statements relating to some bank accounts consolidated at Zone and Head Office levels were pending submission during the audit period. As a result, audit verification of the balances and related transactions, including bank reconciliations, could not be performed.



➤ **Non-confirmation of Outstanding Creditors**

Outstanding balances of certain trade and other creditors, pertaining to previous financial years, have not been confirmed by the respective third parties. In the absence of external confirmations, the existence, accuracy, and completeness of these creditor balances could not be independently verified as at the reporting date. Consequently, there remains a risk that the outstanding balances may be overstated, understated, or no longer payable, which may impact the true and fair view of the financial statements.

➤ **Non-Payment of CPF Investment of Employees**

It has been observed that the CPF investment amounts of employees are being received, however, the corresponding payments are not being made. Such a situation is not in accordance with proper financial management and compliance requirements, as CPF contributions represent statutory obligations towards employees. Non-disbursement of these amounts may lead to legal, compliance, and employee trust issues. The concerned department is therefore requested to review the matter urgently, provide reasons for the non-payment, and initiate corrective action to ensure timely settlement.

➤ **Details of Outstanding Demand – Current and Prior Financial Years The Total outstanding demand of the TDS Till Date**

Name	Year	Outstanding Demand
ZONE -2	2013-2014	73,970.00
	2012-2013	2,02,750.00
ZONE-3	2013-2014	1,00,750.00
	2014-2015	30,450.00
	2016-2017	27,880.00
	2020-2021	10,620.00
ZONE -4	2024-2025	61,500.00
	2015-2016	94,290.00
	2013-2014	64,790.00
ZONE -8	2020-2021	1,730.00
	2017-2018	100.00
	2015-2016	6,490.00
	2014-2015	2,55,500.00
ZONE -9	2013-2014	48,220.00
	2012-2013	1,37,010.00
	2023-2024	180.00



RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST March 2025

Account Code	Description of items	Schedule No.	As At 31st March 2025	As At 31st March 2024
	SOURCES OF FUNDS			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	23,389,070,115.91	21,243,452,180.14
3-11	Earmarked Funds	B-2	374,660,435.92	229,568,222.53
3-12	Reserves	B-3	5,366,075,315.84	4,976,501,802.57
	<i>Sub Total</i>		29,129,805,867.67	26,449,522,205.24
3-20	Grants, Contributions for specific purposes	B-4	3,847,552,824.78	4,314,331,165.91
3-30	Loans			
	Secured loans	B-5	0.00	0.00
3-31	Unsecured loans	B-6	0.00	0.00
	<i>Sub Total</i>		0.00	0.00
	TOTAL		32,977,358,692.45	30,763,853,371.15
	APPLICATION OF FUNDS			
	Fixed Assets including Statues & Heritage	B-11		
4-10	Gross Block		35,424,362,096.48	34,367,455,347.39
4-11	Less: Accumulated Depreciation		13,973,567,110.47	12,891,276,113.74
	Net Block		21,450,794,986.01	21,476,179,233.65
4-12	Capital work-in-progress		1,259,902,102.83	1,671,873,924.93
	Investments			
4-20	Investment - General Fund	B-12	969,516,508.00	752,226,894.00
4-21	Investment - Other Funds	B-13	0.00	0.00
	Working Capital [Sub Total (A) - Sub Total (B)]		969,516,508.00	752,226,894.00
4-30	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	23,531,223.67	23,531,223.67
4-31	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		3,028,778,567.37	1,653,121,712.54
	Less: Accumulated provision against bad and doubtful Receivables		0.00	
4-32	Prepaid expenses	B-16	0.00	1,051,383.48
4-40	Cash and Bank Balances	B-17	6,326,679,506.46	5,413,975,117.18
4-50	Loans, advances and deposits	B-18	3,039,267,655.45	3,020,175,443.45
	<i>Sub Total (A)</i>		12,418,256,952.95	10,111,854,880.32
	Less: Current Liabilities and Provisions			
3-40	Deposits received	B-7	1,732,055,479.75	850,130,184.51
3-41	Deposit works	B-8	210,865.00	210,865.00



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

Commissioner
 Municipal Corporation, Raipur (C.G.)

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

BALANCE SHEET

AS AT 31ST March 2025

Account Code	Description of items	Schedule No.	As At 31st March 2025		As At 31st March 2024	
3-50	Other liabilities	B-9	1,900,100,180.59		2,909,195,180.24	
3-60	Provisions	B-10	0.00		0.00	
	<i>Sub Total (B)</i>		3,632,366,525.34	8,785,890,427.61	3,759,536,229.75	6,352,318,650.57
4-70	Other Assets	B-19		511,254,668.00		511,254,668.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		0.00		0.00
	TOTAL			32,977,358,692.45		30,763,853,371.15
	Significant Accounting Principles	B-21A				
	Notes to Accounts	B-21B				

Place: Raipur
Date: 10/02/2026

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



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

RAIPUR MUNICIPAL CORPORATION

RAIPUR, CHHATTISGARH-492001

INCOME AND EXPENDITURE STATEMENT

Account Code	Item/ Head of Account	Schedule No	Year ended 31st March 2025	Year ended 31st March 2024
INCOME				
1-10	Tax Revenue	IE-1	2,185,101,217.86	1,516,128,000.00
1-20	Assigned Revenues & Compensation	IE-2	1,188,741,359.00	1,012,439,824.00
1-30	Rental Income from Municipal Properties	IE-3	72,994,250.00	64,486,987.72
1-40	Fees & User Charges	IE-4	770,254,098.07	558,045,114.98
1-50	Sale & Hire Charges	IE-5	11,857,167.99	25,482,743.99
1-60	Revenue Grants, Contributions & Subsidies	IE-6	1,173,397,960.50	2,050,816,585.81
1-70	Income from Investments	IE-7	35,507,654.70	65,854,350.16
1-71	Interest Earned	IE-8	87,040,098.82	308,604,203.51
1-80	Other Income	IE-9	285,246,236.76	575,968,481.75
A	Total - INCOME		5,810,140,043.70	6,177,826,291.92
EXPENDITURE				
2-10	Establishment Expenses	IE-10	2,308,731,724.00	2,337,358,272.00
2-20	Administrative Expenses	IE-11	149,868,700.47	250,259,857.54
2-30	Operations & Maintenance	IE-12	1,768,790,758.85	1,870,448,232.34
2-40	Interest & Finance Expenses	IE-13	1,024,377.43	502,728.86
2-50	Programme Expenses	IE-14	53,893,988.00	49,017,917.00
2-60	Revenue Grants, Contributions & subsidies	IE-15	520,836,312.00	724,754,117.80
2-70	Provisions & Write off	IE-16	0.00	378,880.00
2-71	Miscellaneous Expenses	IE-17	98,468.00	4,419,440.38
2-72	Depreciation		1,082,291,001.73	991,778,604.23
	Depreciation Transfer to Capital Contribution		(1,082,291,001.73)	(991,778,604.23)
B	Total - EXPENDITURE		4,803,244,379.75	5,237,139,445.92
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		1,006,895,714.95	940,686,846.00
2-80	Add/Less: Prior period Items (Net)	IE-18	1,283,814,434.21	157,342,974.10
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		2,290,710,149.16	1,098,029,820.10
2-90	Less: Transfer to Reserve Funds		145,092,213.39	106,754,188.50
	Net balance being surplus/ deficit carried over to Municipal Fund		2,145,617,935.77	991,275,631.60

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



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

RAIPUR MUNICIPAL CORPORATION

RECEIPTS AND PAYMENTS ACCOUNT
For the period from 1st April 2024 to 31st March 2025

Account Code	Head of Account	Balance as at 31st March 2025		Account Code	Head of Account
		Amount			
Opening Balances					
	Cash balances including Imprest		-		
	Balances with Banks/Treasury (including balances in designated bank accounts)		5,413,975,117.18		
	Total (A)		5,413,975,117.18		
Operating Receipts					
1-10	Tax Revenue		154,725,054.86	2-10	Establishment Expenses
1-20	Assigned Revenues & Compensation		452,270,393.00	2-20	Administrative Expenses
1-30	Rental Income from Municipal Properties		16,381,050.00	2-30	Operations & Maintenance
1-40	Fees & User Charges		649,552,110.07	2-40	Interest & Finance Charges
1-50	Sale & Hire Charges		11,813,067.99	2-50	Programme Expenses
1-60	Revenue Grants, Contributions & Subsidies		126,468,181.50	2-60	Revenue Grants, Contributions & subsidies
1-70	Income from Investments		35,446,238.82	2-71	Miscellaneous Expenses
1-71	Interest Earned		86,984,750.12	2-80	Prior Period Item
1-80	Other Income		1,063,411,673.15	2-85	Prior Period Expenses
2-80	Prior Period		-	4-30	Purchase of Stores
					Other Collections on behalf of State and Central Government
	Total (B)		2,597,052,519.51		Total (A)
Non-Operating Receipts					
3-30/31	Loans Received		-	3-50	Other Payables
3-40	Deposits Received		968,147,106.44		35010 - Creditors
3-10	Municipal (General) Fund		-		35011 - Employee Liabilities
3-20	Grants and contribution for specific purposes		1,349,513,409.81		35020 - Recoveries Payable
	Sale proceeds from Assets		-	3-50	Refunds Payable
	Realization of Investment - General Fund		-		Repayment of Loans
	Realization of Investment - Other Funds		-		Refund of Deposits
3-41	Deposit works		-	4-10	Acquisition / Purchase of Fixed Assets
3-50	Revenue Collected in Advance		-	4-12	Capital Work - in - Progress
	Loans & Advances to Employees (recovery)		-	3-41	Deposit works
	Other Loans & Advances (recovery)		-	4-20	Investments - General Fund
	Deposits with External Agencies (recovery)		-	4-21	Investments - Other Funds
	Other Receipts (Specify)		-	4-60	Loans & Advances to Employees
4-31	Sundry Debtors		1,096,373,588.50	4-40	Prepaid Expenses
	43110 - Receivables For Property Taxes		-	4-60	Other Loans & Advances
	43119 - Receivable For Other Taxes		-	4-60	Deposits with External Agencies
	43130 - Receivable For Fees & User Charges		-		Other Assets
	43140 - Receivable From Other Sources		-		Other Payments (Specify)
					Grants and contr. ction for specific purposes
	Total (C)		3,414,034,104.75		Total (B)
Closing Balances					
	Cash balances including Imprest		-		
	Balances with Banks/Treasury (including balances in designated bank accounts)		-		
	Total (C)				
	Grand Total (A+B+C)		11,425,061,741.44		Grand Total (A+B+C)

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



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

RAIPUR MUNICIPAL CORPORATION

Statement Of Cash Flow

For the year ended 31st March 2025

Particulars	Current Year Amount	Previous Year Amount
1	2	3
[A] Cash flows from operating activities		
Gross surplus/(deficit) over expenditure	1,006,895,714.95	940,686,846.00
<u>Add: Adjustments for</u>		
Depreciation	-	-
Provisions	-	-
Interest & finance expenses	-	-
<u>Less: Adjustments for</u>		
Profit on disposal of assets	-	-
Dividend Income	-	-
Investment Income	-	-
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	1,006,895,714.95	940,686,846.00
Changes in current assets and current liabilities		
(Increase)/decrease in Sundry debtors	(1,375,656,854.83)	(630,656,326.00)
(Increase)/decrease in Stock in hand	-	-
(Increase)/decrease in prepaid expenses	1,051,383.48	-
(Increase)/decrease in other current assets	(19,092,212.00)	6,341,245.25
(Increase)/decrease in other assets	(5.00)	(1.00)
(Decrease)/increase in Deposits received	881,925,295.24	91,634,826.00
(Decrease)/increase in Deposits works	-	-
(Decrease)/increase in other current liabilities	(1,009,094,999.65)	(2,583,167.01)
(Decrease)/increase in provisions	-	-
Extraordinary items (please specify)	1,283,814,434.21	45,165,251.64
Net cash generated from / (used in) operating activities [A]	769,842,756.40	450,588,674.88
[B] Cash flows from investing activities		
(Increase)/decrease of fixed assets & CWIP	(644,934,926.99)	(1,583,682,813.00)
(Increase)/decrease in Special funds/grants	1,005,086,173.87	352,480,249.00
(Increase)/decrease in Earmarked funds	-	106,754,188.50
(Purchase) of Investments	(217,289,614.00)	(86,619,140.00)
<u>Add:</u>		
Proceeds from disposal of assets	-	-
Proceeds from disposal of investments	-	-
Investment income received	-	-
Interest income received	-	-
Net cash generated from / (used in) investing activities [B]	142,861,632.88	(1,211,067,515.50)
[C] Cash flows from financing activities		
<u>Add:</u>		
Loans from banks/others received	-	-
<u>Less:</u>		
Loans repaid during the period	-	-
Loans & advances to employees	-	-
Loans to others	-	-
Finance expenses	-	-
Net cash generated from (used in) financing activities [C]	-	-
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	912,704,389.28	(760,478,840.62)
Cash and cash equivalents at beginning of period	5,413,975,117.18	6,174,453,957.90
Cash and cash equivalents at end of period		
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
• Cash Balances	-	-
• Bank Balances	6,326,679,506.46	5,413,975,117.28
• Scheduled co-operative banks	-	-
• Balances with Post offices	-	-
• Balances with other banks	-	-
Total of the breakup of cash and cash equivalents at the end of the period	6,326,679,506.46	5,413,975,117.28


Commissioner
Municipal Corporation, Raipur (C.G.)


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



Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account (Municipal Fund) 31.03.2025
31010	Balance as at 31.03.2024 (A)	0.00	0.00	0.00	0.00	21,243,452,180.14
	Surplus for the year	0.00	0.00	0.00	0.00	2,145,617,935.77
31090	Adjustments	0.00	0.00	0.00	0.00	0.00
	Additions during the year (B)	0.00	0.00	0.00	0.00	2,145,617,935.77
	Total (C= A+B)	0.00	0.00	0.00	0.00	23,389,070,115.91
	Deficit for the year	0.00	0.00	0.00	0.00	0.00
31090	Adjustments	0.00	0.00	0.00	0.00	0.00
	Deductions during the year (D)	0.00	0.00	0.00	0.00	0.00
310	Balance as at 31.03.2025 (E= C-D)	0.00	0.00	0.00	0.00	23,389,070,115.91



(Signature)
Depute Commissioner (Finance)
Municipal Corporation Raipur (C.G.)

(Signature)
Commissioner
Municipal Corporation, Raipur (C.G.)

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

Account Code	Particulars	Balance as at 31.03.2025	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund	Total (Rs.)
	Balance as at 31.03.2024 (A)	229,568,222.53		0.00	0.00	0.00	0.00	0.00	229,568,222.53
	Additions to the Special Fund (B)								
	Transfer from Municipal Fund	145,092,213.39	0.00	0.00	0.00	0.00	0.00	0.00	145,092,213.39
	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A+B)	374,660,435.92	0.00	0.00	0.00	0.00	0.00	0.00	374,660,435.92
	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	Provisional Balance as at 31.03.2025 (A+B-C)	374,660,435.92	0.00	0.00	0.00	0.00	0.00	0.00	374,660,435.92


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



Schedule B-3: Reserves

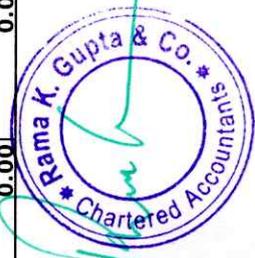
Account Code	Particulars	Balance as at 31.03.2024	Additions during the year	Total	Deductions during the year	Balance as at 31st March 2025
31210	Capital Contribution	4,976,501,802.57	1,471,864,515.00	6,448,366,317.57	1,082,291,001.73	5,366,075,315.84
31211	Capital Reserve	0.00	0.00	0.00	0.00	0.00
31220	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00	0.00	0.00
31260	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve funds	4,976,501,802.57	1,471,864,515.00	6,448,366,317.57	1,082,291,001.73	5,366,075,315.84


Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C & J)



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	As At 31st March 2025
Account Code	32010	32020	32030	32040	32080	
Balance as at 31.03.2024 (A)	3,377,576,655.67	936,754,510.24	0.00	0.00	0.00	4,314,331,165.91
Additions to the Grants (B)	196,309,882.00	2,937,724,311.67	0.00	0.00	0.00	3,134,034,193.67
Grant received during the year						
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)	196,309,882.00	2,937,724,311.67	0.00	0.00	0.00	3,134,034,193.67
Total (A+B)	3,573,886,537.67	3,874,478,821.91	0.00	0.00	0.00	7,448,365,359.58
Payments out of funds (C)						
(I) Capital expenditure on Fixed Assets	1,048,457,372.0	423,407,143.0	0.00	0.00	0.00	1,471,864,515.00
(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	286,456,818.80	1,842,491,201.00	0.00	0.00	0.00	2,128,948,019.80
(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/disbursed	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)	1,334,914,190.80	2,265,898,344.00	0.00	0.00	0.00	3,600,812,534.80
Balance as at 31.03.2025 (A+B-C)	2,238,972,346.87	1,608,580,477.91	0.00	0.00	0.00	3,847,552,824.78



[Signature]
 Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C & S)

Schedule B-5: Secured Loans

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
33010	Loans from Central Government	0.00	0.00
33020	Loans from State Government	0.00	0.00
33030	Loans from Govt. Bodies & Associations	0.00	0.00
33040	Loans from international agencies	0.00	0.00
33050	Loans from banks & other financial institutions	0.00	0.00
33060	Other term loans	0.00	0.00
33070	Bonds & debentures	0.00	0.00
33080	Other loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
33110	Loans from Central Government	0.00	0.00
33120	Loans from State Government	0.00	0.00
33130	Loans from Govt. Bodies & Associations	0.00	0.00
33140	Loans from international agencies	0.00	0.00
33150	Loans from banks & other financial institutions	0.00	0.00
33160	Other term loans	0.00	0.00
33170	Bonds & debentures	0.00	0.00
33180	Other loans	0.00	0.00
	Total Unsecured Loans	0.00	0.00


Rama K. Gupta & Co. * Chartered Accountants
Deputy Commissioner (Finance)
Municipal Corporation Raipur (C)

Schedule B-8: Deposit Works

Account Code	Particulars	Balance as at 01.04.2024	Additions during the current year	Utilisation/ Expenditure	Balance As At 31st March 2025
34110	For Civil Works	332,000.00	0.00	0.00	332,000.00
34120	For Electrical works	0.00	0.00	0.00	0.00
34180	For Others	(121,135.00)	0.00	0.00	(121,135.00)
	Total of Deposit Works	210,865.00	0.00	0.00	210,865.00



Depute Commissioner (Finance)
Municipal Corporation Raipur (C.G.)

Schedule B-7: Deposits Received

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
34010	I. From Contractors		
	Earnest Money Deposits	781,963,974.94	828,823,555.94
	Initial Security Deposits		0.00
	Security Deposit		0.00
	Additional Performance Security		0.00
	DWH- Contractors		0.00
	Royalty		0.00
34020	II. From Revenues	15,248,170.57	21,251,478.57
34030	III. From staff		0.00
34080	IV. From Others	934,843,334.24	55,150.00
	Total Deposits Received	1,732,055,479.75	850,130,184.51


Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C.M.R.)



Schedule B-9: Other Liabilities

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
35010	Creditors	429,544,915.69	1,478,341,218.51
35011	Employee Liabilities	116,477,661.76	131,829,568.76
35012	Interest Accrued and Due		348,917,974.00
35013	Outstanding liabilities	1,146,503,862.00	610,251,700.00
35020	Recoveries Payable	36,625,889.04	78,405,996.39
35030	Government Dues Payable	171,177,852.10	171,105,224.07
35040	Refunds Payable		0.00
35041	Advance Collection of Revenues		0.00
35080	Others, Miscellaneous	-230,000.00	90,343,498.51
	Total Other Liabilities	1,900,100,180.59	2,909,195,180.24

Schedule B-10: Provisions

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
36010	Provision for Expenses	0.00	0.00
36020	Provision for Interest	0.00	0.00
36030	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00


Deputy Commissioner (Finance)
Municipal Corporation Raipur (C & A)



Schedule B-11: Fixed Assets

Account Code	Particulars of Assets	Gross Block				Accumulated Depreciation			Net Block	
		Balance as at 01.04.2024	Additions during year	Deductions during the year	Balance As At 31st March 2025	Balance as at 01.04.2024	Additions during year	Deductions during the year	Balance As At 31st March 2025	Balance as at 31.03.2024
	Land and Building									
41010	Land	9,402,258,353.00	18,855,160.00	0.00	9,421,113,513.00	0.00	0.00	0.00	9,421,113,513.00	9,402,258,353.00
41015	Lake and Ponds	486,252,771.00	1,684,853.00	0.00	487,937,624.00	0.00	0.00	0.00	487,937,624.00	486,252,771.00
41020	Buildings	4,312,865,653.20	264,316,757.00	5.00	4,577,182,405.20	160,883,082.14	0.00	1,434,902,042.19	3,142,280,363.01	4,312,865,653.20
41025	Heritage Buildings	99,430,082.91	8,400,590.00	0.00	107,830,672.91	0.00	0.00	0.00	107,830,672.91	99,430,082.91
	Infrastructure Assets									
41030	Roads and Bridges	7,381,892,403.11	269,811,988.00	0.00	7,651,704,391.11	346,432,338.30	5.00	6,775,688,261.63	876,016,129.48	7,381,892,403.11
41031	Sewerage and drainage	4,534,662,239.50	144,096,336.59	0.00	4,678,758,576.09	242,969,305.26	0.00	3,053,151,827.14	1,625,606,748.95	4,534,662,239.50
41032	Water ways	5,735,440,591.51	53,324,258.00	0.00	5,788,764,849.51	164,344,465.01	0.00	974,672,891.77	4,814,091,957.74	5,735,440,591.51
41033	Public Lighting	519,459,240.00	8,686,732.50	0.00	528,145,972.50	18,005,448.68	0.00	440,340,479.39	87,805,493.11	519,459,240.00
41034	Bridges	203,309,072.16	35,514,909.00	0.00	238,823,981.16	14,218,060.95	0.00	120,567,587.55	118,256,393.61	203,309,072.16
	Other assets									
41040	Plants & Machinery	654,373,758.00	128,465,854.00	0.00	782,839,612.00	58,329,754.35	0.00	451,661,383.85	331,178,228.15	654,373,758.00
41050	Vehicles	543,644,488.00	19,553,035.00	0.00	563,197,523.00	36,795,524.89	0.00	389,346,086.40	173,851,436.60	543,644,488.00
41060	Office & other equipment	133,689,142.00	10,932,109.00	0.00	144,621,251.00	7,982,729.45	0.00	91,130,075.00	53,491,176.00	133,689,142.00
41070	Furniture, Fixtures, electrical appliances	198,228,938.00	25,735,696.00	0.00	223,964,634.00	11,307,298.35	0.00	153,614,711.80	70,349,922.20	198,228,938.00
41080	Other Fixed Assets	161,948,615.00	67,528,476.00	0.00	229,477,091.00	21,022,994.35	0.00	88,491,763.75	140,985,327.25	161,948,615.00
	Total of Complete Assets (A)	34,367,455,347.39	1,056,906,754.09	5.00	35,424,362,096.48	1,082,291,001.73	5.00	13,973,567,110.47	21,450,794,986.01	34,367,455,347.39
	Capital work-in-progress									
	Municipal Properties	1,671,873,924.93	878,729,414.80	1,290,701,236.90	1,259,902,102.83	0.00	0.00	0.00	1,259,902,102.83	1,671,873,924.93
	Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Total of Capital Work in Progress (B)	1,671,873,924.93	878,729,414.80	1,290,701,236.90	1,259,902,102.83	0.00	0.00	0.00	1,259,902,102.83	1,671,873,924.93



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

Schedule B-12: Investments - General Fund

Account Code	Particulars	With whom invested	Balance As At 31st March 2025	Balance as at 31.03.2024
42010	Central Government Securities	0.00	0.00	0.00
42020	State Government Securities	0.00	0.00	0.00
42030	Debentures and Bonds	0.00	0.00	0.00
42040	Preference Shares	0.00	0.00	0.00
42050	Equity Shares	0.00	0.00	0.00
42060	Units of Mutual Funds	0.00	0.00	0.00
42080	Other Investments : (Fixed Deposit)	0.00	969,516,508.00	752,226,894.00
	Total of Investments - General Fund		969,516,508.00	752,226,894.00

Schedule B-13: Investments - Other Funds

Account Code	Particulars	With whom invested	Balance As At 31st March 2025	Balance as at 31.03.2024
42110	Central Government Securities	0.00	0.00	0.00
42120	State Government Securities	0.00	0.00	0.00
42130	Debentures and Bonds	0.00	0.00	0.00
42140	Preference Shares	0.00	0.00	0.00
42150	Equity Shares	0.00	0.00	0.00
42160	Units of Mutual Funds	0.00	0.00	0.00
42180	Other Investments	0.00	0.00	0.00
	Total of Investment-Other Funds		0.00	0.00



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

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
43010	Stores	23,531,223.67	23,531,223.67
43020	Loose tools		0.00
43030	Others		0.00
	Total Stock in Hand	23,531,223.67	23,531,223.67



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

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount Receivable as at 31.03.2025	Provision on Receivables as at 31.03.2025	Balance as at 31.03.2025	Gross Amount Receivable as at 31.03.2024	Provision on Receivables as at 31.03.2024
43110	Receivables for Property Taxes					
	Holding Tax					
	Less than 5 years	723,734,090.00	0.00	723,734,090.00	149,673,043.76	0.00
	More than 5 years	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total</i>	723,734,090.00	0.00	723,734,090.00	149,673,043.76	0.00
	Less: State Government Cesses/Levies in Taxes-Control Accounts	0.00		0.00		
	Net Receivables of Property Taxes	723,734,090.00	0.00	723,734,090.00	149,673,043.76	0.00
43119	Receivable of Other Taxes					
	Less Than 3 Years	282,208,218.45	0.00	282,208,218.45	209,497,792.75	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total</i>	282,208,218.45	0.00	282,208,218.45	209,497,792.75	0.00
	Less: State Government Cesses/Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	282,208,218.45	0.00	282,208,218.45	209,497,792.75	0.00
43120	Receivable of Cess Income					
	Less than 3 years	0.00		0.00		
	More than 3 years	0.00		0.00		
43130	Receivables for Fees and User Charges					
	Less Than 3 Years	380,160,021.65	0.00	380,160,021.65	218,206,395.70	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total</i>	380,160,021.65	0.00	380,160,021.65	218,206,395.70	0.00
43140	Receivables from Other Sources					
	Market Rent Receivable					
	Less Than 3 Years	178,972,411.07	0.00	178,972,411.07	148,045,500.13	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total</i>	178,972,411.07	0.00	178,972,411.07	148,045,500.13	0.00
43150	Receivables from Government					
	Less Than 3 Years	1,361,501,798.60	0.00	1,361,501,798.60	825,496,952.60	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00
	<i>Sub Total</i>	1,361,501,798.60	0.00	1,361,501,798.60	825,496,952.60	0.00
43180	Receivables Control Account					
	Less Than 3 Years	102,202,027.60	0.00	102,202,027.60	102,202,027.60	0.00
	More than 3 years	0.00	0.00	0.00	0.00	0.00
	<i>Sub-total</i>	102,202,027.60	0.00	102,202,027.60	102,202,027.60	0.00
	Total of Sundry Debtors (Receivables)	3,028,778,567.37	0.00	3,028,778,567.37	1,653,121,712.54	0.00



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

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
44010	Establishment	0.00	0.00
44020	Administrative	0.00	0.00
44030	Operations & Maintenance	0.00	1,051,383.48
	Total Prepaid expenses	0.00	1,051,383.48

Schedule B-17 :Cash and Bank Balances

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
45010	1. Cash in Hand	0.00	
	a. At Head Office	0.00	0.00
	Total Cash in Hand (A)	0.00	0.00
	2. Balance with Bank		
	Balance with Bank- Municipal Fund		
45021	Nationalised Bank	4,367,127,046.65	3,592,661,623.46
45022	Other Scheduled Bank	1,931,917,900.11	1,808,532,066.89
45023	Scheduled Co-operative Banks		0.00
45024	Post Office		0.00
	Balance with Bank- Special Fund		
45041	Nationalised Bank	27,634,559.70	12,781,426.83
45042	Other Scheduled Bank		0.00
45043	Scheduled Co-operative Banks		0.00
45044	Post Office		0.00
	Balance with Bank- Grant Fund		
45061	Nationalised Bank		0.00
45062	Other Scheduled Bank		0.00
45063	Scheduled Co-operative Banks		0.00
45064	Post Office		0.00
	Total Balance with Bank (B)	6,326,679,506.46	5,413,975,117.18
	Total Cash and Bank balances [A + B]	6,326,679,506.46	5,413,975,117.18

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



Schedule B-18: Loans, Advances, and Deposits

Account Code	Particulars	Opening Balance as at 01.04.2024	Paid during the Current Year	Recovered During the Year	Balance As At 31st March 2025
46010	Loans and advances to employees	6,216,268.54	150,563,300.00	128,965,890.00	27,813,678.54
46020	Employees Provident Fund Loans	128,703,424.75	2,001,733.00	3,881,001.00	126,824,156.75
46030	Loans to Others	10,500.00	0.00	0.00	10,500.00
46040	Advance to Suppliers and Contractors	2,865,645,928.00	0.00	0.00	2,865,645,928.00
46050	Advance to Others	13,534,319.00	5,000.00	0.00	13,539,319.00
46060	Deposit with External Agencies	6,065,003.16	2,261,822.00	2,892,752.00	5,434,073.16
46080	Other Current Assets	0.00	0.00	0.00	0.00
	Sub Total	3,020,175,443.45	154,831,855.00	135,739,643.00	3,039,267,655.45
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	0.00	0.00	0.00	0.00
	Total of Loans, Advances, and Deposits	3,020,175,443.45	154,831,855.00	135,739,643.00	3,039,267,655.45



(Signature)
Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C.S.)

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

Account Code	Particulars	balance As At 31st March 2025	Balance as at 31.03.2024
46110	Loans to Others	0.00	0.00
46120	Advances	0.00	0.00
46130	Deposits	0.00	0.00
	Total Accumulated Provision	0.00	0.00

Schedule B-19: Other Assets

Account Code	Particulars	balance As At 31st March 2025	Balance as at 31.03.2024
47010	Deposit Works	511,254,668.00	511,254,668.00
47020	Other asset control accounts	0.00	0.00
	Total Other Assets	511,254,668.00	511,254,668.00

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

Account Code	Particulars	Balance As At 31st March 2025	Balance as at 31.03.2024
48010	Loan Issue Expenses Deferred	0.00	0.00
48020	Discount on Issue of Loans	0.00	0.00
48030	Deferred Revenue Expenses	0.00	0.00
48090	Others	0.00	0.00
	Total Miscellaneous expenditure	0.00	0.00



[Signature]
 Deputy Commissioner (Finance)
 Municipal Corporation, Raipur (C & A)

Schedule IE-1: Tax Revenue

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
11001	Property tax	1,52,90,37,095.86	98,98,40,147.00
11002	Water tax	44,18,61,000.00	32,36,17,105.00
11003	Samekit Kar	15,83,29,000.00	15,19,00,000.00
11004	Conservancy Tax		-
11005	Lighting Tax		-
11006	Education tax		-
11007	Vehicle Tax		-
11008	Tax on Animals		-
11009	Electricity Tax		-
11010	Professional Tax		-
11011	Advertisement tax		-
11012	Pilgrimage Tax		-
11013	Export Tax		-
11051	Octroi & Toll		-
11052	Cess (Town Development Cess)		-
11080	Other taxes	5,58,74,122.00	5,07,70,748.00
	Sub-total	2,18,51,01,217.86	1,51,61,28,000.00
	Less		
11090	Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total		
	Total tax revenue	2,18,51,01,217.86	1,51,61,28,000.00

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

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
1109001	Property taxes	-	-
1109002	Octroi and toll	-	-
1109003	Cess Income	-	-
1109004	Advertisement tax	-	-
1109011	Others	-	-
	Total refund and remission of tax revenues		

Schedule IE-2: Assigned Revenues & Compensation

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
12010	Taxes and Duties collected by others	16,96,23,299.00	53,61,26,279.00
12020	Compensation in lieu of Taxes / duties	1,01,91,18,060.00	47,63,13,545.00
12030	Compensations in lieu of Concessions		-
	Total assigned revenues & compensation	1,18,87,41,359.00	1,01,24,39,824.00

Schedule IE-3: Rental income from Municipal Properties

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
13010	Rent from Civic Amenities	7,19,74,016.00	6,29,28,871.72
13020	Rent from Office Buildings		
13030	Rent from Guest Houses		
13040	Rent from lease of lands		
13080	Other rents	10,20,234.00	-
	Sub-Total	7,29,94,250.00	15,58,116.00
13090	Less: Rent Remission and Refunds		
	Sub-total		
	Total Rental Income from Municipal Properties	7,29,94,250.00	6,44,86,987.72


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



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

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
14010	Empanelment & Registration Charges		
14011	Licensing Fees	93,52,530.29	2,16,63,871.06
14012	Fees for Grant of Permit		
14013	Fees for Certificate or Extract	54,39,714.50	6,13,41,977.00
14014	Development Charges	29,37,135.00	11,31,489.00
14015	Regularization Fees		3,24,626.00
14020	Penalties and Fines		
14040	Other Fees	44,22,54,254.48	17,39,75,366.25
14050	User Charges	27,08,70,760.00	27,15,57,306.03
14060	Entry Fees		5,520.00
14070	Service / Administrative Charges	2,37,09,807.00	2,54,38,595.63
14080	Other Charges	1,56,89,896.80	26,06,364.01
	Sub-Total	77,02,54,098.07	55,80,45,114.98
14090	Less: Rent Remission and Refunds	-	
	Sub-total	-	
	Total income from Fees & User Charges	77,02,54,098.07	55,80,45,114.98

Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
15010	Sale of Products		₹
15011	Sale of Forms & Publications	1,18,57,167.99	1,73,21,776.00
15012	Sale of stores & scrap		81,60,967.99
15030	Sale of Others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipment		
	Total Income from Sale & Hire charges -income head-wise	1,18,57,167.99	2,54,82,743.99

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
16010	Revenue Grant	1,17,33,97,960.50	₹
16020	Re-imburement of expenses		2,05,08,16,585.81
16030	Contribution towards schemes		-
	Total Revenue Grants, Contributions & Subsidies	1,17,33,97,960.50	2,05,08,16,585.81

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
17010	Interest on Investments	3,55,07,654.70	₹
17020	Dividend		6,58,54,350.16
17030	Income from projects taken up on commercial basis		-
17040	Profit in Sale of Investments		-
17080	Others		-
	Total Income from Investments	3,55,07,654.70	6,58,54,350.16

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



Schedule IE- 8: Interest Earned

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
17110	Interest from Bank Accounts	8,70,40,098.82	
17120	Interest on Loans and advances to Employees		30,86,04,203.51
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	8,70,40,098.82	30,86,04,203.51

Schedule IE- 9: Other Income

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
18010	Deposits Forfeited		-
18011	Lapsed Deposits		-
18020	Insurance Claim Recovery		-
18030	Profit on Disposal of Fixed asses		-
18040	Recovery from Employees		-
18050	Unclaimed Refund/ Liabilities		-
18060	Excess Provisions written back		-
18080	Miscellaneous Income	28,52,46,236.76	
	Total Other Income	28,52,46,236.76	57,59,68,481.75

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
21010	Salaries, Wages and Bonus	1,71,62,86,881.00	1,86,14,25,888.00
21020	Benefits and Allowances	2,15,03,057.00	1,44,92,751.00
21030	Pension	43,92,76,194.00	41,23,93,159.00
21040	Other Terminal & Retirement Benefits	13,16,65,592.00	4,90,46,474.00
	Total establishment expenses	2,30,87,31,724.00	2,33,73,58,272.00

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
22010	Rent, Rates and Taxes	1,66,21,433.00	3,26,99,422.00
22011	Office maintenance	61,52,081.00	23,01,967.00
22012	Communication Expenses	34,56,851.00	30,39,940.00
22020	Books & Periodicals	61,06,898.73	70,07,670.54
22021	Printing and Stationery	76,60,958.00	58,32,966.00
22030	Traveling & Conveyance	2,05,41,586.00	7,79,32,319.00
22040	Insurance	48,97,385.00	42,19,465.00
22050	Audit Fees	38,61,129.00	49,95,170.00
22051	Legal Expenses	2,44,28,520.00	5,84,94,409.00
22052	Professional and other Fees	2,66,38,255.00	1,84,65,950.00
22060	Advertisement and Publicity	2,90,83,903.74	2,69,37,020.00
22061	Membership & subscriptions		-
22080	Other Administrative Expenses	4,19,700.00	83,33,559.00
	Total administrative expenses	14,98,68,700.47	25,02,59,857.54

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



Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
23010	Power & Fuel	10,81,10,001.00	2,43,18,088.84
23020	Bulk Purchases		1,73,43,346.00
23030	Consumption of Stores	4,04,70,673.00	1,86,95,818.00
23040	Hire Charges	14,98,691.00	55,26,510.00
23050	Repairs & Maintenance - Infrastructure	66,70,22,074.00	37,23,63,581.50
23051	Repairs & Maintenance - Civic Amenities	10,81,45,301.00	8,39,69,547.00
23052	Repairs & Maintenance - Buildings	9,48,22,603.00	5,88,41,898.00
23053	Repairs & Maintenance - Vehicles	2,75,40,624.00	2,37,06,437.00
23054	Repairs & Maintenance - Furniture		-
23055	Repairs & Maintenance - Office Equipme	65,659.00	9,42,974.00
23056	Repairs & Maintenance - Electrical Appli	7,24,516.00	18,60,987.00
23057	Repairs & Maintenance - Heritage Buildi	68,57,706.00	1,08,11,669.00
23059	Repairs & Maintenance - Others	2,90,45,618.00	47,99,697.00
23080	Other Operating & Maintenance Expens	68,44,87,292.85	1,24,72,67,679.00
	Total operations & maintenance	1,76,87,90,758.85	1,87,04,48,232.34

Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
24010	Interest on Loans From Central Government		
24020	Interest on Loans From State Government		
24030	Interest on Loans From Government Bodies & Associations		
24040	Interest on Loans From International Agencies		
24050	Interest on Loans From Banks & Other Financial Institutions		
24060	Other Interest		
24070	Bank Charges	10,24,377.43	4,78,373.86
24080	Other Finance Expenses		24,355.00
	Total Interest & Finance Charges	10,24,377.43	5,02,728.86

Schedule IE-14: Programme Expenses

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
25010	Election/Census Expenses	96,21,381.00	16,39,366.00
25020	Own Programs	4,42,72,607.00	4,73,78,551.00
25030	Share in Programs of others		
	Total Programme Expenses	5,38,93,988.00	4,90,17,917.00

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
26010	Grants	52,08,36,312.00	72,47,54,117.80
26020	Contributions		
26030	Subsidies		
	Total Revenue Grants, Contributions & Subsidies	52,08,36,312.00	72,47,54,117.80

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



Schedule IE-16: Provisions & Write off

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
27010	Provisions for doubtful receivables		
27020	Provision for other Assets		3,78,880.00
27030	Revenues written off		
27040	Assets written off		
27050	Miscellaneous Expense written off		
	Total Provisions & Write off	-	3,78,880.00

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
27110	Loss on Disposal Of Assets		
27120	Loss on Disposal Of Investments		
27180	Other Miscellaneous Expenses	98,468.00	44,19,440.38
	Total Miscellaneous expenses	98,468.00	44,19,440.38

Schedule IE-17A: Depreciation

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
	Depreciation on Complete Assets		
	Land and Building		
	Land		
	Lake and Ponds		
27220	Buildings	16,08,83,082.14	15,08,31,728.07
	Heritage Buildings		
	Infrastructure Assets		
27230	Roads and Bridges	36,06,50,399.25	30,20,07,644.53
27231	Sewerage and drainage	24,29,69,305.26	23,13,13,007.20
27232	Water ways	16,43,44,465.01	16,14,29,170.53
27233	Public Lighting	1,80,05,448.68	1,65,28,335.39
27234	Bridges		1,18,18,523.68
	Other assets		
27240	Plants & Machinery	5,83,29,754.35	5,11,69,407.50
27250	Vehicles	3,67,95,524.89	3,42,76,087.28
27260	Office & other equipment	79,82,729.45	80,42,096.75
	Furniture, Fixtures, electrical appliances	1,13,07,298.35	90,36,334.95
27280	Other Fixed Assets	2,10,22,994.35	1,53,26,268.35
27290	Live stock		
	Total of Depreciation	1,08,22,91,001.73	99,17,78,604.23

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Balance as at 31.03.2025	Balance as at 31.03.2024
			₹
28010	Income		
28020	Taxes Other - Revenues		-
28030	Recovery of revenues written off		-
28040	Other income	2,77,46,99,993.37	1,00,68,48,274.31
	Sub - Total Income (a)	2,77,46,99,993.37	1,00,68,48,274.31
28050	Expenses		
28060	Refund of Taxes		-
28070	Refund of Other Revenues		-
28080	Other Expenses	(1,49,08,85,559.16)	84,95,05,300.21
	Sub - Total Expenses (b)	(1,49,08,85,559.16)	84,95,05,300.21
	Total Prior Period (Net) (a-b)	1,28,38,14,434.21	15,73,42,974.10

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



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
11001 Property Tax			57575427.14	1002232000.00		944656572.86 Cr
11001 Surcharge on Property and Water Tax				584380523.00		584380523.00 Cr
11002 Water tax				441861000.00		441861000.00 Cr
11003 Samekit Kar				158329000.00		158329000.00 Cr
11080 Education Cess				54983558.00		54983558.00 Cr
11080 Others Taxes				405564.00		405564.00 Cr
11080 Show Tax				485000.00		485000.00 Cr
12010 Bar Licence Fees				133424000.00		133424000.00 Cr
12010 Excise Duty				24229299.00		24229299.00 Cr
12010 Passenger Tax				11970000.00		11970000.00 Cr
12020 Compensation in Lieu of Octol				407198814.00		407198814.00 Cr
12010 stamp duty on transfer of properties				611919246.00		611919246.00 Cr
13010 BSUPRent				533600.00		533600.00 Cr
13010 Rent From Community Halls			118800.00	2667575.94		2548775.94 Cr
13010 Rent From Markets				59595531.00		59595531.00 Cr
13010 Rent From Stadium				9249234.06		9249234.06 Cr
13010 Shop Premium				46875.00		46875.00 Cr
13080 Other Rents				1020234.00		1020234.00 Cr
14011 Shop Licensing Fees				9235396.29		9235396.29 Cr
14011 Trade License Fees				117134.00		117134.00 Cr
14013 Consoli Fees for Certificate Or Extract				1988330.00		1988330.00 Cr
14013 Fees For Certificate Or Extract				3451384.50		3451384.50 Cr
14014 Development Charges				2937135.00		2937135.00 Cr
14040 Advertisement Fees				141187205.99		141187205.99 Cr
14040 Building Permission				275676781.10		275676781.10 Cr
14040 Mobile tower charges				9302310.50		9302310.50 Cr
14040 Nal Connection				5875777.70		5875777.70 Cr
14040 Namantaran shulk				211600.00		211600.00 Cr
14040 Other Fees				1547000.00		1547000.00 Cr
14040 Road Cutting Charges				6819270.19		6819270.19 Cr
14040 Telephone Tower Fees				1634309.00		1634309.00 Cr
14050 Consolidated User Charges				308809.00		308809.00 Cr
14050 Septic Tank Cleaning Charges				1771815.00		1771815.00 Cr
14050 User Charges				268790136.00		268790136.00 Cr
14070 Penalties And Fines				23709807.00		23709807.00 Cr
14080-Charging Station				162615.00		162615.00 Cr
14080 Regularisation Fees				14765484.80		14765484.80 Cr
14080 Tender Fees				761797.00		761797.00 Cr
15011 Sale of Tender Papers				11857167.99		11857167.99 Cr
16010 PMAY beneficiary Income				771788643.50		771788643.50 Cr
16010 Revenue Grants				401609317.00		401609317.00 Cr
17010 Fixed Deposits				466462.00		466462.00 Cr
17010 Interest on FDR				35041192.70		35041192.70 Cr
17110 Bank Interest				68724817.30		68724817.30 Cr
17110 Interest From Bank Account				10034708.52		10034708.52 Cr
17110 Interest From Bank Accounts				8280573.00		8280573.00 Cr
18080 other miscellaneous income			6918274.00	154309331.22		147391057.22 Cr
18080-Other Revenue Income			771788250.46	909643430.13		137855179.67 Cr
21010 2Placement Security Guard Expenses			84000.00		84000.00 Dr	



Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C & A)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
21010 Arrear & Increment			27868856.00		27868856.00	Dr
21010 Bonus & ExGratia			1121689.00		1121689.00	Dr
21010 Computer Operator			7933550.00		7933550.00	Dr
21010 Salaries & Allowances Staff			755127175.00		755127175.00	Dr
21010 Salaries, Wages And Bonus			15240.00		15240.00	Dr
21010 Wages			754989.00		754989.00	Dr
21010 Wages for private agency			923381382.00		923381382.00	Dr
21020 Employee Benefits and Allowances			121000.00		121000.00	Dr
21020 Medical Allowance			9098170.00		9098170.00	Dr
21020 Medical Reimbursement			214811.00		214811.00	Dr
21020 Remuneration & Fees Mayor			342550.00		342550.00	Dr
21020 Remuneration & Fees Parsad			10777075.00		10777075.00	Dr
21020 Remuneration & Fees Spekar			248050.00		248050.00	Dr
21020- SHG Mahila			701401.00		701401.00	Dr
21030 Anticipetry Pension			3605040.00		3605040.00	Dr
21030 Consolidated Pension			307792532.00		307792532.00	Dr
21030 CPF to GPF Family Pension			16291668.00		16291668.00	Dr
21030 CPF to GPF General Pension			24916400.00	9644365.00	15272035.00	Dr
21030 Pension/Family Pen.Contribution			96314919.00		96314919.00	Dr
21040 Leave Encashment			44183613.00		44183613.00	Dr
21040 Other Terminal & Retirement Benefits			956241.00		956241.00	Dr
21040 Retirement Gratuity			86525738.00		86525738.00	Dr
22010 Rent Vehicle			16621433.00		16621433.00	Dr
22011 Consolidated Office Maintenance			51105.00		51105.00	Dr
22011 Electricity Charges			5290677.00		5290677.00	Dr
22011 Office Maintenance			810299.00		810299.00	Dr
22012 Mobiles			7500.00		7500.00	Dr
22012 Postage Expenses			7157.00		7157.00	Dr
22012 Telephone Expenses			375292.00		375292.00	Dr
22012 Web, Internet			3066902.00		3066902.00	Dr
22020 Newspapers			6106898.73		6106898.73	Dr
22021 Computer Stationery And Consumables			1441970.00		1441970.00	Dr
22021 Photo Copy Machine Expenses			21786.00		21786.00	Dr
22021 Printing and Stationery			4145488.00		4145488.00	Dr
22021 Printing Exp. & Stationery & Printer			138770.00		138770.00	Dr
22021 Stationery			1912944.00		1912944.00	Dr
22030 Fuel, Petrol and Diesel Own Vehicles			8371264.00		8371264.00	Dr
22030 Hire & Conveyance Expenses			4056220.00		4056220.00	Dr
22030 Travelling And Conveyance Officers			8092334.00		8092334.00	Dr
22030 Travelling Expenses			21768.00		21768.00	Dr
22040 Vehicles Insurance			4897385.00		4897385.00	Dr
22050 Audit Fees			3861129.00		3861129.00	Dr
22051 Legal Expenses			7551266.00		7551266.00	Dr
22051 Legal Fees			16877254.00		16877254.00	Dr
22052 Consultancy Fees,Charges			22355082.00		22355082.00	Dr
22052 Professional Fees			4283173.00		4283173.00	Dr
22060 Advertisement And Publicity			27528167.74		27528167.74	Dr
22060 Advertisement Expenses			1555736.00		1555736.00	Dr
22080 Miscellaneous Expenses			1474.00		1474.00	Dr



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

Trial Balance	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25						
Particulars						
22080 Other Administrative Expenses			12606.00		12606.00	Dr
22080 Registration Fees			397620.00		397620.00	Dr
22080 Social Welfare			8000.00		8000.00	Dr
23010 Diesel Petrol/Heavy VehicleR&M			32781.00		32781.00	Dr
23010 Power & FuelR&M			107991782.00		107991782.00	Dr
23010 Street LightingR&M			85438.00		85438.00	Dr
23030 2Stores Consumption of Water WaysR&M			17876473.00		17876473.00	Dr
23030 Consolidated Consumption of StoresR&M			3770600.00		3770600.00	Dr
23030 Consumption of Stores			1444613.00		1444613.00	Dr
23030 Consumption of Stores - R&M			17378987.00		17378987.00	Dr
23040 Hire Charges Of MachineriesR&M			1154858.00		1154858.00	Dr
23040 Water Tankers/TANKR&M			343833.00		343833.00	Dr
23050 22Repair and Maintenance Borewell/hand PumpR&M			11670794.00		11670794.00	Dr
23050 26Repair and Maintenance of PoleR&M			2878829.00		2878829.00	Dr
23050 CC Road and Drain			13638901.00		13638901.00	Dr
23050 CC Road and Drain- R&M			31092750.00		31092750.00	Dr
23050 Concrete Roads(CCR)R&M			7685534.00		7685534.00	Dr
23050- Culvert & Drain R&M			45689.00		45689.00	Dr
23050 Filter Plant ExpensesR&M			4995716.00		4995716.00	Dr
23050 fogging Machine			157385.00		157385.00	Dr
23050 Godhan Repair & Maintenance			7798584.00		7798584.00	Dr
23050 HO1 Repair and Maintenance Sewer LineR&M			2638445.00		2638445.00	Dr
23050 Maintenance Power PumpR&M			20791660.00		20791660.00	Dr
23050 Metalled Roads (Bitumen)R&M			114159101.00		114159101.00	Dr
23050 Open DrainsR&M			12916990.00		12916990.00	Dr
23050 Open WellsR&M			2491847.00		2491847.00	Dr
23050 Other RoadsR&M			18237325.00		18237325.00	Dr
23050 Paver (R&M)R&M			1266140.00		1266140.00	Dr
23050 Plant & MachineryR&M			11539026.00		11539026.00	Dr
23050 Public LightingR&M			637685.00		637685.00	Dr
23050-Pump House-R&M			754299.00		754299.00	Dr
23050 Pumpset Repair & MaintenanceR&M			24069379.00	9015.00	24060364.00	Dr
23050 Repair and Maintenance Trenching GroundR&M			1130579.00		1130579.00	Dr
23050 Repair and Maintenance Filter PlantR&M			150778699.00		150778699.00	Dr
23050 Repair and Maintenance PipelineR&M			50422662.00		50422662.00	Dr
23050 Repairs & Maintenance Infrastructure AssetsR&M			168009.00		168009.00	Dr
23050 Road & CulvertsR&M			4607843.00		4607843.00	Dr
23050- Schools BuildingR&M			149329.00		149329.00	Dr
23050 TransformerR&M			993471.00		993471.00	Dr
23050 Underground DrainsR&M			3944203.00		3944203.00	Dr
23050 Water ReservoirsR&M			143598.00		143598.00	Dr
23050 Water Ways- R&M			88101360.00		88101360.00	Dr
23050 Water WorksR&M			77125257.00		77125257.00	Dr
23051 1Repair and Maintenance Parks & GardensR&M			21841294.00		21841294.00	Dr
23051 34Painting Drawing ExpensesR&M			45817607.00		45817607.00	Dr
23051 Angan BadiR&M			642335.00		642335.00	Dr
23051- Godhan Repair & Maintenance R&M			98000.00		98000.00	Dr
23051 Markets & ComplexesR&M			399970.00		399970.00	Dr
23051 Parking LotsR&M			1182484.00		1182484.00	Dr



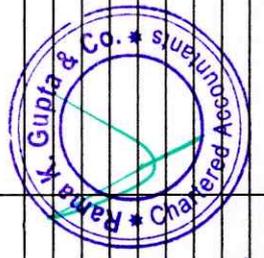
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Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C.G.)

Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
23051	Playgrounds & StadiumR&M			511888.00		511888.00	Dr
23051	Public ToiletsR&M			32543781.00		32543781.00	Dr
23051	Repair and Maintenance MuktidhamR&M			3733359.00		3733359.00	Dr
23051	Repair and Maint.GymR&M			274130.00		274130.00	Dr
23051	School ToiletR&M			906829.00		906829.00	Dr
23051	Street LightsR&M			3254570.00		3254570.00	Dr
23051	Swimming Pool R&M			299054.00		299054.00	Dr
23052	2Beautification & DevelopmentR&M			11684649.00		11684649.00	Dr
23052	Building & Chabutara R&M.			1894707.00		1894707.00	Dr
23052	Community BuildingR&M			14437545.00		14437545.00	Dr
23052	Culvert & Drain R&M			9056078.00		9056078.00	Dr
23052	Office Buildings(R&M)R&M			3908645.00		3908645.00	Dr
23052	Rang Manch R&M			386188.00		386188.00	Dr
23052	Repair and Maintenance Shed & ChabutraR&M			5748695.00		5748695.00	Dr
23052	Repairs & Maintenance BoundrywallR&M			1205470.00		1205470.00	Dr
23052	Repairs & Maintenance BuildingsR&M			42855180.00		42855180.00	Dr
23052	- Schools BuildingR&M			1117060.00		1117060.00	Dr
23052	TemplesR&M			1714889.00		1714889.00	Dr
23052	Welcome GaterR&M			813497.00		813497.00	Dr
23053	3TATA S R&M			2536593.00		2536593.00	Dr
23053	Consoli Repairs & Maintenance VehiclesR&M			571005.00		571005.00	Dr
23053	Cranes\JCB LoaderR&M			327448.00		327448.00	Dr
23053	Repairs & Maintenance Vehicles			4246306.00		4246306.00	Dr
23053	Repairs & Maintenance VehiclesR&M			19641021.00		19641021.00	Dr
23053	TankersR&M			7680.00		7680.00	Dr
23053	Trucks (Tractor)R&M			210571.00		210571.00	Dr
23055	PhotoCopiers ExpensesR&M			43807.00		43807.00	Dr
23055	Printer (R&M)R&M			21852.00		21852.00	Dr
23056	FansR&M			49300.00		49300.00	Dr
23056	Repairs & Maintenance Electrical AppliancesR&M			675216.00		675216.00	Dr
23057	Office BuildingR&M			507420.00		507420.00	Dr
23057	Schools Building-R&M			6350286.00		6350286.00	Dr
23059-	26Repair and Maintenance of PoleR&M			251687.00		251687.00	Dr
23059	Air ConditionersR&M			670399.00		670399.00	Dr
23059	ChairsR&M			65280.00		65280.00	Dr
23059	ComputersR&M			107231.00		107231.00	Dr
23059-	Consolidated Office and Other Expenser&M			782919.00		782919.00	Dr
23059	Divider & Grill			737106.00		737106.00	Dr
23059	Electrical Fittings/ElectronicsR&M			9450968.00		9450968.00	Dr
23059-	fogging Machine-R&M			64139.00		64139.00	Dr
23059-	Machine-R&M			33600.00		33600.00	Dr
23059	Maintenance Power PumpR&M			3110140.00		3110140.00	Dr
23059	OthersR&M			47862.00		47862.00	Dr
23059-	PhotoCopiers ExpensesR&M			95474.00		95474.00	Dr
23059	Plant & MachineryR&M			3960.00		3960.00	Dr
23059	Printer (R&M)R&M			107773.00		107773.00	Dr
23059-	Pumpset Repair & MaintenanceR&M			49080.00		49080.00	Dr
23059	Repairs & Maintenance Electrical AppliancesR&M			59150.00		59150.00	Dr
23059	Repairs & Maintenance FurnitureR&M			37850.00		37850.00	Dr



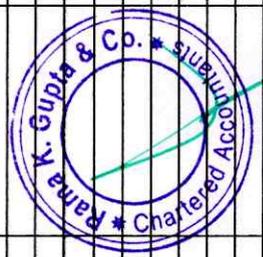
Deputy Commissioner (Finance)
 Corporation Raipur (C.S.)

Trial Balance	Particulars		Opening		Transactions		Closing	
			Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25								
23059 Repairs & Maintenance OthersR&M			11696502.00				11696502.00	Dr
23059 R&M Computer/printerR&M			874827.00				874827.00	Dr
23059 R&M Office EquipmentR&M			69723.00				69723.00	Dr
23059 Statue (R&M)R&M			288882.00				288882.00	Dr
23059 Water CoolersR&M			441066.00				441066.00	Dr
23080 4Cleaning by Private Agencies (Outsourced)R&M			1678257.00				1678257.00	Dr
23080 9Rain Water HarvestingR&M			857784.00				857784.00	Dr
23080 Consolidated Office & Other ExpensesR&M			8420.00				8420.00	Dr
23080 - Door To Door			2050257.00				2050257.00	Dr
23080 Door To Door (SHG)			725499.85				725499.85	Dr
23080-Fogging (Dawai Chhikav)			11690282.00				11690282.00	Dr
23080 Garbage & Clearance ExpensesR&M			96233958.00	25809661.00			70424297.00	Dr
23080 Garbage ClearanceR&M			32130775.00				32130775.00	Dr
23080 Other Operating & Maintenance ExpensesR&M			22970594.00				22970594.00	Dr
23080 Placement Cleaning EmployeeR&M			72670.00				72670.00	Dr
23080 Pollution Control			3310745.00				3310745.00	Dr
23080 Public Safety (Animal Catching and Care)R&M			3648066.00				3648066.00	Dr
23080 Repair and Maintenance Computer/printerR&M			58134.00				58134.00	Dr
23080 Repair and Maintenance Lakes & PondsR&M			659232.00				659232.00	Dr
23080- Swimming Pools R&M			279719.00				279719.00	Dr
23080 Testing & Inspection ChargesR&M			4720.00				4720.00	Dr
23080 Wall Painting & Design			1075424.00				1075424.00	Dr
23080 Waste Management ExpensesR&M			525750355.00				525750355.00	Dr
23080 Water Purification ChargesR&M			3980910.00				3980910.00	Dr
23080 Water TankersR&M			3030292.00				3030292.00	Dr
24070 Bank Charges			1024436.43	59.00			1024377.43	Dr
25010 Election Expenses			9621381.00				9621381.00	Dr
25020 Own Programme			45468709.00	1196102.00			44272607.00	Dr
23080-Tiles-R&M			80860.00				80860.00	Dr
26010-AMRIT Mitra Groups			1527284.00				1527284.00	Dr
26010 Godhan Nyay Yojna Exp.			1465244.00				1465244.00	Dr
26010 Godhan Nyay Yojna Expenses			2034954.00				2034954.00	Dr
26010 PMAY Expenses			507325465.00				507325465.00	Dr
26010 SBM Dustbin			2792828.00				2792828.00	Dr
26010 Shradhanjali Expenses			14000.00				14000.00	Dr
26010 Shradhanjali Madh YojnaExpense			43634.00				43634.00	Dr
26010 Shradhanjali Yojana			30000.00				30000.00	Dr
26010 Shradhanjali Yojana Exp			588000.00	2000.00			586000.00	Dr
26010 Shradhanjali Yojana Expenses			26000.00				26000.00	Dr
26010 Social Welfare jansampark Nidhi			5005903.00	15000.00			4990903.00	Dr
27180 Other Miscellaneous Expenses			98468.00				98468.00	Dr
27220- Dep On Building			160883082.14				160883082.14	Dr
27230-Dep on Road			360650399.25				360650399.25	Dr
27231- Dep on Sewerage and Drain			242969305.26				242969305.26	Dr
27232- Dep On Water Work			164344465.01				164344465.01	Dr
27233 -Dep On Public Lighting			18005448.68				18005448.68	Dr
27240-Dep On Plant & Machinery			58329754.35				58329754.35	Dr
27250- Dep On Vehicles			36795524.89				36795524.89	Dr
27260 -Dep On Office & Other Equipments			7982729.45				7982729.45	Dr



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

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
Trial Balance						
1-Apr-24 to 31-Mar-25						
27270- Dep On F&F			11307298.35		11307298.35 Dr	
27280 -Dep On Other Fixed Assets			21022994.35		21022994.35 Dr	
28040 Prior Period Income				2774699993.37		2774699993.37 Cr
28080 Prior period expenses			1490885559.16		1490885559.16 Dr	
290-Transfer to Reseve Fund			145092213.39		145092213.39 Dr	
31010 Municipal Fund		21243395180.14 Cr				21243395180.14 Cr
31010 PWD Executive Engineer	42650.00 Dr				42650.00 Dr	
31010 SHAHARI GARIBI UPSAMAN		99650.00 Cr				99650.00 Cr
31110 Covid		86865624.00 Cr				86865624.00 Cr
31110 Sanchit Nidhi		142702598.53 Cr		145092213.39		287794811.92 Cr
31210 Capital Contribution		1165930424.00 Cr				1165930424.00 Cr
31210 Consolidated Capital Contribution		3810571378.57 Cr		1471864515.00		5282435893.57 Cr
32010 12Rashtriya Vidhwa Fund		2224280.00 Cr				2224280.00 Cr
32010 13Rashtriya Viklang Fund		374674.00 Cr				374674.00 Cr
32010 15Rashtriya Vridhawasta Pension		1834040.00 Cr				1834040.00 Cr
32010 16Sukhad Sahara Pension		4347505.64 Cr				4347505.64 Cr
32010 17Rashtriya Parivaar Sahayata		182034.00 Cr				182034.00 Cr
32010 18Shiksha Karmi Anudan		30887632.00 Cr	707145.00	9744000.00		39924487.00 Cr
32010 19Grant Others		171900534.30 Cr				171900534.30 Cr
32010 63NULM Grant		1868833.52 Cr	1284236.80			584596.72 Cr
32010 Amrut Mission Water Supply 1617 A.C.A		76604027.08 Cr	1661381.00			74942646.08 Cr
32010 Amrut Water Supply201516 Central Share		52635675.00 Cr				52635675.00 Cr
32010 Amrut Water Supply201617 Central Share		0.20 Cr				0.20 Cr
32010 Amrut WS 1718 Central Share		132099124.00 Cr				132099124.00 Cr
32010 BSUP HOUSING FUND		71795316.18 Cr	50880386.00	2478319.00		23393249.18 Cr
32010 Contribution ILCS		1988800.00 Cr				1988800.00 Cr
32010 Elder Man Grants		1335000.00 Cr				1335000.00 Cr
32010 Grant 15th Finance		2488822815.00 Cr	1045768005.00			1443054810.00 Cr
32010 Grant For City Bus		90819379.99 Cr	228610837.00	172947835.00		35156377.99 Cr
32010 Grant for Cleanliness Commando		17859200.00 Cr		5097600.00		22956800.00 Cr
32010 Grants 13th Finance Commission		69399944.00 Cr				69399944.00 Cr
32010 Grants 14th Finance Commission		35800386.18 Cr				35800386.18 Cr
32010 IDSMT Grant		2544949.00 Cr				2544949.00 Cr
32010 I.E.C.Fund		1952912.00 Cr				1952912.00 Cr
32010 ILCS Sheme Fund		68444424.00 Cr				68444424.00 Cr
32010 MADHYAN BHOJAN YOJNA		837432.10 Cr				837432.10 Cr
32010 National Clean Programme		29169705.00 Cr				29169705.00 Cr
32010 NUHM Hospitality Fund		534675.00 Cr				534675.00 Cr
32010 NULM Sangwari Project		100000.00 Cr				100000.00 Cr
32010 PMAYContribution			135000.00	249000.00		114000.00 Cr
32010 PMAYHousing for All (Central Share)				4243128.00		4243128.00 Cr
32010 Rajiv Awas Yojna		6059996.35 Cr				6059996.35 Cr
32010 Rajiv Awas YojnaContribution		5587328.00 Cr				5587328.00 Cr
32010 Swacha Bharat Mission		9566033.00 Cr	5867200.00			3698833.00 Cr
32010 Viksit Bharat				1550000.00		1550000.00 Cr
32020 12Parshad Nidhi Fund		51103943.00 Cr	39743214.00	4200000.00		53360729.00 Cr
32020 15Angan Badi Scheme Fund		1073550.00 Cr				1073550.00 Cr
32020 16Community Centre Development Grant		700000.00 Cr				700000.00 Cr
32020 2Muktidham Yojna FundRajya Parvartit		18818677.00 Cr				18818677.00 Cr

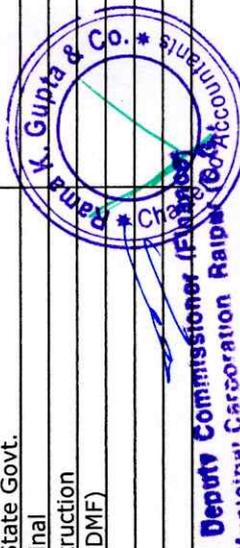


Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.G.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
32020 55Grant For Fire Tender		80984286.00 Cr				80984286.00 Cr
32020 87Grant for Smart City Yojana						
32020 8Public Toilet Grant Fund	30222810.00 Dr				30222810.00 Dr	
32020 Adho 104.3 Lac Yojna		67125424.00 Cr	2998765.00			64126659.00 Cr
32020 Adho 132.11 Lac Grant		12537800.00 Cr	12537800.00			
32020 Adho 158.20 Lac Grant		5000000.00 Cr	5000000.00			
32020 Adho 18.90 lac Grant		10000000.00 Cr	10000000.00			
32020 Adho 436.48 Lac mad		15000000.00 Cr	15000000.00			
32020 Adho 44.5 Lac Grant		43648000.00 Cr	43648000.00			
32020 Adho 459 Lac mad		30000000.00 Cr	30000000.00			
32020 Adho 500.02		25000000.00 Cr	25000000.00			
32020 Adho5.00 lac Grant		10000000.00 Cr	10000000.00			
32020 Adho574.02 Lac Grant		450000.00 Cr	450000.00			
32020 Adho 6.78 Lac Grant		40000000.00 Cr	40000000.00			
32020 Adho 75.21 Lac Grant		3000000.00 Cr	3000000.00			
32020 Adho 857.35 Lac Grant		45000000.00 Cr	45000000.00			
32020 Adho 857.45 Lac Mad		60000000.00 Cr	60000000.00			
32020 Adho914.66 lac Grant		50000000.00 Cr	50000000.00			
32020 Adho 9.73 Lac Grant		100000000.00 Cr	100000000.00			
32020 Adho Grant		5000000.00 Cr	5000000.00			1554906811.14 Cr
32020 Adho Sanrachana 589 Yojna		202931449.00	202931449.00	1757838260.14		
32020 Adhosanrachana 70 Crore		14523995.00 Cr	14523995.00			
32020 Adhosanrachana Mad (78.08 Lac)		41353244.00 Cr	41353244.00			
32020 AdhosanrachanaAdivasi Vikash		7808000.00 Cr	7808000.00			
32020 Adhosanrachana Fund		6568280.00 Cr	6568280.00			
32020 Adhosanrachana Grant 412.22 Lakh		1065696581.00 Cr	1065696581.00			
32020 Adhosanrachana Mad 250lac		10000000.00 Cr	10000000.00			
32020 AdhosanrachanaRohani Puram		8500000.00 Cr	8500000.00			
32020 AdhosanrachanaZone Building		20000000.00 Cr	20000000.00			
32020 Adhosanrachana Mad	2185601174.00 Dr	5036228.00 Cr	5036228.00		2185601174.00 Dr	
32020 Adhoswarachna 14.91 Cr Fund		39455705.14 Cr	39455705.00			0.14 Cr
32020 Adhoswarachna2033.85 Lakh		44140427.00 Cr				44140427.00 Cr
32020 Adhoswarachna81.8 Lakh		4000000.00 Cr				4000000.00 Cr
32020 Adhoswarachna Slughter House		595000.00 Cr				595000.00 Cr
32020 Adhsanrachana MadPurna Bus Stand to Bahum		10000000.00 Cr				10000000.00 Cr
32020 Aganbadi New / Mahila & Bal Vikash		2580000.00 Cr				2580000.00 Cr
32020 Alderman Nidhi Fund		39750000.00 Cr				39750000.00 Cr
32020 Bhagirathi Najal Yojana Grant	252290.00 Dr				252290.00 Dr	
32020 Bhagirathi Nal Jal Yojna	1033027.00 Dr				1033027.00 Dr	
32020 Central Library Fund		1895593.00 Cr				1895593.00 Cr
32020 CG Olymic Fund		48895283.00 Cr				48895283.00 Cr
32020-Chhatisgarh Niji Vishwavidyalaya		6591445.00 Cr				6591445.00 Cr
32020 Consolidated Grants From State Govt.		40000000.00 Cr				40000000.00 Cr
32020 Consolidation Adho Grant Final		2000000.00 Cr	40000000.00			86800.00
32020 CSR Fund Auditorium Construction		268323620.00 Cr	28338163.00			76549485.00
32020 District Mineral Foundation(DMF)		35811016.00 Cr				316534942.00 Cr
32020 Dumartarai Market Fund		1000000.00 Cr				35811016.00 Cr
32020 Dussehra Festival Grant		4712000.00 Cr				1000000.00 Cr
32020 Electric crematorium						4712000.00 Cr



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

Trial Balance

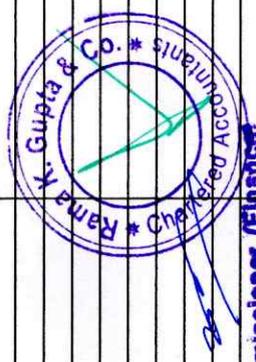
1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
32020 Grant 2000 Lac		10000000.00 Cr				10000000.00 Cr
32020 GRANT ADHO 20 CRORE		5500000.00 Cr				5500000.00 Cr
32020 Grant for Amrit Mission (State)		11010561.00 Cr	10189083.00			821478.00 Cr
32020 Grant for Animal Hospital		2500000.00 Cr				2500000.00 Cr
32020 Grant for Health Department		1339030.13 Cr				1339030.13 Cr
32020 Grant for New Bus Stand Bhatagaon		898642.00 Cr				898642.00 Cr
32020 Grant for Pavial Vahini Shifting		1234519.00 Cr				1234519.00 Cr
32020 Grant for Raipur Smart City Ltd	2203038.48 Dr				2203038.48 Dr	
32020 Grant for Salary		28000000.00 Cr		97274000.00		125274000.00 Cr
32020 Grant For Shringar Of City		46800000.00 Cr				46800000.00 Cr
32020 Grant for Siyan Sadan		1024471.00 Cr				1024471.00 Cr
32020 Grant From Collectorate Office		4312996.00 Cr	6941362.00	42933662.00		40305296.00 Cr
32020 Grant From Raipur Smart City Ltd.		602657.00 Cr	180493.00			422164.00 Cr
32020 Grant Jal Grih Sandharan Mad		4270000.00 Cr				4270000.00 Cr
32020 Grant Kanji Mad (1.58 Lakhs)		158000.00 Cr				158000.00 Cr
32020 Grant SBM	10656383.00 Dr		70062677.00	400722050.00		320002990.00 Cr
32020 Grants for Lakes and Ponds		3047479.00 Cr				3047479.00 Cr
32020 Grants for Road Development		2673000.00 Cr				2673000.00 Cr
32020 Grants for Water Programmes		335617.00 Cr				335617.00 Cr
32020 Har Ghar Tiranga		300000.00 Cr				300000.00 Cr
32020 IGR Vidhya Pension Grant		757000.00 Cr				757000.00 Cr
32020 IGR Viklang Pension Grant		67500.00 Cr				67500.00 Cr
32020 IGR Vridha Pension		847350.00 Cr				847350.00 Cr
32020 Jal Sankat Grant		17746120.85 Cr	1005676.00			16740444.85 Cr
32020 Jansampark Grant	1798919.00 Dr		20000.00	3597000.00		1778081.00 Cr
32020 Jansampark Nidhi	68481878.12 Dr				68481878.12 Dr	
32020 Jay Stambh Chowk Murti Sthapna Fund		4170050.00 Cr				4170050.00 Cr
32020 Labour Waiting Hall		1000000.00 Cr				1000000.00 Cr
32020 Mahapaur Nidhi		53266350.00 Cr	10706924.00	11250000.00		53809426.00 Cr
32020 Mukhya Mantari Sahayata Yojna		80682.00 Cr		131412.00		212094.00 Cr
32020 Mukhya Mantri Shramik Sahayta Yojna						
32020 Mukhyamantri ST/SC Vikas Fund	17818677.00 Dr				17818677.00 Dr	
32020 Namaste Scheme		13250000.00 Cr	1016228.00			12233772.00 Cr
32020 National Flag Highmust		196426.00 Cr		10800.00		10800.00 Cr
32020 Naveen Mukhyamantri Pension Grant		26600.00 Cr				196426.00 Cr
32020 Nvas Nidhi (DMR)		2400000.00 Cr				26600.00 Cr
32020 Other Grants		277014833.76 Cr	41128901.00	77621213.53		2400000.00 Cr
32020 Protsahan Rashi	15000.00 Dr				15000.00 Dr	
32020 Rajiv Yuwa Mitn Club		15025000.00 Cr				15025000.00 Cr
32020 Raiyapariwartit Yojna		52669400.00 Cr	10508903.00	15649000.00		57809497.00 Cr
32020 Raiyapariwartit Yojna Hat Bazar		3076000.00 Cr				3076000.00 Cr
32020 Raiya Parvartit Gyan Sthali Yojna		1870000.00 Cr				1870000.00 Cr
32020 Raiya Parvartit Temple		2700000.00 Cr				2700000.00 Cr
32020 Republic Day Grant		300000.00 Cr				300000.00 Cr
32020 Samajik Suraksha Pension (Grant)		3307338.24 Cr				3307338.24 Cr
32020 Samta Sahakari Griha Nirman		2280800.00 Cr				2280800.00 Cr
32020 Sanchalaya Naqariya Prashasan Madh		4547451.00 Cr				4547451.00 Cr
32020 Sandharan Madh		173387464.00 Cr	149860802.00	151564952.00		175091614.00 Cr
32020 Sansad Nidhi Grant		5162059.00 Cr	650000.00	1746014.00		6258073.00 Cr



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

Trial Balance		Particulars		Opening		Transactions		Closing	
1-Apr-24 to 31-Mar-25		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
32020	SBM Suvidha 24		5392942.00 Cr						5392942.00 Cr
32020	School Building Maintenance Fund		500000.00 Cr						500000.00 Cr
32020	Swakchata Commando	48489453.00 Dr					5176320.00	43313133.00 Dr	
32020	Swakchhata Shringar		7267591.00 Cr				23400000.00		23400000.00 Cr
32020	Temple Grant		321838855.00 Cr						7267591.00 Cr
32020	Untide Fund		107503622.72 Cr			145109043.00	157900000.00		334629812.00 Cr
32020	Vidhavak Nidhi Grant		4000000.00 Cr			108128828.00	72273343.00		71648137.72 Cr
32020	VIP Road		8765655.00 Cr						4000000.00 Cr
32020	Water ATM Grant		79003.00 Cr						8765655.00 Cr
34010	01S.D. Shrihan Buildcon		41537.00 Cr						79003.00 Cr
34010	08SDFORTUNE C.S PVT LTD		50205610.00 Cr			1092250.00			41537.00 Cr
34010	0Consoli Deposits Received From Contractor/Supplie		95608.00 Cr						49113360.00 Cr
34010	0Sd A New Construction PVT LTD		241787.00 Cr						95608.00 Cr
34010	0SD Kanhal Kumar Jha		46806.00 Cr						241787.00 Cr
34010	0Sd Naksh Creation Raipur		98728.00 Cr						46806.00 Cr
34010	0Sd Vinod Kumar Jain		4861.00 Cr						98728.00 Cr
34010	100SD RAKESH KUMAR VERMA		107869.00 Cr						4861.00 Cr
34010	101SD Vijay Dahariya		71508.00 Cr						107869.00 Cr
34010	103SDEMO Consultants		6000.00 Cr						71508.00 Cr
34010	103Sd Gramin Suvidha Janhit Sansthan		6094.00 Cr						6000.00 Cr
34010	105Sd A.V. Associates		7611.00 Cr						6094.00 Cr
34010	107Sd Vijay Patel		159012.00 Cr						7611.00 Cr
34010	1101SD Ojus Construction		38401.00 Cr						159012.00 Cr
34010	110Sd Manish Sharma		15782.00 Cr						38401.00 Cr
34010	1126Sd Somani		10257.00 Cr						15782.00 Cr
34010	112Sd Pikesh Sharma		11333.00 Cr						10257.00 Cr
34010	112Sd Savinav Maghi		20000.00 Cr						11333.00 Cr
34010	1138Nine Star Enterprises		2784.00 Cr						20000.00 Cr
34010	114S.D Shital Construction		122952.00 Cr						2784.00 Cr
34010	116SdAnkit Bhoi		739556.00 Cr						122952.00 Cr
34010	117SdAjeet Senapati		63204.00 Cr						739556.00 Cr
34010	117S.D OM Prakash Yadav		7542.00 Cr						63204.00 Cr
34010	118S.D Durqa Trades		2288171.00 Cr						7542.00 Cr
34010	118SdS.D.Sharma Construction		206426.00 Cr						2288171.00 Cr
34010	119Sd Vijaya Construction		288431.00 Cr						206426.00 Cr
34010	120Sd Pawan Yadu		471574.00 Cr						288431.00 Cr
34010	123SdIsha Project		195502.00 Cr						471574.00 Cr
34010	129Sd Viraj Buildcon		112837.00 Cr						195502.00 Cr
34010	159SdSandeep Bhosle		18392.00 Cr						112837.00 Cr
34010	161SD Vinod Kumar Agrwal		18385.00 Cr						18392.00 Cr
34010	190SD Anil Sonkar		24581.00 Cr						18385.00 Cr
34010	195Sd Nayake Const.		56471.00 Cr						24581.00 Cr
34010	198Sd Bhagwati Construction		757005.00 Cr						56471.00 Cr
34010	199Sd Narendra Singh Thakur		86712.00 Cr						757005.00 Cr
34010	19SDMoksh Development		20821.00 Cr						86712.00 Cr
34010	1Sd Anil Kumar Sahu		215293.00 Cr						20821.00 Cr
34010	1Sd Maa Karma Contt.,		488629.00 Cr						215293.00 Cr
34010	1Sd Sunil Kumar Jajodiya		13638.00 Cr						488629.00 Cr
34010	201Ishwari Prasad Sharma								13638.00 Cr

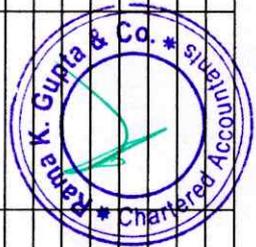


Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.A.)

Trial Balance

1-Apr-24 to 31-Mar-25

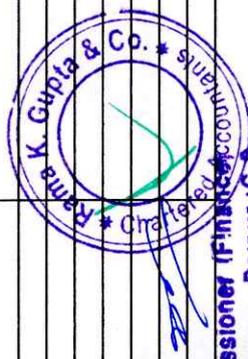
Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 204Sd Ishwari Prasad Verma		59373.00 Cr				59373.00 Cr
34010 207Sd R.I.D. Construction		244838.00 Cr				244838.00 Cr
34010 20SD MITHILA BILD.COM		208209.00 Cr	190000.00	473722.00		491931.00 Cr
34010 20SDSantosh Kumar Mishra		306266.00 Cr				306266.00 Cr
34010 22SD Nikhil Pandya		339336.00 Cr				339336.00 Cr
34010 230SDJ.R.K CONSTRUCTION		25420.00 Cr				25420.00 Cr
34010 242SDGajendra Kumar Choudhary		444885.00 Cr				444885.00 Cr
34010 244Jaishree Balaji Construction Company		2392326.00 Cr	912852.00	912852.00		2392326.00 Cr
34010 245SD Manish Sharma		15117.00 Cr				15117.00 Cr
34010 246SD Dheeral Shukla		28720.00 Cr				28720.00 Cr
34010 247Sd Akash Trading		44095.00 Cr				44095.00 Cr
34010 24S.D Delta Construction		69308.00 Cr				69308.00 Cr
34010 253SD Assan Engineering Enterprises		887171.00 Cr				887171.00 Cr
34010 27SdIshwarjogi		216535.00 Cr				216535.00 Cr
34010 28SdAnil Agarawal		77444.00 Cr				77444.00 Cr
34010 25SdNadim Khan		58372.00 Cr				58372.00 Cr
34010 30SdSunil Singh Thakur		12699.00 Cr				12699.00 Cr
34010 310SD PHILVEX HOBBY SOCIETY		112477.00 Cr				112477.00 Cr
34010 31SdSatish Kumar Banjare		284817.00 Cr				284817.00 Cr
34010 320SD DUMANJI VIJAN		17780.00 Cr				17780.00 Cr
34010 32SD Ankush Rathor		250232.00 Cr				250232.00 Cr
34010 34SdMask A Group of Artist		84101.00 Cr				84101.00 Cr
34010 35SD PRAJAL SONKAR		7788.00 Cr				7788.00 Cr
34010 360Sd Naksh Design Studio		14277.00 Cr				14277.00 Cr
34010 39SD Manoj Motor Rewinding		102223.00 Cr				102223.00 Cr
34010 3SD ROYAL ENTERPRISES		99182.00 Cr				99182.00 Cr
34010 410Sd Saine Construction		94054.00 Cr				94054.00 Cr
34010 41sd M. Singh & Sons		13837.00 Cr				13837.00 Cr
34010 42sd Akash Treding		152528.00 Cr				152528.00 Cr
34010 42SD Mayank Bais		84741.00 Cr				84741.00 Cr
34010 46SDSantosh Uieke		29806.00 Cr				29806.00 Cr
34010 4Sd Anand Kamade		4874.00 Cr				4874.00 Cr
34010 54Sd Anil Mishra		88432.00 Cr				88432.00 Cr
34010 55SdShivhareconstruction		409406.00 Cr				409406.00 Cr
34010 560Sd Arvind Trading Copration		131610.00 Cr				131610.00 Cr
34010 57A.V. Associates		20012.00 Cr				20012.00 Cr
34010 57Sd Jayant Construction		172005.00 Cr				172005.00 Cr
34010 58Sd Balaji Sales		13966.00 Cr				13966.00 Cr
34010 58Sd Karuna Enterprises		28332.00 Cr				28332.00 Cr
34010 58Sd Singh & Sons		2780.00 Cr				2780.00 Cr
34010 59SdJayant Construction		111745.00 Cr				111745.00 Cr
34010 59 Sd Poddar Enter.		330027.00 Cr				330027.00 Cr
34010 70Sd Ankush Rathore		69646.00 Cr				69646.00 Cr
34010 71SdNavneet Enterprises		6793.00 Cr				6793.00 Cr
34010 71SD Ojas Infrastructure		35824.00 Cr				35824.00 Cr
34010 74SdP.R. Project		34218.00 Cr				34218.00 Cr
34010 77Sd Santosh Singh Ueek		80950.00 Cr				80950.00 Cr
34010 78Sd Aadinath Const.		187523.00 Cr				187523.00 Cr
34010 79Sd Abhinav Shukla		15552.00 Cr				15552.00 Cr



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

Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
34010 800 SD NARENDRA THAKUR			64740.00 Cr				64740.00 Cr
34010 801 SD Maneesh Pipe Pvt Ltd			7721282.00 Cr				7721282.00 Cr
34010 801 SD Shiva Traders			38311.00 Cr				38311.00 Cr
34010 802 SD Arana Construction			73104.00 Cr				73104.00 Cr
34010 802 SD Bhardi Enterprises			12582.00 Cr				12582.00 Cr
34010 802 SD Hemant Badwani			13796.00 Cr				13796.00 Cr
34010 803 SD Arise Construction			413717.00 Cr				413717.00 Cr
34010 803 SD Rajendra Poddar			2965013.00 Cr				2965013.00 Cr
34010 803 SD Satguru Sales & Services			17663.00 Cr				17663.00 Cr
34010 803 SD Tridev Associates			9979.00 Cr				9979.00 Cr
34010 805 SD Ramsnehi Jangde			122914.00 Cr				122914.00 Cr
34010 806 SD Amar Kumar Jha			64088.00 Cr				64088.00 Cr
34010 806 SD Blue Scoope			33773.00 Cr				33773.00 Cr
34010 805 SD Janki Patel			19670.00 Cr				19670.00 Cr
34010 810 SD Sethiya Agency			82355.00 Cr				82355.00 Cr
34010 810 SD Suryakant Agrawal			85992.00 Cr				85992.00 Cr
34010 811 SD P S Associates			20948.00 Cr				20948.00 Cr
34010 812 SD Ankita Enterprises			17543.00 Cr				17543.00 Cr
34010 812 SD Avinay Dybey			4950.00 Cr				4950.00 Cr
34010 812 SD Mahesh Kumar Sonkr			153870.00 Cr				153870.00 Cr
34010 813 SD Aliya Enterprises			36253.00 Cr				36253.00 Cr
34010 813 SD B C Agrawal			10064.00 Cr				10064.00 Cr
34010 813 SD Shree Radhe Enterprises			18231.00 Cr				18231.00 Cr
34010 813 SD Wali Traders			17620.00 Cr				17620.00 Cr
34010 814 SD Sansun Industries Pvt Ltd			135890.00 Cr				135890.00 Cr
34010 819 SD D.S.R.INFRA			54172.00 Cr				54172.00 Cr
34010 819 SD Sambhavi Enterprises			107480.00 Cr				107480.00 Cr
34010 819 SD Tirupati Construction			318716.00 Cr				318716.00 Cr
34010 815 SD Karuna Const.			20603.00 Cr				20603.00 Cr
34010 820 SD Alok Steel Raigarh			34750.00 Cr				34750.00 Cr
34010 821 SD I Construction Infra			84767.00 Cr				84767.00 Cr
34010 825 SD Sarvesh Construction			138661.00 Cr				138661.00 Cr
34010 825 SD Subhaschandra Goyal			201104.00 Cr				201104.00 Cr
34010 833 SD Vishwakarma Construction			14844.00 Cr				14844.00 Cr
34010 85 SD Dewalaya Cons. and Febrication			22919.00 Cr				22919.00 Cr
34010 85 SD Sourya Construction			7387.00 Cr				7387.00 Cr
34010 98 SD Parag Infra.			678629.00 Cr				678629.00 Cr
34010 98 SD Vinod Tiwari			65597.00 Cr				65597.00 Cr
34010 98 SD V.V INFRA. PROJECT			59890.00 Cr				59890.00 Cr
34010 99 SD Deepak Pandey			30088028.00 Cr				30088028.00 Cr
34010 Ajeet Senapati Sd			64914.00 Cr				64914.00 Cr
34010 Amar Star Enterprises			50000.00 Cr				50000.00 Cr
34010 Amit Valecha			1035421.00 Cr				1035421.00 Cr
34010 Arun Enginring			253547.00 Cr	797345.00	797345.00		253547.00 Cr
34010 Asim Seles Sd			260628.00 Cr				260628.00 Cr
34010 Bhawesh Soni Sd			21411.00 Cr				21411.00 Cr
34010 BIRENDRA KUMAR PANDEY			5828.00 Cr				5828.00 Cr
34010 Chandraskehar Dru			21097.00 Cr				21097.00 Cr
34010 Earnest Money Deposi (EMD)				294961.00			294961.00 Dr



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

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
Trial Balance						
1-Apr-24 to 31-Mar-25						
34010 Gharmad Dugar		24537.00 Cr				24537.00 Cr
34010 Hariram Construction Sd		11626.00 Cr				11626.00 Cr
34010 Jainco Buildcon P Lt D.		256662.00 Cr				256662.00 Cr
34010 Lalit Dubay Sd		39342.00 Cr				39342.00 Cr
34010 Ma Sitala Construction Sd		46920.00 Cr				46920.00 Cr
34010 O & M(Amrit Mission)		655200.00 Cr				655200.00 Cr
34010 Performance Gurantee		53234070.50 Cr	4589870.00	7423446.00		56067646.50 Cr
34010 PPE		390000.00 Cr				390000.00 Cr
34010 R J D Construction Sd		2051.00 Cr				2051.00 Cr
34010 Royalty		27757721.00 Cr	29558856.00	34603998.00		32802863.00 Cr
34010 Santosh Singh		41885.00 Cr				41885.00 Cr
34010 Sarvami Dutta		12268.00 Cr				12268.00 Cr
34010 SD Aadarsh Nirmai		50000.00 Cr				50000.00 Cr
34010 S.D. Aadinath Construction		892122.00 Cr				892122.00 Cr
34010 S.D. Aaditay Buildcon		27328.00 Cr				27328.00 Cr
34010 SD Aaditya Dhangar		341727.00 Cr				341727.00 Cr
34010 SD A.A. Enterprises		13759.00 Cr				13759.00 Cr
34010 Sd Aakar Construction		104633.00 Cr				104633.00 Cr
34010 Sd Aakash Kumar Agrawal		70160.00 Cr				70160.00 Cr
34010 S.D.Aakriti Consultants		37659.00 Cr				37659.00 Cr
34010 SD Aaradhya Construction		176456.00 Cr				176456.00 Cr
34010 Sd Aarayn Global		73747.00 Cr				73747.00 Cr
34010 SD Aarika Construction		21080.00 Cr				21080.00 Cr
34010 S.D.Aarvee Traders		22154.00 Cr				22154.00 Cr
34010 Sd Aarvi Traders		7193.00 Cr				7193.00 Cr
34010 Sd Aashif Hussain		245631.00 Cr				245631.00 Cr
34010 Sd Aashis Construction		206432.00 Cr				206432.00 Cr
34010 S.D.Aashish Pighaliya		34950.00 Cr				34950.00 Cr
34010 Sd Aashis Pathilaiya		21798.00 Cr				21798.00 Cr
34010 SD A & A VENTURES		454742.00 Cr				454742.00 Cr
34010 SD Abhinav Construction		82199.00 Cr				82199.00 Cr
34010 Sd Abhishek Naampallivar		24935.00 Cr				24935.00 Cr
34010 SD Adinath Construction		73158.00 Cr				73158.00 Cr
34010 Sd Aditi Construction		15761.00 Cr				15761.00 Cr
34010 SD Aditya Buildcon		277380.00 Cr				277380.00 Cr
34010 S.D.Aditya Enterprises		31918.00 Cr				31918.00 Cr
34010 SD ADMS Raipur		91688.00 Cr				91688.00 Cr
34010 Sd Ajay Eletrial		52518.00 Cr				52518.00 Cr
34010 Sd Ajeet Senapati		434907.00 Cr				434907.00 Cr
34010 SD Ajit Senapati		973106.00 Cr				973106.00 Cr
34010 SD Ajit Senapti		33256.00 Cr				33256.00 Cr
34010 SD Akash Agrawala		353431.00 Cr				353431.00 Cr
34010 SD Akash Trading		306922.00 Cr				306922.00 Cr
34010 Sd Akash Treding& Supliier		58718.00 Cr				58718.00 Cr
34010 Sd A K Enterprises		199504.00 Cr				199504.00 Cr
34010 S.D Akhilesh Shukla		8030.00 Cr				8030.00 Cr
34010 Sd A.K.N Construction		20312.00 Cr				20312.00 Cr
34010 Sd A.K.S. Construction		21698.00 Cr				21698.00 Cr
34010 SD Alina Construction		435705.00 Cr				435705.00 Cr

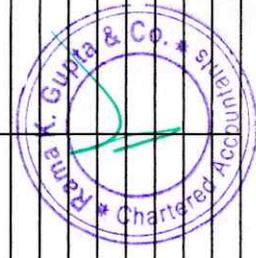


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Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.O.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 S.D. Alok Chandra Agrawal		21110.00 Cr				21110.00 Cr
34010 SD Alpna Fitness Zone		149700.00 Cr				149700.00 Cr
34010 Sd Ambalika Sahu		16570.00 Cr				16570.00 Cr
34010 S.D.Amit Tarders		14527.00 Cr				14527.00 Cr
34010 S.D Amit Valeecha		4455.00 Cr				4455.00 Cr
34010 SD Anil Agarawal		105911.00 Cr				105911.00 Cr
34010 Sd Anil Agrawal		202829.00 Cr				202829.00 Cr
34010 Sd Anil Construction & Supplier		434926.00 Cr				434926.00 Cr
34010 SD Anil Kumar Mishra		161998.00 Cr				161998.00 Cr
34010 Sd Anil Kumar Misra		151645.00 Cr				151645.00 Cr
34010 SDAnjali Enterprizes		63294.00 Cr				63294.00 Cr
34010 SD Anjor Jan Vikas Society		20000.00 Cr				20000.00 Cr
34010 SD Ankit Bhai Construction		62819.00 Cr				62819.00 Cr
34010 Sd Ankit Bhoi		46872.00 Cr				46872.00 Cr
34010 SD Ankit Bhoi Construction		59025.00 Cr				59025.00 Cr
34010 SD Ankush Construction & Supplier		581805.00	581805.00			
34010 SD Ankush Rathor		52502.00 Cr				52502.00 Cr
34010 Sd Ankush Ratore		312473.00 Cr				312473.00 Cr
34010 Sd Anmol Const.		32439.00 Cr				32439.00 Cr
34010 SD Anmol Construction		23675.00 Cr				23675.00 Cr
34010 SD Anupam Chandrakar		5000.00 Cr				5000.00 Cr
34010 SD Anuraag Sharma		50017.00 Cr				50017.00 Cr
34010 Sd Anuraag Const.		182461.00 Cr				182461.00 Cr
34010 SD Anuraq Construction		28377.00 Cr				28377.00 Cr
34010 S.D Anurag Sharma		58948.00 Cr				58948.00 Cr
34010 SD Anusathan Seva Samiti		30000.00 Cr				30000.00 Cr
34010 Sd Apex Enterprizes		112738.00 Cr				112738.00 Cr
34010 SD Aradhya Construction		30720.00 Cr				30720.00 Cr
34010 SD Arains Construction		103256.00 Cr				103256.00 Cr
34010 - Sd Arav Const & Trading Co.		74249.00 Cr				74249.00 Cr
34010 Sd Archana Builders		150254.00 Cr				150254.00 Cr
34010 -Sd Arihant Industries Ltd		443851.00 Cr				443851.00 Cr
34010 SD Arin Constructions		163611.00 Cr				163611.00 Cr
34010 Sd Arman Aducation & Welfare Society		38885.00 Cr				38885.00 Cr
34010 SD Arpa Construction		7146.00 Cr				7146.00 Cr
34010 S.D. Arvi Traders		10384.00 Cr				10384.00 Cr
34010 SD Arya Construction		180242.00 Cr				180242.00 Cr
34010 Sd Aryan Associate		43160.00 Cr				43160.00 Cr
34010 SD Aryan Builders		3772632.00 Cr				3772632.00 Cr
34010 Sd Aryan Construction		11054.00 Cr				11054.00 Cr
34010 - Sd Aryan Global		112939.00 Cr				112939.00 Cr
34010 Sd A.S. Advetizer		3842.00 Cr				3842.00 Cr
34010 SD A.S. BUILDERS		155779.00 Cr				155779.00 Cr
34010 SD A.S. Conetruction		40902.00 Cr				40902.00 Cr
34010 SD A S Enterprise		231261.00 Cr				231261.00 Cr
34010 SD ASHIS CONSTRUCTION & SUPPLIER		11920.00 Cr				11920.00 Cr
34010 Sd Ashish Ahuja		28683.00 Cr				28683.00 Cr
34010 SdAshish Indulkar		7380.00 Cr				7380.00 Cr
34010 SD Ashish Indurkar		41075.00 Cr				41075.00 Cr



(Signature)

Deputy Commissioner (Finance)
Municipal Corporation Raigarh G.

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 SD Ashish Patani		31127.00 Cr				31127.00 Cr
34010 SD Ashish Pithaliya		146701.00 Cr				146701.00 Cr
34010 SD Ashish Shrivastav		79921.00 Cr				79921.00 Cr
34010 SD Ashish Sribastab		31819.00 Cr				31819.00 Cr
34010 SD Ashok Kumar Nagdev		148536.00 Cr				148536.00 Cr
34010 SD Ashok Nagdev		14562.00 Cr				14562.00 Cr
34010 SD Ashok Traders		156703.00 Cr				156703.00 Cr
34010 SD Asif Ahamad Khan		59307.00 Cr				59307.00 Cr
34010 SD Asif Ahmed		17538.00 Cr				17538.00 Cr
34010 SD Asif Hussain		80454.00 Cr				80454.00 Cr
34010 Sd Asif Hussian		187654.00 Cr				187654.00 Cr
34010 SD Asim Sales		96885.00 Cr				96885.00 Cr
34010 Sd Asim Seles		89975.00 Cr				89975.00 Cr
34010 S.D. A.S.Infra		11634.00 Cr				11634.00 Cr
34010 SD Ather Malik		74645.00 Cr				74645.00 Cr
34010 SD Atta Buildcon		46857.00 Cr				46857.00 Cr
34010 S.D Atul Chohan		1347.00 Cr				1347.00 Cr
34010 SD A.V. Associates		26017.00 Cr				26017.00 Cr
34010 SD Avinav Shukla		50192.00 Cr				50192.00 Cr
34010 SD AVN Construction		7671.00 Cr				7671.00 Cr
34010 SD AVS Construction		21636.00 Cr				21636.00 Cr
34010 Sd Baba Barfani Buildcon		28466.00 Cr				28466.00 Cr
34010 SD Bajaj Electricals		25254.00 Cr				25254.00 Cr
34010 Sd Balaji Sales Corp.		33484.00 Cr				33484.00 Cr
34010 SD Balaji Sales Corporation		48580.00 Cr				48580.00 Cr
34010 S.D Balaji Trading		19716.00 Cr				19716.00 Cr
34010 Sd Basant Bais		110837.00 Cr				110837.00 Cr
34010 SD.Basant Bais Construction		71702.00 Cr				71702.00 Cr
34010 SD Basant Giripunje		45287.00 Cr				45287.00 Cr
34010 SD Basant Kumar Bais		9635.00 Cr				9635.00 Cr
34010 SD Basant Nishad		359494.00 Cr				359494.00 Cr
34010 SD BHAJAN CONSTRUCTION		137508.00 Cr				137508.00 Cr
34010 Sd Bharat Construction		9009.00 Cr				9009.00 Cr
34010 SD Bharat Kalecha		47332.00 Cr				47332.00 Cr
34010 Sd Bharat Utility		31460.00 Cr				31460.00 Cr
34010 SD Bharat Valecha		5771764.00 Cr				5771764.00 Cr
34010 SD Bharti Enterprises		149379.00 Cr				149379.00 Cr
34010 SD Bhartiya Enterprises		79325.00 Cr				79325.00 Cr
34010 Sd Bhaskar Chandrakar		13750.00 Cr				13750.00 Cr
34010 Sd Bhaskar Construction		122377.00 Cr				122377.00 Cr
34010 S.D.Bhaskar Construction		12156.00 Cr				12156.00 Cr
34010 Sd Bhavesh Soni		15306.00 Cr				15306.00 Cr
34010 SD Bhavna Manav Seva		94000.00 Cr				94000.00 Cr
34010 SD Bhavna Manav Sewa		50000.00 Cr				50000.00 Cr
34010 Sd Bhawani Construction		141590.00 Cr				141590.00 Cr
34010 SD BHUMIKA CONSTRUCTION		840982.00 Cr				840982.00 Cr
34010 SD Bhupendra Atviya		6430.00 Cr				6430.00 Cr
34010 SD Bhupendra Atvaiya		43635.00 Cr				43635.00 Cr
34010 SD Bhupendra Singh		20659.00 Cr				20659.00 Cr

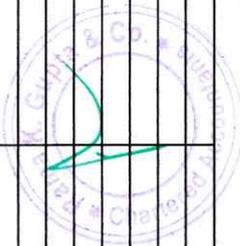


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Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.A.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 SD Bittu Make Construction		239369.00 Cr				239369.00 Cr
34010 SD B K S Construction		269948.00 Cr				269948.00 Cr
34010 Sd Bridge Things		68653.00 Cr				68653.00 Cr
34010 SD BSBK, Bhilal		3345250.00 Cr				3345250.00 Cr
34010 SD CENTRE FOR GROUND WATER		4984.00 Cr				4984.00 Cr
34010 S.D.C.G. Aadarsh Nirmal		92000.00 Cr				92000.00 Cr
34010 Sd C.G Sulabh Sauchalay Sansthan		44291.00 Cr				44291.00 Cr
34010 SD Chandrakar Construction Supliers		299660.00 Cr				299660.00 Cr
34010 Sd Chandrasekhar		69044.00 Cr				69044.00 Cr
34010 Sd Chandrasekhar Chandrakar		89922.00 Cr				89922.00 Cr
34010 SD Chandrasekhar Sahu		76815.00 Cr				76815.00 Cr
34010 SD Chandrasekhar Dheuw		12477.00 Cr				12477.00 Cr
34010 Sd Chandra Shekhar Dhruv		24674.00 Cr				24674.00 Cr
34010 SD Chandrasekhar Dhruv		3075.00 Cr				3075.00 Cr
34010 S.D Chandra Shekhar Sahu		98508.00 Cr				98508.00 Cr
34010 SD Chandresh Tiwari		21568.00 Cr				21568.00 Cr
34010 Sd Chartered Engineering India		279746.70 Cr				279746.70 Cr
34010 Sd Chhattisgarh Construction		204837.00 Cr				204837.00 Cr
34010 SD Chhattisgarh Construction Com		77707.00 Cr				77707.00 Cr
34010 Sd Chinhari Construction		24970.00 Cr				24970.00 Cr
34010 SDChudamani Sahu		69955.00 Cr				69955.00 Cr
34010 SD Chunni Singh Thakur		185031.00 Cr				185031.00 Cr
34010 - Sd City Construction		314888.00 Cr				314888.00 Cr
34010 SD Deepak Electricals		84291.00 Cr				84291.00 Cr
34010 SD Deepak Sharma		55209.00 Cr				55209.00 Cr
34010 SdDelta Construction		401045.00 Cr				401045.00 Cr
34010 Sd Dev Electric		107466.00 Cr				107466.00 Cr
34010 SD DHANESHWAR VERMA		3821.00 Cr				3821.00 Cr
34010 Sd Dhanesra Kumar Bisen		36637.00 Cr				36637.00 Cr
34010 Sd Dhangar Construction		35689.00 Cr				35689.00 Cr
34010 - Sd Dhanraj Buildcon		1508965.00 Cr				1508965.00 Cr
34010 Sd Digi Book Technology Pvt.Ltd.		98560.00 Cr				98560.00 Cr
34010 - SD Dinesh Kumar Sahu		475002.00 Cr				475002.00 Cr
34010 S.D. Dinesh Sing Thakur		213870.00 Cr				213870.00 Cr
34010 SD Disha Multielctronic		19652.00 Cr				19652.00 Cr
34010 SD D.K. Engineering & Construction		30186303.50 Cr				30186303.50 Cr
34010 SD D.M.Jha		276720.00 Cr				276720.00 Cr
34010 SD Domajee Visions		10948.00 Cr				10948.00 Cr
34010 Sd D R Infrastructure		26407.00 Cr				26407.00 Cr
34010 SD Dubey Dealers		355863.00 Cr				355863.00 Cr
34010 SD Dubey Driller		721576.00 Cr				721576.00 Cr
34010 SD Dubey Goyal & Co.		1344930.00 Cr				1344930.00 Cr
34010 Sd Durga Construction		150643.00 Cr				150643.00 Cr
34010 SD Durgesh Enterprises		37815.00 Cr				37815.00 Cr
34010 SD Durgesh Thakur		282902.00 Cr				282902.00 Cr
34010 SDDurvas Mutale		113062.00 Cr				113062.00 Cr
34010 SD Durwash Matala		61794.00 Cr				61794.00 Cr
34010 SD Earth Green Eng. & Service		456.00 Cr				456.00 Cr
34010 Sd Easho Enter Prises		9078.00 Cr				9078.00 Cr



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 SD Ekta Trademark Engltecg		10832.00 Cr				10832.00 Cr
34010 SdEmroz Construction		253839.00 Cr				253839.00 Cr
34010 SD Euro Care Enterprises Pvt.Ltd		914495.00 Cr				914495.00 Cr
34010 SD Exact Graphics		1839.00 Cr				1839.00 Cr
34010 SD Fabtech Engineer Raipur		102130.00 Cr				102130.00 Cr
34010 SD FARAJ CONSTRUCTION		677700.00 Cr				677700.00 Cr
34010 SD Fortune Buildcon		49350.00 Cr				49350.00 Cr
34010 SD Furaij Construction		24886.00 Cr				24886.00 Cr
34010 Sd Future Con.		32682.00 Cr				32682.00 Cr
34010 SD GAGAN FITNESS		7036.00 Cr				7036.00 Cr
34010 Sd Gairaj Engineering		88000.00 Cr				88000.00 Cr
34010 SD Ganesh Cons.		15235.00 Cr				15235.00 Cr
34010 SD Ganesh Construction		783045.00 Cr				783045.00 Cr
34010 SD Ganesh Yadav		1392616.00 Cr				1392616.00 Cr
34010 S.D. Ganpati Steel Traders		5880.00 Cr				5880.00 Cr
34010 SD Gayatri Gaywal		766856.00 Cr				766856.00 Cr
34010 - Sd GC Jain		476622.00 Cr				476622.00 Cr
34010 SD GEC Structure Cont		62260.00 Cr				62260.00 Cr
34010 SD Girish Kumar Soni		14934.00 Cr				14934.00 Cr
34010 SD Global Enviro Infra		206329.00 Cr				206329.00 Cr
34010 - SD Global Infra & Landscape Associates		263335.00 Cr				263335.00 Cr
34010 -SD Global Scientific Infra Nagpur		467030.00 Cr				467030.00 Cr
34010 Sd G M Const.		513978.00 Cr				513978.00 Cr
34010 Sd G.M Construction		25808.00 Cr				25808.00 Cr
34010 SD G N CONSTRUCTION		24440.00 Cr				24440.00 Cr
34010 SD Goel Trader, Durg		14936512.00 Cr				14936512.00 Cr
34010 SD Goodwill Enterprises		632690.00 Cr				632690.00 Cr
34010 SD Goswami Construction		17005.00 Cr				17005.00 Cr
34010 SDGoswami Constructions		136834.00 Cr				136834.00 Cr
34010 Sd Govind Singh Rajut		38415.00 Cr				38415.00 Cr
34010 SD Green Profile		234588.00 Cr				234588.00 Cr
34010 Sd G.R Enterprises		9006.00 Cr				9006.00 Cr
34010 SD Gurutag Construction & Contractor		118266.00 Cr				118266.00 Cr
34010 Sd Gurutaj Construction		58523.00 Cr				58523.00 Cr
34010 Sd Hanuman Construction		175719.00 Cr				175719.00 Cr
34010 SD Hardik Pithaliya		454285.00 Cr				454285.00 Cr
34010 SD Harijan Adiwasi & Manav Vikas		49968.00 Cr				49968.00 Cr
34010 SD Hari Ram Construction		32681.00 Cr				32681.00 Cr
34010 SD Harsh Vikash Seva Sanstha		42000.00 Cr				42000.00 Cr
34010 S D Harsh Vikash Shansthan		118000.00 Cr				118000.00 Cr
34010 Sd Harshwardhan Mishra		7343.00 Cr				7343.00 Cr
34010 SD Hemant Patel		23755.00 Cr				23755.00 Cr
34010 Sd H.G. Construction		80822.00 Cr				80822.00 Cr
34010 SD Himanshu Vyas		9764.00 Cr				9764.00 Cr
34010 S.D Hitesh Panjwani		2832437.00 Cr				2832437.00 Cr
34010 Sd H R Construction & Supplier		4673.00 Cr				4673.00 Cr
34010 Sd Hydro Jio Consultant		35450.00 Cr				35450.00 Cr
34010 SD Indian Hume Pipe Co.Ltd.		87815825.00 Cr				87815825.00 Cr
34010 SD Indigon Infrastructure Services		46474.00 Cr				46474.00 Cr

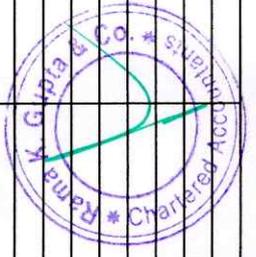


(Signature)
Deputy Commissioner (Finance)
Municipal Corporation, Raipur (C.S.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 SD Isha Projects		304577.00 Cr				304577.00 Cr
34010 S.D Ishwari Verma		29190.00 Cr				29190.00 Cr
34010 SD Ishwar Kumar Sahu		78607.00 Cr				78607.00 Cr
34010 Sd Ishwar Sales Corporation		15890.00 Cr				15890.00 Cr
34010 SD Ishwer Sahoo		73483.00 Cr				73483.00 Cr
34010 SD ISSAC		151082.00 Cr				151082.00 Cr
34010 - Sd Jagesh Ghritlahre		704907.00 Cr				704907.00 Cr
34010 SD Jai Construction		24794.00 Cr				24794.00 Cr
34010 SD Jai Devi Construction		12919.00 Cr				12919.00 Cr
34010 SD Jai Devi Construction		59791.00 Cr				59791.00 Cr
34010 SD Jai Maa Sharda Construction		419381.00 Cr				419381.00 Cr
34010 SD Jain Trading		23086.00 Cr				23086.00 Cr
34010 SD Jai Prakash Dewangan		4705.00 Cr				4705.00 Cr
34010 Sd Jai Sai Enterprises		30634.00 Cr				30634.00 Cr
34010 SD Jai Siya Ram Enterprises		17150.00 Cr				17150.00 Cr
34010 SD JAMUNA PRASAD DHIWAR		34028.00 Cr				34028.00 Cr
34010 SD Janki Prasad Patel		124596.00 Cr				124596.00 Cr
34010 SDJata Shankar Construction		10512.00 Cr				10512.00 Cr
34010 Sd Jayant Construction and Suppliers		345873.00 Cr				345873.00 Cr
34010 Sd Jayant Con.& Suplier		30538.00 Cr				30538.00 Cr
34010 Sd Jayant Sahu		399350.00 Cr				399350.00 Cr
34010 S.D.Jay Devi Construction		486927.00 Cr				486927.00 Cr
34010 SD Jay Jata Shankar		43847.00 Cr				43847.00 Cr
34010 Sd Jb Construction		363968.00 Cr				363968.00 Cr
34010 SD J.D. Construction		1421535.00 Cr				1421535.00 Cr
34010 SD JIN KUSHAL CONS.		30398.00 Cr				30398.00 Cr
34010 SDJitendra Sharma		84883.00 Cr				84883.00 Cr
34010 SD JP Construction		1713457.00 Cr				1713457.00 Cr
34010 SD J.T. Enterprises		112577.00 Cr				112577.00 Cr
34010 S.D.J.T Interprise		87174.00 Cr				87174.00 Cr
34010 SD Kalpesh Jain		160712.00 Cr				160712.00 Cr
34010 SD Karim Khan		192362.00 Cr				192362.00 Cr
34010 S.D. Kartikeshwar Sahu		154.00 Cr				154.00 Cr
34010 Sd Kasturi Trading Company		8572.00 Cr				8572.00 Cr
34010 - Sd Keshav Prashad Pandey		4819.00 Cr				4819.00 Cr
34010 SD Khalsa Construction		401925.00 Cr				401925.00 Cr
34010 SD Khuman Vande		7725.00 Cr				7725.00 Cr
34010 Sd Kishan Jain		270293.00 Cr				270293.00 Cr
34010 SD Kishan Lal Yadav		86875.00 Cr				86875.00 Cr
34010 - Sd Konark Agency		79072.00 Cr				79072.00 Cr
34010 Sd Konark Agency		2677994.00 Cr				2677994.00 Cr
34010 Sd Kripa Construction		21671.00 Cr				21671.00 Cr
34010 SD Kritesh Kashyap		4450.00 Cr				4450.00 Cr
34010 SD Kriti Construction		80266.00 Cr				80266.00 Cr
34010 SD KS Construction		961432.00 Cr				961432.00 Cr
34010 SD KULDEEP DHRUW		122385.00 Cr				122385.00 Cr
34010 Sd Kundleshwar Panigrahi		19821.00 Cr				19821.00 Cr
34010 SD Lalchand Nagdeo		358231.00 Cr				358231.00 Cr
34010 S.D. Lalit Const.		6382.00 Cr				6382.00 Cr

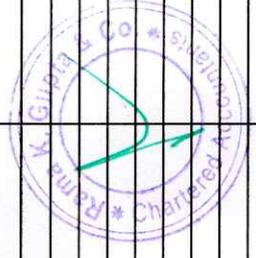


Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.G.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 Sd Lalit Dubey		15265.00 Cr				15265.00 Cr
34010 - Sd Liban Construction		385015.00 Cr				385015.00 Cr
34010 SD Lokeswar Sahu		459941.00 Cr				459941.00 Cr
34010 SD Lokriti Con		8804.00 Cr				8804.00 Cr
34010 Sd Maa Bhawani Conctraction		257658.00 Cr				257658.00 Cr
34010 Sd Maa Bhawani Enterprises		28495.00 Cr				28495.00 Cr
34010 Sd Maa Chandi Construction		2870.00 Cr				2870.00 Cr
34010 SdMaa Durga Const		170765.00 Cr				170765.00 Cr
34010 SDMaa Durga Construction		98735.00 Cr				98735.00 Cr
34010 SD Maa Durga Connts & Supplier		304163.00 Cr				304163.00 Cr
34010 SD Maa Gaytri Digital		12750.00 Cr				12750.00 Cr
34010 SD Maa Shitla Construction		64130.00 Cr				64130.00 Cr
34010 Sd Maa Sitla Construction		94998.00 Cr				94998.00 Cr
34010 Sd Ma Chandi Construction		156467.00 Cr				156467.00 Cr
34010 Sd Madan Goyal		1279205.00 Cr				1279205.00 Cr
34010 Sd Madhu Sudan Rao		534022.00 Cr				534022.00 Cr
34010 Sd Madhusudhan Agrawal, Bilaspur		5451714.00 Cr				5451714.00 Cr
34010 S.D Mahakal Buildcon		48130.00 Cr				48130.00 Cr
34010 Sd Mahalaxmi Construction		157267.00 Cr				157267.00 Cr
34010 SD MAHALAXMI STRUC. PVT. LTD		344228.00 Cr				344228.00 Cr
34010 Sd Mahamaya Const.		14070.00 Cr				14070.00 Cr
34010 SD Mahamaya Construction		57430.00 Cr				57430.00 Cr
34010 SD Mahamaya Enterprises		43148.00 Cr				43148.00 Cr
34010 SD Mahaveer Engg		160975.00 Cr				160975.00 Cr
34010 Sd Mahendra Ratre		34355.00 Cr				34355.00 Cr
34010 SD Mahendra Sahu		599648.00 Cr				599648.00 Cr
34010- Sd Mahesh Enterprise		9868.00 Cr				9868.00 Cr
34010 S.D Mahesh Pal		140683.42 Cr				140683.42 Cr
34010 SD Manas Construction		63779.00 Cr				63779.00 Cr
34010 Sd Manish Agrawal		629284.00 Cr				629284.00 Cr
34010 SD Manish Mishra		820575.00 Cr				820575.00 Cr
34010 Sd Manish Pipes Pvt.Ltd.		3431682.00 Cr				3431682.00 Cr
34010 SD Manish Sharma		191249.00 Cr				191249.00 Cr
34010 SD Manoj Agarwal		727122.00 Cr				727122.00 Cr
34010 SD Manoj Construction		31740.00 Cr				31740.00 Cr
34010 Sd Manoj Construction & Suplyer		108208.00 Cr				108208.00 Cr
34010 Sd Manoj Jain		74234.00 Cr				74234.00 Cr
34010 SD Manoj Singh Thakur		55141.00 Cr				55141.00 Cr
34010 SD Manshi Construction		4940.00 Cr				4940.00 Cr
34010 SD Maruti & Co.		310203.00 Cr				310203.00 Cr
34010 SD Maruti & Com		359368.00 Cr				359368.00 Cr
34010 SD Maruti & Company		237444.00 Cr				237444.00 Cr
34010 Sd Maruti Construction		27141.00 Cr				27141.00 Cr
34010 SD Mask A Group of Artist.		338409.00 Cr				338409.00 Cr
34010 Sd Mata Const.		127812.00 Cr				127812.00 Cr
34010 SD Mata Construction		56880.00 Cr				56880.00 Cr
34010 Sd Mayank Associate		98797.00 Cr				98797.00 Cr
34010 Sd Maya Traders		86186.00 Cr				86186.00 Cr
34010 SD Md Safi		13237.00 Cr				13237.00 Cr

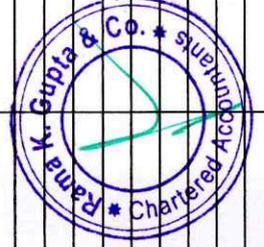


Deputy Commissioner (Finance)
 Director, Corporation, Jaipur (G.S.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 SD Messers Navrang Electric		20004.00 Cr				20004.00 Cr
34010 Sd Mgm Association		54591.00 Cr				54591.00 Cr
34010 SD (MK Enterprise)		12812.00 Cr				12812.00 Cr
34010 S D M.K. Trading		276691.00 Cr				276691.00 Cr
34010 SD Mo. Asif Ahmad Khan		17175.00 Cr				17175.00 Cr
34010 SD MOHAN Poddar		725140.00 Cr				725140.00 Cr
34010 SD Mohd.Javed		53954.00 Cr				53954.00 Cr
34010 SDMohd.Shafiqullah		950094.00 Cr				950094.00 Cr
34010 SD Mohd Yusuf		278474.00 Cr				278474.00 Cr
34010 - Sd Mohhamed Faraz		134987.00 Cr				134987.00 Cr
34010 Sd Mohit Contration		52269.00 Cr				52269.00 Cr
34010 S.D Moimuddin		239948.00 Cr				239948.00 Cr
34010 SdMo.Javed		24954.00 Cr				24954.00 Cr
34010 SD Mokesh Dep		10323.00 Cr				10323.00 Cr
34010 Sd Mo. Shamsuddin		43757.00 Cr				43757.00 Cr
34010 SD M.S Construction		77911.00 Cr				77911.00 Cr
34010 Sd M/S Dubey		24099.00 Cr				24099.00 Cr
34010 Sd M/s Sumeet Construction		160923.00 Cr				160923.00 Cr
34010 Sd M/s Tra Infra		43378.00 Cr				43378.00 Cr
34010 - SD Mukesh Avshthi		29443.00 Cr				29443.00 Cr
34010 SDMukesh Chandra Awasthi		1030418.00 Cr				1030418.00 Cr
34010 S.D Mukesh Dewangan		120639.00 Cr				120639.00 Cr
34010 S.D Mukesh Marketing		99848.00 Cr				99848.00 Cr
34010 SD Multi Engineering Services		23590.00 Cr				23590.00 Cr
34010 SD Multiple Solutions		801785.00 Cr				801785.00 Cr
34010 SdNaina Associates		43351.00 Cr				43351.00 Cr
34010 SD Nakshatra Construction		30000.00 Cr				30000.00 Cr
34010 SDNarendra Singh Thakur		533510.00 Cr				533510.00 Cr
34010 Sd Naresh & Corn		117634.00 Cr				117634.00 Cr
34010 SD Naresh & Company		263531.00 Cr				263531.00 Cr
34010 SD Nathani Infra.		433387.00 Cr				433387.00 Cr
34010 SD Nathani Infrastructure		27394.00 Cr				27394.00 Cr
34010 SD Natthani Construction		14882.00 Cr				14882.00 Cr
34010 SD Natthani Infrastructure		149825.00 Cr				149825.00 Cr
34010 S.D.Natthani Infrastructures		116045.00 Cr				116045.00 Cr
34010 S.D Nav Durga Mahila Swoam Sahayata		214000.00 Cr				214000.00 Cr
34010 SD Navnirman Associate		98449.00 Cr				98449.00 Cr
34010 SD Navnirman Associates		58722.00 Cr				58722.00 Cr
34010 SD NAVRANG ELECTRIC		19754.00 Cr				19754.00 Cr
34010 SD Navrang Electric Works		44515.00 Cr				44515.00 Cr
34010 SD Navrang Electronic		210081.00 Cr				210081.00 Cr
34010 SD Nayak Construction		192949.00 Cr				192949.00 Cr
34010 SDNeera Construction		479016.00 Cr				479016.00 Cr
34010 SD Neonwala		23304.00 Cr				23304.00 Cr
34010 Sd New Arya Construction		9723.00 Cr				9723.00 Cr
34010 SD Nihal Association		26832.00 Cr				26832.00 Cr
34010 S.D Niket Chobe		19000.00 Cr				19000.00 Cr
34010 SD Niket Choubey		73884.00 Cr				73884.00 Cr
34010 Sd Nikhil Pandiya		698768.00 Cr				698768.00 Cr



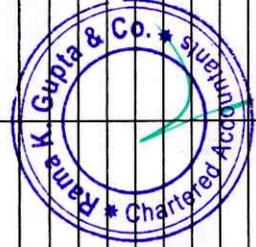
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Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.O.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 SD Nikhil Pandya		234884.00 Cr				234884.00 Cr
34010 SD Nine Builds Worth Infrastructure		116880.00 Cr				116880.00 Cr
34010 SD Nine Star		60000.00 Cr				60000.00 Cr
34010 Sd Niranjana Sharma		227000.00 Cr				227000.00 Cr
34010 SD Niranjan Sharma		39642.00 Cr				39642.00 Cr
34010 SD Nishakt Utthan Avm Vikas Samithi		3997.00 Cr				3997.00 Cr
34010 SD N K Tripathi		6371.00 Cr				6371.00 Cr
34010 SD N N CONSTRUCTION		519971.00 Cr				519971.00 Cr
34010 SD Nohar Dhritlahre		275306.00 Cr				275306.00 Cr
34010 S.D Nohar Ghritlahare		113599.00 Cr				113599.00 Cr
34010 Sd Nohar Ghritlahre		144710.00 Cr				144710.00 Cr
34010 SD OJAS INFRA		150559.00 Cr				150559.00 Cr
34010 Sd Ojas Infrastructure		20981.00 Cr				20981.00 Cr
34010 SDOJhas Construction		48295.00 Cr				48295.00 Cr
34010 Sd Olush Construction		310251.00 Cr				310251.00 Cr
34010 Sd Om Enterprises,Raipur		168097.00 Cr				168097.00 Cr
34010 S.D Om Krishna		203715.00 Cr				203715.00 Cr
34010- Sd Om Krishna Construction		547157.00 Cr				547157.00 Cr
34010 SD Om Main Power Service		20764.00 Cr				20764.00 Cr
34010 Sd Om Men Power		14683.00 Cr				14683.00 Cr
34010 Sd Om Prakash Dhangad		384460.00 Cr				384460.00 Cr
34010 SD Om Prakash Dhangar		612889.00 Cr				612889.00 Cr
34010 SD Orientel Sale Corporation		1018046.00 Cr				1018046.00 Cr
34010 SdPandhe Infracon		36334498.00 Cr				36334498.00 Cr
34010 Sd Pawan Kumar Yadu		53007.00 Cr				53007.00 Cr
34010 SD P Enterprises		5559.00 Cr				5559.00 Cr
34010 S.D.P.I.C. Construction		90769.00 Cr				90769.00 Cr
34010 SD Pinkesh Sharma		131243.00 Cr				131243.00 Cr
34010 - Sd Pitamber		1478.00 Cr				1478.00 Cr
34010 - Sd Pitamber Choudhary		453139.00 Cr				453139.00 Cr
34010 SDPMD Infrastrues		231945.00 Cr				231945.00 Cr
34010 SDPNR Cobstructions		25978.00 Cr				25978.00 Cr
34010 Sd Pooja Construction		146776.00 Cr				146776.00 Cr
34010 Sd Pradeep Agrawal		4324.00 Cr				4324.00 Cr
34010 SD Pradeep Kumar Sahu		15452.00 Cr				15452.00 Cr
34010 Sd Pradeep Mishera		24319.00 Cr				24319.00 Cr
34010 SD Pradeep Mishra		127392.00 Cr				127392.00 Cr
34010 Sd Pradeep Samatray		9845.00 Cr				9845.00 Cr
34010 SDPRADHUMN CONSTRUCTION		332025.00 Cr				332025.00 Cr
34010 SD Pradip Agrawal		8187.00 Cr				8187.00 Cr
34010 Sd Pragma Construction		13922.00 Cr				13922.00 Cr
34010 SDPrakash Manikpuri		14990.00 Cr				14990.00 Cr
34010 Sd Prakash Mankande		259923.00 Cr				259923.00 Cr
34010 SD Prakriti Enterprises		55449.00 Cr				55449.00 Cr
34010 SD Pranav Construction		80396.00 Cr				80396.00 Cr
34010 Sd Pranjal Sonker		14271.00 Cr				14271.00 Cr
34010 SD Pratham and Comapany		21174.00 Cr				21174.00 Cr
34010 SD Pratik Infra		27887.00 Cr				27887.00 Cr
34010 S.D.Pratik Infratech		37266.00 Cr				37266.00 Cr



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

Trial Balance

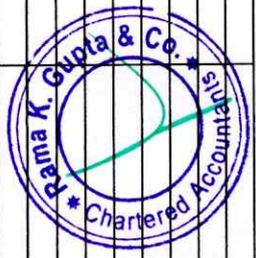
1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 Sd Pravin Singh		9225.00 Cr				9225.00 Cr
34010 Sd P.R. Construction		36910.00 Cr				36910.00 Cr
34010 SD Prem Tandi		61533.00 Cr				61533.00 Cr
34010 Sd P.R. Project		11483.00 Cr				11483.00 Cr
34010 SD P.S Interpizes		479058.00 Cr				479058.00 Cr
34010 SD P.S Interprises		64930.00 Cr				64930.00 Cr
34010 SD Quick Supply Agency		88958.00 Cr				88958.00 Cr
34010 Sd Qurashi Construction		19881.00 Cr				19881.00 Cr
34010 SD Qurashi Construction		26676.00 Cr				26676.00 Cr
34010 Sd Radhakuni		801611.00 Cr				801611.00 Cr
34010 SD Radhakuni Construction		781968.00 Cr				781968.00 Cr
34010 Sd Radha Swami Associate		102132.00 Cr				102132.00 Cr
34010 SD Radhe Traders		45000.00 Cr				45000.00 Cr
34010 Sd Radhika Construction		112092.00 Cr				112092.00 Cr
34010 SD Rafeek Ahemad		750.00 Cr				750.00 Cr
34010 Sd Rafiq Ahamad		251506.00 Cr				251506.00 Cr
34010 Sd Rafique Ahamad		46251.00 Cr				46251.00 Cr
34010 SD Raghavil Enterprises		18340.00 Cr				18340.00 Cr
34010 SD Rahul Builders		264860.00 Cr				264860.00 Cr
34010 S.D. Raipur Auto Service		760.00 Cr				760.00 Cr
34010 SD Raipur Construction Pvt.Ltd		1482679.00 Cr				1482679.00 Cr
34010 - SD Rajat Enterprise		891276.00 Cr				891276.00 Cr
34010 - Sd Raj Construction		4979.00 Cr				4979.00 Cr
34010 SD Rajeev Gupta		25123257.00 Cr				25123257.00 Cr
34010 SD Rajeev Kr Sahu		68391.00 Cr				68391.00 Cr
34010 SD Rajeev Kumar Pandey		60011.00 Cr				60011.00 Cr
34010 SD Rajeev Panday		68588.00 Cr				68588.00 Cr
34010 SD Rajendra Kr Sahu		240944.00 Cr				240944.00 Cr
34010 Sd Rajendra Kumar Sahu		8924.00 Cr				8924.00 Cr
34010 SD Rajendra Sahu		119779.00 Cr				119779.00 Cr
34010 Sd Rajendra Sharma		60920.00 Cr				60920.00 Cr
34010 S.D.Rajesh Jaiswal		47427.00 Cr				47427.00 Cr
34010 S.D Rajesh Kumar Pal		329310.00 Cr				329310.00 Cr
34010 SD Rajesh Pal		121200.00 Cr				121200.00 Cr
34010 SD Rajeshwari Constructoin		12328.00 Cr				12328.00 Cr
34010 SD Rajiv Ghiri Goswami		18965.00 Cr				18965.00 Cr
34010 SDRajiv Ku Sahoo		519816.00 Cr				519816.00 Cr
34010 - SD Rajkumar Yadav		3648257.00 Cr				3648257.00 Cr
34010 - Sd Raju Kashyap		47456.00 Cr				47456.00 Cr
34010 Sd Rajveer Kumar Sahu		7967.00 Cr				7967.00 Cr
34010 SD Rakesh Jain		30737.00 Cr				30737.00 Cr
34010 - SD RAKESH KUMAR MIRI		45794.00 Cr				45794.00 Cr
34010 SD Ramakant Tiwari		7279.00 Cr				7279.00 Cr
34010 SD Ram Construction		418871.00 Cr				418871.00 Cr
34010 S.D. Ramesh Shukla		1769.00 Cr				1769.00 Cr
34010 Sd Ramkinkar Singh		32694.00 Cr				32694.00 Cr
34010 SD Ram Lakhna Construction		136893.00 Cr				136893.00 Cr
34010 S.D. Ram Lakhna Sahu		344835.00 Cr				344835.00 Cr
34010 Sd Rapid Sales Cg Raipur		90668.50 Cr				90668.50 Cr



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

Trial Balance		Opening		Transactions		Closing	
Particulars		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
34010 SD Ratan Lal Yadav			53898.00 Cr				53898.00 Cr
34010 Sd Rathore Construction & Supliar			468688.00 Cr				468688.00 Cr
34010 Sd Ravi Construction			17088.00 Cr				17088.00 Cr
34010 SD Ravishankar Yadav			28570.00 Cr				28570.00 Cr
34010 SD R D Construction			20900.00 Cr				20900.00 Cr
34010 Sd R H Agency			39851.00 Cr				39851.00 Cr
34010 Sd R H Road Pruduct			15662.00 Cr				15662.00 Cr
34010 SD Rishabh Shri Seva Sansatha			18000.00 Cr				18000.00 Cr
34010 S.D. Ritesh Singh Thakur			7245.00 Cr				7245.00 Cr
34010 Sd Rja & Company			24148.00 Cr				24148.00 Cr
34010 S.D R.J.D Construction			219385.00 Cr				219385.00 Cr
34010-Sd RK Agency			64948.00 Cr				64948.00 Cr
34010 Sd Robin Kumar Sahu			91293.00 Cr				91293.00 Cr
34010 SD R.P. Sinha			167070.00 Cr				167070.00 Cr
34010 SD R S Construction			75299.00 Cr				75299.00 Cr
34010 SD RS ENTERPRISES			424311.00 Cr				424311.00 Cr
34010 SD Ruchita Const.			151991.00 Cr				151991.00 Cr
34010 Sd Saaket Sinha			18573.00 Cr				18573.00 Cr
34010 SdSagar Construction			1730.00 Cr				1730.00 Cr
34010 SD Sagar Sharma			4908218.00 Cr				4908218.00 Cr
34010 SD. Sahil Enterprises			896.00 Cr				896.00 Cr
34010 Sd Sahu Electricals and Works			335896.00 Cr				335896.00 Cr
34010 SD Sahu Electricals & Works			15388.00 Cr				15388.00 Cr
34010 SD SAI BALAJI ENTERPRISES			28233.00 Cr				28233.00 Cr
34010 SD Sai Ram Enterprizes			386123.00 Cr				386123.00 Cr
34010 SD Sai Shyam Enterprises			20507.00 Cr				20507.00 Cr
34010 S.D.Saket Construction			12903.00 Cr				12903.00 Cr
34010 - Sd Salasar			263845.00 Cr				263845.00 Cr
34010 Sd Samaru Ram Sahu			193966.00 Cr				193966.00 Cr
34010 SD Samaru Sahu			188780.00 Cr				188780.00 Cr
34010 S D Sameer Shing			50161.00 Cr				50161.00 Cr
34010 SD Samir Singh			393857.00 Cr				393857.00 Cr
34010 -Sd Samridhi Devloper			375190.00 Cr				375190.00 Cr
34010 S.D Samsuddin Construction			444.00 Cr				444.00 Cr
34010 Sd Samuddin			11960.00 Cr				11960.00 Cr
34010 SD Sandeep Agrwal			326008.00 Cr				326008.00 Cr
34010 S.D Sandeep Devangan			554170.00 Cr				554170.00 Cr
34010 SD Sandeep Dewangan			63336.00 Cr				63336.00 Cr
34010 SD Sandeep Kumar Devangan			650591.00 Cr				650591.00 Cr
34010 SD Sandesh Tiwari			28095.00 Cr				28095.00 Cr
34010 Sd Sandip Agrawal			111493.00 Cr				111493.00 Cr
34010 S.D. Sanjay Dev			7837.00 Cr				7837.00 Cr
34010 SD Sanjay Engineering & Services			23013.00 Cr				23013.00 Cr
34010 S.D.Sanjay Kumar Soni			113187.00 Cr				113187.00 Cr
34010 SD Sanjay Soni			369659.00 Cr				369659.00 Cr
34010 SD Sanjeev Enterprise			321989.00 Cr				321989.00 Cr
34010 SdSanjeev Enterprises			124881.00 Cr				124881.00 Cr
34010 Sd Sanjeev Jain			12431.00 Cr				12431.00 Cr
34010 SD SANSKRITI INFRA			81159.00 Cr				81159.00 Cr



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 Sd Santosh Kr.Sahu		429693.00 Cr				429693.00 Cr
34010 SD Santosh Kumar Sahu		45171.00 Cr				45171.00 Cr
34010 S.D.Santosh Mishra		258141.00 Cr				258141.00 Cr
34010 S.D Santosh Sahu		64301.00 Cr				64301.00 Cr
34010 SD Santosh Singh Rajput		192322.00 Cr				192322.00 Cr
34010 Sd Santosh Verma		77232.00 Cr				77232.00 Cr
34010 S.D. Sant Ram Sarang		14947.00 Cr				14947.00 Cr
34010 S.D Saraswati Works		99841.00 Cr				99841.00 Cr
34010 SDSarita Panigrahi		18227.00 Cr				18227.00 Cr
34010 SD Sarswati Works		4668.00 Cr				4668.00 Cr
34010 SD Satyendra Nath Vishvas		1139945.00 Cr				1139945.00 Cr
34010 SD Satyendra Nath Viswas		22802.00 Cr				22802.00 Cr
34010 Sd Saurav Shukla		22769.00 Cr				22769.00 Cr
34010 SD SAURBH RATGAVANKAR		1210.00 Cr				1210.00 Cr
34010 Sd Sekh Manuuer Hussain		7612.00 Cr				7612.00 Cr
34010 SD Shaju Daniel		109350.00 Cr				109350.00 Cr
34010 SD Shakti Associates		3733257.00 Cr				3733257.00 Cr
34010 SDShantosh Kumar Sahu		124704.00 Cr				124704.00 Cr
34010 Sd Sharanagat Const.		60879.00 Cr				60879.00 Cr
34010 S.D. Sharma		83395.00 Cr				83395.00 Cr
34010 S.D Sharma Construction		423463.00 Cr				423463.00 Cr
34010 SDShaurya Constrution		61072.00 Cr				61072.00 Cr
34010 SD Shayam Sundar Chagani		829217.00 Cr				829217.00 Cr
34010 Sd Shifa Consturction		24492.00 Cr				24492.00 Cr
34010 SD Shine Construction		70953.00 Cr				70953.00 Cr
34010 Sd Shing Infoserve P.L		120518.00 Cr				120518.00 Cr
34010 Sd Shiva Construction		106000.00 Cr				106000.00 Cr
34010 SD Shivam Enterprises		6690.00 Cr				6690.00 Cr
34010 Sd Shivam Pyashi		326350.00 Cr				326350.00 Cr
34010 Sd Shivesh Dhar Diwan		151555.00 Cr				151555.00 Cr
34010 SDShivhare Construction		99435.00 Cr				99435.00 Cr
34010 Sd Shiv Kumar Soni		21424.00 Cr				21424.00 Cr
34010 Sd Shiv Shakti Enterprises		35211.00 Cr				35211.00 Cr
34010 Sd Shree Balaji Construction		203995.00 Cr				203995.00 Cr
34010 SD Shree Ganesh Prasad Yadav		9592.00 Cr				9592.00 Cr
34010 Sd Shree Govind Buildcon		22780.00 Cr				22780.00 Cr
34010 Sd Shree Shanidev Construction		126518.00 Cr				126518.00 Cr
34010 Sd Shri Agresen Home Applpensens		211827.00 Cr				211827.00 Cr
34010 Sd Shri Durga Construction		9873.00 Cr				9873.00 Cr
34010 SD Shri Janki Patel		48612.00 Cr				48612.00 Cr
34010 Sd Shri Ji Borvels		36067.00 Cr				36067.00 Cr
34010 SD Shri Mannu Lal Khare		57110.00 Cr				57110.00 Cr
34010 Sd Shri Nirmal Dewangan		14225.00 Cr				14225.00 Cr
34010 SD Shri Ram Construction		27695.00 Cr				27695.00 Cr
34010 SD SHRI SAI BALAJI ENTERPRISES		100573.00 Cr				100573.00 Cr
34010 SD Shri S.D.Sharma		94763.00 Cr				94763.00 Cr
34010 SD SHRISTI CON.		116676.00 Cr				116676.00 Cr
34010 Sd Shri Yogendra Shanker Shukla		40528.00 Cr				40528.00 Cr
34010 Sd Shukla Construction		79786.00 Cr				79786.00 Cr



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 Sd Shweta Enterprises		36302.00 Cr				36302.00 Cr
34010 SD Shyam Construction		55980.00 Cr				55980.00 Cr
34010 SD Shyam Enterprises		29896.00 Cr				29896.00 Cr
34010 SD Shyam Lal Sahu		10519.00 Cr				10519.00 Cr
34010 S.D Sidhi Vinayk		24605.00 Cr				24605.00 Cr
34010 SD Singh and Son's Contractor		53243.00 Cr				53243.00 Cr
34010 SD Singh Infroserve		256389.00 Cr				256389.00 Cr
34010 SD S K Soni		331520.00 Cr				331520.00 Cr
34010 SD SM Construction		203526.00 Cr				203526.00 Cr
34010 SD SMS Lid		97896303.00 Cr				97896303.00 Cr
34010 S.D.Smt. Anita Sharma		37241.00 Cr				37241.00 Cr
34010 SD SN CONSTRUCTION		72300.00 Cr				72300.00 Cr
34010 Sd Sohan Jaghel		588431.00 Cr				588431.00 Cr
34010 SD Sohan Sharma		89297.00 Cr				89297.00 Cr
34010 SD Somani Electrical		11672.00 Cr				11672.00 Cr
34010 SD Som Trading Company		1978.00 Cr				1978.00 Cr
34010 Sd Sona Enterprises		49686.00 Cr				49686.00 Cr
34010 SD Sontakke Builders		26806.00 Cr				26806.00 Cr
34010 SdSourabh Khare		73323.00 Cr				73323.00 Cr
34010 SdSourabh Shukla		116787.00 Cr				116787.00 Cr
34010 SD Sourbh Singh Thakur		4414.00 Cr				4414.00 Cr
34010 SD S.P. Enterprises		106540.00 Cr				106540.00 Cr
34010 SD Sp Enterprises		851188.00 Cr				851188.00 Cr
34010 Sd Sports Garage		45000.00 Cr				45000.00 Cr
34010 SD Srijan Buildcon		2127494.00 Cr				2127494.00 Cr
34010 SD Srishti Construction		181627.00 Cr				181627.00 Cr
34010 Sd S S Choudhary		19119.00 Cr				19119.00 Cr
34010 Sd S.S Chowdhari		56968.00 Cr				56968.00 Cr
34010 SD S.S. Construction		486788.00 Cr				486788.00 Cr
34010 S.D Sujata Construction		177746.00 Cr				177746.00 Cr
34010 SD Sulabh International Social Service Org.		124307.00 Cr				124307.00 Cr
34010 SD Sulabh Sanitation & Mission Foundation		62192.00 Cr				62192.00 Cr
34010 Sd Suleman Construction		9865.00 Cr				9865.00 Cr
34010 Sd Sumeet Construction		28934.00 Cr				28934.00 Cr
34010 SD SUNIL KUMAR THAKUR		9918.00 Cr				9918.00 Cr
34010 SD Sunil Pandya		92509.00 Cr				92509.00 Cr
34010- SD Sunil Yadav		211466.00 Cr				211466.00 Cr
34010 SD Supertech Solution Raipur		389566.00 Cr				389566.00 Cr
34010 SD Suraj Pal Singh		512012.00 Cr				512012.00 Cr
34010 SD Surendra Chandra		6454.00 Cr				6454.00 Cr
34010 Sd Surendra Kumar		5085.00 Cr				5085.00 Cr
34010 Sd Suresh Infra		18240.00 Cr				18240.00 Cr
34010 SD Suresh Raajput		18240.00 Cr				18240.00 Cr
34010 SD Suvinay Manjhi		73400.00 Cr				73400.00 Cr
34010 SD Syal & Company		52141.00 Cr				52141.00 Cr
34010 SD Tara Infra		72621.00 Cr				72621.00 Cr
34010 Sd Tara Infrastructure		72793.00 Cr				72793.00 Cr
34010 SD Thakur Construction		49369.00 Cr				49369.00 Cr
34010 SD The Neer Corporation		16499.00 Cr				16499.00 Cr



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 SD Tikendra Varma		93401.00 Cr				93401.00 Cr
34010 SD Tikendra Verma		130207.00 Cr				130207.00 Cr
34010 Sd T.M Buildcom		92872.00 Cr				92872.00 Cr
34010 SD T.M. Buildcon		71880.00 Cr				71880.00 Cr
34010 Sd Top Great Mainpower		1865.00 Cr				1865.00 Cr
34010 Sd Trans Metalite India Ltd		806132.00 Cr				806132.00 Cr
34010 S.D Trishakti Construction		334065.00 Cr				334065.00 Cr
34010 Sd Trojan Web Technology		24694.00 Cr				24694.00 Cr
34010 Sd T S Construction		73813.00 Cr				73813.00 Cr
34010 SD T S Construction		69680.00 Cr				69680.00 Cr
34010 SD T S Light		17501.00 Cr				17501.00 Cr
34010 Sd T.S. Light Decoration		67428.00 Cr				67428.00 Cr
34010 SD T.S.Light Decoration & Electricals		1360329.00 Cr				1360329.00 Cr
34010 SD Tuleshwar Ram Sahu		25250.00 Cr				25250.00 Cr
34010 Sd Uday Computer		1137.00 Cr				1137.00 Cr
34010 Sd Ujjaval Sanitation		18168.00 Cr				18168.00 Cr
34010 SD UMA & SONS		438266.00 Cr				438266.00 Cr
34010 - Sd Umesh Kumar Verma		458547.00 Cr				458547.00 Cr
34010 SDUmnati Construction		424895.00 Cr				424895.00 Cr
34010 SD Urmila Verma		16506.00 Cr				16506.00 Cr
34010 SD Uttam Traders		353750.00 Cr				353750.00 Cr
34010 Sd Vaas Nirman		143669.00 Cr				143669.00 Cr
34010 SD Vaibhav Enterprises		23373.00 Cr				23373.00 Cr
34010 Sd Vaishnavi Foundation of Social Socie		24240.00 Cr				24240.00 Cr
34010 SD Vandana Construction		106685.00 Cr				106685.00 Cr
34010 SD Varun Kr Sahu		190248.00 Cr				190248.00 Cr
34010 SD Varun Kumar Sahu		117410.00 Cr				117410.00 Cr
34010 SD Varun Sahu		176862.00 Cr				176862.00 Cr
34010 Sd Vedant Infrastructure		6533.00 Cr				6533.00 Cr
34010 SD Veena Gupta		18760.00 Cr				18760.00 Cr
34010 Sd Veeraj Buildcon		143124.00 Cr				143124.00 Cr
34010 SD Veshali Lok Kalyan		50000.00 Cr				50000.00 Cr
34010 - Sd Vibhor Shukla		384286.00 Cr				384286.00 Cr
34010 SD Vijaya Construction		727855.00 Cr				727855.00 Cr
34010 SD Vijaya Construction and Suppliers		59758.00 Cr				59758.00 Cr
34010 S.D Vijaya Enterprises		229911.00 Cr				229911.00 Cr
34010 S.D.Vijay Arts		3482.00 Cr				3482.00 Cr
34010 SD Vijay Kumar Dahariya		176371.00 Cr				176371.00 Cr
34010 S.D. Vijay Mourya		4893.00 Cr				4893.00 Cr
34010 SD Vikram Sinh Thakur		156294.00 Cr				156294.00 Cr
34010- Sd Vikrant Enterprise		482745.00 Cr				482745.00 Cr
34010 SD Vimal Kumar Singh		774864.00 Cr				774864.00 Cr
34010 SD Vimal Singh		297246.00 Cr				297246.00 Cr
34010 SD Vina Gupta		22442.00 Cr				22442.00 Cr
34010 - Sd Vinayak Construction		516371.00 Cr				516371.00 Cr
34010 SD Vinayak Govt. Supplier		12500.00 Cr				12500.00 Cr
34010 Sd Vinay Gayakwad		81548.00 Cr				81548.00 Cr
34010 SD Vinay Gayakwad		165938.00 Cr				165938.00 Cr
34010 Sd Vinit Kumar Das		411340.00 Cr				411340.00 Cr



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

(Signature)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
34010 S.D.Vinod Kumar Agrawal		145290.00 Cr				145290.00 Cr
34010 SD Vinod Kumar Shukla		521003.00 Cr				521003.00 Cr
34010 Sd Vinod Tiwari		42650.00 Cr				42650.00 Cr
34010 SD Viraj Buildcon		206602.00 Cr				206602.00 Cr
34010 Sd Virendra Vishwakarma		39510.00 Cr				39510.00 Cr
34010 SD Vishanu Prashad Sharma		63321.00 Cr				63321.00 Cr
34010 Sd Vishwakarma ElectricSd Vishwakarma Electric		235308.00 Cr				235308.00 Cr
34010 SD Viswakarma Electric Works		60078.00 Cr				60078.00 Cr
34010 SD Yash Construction& Suppliers		1.00 Cr				1.00 Cr
34010 SD Yatika Construction		106940.00 Cr				106940.00 Cr
34010 Sd Yetika Const.		359315.00 Cr				359315.00 Cr
34010 SD Yogesh Sahu		105141.00 Cr				105141.00 Cr
34010 SD Yogita Construction		2262.00 Cr				2262.00 Cr
34010 SD Yogmaya Construction		33210.00 Cr				33210.00 Cr
34010 SD Yog Maya Construction		42866.00 Cr				42866.00 Cr
34010 Security Deposit BSUP(Sd)		2020443.00 Cr	158503.00			1861940.00 Cr
34010 Security Deposit(SD)		189128857.32 Cr	172066244.00	118489937.00		135552550.32 Cr
34010 Shekhar Sahay			97110.00	97110.00		
34010 - Shelter Buildcon			22126.00	22126.00		
34010 Shri Anil Rohra		1275.00 Cr				1275.00 Cr
34010 Ss Infratech Solution		12889.00 Cr				12889.00 Cr
34010 Vas Nirman		32218.00 Cr				32218.00 Cr
34020 Beneficiary Contribution		527000.00 Cr				527000.00 Cr
34020 Jansampark Nidhi		91000.00 Cr				91000.00 Cr
34020 Market Premium		12900540.00 Cr				12900540.00 Cr
34020 Rain Water Harvesting Refundable		7749935.57 Cr	6703382.00	700074.00		1746627.57 Cr
34020 Rent Deposits		32818.00 Cr				32818.00 Cr
34020 Water Deposits	49815.00 Dr				49815.00 Dr	
34080 Consolidated Deposits From Others-PMAY		55150.00 Cr	1350931761.20	2285719945.44		934843334.24 Cr
34110 Civil Works		332000.00 Cr				332000.00 Cr
34180 OthersDeposit works	121135.00 Dr				121135.00 Dr	
35010 1398Pairamount Intellig,Sec.,&Train.Ser		1439548.00 Cr	5220911.00	3781363.00		
35010 139Bhushan Thakur		11704.00 Cr	11704.00			
35010 139Jai Durqa Light		172814.00 Cr	172814.00			
35010 13Ambikawani		19415.00 Cr	34078.00	14663.00		
35010 13Arnav Enterprises		3340.00 Cr	3340.00			
35010 13Ashok Nagdev		115733.00 Cr	115733.00			
35010 13Durvas Mutale	8717.00 Dr		279115.00	287832.00		
35010 140Jain Housing Society		576242.00 Cr	576242.00			
35010 141Jairam Sharma		7200.00 Cr	7200.00			
35010 142Janki Prasad Patel		435211.00 Cr	547918.00	112707.00		
35010 143Jitendra Sharma		138067.00 Cr	138067.00			
35010 144Kalpesh Jain		1249580.00 Cr	1249580.00			
35010 145Khanna News Agency		6227.00 Cr	6227.00			
35010 146Laxmi Enterprises		793575.00 Cr	793575.00			
35010 147Lok Maya		5956.00 Cr	5956.00			
35010 148Madho Rao Churra		671838.00 Cr	671838.00			21897.20 Cr
35010 149Mahamaya Construction		536386.00 Cr	1536386.00			
35010 14AJeet Senapati		800541.00	44023.00	800541.00		756518.00 Cr



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 14Arihant Builders		34158.00 Cr	34158.00			
35010 14Chetan Patel		2000.00 Cr	2000.00			
35010 150Mahaveer Engg Com.		302089.00 Cr	302089.00			
35010 151Manish Begani		9685.00 Cr	9685.00			
35010 152Manoj Agarwal		4882812.00 Cr	4882812.00			
35010 153Manoj Singh Thakur		79966.00 Cr	79966.00			
35010 154Mid Point Engineers (P) Ltd.		500.00 Cr	500.00			
35010 155Milind Khare (P.R.O.)		4100.00 Cr	4100.00			
35010 156Mohan Poddar		133200.00 Cr	133200.00			
35010 157Varun Kumar Sahu		804.00 Cr	230337.00	229533.00		
35010 158National Garage		4589.00 Cr	4589.00			
35010 15Amit Valecha	245957.00 Dr		1653325.00	1899282.00		
35010 15Arvind Singh Chouhan		569932.00 Cr	569932.00			
35010 15Deepak Joshi		216105.00 Cr	11625511.00	11409406.00		
35010 15Mukesh Chandra Awasthi		1000825.00 Cr	1000825.00			
35010 160Ram Chandra Agrawal		447312.00 Cr	447312.00			
35010 161N.F.C.Leasing Foundation & Finance		55023.00 Cr	55023.00			
35010 162Mohd.Javed		270935.00 Cr	270935.00			
35010 162Nobel Protection Services		1000.00 Cr	1000.00			
35010 163N.Sons Buildcon		2348100.00 Cr	2348100.00			
35010 164Om Marketing		240388.00 Cr	240388.00			
35010 167Pankaj Agarwal		1000.00 Cr	5293000.00	5544000.00		
35010 168P. I. C. Construction		13145957.00 Cr	13145957.00			252000.00 Cr
35010 168Uttam Trading Company		25908.00 Cr	25908.00			
35010 169PMD Infracon Pvt Ltd		5367.00 Cr	5367.00			
35010 16Ashish Indulkar		7071.00 Cr	7071.00			
35010 16Basant Flower Bhandar		5600.00 Cr	5600.00			
35010 16S.P.Sahu	13850.00 Dr			13850.00		
35010 170Pradeep Mishra		499782.00 Cr	499782.00			
35010 171Print House		4100.00 Cr	4100.00			
35010 172Publicity Society Indian Ltd		3000.00 Cr	3000.00			
35010 173Pushpa Shiv Kumar		35283.00 Cr	35283.00			
35010 174Raghav Enterprises				206810.00		
35010 176Rateev Kr Sahu		350244.00 Cr	350244.00			
35010 177Rajput Traders		5000.00 Cr	5000.00			
35010 178Rameshwar Prasad Sinha		1273484.00 Cr	1273484.00			
35010 17Asian Associates		603717.00 Cr	603717.00			
35010 17Chhattisgarh Construction		8000.00 Cr	8000.00			
35010 180Rasheed Education Construction		100000.00 Cr	100000.00			
35010 181Regal Builders		109915.00 Cr	973774.00	863859.00		
35010 182Reliance Mobile Service	76034.00 Dr			76034.00		
35010 183R.K.Jain		2554655.00 Cr	2554655.00			
35010 184Sagar Sharma		7562.00 Cr	7562.00			
35010 185Sai Chandra Gas Services		2954.00 Cr	2954.00			
35010 186Sai Kripa Nirman		6916.00 Cr	6916.00			
35010 187Saina Security & Placement Service		695710.00 Cr	12775770.00	12080060.00		
35010 188Samridhi Enterprises		121451.00 Cr	121451.00			
35010 189Sandeep Bhosale		552381.00 Cr	552381.00			
35010 18Assan Engg Enterprise		83739.00 Cr	1770398.00	1686659.00		



Deputy Commissioner (Finance)
Union Carbide Corporation, Raipur (C.A.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 18Chhattisgarh Watch		9577.00 Cr	9577.00			
35010 190Sanjay Soni		1064918.00 Cr	1064918.00			
35010 191Sanjeev Enterprises			711349.00	711349.00		
35010 192Santosh Kumar Sahu		759063.00 Cr	989923.00	429649.00		198789.00 Cr
35010 193Uday Tiwari	48458.00 Dr			48458.00		
35010 194Hemant Sahu		2000.00 Cr	2000.00			
35010 194Santosh Uekee		714215.00 Cr	714215.00			
35010 195Saraswati Construction		66694.00 Cr	66694.00			
35010 196Satyendra Nath Vishwas		3868356.00 Cr	3868356.00			
35010 197Sharma Construction		2073873.00 Cr	2073873.00			
35010 198Shiva Traders		159830.00 Cr	855849.00	696019.00		
35010 199Shree Ram Constructions			7017951.00	7017951.00		
35010 19Aatul Chauhan		672578.00 Cr	672578.00			
35010 19Director NIT		2698300.00 Cr	2698300.00			
35010 19Khalisa Construction			487428.00	487428.00		
35010 1Bhuneshwar Gilahare		12600.00 Cr	12600.00			
35010 1DHANESHWAR VERMA	5000.00 Dr			5000.00		
35010 1Omkar Traders		24777.00 Cr	24777.00			
35010 1Raipur Smart City Ltd.		12289631.00 Cr	12289631.00			
35010 1VIVEK KHADELWAL		2970.00 Cr	2970.00			
35010 1Wood Kraze	85786.00 Dr			85786.00		
35010 201Khadi Gramodhyog Bhandar		36000.00 Cr	36000.00			
35010 20Rajrat Bansal IAS		24995.00 Cr	24995.00			
35010 20Sadguru Sales & Services		83719.00 Cr	83719.00			
35010 20Santosh Kumar Mishra	103383.00 Dr		966124.00	1069507.00		
35010 2103DHANAGAR CONSTRUCTION	454160.00 Dr			454160.00		
35010 210Rathore Construction & Supplier		108729.00 Cr	108729.00			
35010 21Shubhcom Trade		1701.00 Cr	1701.00			
35010 230Parag Construction	1007630.00 Dr			1007630.00		
35010 230SHRISTI CONSTRUCTION	2545565.00 Dr			2545565.00		
35010 231Chhattisgarh Construction		138068.00 Cr	138068.00			
35010 23M.G.M. Associates		673205.00 Cr	673205.00			
35010 250DEWALAY CON. AND FEBRICATION		1250307.00 Cr	1250307.00			
35010 25Jin Kushal Construction		134382.00 Cr	134382.00			
35010 2860vPawan Car		12027.00 Cr	12027.00			
35010 2Madhusudan Rao		233193.00 Cr	233193.00			
35010 2Radheshyam Ekke	2000.00 Dr			2000.00		
35010 30Rajesh Pal	452437.00 Dr			452437.00		
35010 350Raipur Construction (C.G.)	1629370.00 Dr			1629370.00		
35010 35Atta Bildcon		18072.00 Cr	18072.00			
35010 399Bharti Airtel Ltd	52446.00 Dr		20054.00	72500.00		
35010 3Jai Hanuman Sergical & Agency	1179.00 Dr			1179.00		
35010 3RUHEE AFRIN		2000.00 Cr	2000.00			
35010 403Bharat Chemicals	668474.00 Dr			668474.00		
35010 403KONE Elevator India		360.00 Cr	360.00			
35010 404Bhasin Motors Raipur	163897.00 Dr			163897.00		
35010 405Bhaskar		172304.00 Cr	172304.00			
35010 407B. K. Engineering Works Shop			2210896.00	2210896.00		
35010 410Central Cronical				6848.00		



Deputy Commissioner (Finance)
Municipal Corporation Raipur

Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
35010 411CG Construction			60962.00 Cr	60962.00			
35010 413CG Sulabh Souchalaya Sasthan			70460.00 Cr	317420.00	246960.00		
35010 416Channel India		565413.00 Dr		980010.33	1545423.33		
35010 418Chhattisgarh Sulabh Swachta Sansthan Ryp		69110.00 Dr		17000.00	86110.00		
35010 419Choice Consultancy		793012.00 Dr		245295.00	1038307.00		
35010 421Cimcon Software India Pvt Ltd		76414.00 Dr			76414.00		
35010 429Dainik Bhaskar		1928343.00 Dr			1928343.00		
35010 42AKash Trading				372209.00	372209.00		
35010 432Deepak Pandey			4481585.00 Cr	20650323.00	18684843.00		2516105.00 Cr
35010 435Delta Construction		187130.00 Dr		1104161.00	1640645.00		349354.00 Cr
35010 436Deshbandhu		498981.00 Dr			498981.00		
35010 436D.R. Infrastructure			450.00 Cr	450.00			
35010 437Devadhi Pipes & Construction			273622.00 Cr	273622.00			
35010 443Durgq Amba			16213984.00 Cr	16213984.00			
35010 444Entit Consultancy Services Pvt.Ltd.		529546.00 Dr		12735147.00	13264693.00		
35010 445ERNST & YOUNG LLP			1923900.00 Cr	1923900.00			
35010 448Fabtech Engineering			244147.00 Cr	933711.00	689564.00		
35010 453Ganesh Construction		276698.00 Dr		521856.00	901003.00		102449.00 Cr
35010 456Ganesh Yadav		2711855.00 Dr		2461922.00	5173777.00		
35010 45Chhattisgarh Development Welfare Oraqanizat			1800.00 Cr	1800.00			
35010 465G.M.Constructions			2999170.00 Cr	4345523.00	1346353.00		
35010 470Gurutag Construction			114454.00 Cr	114454.00			
35010 476Highway Channel		7461.00 Dr		21167.28	44428.58		15800.30 Cr
35010 479Indian Express Publication			335204.00 Cr	335204.00			
35010 483Jal Devi Construction			855888.00 Cr	855888.00			
35010 484Jaika AutoMobiles			15469.00 Cr	15469.00			
35010 490J.D. Construction			41260.00 Cr	41260.00			
35010 494J.T. Enterprises		870327.00 Dr		1653300.00	1653300.00	870327.00 Dr	
35010 497Kariwala Brothers		13080.00 Dr			13080.00		
35010 498Khanna News Agency		5901.00 Dr		43279.00	49180.00		
35010-499 Meet Caterers				1325768.00	1325768.00		
35010 4ABHISHEK GUPTA		350.00 Dr			350.00		
35010 4GUDIYA SINGH		5000.00 Dr			5000.00		
35010 4mahila Swa Sahayata Samuh			1486415.00 Cr	1486415.00			
35010 4MAHMUD AHMAD			264140.00 Cr				264140.00 Cr
35010 4PRADESH CARAM ASOCIATION		10000.00 Dr			10000.00		
35010 4PRATIK INFRA			192019.00 Cr	192019.00			
35010 4RASHIKO BATH		5000.00 Dr			5000.00		
35010 4SALENDRA MISHRA			50455.00 Cr	50455.00			
35010 4SAMRIDDDHI DEVELOPERS & SUPPLIERS			6000.00 Cr	490391.00		490391.00 Dr	
35010 4SANDIYA BAI			6000.00 Cr	6000.00			
35010 4SANGEETA BAKKI			131592.00 Cr	131592.00			
35010 4SHRI ASHISH			21535.00 Cr	21535.00			
35010 4SHRI BIRBAL JAGAT		5000.00 Dr			5000.00		
35010 4SHRI JAMI AUTAM VIBHAR			6000.00 Cr	6000.00			
35010 4SHRI JAMIL AHAMAD			6000.00 Cr	6000.00			
35010 4SHRI KIRAN RAO LAOKHANDE		3000.00 Dr			3000.00		
35010 4SHRI KUNA NETAM			299264.00 Cr	299264.00			
35010 4SHRI NANDU PRASHAD TIWARI			5000.00 Cr	5000.00			



Deputy Commissioner (Finance)
Municipal Corporation Raipur (M.C.R.)

Trial Balance

1-Apr-24 to 31-Mar-25

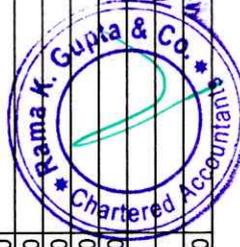
Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 4SHRI PRAKASH SHARMA		44412.00 Cr				
35010 4SHRI SATWANDER KAOR	5000.00 Dr		44412.00	5000.00		
35010 4SHRI SHIVA BHARTI		258854.00 Cr	258854.00			
35010 4SMT JANKI KHANDEKAR		50000.00 Cr	50000.00			
35010 4SMT JOYTI LAXMAN HAJRI		50000.00 Cr	50000.00			
35010 4SMT MANJU WADWANI	3000.00 Dr			3000.00		
35010 4SMT RANJANA TIWARI		483845.00 Cr	483845.00			
35010 4SMT RITA AGRAWAL		6000.00 Cr	6000.00			
35010 4SMT SANDIYA MASHIH		12000.00 Cr	12000.00			
35010 4SMT SARITA RAGWANI	3000.00 Dr			3000.00		
35010 4SMT SAVITRI DOMARE		281836.00 Cr	281836.00			
35010 4SMT SHIV SHANTA MAHANAND		124992.00 Cr	124992.00			
35010 4SMT SIWENDRA VERMA	3000.00 Dr			3000.00		
35010 4SMT URMILA MALIK		6000.00 Cr	6000.00			
35010 4SMT VIDHA SAMRA DAYA RAM		290304.00 Cr	290304.00			
35010 4VIDA SWA SAHAYATA SAMUH	10000.00 Dr			10000.00		
35010-502 SKY Automobile Raipur		1673.00 Cr	29903.00	29903.00		
35010 507Lalit Verma		1673.00 Cr	1673.00			
35010 510Libaan Construction	1240932.00 Dr		409009.00	2143994.00		494053.00 Cr
35010 511Lokeshwar Sahu		471403.00 Cr	471403.00			
35010 512Lokmaya	9025.00 Dr			9025.00		
35010 514Lucky Agro Empliments	79317.00 Dr			79317.00		
35010 517Magma HDI General Insurance Co. Ltd.		22244.00 Cr	22244.00			
35010 519Mahaveer Offset Printer	10425.00 Dr			10425.00		
35010 523Mannu Lal Khare		857320.00	857320.00			
35010 524Maruti & Co. Raipur	551509.00 Dr		169674.00	721183.00		
35010 526Mask Group of Artist	1353868.00 Dr		690587.00	2044455.00		
35010 529Mehta Traders	324151.00 Dr		229751.00	553902.00		
35010 52Vikram Singh	282634.00 Dr			282634.00		
35010 535Moinuddin		108818.00 Cr	108818.00			
35010 537Shri Engineering Service		300365.00 Cr	300365.00			
35010 540Nathani INFRASTRUCTURE		3069933.00 Cr	3510897.00	440964.00		
35010 541National Garage, Raipur		20673.00 Cr	20673.00			
35010 544Navrang Electrical Works		12389.00 Cr	12389.00			
35010 545Navak Construction		1173514.00 Cr	1173514.00			
35010 547New Bharat Security & Detective Service		121193.00 Cr	858377.00	737184.00		
35010 548New India Insurance Company		9635.00 Cr	9635.00			
35010 551Niket Choubey		68459.00 Cr	68459.00			
35010 552Niranjan Sharma		640.00 Cr	640.00			
35010 554N.S.Favendra		9490.00 Cr	9490.00			
35010 555Ojas Infra		306621.00 Cr	306621.00			
35010 557Om Enterprizes, Raipur		343248.00 Cr	343248.00			
35010 564Ependra Singh	1107000.00 Dr			1107000.00		
35010 568Pinkesh Sharma		126481.00 Cr	126481.00			
35010 569Pitambar Choudhary		476954.00	476954.00			
35010 571Poddar Enterprise		7368.00 Cr	7368.00			
35010 572Prerana Agrawal		1800.00 Cr	1800.00			
35010 573Pt. Dindyal Soodh & Seva Sansthan Raipur		50000.00 Cr	50000.00			
35010 574Publicity Society Of India	28816.00 Dr			28816.00		



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 575Raipur Rasayan Udyog			7976482.00	11289263.00		3302881.00 Cr
35010 578Rajendra Kumar Sahu	309924.00 Dr			309924.00		
35010 579Rajesh Sharma	6000.00 Dr		478477.00	712560.00		228083.00 Cr
35010 585R.J.D.Construction		2807.00 Cr	2807.00			
35010 591SAKET SALES	10024.00 Dr			10024.00		
35010 592Salasar Techno. Traders	43248.00 Dr		255239.00	298487.00		
35010 593Samriddhi Developers & Suppliers			1565665.00	1518459.00	47206.00 Dr	
35010 593Sanjeev Sharma	43254.00 Dr		19330.00	62584.00		
35010 595Satguru Sales Services	87282.00 Dr		3036236.00	3123518.00		
35010 598Satvik Sales and Service			431625.00	84756.00		
35010 599Javant Construction			130680.00	130680.00		
35010 5SATANAND SINGH PARMAR			1581.00			
35010 600S.D.Sharma		600.00 Cr	1295270.00	1294670.00		
35010 601Shakti Associate Raipur			667823.00 Cr			
35010 610Shivhare Construction			8551557.00	8468405.00		
35010 614Shri Sai Enterprises			127710.00 Cr	228667.00		
35010 623Soni Construction			356377.00	219257.00		
35010 625S.S.Bildcon	219257.00 Dr			298718.00		
35010 627Sudeep Automation	298718.00 Dr		2.00			
35010 629Sulabh International Social Organization		747060.00 Cr	5858060.00	7453000.00		2342000.00 Cr
35010 632Sunil Pandya	80824.00 Dr			80824.00		
35010 635Swadesh	269506.00 Dr			269506.00		
35010 636Tango Security Services Pvt Ltd			12824963.00	13015494.00		349626.00 Cr
35010 638Tikendra Varma			28640.00	28640.00		
35010 640T.S.Construction		297495.00 Cr	297495.00			
35010 643Ugesh Kumar Sahu	230112.00 Dr			230112.00		
35010 645Umda Electric & Sound Service			472269.00	472269.00		
35010 646Umesh Varma			102021.00			
35010 654Varun Kr Sahu		490012.00 Cr	490012.00			
35010 658Vijay Kumar Dahariya		30387.00 Cr	192385.00	161998.00		
35010 663Vikram Singh		604817.00 Cr	781082.00	176265.00		
35010 668Viraj Buildcon		2460724.00 Cr	2460724.00			
35010 670Vishwakarma Electrical Works			1045069.00	1045069.00		
35010 673Wali Traders	41435.00 Dr			41435.00		
35010 675Xamp Computer	63357.00 Dr			63357.00		
35010 676Yadav News Agency	10503.00 Dr		11860.00	22363.00		
35010 680Manish Sharma	159724.00 Dr			159724.00		
35010 68K.S.Constructions		2252686.00 Cr	2252686.00			
35010 691Lilaj Foundation	328801.00 Dr			328801.00		
35010 696Rafiq Ahmad	1508505.00 Dr		134312.00	1642817.00		
35010 6Mahindra & Mahindra Ltd.		111051.00 Cr	111051.00			
35010 705G.K. & Sons	169749.00 Dr			169749.00		
35010 70Sohan Janghel		545225.00 Cr	1905912.00	1981392.00		620705.00 Cr
35010 710Praveen Agrawal	110733.00 Dr			110733.00		
35010 719Shyam Roy Agency		124224.00 Cr	173078.00	48854.00		
35010 7Lata Dewangan	24267.00 Dr			24267.00		
35010 807 Goswami Construction		22395.57 Cr	22395.57			
35010 80SANJAY ENTERPRISES		41349.00 Cr	41349.00			
35010 811 Miraj Fuels		41418.00 Cr	167251.00	125833.00		



Deputy Commissioner (Finance)
Municipal Corporation Raipur

Trial Balance

1-Apr-24 to 31-Mar-25



Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 818 Yatika Construction		439049.00 Cr	439049.00			
35010 819 Sambhavi Enterprises		285901.00 Cr	285901.00			
35010 828 VINAY GAIKWAD		889983.00 Cr	4326319.00	4836756.00		1400420.00 Cr
35010 829 R.K.Agency		261036.00 Cr	2428776.00	2167740.00		
35010 87Vijay Sonkar		66229.00 Cr	66229.00			
35010 8803D.S.R.Infrastrcture		318806.00 Cr	318806.00			
35010 8817Aatmanand Sahu	1794.00 Dr		16730.00	18524.00		
35010 8903SAHRI GOUTHAN MAHILLA SANGH	2090000.00 Dr			2090000.00		
35010 8905Nidhi Traders	156777.00 Dr		741951.00	898728.00		
35010 89AARADHYA CONSTRUCTION	149014.00 Dr			149014.00		
35010 8ASHOK DAS MANIKPURI	11643.00 Dr			11643.00		
35010 8Dev Electric		1524104.81 Cr	1592300.81	68196.00	171101.00 Dr	
35010 8Mohd. Faraj Construction			369370.00	198269.00		
35010 8M.S. Construction		956557.00 Cr	956557.00			
35010 92Jayka Auto Mobail		2979.00 Cr	25369.00	22390.00		
35010 93Dilip Sound		8662.00 Cr	8662.00			
35010 95Asian Associates		651760.00 Cr	651760.00			
35010 95Shitla Construction		416.00 Cr	416.00			
35010 96Dumanaji Vilan		156876.00 Cr	156876.00			
35010 96Mrs. Kunti Dewangan		2000.00 Cr	2000.00			
35010 96Siddhi Vinayak Buildcon		137640.00 Cr	137640.00			
35010 97Nikhil Pandya		1199819.00 Cr	10379073.00	9179254.00		
35010 98Parag Infra.		1052115.00 Cr	9054785.50	8002669.50	1.00 Dr	
35010 98Pradeep Mishra		236390.00 Cr	236390.00			
35010 98V.V. INFRA. PROJECT	241741.00 Dr		350000.00	1114636.00		522895.00 Cr
35010 99Ravi Lawania		1180.00 Cr	1180.00			
35010 99Shyam Sunder Chhangani			6075979.00	6616874.00		540895.00 Cr
35010 9ANJALI ALWANI	3000.00 Dr			3000.00		
35010 9C.S. SHRIWASTAWA	90312.00 Dr			90312.00		
35010 9MD RSCL		1264821.00 Cr	1264821.00			
35010 9Sd Maa Gaytri Civil Contraction		24429.00 Cr	24429.00			
35010 9SHIVNATH MOTARS PVT. LTD.		11400.00 Cr	46934.00	35534.00		
35010 A1 Garbage Cleaning Service		89100.00 Cr	89100.00			
35010 Aadarsh Tent House	39038.00 Dr			39038.00		
35010 Aadinath Construction	818275.00 Dr			818275.00		
35010 Aadishakti Construction			438384.00	532784.00		94400.00 Cr
35010 Aaditya Dhangar	100000.00 Dr		2762540.40	3705225.40		842685.00 Cr
35010-Aadityanath construction		73.00 Cr	73.00			
35010 A A Enterprises		1100165.00 Cr	1100165.00			
35010 AAJ KA ALAAP	86173.00 Dr		964552.93	1050725.93		
35010 Aaj Ki Jandhara	22007.00 Dr		852729.67	874736.67		
35010 Aakanksha Traders	6660.00 Dr		24461.00	31121.00		
35010 AAKAR ASSOCIATES			7841762.00	7841762.00		
35010 Aalok Sende		1160.00 Cr	1160.00			
35010 A.and A.Venture	1942663.00 Dr		7465306.00	9412616.00		4647.00 Cr
35010-Aarav Construction & Trading Company	74249.00 Dr			74249.00		
35010 Aarti Photo Studio		6900.00 Cr	6900.00			
35010 Aarvi Sales		33.00 Cr	33.00			
35010-AARVI TRADERS		129488.00 Cr	704882.00	575394.00		

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Aashif Husain		497082.00 Cr	1560099.00	1534990.00		471973.00 Cr
35010 Aashish Construction		398714.00 Cr	1239420.00	1988614.00		1147908.00 Cr
35010 Aatish Bharti		104184.00 Cr	5486417.00	5450130.00		67897.00 Cr
35010-A.Avaon Construction			305773.00	305773.00		
35010-A&A Vechars			383000.00	955011.00		572011.00 Cr
35010 A & A VENTURES			4835022.00	5397681.00		562659.00 Cr
35010 - Abas Associates			540000.00	540000.00		
35010 Abdul Rahim	1708389.00 Dr		1881916.00	3590305.00		
35010 Abdul Wakil Ashrafi			103230.00			
35010 Abhijeet Mishra			516375.00	513000.00		
35010-Abhijeet Verma			984015.00	984015.00		688090.00 Cr
35010 Abhinav Shukla			2605574.00	2500577.00		5100542.00 Cr
35010 Able unit			190435.00	190435.00		
35010 ABP Pvt Ltd	113795.00 Dr			113795.00		
35010-Account Officer BSNL			641.00			
35010 ADARSH KIRAYA BHANDAR			2411664.00	2564820.00		153156.00 Cr
35010 Adarsh Kiraya Bhandara			3194537.00 Cr	6946721.00		3045300.00 Cr
35010 Adarsh Mahila Samuh	2319106.00 Dr			2319106.00		
35010 Adarsh Mahila Swa Sahayata Samuh			2329827.00			
35010 - A D Construction			3674009.00	3744246.00		70237.00 Cr
35010 Adhyan Builders			15494029.00	15494029.50		0.50 Cr
35010 Adinath Construction			1324282.00	446855.00		
35010 Aditi Construction			647074.00	647074.00		
35010 Aditi Construction			884125.00	863518.00		
35010 Aditya Buildcon	809536.00 Dr		2150479.00	2960015.00		
35010-Aditya Construction			1112710.00	1112710.00		
35010 Aditya Enterprises	284897.35 Dr		14113996.00	14472707.35		73814.00 Cr
35010- Aditya Traders			763187.00	763187.00		
35010 Aditya Verma			41760.00			
35010-Aditya Traders			92023.00	92023.00		
35010 AD Prakshan	45500.00 Dr			45500.00		
35010-Adv. Vivek Ranjan Tiwari			137250.00	137250.00		
35010 Afex Interprises			7108.00	7108.00		
35010 A.G.Construction			1185173.00	1662403.00		631995.00 Cr
35010 Agradoot	19775.00 Dr		63638.26	83413.26		
35010 Agrawal Surface Solution			357269.00	357269.00		
35010 - Agro Tech Services			298693.00	298693.00		
35010 A Jabbar Chokidar			1500.00			
35010- Ajay Deshkar			29700.00	29700.00		
35010 Ajay Premchandani			2606875.00	1689685.00		
35010- Ajay Travel Raipur			82848.00	82848.00		
35010 Ajeet Senapati	1005179.00 Dr		9399565.00	9399565.00	1005179.00 Dr	
35010 Ajitab Yadu			158359.00	158359.00		
35010 Ajit Senapati			3004308.00	4561270.00		
35010 Akanchha Traders			32704.00	32704.00		
35010 Akanksha Traders			62890.00	62890.00		
35010 Akash Agrawal			319163.00	319163.00		
35010 -Akash Tiwari			6852194.00	6852194.00		
35010 Akash Trading			530817.00	530817.00		
			5114224.00	4583407.00		
						3741517.00 Cr



Chartered Accountants
 Rama K Gupta & Co.
 Chartered Accountants
 Rama K Gupta & Co.

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 A K Enterprises			103131.00	103131.00		
35010 A.K.S.Constration		2606446.00 Cr	16171583.00	14029428.00		464291.00 Cr
35010 Akshar Printers		56305.00 Cr	127148.00	70843.00		
35010 Aksh Enterprises			9174246.00	9174246.00		
35010 Alekh Grafices		293166.00 Cr	1030289.00	737123.00		
35010 Alina Construction		3894475.00 Cr	15800108.00	12588173.00		682540.00 Cr
35010 Aliya Enterprises	16686.00 Dr			16686.00		
35010 All Council of Mayors		23600.00 Cr	11367675.00	11344075.00		
35010 All India Institute of Local Self Government			55750.00	55750.00		
35010 All in One Construction			380987.00	699863.00		
35010 Aman Agro Industries		100150.00 Cr	100150.00			
35010 Amanpath	183992.00 Dr		206918.13	390910.13		
35010-Aman Singh Parmar			268256.00	268256.00		
35010 Amar Kumar Jha	103129.00 Dr		8334179.00	8437308.00		
35010 Amarnath Sahu		40.00 Cr	46915.00	46875.00		
35010 Amar Vikash Seva Sanshtha		108104.00 Cr	108104.00			
35010 Amber Servies		2200.00 Cr	2200.00			
35010 Ambikavani	1332.00 Dr		13233.00	14565.00		
35010-Ambitious Infra			880130.00	884963.00		4833.00 Cr
35010 Amit Behra		1000.00 Cr	1000.00			
35010 Amit Diesel Service		178256.00 Cr	8239554.00	8061298.00		
35010 - Amit Dube Construction			635536.00	635536.00		
35010 Amit Parkar		444069.00 Cr	444069.00			
35010 Amit Patkar	405418.00 Dr		13170338.00	13575756.00		
35010 Amit Sales			35000.00	35000.00		
35010 Amit Traders		9000.00 Cr	9000.00			
35010 Amrit Sandesh	295545.75 Dr		159070.00	159070.00	295545.75 Dr	
35010 Anad Kamde		2000.00 Cr	2000.00			
35010 Anil Agarwal	86987.00 Dr		449447.00	86987.00		
35010 Anil Agrawal		449447.00 Cr	675905.00			
35010-ANIL GAILARE		675905.00 Cr	7697909.00	7698234.00		
35010 Anil Kuamr Golare	325.00 Dr		1242347.00	3334212.00		2091865.00 Cr
35010 Anil Kumar Mishra		1538.00 Cr	1538.00			
35010 Anil Sharma				5123638.00		
35010 Animal Care Services	5123638.00 Dr			3927773.00		
35010 Anirudhh Kumar Yadu Bastar			303591.00	303591.00		
35010-Anjani Enterprises			9027.00	9027.00		
35010-AnjaniSamundre	77976.00 Dr			77976.00		
35010-Anjar Fuel Pump				9027.00		
35010 Ankit Bhoj Construction		1417428.00 Cr	1417428.00			
35010 Ankur Industries			196907.00	196907.00		
35010 Ankush Constructions & Supplier		221850.00 Cr	11504306.00	11282456.00		
35010 Ankush Rathore		3051934.00 Cr	13595560.00	10543626.00		
35010 Anumeh Shrivastava Advocate			327150.00	327150.00		
35010 ANUPRAN CHANDRAKAR		7.00 Cr	1438893.00	1438886.00		
35010 Anurag Construction		22435.00 Cr	22435.00			
35010 Anurag Constructions		28535.00 Cr	28535.00			
35010 Anurag Sharma		126635.00 Cr	152282.00	25647.00		
35010 Anurag SharmaDebit	149070.00 Dr			149070.00		



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Ashish Shrivastava		162405.00 Cr	171365.00	8960.00		
35010 Ashok Enterprises			901600.00	901600.00		
35010 Ashok Kumar Nishad	490390.00 Dr			490390.00		
35010 Ashok Nishad		196454.00 Cr	196454.00			
35010 Ashok Traders		148418.00 Cr	148418.00			
35010 Ashutosh Pandey	4600.00 Dr			4600.00		
35010 Ashutosh Sing		11135.00 Cr	11135.00			
35010 Asif Husaain		918748.00 Cr	177877.00	177877.00		918748.00 Cr
35010 Asim Sales	55202.00 Dr		3326466.00	3381668.00		
35010 Asim Sels		70077.00 Cr	70077.00			
35010 Assan Engineering Enterprices Ralpur		3786168.00 Cr	4243593.00	457425.00		
35010 Astha Petrol Pump		8490.00 Cr	8490.00			
35010 A.T. Construction		736896.00 Cr	899816.00	1117476.00		217660.00 Cr
35010 - A.T. Construction & Suppliers			6146166.00	5409270.00		
35010 A.T Construction &Supply			236988.00	290005.00		
35010-A.T Construction			1039548.00	1078015.00		53017.00 Cr
35010 Atharv Infra Ralpur (C.G)			1775616.00	1775616.00		38467.00 Cr
35010- A to Z Building Maintenance & Service			1000000.00	1000000.00		
35010-Atual Enterprices Work		5827123.00 Cr	5827123.00			
35010 Atul Chouhan		35119.00 Cr	35119.00			
35010 Atul Mashih		7500.00 Cr	7500.00			
35010 ATUL SINGH	2424.00 Dr		15302.00	17726.00		
35010 Atul Tiwari			332828.00	332828.00		
35010-AVI Consultancy Services			272887.00	272887.00		
35010 AvinashDevelopersClubParasio			698247.00 Cr	698247.00		
35010-AVINASH ENTERPRISES		92205.00 Cr	92205.00			
35010 AvinashKhandekar	24815.00 Dr			24815.00		
35010 Avinash Sales	453884.00 Dr			453884.00		
35010 AVM ENGINEERING & CONSTRUCTION		87618.00 Cr	87618.00			
35010 A.V.N. Construction		9450.00 Cr	9450.00			
35010-Avon Marketing			118946.00	118946.00		
35010 A. V. Traders		872770.00 Cr	433174.00			439596.00 Cr
35010 Baa Television Network		11856.00 Cr	11856.00			
35010 BABA BARFANI BUILDCON			875070.00	875070.00		
35010 Bahubali Motors Pvt. Ltd.		6429.00 Cr	26123.00	19694.00		
35010 Bajaj Allianz Gen Insurance Co. Ltd.		125379.00 Cr	3825337.00	3699958.00		
35010 -Bajaj Bags Unlimited			304129.00	304129.00		
35010 Bajrang Security Service		1324981.00	1324981.00			
35010 Balaji Construction		2337482.00 Cr	17102527.00	17102527.00		
35010 BALAJI ENTERPRISES		52471.00 Cr	122069.00	69598.00		
35010- Balaji Security Services			930056.00	930056.00		
35010 BALAJI ENTERPRISES				5220.00		
35010 BALAJI ENTERPRISES				1595575.00		
35010 BALAJI ENTERPRISES				855.00		
35010 BALAJI ENTERPRISES				18000.00		
35010 BALAJI ENTERPRISES				18000.00		
35010 BALAJI ENTERPRISES				28040.00		
35010 BALAJI ENTERPRISES				98349.00 Cr		

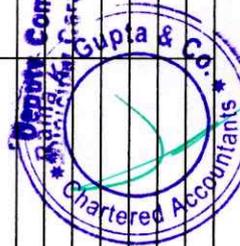


Trial Balance

1-Apr-24 to 31-Mar-25

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Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 BaranBazar	7650.00 Dr			7650.00		
35010 BARFANI ASSOCIATES		489383.00 Cr	170000.00	422859.00		742242.00 Cr
35010 Barfani Security Service		271834.00 Cr	271834.00			
35010 Basant Bais		87712.00	87712.00			
35010 Basant Baish		529679.00 Cr	1427184.00	897505.00		
35010 Basant Ku. Langote		2200.00 Cr	2200.00			
35010 Basant Nishad		787933.00 Cr	4371107.50	4116799.50		533625.00 Cr
35010 Baster Art & Furniture		38500.00 Cr	38500.00			
35010 Bela Nath Infra Service		21025.00 Cr	722177.00	722177.00		
35010 Best Security Services		21025.00 Cr	21025.00			
35010 BHAJAN CONSTRUCTION	80111.00 Dr		6241823.00	6321934.00		
35010 Bharati Airtel Ltd		34762.00 Cr	46597.00	11835.00		
35010 Bharati Computer		4450.00 Cr	4450.00			
35010- Bharati Parmar		13860.00	13860.00			
35010 Bharat Precision Instrument		4794186.00 Cr	2397093.00			2397093.00 Cr
35010 Bharat Utility		70412.00 Cr	787494.00	717082.00		
35010 Bharat Valecha		1538639.00 Cr	20012591.00	20171082.00		1697130.00 Cr
35010 Bharat ValechaDebit	2738288.00 Dr			2738288.00		
35010 Bharti Airtel Ltd		44492.00 Cr	123675.00	79183.00		
35010- Bharti Bathers			189247.00	189247.00		
35010 BHARTI BER			8599989.00	8599989.00		
35010 Bharti Enterprises	182640.00 Dr			182640.00		
35010 Bharti And Associate		163897.00 Cr	163897.00	103821.00		
35010 Bhasin Venture Pvt.		1.00 Cr	1.00			
35010 Bhaskar Construction		5033.00 Cr	5033.00			
35010 Bhatiya Brothers			283171.00	283171.00		
35010 Bhatiya Electricals & General Stores			7304961.00	7768529.00		
35010 Bhavesh Enterprises Math Purena	7500.00 Dr			7500.00		463568.00 Cr
35010 BHAVYA ENTERPRISES				86395.00		
35010 BHAVYA VANDANA		7500.00 Cr	7500.00			
35010 BHAWYA ENTERPRIESE			370233.00	370233.00		
35010 Bhole Shankar Sonkar			5113510.00	5113510.00		
35010 BHUMIKA Construction				7980.00		
35010 BHUNESHWAR BAGHEL	7980.00 Dr			39154.00		
35010 Bhuneshwar Kiraya Bhandar			39154.00	39154.00		
35010 BHUPENDRANAYAK	54.00 Dr			54.00		
35010 BIRUMASHI		37524.00 Cr	37524.00			
35010 Bitumac Construction		960367.00 Cr	1492938.00	532571.00		
35010 B. K. Engineering Works Shop		701010.00 Cr	1654288.00	1365794.00		412516.00 Cr
35010 B.K.S.Construction		1247387.00 Cr	2154416.00	907029.00		
35010 Bol Bam Service & Repairing			14236.00	14236.00		
35010-Bol Bam Service Sales & Repairing			18601.00	18601.00		
35010-Bombey Mchinery Raipur			2390.00	2390.00		
35010 Bridge Things Lot Pvt. Ltd Hyderabad		540500.00 Cr	540500.00			
35010 Bright Printer and Computer Services		3650.00 Cr	3650.00			
35010 BSBK, Bhilai		10102148.00 Cr				
35010 BSNL (GMDT Raipur)		24358.00 Cr	166135.00	141777.00		
35010 B.Telicom Network		4231.00 Cr	4231.00			
35010 Buntly Fabrications	98349.00 Dr			98349.00		



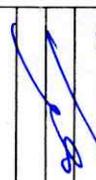
10102148.00 Cr

Trial Balance

1-Apr-24 to 31-Mar-25

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Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010-BVG India Ltd			908000.00			
35010-CA.Ankit Sethiya & Company			280350.00			
35010 Call Me Services	831892.00 Dr			831892.00		
35010 Car Planet Enterprise		9765.00 Cr	1438356.00			
35010 C.C.T. Security Solutions		19940.00		19940.00		
35010 C.G. Raiya Beej Evam Krishi Vikas Nigam Ltd.		34125.00 Cr	67909.00			
35010 CG Road & Infrastructure Development Corpo		1442000.00 Cr	1442000.00			
35010 - CG Security Service Raipur		41342.00 Cr	12783042.00			
35010 -Chanchal Enterprises			360074.00			
35010 Chandarshekhhar Chandrakar		2214.00 Cr				
35010 Chandarshekhhar Sahu	633.00 Dr			633.00		
35010 Chand Engg House		446078.00 Cr	446078.00			
35010 Chand Engineering Work Raipur		125389.00 Cr	2570112.00			
35010 Chandrakant Sonkar		71427.00 Cr	71427.00			
35010 Chandrakar Const. Suplier		178637.00 Cr	629994.00			
35010 Chandrashekhhar Dru	462449.00 Dr			462449.00		
35010 CHANDRASHEKH KIRAN GIRI		760787.00 Cr	760787.00			
35010 Chandu Medicl Agency		146250.00 Cr	146250.00			
35010- Chhatisgarh Event Entertainment		273297.00	273297.00			
35010 Chhatisgarh Mahila Manch Sanstha	174601.00 Dr			382534.00		109237.00 Cr
35010 Chhatisgarh Watch	56044.00 Dr			174601.00		
35010 Chhatisgarh Const.	183421.00 Dr			56044.00		
35010 Chhatisgarh Construction Company		2295189.00 Cr	2295189.00			
35010 Chhatisgarh Event Entertainment		1368043.00	1368043.00			
35010- Chhatisgarh Samvad		222711.00	222711.00			
35010 ChhattisgarhStatePowerDistributionCompany		40470.00 Cr	40470.00			
35010 Chhattisgarh Sulabh Swachhta Sansthan	100018.00 Dr			183421.00		
35010 Chhattisgarh Watch		5538.00 Cr	145351.93			
35010 Chhattisgarh Watch	10787.00 Dr		33478.00			
35010 Chhaya Commercial & Supply	68515.00 Dr		273856.00			2.00 Cr
35010 Chinnari Construction		444612.00 Cr	4585501.00			
35010 - Chudamani Sahu			1233196.00			216058.00 Cr
35010 Chunnal Singh Thakur		36831.00 Cr	2318675.00			
35010 Cincon Software India Pvt. Ltd		76414.00 Cr	76414.00			
35010 City Clean Service		1134777.00 Cr	11109857.00			
35010 City Clean ServiceDebit	515482.00 Dr			10712054.00		736974.00 Cr
35010 city construction		897811.00 Cr	11370359.00			
35010-City Wheel			83784.00			170250.00 Cr
35010-City Wheels			11606047.00			
35010 City Wheels2			11736.00			
35010 City Wheels Service			20260.00			
35010 ClubParaisoMarutiLifestyle		475037.00 Cr	475037.00			
35010 Collector Raipur	762092.00 Dr			762092.00		
35010 Communication System			95940.00			
35010 Computer Clinic			9750.00			
35010- Computer Gallery			35500.00			
35010 Consolidated Creditors	15259301.93 Dr			15259301.93		
35010-Creative One			87860.00			
35010 Credai Chhattisgarh	150000.00 Dr			150000.00		


Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C)



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Cspdc		4311219.00 Cr	4311219.00			
35010 - CSPDCL Raipur		4311219.00 Cr	5629444.00	1318225.00		
35010 Cubes Media & Branding Pvt.Ltd.		6300.00 Cr	6300.00			
35010 Cyber Net		496703.00 Cr	496703.00			
35010 Dabang Dunia		16722.00 Cr	16722.00			
35010 Dainandini	10109.00 Dr			10109.00		
35010 Dainik Agradoot	20448.00 Dr			20448.00		
35010 Dainik Bhaskar	23113.00 Dr		4296636.00	4320313.00		564.00 Cr
35010 Dainik Lokmaya	33407.00 Dr		18997.00	52404.00		
35010 Dainik Viraat Vaibhav			303526.00	303515.00	11.00 Dr	
35010 Dainik Vishwa Pariwar	278290.00 Dr		393907.10	950487.10		278290.00 Cr
35010 - Daneshawar Sendre			4568469.00	4568469.00		
35010 Deccan Chronicle Holdings				100.00		
35010 Decora Steel Industries	100.00 Dr		80377.00	92767.00		12390.00 Cr
35010 Deepak Electricals		70025.00 Cr	70025.00			
35010 Deepak Photocopy Computer		2190.00 Cr	6510.00	4320.00		
35010 DEEPAK PRADHAN	13424.00 Dr			13424.00		
35010-Deepak rao Mohite		499167.00 Cr	432985.00	432985.00		499167.00 Cr
35010 DEEPAK XEROX ZONE		3500.00 Cr	3500.00			
35010 Degisol Technologies			2056121.00	2056121.00		
35010 Delhi MSW Solutions Ltd		230946755.00 Cr	572114038.00	508436356.00		167269073.00 Cr
35010 Desh Bandhu		58657.00 Cr	787626.04	728969.04		
35010-Deval Sondhi Vastra Udyog			2450364.00	2450364.00		
35010-Dev Computer			30000.00	30000.00		
35010-Developers & Suppliers		816183.00 Cr	816183.00			
35010 Devi Construction		2878616.00	2878616.00	3103473.00		224857.00 Cr
35010-Dewadhi Pipes & Construction		130812.00 Cr	130812.00			
35010 Dhanendra Kumar Bisen		4396.00 Cr	4396.00			
35010 Dhangar Construction		454160.00 Cr	454160.00			
35010 Dhanlaxmi Enterprises	38650.00 Dr			38650.00		
35010 -Dhanlaxmi Enterprises			256187.00	256187.00		
35010 Dhan Laxmi Shwa Sahayata Samuh	4515.00 Dr			4515.00		
35010 Dhanraj Buildcon		2525500.00 Cr	36304719.00	34900852.00		1121633.00 Cr
35010 DHANRAJ INFRA			964431.00	964431.00		
35010-Dhara Agrocare		77475.00 Cr	77475.00			
35010 DHATRI ENTERPRISES	219454.00 Dr			219454.00		
35010 Dhirendra Soni		50000.00 Cr	50000.00			
35010 Dhruvi Enterprises		56356.00	56356.00	56356.00		
35010 -Dhruvi Enterprise		35000.00	35000.00	35000.00		
35010 Digisol Technologies		261877.00 Cr	17344861.00	17443484.00		360500.00 Cr
35010 Dilip Bharti		47109.00 Cr	47109.00			
35010 Dilip Kumar Sahu		14640.00 Cr	14640.00			
35010 DINESHBHARTI		41377.00 Cr	41377.00			
35010 DINESH KUMAR KOSHRIDA		16048.00 Cr	16048.00			
35010 Dinesh Kumar Sahu		256000.00	256000.00	329101.00		
35010 Dinesh Singh Thakur		5313470.00	5313470.00	4619637.00		
35010 Disha Multielctronic		1044240.00 Cr		19652.00		350407.00 Cr
35010 D.K. Engineering & Construction	19652.00 Dr		62203527.00	50074620.00		194000.00 Cr
35010 D M Jha	1182149.00 Dr		1264694.00	2446843.00		



Trial Balance

1-Apr-24 to 31-Mar-25

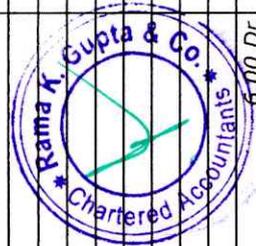
Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010-D.N.P. Builders			88225.00			
35010 Domajee Visions	156876.00 Dr			156876.00		
35010 DRay Construction		48289.00 Cr	48289.00			
35010 Drilling&BlastingEngineers		319850.00 Cr	636100.00			
35010 Dubey Dillers		2500230.00 Cr	10191695.00			
35010 Dubey Goyal & Co.		1042061.00 Cr				1042061.00 Cr
35010 Dupty Director District Planning & Statics	165000.00 Dr			165000.00		
35010 Dupty Director District Planning & Statics Raipur	384061.00 Dr			384061.00		
35010 Durga Const. & Supplier			269347.00			
35010- Durgesh Enterprises			850743.00			
35010 Durgesh Singh Thakur		788875.00 Cr	2479357.00			
35010 Durwash Matala	1.00 Dr		1227786.00			
35010 DV Computer			75500.00			
35010 EE CGHB Raipur	50403222.00 Dr			50403222.00		
35010 E.H Ansari		416792.00 Cr	416792.00			
35010-Ek Pahal Sewa Samiti			8175153.00			
35010- Eixer Communication			16215.00			
35010 Emo Consultants		1814013.00 Cr	1814013.00			
35010 Emroz Consturction		267126.19 Cr	304817.00			
35010-E Royce Motors India Pvt.Ltd			1211.00			
35010 ESPRESS PUBLICATION(MADURAI) LTD	94025.00 Dr		285280.41			
35010 ETHER PRINT		465897.00 Cr	3211614.00			
35010-Ether Printer			705022.00			0.60 Cr
35010 Eurocare Enterprises Durg			405368.00			
35010 Execive Enginnier (Electrial)	187045.00 Dr			187045.00		
35010 Executive Engh. Water Managm.		3150.00 Cr	3150.00			
35010 EXIDE BATTERY		6000.00 Cr	6000.00			
35010 Expenses Payable		16356910.00 Cr	16356910.00			
35010 Express Publication Pvt Ltd			386388.00			2.00 Cr
35010 FARAJ CONSTRUCTION			3209857.00			254945.00 Cr
35010 FARAZ CONSTRUCTION			1678491.00			
35010 Flags & Poles,Hyderabad,Telangana		1357994.00 Cr	880210.00			
35010 Flit India Elevator Raipur			370339.00			477784.00 Cr
35010-Forchun Bildcon. Patner			2505480.00			
35010 Fortuna Enterprises Agency		725.00 Cr	725.00			
35010-Foruner Buildcon Patner			1168864.00			1168864.00 Cr
35010 Foxtel Communication Pvt.Ltd	136304.00 Dr			136304.00		
35010 Foxtel Infra.Pvt Ltd		87375.00 Cr	87375.00			
35010 GAGAN RESIDENCY	468121.00 Dr			468121.00		
35010 Gajanan Construction &Supplier	612643.00 Dr		1943858.00			260615.00 Cr
35010 Gajanan Urbanation			734400.00			607338.00 Cr
35010 Gatendra Kumar Choudhary		948456.00 Cr	5961069.00			462548.50 Cr
35010 Galaxy Buildcon		73462.00 Cr	73462.00			
35010 Ganaur Tyre Works			256685.00			
35010 Ganesh Printers		9640.00 Cr	9640.00			
35010 - Ganod Chauhan			56984.00			
35010-Ganoor Tyres		17643.00 Cr	17643.00			
35010 Ganpati Computers		22500.00 Cr	22500.00			
35010 Ganpati infrastucture			3983372.00			3983372.00



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010-Ganpati Steel			880668.00		880668.00	
35010 - Garib Navaj Tour & Travals		9360.00 Cr	33664.00	24304.00		
35010 Gaurav Construction		14762.00 Cr	14762.00			
35010 Gavasuddin		45000.00 Cr	45000.00			
35010 Gayatri Gayakwal		2.00 Cr	671352.00	1007025.00		335675.00 Cr
35010 Gayetri Gaywal		82556.00 Cr	82556.00			
35010 GC Jain Raipur (C.G)			6666983.00	6666983.00		
35010 Genco	24156.00 Dr			24156.00		
35010 GHANSHYAM MOTERS		15630.00 Cr	15630.00			
35010 Girish Kumar Soni	71727.00 Dr			71727.00		
35010 GIS Consotrium India Pvt Ltd	209146.00 Dr			209146.00		
35010 G.K.WHEELS			78449.00	78449.00		
35010-Glassic Solution			22674.00	22674.00		
35010 Global Guj Waste Management LLP	113690.00 Dr		116292856.00	116406546.00		
35010 Global Infra & Landscape Associates	557622.00 Dr		1464251.00	2021873.00		
35010 - Global Scientific Infra Nagpur		4192567.00 Cr	14225342.00	14225342.00		4192567.00 Cr
35010 G.M.Constructions			498451.00	498451.00		
35010 G N Construction		439907.00 Cr	1480729.00	1040822.00		
35010 Go Clean		1216812.00 Cr	32821338.60	32821338.60		1216812.00 Cr
35010 Godawari Emobility Ptd. Ltd		1000.00 Cr	1000.00			
35010 Goel Traders,Durg		26682841.00 Cr	107321502.00	80638661.00		
35010- Golden Services			49290.00	49290.00		
35010 Goodwill Enterprises		1031937.00 Cr	1639287.00	775818.00		
35010 - Goodwill Tyers Raipur			60413.00	60413.00		168468.00 Cr
35010 Gopal Dewangan		31056.00 Cr	31056.00			
35010 Govind and Associates		785244.00 Cr	785244.00			
35010 GOYAL TRADERS		10449000.00 Cr	10449000.00			
35010-Grace & Coprade Enterprises			809325.00	809325.00		
35010 Gramin Suvidha Janhit Sanstha		30306.00 Cr	30306.00			
35010 Gravity Workshop			437207.00	437207.00		
35010 Gray Stone Enterprises			19500.00	19500.00		
35010 G R D Buildcon		1084138.00 Cr	1084138.00			
35010- Greative One Sound Wedding &Events			89388.00	89388.00		
35010 Green Teck Bostoll		10104.00 Cr	10104.00			
35010 - G R Techno Pvt Ltd			1617978.00	1617978.00		
35010 G S Contraction			1128407.00	1128407.00		
35010 G.T Design Studio		323956.00 Cr	179651.00	81709.00		226014.00 Cr
35010 Gulab Chand jain			3520430.00	4482830.00		962400.00 Cr
35010 GULAB KARSH	4620.00 Dr			4620.00		
35010 - Gupta Tour & Travels		25344.00	25344.00			
35010 Gurutaj Construction		303837.00 Cr	303837.00			
35010 HAJIMOHAMMADZAHID		14000.00 Cr	14000.00			
35010-Hamara Mahanagr			172197.18	172197.18		
35010 HANUMAN CONSTRUCTION		1303761.00 Cr	9123891.00	7820130.00		
35010 Hardik Pithaliya		2760047.00 Cr	15048517.00	13506950.00		1218480.00 Cr
35010 Hare Krishna construction			244505.00	244505.00		
35010 Harendra Sahu		14040.00 Cr	14040.00			
35010 Hari Bhoomi			4612167.43	7308184.43		
35010 HARIDAS Dongre		2000.00 Cr	2000.00			



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

Trial Balance		Opening		Transactions		Closing	
1-Apr-24 to 31-Mar-25		Debit	Credit	Debit	Credit	Debit	Credit
Particulars							
35010-Harish Nahaka & Construction				288493.00	288493.00		
35010 Harish Nahak & Construction				139172.00	196982.00		57810.00 Cr
35010 - Harshad Vyas Advocate				45000.00	180000.00		135000.00 Cr
35010-Harshita Construction				3000564.00	3000564.00		
35010 Harshvardhan Mishra			286197.00 Cr	286197.00			
35010 Harsh Wardhan Mishra			63084.00 Cr	63084.00			
35010 H. G. CONSTRUCTION			564455.00 Cr	564455.00			
35010-Highway Infrastructure and Engineer				1482937.00	1482937.00		
35010 -Hiko India				827576.00	827576.00		
35010-Hil Brow Metallics & Const. Pvt.Ltd.				14868325.00	14868325.00		
35010 HIMALAYA KI CHOTI (ALF)		50000.00 Dr			50000.00		
35010-Hindustan Automobiles				16101.00	16101.00		
35010 Hitesh Paniwani			864130.00 Cr	864130.00			
35010 Hitesh PaniwaniDebit		863132.00 Dr			863132.00		
35010 Hitwad			624.00 Cr	624.00			
35010-Homial Dahariva				10633971.00	10633971.00		
35010-Homial Dehariva			1181021.00 Cr				1181021.00 Cr
35010 Hotel Kingsway			1212960.00 Cr	1212960.00			
35010 - Hotel Sukun				71001.00	71001.00		
35010 HotelVenkateshInternational		272207.00 Dr			272207.00		
35010 Hydro Jio Consultant			638482.00 Cr	638482.00			
35010 IDEA Cellular LTD				332816.00	332816.00		
35010 Ideal Engineering				825952.00	825952.00		
35010 -IFFCO TOKIO GIC LTD				106765.00	106765.00		
35010 Imroz Construction				182131.00	182131.00		
35010 Indian Hume Pipe Co. Ltd.			4828627.00 Cr	4828627.00			
35010 Indian National Press			1113619.00 Cr	1113619.00			
35010 Indian Oil Corpotation LTD			81816.00 Cr	114192918.00	114111102.00		
35010-Indian Rating & Research Pvt. Ltd.				185500.00	185500.00		
35010 IndukumarChandrakar			22000.00 Cr	22000.00			
35010 Innovative Enterprises			9657.00 Cr	9657.00			
35010 Ishan Construction			97205.00 Cr	97205.00			
35010 Isha Project			2068675.00 Cr	1127446.00	1086037.00		2027266.00 Cr
35010 Ishwar Sahu			24960.00 Cr	24960.00			
35010 Ishwari Prasad Verma		495859.00 Dr			495859.00		
35010 Ishwari Verma			498074.00 Cr	498074.00			
35010 Ishwar Jogi			685883.00 Cr	2030393.00	1445448.00		100938.00 Cr
35010 Ishwar Kumar Sahu		8559.00 Dr			8559.00		
35010 Ishwar Sales Corporation			274185.00 Cr	274185.00			
35010 Ispat Times			5121.00 Cr	5121.00			
35010 ISSAC			944945.00 Cr	944945.00			
35010 Jadhav construction				8109293.00	8753638.00		
35010 Jagesh Ghrithlahre		7989.30 Dr		1780123.00	1788112.30		
35010 Jagesh Ghrithlahare				2356021.00	2341364.00		
35010 Jagriti Printers				334253.00	334253.00		
35010 Jai Ambe Automobile		740.00 Dr			740.00		
35010 Jai Ambe Sale & Service		62274.00 Dr		8901453.00	8963727.00		
35010 Jai Books & Stationery				44110.00	44110.00		
35010 Jai Devi Constuction			399283.00 Cr	693622.00	294339.00		



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

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
Trial Balance						
1-Apr-24 to 31-Mar-25						
35010 Jai Hind Agro Industries		15494.00 Cr	280918.00	265424.00		
35010 Jaihind Enterprises		2333.00 Cr	2333.00			
35010 Jai Maa Kali Maruti Repairing Center			63043.00	63043.00		
35010 Jai Maa Vindhya Vasini Enterprises			1374017.00	1374017.00		
35010 JAI MAHAMAYA MAHILA SHG	5340.00 Dr			5340.00		
35010 Jainco Buildcon P Ltd.		1920485.00 Cr	3495535.00	1575050.00		
35010 - Jain Transport			10890.00	10890.00		
35010 Jai Sai Enterprises		237723.00 Cr	7177423.00	7177423.00		237723.00 Cr
35010 -Jai Shree Agrawal			851589.00	1311811.00		460222.00 Cr
35010 -Jai Shree Steel			1661278.00	1661278.00		
35010- Jai Siya Ram Enterprises			5544867.00	6175387.00		630520.00 Cr
35010-Jai Tent House			20265.00	20265.00		
35010 Jamp Computers and Lane Solutions		58127.00 Cr	58127.00			
35010 Jamuna Construction			1407099.00	1407099.00		
35010 Jandhara		3981.00 Cr	3981.00			
35010 Janki Patel		138100.00 Cr	138100.00			
35010 JANTA SE RISHTA	139571.00 Dr		70264.93	349407.05		139571.12 Cr
35010 Javant Construction and Suppliers		95914.00 Cr	4126707.00	4030793.00		
35010 Javantil Durga		3415.00 Cr	23514.00	20099.00		
35010 Javantil Thakur		19707.00 Cr	19707.00			
35010 Javant Sahu		24854.00 Cr	243461.00	218607.00		
35010 Jay Appa Ji			6606586.00	6606586.00		
35010 JayMedical		21300.00 Cr	21300.00			
35010 Jb Construction		1322922.00 Cr	3113319.00	1790397.00		
35010 J.B. Enterprises			3223616.00	3223616.00		
35010 - Jeen Alliances			68451.00	68451.00		
35010 Jeet Arts & Publicity		1995268.00 Cr	1995268.00			
35010 Jila Officer Mahila & Balvikash Dep.	374500.00 Dr			374500.00		
35010 Jit Art	1969220.00 Dr			1969220.00		
35010 Jitendra Kumar Kaushik		1960.00 Cr	1960.00			
35010 -Jitendra Sonwani			111870.00	111870.00		
35010 Jitesh Shriwashtav	3000.00 Dr			3000.00		
35010- J K Pollution Killer			1977113.00	1977113.00		
35010 J. K. Tiwari		146604.00 Cr	146604.00			
35010 - J M D Construction			183107.00	183107.00		
35010 J.P.CONSTRUCTION		1732765.00 Cr	15725957.00	16299066.00		
35010 J Shukla Associates		32400.00 Cr	524880.00	492480.00		2305874.00 Cr
35010- J V Sales			431411.00	431411.00		
35010 Jyoti Book & Stationary			307208.00	307208.00		
35010 Jyoti Electricles		985.00 Cr	179240.00	178255.00		
35010 JYOTI TRADERS			7352148.00	7352148.00		
35010 Kabya Enterprises	105715.00 Dr			105715.00		
35010 KADAMBARI TRADERS				105715.00		
35010 Kadambri Tubes Wells Tipra,Bsp.		209063.00 Cr	209063.00			
35010 -Kadir Autoparts Workshop			19305.00	19305.00		
35010 Kahi Ankahi Kavya Prakashan	9173.00 Dr		47689.33	56862.33		
35010 -Kallash Chand Jain & Co			2798400.00	2798400.00		
35010 -Kaiyumi Printing Press				113999.00		113999.00 Cr
35010 Kaizen Moto Ventures	10685.00 Dr		247873.00	335150.00		76592.00 Cr



(Signature)
 Deputy Commissioner (Finance)
 Municipal Corporation Rajpur (C.B.)

Trial Balance		Opening		Transactions		Closing	
1-Apr-24 to 31-Mar-25		Debit	Credit	Debit	Credit	Debit	Credit
Particulars							
35010 Kaizen Toyota			1114.00 Cr	1114.00			
35010 Kala Bai Dewangan			17100.00 Cr	17100.00			
35010 - Kalacar Automotive Workshop Raipur				245293.00			245293.00
35010- Kamakha Constructions				618303.00			618303.00
35010-Kamaksha Construction				763570.00			763570.00
35010 Kamal Agrawal			12998.00 Cr	12998.00			
35010 Kamalkant Rathre				179097.00			179097.00
35010-Kamal Kant Ratre			104284.00 Cr	3902455.00			3798171.00
35010-Kamlesh Markam				38939.00			38939.00
35010- Kanha Construction				78000.00			194729.00
35010 -Kanha Constructipn				150766.00			150766.00
35010 -Kanha Enterprises Raipur				5209262.00			5209262.00
35010 Kanhai Kumar Jha				11618797.00			13266549.00
35010 Karim Khan			110250.00 Cr	1102695.00			992445.00
35010 Kariwal Battery Centre			13080.00 Cr	13080.00			
35010 Karma Construction				77432.00			77432.00
35010-Kartikeshwar Kumar Sahu				2116562.00			25848390.00
35010 Kartikeshwar Sahu				25848390.00			25848390.00
35010 KARUNA INTERPRISES			255100.00 Cr	255100.00			
35010 Kavya Enterprises		314421.00 Dr		1575439.00			2204281.00
35010 KAVYA INTERPRISES			544271.00 Cr	2079435.00			1587878.00
35010 Kavya Publication		57317.00 Dr					57317.00
35010-Kawad Construction & Supplier				60174.00			60174.00
35010 KhadiAshramRaipur		36000.00 Dr					36000.00
35010 Khalsa Construction			2348950.00 Cr	11869774.00			11019724.50
35010-Khalsha Electricals				98000.00			196400.00
35010 -Khan Toor & Travels				98099.00			98099.00
35010 KHETAN BUILDCON			240068.00 Cr	240068.00			
35010 KIRIT PARMAR			28314.00 Cr	28314.00			
35010-KK IT Solution				293404.00			293404.50
35010 Konark Agency			3163066.00 Cr	13486447.00			13571848.00
35010- K.P Enterprises				256026.00			256026.00
35010 Krishna Enterprises		8250.00 Dr		980196.00			988446.00
35010 KrishnaHardware		22000.00 Dr					22000.00
35010 Krishna Janmashtami Utsav Samiti		132164.00 Dr					132164.00
35010 KRISHNA SOLUTION		1200.00 Dr		319001.00			320201.00
35010 Krishna Solutions				223855.00			223855.00
35010 Kritesh Kashyap			1600059.00 Cr	12471492.00			10896868.00
35010 K.S.Construction			2125573.50 Cr	19296706.50			17171133.00
35010 K.S. ConstructionDebit		818314.00 Dr					818314.00
35010 Kuldeep KU. DHRUW				56391.00			56391.00
35010 Kuldeep KUMAR DHRUW			133417.00 Cr	159333.00			25916.00
35010 Kushliya Yadav			2000.00 Cr	2000.00			
35010 K VISHWNATH			80530.00 Cr	256315.00			175785.00
35010 Lal Chand Nagdev			440230.00 Cr	4566075.00			4305941.00
35010 -Lalit Construction			260666.00 Cr	853255.40			592589.40
35010-Lalit Enterprises				5744457.00			5744457.00
35010- Lalit Enterprise				5169608.00			5169608.00
35010-Lalit Enterprises				5204283.00			5204283.00



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



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Lara Construction		14911.00 Cr	14911.00			
35010 LATA SAHU		9900.00 Cr	9900.00			
35010 Laxi Electronics		4660.00 Cr	4660.00			
35010 Laxman Sahu		255184.00 Cr	255184.00			
35010- Laxmi Corporation			62003.00	62003.00		
35010 Laxmi Fancy Store			9261.00	9261.00		
35010 Laxmi Kiraya Bhandar			17820.00	17820.00		
35010-Laxmi Narayan Enterprises			2862751.00	2862751.00		
35010 Lebon Construction			1777780.00	1777780.00		
35010- Libaan Construction			267685.00	267685.00		
35010-Local Ventures			5019405.00	5019405.00		
35010 Lohariwala & Company			269220.00	269220.00		
35010 -Lokesh Tamrakar Advocate			45000.00	45000.00		
35010 Lokmat Media	29368.00 Dr		3569.00	29368.00		
35010 Lokmaya Prakashan		3569.00 Cr				
35010 Lok Shakti	50104.00 Dr		51851.78	101955.78		
35010 L.R. Brothers Raipur	1198325.00 Dr					
35010 L S Metatech Private Limited			3284402.00	1198325.00		
35010 Lucky Agro Employment		900.00 Cr	900.00	3284402.00		
35010-Maa Bamleswari Maruti Work Shop			2190.00	2190.00		
35010 Maa Bhagwati Consturction		723945.00 Cr	14948151.00	14659529.00		
35010 Maa Bhagwati Kiraya Bhandar			22680.00	22680.00		
35010 Maa Bhawani Construction		273498.00 Cr	362521.00	89023.00		
35010 MAA CHANDI CONSTRUCTION	263623.00 Dr		361823.00	625446.00		
35010-Maadhyaam PR Kushalpur			860013.00	860013.00		
35010 Maa Durga Construction			508248.00	508248.00		
35010 -Maa Durga Enterprises			2362206.00	2362206.00		
35010 Maa Gange construction		2179444.00 Cr	2179444.00			
35010 Maa Karma Construction		87967.00 Cr	87967.00			
35010-Maa Khandal Traders			222319.00	222319.00		
35010- Maa Mahamaya Marketing			56739.00	56739.00		
35010 Maa Motors	8920.00 Dr		114640.00	123560.00		
35010 Maa Sarda News Agency		413.00 Cr	413.00			
35010 Maa Sharda Construction		1074381.00 Cr	1074381.00			
35010 MAA SHITLA CONSTRUCTION	100000.00 Dr			100000.00		
35010 Maa Vaishno Kiraya Bhandar			142684.00	142684.00		
35010 Macadam Makers Infrastructure Pvt Ltd		402730.00 Cr	4959580.00	4556850.00		
35010- Macadam Makers Raipur (C.G)			13081940.00	13081940.00		
35010 Ma Chandi Consturction		387505.00 Cr	451118.00	63613.00		
35010 Mad Cube		97193.00 Cr	97193.00			
35010 Madhavrao Chura		63923.00 Cr	63923.00			
35010 Madhu Sudan Rao	29823.00 Dr			29823.00		
35010 Madhusudhan Agrawal		8181857.00 Cr	12208543.00	4026686.00		
35010 Ma Durga Const.		2999.00 Cr	2999.00			
35010 Mahadev Raksel		24000.00 Cr	31170.00	7170.00		
35010 Mahakal Buildcon		7315.00 Cr	7315.00			
35010 Mahakoshal			219539.15	219539.15		
35010 Mahalaxmi Computer Services		16718.00 Cr	173631.00	156913.00		
35010 Mahalaxmi Construction& Suppliers		930590.00 Cr	930590.00			
35010 Mahalaxmi Construction& Suppliers						435323.00 Cr

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

Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
	35010 MAHALAXMI STRUC. PVT. LTD	344228.00 Dr			344228.00		
	35010 Mahamaya Construction		47052.00 Cr	47052.00			
	35010 Mahamaya Project Raipur			282132.00	282132.00		
	35010 Mahamaya Training Center	230904.00 Dr			230904.00		
	35010 Mahanadi Training Center	722031.00 Dr			722031.00		
	35010 Mahaveer Behera		218659.00 Cr	218659.00			
	35010 Mahaveer Traders & Construction			1208839.00	1208839.00		
	35010 Mahendra Baghel	7091.00 Dr		17105507.00	17112598.00		
	35010 Mahendra Kr Sahu			1323800.00	1323800.00		
	35010 Mahendra Kumar Sahu		2949580.00 Cr	3573952.00	624372.00		
	35010 Mahendra pathak		2000.00 Cr	2000.00			
	35010 Mahesh Enterprises			9362119.00	9966264.00		604145.00 Cr
	35010-MAHESH KUMAR PAL		697851.58 Cr				697851.58 Cr
	35010 Mahesh Kumar Sonkar			9683620.00	10236259.00		552639.00 Cr
	35010 MAHESH SOKAR			625486.00	915187.50		289701.50 Cr
	35010 MAHESH SONI	367353.00 Dr		13389771.00	13757124.00		
	35010 Mahesh Sonkar		163896.00 Cr	712458.00	698277.00		
	35010 Maheshuram Manhare			714225.00	888635.00		149715.00 Cr
	35010-Maheshu Ram Manhare Raipur			626709.00	626708.00	1.00 Dr	174410.00 Cr
	35010-Maheshwari Contractors			11535538.00	11535538.00		
	35010 Mahila Swa Sahayata Samuh	265386.00 Dr			265386.00		
	35010 Managing Director Raipur Smart City Limited	33246095.00 Dr			33246095.00		
	35010 Manendra Singh Gill			1703495.00	2175887.00		472392.00 Cr
	35010-Mangalam Motors			12689.00	12689.00		
	35010 Mangalam Motors			223650.00	223650.00		
	35010 Mangalam Motors, Raipur			53968.00	53968.00		
	35010 Manglam Motots	6484.00 Dr		545538.00	552022.00		
	35010-Manidhari sales corporation raipur		171000.00 Cr	171000.00			
	35010 Manish Agarwal	3180147.00 Dr			3180147.00		
	35010 MANISH MISHRA		286224.00 Cr	686631.00	400407.00		
	35010 Manish Pipes Pvt.Ltd		8483195.00 Cr	8483195.00			
	35010 Manju Deep		24307.00 Cr	24307.00			
	35010 Mannu Lal Khare		1045345.00 Cr	1864574.00	826012.00		6783.00 Cr
	35010 MANNULAL NIRMALKAR				20438.00		
	35010 Manoj Agrawal	* 20438.00 Dr		886831.00	506762.00		305486.00 Cr
	35010 Manoj Agrawal		23654.00 Cr	23654.00			
	35010 Manoj Construction and Supplier		10000.00 Cr	10000.00			
	35010 Manoj Dewangan		501061.00 Cr	501061.00			
	35010-Manoj kumar Banjare		98683.00 Cr	8944063.00	8845380.00		
	35010 ManojKumarDewangan	368923.00 Dr			368923.00		
	35010 ManojKumarSoni		18920.00 Cr	18920.00			
	35010 Manoj Singh ThakurDebit	863851.98 Dr			863851.98		
	35010-MANSHA CONSTRUCTION		248969.00 Cr	438828.00	420408.00		230549.00 Cr
	35010-Manu Foods			109980.00	109980.00		
	35010 M.A.Refrigeration		12744.00 Cr	12744.00			
	35010 Maruti & Company		1264246.00 Cr	1236570.00	1456329.00		1484005.00 Cr
	35010 Maruti Construction				162112.00		
	35010-Mask A Group Artist		541552.00 Cr	3797332.00	3255780.00		
	35010 Mateen Siddiqui Advocate			6750.00	6750.00		

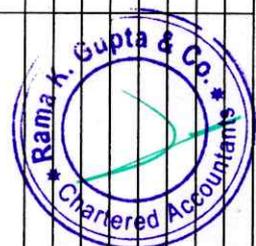


(Signature)
 Deputy Commissioner (Finance)
 Raipur (C.O.)
 Deputy Commissioner
 Raipur Corporation

Trial Balance

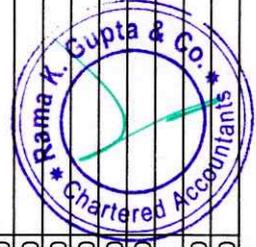
1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 M/S A.R. Construction		64248.00 Cr				64248.00 Cr
35010-M/S Aryan Global		252671.00 Cr				252671.00 Cr
35010-M/s Ativ Consultancy Services			72930.00	182539.00		109609.00 Cr
35010-M/s Biswas Tour & Travels		243540.00 Cr	243540.00			
35010 M/S B.N Construction			91307.00	91307.00		
35010 M/S B.R. Construction			1563260.00	1563260.00		
35010 Ms Chandrakar Construction	46175.00 Dr			46175.00		
35010 M/s City Wheels			28185.00	28185.00		
35010-M/s Creative One			41300.00	41300.00		
35010 M/S Dubey & Goyal			35469554.00	35469554.00		
35010-M.S. ENTERPRISES		481021.00 Cr	481021.00			
35010 M/s Expert Engineers			4471.00	4471.00		
35010 M/S Fatureon			508201.00	508201.00		
35010 M/s Jaishree Steel			437398.00	985985.00		
35010-M/s J.K Construction			1159374.00	1159374.00		
35010 M/s Kawad Construction & Supplier			156532.00	156532.00		
35010 M/s K. Vishwanath			514053.00	514053.00		
35010 M/s Mangalam Motors			21664.00	21664.00		
35010-M.S.MEDQUEB		8.00 Cr	8.00			
35010 M/S MITHLA BUILDCON	250525.00 Dr		6284579.00	6535104.00		548587.00 Cr
35010 - M/s Muchhal & Gupta			3116400.00	3540400.00		424000.00 Cr
35010-M/S NAKSH CREATION		2016.00 Cr	2016.00			
35010 M/s N.G.O			270844.00	270844.00		
35010 M/S Om Main Power Service		203589.00 Cr	203589.00			
35010-M/s Parvej Art. Bhilai			1228327.00	1824520.00		
35010-M/S Pilliwar & Associates Raipur			236168.00	236168.00		
35010 M/s Premchand Sharma			39253.00	39253.00		
35010 M/s Rajeev Giri Construction			391478.00	391478.00		
35010 M/S Ramraja Minerals & Construction			17402012.00	17402012.00		
35010 M/s Ramrama Petrol Pump			307180.00	307180.00		
35010 M/s Riddhi Pharma			373539.00	373539.00		
35010 M/S Road Shine			468921.00	468921.00		
35010 M/s Safe Clean Raipur			2167750.00	2167750.00		
35010-M/s Saraswati Trading Company			455201.00	455201.00		
35010-M/s Sarswati Trading Company			621352.00	621352.00		
35010-M/s Shree Construction			323460.00	323460.00		
35010-M/s Shreyansh Tour & Travels			541679.00	541679.00		
35010 M/s Shri Salasar Enterprises Vip City			257098.00	257098.00		
35010 M/s Shukla Construction		45186.00 Cr	984434.00	939248.00		
35010 M/s Subhashni Construction		170904.00 Cr	170904.00			
35010-M/s Surbhi Contraction Raipur (C.G)		1080845.00 Cr	22917543.00	22917543.00		1080845.00 Cr
35010-M/S TRANS METALITE INDIANS LTD		150743.00 Cr	150743.00			
35010 M/s V.K. Construction			392949.00	392949.00		
35010 M/s V.K. Corporation			863750.00	863750.00		
35010-M/s V.N Industries Raipur			4181930.00	4181930.00		
35010-M/s Way Makers Raipur (C.G)		7302798.00 Cr	50354132.00	50297747.00		7246413.00 Cr
35010-M/s Zivah International Pvt. Ltd. Delhi			9492798.00	9496516.00		3718.00
35010 Mukesh Awasthi			181591.00	181591.00		
35010 Mukesh Chandra Awasthi		3232760.00 Cr	3232760.00			



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

Trial Balance	Particulars		Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25								
35010 Mukesh Dewangan		443137.00 Cr			443137.00			
35010 Mukesh Marketing		623196.00 Cr			3336071.00	2712875.00		
35010 Muktanand Chandkar		50.00 Cr			50.00			
35010 Mukta & Samridha Associate		598229.00 Cr			2463617.00	2463617.00		598229.00 Cr
35010 Mukunda Shiva & Associates					88740.00	88740.00		
35010 - Mukunda Shiva & Associates Raipur					134090.00	134090.00		
35010 Mukund Radio	8153.00 Dr				141034.00	149187.00		
35010 Multiple Solution, Nagpur	95850.00 Dr					95850.00		
35010-My F.M DB Corp.Ltd						87229.00		2860.00 Cr
35010 Nabonita Bera		25000.00 Cr			84369.00			
35010 Nadim Khan		670504.00 Cr			25000.00			
35010 Nai Dunia	896798.00 Dr				670504.00			
35010 Naitik Infotech Raipur		23695.00 Cr			1467781.76	2364579.76		
35010 Najmi Trader		950.00 Cr			23695.00			
35010 Nakshatra Construction	500000.00 Dr				950.00			
35010-Naksh Creation						500000.00		
35010 Naksh Design Studio		259209.00 Cr			173823.00			
35010 Nanak Enterprises		49245.00 Cr			259209.00			
35010 NAND GOPAL VERMA	2991.00 Dr				49245.00			
35010 Nank Enterprises	49425.00 Dr				8539954.00	8542945.00		
35010 Narayan Banchhor		520823.00 Cr				49425.00		
35010 Narendra Rathore		8943.55 Cr			520823.00			
35010 Narendra Singh Thakur		1044533.00 Cr			8943.55			
35010 - Naresh Agencies	300440.00 Dr				39961993.00	39842096.00		924636.00 Cr
35010 Naresh & Company		2900.00 Cr			206441.00	206441.00		
35010 NARESHSAHU					1581511.00	1881951.00		
35010 National Informatics Center	1.00 Dr				2900.00			
35010 Natthani Infrastructures		141417.00 Cr				1.00		
35010-Navaj Enterprises		318569.00 Cr			656201.00	514784.00		
35010 Nav Bharat News Agencies	2851157.00 Dr				1206015.00	887446.00		
35010 Nav Durga Mahila Swa Sahayta Samuh					569343.22	8550498.76		1.46 Dr
35010 Naveen Bharate	4000.00 Dr				154530.00	154530.00		
35010 NAVEEN SARASWATI SCHOOL	910311.00 Dr					4000.00		
35010 Navin Bharti		237824.00 Cr				910311.00		
35010- Naviyoti Printing Press					237824.00			
35010-NAVIRMAN ASSOCIATION		830926.00 Cr			111833.88	111833.88		
35010 Nav Prabhat		12580.00 Cr			830926.00			
35010 Navpradesh News Paper	518767.00 Dr				12580.00			
35010 NAVRUPI DURGA MAHILA (ALF)	50000.00 Dr				1275517.00	1794284.00		
35010 Nawaz Enterprises		453257.00 Cr				50000.00		369969.00 Cr
35010 -Navak Construction					2974865.00	2891577.00		
35010 Neera Construction					895488.00	895488.00		
35010 Neeraj Sigh Thakur	225438.00 Dr				8134453.00	15905352.00		7545461.00 Cr
35010-New Vijan Construction		399929.00 Cr			457300.00	57371.00		
35010 Next Generation RWH					1736627.00	1736627.00		
35010- N G Associates					188929.00	188929.00		
35010 Nihal Associates					4669476.00	5167556.00		498080.00 Cr
35010 Nikhleshwaranand Construction					10.00	10.00		
35010-Nikhleswar Naand Construction					185814.00	185814.00		

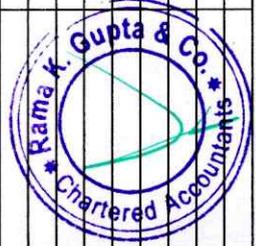


(Signature)
Deputy Commissioner (Finance)
Raipur (C.B.)
Municipal Corporation

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Nine Buildcon Infra		326485.00 Cr	326485.00			
35010 Nipu Vishwakarma	5000.00 Dr			5000.00		
35010 NIRAJ SINGH THAKUR	343499.00 Dr			343499.00		
35010 Nirmati Udyog		89618.00 Cr	89618.00			
35010 N N Construction		1512405.00 Cr	22655024.00	7483679.00	13658940.00 Dr	
35010 Nohar Ghritlahare			701020.00			
35010 Nohar Ghritlahre	532538.00 Dr		1668571.00	2201109.00		
35010 Nohar Ghritlahre		380505.00 Cr	3897158.00	3776049.00		259396.00 Cr
35010 Noifile Infotech	23695.00 Dr			23695.00		
35010 N R Associates		2.00 Cr	2.00			
35010 N.S. ENTERPRISES		335.00 Cr	496760.00	496425.00		
35010 Nutan Chandrakar & Other		443016.00 Cr	443016.00			
35010 Nutan Shinha Gairej		9760.00 Cr	9760.00			
35010 OJAS CONSTRUCTION	306621.00 Dr			306621.00		
35010 Ojus Construction		792264.00 Cr	792264.00			
35010-OM AIR COOLAR AND AALMARI		149897.00 Cr	149897.00			
35010 OM ISPAT		1617960.00 Cr	1617960.00			
35010 Om Krishna		2274508.00 Cr	2274508.00			
35010 Om Krishna Construction		1002715.00 Cr	8473560.00	8163755.00		692910.00 Cr
35010 Om Men Power		155341.00 Cr	155341.00			
35010 Om Prakash Dhargar		800096.00 Cr	24098588.00	2543131.00		2132819.00 Cr
35010 Om Prakash Dharar (Macchuwara Sangh)			325525.00	325525.00		
35010 Om Prakash Jha		2936810.00 Cr	26856841.00	26856843.00		
35010 Om Prakash Sahu			553095.00	553095.00		
35010 - Om Projects			1211397.00	1211397.00		
35010 Om Sai Pratikshan Evam Samajik Seva S	200554.00 Dr			200554.00		
35010 - Om Shakti Om Industries			2929614.00	2929614.00		
35010 Online.Cgocmm.Nic.in	300019.00 Dr			300019.00		
35010 O.P. Dhankar		100192.00 Cr	100192.00			
35010 Operos Global			163000.00	407311.00		244311.00 Cr
35010 Orlean Press Solution		400292.00 Cr	400292.00			
35010 Oriental Sales Corp.		245000.00	245000.00			
35010 Oriental Sales Corporation Raipur		1017838.00 Cr	6400083.00	7832734.00		2450489.00 Cr
35010 Orion Pest Solutions Pvt. Ltd.		521249.00 Cr	521249.00			
35010 -OTIS Elevator Company			175550.00	175550.00		
35010-Pahal Samajik Vikash Shiksha and Sanskritik Samiti		1458725.00 Cr	2836198.00	1377473.00		
35010 Palak Digital			14400.00	14400.00		
35010 Pali Fuel	60892.00 Dr		145604.00	206496.00		
35010 Pali Fuels Pump		62972.00 Cr	62972.00			
35010 Pandhe Infracon	23756218.00 Dr			23756218.00		
35010 Panjab Keshri		25508.00 Cr	242563.00	217055.00		
35010 PankajSharma	66825.00 Dr			66825.00		
35010 Param Consultancy			1429830.00	1429830.00		
35010 Paramount Intelligence, Security & Training Service		1537342.00 Cr	16373306.00	14835968.00		4.00 Cr
35010 paras ram sinha		2460.00 Cr	2460.00			
35010 Parimal Kashyap	2105588.00 Dr			2105588.00		
35010 -Parshva Associates			5834760.00	5834760.00		
35010 - Passion Service			3399798.00	3399798.00		
35010-PASSION SERVICES		121781.00 Cr	2662302.00	2540521.00		



Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.D.)

(Signature)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Patva Construction			179314.00	179314.00		
35010-Patwa Construction			1312731.00	1312731.00		
35010 Payment Control Account	173205.98 Dr		1163112.00	1365617.94		29299.96 Cr
35010 Paynet Broad Band Services (P) Ltd		24.00 Cr	24.00			
35010 P.B. Serviceses		49631.00 Cr	49631.00			
35010 P.C.World		129154.00 Cr	141154.00	12000.00		
35010 Perfomence Garenty	822998.00 Dr			822998.00		
35010 P.I.C. Construction	1538551.00 Dr		5247505.00	6786056.00		
35010 Pioneer Hindi			8342.32	8342.32		
35010 Pitambar Choudhary	680780.00 Dr		5128791.00	5128791.00	680780.00 Dr	
35010 Piyush Pustak & Stationery			131945.00	131945.00		
35010Pmay Payabl		10410090.00 Cr	1186363812.00	1175953722.00		
35010 Poddar Construction		2777246.00 Cr	6089178.00	3311932.00		
35010 Poddar Enterprises			277989.00	277989.00		
35010 Pooja Agency		9900.00 Cr	120062.00	110162.00		
35010 Pooja Bhundela		47736.00 Cr	47736.00			
35010 Poonam Enterprises			52884.00	52884.00		
35010- Prabhat Singh			954503.00	954503.00		
35010 Prabhjot Singh Risam		123071.00 Cr	123071.00			
35010 Prabhu Construction		225720.00 Cr	225720.00			
35010 Pradesh Today	35453.00 Dr		23630.28	59083.28		
35010 PRADHUMN CONSTRUCTION		1641972.00 Cr	18150972.00	18762726.00		2253726.00 Cr
35010 Praful N. Bharat			653400.00	653400.00		
35010 Pragati Ventures		390000.00 Cr	15855793.00	15465793.00		
35010 Prag Infra		16800.00 Cr	16800.00			
35010Pragya Construction		461302.00 Cr	1049971.00	661022.00		72353.00 Cr
35010 Prakash & Chaplot & Co		419361.00 Cr	419361.00			
35010 Prakash Rahangdale Toor & Travels		49124.00 Cr	1536712.00	1487598.00		10.00 Cr
35010 PRAKHAR SAMACHAR	1731.00 Dr		39527.10	41258.10		
35010 Prakriti Enterprises			109480.00	109480.00		
35010 Pranjali Fuels Service			18257.00	18257.00		
35010 Pratahkal Multimedia Ltd	148309.00 Dr		235282.82	383591.82		
35010 Prateek Enterprises			12341182.00	12341182.00		
35010-Prateek Enterprises			414483.00	414483.00		
35010 Prateek Patle		0.35 Cr	22689.70	22689.35		
35010 - Pratham and Comapany			383595.00	383595.00		
35010 Pratinidn Rajdhani	357344.00 Dr		1319621.00	2034309.00		357344.00 Cr
35010 Praveen Dixit		17869.00 Cr	17869.00			
35010 Pravin Agrawal C.A. Raipur		113593.00 Cr	113593.00			
35010 PRAVIN DIXIT	127907.00 Dr			127907.00		
35010 Pravin Singh		110038.00 Cr	110038.00			
35010 P. R. CONSTRUCTION		135739.00 Cr	135739.00			
35010 PREANAAGRAWAL	1800.00 Dr			1800.00		
35010 Prem Chnad & Company (CA Firm)			1813437.00	1838437.00		25000.00 Cr
35010 Prem Rav		348007.00 Cr	348007.00			
35010 P.R. Enterprises		126500.00 Cr	1504514.00	1378014.00		
35010 P R Enterprises			2810897.00	2810897.00		
35010-P.R.G Associate			514087.00	514087.00		
35010 Prince Kiraya Bhandar			49000.00	49000.00		



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

Trial Balance		Opening		Transactions		Closing	
Particulars		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
35010 Pro Sameer Jayswal			220089.00 Cr	220089.00			
35010 P S Enterprises			2557834.00 Cr	1977104.00	1719592.00		2300322.00 Cr
35010 P.S Enterprises			1393211.00 Cr	6884926.00	5491715.00		
35010 Pukesh Kumar Sahu			42821.00 Cr	135635.00	92814.00		
35010 Pulak Bhattacharya			40902.00 Cr	40902.00			
35010-Punam Sahu				7304.00			
35010 PunendraLightDecoraton		308491.00 Dr			7304.00		
35010 Punitab Keshri		167359.00 Dr		341906.00	308491.00		
35010 Puranik Brothers			1622180.00 Cr	1622180.00	509267.00		2.00 Cr
35010 Purendra Light Decoretion			308491.00 Cr	308491.00			
35010 Purnendra Light Decoration				88441.00	88441.00		
35010 -Raagrang Rathi				43560.00	43560.00		
35010 RachanaSandhani		9995.00 Dr			9995.00		
35010 Radha Kunj Construction		535952.00 Dr		22969677.00	25764919.00		2259290.00 Cr
35010 Radha Swami Associate			1771108.00 Cr	1771108.00			
35010 Radhey Lal Gayakwad		20452.00 Dr			20452.00		
35010 Radhika Consturction			19222.00 Cr	19222.00			
35010 Rafik Ahmad			3940787.00 Cr	7652970.00	3712183.00		
35010 Rafiq Ahamad		2225207.00 Dr		2150333.00	4375540.00		
35010-Raghav Jewelers Prof. Vishnu Soni, Raipur				235679.00	323574.00		87895.00 Cr
35010-Raghav Jeweller				1110451.00	1110451.00		
35010 Raghaviji Enterprises			529111.00 Cr	529111.00			
35010 - Rahul Builders				1267598.00	1267598.00		
35010-Rahul Srivastaw				1552904.00	1552904.00		
35010 Raipur Bus Service		281446.00 Dr			281446.00		
35010 Raipur Construction			22780324.00 Cr	22780324.00			
35010 Raipur Construction Pvt.Ltd			13947393.00 Cr	19013181.00	5065788.00		
35010 Raipur Rasayan		6577556.00 Dr		704159.00	7281715.00		
35010 Raja Construction			6558.00 Cr	6558.00			
35010 Rajat Enterprises			38989.00 Cr	2389249.00	2421307.00		71047.00 Cr
35010 Rajat Enterprises			4159052.00 Cr	34052087.00	31123470.00		1230435.00 Cr
35010-Rajat Todhi				287680.00	287680.00		
35010- Raj Construction				10684627.00	12112374.00		1427747.00 Cr
35010 Rajdhani Electrical		3996142.00 Dr			3996142.00		
35010-Rajdhani Refrigeration				32750.00	32750.00		
35010 Rajdhani Traders				291276.00	291276.00		
35010 Rajeew Gupta			41056899.00 Cr	41056899.00			
35010 Rajeew Kumar Sahu			45603.00 Cr	45603.00			
35010 Rajeew Panday		13851931.00 Dr			13851931.00		
35010 RajendraKumarPoddar			12610044.00 Cr	47860583.00	35250539.00		
35010 Rajendra Verma			3115686.00 Cr	3115686.00			
35010 Rajendra Yadav		374144.00 Dr		2573150.00	2947294.00		
35010 Rajesh Kumar Pal			640915.00 Cr	640915.00			
35010 Rajesh Singh Thakur			201000.00 Cr	838658.00	637658.00		
35010 Rajiv Gupta				26778153.00	26778153.00		
35010 Rajkumar Bhothre			715223.00 Cr	715223.00			
35010 Rajkumari Yadu			11710.00 Cr	11710.00			
35010 RAJKUMAR YADAV		Deputy Commissioner (Finance)	17504343.00 Dr	17504343.00	18046679.00		100612.00 Cr
35010 Rajsthan Patrika		783983.00 Dr		1092474.04	2326457.04		450000.00 Cr



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Raju kashyap		2200683.00 Cr	55203609.00	53031452.00		28526.00 Cr
35010 Raju Krishi Kendra		329.00 Cr	408298.00	407969.00		
35010 RAKESH KUMAR MIRI		535654.00 Cr	5476938.00	5431213.00		489929.00 Cr
35010 - Rakesh Sarthi			5152537.00	5152537.00		
35010 RAKHEE VIDEO FILMS	59357.00 Dr			59357.00		
35010 Ralas Motors		4049.00 Cr	50008.00	45959.00		
35010 -Rama K Gupta & Company			633750.00	633750.00		
35010 RAMESH SHUKLA	420349.00 Dr		9381069.00	9801418.00		
35010 Rameshwar Prasad Sinha			660418.00	660418.00		
35010 Ram Lakhan Sahu	82002.00 Dr		87018.00	169020.00		748680.00 Cr
35010 Ramsnehi Jangde		1394607.00 Cr	645927.00			
35010 RANG SAGAR			208901.00	208901.00		
35010 RANI LAXMIBAI MAHILA (ALF)	50000.00 Dr			50000.00		
35010-Rank infracon Equipment		537.00 Cr	537.00			
35010 R A O CSPDCL Raipur		529076578.00 Cr	542080945.00	13004367.00		
35010 Rapid Sales Cq Raipur		2018018.00 Cr	2417491.00	399473.00		
35010 Ras Telecom			46215.00	46215.00		
35010 Ratan Lal Yadav			267996.00	267996.00		
35010 RathiAgrotech		93262.00 Cr	93262.00			
35010 Rathi Associates		757379.00 Cr	757379.00			
35010 Ratnesh Das Advocate		12620.00 Cr	12620.00			
35010 Ravi Construction		48720.00 Cr	199434.00	150714.00		
35010 RAVI FATNANI	14103.00 Dr			14103.00		
35010 Ravi Kumar Sahu			1227960.00	1227960.00		
35010 Ravi Lavania		1455.00 Cr	1455.00			
35010 Ravinda Kumar Bangade		336196.00 Cr	1327524.00	991328.00		
35010 Ravindra Kumar Bagade		879626.00 Cr	22855316.00	21975690.00		
35010 Ravi Sankar Yadav			514988.00	514988.00		
35010 Ravishankar Yadav			593603.00	670523.00		76920.00 Cr
35010 -Raza Light House			32800.00	32800.00		
35010-R.B Construction & Services Raipur			1661569.00	1661569.00		
35010 - R B Construction			358996.00	358996.00		
35010 R B K Construction (Sameer Gori)		498.00 Cr	288057.00	288057.00		
35010 RBL Electricies		29146.00 Cr	7144939.00	7144441.00		
35010 RBL Engineer			29146.00			
35010 -RCBL			104400.00	104400.00		
35010 R D Enterprises			3136743.00	3136743.00		
35010 REAL VALUE INFRA		984992.00 Cr	2635254.00	1858262.00		208000.00 Cr
35010 Redient photocopy and stationary		289.00 Cr	289.00			
35010 Rekha Dewangan		2745500.00 Cr	38996215.00	36460490.00		209775.00 Cr
35010 Rekhraj Sahu	4500.00 Dr			4500.00		
35010 Relience Jio Infocom Ltd.		98729.00 Cr	98729.00			
35010- Retcons Technology Private Limited			283810.00	283810.00		
35010 R.H. AGENCY			2303000.00	5755189.00		3452189.00 Cr
35010 R H Road Product		285047.00 Cr	285047.00			
35010- Riddhi Form				373539.00		373539.00 Cr
35010 Rishabh Garq			45000.00	45000.00		
35010 RISHABH SHARMA		149664.00 Cr	1109333.00	959669.00		
35010 RISRPG ENGINEERING .CO.		310796.40 Cr	2552419.40	2241623.00		



Deputy Commissioner (Finance)
Deputy Commissioner Raipur (C.B.)

Trial Balance		Opening		Transactions		Closing	
Particulars		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
35010-Ritesh Raksel				1294919.00	1294919.00		
35010 Ritesh Singh Thakur		146207.00 Dr		4309596.00	4455803.00		
35010 Rivance construction				688674.00	688674.00		
35010 R J D contraction			38401.00 Cr	38401.00			
35010 R.K. Hotliers & Developers Pvt Ltd				84050.00	84050.00		
35010- R.K.S. Constructions				458348.00	458348.00		
35010 R K Tack Clean Service			80000.00 Cr	1943087.00	1863087.00		
35010 R.K. Tech Clean Services			50450.00 Cr	418215.00	367765.00		
35010 R.K Trading				107587.00	107587.00		
35010 Robin Kumar sahu			14325.00 Cr	14325.00			
35010 Rohan Mishra				434908.00	434908.00		
35010-Royal Enterprises			5821584.00 Cr	5821584.00			
35010 Royal Projection Raipur					4680.00		4680.00 Cr
35010 ROYAL TENT HOUSE			226142.00 Cr	226142.00			
35010 R.P. Buildcon				359958.00	359958.00		
35010 - R.P. Computer				125099.00	125099.00		
35010 RP Sinha			188711.00 Cr	188711.00			
35010 R.R.Beniya Flax			1400.00 Cr	1400.00			
35010- R R Y Construction				292949.00	292949.00		
35010 - R.S. Associates				2398431.00	2398431.00		
35010-- R S CONSTRUCTION			22689.00 Cr	2253252.00	2253252.00		22689.00 Cr
35010 R S ENTERPRISES		2058033.00 Dr		34747566.00	45760713.00		8955114.00 Cr
35010-R S Infra Raipur				72014.00	138877.00		66863.00 Cr
35010-RSP Services			621165.00 Cr				621165.00 Cr
35010-R.S Trade Link				87320.00	87320.00		
35010 - Ruchika Srean Printers				48616.00	48616.00		
35010 Ruchita Construction			672084.00 Cr	1352290.00	680206.00		
35010 RUKHMANI ASSOCIATES				49351.00	49351.00		
35010 Rupesh Kumar Nishad			454545.00 Cr	1965930.00	1511385.00		
35010 R V CONSTRUCTION			952744.00 Cr	597189.00	527326.00		882881.00 Cr
35010 R.V. TRADERS				474249.00	474249.00		
35010 Saatvik Sales & Service				904424.00	904424.00		
35010 Sabal Jan Kalayan Society			676154.00 Cr	7881984.00	7205830.00		
35010 Sagar Sharma			5703539.00 Cr	9096638.00	7405421.00		4012322.00 Cr
35010 SahilEnterprises			17978.00 Cr	116387.00	98409.00		
35010 Sahu Electricals & Works			896556.00 Cr	1132784.00	300524.00		64296.00 Cr
35010 Sahu Toor & Travels Raipur				616186.00	616186.00		
35010 Sahu Traders			368240.00 Cr	1092687.00	724448.00		1.00 Cr
35010 Sahu Travels				372438.00	372438.00		
35010 Saibani Baghel			2000.00 Cr	2000.00			
35010 -Sai Construction				181712.00	181712.00		
35010 -Sai Enterprises				1871469.00	1871469.00		
35010 Sai Info Services				91797.00	91797.00		
35010 Sai Ram Enterprises			1271256.00 Cr	12079605.00	10903137.00		94788.00 Cr
35010 SAI RAO CONSTRUCTION			145777.00 Cr	541272.00	806565.00		411070.00 Cr
35010 -Saket Shelf				15560.00	15560.00		
35010-Saket Sinha			326564.00 Cr	326564.00			
35010 Salasar Construction				1049707.00	1049707.00		
35010 Samachar Lok		8274.00 Dr		13486.00	3307.00		11547.00 Cr



(Signature)
Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.D.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Samaru Ram Sahu		872474.00 Cr	1905947.00	1905947.00		872474.00 Cr
35010 SAMAY DARSHAN	19895.00 Dr		303049.33	322944.33		
35010 Sambhagiy Prabhak CIDC Privahan Prabhag	98083.00 Dr			98083.00		
35010 Sambhunath Singh		15480.00 Cr	15480.00			
35010 Sameer Singh		79898.00 Cr	79898.00			
35010 Samridhi Developers & Supplier		1726261.00 Cr	6936522.00	5807904.00		597643.00 Cr
35010 SAMRIDDI MAHILA (ALF)	50000.00 Dr			50000.00		
35010 Samsuddin Construction		20220.00 Cr	20220.00			
35010 Samvet Shikhar	6048.00 Dr		19369.46	25417.46		
35010 Sandeep Devangan	771565.00 Dr		963158.00	1734723.00		
35010 Sandeep Dubey Advocate	202500.00 Dr		283500.00	486000.00		
35010 Sandeep Kumar Devangan		1387612.00 Cr	3363304.00	1975692.00		
35010 Sandhya Dainik Samachar	15626.00 Dr			15626.00		
35010 Sandip Agrawal		223460.00 Cr	223460.00			
35010-Sanehal Enterprises		290000.00	290000.00	290000.00		
35010 Sanjar Enterprises		1787835.00 Cr	2090698.00	547863.00		245000.00 Cr
35010 Sanjay Engineering		418836.00 Cr	418836.00			
35010-Sanjay Kirava Bhandar & Caterers		94681.00 Cr	108025.00	108025.00		
35010 Sanjay kumar Panday		94681.00 Cr	94681.00			
35010-Sanjay Kumar Sahu		66649.00 Cr	11192523.00	11125874.00		
35010 Sanjay News Agency		1645.00 Cr	1645.00			
35010 Sanjay Soni		85224.00 Cr	1840511.00	1755287.00		
35010 Sanjeev Enterprise			2089886.00	2089886.00		
35010 Sanjeev Enterprises		380483.00 Cr	1439123.00	1058640.00		
35010 Sankriti Infra		61915.00 Cr	61915.00			
35010 SANSAR BUILDCON		139200.00 Cr	139200.00			
35010 Sanskar Sharma	9400.00 Dr			9400.00		
35010 SANSKRITI INFRA		2598.00 Cr	2598.00			
35010-Sanskriti Construction			133962.00	133962.00		
35010- Santhi Enterprises			293789.00	293789.00		
35010 Santh Kumari Mashia		9000.00 Cr	9000.00			
35010 Santi Bai Vishkarma		2000.00 Cr	2000.00			
35010 Santi Mahnnad		2000.00 Cr	2000.00			
35010-Santosh Kuamr Jain & Com.			105985.00	158510.00		52525.00 Cr
35010 Santosh Kumar Sahu		596303.00 Cr	596303.00			
35010 Santosh Kumar Sahu Construction		220888.00 Cr	220888.00			
35010 Santosh Mishra		339623.00 Cr	339623.00			
35010 SANTOSH SAHU	565981.00 Dr			565981.00		
35010 Sant Ram Sarang		2080911.00 Cr	6677477.00	4682097.00		85531.00 Cr
35010-Sanvi Infrastructure & Contraction			411860.00	411860.00		
35010 SANWARI (ALF)	435047.00 Dr			435047.00		
35010 S.A.O. CSPDCL, Raipur			610655.00	610655.00		
35010 SAOI CSPDCL Raipur			4898023.00	4898023.00		
35010 Saraswati Works			25429.00	25429.00		
35010 Sarvesh Construction	25429.00 Dr					
35010 -Satguru Travels Air Ticket		189685.00 Cr	189685.00			
35010 Sathi Sandesh	3299.00 Dr		132947.00	132947.00		
35010 Satish Kumar Baniare	145801.00 Dr		13631.00	16930.00		
35010 Satyendra Nath Vishwas			2129689.00	2275490.00		
Municipal Corporation Raipur (C.A. 586883.00 Dr			3077741.00	3664624.00		



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Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.A. 586883.00 Dr

Trial Balance		Opening		Transactions		Closing	
1-Apr-24 to 31-Mar-25		Debit	Credit	Debit	Credit	Debit	Credit
Particulars							
35010 Saurav Verma				1380460.00	1380460.00		
35010-Sawcha Sankalp				162154.00	162154.00		
35010 SB Construction				1492000.00	3725296.00		2233296.00 Cr
35010 SBI General Insurance Company Ltd.				198704.00	198704.00		
35010 S B Sales Corporation		5488.00 Dr			5488.00		
35010- Scarp Associates Raipur				1707950.00	1707950.00		
35010 S.C.Mahandru & Company		44949.00 Dr			44949.00		
35010 SC MAHENDRA AND COMPANY			44949.00 Cr				
35010 SD KULWANT SINGH PASRIGA		145716.00 Dr			145716.00		
35010 SD Shashank Misra			15032.00 Cr				
35010 SD Shree Ram Jee Construction			5468.00 Cr				
35010 Secured Services			1379700.00 Cr		5680492.00		
35010 Security For You			3922646.00 Cr		4431271.00		
35010 Security Services			27000.00 Cr		5926100.00		
35010 SEFA Clean				94048.00	94048.00		
35010 Sekh. Junaid			5280.00 Cr				
35010 Sethiya Agency			4.00 Cr				
35010 Shankar Chetiyar			10830.00 Cr				
35010-Shankar & Sons				465367.00	465367.00		
35010- Shankar & Sons				823236.00	1313612.00		490376.00 Cr
35010 Shanti Sahu				37143.00	37143.00		
35010 Shanti Traders				34934849.00	36323120.00		1702118.00 Cr
35010 SharadchandraDhuruv			15000.00 Cr				
35010 Sharad Dhruv Up Abhivanta		15000.00 Dr			15000.00		
35010 SHARDA CONSTRUCTION		3340.00 Dr			3340.00		
35010 Sharda feuls							
35010 - Sharda Fuels KSK Raipur			31805.00 Cr				
35010 Sharma Construction				778459.00	778459.00		
35010 Sharma Constructions			676101.00 Cr				
35010 Shashank Mishra			166099.00 Cr				43503.00 Cr
35010 Shashi Construction			860.00 Cr		26658534.00		
35010 -Shashi Construction Company				82231.00	175708.00		93477.00 Cr
35010-Shashti Contr				444510.00	444510.00		
35010 Shaurya Construction		125719.00 Dr			6986049.00		4191049.00 Cr
35010-Shaurya Sports Committee Nit Raipur				2795000.00	1690862.00		
35010 SHEIKH SALEEM				50000.00	50000.00		
35010 SHEKH MUNVVAR HUSSIN		24000.00 Dr			24000.00		
35010 Shg			207699.00 Cr				
35010 SHG Mahila Swa Sahayata		661621.00 Dr					
35010 Shineraj Enterprises			173831.00 Cr				
35010 Shing Infoserve Pvt Ltd		260203.00 Dr					
35010- Shiva Construction Raipur				234285.00	273277.00		38992.00 Cr
35010-Shivajali Security & Placement Service				426921.00	426921.00		
35010-Shivam Construction				46200.00	46200.00		
35010-Shivam Construction Raipur				49980.00	49980.00		
35010 Shivam Electricals				97000.00	97000.00		
35010 Shivam Pyashi				3406333.00	2190665.00		
35010 - Shivangi Enterprises			1215668.00 Cr		8900449.00		
35010 Shivani Security Ser.			1528029.00 Cr		1528029.00		



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Shivani Seva Sansthan		1800.00 Cr	159776.00	157976.00		
35010 -Shivans Fuel			170990.00	170990.00		
35010-Shivansh Fuel			41260.00	41260.00		
35010 Shivansh Fuels			424388.00	424388.00		
35010 Shiva Traders		797614.00 Cr	4053711.00	3256097.00		
35010 SHIVKALI MAHILA (ALF)	50000.00 Dr		7975133.00	50000.00		
35010 Shiv Kumar Soni			272820.00	7975133.00		
35010 Shiv News Agency		272820.00 Cr	272820.00			
35010 SHIV OM CONSTRUCTION		452848.00 Cr	5148210.00	4876863.00		181501.00 Cr
35010 Shiv Sakti Bij Bhandar	11400.00 Dr			11400.00		
35010 shivshahi Multipurpose K Prathmik S S Marva		4628.00 Cr	4628.00			
35010 SHIV SHAKTI CONSTRUCTION	255336.00 Dr			255336.00		
35010 Shiv Shakti Enterprises		387546.00 Cr	819714.00	432168.00		
35010 Shobhit Mishra Advocate			6750.00	6750.00		
35010 Shourya Construction		20000.00 Cr	371814.00	351814.00		
35010-Shraddha Printer			81033.00	81033.00		
35010 - Shradha Printer			494341.00	494341.00		
35010 Shradha Printers			141446.00	141446.00		
35010- Shree Amit Dubey			6105811.00	6105811.00		
35010 Shree Balaji Construction			8393266.00	8742434.00		349168.00 Cr
35010 Shree Balaji Think Media Pvt Ltd			125839.00	125839.00		
35010 - Shree Computer			24948.00	24948.00		
35010-Shree Construction			138278.00	138278.00		
35010 Shree Devalay Construction			720291.00	720291.00		
35010 SHREE DURGA CONSTRUCTION		106896.00 Cr	475525.00	380628.00		11999.00 Cr
35010 Shree Ganesh Mahila (ALF)	50000.00 Dr			50000.00		
35010 Shree Ganesh Prasad Yadav		1623920.00 Cr	9104698.00	7480778.00		
35010 Shree Govind Buildcon	339573.00 Dr			339573.00		
35010-Shree Jee Construction			1509387.00	1509387.00		
35010 - Shree Mansukh Dhritlahre			100000.00	272192.00		172192.00 Cr
35010 - Shree Man Sukh Grithlahre			347913.00	347913.00		
35010 Shree Ram Constructions		1694214.00 Cr	4460523.00	3528394.00		762085.00 Cr
35010 Shree Ramjee Construction		5468.00 Cr	612775.00	607307.00		
35010 Shree Sanmeet Singh Chwala		300.00 Cr	300.00			
35010 ShreesantoshSoni		100000.00 Cr	100000.00			
35010-Shree Sanwariya Seth Treval			655589.00	655589.00		
35010 -Shree Shiva Construction			235749.00	312947.00		77198.00 Cr
35010 Shreya Construction			3020333.00	4272573.00		1252240.00 Cr
35010 -Shreyans Enterprises			1477872.00	1477872.00		
35010 Shreyansh Enterprises			1352850.00	1491046.00		138196.00 Cr
35010-Shreyash Arora			651321.00	651321.00		
35010 Shreyash Enterprises		5075.00 Cr	8124469.00	8453185.00		328716.00 Cr
35010 Shreyash Progressive			5075.00			
35010 -Shri Abhyuday Singh Advocate			222750.00	222750.00		
35010 Shri Alok Bakshi Advocate			20250.00	20250.00		
35010 Shri Arun Engrinng			333122.00	333122.00		
35010-Shri Ashutosh Sanyasi			157467.00	157467.00		
35010 -Shri Balaji Associates			980169.00	980169.00		
35010 -Shri Dhanvantari Generic Medical Store			556398.00	556398.00		



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 SHRI DILIP TIWARI	49800.00 Dr			49800.00		
35010 Shri Ganesh Traders		1390.00 Cr	1390.00			
35010 Shri Janki Patel			203398.00	203398.00		
35010 Shri Janki Prasad Patel			455061.00	455061.00		
35010 Shri Ji Borvels		400775.00 Cr	400775.00			
35010- Shri Kashif Shakeel			23400.00	23400.00		
35010 Shri Krishan Solution	1487.00 Dr		105110.00	106597.00		
35010 SHRI KRISHNA JANMASTMI UTSAV N VIKASH		100000.00 Cr	100000.00			
35010 SHRIMATI PRITAM KAUR	253023.00 Dr			253023.00		
35010 Shri Niket Choubey		740.00 Cr	740.00			
35010 Shri Nikhileshwaranand Construction			804778.00	804778.00		
35010 Shri Padmakar Shrivastava		2977.00 Cr	2977.00			
35010 Shri Prakash Parekh		12147.00 Cr	12147.00			
35010 - Shri Rajiv Kumar Jha			91484.00	91484.00		
35010 - Shri Rajkumar Shukla Advocate			127742.00	127742.00		
35010 Shri Ram Buildcon			356018.00	356018.00		
35010 Shri Ram Constructions			5262367.00	5402297.00		139930.00 Cr
35010-Shri Ram Infra. Project			868700.00	868700.00		
35010 Shri Ram Tent Light & Sound Service			721137.00	1190207.00		469070.00 Cr
35010 Shri Rishabh Bajaj			40500.00	40500.00		
35010 SHRI SAI BALAJI ENTERPRISES		118606.00 Cr	887339.00	815076.00		46343.00 Cr
35010 Shri Shekhar Sing		2650.00 Cr	2650.00			
35010 Shri Shourya Construituon	662848.00 Dr			662848.00		
35010 - Shri Shyam Plawood and Sanitary			13257.00	13257.00		
35010 SHRI SHYAM ROY AGENCY	22292.00 Dr			22292.00		
35010 -Shri Sourabh Sharma			189000.00	243000.00		54000.00 Cr
35010 Shri Suvinay Manjhi	127724.00 Dr			127724.00		
35010 Shri Vinod Kumar Tiwari		23862.00 Cr	23862.00			
35010-Shri Vivek Chopra		45000.00	45000.00			
35010-Shubham Construction		281900.00	281900.00			
35010 ShubhamKiranBhandar		1738.00 Cr	1738.00			
35010 Shubh Construction		44100.00 Cr	44100.00			
35010 Shukla Construction		906169.00 Cr	2101816.00	1195647.00		
35010 Shushila Bai Nishad		2000.00 Cr	2000.00			
35010-Shyam Agency				48854.00		48854.00 Cr
35010 Shyam Construction		21456.00 Cr	150608.00	129152.00		
35010- Shyam Enterprises Raipur			850513.00	1138692.00		288179.00 Cr
35010- Shyam lal soni			313010.00	313010.00		
35010 Shyam Sunder Changani	14971.00 Dr		18000.00	18000.00		
35010 Shyam Trading Company				14971.00		
35010 -Shyam SANRAKSHAN SAMAJIK SANSTHAN		2905592.00 Cr	5234464.00	5068050.00		2739178.00 Cr
35010 SINDHU SANRAKSHAN SAMAJIK SANSTHAN	21933.00 Dr		295726.00	295726.00		
35010 Singhaniya Buildcon		48679.00 Cr	48679.00			
35010 - Singhaniya Group and Industries			7785994.00	7785994.00		
35010 Singh Industries	447321.00 Dr			447321.00		
35010 Singh Infoserve pvt. ltd.		580454.00 Cr	580454.00			
35010- Singh Infra			267387.00	267387.00		
35010 Singh Infoserve			620314.00	620314.00		



(Signature)
 Deputy Commissioner of Finance
 Government of Chhattisgarh Raipur (C.G.)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Singh Traders			450417.00	643833.00		193416.00 Cr
35010-Sinha infratech pvt ltd			13702.00	13702.00		
35010 - Sirajuddin Enterprises			1232730.00	1232730.00		
35010-Siyaram Traders			457376.00	457376.00		
35010 S K Construction		734866.00 Cr	1913694.00	1627757.00		448929.00 Cr
35010 Skill Venture Pvt.Ltd	58950.00 Dr			58950.00		
35010-S.K Infra Construction			2401518.00	2401518.00		
35010-S.K Infrastructures Raipur			12615285.00	15522607.00		2907322.00 Cr
35010 S.K. Pall Construction			360124.00	360124.00		
35010 S.K Soni		212786.00 Cr	443776.00	230990.00		
35010 Skyline Enterprises			1799086.00	1799086.00		
35010 SMART CARE CONTRACTION AND SERVICES RAIPU		660163.00 Cr	660163.00			
35010 S.M Construction		2159446.00 Cr	4737177.00	4646203.00		2068472.00 Cr
35010 S.M Enterprises	35920.00 Dr			35920.00		
35010 SMS Limited, Nagpur		196851223.00 Cr	217758965.00	45317175.00		24409433.00 Cr
35010 SMT GAORI RAO	10000.00 Dr			10000.00		
35010 Smt. Rajshree Shrivast		9584.00 Cr	9584.00			
35010 Smt. Shakunta Sharma		15000.00 Cr	15000.00			
35010- S.N. Agrawal & Company		4720.00 Cr	192820.00	188100.00		
35010 - SNB Computers & Services			13986.00	13986.00		
35010- SN CONSTRUCTION Raipur			273467.00	273467.00		
35010-Snehal Enterprises			283200.00	283200.00		
35010 SNURMI MAHILA MANDAL		4000.00 Cr	4000.00			
35010 Somani Associate		261632.00 Cr	261632.00			
35010 Somani Elect (P) Limited	304725.00 Dr			304725.00		
35010 Somani Electrical Pvt Ltd		304725.00 Cr	304725.00			
35010 Soni Electricals & Repairs			441919.00	441919.00		
35010 SONI SECURITY SERVICE			91908.00	91908.00		
35010 Sontakke Builders		91908.00 Cr	57538.00	57538.00		
35010 Sonu Dash Manikpuri		56572.00 Cr	56572.00			
35010 Sourabh Verma			1363730.00	1363730.00		
35010 Sourya Consturction		917056.00 Cr	917056.00			
35010- Spash Automobiles PVT LTD			12931.00	12931.00		
35010 S.P. Enterprises		220117.00 Cr	20126400.00	19906283.00		
35010 S.P. Enterprizez		10697100.00 Cr	11579500.00	882400.00		
35010 S P INTRPRISES		700000.00 Cr				700000.00 Cr
35010-S.R Air Conditioner & Refrigeration			2700.00	2700.00		
35010 S. R. Enterprises			62273.00	62273.00		
35010 SRIJAN BUILDCON		6327722.00 Cr	6918455.00	590733.00		
35010 Srishti Construction		1755829.00 Cr	1755829.00			
35010 - S.R. Tredelinks			1737178.00	1737178.00		
35010 -S S AGRO Enter			37229.00	37229.00		
35010 S S Choudhary	61347.00 Dr			61347.00		
35010 S.S.Construction		907710.00 Cr	4102801.00	4102801.00		907710.00 Cr
35010 S.S. Enterprises			3450283.00	3450283.00		
35010 S S INFRA TECH SOLUTIONS		73638.00 Cr	20070685.00	20070685.00		73638.00 Cr
35010-S.S Motors			1164334.00	1164334.00		
35010 SS Pest Control			694346.00	694346.00		
35010- S.S.Services			98464.00	98464.00		



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

Trial Balance

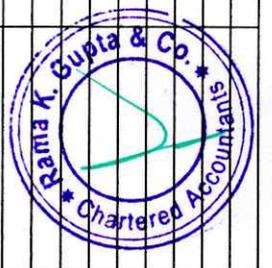
1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 S.S. Trading Company			17110.00	17110.00		
35010- Stage Bright Event and Promotion			287625.00	287625.00		
35010-Stavam Enterprises			13587.00	13587.00		
35010 Studio Galaxy		10000.00 Cr	10000.00			
35010 Subhan Khan	15810.00 Dr			15810.00		
35010 Subhash Chandra Goyal	430201.00 Dr		523341.00	953542.00		
35010 SUBHASH CHANDRAKAR		92000.00 Cr	92000.00			
35010 Subhkamama Fancy Dress Wala		600.00 Cr	600.00			
35010 Sub Registrar		3309610.00 Cr	3309610.00			
35010 Sudeep Agrawal Advocate		27000.00	27000.00	27000.00		
35010 Sudeep Automation		7620.00 Cr	48520.00	40900.00		
35010 Sudha Enterprises		35650.00 Cr	35650.00			
35010 Sugam Social Service		320607.00 Cr	5707184.00	5458478.00		71901.00 Cr
35010 Sujata Constructions		17763.00 Cr	17763.00			
35010 Sujet Singh		518813.00 Cr	518813.00			
35010 Sujit Singh			8110956.00	8110956.00		
35010 Sulabh International Social Service Org.		279500.00 Cr	18896020.00	27008520.00		8392000.00 Cr
35010 - Suleman Construction			783064.00	783064.00		
35010 Sumeet Construction		633031.00 Cr	633031.00			
35010 Sumeet Construction Debit	85502.00 Dr			85502.00		
35010 Sumeet Sinfab India Pvt Ltd		53350.00 Cr	53350.00			
35010 Sun Broadband And Data Services Pvt.			551504.00	551504.00		
35010 Sunil Gupta			1320602.00	1320602.00		
35010 SUNIL KUMAR CHHATWANI		300000.00 Cr	300000.00			
35010-- SUNIL KUMAR GUPTA		28215.00 Cr	28215.00			
35010-Sunil Kumar Jajodiya Bilaspur (C.G)		901357.00 Cr	17869884.00	16968527.00		
35010 Sunil Pandya		28739.00 Cr	28739.00			
35010 Sunil Sharma		25595.00 Cr	25595.00			
35010- Sunil Yadu			114391.00	114391.00		
35010 SUNITA DAVID	18790.00 Dr			18790.00		
35010 Sunita Nishad		2000.00 Cr	2000.00			
35010 Sunny Chandrakar			3739862.00	3739862.00		
35010 Supertech Solution Raipur		8138945.00 Cr	17064952.00	9194835.00		268828.00 Cr
35010 Surabhi Enterprises		1240.00 Cr	1240.00			
35010 Suraj Pal Singh		1497375.00 Cr	7759001.00	8308905.00		2047279.00 Cr
35010 Surbhi Enterprises		147453.00 Cr	20844352.00	20696899.00		
35010 Surendra Rana	14665.00 Dr			14665.00		
35010-Surendra Shriwas			9600.00	9600.00		
35010 Suresh Brothers		14665.00 Cr	14665.00			
35010 Suresh Infra		472632.00 Cr	472632.00			
35010 -Suresh Kumar			651635.00	651635.00		
35010 SURGIXCARE	4032.00 Dr			4032.00		
35010 Surya Kiran Earthmovers Pvt.Ltd			256333.00	256333.00		
35010 Sushil Kumar Jadhodhiya		9132497.00 Cr	9132497.00			
35010 SUVIDHA SERVICES RAIPUR		23692.00 Cr	23692.00			
35010 Suvinay Manjhi	28922.00 Dr			28922.00		
35010 SVS & Company		35280.00 Cr	35280.00			
35010-Swacha Sankalp		300024.00	300024.00			
35010 Swachh Sanitation Services Nagpur		131731.00	131731.00			



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Pama K. Gupta & Co.
Chartered Accountants
Raipur (C.G.)

Trial Balance	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25						
Particulars						
35010 Swadesh		318649.00 Cr	530248.00	211599.00		
35010 Swastik Construction			557700.00	557700.00		
35010 Swatantra Swar		208.00 Cr				
35010 Syal and Co.			2691802.00	2691802.00		
35010 Syal and Company.	865456.00 Dr		5672052.00	6477178.00	603330.00 Dr	
35010 TANIS ENTERPRISES			156811.00	156811.00		
35010 Tara Infra		159299.00 Cr	159299.00			
35010 Tarun Chhattisgarh	44777.00 Dr		48053.92	92830.92		
35010 Tata Motors Ltd		851738.00 Cr	851738.00			
35010 Tata Tele Services		116369.00 Cr	116369.00			
35010 Technotask Business Solution			18455809.00	18557535.60		
35010 Tegiya tyer shop			122392.00	122392.00		
35010-Tengo Security Services			628139.00			
35010 Thakur Construction		628139.00 Cr				
35010 The Asian Age		115222.00 Cr				
35010 The Hitvad	13094.00 Dr		115444.00			
35010 The Indian Hume Pipe Co. Ltd	1548731.00 Dr		3595.54	16689.54		
35010-The Sandesh Ltd			268178461.00	274378054.00		4650862.00 Cr
35010 The Sports Garage			62466.00	62466.00		
35010 The Statusmen Ltd.		788000.00 Cr	788000.00			
35010 The Times of India			43786.85	43786.85		
35010 The Travels Galary		271768.00 Cr	502071.00	230303.00		
35010 - Tide Technocrats Pvt Ltd			6032.00	6032.00		
35010 Tiffinwala.Com		777111.00 Cr	4493576.50	3934825.50		218360.00 Cr
35010 Tikendra Varma			142420.00	142420.00		
35010 Tiwari Enterprises		143388.00 Cr	143388.00			
35010 Tiwari Foods		588119.00 Cr	1590183.00	1002064.00		
35010 Tiwari Law House		12682.00 Cr	12682.00			
35010-Tiwari Traders		605.00 Cr	605.00			
35010 T.M. Bildicon	1042198.00 Dr		2345470.00	2345470.00		
35010 T.M.Buidecon			1042198.00	1042198.00		
35010-Together V Grow Project Raipur		100000.00 Cr	100000.00			
35010 Top Great Manpower			4042526.00	4042526.00		
35010-Touch Well Marketings & Mfg Pvt Ltd		485761.00 Cr	485761.00			
35010 T.Ramarao, Electrician			68445.00	68445.00		
35010- T R Gupta Advocate	22781.00 Dr			22781.00		
35010 Trishakti Construction			180000.00	180000.00		
35010 Trojan Web Technology		451812.00 Cr	8101918.00	7650106.00		
35010 -TRTC		272627.00 Cr	272627.00			
35010 TRUE Solider			10890.00	10890.00		
35010 T. S. Light Decoration & Electrical	13777.00 Dr		4452.00	18229.00		
35010 T.S.Light Decoration & Electricals			1117768.00	1117768.00		
35010- Turbosmart Televentures Pvt Ltd		3495827.00 Cr	5289254.00	5474483.00		3681056.00 Cr
35010-Tushar Ac			14268.00	14268.00		
35010 Ujjawal Sanitation			35000.00	35000.00		
35010 Ujjawal Mahila Swa Saha Samuh		322561.00 Cr	322561.00			
35010-Ulimate Envirolytical Solutions Pvt.Ltd	219141.00 Dr			219141.00		
35010 Uma Mahanand			36816.00	36816.00		
35010 Uma & Sons		2000.00 Cr	2000.00			
		999611.00 Cr	4737505.00	3800080.00		62186.00 Cr



Deputy Commissioner Raipur (C.S.)

Trial Balance
1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35010 Umda Electric & Sound Service		1214025.00 Cr	729323.00	729323.00		1214025.00 Cr
35010 Umesh Enterprises		7478.00 Cr	2374065.00	2374065.00		
35010 United India Insurance		351283.00 Cr	7478.00	874042.00		
35010 Univalsal Auto Electricals		2191083.00 Cr	1225325.00			
35010-Universal Auto Electrical and Moter Repairing			2191083.00			400.00 Cr
35010 Universal Auto & Motor Repairing			24253216.00	24253616.00		
35010- Universal Seat Cover			13068.00	13068.00		
35010 - Unnati Construction			6361595.00	6361595.00		
35010 UnnatiEk Pahal Samajik Sanstha	52983.00 Dr		52983.00	52983.00		
35010 Unnati Venture			1130022.00	1130022.00		
35010- UPI 24 News			1172000.00	1172000.00		
35010 Utkal Mail	7029.00 Dr		7029.00	7029.00		
35010 Vacation Mania			374471.00	374471.00		
35010 Vaibhav Singh Thakur		31775.00 Cr	31775.00			
35010-Valecha Electronic Systems			26700.00	26700.00		
35010 Vandana Bhavya		48708.00 Cr	48708.00			
35010 Vandana Construction		650055.00 Cr	650055.00			
35010 Vande Bharat Security			882816.00	882816.00		
35010 Van Vibhag Raipur (Forest)			204145.00	204145.00		
35010 - Vardhman Traders			8150.00	8150.00		
35010-Vardhman Tredars			10460.00	10460.00		
35010-Varesh Infotech			287629.00	287629.00		
35010 Varun Kumar Sahu		8826.00 Cr	3636123.00	3627297.00		
35010 Varun Kumar SahuDebit	265350.00 Dr		114853.00	380203.00		
35010-V Bopp A Div of Earli Ears Education		4650.00 Cr	4650.00			
35010-Vedanta Ventures			30240.00	30240.00		
35010 Veena Sendre			1677858.00	1677858.00		
35010 Veena Shendre			1026711.00	1026711.00		
35010 Veeraj Buildcon	1.00 Dr		1.00			
35010 Veerat Vaibhav	63180.00 Dr		63180.00			
35010 VERMA Screen Printer			5200.00	5200.00		
35010 Verma Screen Printers		64392.00 Cr	243542.00	179150.00		
35010 Vibhor Shukla		741520.50 Cr	4419814.00	4327772.00		
35010 Vijaya Construction		137546.00 Cr				
35010 Vijaya Construction & Suppliers		1107357.00 Cr	1107357.00			
35010 Vijay Dahariya		133843.00 Cr	2436421.00	2302578.00		
35010 Vijay Koushal			1837686.00	1837686.00		
35010 Vijay Kumar Chaoudhry		0.35 Cr				0.35 Cr
35010 Vijay Mishra	637900.00 Dr		637900.00			
35010 Vijay Raiwani		436198.00 Cr	436198.00			
35010-Vikash Construction Durg C.G			7632439.00	7632439.00		
35010--Vikash Electricals			19858.00	19858.00		
35010 Vikash Khand Shiksha Adhikari Dharsiva			28872754.00	28872754.00		
35010-Vikram Vijay Construction	28872754.00 Dr		137583.00	265730.00		128147.00 Cr
35010 Vikrant Enterprises		569068.00 Cr	2029800.00	1460732.00		
35010 Vimal Kumar Singh		35126.00 Cr	2683943.00	2648817.00		
35010 Vimal Singh		6991.00 Cr	15821592.00	16225415.00		
35010 Vinayak Construction		1436356.00 Cr	8422809.00	7460561.00		
35010 Vinayak Enterprises			25816870.00	26796771.00		



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

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
Trial Balance						
1-Apr-24 to 31-Mar-25						
35010 Vinit Kumar Das	863399.00 Dr		4490836.00	4490836.00	863399.00 Dr	
35010 Vinod Chapkar	24815.00 Dr			24815.00		
35010-Vinod Kumar Agrawal Raipur			3349834.00	3349834.00		
35010 Vinod Kumar Shukla		16429.00 Cr	16429.00	635997.00	234.00 Dr	
35010 Vinod Kumar Tiwari		135900.00 Cr	772131.00	2838392.00		
35010 VINOD TIWARI			2838392.00	249362.00		
35010 VIRAAT VAIBHAV	140115.00 Dr		109247.00	191215.00		
35010 Viraj Buildcon		919037.00 Cr	919037.00			
35010 VISHAL CONSTRUCTION			191215.00			
35010 Vishal Kotivar		397194.00 Cr	397194.00			
35010 Vishal Kotrival	324600.00 Dr			324600.00		
35010 Vishal Kotriwaar	1164674.00 Dr		16045955.00	17210629.00		
35010 Vishkarma Electric Work		1310448.00 Cr	2016267.00	705819.00		
35010-Vishva Bharti			31433.00	31433.00		
35010 Vishwakarma Electricals Works			337882.00	382723.00		
35010 Vishwakarma Electrical Work	107560.00 Dr		665886.00	665886.00	107560.00 Dr	
35010-vishweshraiya rashtriya takniki			684000.00	684000.00		44841.00 Cr
35010 Vision Watch		309.00 Cr	309.00			
35010 Vivaan Houding & Const	332807.00 Dr			332807.00		
35010 VIVEK RAJAN TIWARI		563.00 Cr	563.00			
35010 Vivek Sharma Advocate			337500.00	337500.00		
35010-Viyvan Building Contraction			433084.00	433084.00		
35010-Viyvan Constructions			231140.00	231140.00		
35010-V K Construction			164902.00	164902.00		
35010-V.K Corporation			929431.00	929431.00		
35010-V.K Corporation Sales & Supply			26400.00	26400.00		
35010 V.N.V. Enterprises			485830.00	485830.00		
35010 V.S. Contacton			709270.00	709270.00		
35010 Vyapak Enterprises			12000256.00	13168723.00		1499185.00 Cr
35010 Wave Nertwork Communication		330718.00 Cr	32446.00	23600.00		
35010 WEB LINTO TECHNOLOGIES		8846.00 Cr	647977.00	647977.00		
35010 Wildworth Infrastructure(Firm)			49500.00	49500.00		
35010 With Held		120926310.00 Cr	115132954.00	40754294.00		46547650.00 Cr
35010 Yadav News Agency		9269.00 Cr	90178.00	80909.00		
35010 Y.A.M. Enterprises		299530.00 Cr	14171054.00	13871824.00		300.00 Cr
35010 Yash Crane			3507500.00	3507500.00		
35010 -Yash Enterprises			262356.00	262356.00		
35010 Yash Stationery House			145073.00	145073.00		
35010 Yatika Construction	85952.00 Dr			85952.00		
35010 Yetika Construction			351369.00	351369.00		
35010 Yogendra Pandey Advocate			13500.00	13500.00		
35010 Yogesh Kumar Sahu		565534.00 Cr	1041500.00	1041500.00		565534.00 Cr
35010 YOGESH YADU		104873.00 Cr	104873.00			
35010-Yogita Construction			1775989.00	1775989.00		
35010 Yogmaya Construction		87401.00 Cr	87401.00			
35010 Y.R Enterprises	2043764.00 Dr			2043764.00		
35010-Zafar Creators & Developers			1060454.00	1060454.00		
35011 15Sohan Gupta		4945.00 Dr	49400.00	49400.00	4945.00 Dr	
35011 Advance to Staff			54296.00	54296.00	54296.00 Dr	



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

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
Trial Balance						
1-Apr-24 to 31-Mar-25						
35011 Benefits And Allowances	47843.00 Dr				47843.00 Dr	
35011 Consolidated Employee Liabilities						
35011 Employee		10170.00 Cr	670916736.00	702902143.36		10170.00 Cr
35011 EPF Contractor	500663.00 Dr				500663.00 Dr	
35011 Gyaneshwar Kumar Sharma		1850.00 Cr				1850.00 Cr
35011 House Rent Allowance		274579.00 Cr	196515.00	65185.00		143249.00 Cr
35011 Pension		223654.00 Cr		23304.00		246958.00 Cr
35011 Pension Payble		7145890.00 Cr				7145890.00 Cr
35011 Salaries, Wages And Bonus Payable		47174992.36 Cr	47174992.36			
35012 Interest Accrued And Due		223917974.00 Cr	348917974.00	125000000.00		
35012 Secured loans		125000000.00 Cr	125000000.00			
35013 Electricity Bill Outstanding		561240500.00 Cr	332121.00	536704883.00		1097613262.00 Cr
35013 Other Bill Outstanding		48890600.00 Cr				48890600.00 Cr
35013 Telephone Bill Outstanding		120600.00 Cr	120600.00			
35020 10Labour Cess		4520381.00 Cr	166549768.50	182181775.00		20152387.50 Cr
35020 34Deduction for Other Organisation/Societies		27540.00 Cr				27540.00 Cr
35020 Additional Pratinukti Nidhi		15700.00 Cr				15700.00 Cr
35020 APS		13260.00 Cr				13260.00 Cr
35020 CGGST on Rent			1032009.00	1835441.25		803432.25 Cr
35020 CGST on Advertisement			1221567.50	1507475.50		285908.00 Cr
35020 CGST on Rent				59400.00		59400.00 Cr
35020 CGST TDS						13260.00 Cr
35020 CPF Investment of employee		59010868.38 Cr	58047483.50	27541402.40		28504787.28 Cr
35020 CPS Investment of Employees		3153076.62 Cr				3153076.62 Cr
35020 C.P.S. Invsetment Of Employee		10452786.78 Cr	43396313.00	76119071.00		43175544.78 Cr
35020 CTD (Post Office Saving)	893190.00 Dr				893190.00 Dr	
35020 DA Arrears		21100.00 Cr				21100.00 Cr
35020 Deduction for Works Contract Tax(W.C.T.)		6109.00 Cr				6109.00 Cr
35020 Employee Bank Loan		1000.00 Cr				1000.00 Cr
35020 EPF/ECIS for Contractors		117800.00 Cr				117800.00 Cr
35020 GA		1258462.00 Cr				1258462.00 Cr
35020 G.I.S Investment of Employee		175160.00 Cr				175160.00 Cr
35020 GPF Investment of Employee	54972535.00 Dr		20587114.00	6218124.00	69341525.00 Dr	
35020 Gratuity Payable	83301819.00 Dr		93277285.00	65897779.00	27285813.36 Dr	
35020 GV			952937.00		84254756.00 Dr	
35020 HL		377161.00 Cr		82460.00		459621.00 Cr
35020 HOUSE LOAN		445.00 Cr				445.00 Cr
35020 House Rent		29403.00 Cr	80000.00		50597.00 Dr	
35020 Insurance Premium Deductions		1148468.00 Cr	39240.00	8490.00		1117718.00 Cr
35020 Loans From Bank		610270.00 Cr				610270.00 Cr
35020 Madhya Pradesh today media limited		119816.00 Cr				119816.00 Cr
35020 Nigam Katoti		2400.00 Cr	8229.00			2400.00 Cr
35020 Other Allowance		4334844.00 Cr				4334844.00 Cr
35020 Other Deductions		52516247.09 Cr		11498966.00		64015213.09 Cr
35020 Professional Tax		34814.00 Cr				34814.00 Cr
35020 Profession Tax Deduction		16001.00 Cr				16001.00 Cr
35020 PT		43920.00 Cr				43920.00 Cr
35020 Royal Sundaram Genral Insurance Co.Ltd		414552.00	414552.00			414552.00



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
35020 Service Tax Deductions	13300601.00 Dr				13300601.00 Dr	
35020 SGGST on Rent			1032009.00	1836384.25		804375.25 Cr
35020 SGST on Advertisement			1221567.50	1507475.50		285908.00 Cr
35020 SGST on Rent				59400.00		59400.00 Cr
35020 SGST TDS		58907665.23 Cr	58152455.00	27056235.90		27811446.13 Cr
35020 TDS Contractors		8049065.73 Cr	59294625.50	65447902.17		14202342.40 Cr
35020 TDS Employees		23695248.00 Cr	19312417.00	13558402.00		17941233.00 Cr
35020 Tds on Professional Fee		672971.00 Cr				672971.00 Cr
35020 VA		9500.00 Cr				9500.00 Cr
35020 Vat		968861.10 Cr				968861.10 Cr
35020 VA Vehicle Allowance		150.00 Cr		500.00		650.00 Cr
35030 Royalty Payable		171105224.10 Cr	25748.00	98376.00		171177852.10 Cr
35080 Compensation Payable	300000.00 Dr				300000.00 Dr	
35080 Consolidated Other Liabilities		70000.00 Cr				70000.00 Cr
35080 Stale Cheques		90573498.51 Cr	90573498.51			
41010 Cremation Ground	1167215.00 Dr				1167215.00 Dr	
41010 Cremation Grounds	14827062.00 Dr				14827062.00 Dr	
41010 Grounds	8258076.00 Dr				8258076.00 Dr	
41010 INDOOR STADIUM	4053669.00 Dr				4053669.00 Dr	
41010 Land	8767151760.00 Dr				8767151760.00 Dr	
41010 OUTDOOR STADIUM	7068084.00 Dr				7068084.00 Dr	
41010 Parking Lot	117502167.00 Dr				117502167.00 Dr	
41010 Parks & Gardens	468453543.00 Dr		17452811.00		485906354.00 Dr	
41010 Play Ground	2306706.00 Dr		1402349.00		3709055.00 Dr	
41010 Stadiums	11470071.00 Dr				11470071.00 Dr	
41015 4Telibandha Pond Beautification	45603271.00 Dr				45603271.00 Dr	
41015 7Budha Talab Beautification	10952564.00 Dr				10952564.00 Dr	
41015 Aama Talab Beautification	4255801.00 Dr				4255801.00 Dr	
41015 Consolidated Lakes and Ponds	94609039.00 Dr				94609039.00 Dr	
41015 Dongya Talab	1046414.00 Dr				1046414.00 Dr	
41015 Katora Talab Beautification	31002338.00 Dr				31002338.00 Dr	
41015 Lakes	35207995.00 Dr				35207995.00 Dr	
41015 Lakes and Ponds	81046203.00 Dr		695428.00		81741631.00 Dr	
41015 Machhi Talab Beautification	6087961.00 Dr				6087961.00 Dr	
41015 Paithu Talab Beautification	3513818.00 Dr				3513818.00 Dr	
41015 Portable Purpose	143590488.00 Dr				143590488.00 Dr	
41015 Talab Beautification	29336879.00 Dr		989425.00		30326304.00 Dr	
41020 11Raang Manch	30938605.85 Dr		7490057.00		38428662.85 Dr	
41020 11Raang Manch			706125.00		706125.00 Dr	
41020 16Building Octroi	262500.00 Dr				262500.00 Dr	
41020 16Dumartarai Market	294289944.00 Dr				294289944.00 Dr	
41020 19Additional Room	19331542.90 Dr				43108504.90 Dr	
41020 19Additional Room in Community Bhavan	17049475.00 Dr		23776962.00		24559191.00 Dr	
41020 19Building Rashan Shop	498154.00 Dr		7509716.00		498154.00 Dr	
41020 211Rain Basera	1347345.00 Dr				1347345.00 Dr	
41020 25Community Hall	27246991.00 Dr				30054916.00 Dr	
41020 26Divyang Freindly Building (School Building)	2586202.00 Dr				2586202.00 Dr	
41020 31Additional Room	33596560.60 Dr				36533278.60 Dr	
41020 32Muktidham	93290690.00 Dr				94669465.00 Dr	

Deputy Commissioner (Finance)
Director Corporation Raipur



Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
41020 42Siyaan Bhawan	4881575.00 Dr				4881575.00 Dr	
41020 520WORKSHOP AND FIRE OFFICE	539574.00 Dr				539574.00 Dr	
41020 Adibashi Hostel	15297823.00 Dr				15297823.00 Dr	
41020 Angan Badi Building	19386493.00 Dr		499202.00		19885695.00 Dr	
41020 Angan Wadi	7401.00 Dr				7401.00 Dr	
41020 Annapurna Seva Sadan	4974844.00 Dr				4974844.00 Dr	
41020 Auditoriums	522073.00 Dr				522073.00 Dr	
41020 Aushadalaya	189754.00 Dr				189754.00 Dr	
41020 Badminion Court	3342475.00 Dr				3342475.00 Dr	
41020-Beautification & Development			3995904.00		3995904.00 Dr	
41020 Boundry Wall	130334620.00 Dr		17587302.00		147921922.00 Dr	
41020 BSUP Housing Project	386985.00 Dr				386985.00 Dr	
41020- BUILDINGS	7929417.00 Dr		39327897.00		47257314.00 Dr	
41020 Bus Stop	4927878.00 Dr				4927878.00 Dr	
41020 College Building	1517847.00 Dr				1517847.00 Dr	
41020 Commercial Building	231032895.00 Dr				231032895.00 Dr	
41020 Community Building	947968672.85 Dr		63628856.00		1011597528.85 Dr	
41020 Community Centre	170922294.00 Dr				170922294.00 Dr	
41020 Community Toilet Complex	295736528.00 Dr				295736528.00 Dr	
41020 Community Toilet SBMSuvidha 24	27711973.00 Dr				27711973.00 Dr	
41020 Composting Pit	8211654.00 Dr		342594.00		8554248.00 Dr	
41020 Composting Shed	4539916.00 Dr				4539916.00 Dr	
41020 Cultural Building	6420757.00 Dr		870185.00		7290942.00 Dr	
41020 Cycle Stand	1099843.00 Dr				1099843.00 Dr	
41020 Exercise Building	895280.00 Dr				895280.00 Dr	
41020 Factory Sheds for Water Works &	3058485.00 Dr				3058485.00 Dr	
41020 Garden Beautification	13932620.00 Dr		9784034.00		23716654.00 Dr	
41020 Girl Hostel	503009.00 Dr				503009.00 Dr	
41020 Girls Hostel	24790594.00 Dr				24790594.00 Dr	
41020 Godowns	1442787.00 Dr				1442787.00 Dr	
41020 Golden Tower	943907.00 Dr				943907.00 Dr	
41020 GUARD ROOM	7848445.00 Dr				7848445.00 Dr	
41020 Gym Building	45973552.00 Dr		1906403.00		47879955.00 Dr	
41020 Hat Bazaar	38954697.00 Dr				38954697.00 Dr	
41020 Hat Bazar (Gogaon)	4061401.00 Dr				4061401.00 Dr	
41020 Hospital Building	23722589.00 Dr				23722589.00 Dr	
41020 Indoor Stadium	8612309.00 Dr				8612309.00 Dr	
41020 Kanji House	6677984.00 Dr				6677984.00 Dr	
41020 Kitchen Shed	8167686.00 Dr				8167686.00 Dr	
41020 Law Building	258786.00 Dr				258786.00 Dr	
41020 Library	41826962.00 Dr				41826962.00 Dr	
41020 Lift at Parking Place	4902106.00 Dr				4902106.00 Dr	
41020 Lift at Stadium Place,Rajpur	3381722.00 Dr				3381722.00 Dr	
41020 Mangal Bhawan	2994062.00 Dr		4874726.00		7868788.00 Dr	
41020 MAN GATE	1225890.00 Dr				1225890.00 Dr	
41020 Market Building	143961252.00 Dr		195151.00		144156403.00 Dr	
41020 Murti Visharjan KundMahadev Ghat	8403707.00 Dr				8403707.00 Dr	
41020 Office Buildings	88045525.00 Dr		309125.00		88354650.00 Dr	
41020 Office BuildingsZone	6897530.00 Dr				6897530.00 Dr	

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Commissioner, Raipur
Rajendra K. Gupta & Co.
Chartered Accountants

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
41020 Parking Lots	395687.00 Dr				395687.00 Dr	
41020 PDS Shop	8302851.00 Dr				8302851.00 Dr	
41020 Petrol Pump House	288337.00 Dr				288337.00 Dr	
41020 Police Station	4363090.00 Dr				4363090.00 Dr	
41020 Prathana Hall	796818.00 Dr				796818.00 Dr	
41020 Primary Health Center	6733069.00 Dr				6733069.00 Dr	
41020 Public Toilet	89119267.00 Dr		11040932.00		100160199.00 Dr	
41020 Pump House	35920970.00 Dr		2174637.00		35920970.00 Dr	
41020 Rang Manch					2174637.00 Dr	
41020 Residential Quarters	375604922.00 Dr				375604922.00 Dr	
41020 Samark Building	7746189.00 Dr				7746189.00 Dr	
41020 School Building	178988264.00 Dr		243078.00		179231342.00 Dr	
41020 School Toilet	1138420.00 Dr		1540552.00		2678972.00 Dr	
41020 Shade Chhbutra			767683.00		767683.00 Dr	
41020 Shed & Chabutra Constn	147257096.00 Dr		32502925.00		179760021.00 Dr	
41020 Shop			605173.00		605173.00 Dr	
41020 Shopping Centres	16698831.00 Dr				16698831.00 Dr	
41020 Shramik Pratikshalay	1511283.00 Dr				1511283.00 Dr	
41020 Slaughter House	5355000.00 Dr				5355000.00 Dr	
41020 SLM Center	31290168.00 Dr				31290168.00 Dr	
41020 Sport Club Building	224423.00 Dr				224423.00 Dr	
41020 Sports Complex	183734721.00 Dr				183734721.00 Dr	
41020 Subhash Stadium	117365258.00 Dr				117365258.00 Dr	
41020 Swimming Pools	117909856.00 Dr				117909856.00 Dr	
41020 Talab Beautification	10158771.00 Dr		25514120.00		35672891.00 Dr	
41020 Temples	10756284.00 Dr				10756284.00 Dr	
41020 Vegetable Market	1855077.00 Dr				1855077.00 Dr	
41020 Vetnary Hospital	3734793.00 Dr				3734793.00 Dr	
41020 Vridha Ashram	1665440.00 Dr				1665440.00 Dr	
41020 Water Works Building	284376.00 Dr				284376.00 Dr	
41020 Welcome Gate	24119647.00 Dr				24119647.00 Dr	
41020 Wholesale Fish Market	28758680.00 Dr				28758680.00 Dr	
41020 Wine Shop	983876.00 Dr				983876.00 Dr	
41025 Building Hostel	5989170.00 Dr				5989170.00 Dr	
41025 Community Building	46771331.91 Dr		639713.00		47411044.91 Dr	
41025 Hostel Building	7533265.00 Dr		6650815.00		14184080.00 Dr	
41025 Liabratry	539850.00 Dr				539850.00 Dr	
41025 National Flag	19822547.00 Dr				19822547.00 Dr	
41025 Shop	2972794.00 Dr		610725.00		3583519.00 Dr	
41025 Statue Idol	13639538.00 Dr		499337.00		14138875.00 Dr	
41025 TemplesHeritage	1477602.00 Dr				1477602.00 Dr	
41025 Tiles	683985.00 Dr				683985.00 Dr	
41030 11Asphalt Road	859449.00 Dr				859449.00 Dr	
41030 9Precast Paver Block (Assets)	2733935.00 Dr				2733935.00 Dr	
41030 9Roads Black Topped	1073682214.00 Dr				1073682214.00 Dr	
41030 Cansolidated Road	13359565.00 Dr				13359565.00 Dr	
41030 CC Road & Drain			669023.00		669023.00 Dr	
41030 CC Road & Drains	294380781.93 Dr		92759022.00		387139803.93 Dr	
41030 Concrete Road CCR & Divider	4429212774.60 Dr		11523344.00		4440736118.60 Dr	

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Deputy Commissioner (Finance)
Muzaffargarh





Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
41030 Cycle Track		412794.00 Dr				412794.00 Dr	
41030 Footpaths Road.		117457697.00 Dr		795107.00		118252804.00 Dr	
41030 Lane		9475632.00 Dr				9475632.00 Dr	
41030 Metalled Road(Bitumen)		636593379.14 Dr		96936208.00		733529587.14 Dr	
41030 Other Roads		441595176.44 Dr		627312.00		44222488.44 Dr	
41030 Paver Block		124482722.00 Dr		26203549.00		150686271.00 Dr	
41030-Pevar Block				299727.00		299727.00 Dr	
41030 Ramp		1730011.00 Dr				1730011.00 Dr	
41030 Road		125723888.00 Dr		39998696.00		165722584.00 Dr	
41030 Road Kaccha		99600072.00 Dr				99600072.00 Dr	
41030 Streets		10592312.00 Dr				10592312.00 Dr	
41031 CC Road & RCC Drain and Culvert		749114867.00 Dr		70327394.65		819442261.65 Dr	
41031 Consolidated Sewerage & Drainage		20526407.00 Dr				20526407.00 Dr	
41031 Drainage		315298156.00 Dr		418120.00		315716276.00 Dr	
41031 Dustbin		6255616.00 Dr		349460.00		6605076.00 Dr	
41031 Open Drains		2994684565.00 Dr		61961364.94		3056645929.94 Dr	
41031 RCC Road & Drain and Culvert				9398104.00		9398104.00 Dr	
41031 Underground Drains		448782628.50 Dr		1641893.00		450424521.50 Dr	
41032 6Water Tank		43380320.00 Dr		1263547.00		44643867.00 Dr	
41032 Borewell		157565690.00 Dr		5030413.00		162596103.00 Dr	
41032 Consolidated Water Ways		50399179.00 Dr		2270987.00		52670166.00 Dr	
41032 Drinking Water System		488866073.00 Dr				488866073.00 Dr	
41032 Hand Pumps / Tube Well		8932355.00 Dr				8932355.00 Dr	
41032 Hydraulic Carrier		740000.00 Dr				740000.00 Dr	
41032 Open Wells		1870294.00 Dr				1870294.00 Dr	
41032 Pani Tanki		67279654.00 Dr		520594.00		67800248.00 Dr	
41032 Pipes		3267797628.51 Dr		40299538.00		3308097166.51 Dr	
41032 PVC Water Tank		27091766.00 Dr		2988318.00		30080084.00 Dr	
41032 Rain Water Harvesting (RWH)				708411.00		708411.00 Dr	
41032 Septik Tank				242450.00		242450.00 Dr	
41032 Tube Well		2999774.00 Dr				3242224.00 Dr	
41032 Water Distribution Assets		7860061.00 Dr				7860061.00 Dr	
41032 Water Reservoirs		482986070.00 Dr				482986070.00 Dr	
41032 Water Supply SchemeAugmentation(Amrit)		182222243.00 Dr				182222243.00 Dr	
41033 Consolidated Public Lighting		945449484.00 Dr				945449484.00 Dr	
41033 Electricity Pole		561440.00 Dr		1796384.00		2357824.00 Dr	
41033 High Mast Pole				1434920.00		1434920.00 Dr	
41033 Lamp Posts		26751586.00 Dr		4121742.50		30873328.50 Dr	
41033- LED Light		391685126.00 Dr				391685126.00 Dr	
41033 Street Lights		75641236.00 Dr		71400.00		76440023.00 Dr	
41033 Switch		344400.00 Dr		798787.00		344400.00 Dr	
41033 Traffic Control System		2735472.00 Dr				2735472.00 Dr	
41033 Transformer		21739980.00 Dr		463499.00		22203479.00 Dr	
41034 Bridges		1222937.00 Dr				1222937.00 Dr	
41034 Bridges & Flyovers		643483.00 Dr				643483.00 Dr	
41034 Cansolidated Bridge		44947144.80 Dr				44947144.80 Dr	
41034 Culverts		154514301.36 Dr		35514909.00		190029210.36 Dr	
41034 Flyovers		1493800.00 Dr				1493800.00 Dr	
41034 Other Bridges		487406.00 Dr				487406.00 Dr	

Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C.D.)



Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
41040	22Sewerage Treatment Plant	65911057.00 Dr				65911057.00 Dr	
41040	Bori Sewing Machine	6368.00 Dr		469530.00		475898.00 Dr	
41040	Buster Pump	366158.00 Dr				366158.00 Dr	
41040	Concrete Breaker Machine	123900.00 Dr				123900.00 Dr	
41040	Condenser	28000.00 Dr				28000.00 Dr	
41040	Consolidated Plant & Machinery	2411728.00 Dr		370230.00		2781958.00 Dr	
41040	Drill Machine	60343.00 Dr				60343.00 Dr	
41040	Electric Motor for Power Pump	2360476.00 Dr		42477.00		2402953.00 Dr	
41040	Electric Meter	3659179.00 Dr		352723.00		4011902.00 Dr	
41040	Filiper Plus Roots Machine	165000.00 Dr				165000.00 Dr	
41040	Filter Plant	13548696.00 Dr				13548696.00 Dr	
41040	Fire Fighting Machine	9182021.00 Dr		62610.00		9244631.00 Dr	
41040	Fogging Machine	4294739.00 Dr		356000.00		4650739.00 Dr	
41040	Generator Power	161140.00 Dr				161140.00 Dr	
41040	Grass Cutting Machine	121399.00 Dr				121399.00 Dr	
41040	Hydraulic Platform	4463162.00 Dr				4463162.00 Dr	
41040	Incineration Unit	595000.00 Dr				595000.00 Dr	
41040	Inverter	235695.00 Dr				235695.00 Dr	
41040	Jet Machine	1934800.00 Dr				1934800.00 Dr	
41040	Plant & Machinery	37042266.00 Dr		118716169.00		155758435.00 Dr	
41040	Plant Suction Machine	3878064.00 Dr				3878064.00 Dr	
41040	Post Hole Digger Machine (4 Nos)	342471.00 Dr				342471.00 Dr	
41040	Pump Set	207177026.00 Dr		4138184.00		211315210.00 Dr	
41040	Roots Jet Machine E130	97200.00 Dr				97200.00 Dr	
41040	Sanatary Napkin Machine	2286133.00 Dr		950000.00		3236133.00 Dr	
41040	Sewer 7 & Drain Line Jetting	7458725.00 Dr				7458725.00 Dr	
41040	Sewing Machine	18350.00 Dr				18350.00 Dr	
41040	Solar Power Plant	7510820.00 Dr				7510820.00 Dr	
41040	Spray Machine	2610046.00 Dr				2610046.00 Dr	
41040	Submersible Pump Set	25760272.00 Dr				25760272.00 Dr	
41040	Suction Sewer Cleaning Machine	10024546.00 Dr		3007931.00		10024546.00 Dr	
41040	Timer Machine Street Light	1589110.00 Dr				1589110.00 Dr	
41040	Tree Cutting Machine	703382.00 Dr				703382.00 Dr	
41040	Vaccum Circuit	264976.00 Dr				264976.00 Dr	
41040	Vaccum Emptier	760000.00 Dr				760000.00 Dr	
41040	Vehicles Washing Machine	94525.00 Dr				94525.00 Dr	
41040	Water ATM Machine	17143076.00 Dr				17143076.00 Dr	
41040	Water Meter Filter Plant	20196775.00 Dr				20196775.00 Dr	
41040	Water Treatment Plant	199624124.00 Dr				199624124.00 Dr	
41040	Welding Machine	14490.00 Dr				14490.00 Dr	
41040	Wood Chipper and Shreding Machine	148520.00 Dr				148520.00 Dr	
41050	11Mobile Rikshaw	364390.00 Dr				364390.00 Dr	
41050	14Innova Car	2234410.00 Dr				2234410.00 Dr	
41050	16Tata Ace Tipper	47015532.00 Dr				47015532.00 Dr	
41050	23KOMATSU PC130 HYDRAULIC CHAIN MOUNTED	4577560.00 Dr				4577560.00 Dr	
41050	ACE Backhoe Loader	6186978.00 Dr				6186978.00 Dr	
41050	Ambulances	2114361.00 Dr				2114361.00 Dr	
41050	Back Hoe Loader	10553874.00 Dr				10553874.00 Dr	
41050	Bolero Mahindra (8 Nos)	16550579.00 Dr				16550579.00 Dr	

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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
41.050 Container	5089130.00 Dr				5089130.00 Dr	
41.050 Cranes	6917737.00 Dr		3599000.00		10516737.00 Dr	
41.050 Cycle	105444.00 Dr				105444.00 Dr	
41.050 Cycle Rickshaw Container	34002.00 Dr				34002.00 Dr	
41.050 Fire Tenders	69981758.00 Dr				69981758.00 Dr	
41.050 Garbage Clearance Loader Machine	432000.00 Dr				432000.00 Dr	
41.050 Garbage Compactor	12612536.00 Dr				12612536.00 Dr	
41.050 Generator Van	300400.00 Dr				300400.00 Dr	
41.050 Hath Thela	2333312.00 Dr		3720400.00		6053712.00 Dr	
41.050 Hearse Van	800022.00 Dr				800022.00 Dr	
41.050 Hydraulic Tipper	8977399.00 Dr		11570000.00		20547399.00 Dr	
41.050 Inova Car	3169860.00 Dr				3169860.00 Dr	
41.050 JCB Ladder	57372356.00 Dr				57372356.00 Dr	
41.050 Jeep	1122928.00 Dr				1122928.00 Dr	
41.050 Loader	746140.00 Dr				746140.00 Dr	
41.050 Mahindra Bolero (1 Nos)	612291.00 Dr				612291.00 Dr	
41.050 Mobile Toilet Van	6016695.00 Dr				6016695.00 Dr	
41.050 Motor Car	11823652.00 Dr				11823652.00 Dr	
41.050 Motor Cycles	1500.00 Dr				1500.00 Dr	
41.050 Rickshaw	4288662.00 Dr				4288662.00 Dr	
41.050 Tankers	23374200.00 Dr		117000.00		23491200.00 Dr	
41.050 TATA Mini Hydrolic Van (21 Nos)	10457997.00 Dr				10457997.00 Dr	
41.050 TATA SK Dumper	17480357.00 Dr				17480357.00 Dr	
41.050 TATA Sumo	1619862.00 Dr				1619862.00 Dr	
41.050 Tractors	55128781.00 Dr		405650.00		55534431.00 Dr	
41.050 Trucks	66640012.00 Dr				66640012.00 Dr	
41.050 Vehicles	80691771.00 Dr		140985.00		80832756.00 Dr	
41.050 Water Voucher	5916000.00 Dr				5916000.00 Dr	
41.060 11Biometric Machine	973736.00 Dr				973736.00 Dr	
41.060 12UPS (Assets)	195847.00 Dr				195847.00 Dr	
41.060 20LED Display (Data Center)	674995.00 Dr				674995.00 Dr	
41.060 Adhar Based Attendance Machine	642000.00 Dr				642000.00 Dr	
41.060 Air ConditionerRoom	502096.00 Dr				502096.00 Dr	
41.060 Air Conditioners	46375479.00 Dr		7270915.00		53646394.00 Dr	
41.060 Air ConditionerSplit	228053.00 Dr				228053.00 Dr	
41.060 Air Cooler	519394.00 Dr		373594.00		892988.00 Dr	
41.060 Air Purifier	60000.00 Dr				60000.00 Dr	
41.060 Cash Counting Machine	39250.00 Dr		8750.00		48000.00 Dr	
41.060 CCTV Camera	17802977.00 Dr		338437.00		18141414.00 Dr	
41.060 CC TV Camera & LCD Monitor	1681247.00 Dr		9750.00		1690997.00 Dr	
41.060 Computers	22978458.00 Dr		667149.00		23645607.00 Dr	
41.060 Consolidated Office&Other Equipment	435827.00 Dr				435827.00 Dr	
41.060 E.P.B.X	715246.00 Dr		194700.00		909946.00 Dr	
41.060 Faxes	7350.00 Dr				7350.00 Dr	
41.060 Gaint Screen	45157.00 Dr		175952.00		221109.00 Dr	
41.060 KOHA Software (Library Management System)	786968.00 Dr				786968.00 Dr	
41.060 Laptop	1554832.00 Dr				1554832.00 Dr	
41.060 -LED Light			349544.00		349544.00 Dr	
41.060 Office & Other Equipments	1924112.00 Dr				1924112.00 Dr	

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Rama K. Gupta & Co
 Chartered Accountants
 Commissioned by
 Commissioner (Finance)
 Government of Rajasthan
 Jaipur



Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
Trial Balance						
1-Apr-24 to 31-Mar-25						
41060 PhotoCopiers	2872856.00 Dr				2872856.00 Dr	
41060 Photocopy Machine	355344.00 Dr				355344.00 Dr	
41060 Printers & Scanners	3165535.00 Dr		504868.00		3670403.00 Dr	
41060 ProjectorMultimedia	625374.00 Dr				625374.00 Dr	
41060 property tax collection software	310050.00 Dr				310050.00 Dr	
41060 Refrigerators	278300.00 Dr				278300.00 Dr	
41060 Router	48877.00 Dr				48877.00 Dr	
41060 Sound System	308775.00 Dr				308775.00 Dr	
41060 Steel Rack	567275.00 Dr				567275.00 Dr	
41060 Tablet	59500.00 Dr		18250.00		77750.00 Dr	
41060 Telephone Instrument	432041.00 Dr				432041.00 Dr	
41060 Telephone InstrumentMobile	127170.00 Dr				127170.00 Dr	
41060 Television Sets	1522059.00 Dr				1522059.00 Dr	
41060 Typewriter	5000.00 Dr				5000.00 Dr	
41060 Water Cooler	1262888.00 Dr		956760.00		2219648.00 Dr	
41060 Water Coolers	5609082.00 Dr		63440.00		5672522.00 Dr	
41060 WATER PUREFIRE	11454657.00 Dr				11454657.00 Dr	
41060 Wheel Bin	6541335.00 Dr				6541335.00 Dr	
41070 Almirahs	5686901.00 Dr		374834.00		6061735.00 Dr	
41070 -Bambuhet			1735585.00		1735585.00 Dr	
41070 Chairs	1365553.00 Dr		3582783.00		17238336.00 Dr	
41070 Consolidated Furniture & Appliances	8550003.00 Dr				8550003.00 Dr	
41070 Cupboards	1139497.00 Dr				1139497.00 Dr	
41070 Electrical Fitting Library	13099890.00 Dr				13099890.00 Dr	
41070 Electrical Fittings	110410328.00 Dr		8502912.00		8502912.00 Dr	
41070 Electric Fittings	1919866.00 Dr				110410328.00 Dr	
41070 Fans			115526.00		2035392.00 Dr	
41070 Furniture, Fixtures, Fitting & Electrical Appliance			8866957.00		8866957.00 Dr	
41070 FurnitureHealth	85928.00 Dr				85928.00 Dr	
41070 Furniture Office	28402184.00 Dr		2413652.00		30815836.00 Dr	
41070 Furniture School	6438288.00 Dr				6438288.00 Dr	
41070 Interior Work	1000773.00 Dr				1000773.00 Dr	
41070 Others	860161.00 Dr				860161.00 Dr	
41070 Panel Board	1156204.00 Dr		102995.00		1259199.00 Dr	
41070 Partitions	2457343.00 Dr				2457343.00 Dr	
41070 Tables	3366019.00 Dr		40452.00		3406471.00 Dr	
41080 11Squash Court (Assets)	1245208.00 Dr				1245208.00 Dr	
41080 3Water Fountain Assets	4734226.00 Dr		362206.00		5096432.00 Dr	
41080 Badminton Court	8977765.00 Dr				8977765.00 Dr	
41080 Bridge Beautification	1953962.00 Dr				1953962.00 Dr	
41080 Chairs			491150.00		491150.00 Dr	
41080 Dividing and Grill	3762981.00 Dr				3762981.00 Dr	
41080 Dust Bin	671581.00 Dr		11967195.00		12638776.00 Dr	
41080 Game Part	111534.00 Dr				111534.00 Dr	
41080 Garden Equipment	6631882.00 Dr				6631882.00 Dr	
41080 Gym Equipment	78436561.00 Dr		4931825.00		83368386.00 Dr	
41080 Health Equipments	717428.00 Dr				717428.00 Dr	
41080 Library Equipments (RTQ)	1771782.00 Dr				1771782.00 Dr	
41080 Open Air Gym	6470082.00 Dr		5356956.00		11827038.00 Dr	

Deputy Commissioner (Finance)
Municipal Corporation Raipur-I.C.B.

Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
4.1.080	Other Fixed Assets	15855936.00 Dr		25070320.00		40926256.00 Dr	
4.1.080	Play Ground Equipment	1061945.00 Dr				1061945.00 Dr	
4.1.080	Playing Equipment	3869146.00 Dr		299450.00		4168596.00 Dr	
4.1.080	Sanket Board	25332562.00 Dr		19049374.00		44381936.00 Dr	
4.1.080	Tennis Court	344034.00 Dr				344034.00 Dr	
4.1.120	14Pump House Accum Dep		31495925.81 Cr				31495925.81 Cr
4.1.120	16Anganbadi BuildingAccum Dep Accum Dep		447460.70 Cr				447460.70 Cr
4.1.120	22Anganbadi Building Accum Dep Accum Dep		58536.88 Cr				58536.88 Cr
4.1.120	23Composit Pit Accum Dep Accum Dep		312010.45 Cr				312010.45 Cr
4.1.120	41Composit Pit Accum Dep Accum Dep		21284.13 Cr				21284.13 Cr
4.1.120	51Annappurna Seva Sadan Accum Dep Accum Dep		300487.73 Cr				300487.73 Cr
4.1.120	52Divyang Friendly Building Accum Dep Accum Dep		115093.30 Cr				115093.30 Cr
4.1.120	53Lift at Stadium Place Accum Dep Accum Dep		212246.57 Cr				212246.57 Cr
4.1.120	54Public Distribution System ShopAccum Dep Accum Dep		219094.48 Cr				219094.48 Cr
4.1.120	Aadibashi Hostel Accum Dep		4047365.04 Cr				4047365.04 Cr
4.1.120	Aagan Badi Accum Dep		29063.88 Cr				29063.88 Cr
4.1.120	Additional Room Accum Dep		822712.93 Cr				822712.93 Cr
4.1.120	Additional Room Accum Dep Accum Dep		37426.80 Cr				37426.80 Cr
4.1.120	Aganbadi BhawanAccum Dep Accum Dep		40623.22 Cr				40623.22 Cr
4.1.120	Anganbadi Bhavan Accum. Dep Accum Dep		60573.70 Cr				60573.70 Cr
4.1.120	Angan Badi Building Accum Dep		6644.97 Cr				6644.97 Cr
4.1.120	Anganbadi BuildingAccum Dep Accum Dep		13468.52 Cr				13468.52 Cr
4.1.120	Auditoriums Accum Dep		81065.75 Cr				81065.75 Cr
4.1.120	Aushadhalaya Accum Dep		28463.09 Cr				28463.09 Cr
4.1.120	Boundry Wall Accum Dep Accum Dep		7915746.79 Cr				7915746.79 Cr
4.1.120	Boundry Wall Accum. Dep Accum Dep		14185707.00 Cr				14185707.00 Cr
4.1.120	BSUP Housing ProjectAccum Dep		15131.00 Cr				15131.00 Cr
4.1.120	Building Rashan Shop Accum Dep Accum Dep		41512.83 Cr				41512.83 Cr
4.1.120	Bus DepotAccum Dep Accum Dep		477097.59 Cr				477097.59 Cr
4.1.120	Bus Stop Accum Dep		177337.77 Cr				177337.77 Cr
4.1.120	College Building Accum. Dep Accum Dep		74013.87 Cr				74013.87 Cr
4.1.120	Commercial Building Accum Dep		38577577.27 Cr				38577577.27 Cr
4.1.120	Community Building Accum Dep		3845272226.26 Cr				3845272226.26 Cr
4.1.120	Community Center Accum Dep		25073644.61 Cr				25073644.61 Cr
4.1.120	Community Hall Accum Dep Accum Dep		87796.67 Cr				87796.67 Cr
4.1.120	Community Toilet Complex Accum Dep		76651270.77 Cr				76651270.77 Cr
4.1.120	Community Toilet SBM Suvidha 24 Accum Accum Dep		12454901.67 Cr				12454901.67 Cr
4.1.120	Composting Shed Accum. Dep Accum Dep		174539.18 Cr				174539.18 Cr
4.1.120	Consolidated BuildingsAccumulated depreciation	3161462629.00 Dr					
4.1.120	Cultural Building Accum. Dep Accum Dep		160883082.14		3000579546.86 Dr		
4.1.120	Cycle Stand Accum Dep		237864.54 Cr				237864.54 Cr
4.1.120	Dumertaral Market Accum Dep Accum Dep		137459.91 Cr				137459.91 Cr
4.1.120	Exercise Building Accum Dep		9872354.46 Cr				9872354.46 Cr
4.1.120	Factory Sheds for Water Works & Drainage		143285.53 Cr				143285.53 Cr
4.1.120	Garden beautification		34941.00 Cr				34941.00 Cr
4.1.120	Girls Hostel Accum Dep		9675.23 Cr				9675.23 Cr
4.1.120	Godowns Accum Dep		6847315.67 Cr				6847315.67 Cr
4.1.120	Golden TowerAccum Dep		57737.63 Cr				57737.63 Cr
4.1.120	Gym Bhawan Accum Dep		31463.57 Cr				31463.57 Cr
4.1.120	Gym Bhawan Accum Dep		58868.99 Cr				58868.99 Cr



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

Trial Balance		Opening		Transactions		Closing	
1-Apr-24 to 31-Mar-25		Debit	Credit	Debit	Credit	Debit	Credit
Particulars							
41120 Gym Building Accum. Dep Accum Dep			14653.50 Cr				14653.50 Cr
41120 Gymnasium Accum Dep			1504849.93 Cr				1504849.93 Cr
41120 Gymnasium Building Accum. Dep Accum Dep			5996477.91 Cr				5996477.91 Cr
41120 Hat Bazar(Gogaon) Accum Dep			2654446.02 Cr				2654446.02 Cr
41120 Hospital Building Accum Dep			4449220.55 Cr				4449220.55 Cr
41120 Indoor Stadium Accum Dep			3651709.71 Cr				3651709.71 Cr
41120 Kanji House Accum Dep			249058.93 Cr				249058.93 Cr
41120 Kanji HouseAccum Dep Accum Dep			290245.50 Cr				290245.50 Cr
41120 Kitchen Shed Accum Dep			57486.27 Cr				57486.27 Cr
41120 Kitchen ShedAccum Dep Accum Dep			978373.49 Cr				978373.49 Cr
41120 Law Building Accum Dep			43131.00 Cr				43131.00 Cr
41120 Library Accum Dep			5706323.85 Cr				5706323.85 Cr
41120 Lift at Parking Place Accum Dep Accum Dep			508103.62 Cr				508103.62 Cr
41120 Mangal Bhawan Accum Dep			85885.43 Cr				85885.43 Cr
41120 Man GateAccum Dep			39303.03 Cr				39303.03 Cr
41120 Market Building Accum Dep			53372525.23 Cr				53372525.23 Cr
41120 Mukti Dham Accum Dep			18823246.84 Cr				18823246.84 Cr
41120 Murti Visharjan KundMahadev Ghat Accum D Accum Dep			1107502.10 Cr				1107502.10 Cr
41120 Octori Accum Dep			253723.00 Cr				253723.00 Cr
41120 Office Buildings Accum Dep			20454210.70 Cr				20454210.70 Cr
41120 Parking Lots Accum Dep			91944.05 Cr				91944.05 Cr
41120 Petrol Pump House Accum Dep			61354.40 Cr				61354.40 Cr
41120 Police Station Accum Dep			1015164.16 Cr				1015164.16 Cr
41120 Prathana Hall Accum Dep			62178.73 Cr				62178.73 Cr
41120 Primary Health Center Accum Dep Accum Dep			329935.63 Cr				329935.63 Cr
41120 Public Toilet Accum Dep			617710.23 Cr				617710.23 Cr
41120 Public Toilet Accum. Dep Accum Dep			2505548.31 Cr				2505548.31 Cr
41120 Public Toilets Accum. Dep Accum Dep			28123.32 Cr				28123.32 Cr
41120 Pump House Accum Dep			7713.75 Cr				7713.75 Cr
41120 Rain Basera(NULM) Accum Dep			837567.65 Cr				837567.65 Cr
41120 Rang Manch Accum Dep			72497.40 Cr				72497.40 Cr
41120 Rangmunch Accum Dep			485361.10 Cr				485361.10 Cr
41120 Rang MunchAccum Dep Accum Dep			1031479.24 Cr				1031479.24 Cr
41120 Rang Munch Accum. Dep Accum Dep			206664.06 Cr				206664.06 Cr
41120 Residential Quarters Accum Dep			41985489.08 Cr				41985489.08 Cr
41120 Samark Building Accum Dep			3517639.86 Cr				3517639.86 Cr
41120 School Building Accum Dep			57286471.59 Cr				57286471.59 Cr
41120 Shed & Chabutra Accum Dep			15316279.71 Cr				15316279.71 Cr
41120 Shopping Centres Accum Dep			4092119.96 Cr				4092119.96 Cr
41120 Shramik Pratikshalay Accum Dep			250783.73 Cr				250783.73 Cr
41120 Siyaan BhawanAccum Dep Accum Dep			359137.09 Cr				359137.09 Cr
41120 Slaughter House Accum Dep			699125.00 Cr				699125.00 Cr
41120 SLM Centre Accum Dep Accum Dep			3807326.28 Cr				3807326.28 Cr
41120 Sports Complex Accum Dep			54798570.29 Cr				54798570.29 Cr
41120 Subhash StadiumAccum Dep Accum Dep			13034493.67 Cr				13034493.67 Cr
41120 Swimming Pools Accum Dep			26001096.27 Cr				26001096.27 Cr
41120 Temples Accum Dep			1332933.96 Cr				1332933.96 Cr
41120 Vetary Hospital Accum Dep Accum Dep			147019.76 Cr				147019.76 Cr
41120 Vridha Ashram Accum Dep			174514.09 Cr				174514.09 Cr



(Signature)
Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.S.)

Trial Balance		Opening		Transactions		Closing	
1-Apr-24 to 31-Mar-25		Debit	Credit	Debit	Credit	Debit	Credit
Particulars							
41120	Water Works Building Accum Dep		55080.90 Cr				55080.90 Cr
41120	Welcome Gate Accum Dep		3726860.87 Cr				3726860.87 Cr
41120	Welcome Gate Accum Dep		25874.99 Cr				25874.99 Cr
41120	Welcome Gate Constn Accum Dep		1115645.30 Cr				1115645.30 Cr
41120	Wholesale Fish Market Accum Dep		3086016.96 Cr				3086016.96 Cr
41120	Wine Shop Accum Dep		98387.61 Cr				98387.61 Cr
41120	Workshop and fire office accum dep		17985.68 Cr				17985.68 Cr
41130	11Pavar Block Accum Dep		732314.95 Cr				732314.95 Cr
41130	12Asphalt Road Accum Dep		184167.64 Cr				184167.64 Cr
41130	5Pavar Block Accum Dep		6499577.34 Cr				6499577.34 Cr
41130	6Pavar Block Accum Dep		24333.25 Cr				24333.25 Cr
41130	7Kachcha Road Accum Dep		93272452.99 Cr				93272452.99 Cr
41130	Concrete Roads Accum Dep		3045928117.51 Cr				3045928117.51 Cr
41130	Consoli Accumulated Depreciation on Roads & Bridg		1283273570.41 Cr		360650399.25		1643923969.66 Cr
41130	Cycle Track Accum Dep		412793.00 Cr				412793.00 Cr
41130	Foothpath Road Accum Dep		1858314.66 Cr				1858314.66 Cr
41130	Foothpath Roads Accum Dep		78082524.28 Cr				78082524.28 Cr
41130	Foothpath Roads Accum Dep		5696062.67 Cr				5696062.67 Cr
41130	Foothpaths Road. Accum Dep		13198686.01 Cr				13198686.01 Cr
41130	Lane Accum Dep		7550234.33 Cr				7550234.33 Cr
41130	Metalled Roads (Bitumen) Accum Dep		394922184.32 Cr				394922184.32 Cr
41130	Other Roads Accum Dep		418954391.11 Cr				418954391.11 Cr
41130	Paver Block Accum Dep		690217.99 Cr				690217.99 Cr
41130	Ramp Accum Dep		1284553.33 Cr				1284553.33 Cr
41130	Road BlackTopped Accum Dep		1066099126.52 Cr				1066099126.52 Cr
41130	Streets Accum Dep		10592306.02 Cr				10592306.02 Cr
41131	Consoli Accumulated Depreciation on Sewerage & Drainage		939483648.40 Cr		242969305.26		1182452953.66 Cr
41131	Drainage Accum Dep		153055262.06 Cr				153055262.06 Cr
41131	Dustbin Accum Dep.		31330.00 Cr				31330.00 Cr
41131	Open Drains Accum Dep		1374271188.56 Cr				1374271188.56 Cr
41131	Open Drains Accum Dep		28616246.05 Cr				28616246.05 Cr
41131	RCC Drain Accum Dep		159877572.36 Cr				159877572.36 Cr
41131	Underground Drains Accum Dep		154847274.45 Cr				154847274.45 Cr
41132	6Water Tank Accum Dep		412265.36 Cr				412265.36 Cr
41132	7PVC Water Tank Accum Dep		551248.84 Cr				551248.84 Cr
41132	8Water Supply Scheme Augmentation (Amrit) Accum Dep		53915266.09 Cr				53915266.09 Cr
41132	Borewell Accum Dep		66444839.75 Cr				66444839.75 Cr
41132	Consoli Accumulated Depreciation On Waterway		343388116.97 Cr		164344465.01		507732581.98 Cr
41132	Drinking Water System Accum Dep		12542061.03 Cr				12542061.03 Cr
41132	Hand Pumps / Tube Well Accum Dep		2553375.40 Cr				2553375.40 Cr
41132	Hydraulic Carrier Accum Dep		74000.00 Cr				74000.00 Cr
41132	Open Wells Accum Dep		32197.50 Cr				32197.50 Cr
41132	Pani Tanki Accum Dep		1440779.81 Cr				1440779.81 Cr
41132	Pipes Accum Dep		58910705.39 Cr				58910705.39 Cr
41132	Pipes Accum Dep		76822733.74 Cr				76822733.74 Cr
41132	Pipes Accum Dep						32780.00 Cr
41132	PVC Water Tank Accum. Dep		32780.00 Cr				32780.00 Cr
41132	Septik Tank Accum Dep		84646.76 Cr				84646.76 Cr
41132	Tubewell Accum Dep		1239325.55 Cr				1239325.55 Cr
41132	Water Distribution Assets Accum Dep		173648862.05 Cr				173648862.05 Cr



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

Trial Balance	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25						
41132 Water Reservoirs Accum Dep		18235222.52 Cr				18235222.52 Cr
41133 4Street Light Accum Dep Accum Dep		238050.00 Cr				238050.00 Cr
41133 7Street Lights Accum Dep Accum Dep		7224802.70 Cr				7224802.70 Cr
41133 Consolidated Public lighting		61071663.06 Cr		18005448.68		79077111.74 Cr
41133 High Mast Accum Dep		351920.40 Cr				351920.40 Cr
41133 Lamp Posts Accum Dep		348364242.45 Cr				348364242.45 Cr
41133 Street Lights Accum Dep		1367065.85 Cr				1367065.85 Cr
41133 Switch Accum Dep		172200.00 Cr				172200.00 Cr
41133 Traffic Signals Accum Dep		1925162.45 Cr				1925162.45 Cr
41133 Transformer Accum Dep		1619923.80 Cr				1619923.80 Cr
41134 2Bridges & Flyover Accum Dep Accum Dep		477942.00 Cr				477942.00 Cr
41134 Bridges Accum Dep		30364832.28 Cr				30364832.28 Cr
41134 Culvert		11255124.52 Cr				11255124.52 Cr
41134 Culvert Accum Dep		39649796.15 Cr				39649796.15 Cr
41134 Culvert Accum Dep		3819645.70 Cr				3819645.70 Cr
41134 Flyovers Accum Dep		20717198.48 Cr				20717198.48 Cr
41134 Other Bridges Accum Dep		64987.47 Cr				64987.47 Cr
41140 20Incineration Unit (Accume Dep) Accum Dep		89250.00 Cr				89250.00 Cr
41140 21Sanitary Napkin Machine Accum Dep Accum Dep		232813.15 Cr				232813.15 Cr
41140 22Sewerage Treatment Plant Accum Dep Accum Dep		6731830.70 Cr				6731830.70 Cr
41140 23Vacume Empiter Accum Dep Accum Dep		152000.00 Cr				152000.00 Cr
41140 24Vehicle Washing Machine Accum Dep Accum Dep		18905.00 Cr				18905.00 Cr
41140 2Fogging Machine Accum Dep Accum Dep		5975.00 Cr				5975.00 Cr
41140 3Filiper Plus Roots Machine Accum Dep Accum Dep		33000.00 Cr				33000.00 Cr
41140 3Spray Machine Accum Dep Accum Dep		249084.60 Cr				249084.60 Cr
41140 4Fogging Machine Accum Dep Accum Dep		247832.50 Cr				247832.50 Cr
41140 5Roots Jet Machine E130 Accum Dep Accum Dep		19440.00 Cr				19440.00 Cr
41140 7Wood Chipper and Shreding Machine Dep Accum Dep		19752.00 Cr				19752.00 Cr
41140 Acc Dep Drill Machine		4149.30 Cr				4149.30 Cr
41140 Buster Pump Accum Dep		65150.80 Cr				65150.80 Cr
41140 Concrete Breaker Machine Accum Dep Accum Dep		37170.00 Cr				37170.00 Cr
41140 Condenser Accum Dep		14000.00 Cr				14000.00 Cr
41140 Consoli Accumulated Dep. on Plant & Mach.		134597665.00 Cr		58329754.35		192927419.35 Cr
41140 Electric Motor for Power Pump Accum Dep		144395.10 Cr				144395.10 Cr
41140 Electric Meter		91605.10 Cr				91605.10 Cr
41140 Faging Machine Accum Dep		45725.00 Cr				45725.00 Cr
41140 Filter Plant Accum Dep		4511720.10 Cr				4511720.10 Cr
41140 Fire Fighting Machine		918202.10 Cr				918202.10 Cr
41140 Fogging Machine Accum Dep		326181.00 Cr				326181.00 Cr
41140 GeneratorPower Accum Dep		128911.00 Cr				128911.00 Cr
41140 Grass Cutting Machine		7599.90 Cr				7599.90 Cr
41140 Hole Digger Machine		34247.10 Cr				34247.10 Cr
41140 Hydraulic Plateform Accum Dep		2245653.20 Cr				2245653.20 Cr
41140 Inverter Accum Dep		44451.90 Cr				44451.90 Cr
41140 Jet Machine Accum Dep		1663527.20 Cr				1663527.20 Cr
41140 Plant & Machinery		43664507.25 Cr				43664507.25 Cr
41140 Plant Suction Machine Accum Dep		318832.80 Cr				318832.80 Cr
41140 Post Hole Digger MachineAccum Dep Accum Dep		85617.75 Cr				85617.75 Cr
41140 Power Pump Set Accum Dep		7992762.10 Cr				7992762.10 Cr



Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.S.)

Trial Balance	Particulars	Opening		Transactions		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
1-Apr-24 to 31-Mar-25							
41160	11CC TV Camera & LED Monitor Accum Dep		22395.00 Cr				22395.00 Cr
41160	13Printer Accum Dep Accum Dep		291325.00 Cr				291325.00 Cr
41160	27UPS Accum Dep Accum Dep		22240.55 Cr				22240.55 Cr
41160	Adhar Based Attendance Machine Accum Dep Accum Dep		96300.00 Cr				96300.00 Cr
41160	Air ConditionerRoom Accum Dep		448699.00 Cr				448699.00 Cr
41160	Air Conditioners Accum Dep		35283127.45 Cr				35283127.45 Cr
41160	Air ConditionerSplit Accum Dep		217534.40 Cr				217534.40 Cr
41160	Air CoolerAccum Dep		16865.40 Cr				16865.40 Cr
41160	Air PurifierAccum Dep		67200.00 Cr				67200.00 Cr
41160	Bio Metric Accum Dep		239199.00 Cr				239199.00 Cr
41160	Bio Metric Machine Accum Dep		66154.65 Cr				66154.65 Cr
41160	Cash Counting MachineAccum Dep		1380.00 Cr				1380.00 Cr
41160	C.C.T.V.Camera Accum. Dep Accum Dep		1370693.55 Cr				1370693.55 Cr
41160	CCTV Camera Accum Dep		22408.40 Cr				22408.40 Cr
41160	Computers Accum Dep		12322168.60 Cr				12322168.60 Cr
41160	EPBX System Accum Dep		453166.70 Cr				453166.70 Cr
41160	Faxes Accum Dep		5880.00 Cr				5880.00 Cr
41160	Gain ScreenAccum Dep Accum Dep		18062.80 Cr				18062.80 Cr
41160	KOHA Software(Library Management System Accum Dep		482475.80 Cr				482475.80 Cr
41160	Laptop Accum Dep		416775.80 Cr				416775.80 Cr
41160	LED Display(Data Centre)Accum Dep Accum Dep		136004.25 Cr				136004.25 Cr
41160	Office & Other Equipments Accum Dep		17902832.55 Cr		7982729.45		25885562.00 Cr
41160	Others		6775439.65 Cr				6775439.65 Cr
41160	PhotoCopiers Accum Dep		1694225.30 Cr				1694225.30 Cr
41160	Printer Accum Dep		2930.00 Cr				2930.00 Cr
41160	Printer Accum Dep Accum Dep		2470.00 Cr				2470.00 Cr
41160	Printers Accum Dep		1054103.20 Cr				1054103.20 Cr
41160	Projector Accum Dep		462677.05 Cr				462677.05 Cr
41160	Property Tax Collection Software Accum De		62010.00 Cr				62010.00 Cr
41160	Refrigerators Accum Dep		13510.00 Cr				13510.00 Cr
41160	Router Accum Dep		39100.60 Cr				39100.60 Cr
41160	Sound SystemAccum Dep		30877.50 Cr				30877.50 Cr
41160	Steel Rack Accum Dep Office		41479.30 Cr				41479.30 Cr
41160	TabletAccum Dep		5950.00 Cr				5950.00 Cr
41160	Telephone Instrument Accum Dep		394047.80 Cr				394047.80 Cr
41160	Telephone InstrumentMobile Accum Dep		45439.00 Cr				45439.00 Cr
41160	Television Sets Accum Dep		557351.50 Cr				557351.50 Cr
41160	Typewriter Accum Dep		4999.00 Cr				4999.00 Cr
41160	Water Coolers Accum Dep		2035595.75 Cr				2035595.75 Cr
41160	Water Coolers Accum. Dep Accum Dep		2689.00 Cr				2689.00 Cr
41160	Water PurefireAccum Dep		19562.00 Cr				19562.00 Cr
41170	12Furniture Health Accum Dep		39966.00 Cr				39966.00 Cr
41170	Almirahs Accum Dep		1964123.25 Cr				1964123.25 Cr
41170	Chairs Accum Dep		2613447.95 Cr				2613447.95 Cr
41170	Cupboards Accum Dep		894395.60 Cr				894395.60 Cr
41170	Electrical Fittings Accum Dep		82919043.65 Cr				82919043.65 Cr
41170	Electrical FittingsLibrary Accum Dep		607324.50 Cr				607324.50 Cr
41170	Fan Accum. Dep Accum Dep		1420158.45 Cr				1420158.45 Cr
41170	Fans Accum Dep		1990.80 Cr				1990.80 Cr



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
41170 Furniture, Fixtures, Fittings & Electrical Appliance Accum Dep		31349645.80 Cr		11307298.35		42656944.15 Cr
41170 Furniture Library Accum Dep		4225392.45 Cr				4225392.45 Cr
41170 Furniture Office Accum Dep		8387727.70 Cr				8387727.70 Cr
41170 Furniture School Accum Dep		4621013.00 Cr				4621013.00 Cr
41170 Furniture Office Accum. Dep Accum Dep		1522041.30 Cr				1522041.30 Cr
41170 Interior Work Accum Dep		786947.40 Cr				786947.40 Cr
41170 Office Furniture Accum Dep	881084.45 Dr				881084.45 Dr	
41170 Others Accum Dep		528600.55 Cr				528600.55 Cr
41170 Partitions Accum Dep		280972.70 Cr				280972.70 Cr
41170 Shelf/ Rack Accum. Dep		13951.50 Cr				13951.50 Cr
41170 Tables Accum Dep		1011755.30 Cr				1011755.30 Cr
41180 12 Squash Court Accum Dep		249041.60 Cr				249041.60 Cr
41180 Badminton Count Accum Dep		1034440.85 Cr				1034440.85 Cr
41180 Dividing & Grill Accum Dep		510694.70 Cr				510694.70 Cr
41180 Dustbin Accum Dep		27500.00 Cr				27500.00 Cr
41180 Garden Equipment Accum. Dep Accum Dep		125710.35 Cr				125710.35 Cr
41180 Gym Equipments Accum. Dep Accum Dep		686023.30 Cr				686023.30 Cr
41180 Gym Equipments Accum Dep		4830356.90 Cr				4830356.90 Cr
41180 Health Equipments Accum Dep		8141427.65 Cr				8141427.65 Cr
41180 Library Equipments (RTO) Accum Dep		370222.80 Cr				370222.80 Cr
41180 OPEN AIR GYM		836158.20 Cr				836158.20 Cr
41180 Other Fixed Assets Accum Dep		200945.50 Cr				200945.50 Cr
41180 Play Ground Equipment Accum Dep		46266032.45 Cr		21022994.35		67289026.80 Cr
41180 Playing Equipment Accum Dep		230056.75 Cr				230056.75 Cr
41180 Playing Equipments Accum Dep		44613.60 Cr				44613.60 Cr
41180 Playing Instruments Accum Dep		764683.35 Cr				764683.35 Cr
41180 Sanket Board Accum Dep		103263.00 Cr				103263.00 Cr
41180 Tennis Court Accum Dep		2579951.55 Cr				2579951.55 Cr
41180 Water Fountain Accum Dep		120411.90 Cr				120411.90 Cr
41210 Additional Room	10666887.50 Dr	347234.95 Cr	27591495.00	17580424.00	20677958.50 Dr	347234.95 Cr
41210 Angan Badi CWIP			2026375.00		2026375.00 Dr	
41210 Assets Out Of Specific Grants	125298627.00 Dr			90012745.81	35285881.19 Dr	
41210 Badminton Court	615093.00 Dr				615093.00 Dr	
41210 Beautification & Development			20996859.00	4048870.00	16947989.00 Dr	
41210- BOREWELL			1737406.00		1737406.00 Dr	
41210 Boundary Wall	11429770.00 Dr		9479942.00	10004913.00	10904799.00 Dr	
41210 Building Hall	8686873.00 Dr		940529.00		9627402.00 Dr	
41210 Buildings	9109880.40 Dr		7850818.00		16960698.40 Dr	
41210 CC Road, Drain & Culvert			209729.00		209729.00 Dr	
41210 CC TV Camera	4022342.00 Dr				4022342.00 Dr	
41210-Community Hall			1579545.00	794760.00	784785.00 Dr	
41210 Concrete Road CCR CWIP	8760721.00 Dr		5002139.00	8695673.00	5067187.00 Dr	
41210 CWIP CC Road & RCC Drain and Culvert			36021220.40	31314294.00	4706926.40 Dr	
41210 CWIP Community Building	31134796.52 Dr		58847410.00	77435024.00	12547182.52 Dr	
41210- CWIP Cultural Building			817379.00	470185.00	347194.00 Dr	
41210 CWIP Culverts	15934971.64 Dr		42215036.00	33915242.00	24234765.64 Dr	
41210 CWIP Handpumps/ Tubewell	2755985.00 Dr		2381779.00		5137764.00 Dr	
41210 CWIP Multidham	5506516.00 Dr		7763052.00		13269568.00 Dr	

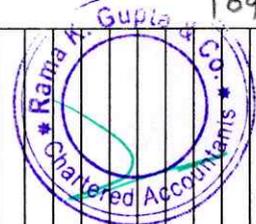


Deputy Commissioner (Finance)
Association Raipur C.A.

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
41210 - CWIP Other Fixed Asset	10715113.00 Dr		5551982.00	13442950.00	2824145.00 Dr	
41210 CWIP Parks and Play Ground	3913616.00 Dr				3913616.00 Dr	
41210-CWIP Pipeline	425344552.49 Dr		4489750.00	31338801.00	398495501.49 Dr	
41210 CWIP RCC Drain and Culvert	7899272.00 Dr		23761238.00	15628822.25	16031687.75 Dr	
41210 CWIP RCC Road and Culvert			3513339.00	743900.00	2769439.00 Dr	
41210 CWIP Road Kachcha	421299.00 Dr				421299.00 Dr	
41210 CWIP SEWER PIPE LINE (AMRIT)	275002140.00 Dr		23162324.00	225879791.90	49122348.10 Dr	
41210 CWIP Talab Beautification	1918024.00 Dr			25080348.00		
41210 CWIP Water Tank	10879277.00 Dr				10879277.00 Dr	
41210 Divider Beautification			841494.00		841494.00 Dr	
41210 - Divider & Grill			103276.00		103276.00 Dr	
41210 Electrical Fittings			2091219.00		2091219.00 Dr	
41210 Footpath & Divider			1135797.00	795107.00	340690.00 Dr	
41210 Furniture Office			1439900.00	2698800.00	821248.00 Dr	
41210 Garden Beautification	2080148.00 Dr		10574596.00	13579518.00	5827693.00 Dr	
41210 Garden & Parks	8832615.00 Dr		20641519.00	39934912.00		
41210 Gym Building	19293393.00 Dr		1906403.00	1906403.00	131662.00 Dr	
41210 Gym Equipments CWIP	131662.00 Dr				462800.00 Dr	
41210 Hat Bazar	462800.00 Dr				1124700.00 Dr	
41210 High Mast Pole	1124700.00 Dr				971527.00 Dr	
41210 Hospital Building	971527.00 Dr		279634.00		2114156.00 Dr	
41210 Hostel Building	1834522.00 Dr		8262139.00	4651613.00	5296527.00 Dr	
41210 Hydraulic Tipper	1686001.00 Dr				195600.00 Dr	
41210 Market Building	195600.00 Dr		1908842.00		3050611.00 Dr	
41210 Metallad Roads (Bitumen)	1141769.00 Dr		59161630.00	87950986.00	10695404.16 Dr	
41210 Office Buildings	39484760.16 Dr		2702471.00		21776571.00 Dr	
41210 Open Drains CWIP	19074100.00 Dr		56699458.00	43383159.94	175239955.06 Dr	
41210 Paver Block	161923657.00 Dr		24936651.00	15591429.00	16392488.00 Dr	
41210 pipeline	7047266.00 Dr		728075.00	647836.00	80239.00 Dr	
41210 Plant & Machineries	39510075.00 Dr		75674279.00	115184354.00		
41210 Playground Beautification CWIP	971042.00 Dr		455930.00	1402349.00	24623.00 Dr	
41210 Public Lighting	10516590.00 Dr		499889.00	999534.00	10016945.00 Dr	
41210 Public Toilets	4665186.00 Dr		8152921.00	5495025.00	7323082.00 Dr	
41210 Rain Water Harvesting (RWH)			169639.00	510455.00		340816.00 Cr
41210 RANG MANCH	6842692.15 Dr		7989309.00	4271093.00	10560908.15 Dr	
41210 Roads & Bridges	43215617.00 Dr		10720465.00		43215617.00 Dr	
41210 School Building	8418144.00 Dr		1177687.00		19138609.00 Dr	
41210-Septik Tank			201999.00		1177687.00 Dr	
41210 Shed & Chabutara			7110486.00	4523732.00	201999.00 Dr	
41210 Shed & Chabutara	6309782.00 Dr		1982222.00	605173.00	8896536.00 Dr	
41210 Shop			1894200.00		1377049.00 Dr	
41210 Statue Idol	2440430.00 Dr				4334630.00 Dr	
41210 Street Lighting	257464.00 Dr		88777.00		346241.00 Dr	
41210 Sub Mersible pump	1036424.00 Dr		1342705.00		2379129.00 Dr	
41210 Talab Beautification	23698061.00 Dr		18012048.00		41710109.00 Dr	
41210 Transformer Substation	1843365.00 Dr		97535070.00	1980999.00	1843365.00 Dr	
41210 Waterways	257985.00 Dr		293968.00		95812056.00 Dr	
41210 Welcome Gate	705052.00 Dr		19104112.00		999020.00 Dr	
41220-Compound Wall					19104112.00 Dr	



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

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
43130 Water Supply Receivable Year 1	74280079.86 Dr		143926315.84	15006959.00	203199436.70 Dr	
43140 Rent Receivable Current year			58944976.00	25718038.06	33226937.94 Dr	
43140 Rent Receivable Year 1	148045500.13 Dr			2300027.00	145745473.13 Dr	
43150 Bar License	163663787.00 Dr		124800000.00	85843000.00	202620787.00 Dr	
43150 Regularisation Fees	661833165.60 Dr		611919246	114871400.00	1158881011.60 Dr	
43180 Other Taxes	102202027.60 Dr				102202027.60 Dr	
44030 PREPAID INSURANCE EXPENSES	1051383.48 Dr			1051383.48		
45010 Cash			877239518.00	877239518.00		
45021-005675 HDFC Bank			14933698.55	12976.00	14920722.55 Dr	
45021 103 31810100002448 BOB Jal Sankat	1051312.10 Dr		4244841.00	5489463.30		193310.20 Cr
45021 10 50420100002572 BOB Safai Theka	7356000.00 Dr		27901392.00	35183392.00	74000.00 Dr	
45021 11 420100002572 BOB Safai Theka (Auto Sweep)	3578553.60 Dr				3578553.60 Dr	
45021 15001 AS Sadak Badha	157981.37 Dr				157981.37 Dr	
45021 235 9510100002042 Bank of Baroda	55948317.00 Dr		167315004.00	151126321.00	72137000.00 Dr	
45021 242 86950100002042 Bank of Baroda	9935.07 Dr		256662958.00	262401868.40		5728975.33 Cr
45021 257 50420100002575 BOB Rainwater	53643.47 Dr		1157332.00	1190192.00	20783.47 Dr	
45021 258 420100002575 BOB Rainwater	236000.00 Dr		639797.00	785797.00	90000.00 Dr	
45021 2 918020071203339 Axis Bank Ho Revenue	114374098.50 Dr		43656754.24	43653796.80	114374098.50 Dr	
45021 3 31810100002939 BOB Parshad Nidhi	21057.73 Dr		1350000.00	1350000.00	24015.17 Dr	
45021-3881 HDFC Bank						
45021 394 7167 BOB SADAK BADHA MU	1050000.00 Dr			1050000.00		
45021 399 100100031928 BOB Sweep Adhosanrachna Mad	5600000.00 Dr		12523433.00	12871433.00	5252000.00 Dr	
45021 420100002576 BOB Vidhayak	1427999.00 Dr		10596053.00	10399052.00	1625000.00 Dr	
45021 430 81201051620 Canara bank RWH	1114448.00 Dr			267615.00	846833.00 Dr	
45021 433 960100001785 BOB GIS	586688.00 Dr		19453211.00	12389899.00	7650000.00 Dr	
45021 4 918010066884564 Axis Bank Sandharan		50283.00 Cr	50283			0.00 Cr
45021-50200077541286			75822738.00	4288914.00	71533824.00 Dr	
45021-50200077586754 HDFC BANK			135718236.00	139305.00	135578931.00 Dr	
45021- 50420100002572 BOB SAFAI THEKA			78074349.00	78077865.00	21925.40 Dr	
45021- 50420100002574 BOB Jal Vahini	25441.40 Dr		136139.00		157209.21 Dr	
45021-5100100031933 BOB Vidhayak Nidhi	21070.21 Dr		28449480.00	28996909.99	479.01 Dr	
45021-6821 HDFC Bank	547909.00 Dr		3663675.70	17000.00	3646675.70 Dr	
45021 76 15923 IDBI Bank (Amrut WS 1718ACA) Sweep	768146.00 Dr			7358.00	760788.00 Dr	
45021 810100002939 BOB Parshad Nidhi	15949000.00 Dr		38569663.24	39451663.24	15067000.00 Dr	
45021 918010046885118 Axis Bank Online	26059541.70 Dr		46000.00 Dr	26059541.70		
45021 918010069236678 Axis Bank Jansampark					46000.00 Dr	
45021 AXIS BANK 38248276 Axis Bank Swachha Bharat Miss	594755.00 Dr			594755.00		
45021 AXIS BANK 38248276 Axis Bank Swachha Mission		421995.00 Cr	421995			0.00 Cr
45021 AXIS BANK 4020007519048 AXIS BANKSADAK BADHA	1500000.00 Dr		5400000.00	5404216.00	1495784.00 Dr	
45021 AXIS BANK 5010060311067 Axis Bank Commu. Build	171915.00 Dr		2745000.00	3167968.00		251053.00 Cr
45021 AXIS BANK 7010043198461 Axis Bank Rain Water		244889.00 Cr	244889			
45021 AXIS BANK 8010014789897 Axis Bank Sandharan	2520652.00 Cr					
45021 AXIS BANK 909020041673063 Axis Bank Jansampark	640827.50 Dr		244500.00	219500.00	665827.50 Dr	
45021 AXIS BANK 914020007519048 Axis Bank Sadak Badha/shar	351509.16 Dr		13145595.39	13491088.00	6016.55 Dr	
45021 AXIS BANK 91501004601407 Axis Bank User Charges	54534.12 Dr		879328.00	458906.00	474956.12 Dr	
45021 AXIS BANK 915010060269548 Axis Bank User Charges	24693.00 Dr				24693.00 Dr	
45021 AXIS BANK 915010060311067 Axis Bank Commu. Build	104387.00 Dr		4096498.00	4098946.00	101939.00 Dr	
45021 AXIS BANK 917010043198461 Axis Bank Rain Water	32429.00 Dr		555732.00	402086.00	186075.00 Dr	
45021 AXIS BANK 917010047275977 Axis Bank Salary	266703.22 Dr		79706218.02	80051739.00		



Deputy Commissioner (Finance)
 Municipal Corporation Raipur (C)

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45021 AXIS BANK 917010047276129 Axis Bank Safal Theka	3051889.96 Dr		39234755.00	42356053.00		69408.04 Cr
45021 AXIS BANK 918010014789897 Axis Bank Sandharan	159635.00 Dr			159134.00	501.00 Dr	
45021 AXIS BANK 918020068394774 Axis Bank (Rev)	85250718.00 Dr				85250718.00 Dr	
45021 AXIS BANK 918020070648612 Axis Bank HO Revenue	774761.63 Dr				774761.63 Dr	
45021 AXIS BANK 920020001638731 Axis Bank Rajinama	424900.00 Dr				424900.00 Dr	
45021 AXIS BANK RAIPUR 5010044601407 Axis Bank user Charge	94931.00 Dr		355000.00	350000.00	99931.00 Dr	
45021 AXIS BANK RAIPUR 920010041265387 Axis Bank sansad vid	1518010.00 Dr		10006874.00	10066411.00	1458473.00 Dr	
45021 AXIS BANK RAIPUR 920020042752564 Axis Bank Revenue	154408089.50 Dr		2445000.00	154384063.36	2469026.14 Dr	
45021 BANDHAN BANK LIMITED 50210014837204 Commissione	2478803.51 Dr		1194922.00		3673725.51 Dr	
45021 BANDHAN BANK LIMITED 50220032262248 Bandhan bank	1225257.48 Dr		10042705.00	10893275.00	374687.48 Dr	
45021 BANDHAN BANK LIMITED 50220032262468 Bandhan Bank	931290.00 Dr		568369.00	500000.00	999659.00 Dr	
45021 BANK OF BARODA 0 Bank Of Baroda Cheque in Transit	7008207.00 Dr				7008207.00 Dr	
45021 BANK OF BARODA 1000101138 BOB 10138 Sweep	4655.00 Dr				1240000.00 Dr	
45021 BANK OF BARODA 100031786 BOB VETAN	4958000.00 Dr		28662235.06	31536235.06	2084000.00 Dr	
45021 BANK OF BARODA 100100026874 BOB Rain Water	4450000.00 Dr		10049168.00	9639168.00	48660000.00 Dr	
45021 BANK OF BARODA 100100027319 BOB		392693.00 Cr				
45021 BANK OF BARODA 100100027509 Bank of Baroda	3560567.00 Dr		1100000.00	4063083.00		392516.00 Cr
45021 BANK OF BARODA 100100028213 Bank of Baroda	1549999.78 Dr		18957857.22	12219857.00	8288000.00 Dr	
45021 BANK OF BARODA 100100028254 BOB Parshad Nidhi	10746000.00 Dr		26080492.63	27211492.63	9615000.00 Dr	
45021 BANK OF BARODA 100100028757 BOB Sandharan Mad	1109999.32 Dr		9380792.68	10415792.00	75000.00 Dr	
45021 BANK OF BARODA 100100031785 BOB Anugya Shulk	5974316.00 Dr		5856417.00	9386458.00	2444275.00 Dr	
45021 BANK OF BARODA 100100031929 BOB Safai Mad	13314999.60 Dr		35536508.40	45390508.00	3461000.00 Dr	
45021 BANK OF BARODA 100100031930 BOB Jansampark	340000.00 Dr		509233.00	699233.00	150000.00 Dr	
45021 BANK OF BARODA 100100031931 BOB User Charges	1273000.00 Dr		11581786.00	7667786.00	5187000.00 Dr	
45021 BANK OF BARODA 100100031932 BOB BSUP		226158.00 Cr				0.00 Cr
45021 BANK OF BARODA 100100031933 BOB Vidhayak Nidhi	8689999.90 Dr		22368456.10	22318456.00	8740000.00 Dr	
45021 BANK OF BARODA 100100031934 BOB Bhagirathi Nal	120000.00 Dr		1169610.00	1225610.00	64000.00 Dr	
45021 BANK OF BARODA 100100031935 BOB Nishakt Jano		8102.00 Cr				0.00 Cr
45021 BANK OF BARODA 100100031936 BOB Nidan	286161.00 Dr		722428.00	668589.00	340000.00 Dr	
45021 BANK OF BARODA 100100031937 BOB SBM	1802000.00 Dr		5998325.00	568325.00	2117000.00 Dr	
45021 BANK OF BARODA 100100031938 BOB 1020 Lakh	490000.00 Dr		14013.00	504013.00		
45021 BANK OF BARODA 124005231107 BOB Godhan Nyay Yojana	1650000.00 Dr				1650000.00 Dr	
45021 BANK OF BARODA 1385214756 CBI Sadak Badha	1800075.00 Dr		11408102.38	13082737.45	125439.93 Dr	
45021 BANK OF BARODA 1385315607 CBI Salary	286388.10 Dr		108689283.00	108756302.56	219368.54 Dr	
45021 BANK OF BARODA 1385315618 CBI Building Permission	251280.97 Dr		5815380.00	5859932.73	206728.24 Dr	
45021 BANK OF BARODA 150010028757 BOB Sandharan Mad	6000.00 Dr				6000.00 Dr	
45021 BANK OF BARODA 15001 BOB SADAK BDHA MAD	1339310.63 Dr		8653506.00	8460798.00	1532018.63 Dr	
45021 BANK OF BARODA 15002 BOB PARAD NIDHI	7919531.43 Dr		4787684.00	6158465.00	6548750.43 Dr	
45021 BANK OF BARODA 15003 BOB VIDHAYAK NIDHI	978101.63 Dr		4884610.00	4522283.00	1340428.63 Dr	
45021 BANK OF BARODA 15005 BOB SAFAI MAD	6640323.74 Dr		37050199.00	42676422.35	1014100.39 Dr	
45021 BANK OF BARODA 15007 BOB JANSAMPARK	406031.00 Dr		489609.00	489002.35	406637.65 Dr	
45021 BANK OF BARODA 1738010007113 Bank of Baroda	320264.50 Dr		17987771.00	20816876.00	320264.50 Dr	
45021 BANK OF BARODA 1738010007114 Bank of Baroda	3639939.00 Dr				810834.00 Dr	
45021 BANK OF BARODA 1738010007115 Bank of Baroda	1614608.00 Dr				1614608.00 Dr	
45021 BANK OF BARODA 17388010008264 BOB(Apda Rahat)	21148.21 Dr		209448.00	100000.00	130596.21 Dr	
45021 BANK OF BARODA 28326 BOB	72683.00 Dr		2353.00		75036.00 Dr	
45021 BANK OF BARODA 28326 BOB (AS)	10298.00 Dr				10298.00 Dr	
45021 BANK OF BARODA 3069904472 CBI Rain Water Harvesting	7684880.89 Dr		400000.00	227362.70	7857518.19 Dr	
45021 BANK OF BARODA 31810100000044 Bank of Baroda	618229.00 Dr		94935.00		713164.00 Dr	



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 Deputy Commissioner (Finance)
 Municipal Corporation
 Baroda

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45021 BANK OF BARODA 3181010000825 BOB Parshad Nidhi	20478.05 Dr		45667153.93	45666801.25	20830.73 Dr	
45021 BANK OF BARODA 31810100001433 BOB Safai Theka	522968.44 Dr		83653498.00	84155184.95	21281.49 Dr	
45021 BANK OF BARODA 31810100001434 BOB Jan Sampark Nidhi	43247.45 Dr		1070350.00	1109000.00	4597.45 Dr	
45021 BANK OF BARODA 31810100001436 BOB Vidhyak Nidhi	1101847.83 Dr		27550218.00	28612187.65	39878.18 Dr	
45021 BANK OF BARODA 31810100001509 BOB 10 Lakh Mad	636030.50 Dr		17676.00		653706.50 Dr	
45021 BANK OF BARODA 31810100001841 BOB Bhagirathi Rain B	50696.35 Dr		3043205.00	3040000.00	53901.35 Dr	
45021 BANK OF BARODA 31810100002105 BOB Sandharan Mad	20977.06 Dr		20106497.00	20106606.05	20868.01 Dr	
45021 BANK OF BARODA 31810100002446 BOB Jal Sankat Mad	1030230.21 Dr		4669251.00	5646501.13	52980.08 Dr	
45021 BANK OF BARODA 31810100002459 BOB Jan Samasya Mad	41158.44 Dr		32002638.00	31986259.60	57536.84 Dr	
45021 BANK OF BARODA 31810100003907 BOB Mukhya M.S. Yoini	2655565.00 Dr		73835.00		2729400.00 Dr	
45021 BANK OF BARODA 31810100005630 BOB Indoor Stadium M	50966.24 Dr		537042.00	530000.00	58008.24 Dr	
45021 BANK OF BARODA 31810100005707 BOB Shahid Smarak B	54775.36 Dr		14724953.00	14720330.65	59397.71 Dr	
45021 BANK OF BARODA 31810100006345 BOB User Charges	44578.15 Dr		12970626.00	12957466.20	57737.95 Dr	
45021 BANK OF BARODA 31810100006775 BOB Gym Shala Mad	812635.00 Dr				812635.00 Dr	
45021 BANK OF BARODA 31810100007167 BOB Sadak Badha Muk	57964.70 Dr		1208079.00	1238449.00	27594.70 Dr	
45021 BANK OF BARODA 31810100008814 BOB Mahapaur Nidhi	12474.00 Dr		435.00		12909.00 Dr	
45021 BANK OF BARODA 31810100010222 BOB	55179.00 Dr		23501.00	76800.00	1880.00 Dr	
45021 BANK OF BARODA 31810100010685 BOB Anand Samaj Vac	306563.00 Dr		231482.00	486309.40	51735.60 Dr	
45021 BANK OF BARODA 31810200000054 BOB Salary	506831.47 Dr		178984065.00	179008827.00	482069.47 Dr	
45021 BANK OF BARODA 31810200000056 BOB Sadak Badha	2204735.00 Dr		36726341.00	38525535.00	405541.00 Dr	
45021 BANK OF BARODA 31810200000063 BOB Rajasya Mad	2845446.66 Dr				2845446.66 Dr	
45021 BANK OF BARODA 31810200000101 BOB RWH	1047666.00 Dr		3036773.00	3573177.00	511262.00 Dr	
45021 BANK OF BARODA 31810200000154 BOB 20 Lakh Mad	1053036.00 Dr				1053036.00 Dr	
45021 BANK OF BARODA 31810200000178 BOB Sandharan Mad	20180.07 Dr		22551781.00	22578655.00		
45021 BANK OF BARODA 31820100012419 BOB (NULM)	436350.80 Dr	437108.00 Cr	847981.20	1284332.00		
45021 BANK OF BARODA 330100014999 BOB Vikas Shulk (AS)	70311.00 Dr		437108.00			
45021 BANK OF BARODA 330100015008 BOB Jansamasya	3150000.00 Dr					
45021 BANK OF BARODA 350100009951 Bank of Baroda	5416.00 Dr			3150000.00	70311.00 Dr	
45021 BANK OF BARODA 350100009950 BOB	58977303.00 Dr		10712008.00	7117424.00	3600000.00 Dr	
45021 BANK OF BARODA 350100009951 Bank Of Baroda			261541173.00	276318476.00	44200000.00 Dr	
45021 BANK OF BARODA 3694226277 CBI Salary		30104.30 Cr	30104			0.00 Cr
45021 BANK OF BARODA 380100007114 Bank of Baroda			17477329.00	17477329.00		
45021 BANK OF BARODA 3995 Bank of Baroda	1700000.00 Dr				1700000.00 Dr	
45021 BANK OF BARODA 420100001179 BSUP	4080000.00 Dr		8894823.00	9962823.00	3012000.00 Dr	
45021 BANK OF BARODA 420100002571 BOB Vaktigat Sochalay		404676.00 Cr	4810708.00	3609032.00	797000.00 Dr	
45021 BANK OF BARODA 420100002574 BOB Jal Vahini	111698.00 Dr				111698.00 Dr	
45021 BANK OF BARODA 42793 BOB Dena AS	1080000.00 Dr				1080000.00 Dr	
45021 BANK OF BARODA 42795 BOB Dena (BSUP 3 P2)	54752.00 Dr				54752.00 Dr	
45021 BANK OF BARODA 42795 BOB Dena AS	3090465.00 Dr				3090465.00 Dr	
45021 BANK OF BARODA 42795 BOB Dena (BSUP 3 P1)	55677.00 Dr				55677.00 Dr	
45021 BANK OF BARODA 45730100004639 Bank of Baroda	507077.00 Dr		20922405.00	20887917.00	541565.00 Dr	
45021 BANK OF BARODA 45730100004692 Bank of Baroda vetan	51112.22 Dr		91355976.00	91356580.75	50507.47 Dr	
45021 BANK OF BARODA 45730100004693 BOB Miscellaneous acc	59024.00 Dr		43653828.00	43683163.92	29688.08 Dr	
45021 BANK OF BARODA 45730100004701 BOB Vidhyak/sansad	249024.80 Dr		19895508.00	20128692.60	15840.20 Dr	
45021 BANK OF BARODA 45730100004702 BOB PARSAD NIDHI	50546.55 Dr		18300580.00	18297382.40	53744.15 Dr	
45021 BANK OF BARODA 45730100004703 BOB SBM	51687.30 Dr		7689349.00	7688903.15	52133.15 Dr	
45021 BANK OF BARODA 45730100004704 Bank of Baroda Safai n	50469.39 Dr		103149452.00	103147440.00	52481.39 Dr	
45021 BANK OF BARODA 45730100005415 Bank of Baroda Gauth	302226.00 Dr		19460.00		321686.00 Dr	
45021 BANK OF BARODA 45730100005934 BOB Rain water Harves	3153314.00 Dr		35643.00	1905600.00	1283357.00 Dr	



Deputy Commissioner (Finance)
Muzaffarpur Corporation

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45021 Bank Of Baroda 72910100022242			17060418.00	17018652.00	41766.00	Dr
45021 Bank Of Baroda 72910100022247			480142.00	419911.00	60231.00	Dr
45021 BANK OF BARODA 730100004639 Bank of Baroda	6500000.00	Dr	21252172.00	20902172.00	6850000.00	Dr
45021 BANK OF BARODA 730100004692 Bank of Baroda Vetan ma	3342000.00	Dr	33471594.00	35108594.00	1705000.00	Dr
45021 BANK OF BARODA 730100004693 BOB Miscellaneous accou	18583336.00	Dr	39248127.00	39946463.00	17885000.00	Dr
45021 BANK OF BARODA 730100004701 BOB Vidhyak/sansad	897954.00	Dr	10035866.00	9244820.00	1689000.00	Dr
45021 BANK OF BARODA 730100004702 BOB PARSAD NIDHI	4758019.00	Dr	18255072.00	14098091.00	8915000.00	Dr
45021 BANK OF BARODA 730100004703 BOB SBM	94282.30	Dr	7875571.70	4831854.00	3138000.00	Dr
45021 BANK OF BARODA 730100004704 Bank of Baroda Safai ma	17508706.00	Dr	43399454.00	60688160.00	220000.00	Dr
45021 BANK OF BARODA 73350100009951 Bank of Baroda	13447865.66	Dr	44820060.00	461141930.00	506535.66	Dr
45021 BANK OF BARODA 733501000010138 BOB BSUP	57109.00	Dr	2460351.00	2457865.00	59595.00	Dr
45021 BANK OF BARODA 73350100009369 BOB Janshampark	659456.44	Dr	355565.00	324001.43	691020.01	Dr
45021 BANK OF BARODA 73350100009950 BOB BSUP	53197.00	Dr	7120708.00	7131019.00	42886.00	Dr
45021 BANK OF BARODA 78570100001677 BOB Sandharan mad	1077169.98	Dr	32911359.00	33930546.00	57982.98	Dr
45021 BANK OF BARODA 78570100001678 BOB Parsad mahapaur	66054.55	Dr	20526337.00	20534088.00	58303.55	Dr
45021 BANK OF BARODA 78570100001679 BOB Safai mad	541517.96	Dr	95959487.00	96420454.74	80550.22	Dr
45021 BANK OF BARODA 78570100001680 BOB Sadak badha	115133.58	Dr	23620951.00	23628541.00	107543.58	Dr
45021 BANK OF BARODA 78570100001681 BOB User charge	6121.20	Dr	459453.00		465574.20	Dr
45021 BANK OF BARODA 78570100001682 BOB SBM(swakch bhaf	217919.00	Dr	5747736.00	5460612.00	505043.00	Dr
45021 BANK OF BARODA 78570100006583 BOB Deasel kray mad	526584.00	Dr	345015.00	350700.00	520899.00	Dr
45021 BANK OF BARODA 78570100007528 BOB Salary A/C	507802.00	Dr	93508332.00	94000332.00	15802.00	Dr
45021 BANK OF BARODA 810100000825 BOB Parshad Nidhi	16175147.00	Dr	41651135.93	41314282.93	16512000.00	Dr
45021 BANK OF BARODA 810100001433 BOB Safai Theka	16323026.40	Dr	32314135.00	47525161.40	1112000.00	Dr
45021 BANK OF BARODA 810100001434 BOB Jan Sampark Nidhi	460000.00	Dr	866860.00	1059860.00	267000.00	Dr
45021 BANK OF BARODA 810100001436 BOB Vidhayak Nidhi	5844830.00	Dr	20461917.00	19115747.00	7191000.00	Dr
45021 BANK OF BARODA 810100001841 BOB Bhagirathi Rain B	1459000.00	Dr	3122346.00	3041346.00	1540000.00	Dr
45021 BANK OF BARODA 810100002105 BOB Sandharan Mad	127000.00	Dr	10320094.00	10102094.00	345000.00	Dr
45021 BANK OF BARODA 810100002446 BOB Jal Sankat Mad	1810000.00	Dr	4877116.00	4667116.00	2020000.00	Dr
45021 BANK OF BARODA 810100002448 BOB Jal Sankat	1280000.00	Dr	2484509.00	3744509.00	20000.00	Dr
45021 BANK OF BARODA 810100002459 BOB Jan Samasya Mad	14833000.00	Dr	32713729.00	30950729.00	16596000.00	Dr
45021 BANK OF BARODA 810100005630 BOB Indoor Stadium Mad	260000.00	Dr	544748.00	534748.00	270000.00	Dr
45021 BANK OF BARODA 810100005707 BOB Shahid Smarak Bhav	6780000.00	Dr	15075286.00	14245286.00	7610000.00	Dr
45021 BANK OF BARODA 810100006345 BOB User Charges	5470000.00	Dr	10720757.00	12968757.00	3222000.00	Dr
45021 BANK OF BARODA 810100007167 BOB Sadak Badha Mukhyalay			1676694.00	1253496.00		
45021 BANK OF BARODA 810100010685 BOB Anand Samaj Vachnalay			470000.00		470000.00	Dr
45021 BANK OF BARODA 810200000054 BOB Salary	680000.00	Dr	107036946.00	104186946.00	9650000.00	Dr
45021 BANK OF BARODA 810200000056 BOB Sadak Badha	580000.00	Dr	23825706.00	23700706.00	705000.00	Dr
45021 BANK OF BARODA 810200000063 BOB Rajasya Mad	3339540.00	Dr		3339540.00		
45021 BANK OF BARODA 810200000101 BOB RWH			3461773.00	3036773.00		
45021 BANK OF BARODA 810200000178 BOB Sandharan Mad			12063029.83	11600139.00	425000.00	Dr
45021 BANK OF BARODA 8264 BANK OF BARODA	100000.00	Dr		205706.00	194000.00	Dr
45021 BANK OF BARODA 85214756 CBI Sadak Badha	5854637.04	Dr	5803516.00	6908153.00	4750000.04	Dr
45021 BANK OF BARODA 853156075607 CBI Salary	16660240.38	Dr	36330100.62	43990341.00	9000000.00	Dr
45021 BANK OF BARODA 85315618 CBI Building Permission	9331652.09	Dr	1504544.91	4621507.00	6214690.00	Dr
45021 BANK OF BARODA 86960100001785 BOB GIS	586687.00	Dr	28445938.00	28517971.36	514653.64	Dr
45021 BANK OF BARODA 86960100001786 BOB (13th finance)	3946488.04	Dr	137768.00		4084256.04	Dr
45021 BANK OF BARODA 900100005642 BOB	2140000.00	Dr	5260000.00	5273248.00	2126752.00	Dr
45021 BANK OF BARODA 918020068312549 Axis Bank Revenue	109646851.60	Dr			109646851.60	Dr
45021 BANK OF BARODA 9949 BOB (AS)	26717248.00	Dr	900317.00	27177565.00	440000.00	Dr



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 0.00 Cr
 4750000.04 Dr
 9000000.00 Dr
 6214690.00 Dr
 514653.64 Dr
 4084256.04 Dr
 2126752.00 Dr
 109646851.60 Dr
 440000.00 Dr
 Chartered Accountants
 Chartered Accountants

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45021 BANK OF BARODA 9949 BOB General Fund	322878.37 Dr		1381602.00	1647455.00	57025.37 Dr	
45021 BANK OF INDIA 935410110002572 Bank of India	116359.86 Dr		3269.00		119628.86 Dr	
45021 BANK OF INDIA 935820110000082 Bank of India Silal Mach	3617.78 Dr				3617.78 Dr	
45021 BANK OF MAHARASHTRA 46997 Bank of Maharashtra	10066301.00 Dr				10066301.00 Dr	
45021 BANK OF MAHARASHTRA 60093759369 BOM Nidan	114734.00 Dr				114734.00 Dr	
45021 BANK OF MAHARASHTRA 60186676896 Bank of Maharashtra	145602022.00 Dr			145602022.00		
45021 BOB 15003 AS Vidhaya		701334.00 Cr	701334			0.00 Cr
45021 BOB 15005 AS Cleaning	39983825.00 Dr				39983825.00 Dr	
45021 BOB 713301000015147 Commissioner			7423417.00	3768795.00	3654622.00 Dr	
45021 -BOB 72910100022239 Sadak			13920824.58	13768868.00	151956.58 Dr	
45021 -BOB 72910100022240 Salary			95093805.00	95081054.00	12751.00 Dr	
45021 - BOB 72910100022241 Safai Mad			86525669.00	86525302.00	367.00 Dr	
45021 -BOB 72910100022243 AS			8921341.00	7821341.00	1100000.00 Dr	
45021 -BOB 72910100022243 Sandharan			19667749.00	18338007.00	1329742.00 Dr	
45021 -BOB 72910100022244 Parshad			37926179.00	37909495.00	16684.00 Dr	
45021 -BOB 72910100022245 Vidhaya			44399675.00	43874753.00	524922.00 Dr	
45021-BOB-78520100017767			20000000.00	20000000.00		
45021 BOB 78570100006572 Jansampark			699371.00	426236.00	273135.00 Dr	
45021 -BOB 910100022239 AS			7010084.00	3560084.00	3450000.00 Dr	
45021 -BOB 910100022240 AS			31243022.00	26693022.00	4550000.00 Dr	
45021 - BOB 910100022241 AS			36223656.00	35923656.00	300000.00 Dr	
45021 BOB 910100022242 AS			16104541.00	8054541.00	8050000.00 Dr	
45021 -BOB 910100022245 AS			23376135.00	14476135.00	8900000.00 Dr	
45021 BOB Jansampark 72910100022246			885286.00	498502.00	386784.00 Dr	
45021 BOB Jansampark 910100022246 AS			100000.00		100000.00 Dr	
45021 -BOB Parshad 72910100022244 AS			34700603.00	18000603.00	16700000.00 Dr	
45021 -BOB RWH 72910100022248			20940401.00	20465584.00	474817.00 Dr	
45021 -BOB RWH 72910100022248 AS			19972309.00	10222309.00	9750000.00 Dr	
45021 -Canara Bank-110065812845 Raipur			3901372.10	178079.00	3723293.10 Dr	
45021 Canara Bank110179053860			30760238.00		30760238.00 Dr	
45021 Canara Bank 110211343916			150526438.00		150526438.00 Dr	
45021 CANARA BANK 1201051419 Canara Bank Vikas Shulk			573395.00 Dr		573395.00 Dr	
45021 CANARA BANK 1279013844 CBI (Sanchit Nidhi)			139613.25 Dr		139613.25 Dr	
45021 CANARA BANK 1385289325 CBI Parshad Nidhi OLD			329396.64 Dr		329396.64 Dr	
45021 CANARA BANK 1385316178 CBI Vikas Shulk			510267.80 Dr		524193.21 Dr	
45021 CANARA BANK 1460050211 CBI TPO/PWD			42049.71 Dr			
45021 CANARA BANK 1460050222 CBI Salary			507633.96 Dr	42049.72		
45021 CANARA BANK 1460050233 CBI Sadak Badha			207999.41 Dr	12232162.32		
45021 CANARA BANK 1460050244 CBI Swatchata			568545.00 Dr	5356791.18		
45021 CANARA BANK 1460050288 CBI Vikas Shulk				8642880.22		
45021 CANARA BANK 1460050346 CBI Parshad Nidhi				23819851.80		
45021 CANARA BANK 1692188214 CBI Inoperative				16968116.16		
45021 CANARA BANK 1692193971 CBI Inoperative					600538.77 Dr	
45021 CANARA BANK 1692242296 Central Bank of India					6999442.00 Dr	
45021 CANARA BANK 20336771 CBI Jal Nidhi			7149.00	418400.00	3136887.00 Dr	
45021 CANARA BANK 23701384501401 CBI (In Operative)						
45021 CANARA BANK 2555101004262 Canara Bank					36525.64 Dr	
45021 CANARA BANK 27792 Canara Bank			779045		20.00 Dr	
45021 CANARA BANK 3069220551 CBI Rain Water Harvesting			10462409.00	10492172.02		



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 Chartered Accountants Rama K. Gupta & Co.
 Chartered Accountants
 36525.64 Dr
 20.00 Dr
 0.00 Cr

Trial Balance

1-Apr-24 to 31-Mar-25

	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45021 CENTRAL BANK OF INDIA 5124676142 CBI COVID MASK PE	292125.10 Dr				292125.10 Dr	
45021 CENTRAL BANK OF INDIA 5334910866 CBI 10866	2505254.00 Dr		58261.00	1289076.70	1274438.30 Dr	
45021 CENTRAL BANK OF INDIA 5334990321 CBI 90321	622918.00 Dr		4822679.05	4589270.68	856326.37 Dr	
45021 CENTRAL BANK OF INDIA 5334990387 CBI 90387	242305.80 Dr		10385872.00	10284091.46	344086.34 Dr	
45021 CENTRAL BANK OF INDIA 5334990831 CBI 90831	2500.00 Dr				2500.00 Dr	
45021 CHHATTISGARH RAJYA GRAMIN BANK 77014348666 CRGB Mukhyamanti Sahay		11532.43 Cr				0.00 Cr
45021 CHHATTISGARH RAJYA GRAMIN BANK 7014348666 Chhat	1703177.00 Dr				1703177.00 Dr	
45021-Equitas Bank - 100054939510			12000000.00		12000000.00 Dr	
45021 Fedral Bank 61312			25882047.00	25809661.00	72386.00 Dr	
45021 HDFC 50100675102681 Vidhayak Nidhi			5000000.00		5000000.00 Dr	
45021-HDFC 50100675102682			51098988.00	118.00	51098870.00 Dr	
45021-HDFC-50100729423680			423467549.00	101586749.00	32188080.00 Dr	
45021-HDFC 50200071417283			61138039.21	25000.00	61113039.21 Dr	
45021-HDFC 50200071485074			86607432.11	25000.00	86582432.11 Dr	
45021-HDFC 50200071486726			37335762.81		37335762.81 Dr	
45021-HDFC 50200071486828			20413775.21		20413775.21 Dr	
45021-HDFC 50200071486867			45184229.51	50000.00	45134229.51 Dr	
45021-HDFC 50200071487564			65407838.37	25000.00	65382838.37 Dr	
45021-HDFC 50200072677191			195000.00		195000.00 Dr	
45021-HDFC 50200076592959			23656757.18		23656757.18 Dr	
45021-HDFC 50200076629943			4374537.30		4374537.30 Dr	
45021-HDFC 50200077536352			989001.00		989001.00 Dr	
45021-HDFC 50200077538214			35001.00		35001.00 Dr	
45021-HDFC 50200077541352			35001.00		35001.00 Dr	
45021-HDFC 50200077586731			2441701.00		2441701.00 Dr	
45021-HDFC 50200077665102			35001.00		35001.00 Dr	
45021-HDFC 50200082518739			4542300.00		4542300.00 Dr	
45021-HDFC 50200083243621			27456036.30		27456036.30 Dr	
45021 HDFC 5260			54892146.72	35000.00	54857146.72 Dr	
45021 HDFC 55458 PMAY			11624015.00	8608582.00	3015433.00 Dr	
45021 HDFC 5751 PMAY			22534388.20	15129002.00	7405386.20 Dr	
45021 HDFC 60198 PMAY			36532946.65	2564000.00	33968946.65 Dr	
45021 HDFC BANK 50100058764285 HDFC Collection		2837920.26 Cr	5429986.26	1940931.00	651135.00 Dr	
45021 HDFC BANK 50100058764309 HDFC Bank			611895.00	15465416.00	52037.01 Dr	
45021 HDFC BANK 50100076799170 HDFC Bank		495434.00 Cr				
45021 HDFC BANK 501000827070 HDFC Bank			118205193.00	1035311137.00	223443449.30 Dr	
45021 HDFC BANK 50100089515642 HDFC Bank			73645707.40 Dr	213554491.00	11766284.39 Dr	
45021 HDFC BANK 50100170216682 HDFC Bank			5992218.12 Dr	23371560.00	6495650.12 Dr	
45021 HDFC BANK 50100256062883 HDFC Bank			2408457.66 Dr	4999004.00	1983527.72 Dr	
45021 HDFC BANK 50100268741329 HDFC Bank Pmay AHP			807794641.00	427954686.00		
45021 HDFC BANK 50100315000382 HDFC Bank			3454267.00	4330924.00	5928684.90 Dr	
45021 HDFC BANK 501003218428593 HDFC Bank			15327.00 Dr		15790.00 Dr	
45021 HDFC BANK 50200022536860 HDFC Bank			280775496.50 Dr	724196954.50	210705004.40 Dr	
45021 HDFC BANK 50200037900249 HDFC Bank			1267000.00 Dr	340001.00	1607001.00 Dr	
45021 HDFC BANK 50200072657681 HDFC Bank			4450000.00 Dr	13728399.00	41268182.00 Dr	
45021 HDFC BANK 50200072681439 HDFC Bank			2680001.00 Dr	20030000.00	15835002.00 Dr	
45021 HDFC BANK 6863 HDFC (PMAY)			1424146.30 Dr	2137831.00	328704.30 Dr	
45021 HDFC BANK 7057 HDFC Bank			670748.30 Dr	16495.00	428722.30 Dr	
45021 HDFC BANK LTD 100058764309 HDFC (FD)		21036238.00 Cr	21036238	258521.00		0.00 Cr

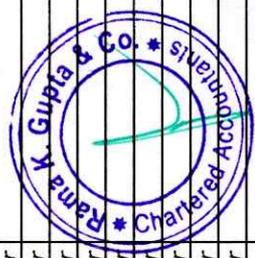


Chartered Accountants
 Ramya & Co.
 1188
 Chartered Accountants
 Ramya & Co.
 Chartered Accountants
 Ramya & Co.

Trial Balance

1-Apr-24 to 31-Mar-25

	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45021 HDFC BANK LTD 50100661646704 HDFC	2885000.00 Dr		93823.76	2808638.04	170185.72 Dr	
45021 HDFC BANK LTD 502000069135351 HDFC PMAY Fund		5316269.20 Cr	122550160.92	71246380.00	45987511.72 Dr	
45021 HDFC BANK LTD 502000069135401 HDFC Bank	10500.00 Dr		185000.30	25000.00	170500.30 Dr	
45021 HDFC BANK LTD 502000069136084 HDFC Bank	7796483.90 Dr		83427902.90	85000.00	91139386.80 Dr	
45021 HDFC BANK LTD 5020072676910 HDFC	7382172.00 Dr		227003.00	35000.00	7574175.00 Dr	
45021 ICICI BANK 251601000572 ICICI Bank	28955499.00 Dr		148066026.00	125000.00	176896525.00 Dr	
45021 ICICI BANK 5940 Raipur Municipal Corporation		2019851.00 Cr		5085824.00		7105675.00 Cr
45021 IDBI BANK 115010400000660 IDBI Bank	1177774.00 Dr				1177774.00 Dr	
45021 IDBI BANK 15871 IDBI Bank (Amrut WS 1516SS)	242120.72 Dr				242120.72 Dr	
45021 IDBI BANK 15899 IDBI Bank (Amrut WS 1617ACA)	0.76 Dr			0.76		
45021 IDBI BANK 15950 IDBI Bank (Amrut SEW 1516ACA)	108136.00 Dr				108136.00 Dr	
45021 IDBI BANK 15987 IDBI Bank (Amrut SEW 1617ACA)	0.20 Dr			0.20		
45021 IDBI BANK 16010 IDBI Bank (Amrut SEW 1718ACA)		13679970.00 Cr	13679970.00			
45021 IDBI BANK 16029 IDBI Bank (Amrut SEW 1718SS)		3207390.00 Cr	3207390.00			
45021 IDBI BANK 16038 IDBI Bank (Amrut SEW 1718ULB)						
45021 IDBI BANK 16047 IDBI Bank (Amrut P&GS 1516ACA)	226762.20 Dr				226762.20 Dr	
45021 IDBI BANK 16056 IDBI Bank (Amrut P&GS 1516SS)	0.40 Dr			0.40		
45021 IDBI BANK 16083 IDBI Auto sweep	0.40 Dr			0.40		
45021 IDBI BANK 1706104000015840 IDBI Bank Raipur		140361.00 Cr	140361.00			
45021 IDBI BANK 170610500003040 IDBI BANK	7482020.00 Dr				7482020.00 Dr	
45021 IDBI BANK 170610500003050 IDBI BANK	140074.00 Dr				140074.00 Dr	
45021 IDBI BANK 50104000000666 IDBI Bank	920782.10 Dr				920782.10 Dr	
45021 IDBI BANK 556104000036449 IDBI Bank	8199073.00 Dr		18177.00	7025799.00	1191451.00 Dr	
45021 IDBI BANK 5561040000448765 IDBI Bank	233879.00 Dr		234393.00	333000.00	135272.00 Dr	
45021 IDBI BANK 556104000448765 IDBI Bank	1499346.00 Dr		23192.00	505399.00	1017139.00 Dr	
45021 IDBI BANK 556104000468558 IDBI Bank Raipur	351152077.00 Dr		1809646822.00	2022879843.00	137919056.00 Dr	
45021 IDFC FIRST BANK 10067667406 IDFC Bank	160327.00 Dr		750352.56	816723.00	93956.56 Dr	
45021 INDIAN OVERSEAS BANK 121301000003333 Indian Oversea	2055666.50 Dr				2055666.50 Dr	
45021 INDIAN OVERSEAS BANK 121301000003334 Indian Oversea	283719.00 Dr				283719.00 Dr	
45021 INDIAN OVERSEAS BANK 99999 Indian Overseas bank	3690013.80 Dr		2086210.00	4891789.04	884434.76 Dr	
45021 INDUSIND BANK LTD 100056427362 Indusind (Katora Talat	214764.00 Dr		8634.00		223398.00 Dr	
45021-INDUSIND BANK LTD 201018805401 Indusind Bank	31604153.42 Dr		4729444.00	2500000.00	11333597.42 Dr	
45021 INDUSIND BANK LTD 74961 Indus Ind (Garden)	16896.22 Dr				16896.22 Dr	
45021 INDUSIND BANK 100116296257 Indusland Bank Sadak Bad	4652.00 Dr				4652.00 Dr	
45021 Kot-8647278769 User Charge			50148185.00		50148185.00 Dr	
45021 -Kotak 8653			608300831.00	457611634.00	150689197.00 Dr	
45021 Kotak Bank 8961			11334004.00	862625.00	10471379.00 Dr	
45021 Kotak Bank 8978			13339780.00	6678273.00	6661507.00 Dr	
45021 Kotak Mahindra 1249703240 Rajinama			2070875.00	753684.00	1317191.00 Dr	
45021 KOTAK MAHINDRA BANK 1045178664 Kotak Mahindra Bank	10000000.00 Dr		57122139.08	10648060.00	56474079.08 Dr	
45021 KOTAK MAHINDRA BANK 145178725 Kotak Mahindra Bank	48451748.00 Dr		2072603.00		50524351.00 Dr	
45021 KOTAK MAHINDRA BANK 6369 Kotak Mahindra Bank	46412965.45 Dr		1159618628.84	1186275757.56	19755836.73 Dr	
45021 KOTAK MAHINDRA BANK 86447278820 Kotak Mahindra Ban	23161847.73 Dr		149233435.63	144809694.00	27585589.36 Dr	
45021 KOTAK MAHINDRA BANK 8647278677 KOTAK MAHINDRA B	66663577.75 Dr		763426552.00	688967831.00	141122298.75 Dr	
45021 KOTAK MAHINDRA BANK 8647278714 Kotak Mahindra B	19710824.00 Dr		89702171.00	93074299.00	16338696.00 Dr	
45021 KOTAK MAHINDRA BANK 8647278790 Kotak Mahindra bank	26520776.00 Dr		133461826.00	132120927.00	27861675.00 Dr	
45021 KOTAK MAHINDRA BANK 8647852051 Kotak Mahindra Bank	7266300.00 Dr		87814.00	6620786.00	733328.00 Dr	
45021 KOTAK MAHINDRA BANK 8647886230 Kotak mahindra bank			10789544.00		10789544.00 Dr	
45021 KOTAK MAHINDRA BANK 8647903609 Kotak Mahindra Bank	29277550.00 Dr		1503572.00	29876352.00	904770.00 Dr	
45021-Kotak Mahindra bank 8647926615			1573464.00		1573464.00 Dr	



Chartered Accountants
 Ramesh K. Gupta & Co.
 Chartered Accountants

Trial Balance

1-Apr-24 to 31-Mar-25

	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45021 UNION BANK OF INDIA 20536 Union Bank of India		254241.00 Cr	254241			0.00 Cr
45021 UNION BANK OF INDIA 327001110050001 UBI	660281.50 Dr				660281.50 Dr	
45021 UNION BANK OF INDIA 327002010010920 Union Bank of India	11076383.94 Dr		10933839.00	21918460.00	91762.94 Dr	
45021 UNION BANK OF INDIA 327002050000012 Union Bank of India	5.92 Dr			5.92		
45021 UNION BANK OF INDIA 4968011100500013 Union Bank of India		874.00 Cr	874			0.00 Cr
45021 UNION BANK OF INDIA 496802010021528 UBI Rajinama sh	104287.21 Dr		703369.00	693555.58	114100.63 Dr	
45021 UNION BANK OF INDIA 5409020500000046 Union Bank of India	1012837.00 Dr				1012837.00 Dr	
45021 UNION BANK OF INDIA 5409020500000050 Union Bank of India		11941333.00 Cr	11941333			0.00 Cr
45021 UNION BANK OF INDIA 5409020500000098 Union Bank of India		1179.00 Cr	1179.00			
45021 UNION BANK OF INDIA 5409020500000114 UBIRAY Contri	3096034.98 Dr		1106441.00	531.00	4201944.98 Dr	
45021 UNION BANK OF INDIA 5409021700000009 Ubi (BSUP)	3342765.00 Dr				3342765.00 Dr	
45021 UNION BANK OF INDIA 619402010003167 UBI Jal Parvah	71169.00 Dr				71169.00 Dr	
45021 UNION BANK OF INDIA 619402010006177 Union Bank Vidh	1338677.72 Dr		21223504.00	21479340.00	1082841.72 Dr	
45021 UNION BANK OF INDIA 619402010006311 Union Bank Bhad	0.44 Dr			0.44		
45021 UNION BANK OF INDIA 619402010006562 Union Bank Jal S	1042036.97 Dr		2482.44	972588.61	71930.80 Dr	
45021 UNION BANK OF INDIA 619402010006658 Union Bank Jans	1254039.22 Dr		2557255.00	2538659.00	1272635.22 Dr	
45021 UNION BANK OF INDIA 619402010006662 UBI Adhosanraci	414236.00 Dr				414236.00 Dr	
45021 UNION BANK OF INDIA 619402010015760 Union Bank SBM	36166.16 Dr		2895739.00	2706811.66	225093.50 Dr	
45021 UNION BANK OF INDIA 619402010015761 Union Bank Pars	2297113.97 Dr		12428516.00	13667815.00	1057814.97 Dr	
45021 UNION BANK OF INDIA 619402010016295 Union Bank Sand	97460.44 Dr		10263875.00	10339095.58	22239.86 Dr	
45021 UNION BANK OF INDIA 619402010016709 UBI (GST)		145.70 Cr	146			0.00 Cr
45021 UNION BANK OF INDIA 6802010021528 UBI Rajinama shull	118.00 Dr				118.00 Dr	
45021 UNION BANK OF INDIA 7002010010920 Union Bank of India	500000.00 Dr		10000000.00	10500000.00		
45021 UNION BANK OF INDIA 78570100001681 Union Bank of India	1324844.00 Dr				1324844.00 Dr	
45021 UNION BANK OF INDIA 9402010006177 Union Bank	1495021.00 Dr		8000000.00	8500000.00	995021.00 Dr	
45021 UNION BANK OF INDIA 9402010006658 Union Bank Jansant	500000.00 Dr		1500000.00	1500000.00	500000.00 Dr	
45021 UNION BANK OF INDIA 9402010015761 Union Bank Parsha	5000000.00 Dr		9000000.00	9500000.00	4500000.00 Dr	
45021 Yes Bank 102788700000252			11314610.00		11314610.00 Dr	
45021 YES BANK 102794600000071 Yes Bank Ltd Diesel Petrol Fuel	498376.00 Dr		24184.00		522560.00 Dr	
45021 HDFC 50200072655254	0.00 Dr		80000.00	0	80000.00 Dr	
45021 HDFC 50200077589776	0.00 Dr		35001.00	0	35001.00 Dr	
45021 HDFC 50200071487577			21507198.71	25000	21482198.71 Dr	
45021 HDFC 50100489564911	0.00 Dr		2515890.21	0	2515890.21 Dr	
45022-502000077533735 HDFC			11985081.00	5000.00	11980081.00 Dr	
45022-50200083047067 HDFC Byron Bazar			126646675.98		126646675.98 Dr	
45022-50200083244485 HDFC			52206905.80		52206905.80 Dr	
45022 ALAHABAD BANK 50194763569 Allahbad BankSalary	391386.00 Dr		833.00	922457.00	24190.00 Dr	
45022 AU Small Bank 2281233840882531	945814.00 Dr		904564			0.00 Cr
45022 AXIS BANK 100380418701870 AS		904564.00 Cr				
45022 AXIS BANK 1010028975812 Axis Bank Silai	5000.00 Dr				5000.00 Dr	
45022 AXIS BANK 139010100167642 AXIS Bank (Audho 35cr)	136372.04 Dr		2059.00		138431.04 Dr	
45022 AXIS BANK 8733 Axis Bank	0.46 Dr				0.46 Dr	
45022 AXIS BANK 909020041673416 Axis Bank New Tax	32422.53 Dr				32422.53 Dr	
45022 AXIS BANK 909020041699463 AXIS Bank (TeliB. Lake)	37908.00 Dr				37908.00 Dr	
45022 AXIS BANK 909020043879605 Axis Bank Zone3	0.28 Dr				0.28 Dr	
45022 AXIS BANK 909020043879786 Axis Bank Property Tax	0.59 Dr				0.59 Dr	
45022 AXIS BANK 909020043879993 Axis Bank Revenue	0.89 Dr				0.89 Dr	
45022 AXIS BANK 909020043953871 Axis Bank Revenue	0.78 Dr				0.78 Dr	
45022 AXIS BANK 909020044005814 Axis Bank Rajaswa	274828.22 Dr				274828.22 Dr	

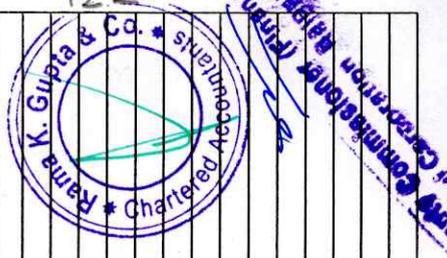


Commissioner (Finance)
 Government of India
 Ministry of Finance

Trial Balance

1-Apr-24 to 31-Mar-25

	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45022 AXIS BANK 910010016031484 Axis Bank Pachpedi Naka	62392.22 Dr		942.00		63334.22 Dr	
45022 AXIS BANK 911010007448508 AxisMotor Work Shop	6851260.37 Dr				6851260.37 Dr	
45022 AXIS BANK 911010028975812 Axis Bank Silai	112632.00 Dr				112632.00 Dr	
45022 AXIS BANK 911010033258306 AXIS BANK (12th FC)	29010.00 Dr		438.00		29448.00 Dr	
45022 AXIS BANK 911020008299397 Axis Bank Zones	2709959.28 Dr			6841.00	2703118.28 Dr	
45022 AXIS BANK 911020040171279 Axis Bank	229.84 Dr				229.84 Dr	
45022 AXIS BANK 912010025843119 Axis Bank GPF	542413.64 Dr				542413.64 Dr	
45022 AXIS BANK 912010037162598 Axis BankCPF	837987.00 Dr		12652.00		850639.00 Dr	
45022 AXIS BANK 912010038041870 Axis Bank SBM	3934670.10 Dr		2468634.00	6403304.10		
45022 AXIS BANK 912020024751463 Axis Bank SBM old	0.43 Dr				0.43 Dr	
45022 AXIS BANK 912020067406412 Axis Bank	153407.40 Dr				153407.40 Dr	
45022 AXIS BANK 913020053728279 Axis Bank Parshad	17466.00 Dr				17466.00 Dr	
45022 AXIS BANK 914020004064327 Axis Bank (13th FC)	14027490.00 Dr				14027490.00 Dr	
45022 AXIS BANK 915010046111034 Axis Bank (14th FC)	4552394.00 Dr		79664.00	4031394.00		
45022 AXIS BANK 916010018330211 Axis Bank	9810.00 Dr				9810.00 Dr	
45022 AXIS BANK 916020043477463 Axis Bank	359133.10 Dr				359133.10 Dr	
45022 AXIS BANK 917010028916297 Axis Bank	519944.00 Dr				519944.00 Dr	
45022 AXIS BANK 917010081630390 Axis Bank User Charges	500000.00 Dr	344728.00 Cr	344728		500000.00 Dr	0.00 Cr
45022 AXIS BANK 917020085648244 Axis Bank Sandharan	14096.00 Dr		313495.00		327591.00 Dr	
45022 AXIS BANK 918010046182749 Axis Bank	4104404.00 Dr				4104404.00 Dr	
45022 AXIS BANK 918010068738339 Axis Bank Adhosanrachna	108997997.55 Dr				108997997.55 Dr	
45022 AXIS BANK 918020068205072 Axis Bank Revenue	99728667.55 Dr			99470381.00	258286.55 Dr	
45022 AXIS BANK 918020068832603 Axis Bank Revenue	178725512.24 Dr			178100163.55	625348.69 Dr	
45022 AXIS BANK 918020069238723 Axis Bank Revenue	9306033.00 Dr			4892912.00	4413121.00 Dr	
45022 AXIS BANK 9181010012685610 Axis Bank	340557088.29 Dr		107810395.22	327379081.00	120988402.51 Dr	
45022 AXIS BANK 919010096617470 Axis Bank	15122299.00 Dr		8822227.00	8323187.60	2011288.40 Dr	
45022 AXIS BANK 920010047891829 INDOOR STADIUM AXIS	63395.00 Dr		69766.00		63395.00 Dr	
45022 AXIS BANK 920010047891845 AXIS BANK SMART CITY	2299545.00 Dr				2369311.00 Dr	
45022 AXIS BANK 920010055291697 Axis Bank	1150458.00 Dr				1150458.00 Dr	
45022 AXIS BANK 920010074737480 Axis Bank GOVDHAN NYAY Y	20957629.00 Dr		356787.00		21314416.00 Dr	
45022 AXIS BANK 921010001624525 Axis Bank	4042387.00 Dr		2594991.00		6637378.00 Dr	
45022 AXIS BANK 921010019140372 Axis Bank	4178756.00 Dr		3328361.00		7507117.00 Dr	
45022 AXIS BANK 921010040689891 Axis Bank	12058489.00 Dr		4717655.10	7167.00	4710488.10 Dr	
45022 AXIS BANK 923010045945240 Axis Bank SBM	400624.00 Dr				12058489.00 Dr	
45022 AXIS BANK RAIPUR 3020057337213 Axis Bank SBM	103737.00 Dr		56349.00	59766.00	400624.00 Dr	
45022 AXIS BANK RAIPUR 910010019168930 Axis Bank Rain Water	2077340.82 Dr		31363.00		100320.00 Dr	
45022 AXIS BANK RAIPUR 911010030339774 Axis Bank Meter Cor	3934346.14 Dr		1331853.56	59.00	2108703.82 Dr	
45022 AXIS BANK RAIPUR 918010090814818 Axis Bank Stadium	102907429.29 Dr				5266140.70 Dr	
45022 AXIS BANK RAIPUR 918020067857553 Axis Bank Revenue	1762256.00 Dr		14686.00	1774755.00	102907429.29 Dr	
45022 AXIS BANK RAIPUR 920010003300640 Axis Bank Adhosanr	27778512.50 Dr		13571204.32	20700318.00	2187.00 Dr	
45022 AXIS BANK RAIPUR 920010003300983 Axis Bank Sadak Ba	541170.00 Dr		10986588.00	10629663.00	20649398.82 Dr	
45022 AXIS BANK RAIPUR 920010003300996 Axis Bank sandharai	1482429.00 Dr		364515.00		898095.00 Dr	
45022 AXIS BANK RAIPUR 920010047891803 Axis Bank Gym Equi	1480214.00 Dr		853376.00	92290.00	1846944.00 Dr	
45022 AXIS BANK RAIPUR 920010047891816 Axis Bank SMART CI	291568018.05 Dr		70784.00	289542670.00	2241300.00 Dr	
45022 AXIS BANK RAIPUR 920020043401344 Axis Bank Revenue	202764.80 Dr		3049696.96	3200000.00	2096132.05 Dr	
45022 BANDHAN BANK LIMITED 10937 Bandhan Bank	4274648.00 Dr		640465.00		52461.76 Dr	
45022 BANDHAN BANK LIMITED 2021033100366240 Bandhan Ban	9117386.00 Dr				4274648.00 Dr	
45022 BANDHAN BANK LIMITED 32100 Bandhan Bank					9757851.00 Dr	



Trial Balance

1-Apr-24 to 31-Mar-25

	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45022 BANK OF BARODA 100010673 BOB AS	1162224.00 Dr		6272607.17	6744831.17	690000.00 Dr	
45022 BANK OF BARODA 100028272 BOB8272		42098.18 Cr	1749465.18	1141680.00	565687.00 Dr	
45022 BANK OF BARODA 1010001022210100010222 BOB	2283190.00 Dr		10438.00	2293628.00		
45022 BANK OF BARODA 3180100002940 BOB Safai Theka	50248.00 Dr		86066075.00	86095666.12	20656.88 Dr	
45022 BANK OF BARODA 31810100003016 BOB Adhosanrachna M	1000520.42 Dr		105563062.39	106511981.85	51600.96 Dr	
45022 BANK OF BARODA 31810100003376 BOB Vidhayak Nidhi	39733.73 Dr		20465788.00	20445541.94	59979.79 Dr	
45022 BANK OF BARODA 31810100005883 BOB Samudayik Bhaw	2969460.13 Dr		370244.00	41371.00	3298333.13 Dr	
45022 BANK OF BARODA 31810100010673 BOB Swimming Pool	53043.00 Dr		7574834.17	6553404.60	1074472.57 Dr	
45022 BANK OF BARODA 7133010001499971330100014999 Vikas	400066.18 Dr		20323.00	142209.50	278179.68 Dr	
45022 BANK OF BARODA 80100002940 BOB Safai Theka	133337000.00 Dr		34744126.00	167244126.00	837000.00 Dr	
45022 BANK OF BARODA 810100003016 BOB Adhosanrachna Mad	43222000.00 Dr		88142725.39	94434725.39	36930000.00 Dr	
45022 BANK OF BARODA 810100003376 BOB Vidhayak Nidhi	3661000.00 Dr		13311850.00	12583850.00	4389000.00 Dr	
45022 CANARA BANK 7122 CANARA	10246069.00 Dr		342517.00	912189.00	9676397.00 Dr	
45022 CENTRAL BANK OF INDIA 3466162416 Central Bank of India	7484311.69 Dr	1226102.69 Cr	66031799.00	71895186.68	1620924.01 Dr	0.00 Cr
45022 CENTRAL BANK OF INDIA 66162416 Central Bank of India Salary			1226103			
45022 - HDFC BANK-50100497158243			5373566.76	2610627.00	2762939.76 Dr	
45022 HDFC BANK 50200069134766 HDFC BANK	2956754.50 Dr		262577520.84	58662814.00	206871461.34 Dr	
45022 HDFC BANK LTD 50100605019441 HDFC BANK NAVIN A/c	156718581.00 Dr		61046319.00	59853915.00	157910985.00 Dr	
45022 HDFC BANK LTD 50200069136427 HDFC BANK		31541530.70 Cr	167778588.60	30065488.18	106171569.72 Dr	
45022 HDFC BANK LTD 50200069136430 HDFC BANK	17396020.20 Dr		3813352.20	298000.00	20911372.40 Dr	
45022 HDFC BANK LTD 50200069136798 HDFC BANK	944000.56 Dr				944000.56 Dr	
45022 HDFC BANK LTD 50200069137851 HDFC BANK PMAY	4671829.20 Dr		293417850.60	52747847.08	245341832.72 Dr	
45022 HDFC BANK LTD 908667 HDFC 8667		384946094.00 Cr	384946094.00			
45022 ICICI BANK 134801001080 ICICI Bank(PMAY)	1343884.00 Dr				1343884.00 Dr	
45022 ICICI BANK 134805000310 ICICI BANK	768027.00 Dr				768027.00 Dr	
45022 - IDBI 15844			11998448.00		11998448.00 Dr	
45022 IDBI BANK 115010400000880 IDBI Bank	343704.00 Dr				343704.00 Dr	
45022 IDBI BANK 115010400004290 IDBI Bank GIS	8812.00 Dr				8812.00 Dr	
45022 IDBI BANK 1150104000005920 IDBI Bank (City Bus)	17482076.00 Dr		4809954.00		22292030.00 Dr	
45022 IDBI BANK 15914 IDBI Bank (Amrut WS 1617ULB)	0.60 Dr			0.60		
45022 IDBI BANK 15923 IDBI Bank (Amrut WS 1718ACA)	3144.00 Dr		7358.00		10502.00 Dr	
45022 IDBI BANK 15932 IDBI Bank (Amrut WS 1718SS)		32524.90 Cr	32524.90			
45022 IDBI BANK 4000016092 AS 16092	614668.00 Dr			614668.00		
45022 IDBI BANK 5561040000238649 IDBI Bank (Pension)	3083976.65 Dr				3083976.65 Dr	
45022 IDBI BANK 5561040000266734 IDBI Bank New	359838.00 Dr		5445.00	1334.00	363949.00 Dr	
45022 IDBI BANK 5561040000329040 IDBI BANKCPE	116366680.28 Dr		47875380.00	138478222.00	25763838.28 Dr	
45022 IDBI BANK 5561040000329057 IDBI BANKGPF	11038028.00 Dr		33275799.00	36305178.02	8008648.98 Dr	
45022 IDBI BANK 5561040000349215 IDBI Bank	494929.00 Dr				494929.00 Dr	
45022 IDBI BANK 5561040000406376 IDBI Bank (NULM)		4928645.00 Cr	4928645			0.00 Cr
45022 IDBI BANK 5561040000407137 IDBI BANK (SBM)	1915265.00 Dr		58563.00		1973828.00 Dr	
45022 IDBI BANK 5561040000421454 IDBI BANK	2480799.00 Dr				2480799.00 Dr	
45022 IDBI BANK 5561040000449205 IDBI Bank	33376803.00 Dr		1013989.00	1061205.00	33329587.00 Dr	
45022 IDBI BANK 55610400323550 IDBI Bank (NULM)	23665.52 Dr				23665.52 Dr	
45022 IDBI BANK 5920 IDBI Bank		148778.00 Cr	148778			0.00 Cr
45022 JILA SAHAKARI KENDRIYA BANK MARYADIT 1157 Jila Sahak	8839277.11 Dr				8839277.11 Dr	
45022 JILA SAHAKARI KENDRIYA BANK MARYADIT 124004626469	16193096.49 Dr				16193096.49 Dr	
45022 JILA SAHAKARI KENDRIYA BANK MARYADIT 14186 Jila Saha	8447.50 Dr				8447.50 Dr	
45022 JILA SAHAKARI KENDRIYA BANK MARYADIT 624002012401	354532.00 Dr				354532.00 Dr	
45022 JILA SAHAKARI KENDRIYA BANK MARYADIT 624002040201	1197424.00 Dr				1197424.00 Dr	



Commissioner (Finance)
Rajasthan

Trial Balance

1-Apr-24 to 31-Mar-25

	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
45022 JILA SAHAKARI KENDRIYA BANK MARYADIT 624002073735	608923.11 Dr				608923.11 Dr	
45022 KOTAK MAHINDRA BANK 145178718 KOTAK MAHINDRA	50089353.00 Dr		17707989.00	26645107.00	41152235.00 Dr	
45022 KOTAK MAHINDRA BANK 3071 Kotak Mahindra Bank	1007486.00 Dr		71248.00		1078734.00 Dr	
45022 KOTAK MAHINDRA BANK 3412838407 Kotak Mahindra Bank	9646102.33 Dr		250222.98	8458290.00	1438035.31 Dr	
45022 KOTAK MAHINDRA BANK 641010024207 Kotak Mahindra Bank	6373653.97 Dr		204095.00	1309494.00	5268254.97 Dr	
45022 KOTAK MAHINDRA BANK 686463143 Kotak Mahindra Bank	737478.00 Dr				737478.00 Dr	
45022 KOTAK MAHINDRA BANK 8646976390 Kotak Mahindra Bank	23235877.00 Dr		128216106.00	122384280.00	29067703.00 Dr	
45022 KOTAK MAHINDRA BANK 8647278707 Kotak Mahindra Bank	33610087.08 Dr		195706730.42	184716748.00	44600069.50 Dr	
45022 KOTAK MAHINDRA BANK 8647278721 Kotak Mahindra Bank	19876034.00 Dr		88475738.00	93215842.00	15135930.00 Dr	
45022 KOTAK MAHINDRA BANK 8647278738 Kotak Mahindra Bank	50766796.00 Dr		196919546.35	203992418.00	43693924.35 Dr	
45022 KOTAK MAHINDRA BANK 8647278752 Kotak Mahindra Bank	39621594.00 Dr		171407771.41	177236145.00	33793220.41 Dr	
45022 KOTAK MAHINDRA BANK 8647278776 Kotak Mahindra Bank	22094851.00 Dr		90926490.00	97298999.00	15222342.00 Dr	
45022 KOTAK MAHINDRA BANK 8647278783 Kotak Mahindra Bank	18770460.00 Dr		120374558.00	120295061.00	18849957.00 Dr	
45022 KOTAK MAHINDRA BANK 8647278806 Kotak Mahindra Bank	29752964.00 Dr		152980239.34	154546323.00	28186880.34 Dr	
45022 Kotak Mahindra Bank 8649761436 Adhosanrchna M			3841787.00	2422950.00	1418837.00 Dr	
45022 RBL 94865 RBL Bank General Fund	305056.00 Dr		11221.00	173160.00	143117.00 Dr	
45022 YES BANK 478870000714 Yes Bank ADHO MAD	26205019.30 Dr				26205019.30 Dr	
45022 YES BANK 4794600002988 Yes Bank	5759349.68 Dr		412669821.00	402306359.00	16122811.68 Dr	
45022 YES BANK LIMITED 102794600000061 Yes bank Diesel Petr	183200.00 Dr		350772.00	345891.00	188081.00 Dr	
45041 AXIS BANK 920010024561330 Axis Bank SVH	108029.00 Dr		149393.00	49850.00	207572.00 Dr	
45041 AXIS BANK RAIPUR 920010041394834 Axis bank Jan samp	171776.00 Dr		191148.00	362924.00		
45041 BANK OF BARODA 3802000000193 BOB Sadak Badha	1200000.00 Dr		5229785.00	5179785.00	1250000.00 Dr	
45041 BANK OF BARODA 73380200000193 BOB Sadak Badha	480196.83 Dr		17671301.00	18024216.09	127281.74 Dr	
45041 CANARA BANK 81101025827 Canara Bank Sadak Badha	1037022.00 Dr				1037022.00 Dr	
45041 HDFC BANK 50200077536362 HDFC Bank	5870000.00 Dr		50936936.92	32823655.96	23983280.96 Dr	
45041 UNION BANK OF INDIA 6194020500000018 Union Bank of in	1029403.00 Dr				1029403.00 Dr	
46010 02Advance to Tukeshwar Druv	20000.00 Dr				20000.00 Dr	
46010 3Advance to Sanjay Sagar	20000.00 Dr				20000.00 Dr	
46010 Advance for Festivals	1941962.00 Dr		13374804.00	8963051.00	6353715.00 Dr	
46010 Advance for Staffs	430523.00 Dr		22389.00	2839.00	450073.00 Dr	
46010 Advances for Food/ration	293004.00 Dr				293004.00 Dr	
46010 Advance to Employees Others	3225628.54 Dr		137166107.00	120000000.00	20391735.54 Dr	
35011 Advance to Staffs	1314309.00 Dr				1314309.00 Dr	
46010 Consolidated Loan&Advance to Employees	13155.00 Dr				13155.00 Dr	
46010 GA Advance for Grain	539613.00 Cr					539613.00 Cr
46010 Harendra Sahu Advance	50000.00 Dr				50000.00 Dr	
46010 Hemchand Agrawal Advance	5000.00 Dr				5000.00 Dr	
46010 House Building Advance	78000.00 Dr				78000.00 Dr	
46010 Loan to Employee	145488.00 Dr				145488.00 Dr	
46010 Madhuri Khalgo Advance	30000.00 Dr				30000.00 Dr	
46010 Milind Kher Advance	42737.00 Dr				42737.00 Dr	
46010 Miscellaneous Advances	110412.00 Dr				110412.00 Dr	
46010 N.S. Forendra Advance	118665.00 Dr				118665.00 Dr	
46010 Salary Advanc	177046.00 Dr				177046.00 Dr	
46010 VA Advance Vehicle	54261.00 Dr				54261.00 Dr	
46020 Advance for CPF				220172.00		220172.00 Cr
46020 Advance for GFP	110107665.00 Dr		1270065.00	1705895.00	109671835.00 Dr	
46020 Advance of CPF			731668.00	1942694.00		2221633.25 Cr
46020 Advance of G.I.S	1010607.25 Cr	1750.00 Cr		12240.00		13990.00 Cr



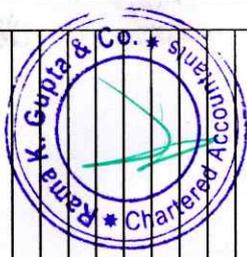
Deputy Commissioner (Finance)
Municipal Corporation Rajnagar (C.G.)

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Trial Balance

1-Apr-24 to 31-Mar-25

	Opening		Transactions		Closing	
	Debit	Credit	Debit	Credit	Debit	Credit
46020 NA 1 Advance for CPF	19608117.00 Dr				19608117.00 Dr	
46030 Advance to Syam Lal Soni	10500.00 Dr				10500.00 Dr	
46040 OConsoli Advance To Suppliers & Contractor	2690181949.00 Dr				2690181949.00 Dr	
46040 131Yesh Construction Advance	7000000.00 Dr				7000000.00 Dr	
46040 36Hindustan Pripheh Ltd Advance	86150000.00 Dr				86150000.00 Dr	
46040 Advance to BSBK, Bhilai	11205732.00 Dr				11205732.00 Dr	
46040 Advance to Contractor	150000.00 Dr				150000.00 Dr	
46040 Advance to Delhi MSW Solutions Ltd	12000000.00 Dr				12000000.00 Dr	
46040 Advance to D.K. Engineering & Construction	2598000.00 Dr				2598000.00 Dr	
46040 Adv to Mobilasation Global Guj Waste M	37849606.00 Dr				37849606.00 Dr	
46040 Hemant Solanki Amrit	80000.00 Dr				80000.00 Dr	
46040 Others	2166223.00 Dr				2166223.00 Dr	
46040 Pragati Mahila Sahayeta Samuh	118772.00 Dr				118772.00 Dr	
46040 Secured Advance to Indian Hume Pipe Co Ltd	15963249.00 Dr				15963249.00 Dr	
46040 Stores/Materials Supply	160917.00 Dr				160917.00 Dr	
46040 Ujala Gram Santhan Serikhedhi	21480.00 Dr				21480.00 Dr	
46050 Advance Against Schemes	120000.00 Dr				120000.00 Dr	
46050 Advance Consultant	891000.00 Dr				891000.00 Dr	
46050 Advance for Swerage Treatment Plant	500000.00 Dr				500000.00 Dr	
46050 Consolidated Advances To Others	11974250.00 Dr		5000.00		11979250.00 Dr	
46050 Permanent Advances	49069.00 Dr				49069.00 Dr	
46060 Electricity Deposits	72800.00 Dr				72800.00 Dr	
46060 G.P.F Investment of Employees	1071655.00 Dr		1037425.00	1061412.00	1047668.00 Dr	
46060 Other Deposits	36600.00 Dr				36600.00 Dr	
46060 Receivable From SBI	54000.00 Dr				54000.00 Dr	
46060 TDS RECEIVABLE			1224397		1224397.00 Dr	
46060 TDS Deposit Bank Interest I	4829948.16 Dr			1831340.00	2998608.16 Dr	
47010 BSUP Expenses Phase III	475417951.00 Dr				475417951.00 Dr	
47010 Consolidated Deposit Works Expenditure	521290.00 Dr				521290.00 Dr	
47010 Rajiv Avash Yojna 300 Unit	34099090.00 Dr				34099090.00 Dr	
47010 Valmiki Ambedkar Awas Yojna Expenses	1216337.00 Dr				1216337.00 Dr	
47020 head office Inter unit Account			1401833800.02	2314172019.02		912338219.00 Cr
47020 Inter unit Account Zone 1			139772255.00	60564949.00		79207306.00 Dr
47020 Inter unit Account Zone 10			150611383.00	109554435.00		41056948.00 Dr
47020 Inter unit Account Zone 2			154729383.00	75809137.00		78920246.00 Dr
47020 Inter unit Account Zone 3			147327926.00	48999836.00		98328090.00 Dr
47020 Inter unit Account Zone 4			231675834.00	59838245.00		171837589.00 Dr
47020 Inter unit Account Zone 5			137744334.00	43254222.00		94490112.00 Dr
47020 Inter unit Account Zone 6			154371869.00	58275698.00		96096171.00 Dr
47020 Inter unit Account Zone 7			149771801.00	34879769.00		114892032.00 Dr
47020 Inter unit Account Zone 8			167537452.00	76804059.00		90733393.00 Dr
47020 Inter unit Account Zone 9			149190043.00	103336168.00		45853875.00 Dr
47020 Zone 4 Inter unit Account			922457.00			922457.00 Dr
Grand Total	54309093167	54309093167	50631487254	50631487254	64602964210	64602964210



Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.S.)

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.

Raipur Municipal Corporation has decided to migrate its books of accounts from 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.


**Deputy Commissioner (Finance),
Municipal Corporation Raipur (C & A)**



RAIPUR MUNICIPAL CORPORATION
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- 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.
- 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.


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



RAIPUR MUNICIPAL CORPORATION
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- Statues and Heritage Assets - Statues and valuable works of art are valued at the original cost and no depreciation is charged thereon. In case, however, the original cost is not available or the items have been gifted to the ULB by some other person/ authorities, a nominal value of Re 1 is taken. Heritage buildings declared through Gazette Notification is booked under this head and is valued at book value/cost of the material date. No depreciation is charged on such buildings. In case of capital improvements after the building has been so notified, depreciation at the normal rate of buildings is charged. Wherever, the book value /cost is not available or the items have been gifted to the ULB by some other person/ authorities, the value is taken at Re 1. Material date in this case would be the date of Gazette Notification.
- Intangible assets include computer software, which is valued at cost plus cost of staff time and consultants costs incurred, in implementing the software, if any. It is capitalized, only when the intangible asset is developed, and which is used by ULB over a period of time to derive economic benefits from it. In case it is not so, the entire amount is charged to revenue, in the year in which it is incurred. The intangible assets acquired are depreciated over a period of five years or useful life, whichever is earlier.

(b) Depreciation

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

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



RAIPUR MUNICIPAL CORPORATION
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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


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



RAIPUR MUNICIPAL CORPORATION
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

is recognized in the year when such disposal takes place.

- Income on investments made from Special Fund and Grants under specific Scheme is recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued. Profit/loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc.) made from the Special Fund and Grants under specific Scheme is recognized and credited/debited to Special Fund Account and Grant under specific scheme Account respectively.

(f) Special Funds

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


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

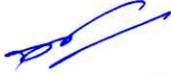


RAIPUR MUNICIPAL CORPORATION
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

- 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


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(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.


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- Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting year in which the corresponding revenue expenditure is charged.

(k) Capital Grant

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

(l) Inventory

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


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

(n) Other Revenue Expenditures

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

(o) Borrowing Costs

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

(p) Leases and Hire Purchase


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• **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;


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- The total amount of interest portion out of the 'HP Payable' is accounted by debiting to a control account under current assets. This amount is adjusted on accounting of finance charges.
- The depreciation principle for assets purchased under HP is consistent with that for owned assets.
- **Where the ULB is a seller under Hire Purchase Scheme**
 - The sale price (including the interest portion) is accounted as receivable from HP agreement;
 - HP installments is apportioned between the interest income and the reduction of the principal amount receivable (the finance income is allocated so as to produce a constant periodic rate of interest on the remaining balance of the receivable);
 - The total amount of interest portion out of the 'HP Receivable' is accounted by crediting to a control account under current assets. This amount is adjusted while accounting for finance charge.

B-21B Notes to Accounts

Use of Estimates

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

Creation of Municipal General Fund

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


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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.

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. 1,56,50,74,741.17 outstanding as on 31st March 2025. The ULB is in the process of compiling the age wise records of all receivables related to assesses and hence the entire amount of outstanding arrear income has been classified under the age bracket of "less than 3 years". As per the NMAM guidelines provision at the prescribed rates (refer table below) is required to be recognized on total arrears of income based on the age analysis. The management is confident of recovery of the entire amount from the respective assesses and hence no provision has been considered necessary in this regard.

Necessary provision, if any will be provided in the financial statement of subsequent period based on case-to-case basis.

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


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Cash at Bank

Bank Reconciliation Statement (BRS) has been prepared for all the bank accounts of the ULB as on 31st March 2025. Summary of bank balance as per cash book (tally) and as per bank statement are given in the Bank reconciliation statement.

Disclaimer:

1. **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.
2. **Creditors, Security deposit and other liabilities:** Creditors, Security deposit and other liabilities balance outstanding from past years due to any kind of errors, has been rectified in this year and the same is treated accordingly.
3. **Auto sweep Balance/Investments:** Bank balance available in auto sweep account and certain investments has not been reconciled / confirmed as auto sweep account and investment statement was not provided by the ULB.
4. **Bank Reconciliation Statement:** Details of Bank reconciliation are given in separate report.
5. **Earmark Fund:** - Earmark fund has to be transferred on collection basis I.e. 5% of the total collection, irrespective of the actual transfer the same is recorded.
6. **Recovery of Rent Receivable from Market:** Rent receivable from the market is reflected in the accounts. However, no clarification/details regarding the recoverability and status of the said amount have been received as at the date of audit. Accordingly, the balance has been disclosed based on the information available and is subject to confirmation, reconciliation, and necessary adjustment.
7. **Outstanding reconciliation items:** - The unreconciled items outstanding in Bank reconciliation statement are due to non-confirmation of the


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reversal of the said transaction in the cash book.

8. **Negative grant balance:** - Negative grant balance is due to part payment against the acquisition of the fixed assets.
9. **PMAY deposited from Beneficiary:** - Re-grouping of PMAY receipts other than PMAY grant has been done.
10. **Assigned revenue:** - Demand against Stamp duty has been booked Via: - letter date: -14/01/2026(copy attached). The accounting is on the basis of accrual basis.
11. **Collection of Tax revenue:** - Due to non-availability of head wise bifurcation for the collection of arrears, adjustments relating to property tax receivable showing credit balances were adjusted against the prior period income.

12. Outstanding Advances – (Current Assets)

Advances aggregating to ₹2,865,645,928.00 (Dr) have been classified under Current Assets. The same represent long outstanding balances and shall be adjusted as and when settled.

13. Bank Balances – Adjustment of Duplicate Accounts

Certain bank balances were reflecting credit balances from the opening period on account of duplicate bank accounts. The same have been identified and adjusted in the prior period. Accordingly, no impact remains on the bank balances for the current period.

14. **Prior Period Items-** Credit balances appearing in opening bank balances were due to duplicate accounts and have been rectified. Adjustments relating to property tax receivable showing credit balances were also carried out. All such adjustments have been accounted for as prior period income.

Prior Period Income: 27,747 (lakhs)

Prior Period expenses : 14,908.86 (lakhs)

Contingent Liabilities

As per the information provided by the ULB and on the basis of documents


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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 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. 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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**RAIPUR MUNICIPAL CORPORATION
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वर्ष 2024-25

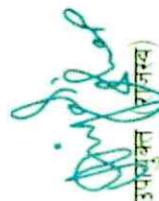
नगर पालिक निगम रायपुर (छ.ग.)

राजस्व वसूली की जानकारी

(राशि लाख में)

क्र.	निकाय का नाम	राजस्व मद	वित्तीय वर्ष 2023-24 का माग	वर्ष 2024-25 (दिनांक 01/04/2024 से 31/03/2025 तक की स्थिति में)						कुल योग					
				चाहू वर्ष			प्रकाय वर्ष			माग	वसूली	वसूली का प्रतिशत	माग	वसूली	वसूली का प्रतिशत
				माग	वसूली	वसूली का प्रतिशत	माग	वसूली	वसूली का प्रतिशत						
1	2	3	4	5	6	7	8	9	10	11	12	13			
1		राजस्व	8630.35	10022.32	7682.87	76.66%	3864.81	2631.94	68.10%	13887.13	10314.81	74.28%			
2		संयोजितकर	1519.00	1583.29	774.05	48.89%	727.42	426.01	58.56%	2310.71	1200.06	51.93%			
3		जलकर	3235.23	4418.61	2807.21	63.53%	2256.12	1014.96	44.99%	6674.73	3822.17	57.26%			
4	नगर पालिक निगम रायपुर	दुकान किराया	490.00	567.32	352.57	62.15%	100.00	84.82	84.82%	667.32	437.39	65.54%			
6		पुनर बालिस	-	3144.27	2978.14	94.72%	2005.77	1014.56	50.58%	5150.04	3992.70	77.53%			
		शिक्षा उपकर	535.29	677.82	555.91	82.01%	503.99	221.41	43.93%	1181.81	777.32	65.77%			
7		अन्य एवं अधिभार	1619.93	8224.36	8224.36	100.00%	9430.95	0.00	0.00%	17655.31	8224.36	46.58%			
		महायोग	16029.80	28637.99	23375.11	81.62%	18889.06	5393.70	28.55%	47527.05	28768.81	60.53%			

टीप- वर्ष 2024-25 की माग की गणना हेतु ऑनलाईन पोस्टिंग की जा रही है। अतः माग क आकड़ प्रावधिक है।


 उपयुक्त (उत्तरव्य)
 नगर पालिक निगम
 रायपुर छ.ग.



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



RAIPUR MUNICIPAL CORPORATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

कार्यालय मुख्यालय उप पंजीयक, रायपुर (छ.ग.)

क्रमांक/३०/मु.उ.पं./ 2026
प्रति,

रायपुर, दिनांक 14/01/2026

आयुक्त
नगर निगम रायपुर
जिला रायपुर (छ.ग.)

विषय:- वर्ष 2024-25 में (NIC के माध्यम से पुनः प्राप्त जानकारी) नगर निगम रायपुर से प्राप्त नगर निगम शुल्क की जानकारी।

—00—

उपरोक्त विषयांतर्गत लेख है कि नगर निगम रायपुर का पंजीयन उप पंजीयक कार्यालय रायपुर में होता है, जिसमें कुल बाजार मूल्य का 1 प्रतिशत नगर निगम का शुल्क स्टाम्प के माध्यम से लिया जाता है, जिसकी जानकारी आपके द्वारा चाही गई है।

क्रमांक	क्रय- विक्रय की गई सम्पत्ति बाजार कीमत	नगर निगम शुल्क
1	61,19,19,24,600/-	61,19,19,246/-

sd -
मुख्यालय वरिष्ठ उप पंजीयक,
रायपुर (छ.ग.)

पृ.क्र./३१/मु.उ.पं./2026

रायपुर, दिनांक 14/01/2026

प्रतिलिपि :-

जिला पंजीयक रायपुर छ.ग. को सादर सूचनार्थ संप्रेषित।

कार्यालय जिला पंजीयक, रायपुर छ.ग.
आवक क्रमांक... (145)
दिनांक... 14-1-2026
शाखा.....

C:\Users\HCL\OneDrive\Desktop\pd\p निगम-पंजीयक
रायपुर (छ.ग.)

sd
मुख्यालय वरिष्ठ उप पंजीयक,
रायपुर (छ.ग.)Deputy Commissioner (Finance)
Municipal Corporation Raipur (C.G.)