

कार्यालय नगर पालिक निगम, रायगढ़ (छत्तीसगढ़)

क्रमांक...67.../लेखा वि./न.पा.नि./2021

रायगढ़, दिनांक 26/7/21

प्रति,

शाखा प्रबंधक,
एच.डी.एफ.सी. बैंक लि0,
रायगढ़ (छ.ग.)

विषय :- RTGS/NEFT के माध्यम से राशि का भुगतान करने बाबत।

विषयांतर्गत लेख है कि आपके शाखा में नगर निगम रायगढ़ का संचालित खाता क्रमांक 50100095558855 से राशि रुपये 48,95,315/- (अड़्यालीस लाख पन्चानवे हजार तीन सौ पन्द्रह) मात्र संलग्न सूची अनुसार प्रधान मंत्री आवास योजना अन्तर्गत मोर जमीन मोर मकान के हितग्रहियों के खाता में जमा कराने का कष्ट करेंगे।

संलग्न :- सूची।

(S. Jangam) 23.7.21

आयुक्त
नगर पालिक निगम
रायगढ़ (छ.ग.)

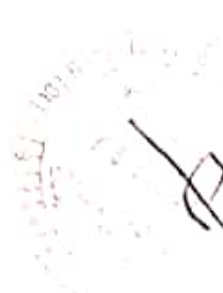
पृ. क्रमांक...67.../लेखा वि./न.पा.नि./2021

रायगढ़, दिनांक 26/7/2021

प्रतिलिपि :-

1. माननीय महापौर जी को सूचनार्थ प्रेषित।
2. प्रभारी, डाटा सेंटर नगर पालिक निगम रायगढ़ को अपलोड करने हेतु सूचनार्थ।

C/C



आयुक्त
नगर पालिक निगम
रायगढ़ (छ.ग.)

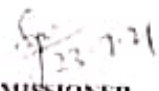
PMAY BLC PAYMENT NPN RAIGARH

S. No.	Beneficiary Name	Bank Name	Account No.	IFSC Code	Payment
1	RAMDAS THAKUR	CG GRAMIN BANK	SBINORRCHGB	77015296794	57200.00
2	BHAGWAN DAS THAKUR	STATE BANK OF INDIA	SBIN0012268	32155410106	57200.00
3	RAJESH THAKUR	PUNJAB NATIONAL BANK	PUNB0761400	7614000100016857	57200.00
4	PREMSAGAR CHAUHAN	UNION BANK OF INDIA	UBIN0553956	539502010004629	56550.00
5	SHAIENDRA KUMAR JAYSAWAL	STATE BANK OF INDIA	SBIN0012268	34656217483	56550.00
6	DUKHI RAM CHOUHAN	STATE BANK OF INDIA	SBIN0003019	34465855659	67860.00
7	ARMAN BI	STATE BANK OF INDIA	SBIN0030414	32996024328	22620.00
8	KAJIYA KHATUN	KARNATAKA BANK LTD	KARB0000661	6612500102176301	22880.00
9	JAYMATI THAKUR	STATE BANK OF INDIA	SBIN0000460	32336996488	56550.00
10	SHOUKI MATI MAHANT	CG GRAMIN BANK	SBINORRCHGB	77031060462	56550.00
11	RAKESH MASIH	BANK OF BARODA	BARB00VJRAIG	80360100001046	22880.00
12	LORENCE MINJ	CG GRAMIN BANK	SBINORRCHGB	5832062329	56550.00
13	LACHHICHHI RAM NISHAD	CG GRAMIN BANK	SBINORRCHGB	77026736697	22620.00
14	CHITRA REKHA	INDIAN BANK	IDIB000R072	6304730337	22620.00
15	SUMITRA SUNIYANI	DENA BANK	BKDN0821223	122310032409	59150.00
16	AJIT SINGH NAGWANSHI	UCO BANK	UCBA0002029	20290110059685	56,531.00
17	MAHABIR SINGH RAIPLET	STATE BANK OF INDIA	SBIN0000460	31010691926	56,531.00
18	NARENDRA KUMAR PANDEY	STATE BANK OF INDIA	SBIN0003019	30492427607	56,531.00
19	KAJARAM URAON	BANK OF BARODA	BARB00RAIGAR	29250100014426	57,187.00
20	SUDARSHAN LAL URAON	STATE BANK OF INDIA	SBIN0012288	20240769255	56,531.00
21	SUNITA MAHANT	GRAMIN BANK	SBINORRCHGB	77052223209	57,187.00
22	SUSHILA NAGVANSHI	GRAMIN BANK	SBINORRCHGB	77029404943	56,531.00
23	SANTOSHI KHADIYA	GRAMIN BANK	SBINORRCHGB	77064277285	56,531.00
24	SURAJ KHADIA	GRAMIN BANK	SBINORRCHGB	77011437301	56,531.00
25	SWAMISHARAN MEHAR	UNION BANK	UBIN0553956	539502010012419	56,531.00
26	YOGESH MEHAR	STATE BANK OF INDIA	SBIN0003019	31545537477	56,531.00
27	HAWARI BAI URANV	UNION BANK	UBIN0908037	520191032913512	56,531.00
28	SIFA RAM URAW	BANK OF BARODA	BARB00VJRAIG	80360100023304	57,187.00
29	VINAY KUMAR SUREN	PUNJAB NATIONAL BANK	PUNB0213410	21342413000009	57,187.00
30	SADANAND SIDAR	UCO BANK	UCBA0002029	20290110079201	57,187.00
31	RAJA THAKUR	STATE BANK OF INDIA	SBIN0030414	32458345925	57,200.00
32	TULSI THAKUR	STATE BANK OF INDIA	SBIN0030414	33141433315	57,200.00
33	PRAKASH THAKUR	CG GRAMIN BANK	SBINORRCHGB	77078277212	57,200.00

No.	Beneficiary Name	Bank Name	Account No.	IFSC Code	Payment
34	RAJU THAKUR	STATE BANK OF INDIA	SBIN0030414	32452029194	57,200.00
35	BALMATHI URANV	STATE BANK OF INDIA	SBIN0012269	34572481292	56,550.00
36	PANCH RAM URANW	CG GRAMIN BANK	SHINORRCHGB	77006540700	56,550.00
37	TEJRAM URANW	STATE BANK OF INDIA	SHIN0012269	35118227056	56,550.00
38	RAMESWAR URANV	CG GRAMIN BANK	SBINORRCHGB	77000259735	56,550.00
39	ROHIT RAM KOSHLE	UNION BANK OF INDIA	UBIN0553956	539502130001928	56,550.00
40	AMARNATH SAHU	ALLAHABAD BANK	IDIB000R516	50234750830	56,550.00
41	SHIVSHANKAR SAHU	ALLAHABAD BANK	IDIB000R516	50013179026	56,550.00
42	GOVARDHAN DEHARI CHOUHAN	STATE BANK OF INDIA	SBIN0000460	33585733527	56,550.00
43	HIRATH DAS	CANARA BANK	CNRB0017850	78502250005515	57200.00
44	SANTOSH TANDAN	STATE BANK OF INDIA	SBIN0012268	36469024159	57200.00
45	PHULKO KHES	ORIENTAL BANK OF COMMERCE	PUNB0131510	13152121003997	77613.00
46	BHAVANI SHANKAR SONARIYA	IDBI BANK	0429104000022774	IBKL0000429	30,226.00
47	LAXMI MEHAR	STATE BANK OF INDIA	33065585581	SHIN0030414	60,225.00
48	PREM BAI	STATE BANK OF INDIA	34979695270	SHIN0012269	60,225.00
49	SITARAM SHRIWAS	STATE BANK OF INDIA	20386571271	SBIN0000460	60,225.00
50	DILIP KUMAR CHOUHAN	STATE BANK OF INDIA	53034494372	SHIN0030414	30,226.00
51	GOVIND RAM YADAV	GRAMIN BANK	77006031124	SBINORRCHGB	72,537.00
52	CHHABINATH RAM	BANK OF BARODA	BARB0VJRAIG	80360100005964	30,226.00
53	DEEPAK YADAV	STATE BANK OF INDIA	SHIN0000460	37862973500	30,226.00
54	DHARMENDRA SONARIYA	STATE BANK OF INDIA	SBIN0003019	10535737917	30,226.00
55	HILERA LAL BARETHI	GRAMIN BANK	SHINORRCHGB	77069712906	30,226.00
56	ROSTIAN LAL CHOUHAN	BANK OF BARODA	BARB0VJRAIG	80360100001762	30,226.00
57	SAMARU CHOUHAN	GRAMIN BANK	SHINORRCHGB	77069265729	30,226.00
58	VINOD KUMAR PATHAK	GRAMIN BANK	SHINORRCHGB	77049648794	30,226.00
59	MANGLI BAI KHADIYA	UNION BANK	UBIN0908037	520191032915078	30,226.00
60	DHANIRAM KEVAT	SBI KIOSK BANKING	SBIN0012268	35060340583	30,226.00
61	DEHUTI DEWANGAN	GRAMIN BANK	SHINORRCHGB	77028536073	60,225.00
62	KIRAN YADAV	BANK OF BARODA	BARB0VJRAIG	80360100003459	79,143.00
63	FAKRUDDIN KHAN	STATE BANK OF INDIA	SHIN0012268	33056095552	79,143.00
64	KRISHNA MAHANT	GRAMIN BANK	SHINORRCHGB	77053797896	56,531.00
65	SEETA DEVI SONARIYA	STATE BANK OF INDIA	SHIN0003019	10535722638	56,531.00
66	RAM PRAKASH NAAMDEV	STATE BANK OF INDIA	SHIN0004802	20334813338	37,064.00
67	SHANTI DEVI CHOUHAN	GRAMIN BANK	SHINORRCHGB	77005370033	30,226.00

No.	Beneficiary Name	Bank Name	Account No	IFSC Code	Payment
68	SHANTI GOD	STATE BANK OF INDIA	SBIN0003019	33214082273	30,226.00
69	GANTHI YADAV	STATE BANK OF INDIA	SBIN0012269	38991317178	22440.00
70	SEPHALI SARKAR	STATE BANK OF INDIA	SBIN0004802	30874170791	21650.00
71	DEEPAK RAM JAGWANI	CG GRAMIN BANK	SBIN0RRCHGB	77067194966	22880.00
72	NANKI DAU BHAINA	STATE BANK OF INDIA	SBIN0004802	10428912622	22620.00
73	PUNJ RAM	CG GRAMIN BANK	SBIN0RRCHGB	77014517364	22620.00
74	PHITTI BAI	STATE BANK OF INDIA	SBIN0003019	34368428492	22620.00
75	TARUN KUMAR SAHU	UNION BANK OF INDIA	UBIN0553956	539502120000620	22880.00
76	URMILA MALI	KARNATAKA BANK LTD	KARB0000661	6612500100205101	22880.00
77	SUKANTI MING	STATE BANK OF INDIA	SBIN0003019	34513491710	22880.00
78	SHANTI BAI YADAV	KARNATAKA BANK LTD	KARB0000661	6612500100623501	22620.00
79	PREM HAI BARI TH	STATE BANK OF INDIA	SBIN0012268	34440820893	22440.00
80	SUKHMANI TIRKI Y	CG GRAMIN BANK	SBIN0RRCHGB	77010127017	22880.00
81	PARMESHWAR CHOUHAN	STATE BANK OF INDIA	SBIN000460	30960478888	22620.00
82	RAKAT MARATH	CG GRAMIN BANK	SBIN0RRCHGB	77011938125	22620.00
83	HARICHARAN CHOUHAN	CG GRAMIN BANK	SBIN0RRCHGB	77021377143	22620.00
84	JAYNARAYAN YADAV	CANARA BANK	CNRB0003329	3329108001044	22880.00
85	MILAN HAI	CG GRAMIN BANK	SBIN0RRCHGB	77011133088	22880.00
86	DAYANIDHI KHESS	STATE BANK OF INDIA	SBIN000460	30703521852	22880.00
87	ATHNAS KIJUR	PUNJAB NATIONAL BANK	PUNB0146720	1467010143035	22880.00
88	DEEPAK SAHU	STATE BANK OF INDIA	SBIN000460	39939897845	56550.00
89	GUDDU SAHU	INDIAN BANK	IDIB000R072	6316164913	57200.00
90	FATTE LAL PATEL	CG GRAMIN BANK	SBIN0RRCHGB	5817031446	22620.00
91	GANESH RAM PATEL	CG GRAMIN BANK	SBIN0RRCHGB	77004571923	22620.00
92	MANMOHAN YADAV	STATE BANK OF INDIA	SBIN0012269	32611924466	22620.00
93	KAMCHARAN BANJARI	STATE BANK OF INDIA	SBIN0012268	34332420357	22620.00
94	CHAMELI NISHAD	STATE BANK OF INDIA	SBIN0030414	34744184535	22880.00
95	GEETA DEVI	STATE BANK OF INDIA	SBIN0005238	31053594988	22140.00
96	SACHI BAI SAWRA	CG GRAMIN BANK	SBIN0RRCHGB	77005286233	67860.00
97	AVINASH SANVRA	STATE BANK OF INDIA	SBIN0012268	20096792856	22620.00
98	ASHOK MAHANT	PUNJAB NATIONAL BANK	PUNB0761400	7614000100038123	68640.00
99	PRADANSH MAHANT	PUNJAB NATIONAL BANK	PUNB0761400	76140001700024282	68640.00
100	SUNIBAI UKANW	STATE BANK OF INDIA	SBIN0005238	39234571957	22880.00
101	LAXMIN UKANW	INDIAN BANK	IDIB000R072	6315014549	60225.00

No.	Beneficiary Name	Bank Name	Account No.	IFSC Code	Payment
102	MOHARSAYA URANV	INDIAN BANK	IDIB000R072	6316113043	60225.00
103	SURESH CHANDR DEHRI	Bank of Baroda	BARB0VJRAIG	80360100006738	59350.00
104	MOHAMMAD ISTIYAK KHAN	PUNJAB NATIONAL BANK	PUNB0131510	13152011009819	79170.00
105	MOHAMMAD ISTIYAK KHAN	PUNJAB NATIONAL BANK	PUNB0131510	13152011009819	67860.00
106	ANIL URAON	PUNJAB NATIONAL BANK	PUNB0146720	1467010143721	22620.00
107	SITA RAM MINI	PUNJAB NATIONAL BANK	PUNB0146720	1467010173735	22620.00
108	DURGA URANV	PUNJAB NATIONAL BANK	PUNB0146720	1467010132398	67860.00
109	DEVCHARAN SIDAR	PUNJAB NATIONAL BANK	PUNB0146720	1467010132787	67860.00
TOTAL					4872695.00


COMMISSIONER
MUNICIPAL CORPORATION
RAIGARH (C.G.)



PMAY BLC PAYMENT NPN RAIGARH

S. No.	Beneficiary Name	Bank Name	IFSC Code	Account No.	Payment
1	SETO BAI KURMI	HDFC BANK	HDFC0001454	50100086307529	22620.00
TOTAL					22620.00

(Signature)
22.7.21
COMMISSIONER
MUNICIPAL CORPORATION
RAIGARH (C.G.)



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कार्यालय नगर पालिक निगम, रायगढ (छत्तीसगढ)

क्रमांक 05 / लेखा वि. / न.पा.नि. / 2021

रायगढ, दिनांक 26/7/2021

प्रति,

शाखा प्रबंधक,
एस.बी.आई. इंतवारी बाजार बैंक,
रायगढ (छ.ग.)

विषय :- राशि जमा करने बाबत।

विषयांतर्गत आपके बैंक का चेक क्रमांक 008082 दिनांक 24.07.2021 को 64,73,469/- रु. शब्दों में (चौसठ लाख तिहत्तर हजार चार सौ उनहत्तर) मात्र संलग्न कर भेजा जा रहा है।

कृपया संलग्न सूची अनुसार व्यक्तियों/फर्म के बैंक खाता में आर.टी.जी.एस. के माध्यम से राशि जमा/स्थानांतरित करने का कष्ट करें।

संलग्न :- चेक क्रमांक 008082 दिनांक 24.07.2021 एवं सूची।

S. Jayaram Reddy
24-7-21

आयुक्त
नगर पालिक निगम
रायगढ (छ.ग.)

प्रतिलिपि :-

1. माननीय महायंत्री जी को सूचनार्थ प्रेषित।
2. प्रमारी, डाटा सेंटर नगर पालिक निगम रायगढ को अपलोड करने हेतु सूचनार्थ।

आयुक्त
नगर पालिक निगम
रायगढ (छ.ग.)

Settled to Realisation

Municipal Corporation Raigarh (Chhattisgarh)

Sl No	Account Number	Party Name	Amount	IFSC Code
1	539501010050226	Ramesh Trading Company Raigarh	2192581.00	UBIN0553956
2	3611853782	Kapoor Kirana Store	3073536.00	KKBK0006431
3	560131000233802	Ritesh Agrawal	254912.00	UBIN0908037
4	13151132000500	Sandeep Pandey	98520.00	PUNB0131510
5	1441541134	Anil Kumar Dalmiya	86559.00	CBIN0280799
6	080300101003578	Firatram Jayaswal	262954.00	UBIN0908037
7	29250400003637	Sourya Construction Company	160082.00	BARB0RAIGAR
8	13151652000017	Bansal Construction And Suppliers Raigarh	145302.00	PUNB0131510
9	50338121963	Ms Vivek Kumar Yadav	100000.00	IDIB000R516
10	942520110000663	Vaibhav Industrial Raigarh	99023.00	BKID0009425
		Total :-	6473469.00	

24.7.21
Commissioner
Municipal Corporation
Raigarh (C.G.)

कार्यालय नगर पालिक निगम, रायगढ़ (छत्तीसगढ़)

क्रमांक.....66...../लेखा वि/न.पा.नि./2021

रायगढ़, दिनांक 26/2/2021

प्रति,

शाखा प्रबन्धक,
एच डी एफ सी बैंक लि०,
रायगढ़ (छ.ग.)

विषय :- RTGS/NEFT के माध्यम से राशि का भुगतान करने बाबत।

विषयातर्गत लेख है कि आपके शाखा में नगर निगम रायगढ़ का संचालित खाता क्रमांक 50200022282122 से राशि रुपये 7,96,123/- (सात लाख छियाब्बे हजार एक सौ तेईस) मात्र निम्नानुसार सबधितों के खाता में जमा कराने का कष्ट करेंगे।

Sl. No.	Account Number	Party Name	Amount	IFSC Code
1	31444389954	Suraj Kumar Dewangan	17500.00	SBIN0003019
2	10045100113	CG Rajya Sahakari Vipdan Sangh Maryadit Pashu Aahar Sanyantra Durg	573000.00	SBIN0009075
3	38967562528	SBI General Insurance Company Limited	205623.00	SBIN0000300
Total :-			796123.00	

(Signature)
24/2/21

आयुक्त
नगर पालिक निगम
रायगढ़ (छ.ग.)

पृ क्रमांक.....66...../लेखा वि/न.पा.नि./2021

प्रतिलिपि :-

- माननीय महापौर जी को सूचनाार्थ प्रेषित।
- प्रभारी, डाटा सेंटर नगर पालिक निगम रायगढ़ को अपलोड करने हेतु सूचनाार्थ।

रायगढ़, दिनांक 26/02/2021

आयुक्त
नगर पालिक निगम
रायगढ़ (छ.ग.)